

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.55
Microsoft Corp.	Technology	United States	3.17
Amazon.com Inc.	Retail	United States	1.38
NVIDIA Corp.	Technology	United States	0.97
ALPHABET CLASS C	Technology	United States	0.95
ALPHABET INC. CL A	Technology	United States	0.92
TESLA	Automobiles & Parts	United States	0.73
META PLATFORMS CLASS A	Technology	United States	0.67
UnitedHealth Group Inc.	Health Care	United States	0.67
TSMC	Technology	Taiwan	0.63
Exxon Mobil Corp.	Energy	United States	0.63
Johnson & Johnson	Health Care	United States	0.61
Berkshire Hathaway Inc. CL B	Financial Services	United States	0.58
JPMorgan Chase & Co.	Banks	United States	0.56
VISA Inc. CL A	Industrial Goods & Services	United States	0.54
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.51
NESTLE	Food, Beverage & Tobacco	Switzerland	0.49
Eli Lilly & Co.	Health Care	United States	0.48
MasterCard Inc. CL A	Industrial Goods & Services	United States	0.45
Home Depot Inc.	Retail	United States	0.45
ABBVIE	Health Care	United States	0.41
Chevron Corp.	Energy	United States	0.41
BROADCOM	Technology	United States	0.41
Merck & Co. Inc.	Health Care	United States	0.40
TENCENT HOLDINGS	Technology	China	0.40
ASML HLDG	Technology	Netherlands	0.39
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	0.34
LVMH MOET HENNESSY	Consumer Products & Services	France	0.33
Costco Wholesale Corp.	Retail	United States	0.33
Thermo Fisher Scientific Inc.	Health Care	United States	0.33
Cisco Systems Inc.	Telecommunications	United States	0.31
ASTRAZENECA	Health Care	Great Britain	0.31
WALMART INC.	Retail	United States	0.30
ROCHE HLDG P	Health Care	Switzerland	0.30
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	0.28
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
ALIBABA GROUP HOLDING	Retail	China	0.25
ADOBE	Technology	United States	0.25
Accenture PLC CL A	Industrial Goods & Services	United States	0.25
Danaher Corp.	Health Care	United States	0.25
Texas Instruments Inc.	Technology	United States	0.24
ADVANCED MICRO DEVICES	Technology	United States	0.24
Comcast Corp. CL A	Telecommunications	United States	0.24
Verizon Communications Inc.	Telecommunications	United States	0.23
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 In	Food, Beverage & Tobacco	United States	0.22
BHP GROUP LTD.	Basic Resources	Australia	0.22
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	0.21
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	0.20
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

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Amgen Inc.	Health Care	United States	0.19
Lowe's Cos.	Retail	United States	0.19
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.19
SAP	Technology	Germany	0.18
Boeing Co.	Industrial Goods & Services	United States	0.18
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	0.17
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	0.16
PROLOGIS INC.	Real Estate	United States	0.16
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	0.14
Keyence Corp.	Industrial Goods & Services	Japan	0.14
BOOKING HOLDINGS	Travel & Leisure	United States	0.14
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
SERVICENOW	Technology	United States	0.14
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.14
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.13
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
PayPal Holdings	Industrial Goods & Services	United States	0.13
THE CIGNA GROUP	Health Care	United States	0.13
AIR LIQUIDE	Chemicals	France	0.12
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.12
REGENERON PHARMS.	Health Care	United States	0.12
Progressive Corp.	Insurance	United States	0.12
DEUTSCHE TELEKOM	Telecommunications	Germany	0.12
HDFC Bank Ltd	Banks	India	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	0.11
MEITUAN	Technology	China	0.11
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

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STOXX® WORLD AC ALL CAP INDEX

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Company	Supersector	Country	Weight (%)
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.11
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	0.10
Boston Scientific Corp.	Health Care	United States	0.10
RIO TINTO	Basic Resources	Great Britain	0.10
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.10
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
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	0.09
Micron Technology Inc.	Technology	United States	0.09
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	0.08
MERCADOLIBRE	Consumer Products & Services	United States	0.08
Canadian Natural Resources Ltd	Energy	Canada	0.08
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
INTERNATIONAL HOLDINGS	Financial Services	United Arab	0.08
FedEx Corp.	Industrial Goods & Services	United States	0.08
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.08
ICICI Bank Ltd	Banks	India	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

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STOXX® WORLD AC ALL CAP INDEX

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Freeport-McMoRan	Basic Resources	United States	0.08
ESSILORLUXOTTICA	Health Care	France	0.08
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
PDD HOLDINGS ADR	Technology	China	0.08
Valero Energy Corp.	Energy	United States	0.07
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
JD COM 'A'	Retail	China	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	0.06
DEUTSCHE POST	Industrial Goods & Services	Germany	0.06
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.06
Kering	Consumer Products & Services	France	0.06
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
ARISTA NETWORKS	Telecommunications	United States	0.06
ADYEN	Industrial Goods & Services	Netherlands	0.06
COMPASS GRP	Consumer Products & Services	Great Britain	0.06
ING GRP	Banks	Netherlands	0.06
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

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STOXX® WORLD AC ALL CAP INDEX

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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
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
Baidu Inc	Technology	China	0.06
SIKA	Construction & Materials	Switzerland	0.06
BLOCK CL.A	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
SEA 'A' SPN.ADR	Technology	Singapore	0.06
NUTRIEN	Chemicals	Canada	0.06
ARTHUR J GALLAGHER	Insurance	United States	0.06
WORKDAY CLASS	Technology	United States	0.06
BIOGEN INC.	Health Care	United States	0.06
ANGLO AMERICAN	Basic Resources	Great Britain	0.06
LLOYDS BANKING GRP	Banks	Great Britain	0.06
Nucor Corp.	Basic Resources	United States	0.06
CHARTER COMMUNICATIONS CL.A	Telecommunications	United States	0.06
KKR AND	Financial Services	United States	0.06
TC ENERGY	Energy	Canada	0.06
Canadian Imperial Bank of Comm	Banks	Canada	0.06
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.06
ALIMENTATION CCH.TARD	Retail	Canada	0.06
Wesfarmers Ltd.	Retail	Australia	0.06
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.06
DANONE	Food, Beverage & Tobacco	France	0.06
CRH	Construction & Materials	Ireland	0.06
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
Oversea-Chinese Banking Corp.	Banks	Singapore	0.06
HILTON	Travel & Leisure	United States	0.06
AL RAJHI BANK	Banks	Saudi Arabia	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	0.05
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.05
Mizuho Financial Group Inc.	Banks	Japan	0.05
Paccar Inc.	Industrial Goods & Services	United States	0.05
Hershey Co.	Food, Beverage & Tobacco	United States	0.05
CONSTELLATION SOFTWARE	Technology	Canada	0.05
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

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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
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
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
SAUDI ARABIAN OIL	Energy	Saudi Arabia	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
NetEase Inc	Consumer Products & Services	China	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
Cummins Inc.	Industrial Goods & Services	United States	0.05
D.R. Horton Inc.	Consumer Products & Services	United States	0.05
Bank of New York Mellon Corp.	Financial Services	United States	0.05
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.05
DSV	Industrial Goods & Services	Denmark	0.05
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
SMC Corp.	Industrial Goods & Services	Japan	0.05
COPART	Consumer Products & Services	United States	0.05
Ametek Inc.	Industrial Goods & Services	United States	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
Naspers Ltd	Technology	South Africa	0.05
Dollar Tree Inc.	Retail	United States	0.05
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.05
CAP GEMINI	Technology	France	0.05
Fidelity National Information	Industrial Goods & Services	United States	0.05
Samsung SDI Co Ltd	Technology	South Korea	0.05
FERRARI	Automobiles & Parts	Italy	0.05
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.05
BANK OF CHINA 'H'	Banks	China	0.05
ResMed Inc.	Health Care	United States	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
Devon Energy Corp.	Energy	United States	0.05
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.05
VICI PPTYS	Real Estate	United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
Fastenal Co.	Basic Resources	United States	0.05
WEC Energy Group	Utilities	United States	0.05
Cognizant Technology Solutions	Technology	United States	0.05

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STOXX® WORLD AC ALL CAP INDEX

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VOLVO B	Industrial Goods & Services	Sweden	0.05
EXPERIAN	Industrial Goods & Services	Great Britain	0.05
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.04
Public Service Enterprise Grou	Utilities	United States	0.04
Transurban Group	Industrial Goods & Services	Australia	0.04
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.04
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
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
Allstate Corp.	Insurance	United States	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
ASHTED 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
Kotak Mah Bk	Banks	India	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
NATIONAL BANK OF KUWAIT	Banks	Kuwait	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.04
NOKIA	Telecommunications	Finland	0.04
ALBEMARLE	Chemicals	United States	0.04
WEST PHARM.SVS.	Health Care	United States	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
THE SAUDI NATIONAL BANK	Banks	Saudi Arabia	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
AXIS BANK	Banks	India	0.04
ORANGE	Telecommunications	France	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	0.03
EVOLUTION	Travel & Leisure	Sweden	0.03
National Bank of Canada	Banks	Canada	0.03
MONOLITHIC PWR.SYS.	Technology	United States	0.03
Genuine Parts Co.	Automobiles & Parts	United States	0.03
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.03
eBay Inc.	Consumer Products & Services	United States	0.03
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.03
TELEFONICA	Telecommunications	Spain	0.03
FirstEnergy Corp.	Utilities	United States	0.03
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
KUWAIT FINANCE HOUSE	Banks	Kuwait	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
Trip.com Group Ltd	Travel & Leisure	China	0.03
NIPPON STEEL	Basic Resources	Japan	0.03
HEXAGON B	Technology	Sweden	0.03
EMIRATES TELECOM	Telecommunications	United Arab	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
M&T Bank Corp.	Banks	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
SAUDI BASIC INDUSTRIES	Chemicals	Saudi Arabia	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
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
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
QATAR NATIONAL BANK	Banks	Qatar	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
Moutai 'A' (CCS)	Food, Beverage & Tobacco	China	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
BCE Inc.	Telecommunications	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SKYWORKS SLTN.	Technology	United States	0.03
CenterPoint Energy Inc.	Utilities	United States	0.03
COTERRA ENERGY	Energy	United States	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.03
Steel Dynamics Inc.	Basic Resources	United States	0.03
Cardinal Health Inc.	Health Care	United States	0.03
VeriSign Inc.	Technology	United States	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.03
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.03
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
Nasdaq Inc	Financial Services	United States	0.03
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
SAUDI TELECOM	Telecommunications	Saudi Arabia	0.03
DOORDASH A	Technology	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
LI NING	Consumer Products & Services	China	0.03
Kuaishou Technology	Technology	China	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	0.02
INCYTE	Health Care	United States	0.02
TERADYNE	Technology	United States	0.02
LASERTEC	Technology	Japan	0.02
ERICSSON LM B	Telecommunications	Sweden	0.02

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DOLLARAMA	Retail	Canada	0.02
IDEX	Industrial Goods & Services	United States	0.02
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.02
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.02
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.02
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
ANTA SPORTS PRODUCTS	Consumer Products & Services	China	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
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
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
SOLAREDGE 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
KE HOLDINGS ADR	Real Estate	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
PALANTIR TECHNOLOGIES A	Technology	United States	0.02
THALES	Industrial Goods & Services	France	0.02
CAIXABANK	Banks	Spain	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.02
HCL Technologies	Technology	India	0.02
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.02
Magna International Inc. CI A	Automobiles & Parts	Canada	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
PAYCOM SOFTWARE	Technology	United States	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
EQT	Financial Services	Sweden	0.02
Vonovia SE	Real Estate	Germany	0.02
Singapore Telecommunications L	Telecommunications	Singapore	0.02
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
Expedia Group Inc	Travel & Leisure	United States	0.02
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
LI AUTO 'A'	Automobiles & Parts	China	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
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
China Mengniu Dairy Co. Ltd.	Food, Beverage & Tobacco	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
TELUS	Telecommunications	Canada	0.02
SAUDI ARABIAN MINING	Basic Resources	Saudi Arabia	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
W.R. Berkley Corp.	Insurance	United States	0.02
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
Cathay Financial Holding Co Lt	Insurance	Taiwan	0.02
OKTA CLA	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
PULTEGROUP	Consumer Products & Services	United States	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
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
BIONTECH SE ADR	Health Care	Germany	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
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
ZTO EXPRESS (CAYMAN) 'A' ADR	Industrial Goods & Services	China	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
International Paper Co.	Basic Resources	United States	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
CATALENT	Health Care	United States	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
Bank Mandiri Tbk PT	Banks	Indonesia	0.02
UDR	Real Estate	United States	0.02
Bank Leumi Le-Israel BM	Banks	Israel	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
CHAILEASE HOLDING	Financial Services	Taiwan	0.02
WPP	Media	Great Britain	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
M3	Health Care	Japan	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
BT GRP	Telecommunications	Great Britain	0.02
INFORMA	Media	Great Britain	0.02
Omron Corp.	Technology	Japan	0.02
Resona Holdings Inc.	Banks	Japan	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	China	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.02
NEXON	Consumer Products & Services	Japan	0.02
Nitori Co. Ltd.	Retail	Japan	0.02
Advantest Corp.	Technology	Japan	0.02
AECOM	Construction & Materials	United States	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
HENKEL PREF	Consumer Products & Services	Germany	0.02
State Bank of India	Banks	India	0.02
VIATRIS	Health Care	United States	0.02
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02
BIO TECHNE CORP	Health Care	United States	0.02
GODADDY CL.A	Technology	United States	0.02
Impex 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
NIO INC. ADR	Automobiles & Parts	Hong Kong	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
TELSTRA GROUP	Telecommunications	Australia	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
DOMINOS PIZZA	Travel & Leisure	United States	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
CRODA INTERNATIONAL	Chemicals	Great Britain	0.02
TWILIO 'A'	Technology	United States	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
Hyundai Mobis	Automobiles & Parts	South Korea	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
Public Bank Bhd	Banks	Malaysia	0.02
DECKERS OUTDOOR	Consumer Products & Services	United States	0.02
EMERA	Utilities	Canada	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
BRENTTAG	Chemicals	Germany	0.02
TERNA	Utilities	Italy	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
SEGRO	Real Estate	Great Britain	0.02
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.02

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
Bank Hapoalim BM	Banks	Israel	0.02
EQT Corp.	Energy	United States	0.02
Nomura Research Institute Ltd.	Technology	Japan	0.02
Cameco Corp.	Energy	Canada	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
BURBERRY	Consumer Products & Services	Great Britain	0.02
KeyCorp	Banks	United States	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
FIVE BELOW	Retail	United States	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02
CERIDIAN HCM HOLDING	Technology	United States	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.02
QIAGEN	Health Care	Germany	0.02
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.02
UltraTech Cement	Construction & Materials	India	0.02
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.02
ENEOS HOLDINGS	Energy	Japan	0.02
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
ENN ENERGY HOLDINGS	Utilities	China	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
RIYAD BANK	Banks	Saudi Arabia	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
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
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
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	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
LG Electronics Inc	Consumer Products & Services	South Korea	0.01
HEICO NEW 'A'	Industrial Goods & Services	United States	0.01
CHAS.RVR.LABS.INTL	Health Care	United States	0.01
PARAMOUNT GLOBAL	Media	United States	0.01
QORVO	Technology	United States	0.01
NEXT	Retail	Great Britain	0.01
H WORLD GROUP ADR	Travel & Leisure	China	0.01
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.01
SAMSUNG C&T CORP	Construction & Materials	South Korea	0.01
ROLLINS	Consumer Products & Services	United States	0.01
Asahi Kasei Corp.	Chemicals	Japan	0.01
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.01
LIVE NATION ENTM.	Travel & Leisure	United States	0.01
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.01
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
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
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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
FIRST ABU DHABI BANK	Banks	United Arab	0.01
SEVERN TRENT	Utilities	Great Britain	0.01
ASX Ltd.	Financial Services	Australia	0.01
ARAMARK	Travel & Leisure	United States	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
NOVATEK Microele	Technology	Taiwan	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
ENTAIN	Travel & Leisure	Great Britain	0.01
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
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
CSPC PHARMACEUTICAL GP.	Health Care	China	0.01
LOGITECH INTERNATIONAL	Technology	Switzerland	0.01
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.01
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.01
EMIRATES NBD	Banks	United Arab	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
F5 INC.	Technology	United States	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
COGNEX	Industrial Goods & Services	United States	0.01
NTPC Ltd	Utilities	India	0.01
OWENS CORNING	Construction & Materials	United States	0.01
HYDRO ONE	Utilities	Canada	0.01
XERO	Technology	Australia	0.01
Kansai Electric Power Co. Inc.	Utilities	Japan	0.01
WHARF REIC	Real Estate	Hong Kong	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
MASIMO	Health Care	United States	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.01
Imperial Oil Ltd.	Energy	Canada	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
SMITH (AO)	Construction & Materials	United States	0.01
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.01
FINECOBANK	Banks	Italy	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
NTT Data Corp.	Technology	Japan	0.01
AGC	Industrial Goods & Services	Japan	0.01
Elektrobras SA	Utilities	Brazil	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
ROYAL GOLD	Basic Resources	United States	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
Rogers Communications Inc. CI	Telecommunications	Canada	0.01
SABIC AGRI- NUTRIENTS	Chemicals	Saudi Arabia	0.01
Nestle India	Food, Beverage & Tobacco	India	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
Pidilite Inds	Chemicals	India	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01
REINSURANCE GROUP OF AM.	Insurance	United States	0.01
CARLYLE GROUP	Financial Services	United States	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
CAPITEC BANK	Banks	South Africa	0.01
SUNNY OPTICAL TECH.(GP.)	Technology	China	0.01
EQUITABLE HOLDINGS	Financial Services	United States	0.01
ALPHA DHABI HOLDING	Industrial Goods & Services	United Arab	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
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
Twñ 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
DENTSPLY SIRONA	Health Care	United States	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	0.01
QATAR ISLAMIC BANK	Banks	Qatar	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
GEELY AUTOMOBILE HDG.	Automobiles & Parts	China	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
Quanta Computer Inc	Technology	Taiwan	0.01
ROKU	Telecommunications	United States	0.01
JD HEALTH INTERNATIONAL	Personal Care, Drug & Grocery Stores	China	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
LEGEND BIOTECH ADR	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
DONALDSON CO.	Industrial Goods & Services	United States	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01
HAIER SMART HOME H 'H'	Consumer Products & Services	China	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
WISETECH GLOBAL	Technology	Australia	0.01
COVESTRO	Chemicals	Germany	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
AUTOLIV	Automobiles & Parts	United States	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.01
SODEXO	Travel & Leisure	France	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
SOLVAY	Chemicals	Belgium	0.01
PANDORA	Consumer Products & Services	Denmark	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.01
NATIONAL RETAIL PROPS.	Real Estate	United States	0.01
PTT PCL	Energy	Thailand	0.01
AGCO	Industrial Goods & Services	United States	0.01
TRYG	Insurance	Denmark	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	0.01
TETRA TECH	Construction & Materials	United States	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01
CONTINENTAL	Automobiles & Parts	Germany	0.01
CROCS	Consumer Products & Services	United States	0.01
NRG Energy Inc.	Utilities	United States	0.01
CEZ	Utilities	Czech Republic	0.01
DYNATRACE	Technology	United States	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
WEX INC	Industrial Goods & Services	United States	0.01
Hindalco	Basic Resources	India	0.01
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
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
CEMEX ADR	Construction & Materials	Mexico	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
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
SM Prime Holdings Inc	Real Estate	Philippines	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
Indusind Bank	Banks	India	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
MTN Group Ltd	Telecommunications	South Africa	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
KBR	Technology	United States	0.01
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
JONES LANG LASALLE	Real Estate	United States	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
INDUSTRIES QATAR	Basic Resources	Qatar	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
INNOVENT BIOLOGICS	Health Care	China	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
RYANAIR	Travel & Leisure	Ireland	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
XINYI SOLAR HOLDINGS	Energy	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
UIPATH A	Technology	United States	0.01
Cipla Ltd	Health Care	India	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
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
Wuliangye 'A' (CCS)	Food, Beverage & Tobacco	China	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
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
Shaw Communications Inc. CI B	Telecommunications	Canada	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
OMEGA HLTHCR.INVRs.	Real Estate	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
Taishin Fnc	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
CHINA MERCHANTS BANK 'A' (CCS)	Banks	China	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
ASCENDIS PHARMA ADR	Health Care	Denmark	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
Gold Fields Ltd	Basic Resources	South Africa	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
SINO BIOPHM.	Health Care	China	0.01
Banco do Brasil SA	Banks	Brazil	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
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
Bajaj Finserv	Insurance	India	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
HDFC LIFE INSURANCE	Insurance	India	0.01
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
DR SULAIMAN AL HABIB MEDICAL S	Health Care	Saudi Arabia	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
LUFTHANSA	Travel & Leisure	Germany	0.01
PRIMERICA	Insurance	United States	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
DUBAI ELECTRICITY AND WATER AU	Utilities	United Arab	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
MDU Resources Group Inc.	Construction & Materials	United States	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
VIPSHOP HOLDINGS ADR	Retail	China	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
KINGDEE INT L SOFTWARE GP -100	Technology	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
ACWA POWER	Utilities	Saudi Arabia	0.01
BANCO BPM	Banks	Italy	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
Mirvac Group	Real Estate	Australia	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.01
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
REXEL	Industrial Goods & Services	France	0.01
EXELIXIS	Health Care	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
CIRRUS LOGIC	Technology	United States	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
PROSPERITY BCSH.	Banks	United States	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01
DEXUS	Real Estate	Australia	0.01
BMW PREF	Automobiles & Parts	Germany	0.01
TENCENT MUSIC ENTERTAIN. ADR	Technology	China	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
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
New Oriental Education & Tech.	Consumer Products & Services	China	0.01
Eicher Motors	Consumer Products & Services	India	0.01
MURPHY USA	Retail	United States	0.01
COMMERCIAL BKOF QATAR	Banks	Qatar	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
FULL TRUCK ALLIANCE 20 ADR A	Industrial Goods & Services	China	0.01
Organon	Health Care	United States	0.01
NOVOCURE	Health Care	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
SOUTH STATE	Banks	United States	0.01
PUMA	Consumer Products & Services	Germany	0.01
Korea Zinc	Basic Resources	South Korea	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
NATERA	Health Care	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
MASTEC	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Bilibili Inc.	Technology	China	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
Banco de Chile	Banks	Chile	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
CRANE HOLDINGS CO	Industrial Goods & Services	United States	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
Kinross Gold Corp.	Basic Resources	Canada	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01
Ibiden Co. Ltd.	Technology	Japan	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
IAA	Consumer Products & Services	United States	0.01
PDC ENERGY	Energy	United States	0.01
ADANI PORTS SEZ	Industrial Goods & Services	India	0.01
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
Delta Air Lines Inc.	Travel & Leisure	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
SENSETIME GROUP 'B'	Technology	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
GCL TECHNOLOGY HOLDINGS	Energy	China	0.01
OSHKOSH	Industrial Goods & Services	United States	0.01
PKO BANK	Banks	Poland	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
MATADOR RESOURCES	Energy	United States	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
M&G	Financial Services	Great Britain	0.01
NCsoft	Consumer Products & Services	South Korea	0.01
TREX	Construction & Materials	United States	0.01
Naturgy Energy Group	Utilities	Spain	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
Macy's Inc.	Retail	United States	0.01
WIX COM	Technology	United States	0.01
MEDIOBANCA	Financial Services	Italy	0.01
HYATT HOTELS CLA	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
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
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
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
AngloGold Ashanti Ltd	Basic Resources	South Africa	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Banco de Oro Unibank Inc	Banks	Philippines	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
JSR Corp.	Chemicals	Japan	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
EXPONENT	Construction & Materials	United States	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
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
BANK ALBILAD	Banks	Saudi Arabia	0.01
UNITED BANKSHARES	Banks	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
INSIGHT ENTS.	Technology	United States	0.01
ADANI TRANSMISSIONS LTD	Utilities	India	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
XPENG 'A'	Automobiles & Parts	China	0.01
MASRAF AL RAYAN	Banks	Qatar	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
ICL GROUP	Chemicals	Israel	0.01
Coherent	Technology	United States	0.01
ALINMA BANK	Banks	Saudi Arabia	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
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
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
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
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SAAB B	Industrial Goods & Services	Sweden	0.01
LONGFOR GROUP HOLDINGS	Real Estate	China	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
INDSTR & COMLBK.OF CHINA 'A' (CCS)	Banks	China	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
SAUDI ELECTRICITY	Utilities	Saudi Arabia	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
GLACIER BANCORP	Banks	United States	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
RH	Retail	United States	0.01
INNOLUX CORP	Technology	Taiwan	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
HOULIHAN LOKEY CL.A	Financial Services	United States	0.01
HAIDILAO INTERNATIONAL HOLDING	Travel & Leisure	China	0.01
KOC HLDG	Energy	Turkey	0.01
COLUMBIA BANKING SYSTEM	Banks	United States	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
ALTAGAS	Utilities	Canada	0.01
LEONARDO	Industrial Goods & Services	Italy	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
ZIONS BANCORP.	Banks	United States	0.01
TOWER	Technology	Israel	0.01
HISCOX	Insurance	Great Britain	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
POSTE ITALIANE	Insurance	Italy	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
PBF ENERGY CL.A	Energy	United States	0.01
Concordia Financial Group	Banks	Japan	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	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
Southwest Airlines Co.	Travel & Leisure	United States	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
PING AN INSUR GP CO. OF CN 'A' (CCS)	Insurance	China	0.01
FOX CORP 'B'	Media	United States	0.01
BANQUE SAUDI FRANSI	Banks	Saudi Arabia	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
KANZHUN LIMITED SPONSORED ADS	Industrial Goods & Services	China	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
DLF Ltd	Real Estate	India	0.01
CHEMOURS	Chemicals	United States	0.01
API GROUP	Construction & Materials	United States	0.01
ALTEN	Technology	France	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
ASAHI INTECC	Health Care	Japan	0.01
HOME BANCSHARES	Banks	United States	0.01
FIRST FINL.BKSH.	Banks	United States	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
SUPER MICRO COMPUTER	Technology	United States	0.01
ENDEAVOUR MINING	Basic Resources	Canada	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
ENAGAS	Energy	Spain	0.01
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
CHINA YANGTZE PWR. 'A' (CCS)	Utilities	China	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
Fluor Corp.	Construction & Materials	United States	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	Japan	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
IPG PHOTONICS	Technology	United States	0.01
ZOMATO	Technology	India	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
SCOUT24	Technology	Germany	0.01
HAWAIIAN ELEC.INDS.	Utilities	United States	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	0.01
VERTIV HOLDINGS A	Technology	United States	0.01
BAWAG GROUP AG	Banks	Austria	0.01
RECORDATI	Health Care	Italy	0.01
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
COTY CLA	Consumer Products & Services	United States	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
CHINA GAS HOLDINGS	Utilities	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
WNS HDG. ADR	Industrial Goods & Services	India	0.01
IAG	Travel & Leisure	Great Britain	0.01
IPSEN	Health Care	France	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
CASELLA WST.SYS.'A'	Utilities	United States	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
SCREEN HOLDINGS	Technology	Japan	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
REMY COINTREAU	Food, Beverage & Tobacco	France	0.01
MERITAGE HOMES	Consumer Products & Services	United States	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
VARUN BEVERAGES	Food, Beverage & Tobacco	India	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01
NEOGEN	Health Care	United States	0.01
DIODES	Technology	United States	0.01
VONTIER	Industrial Goods & Services	United States	0.01
SECURITAS B	Industrial Goods & Services	Sweden	0.01
BLACK HILLS	Utilities	United States	0.01
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	United States	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
TELADOC	Health Care	United States	0.01
ELIA GROUP	Utilities	Belgium	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
SYNOVUS FINL.	Banks	United States	0.01
K + S	Chemicals	Germany	0.01
GRANITE REIT	Real Estate	Canada	0.01
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	0.01
ESSENT GROUP	Insurance	United States	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
POTLATCHDELTIC	Real Estate	United States	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
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
XP A	Financial Services	United States	0.01
AAON	Construction & Materials	United States	0.01
B2GOLD	Basic Resources	Canada	0.01
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.01
ALIBABA HLTH.INFO.TECH.	Personal Care, Drug & Grocery Stores	China	0.01
ABU DHABI ISLAMIC BANK	Banks	United Arab	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	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
PTT Exploration & Production P	Energy	Thailand	0.01
Brother Industries Ltd.	Technology	Japan	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
Coal India	Energy	India	0.01
TURKIYE PETROL RAFIN.	Energy	Turkey	0.01
CENTRAL RETAIL CORPORATION	Retail	Thailand	0.01
SKYLINE CHAMPION	Consumer Products & Services	United States	0.01
RINGJOBING LANDBOBANK	Banks	Denmark	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
China Resources Power Holdings	Utilities	China	0.01
MAX HEALTHCARE INSTITUTE	Health Care	India	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01
C.H.B	Banks	Taiwan	0.01
INTRACELLULAR THERAPIES	Health Care	United States	0.01
WARNER MUSIC GROUP A	Media	United States	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
PREMIER CLASS A	Health Care	United States	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
Weigao Group 'H'	Health Care	China	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
BYD 'A' (CCS)	Automobiles & Parts	China	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
Sibanye-Stillwater	Basic Resources	South Africa	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
MGIC INVESTMENT	Financial Services	United States	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SPIRE INC	Utilities	United States	0.01
JD LOGISTICS	Industrial Goods & Services	China	0.01
XPO	Industrial Goods & Services	United States	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
Samsung Eng	Construction & Materials	South Korea	0.01
RITHM CAPTIAL	Financial Services	United States	0.01
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.01
ADANI GREEN ENERGY	Utilities	India	0.01
ACement	Construction & Materials	Taiwan	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
AMUNDI	Financial Services	France	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
BOX CL.A	Technology	United States	0.01
ALTAIR ENGINEERING	Technology	United States	0.01
ALLETE	Utilities	United States	0.01
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
ALMARAI	Food, Beverage & Tobacco	Saudi Arabia	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
China National 'H'	Construction & Materials	China	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
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
FUTU HOLDINGS ADR	Financial Services	Hong Kong	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
Korea Electric Power Corp	Utilities	South Korea	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
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	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
ABU DHABI COMLBANK	Banks	United Arab	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
KINGSOFT	Consumer Products & Services	China	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
TINGYI CYMN.ISLE.HLDG.	Food, Beverage & Tobacco	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
ANA HOLDINGS	Travel & Leisure	Japan	0.01
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
WEATHERFORD INTL.	Energy	United States	0.01
CHEWY A	Retail	United States	0.01
DOXIMITY A	Health Care	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
IRHYTHM TECHNOLOGIES	Health Care	United States	0.01
PTC THERAPEUTICS	Health Care	United States	0.01
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.01
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
AIXTRON	Technology	Germany	0.01
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.01
KEMPER	Insurance	United States	0.01
Kunlun Energy Co. Ltd.	Energy	China	0.01
SIGNET JEWELERS	Consumer Products & Services	United States	0.01
FAURECIA	Automobiles & Parts	France	0.01
HECLA MINING	Basic Resources	United States	0.01
LOJAS 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
PEABODY ENERGY CORP.	Energy	United States	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
ZAIN GROUP	Telecommunications	Kuwait	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
CYTOKINETICS	Health Care	United States	0.01
WUXI APPTec 'H'	Health Care	China	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Bank of the Philippine Islands	Banks	Philippines	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
THE SAUDI BRITISH BK	Banks	Saudi Arabia	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
ADBNATOIL COFOR DS PJSC	Energy	United Arab	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	0.00
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.00
SANMINA	Technology	United States	0.00
THYSSENKRUPP	Industrial Goods & Services	Germany	0.00
UNITED URB.INV.	Real Estate	Japan	0.00
MSG Sports	Travel & Leisure	United States	0.00
COUNTRY GARDEN SERVICES HOLDIN	Real Estate	China	0.00
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.00
IMPINJ	Technology	United States	0.00
NORTHWESTERN	Utilities	United States	0.00
Marui Group Co. Ltd.	Retail	Japan	0.00
Lincoln National Corp.	Insurance	United States	0.00
O-I GLASS	Industrial Goods & Services	United States	0.00
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	0.00
NEMETSCHEK	Technology	Germany	0.00
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
HUSQVARNA B	Consumer Products & Services	Sweden	0.00
CASTELLUM	Real Estate	Sweden	0.00
SEB	Consumer Products & Services	France	0.00
LIBERTY GLOBAL 'A'	Telecommunications	United States	0.00
HUHTAMAKI	Industrial Goods & Services	Finland	0.00
JBS SA	Food, Beverage & Tobacco	Brazil	0.00
WANT WANT CHINA HOLDINGS	Food, Beverage & Tobacco	China	0.00
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.00
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
AEDIFICA	Real Estate	Belgium	0.00
KINNEVIK B	Financial Services	Sweden	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Yes Bank	Banks	India	0.00
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.00
MULTIPLY GROUP	Financial Services	United Arab	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
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	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
ZHONGSHENG GP.HDG.	Retail	China	0.00
PELOTON INTERACTIVE A	Travel & Leisure	United States	0.00
CHINA TOURISM GRP DUTY FREE'A' (CCS)	Retail	China	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
Zai Lab Ltd	Health Care	China	0.00
VERALLIA	Industrial Goods & Services	France	0.00
LYFT A	Consumer Products & Services	United States	0.00
Bajaj Auto Ltd	Automobiles & Parts	India	0.00
SPIRIT AEROSYSTEMS CLA	Industrial Goods & Services	United States	0.00
ICICI LOMBARD GENERAL INSURANC	Insurance	India	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
CHOW TAI FOOK JEWELLERY GP.	Consumer Products & Services	China	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
AGILITY PUBWHSG	Industrial Goods & Services	Kuwait	0.00
PEKAO	Banks	Poland	0.00
GIJENSIDIGE FORSIKRING	Insurance	Norway	0.00
CONFLUENT A	Technology	United States	0.00
AGL Energy Ltd.	Utilities	Australia	0.00
JB Hi-Fi Ltd.	Retail	Australia	0.00
METHANEX	Chemicals	Canada	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
DAQO NEW ENERGY ADR	Chemicals	China	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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Ind Bank 'A' (CCS)	Banks	China	0.00
BELLWAY	Consumer Products & Services	Great Britain	0.00
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.00
LUZHOU LAO JIAO 'A' (CCS)	Food, Beverage & Tobacco	China	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
FOSHAN HAI TIAN FLD.'A' (CCS)	Food, Beverage & Tobacco	China	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
CALIX NETWORKS	Telecommunications	United States	0.00
SLM Corp.	Financial Services	United States	0.00
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.00
ASMP.T	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
Trent	Retail	India	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
YANBU NATPETROCH	Chemicals	Saudi Arabia	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
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
HENGAN INTL.GP.	Personal Care, Drug & Grocery Stores	China	0.00
DIASORIN	Health Care	Italy	0.00
ASSURED GUARANTY	Insurance	United States	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
BNC.DEL BAJIO 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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
ALDAR PROPERTIES	Real Estate	United Arab	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
Air Water Inc.	Chemicals	Japan	0.00
Indian Oil Corp Ltd	Energy	India	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
FORTNOX AB	Technology	Sweden	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
EVOLENT HEALTH CLA	Health Care	United States	0.00
AGRICULTURAL BANK OF CHINA 'A' (CCS)	Banks	China	0.00
SIMCORP	Technology	Denmark	0.00
OPAP	Travel & Leisure	Greece	0.00
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.00
Aspen Pharmacare Holdings Ltd	Health Care	South Africa	0.00
SCORPIO TANKERS	Industrial Goods & Services	United States	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
QATAR INTLISLAMIC BANK	Banks	Qatar	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
ELM COMPANY	Technology	Saudi Arabia	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
Shanxi Fenjiu 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00
IVERIC BIO	Health Care	United States	0.00
DUFREY GRP	Retail	Switzerland	0.00
CHINA VANKE 'H'	Real Estate	China	0.00
Synnex	Technology	Taiwan	0.00
CHINA CONCH VET.HOLDINGS	Energy	China	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
Ayala Land Inc	Real Estate	Philippines	0.00
KOSMOS ENERGY	Energy	United States	0.00
JAPAN AIRLINES	Travel & Leisure	Japan	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
MELCO RESORTS ENTERTAIN ADR	Travel & Leisure	Hong Kong	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
Siam Cement PCL	Construction & Materials	Thailand	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
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
SembCorp Industries Ltd.	Utilities	Singapore	0.00
ZENKOKU HOSHO	Financial Services	Japan	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	0.00
AURUBIS	Basic Resources	Germany	0.00
PENNON GRP	Utilities	Great Britain	0.00
LG Innotek	Technology	South Korea	0.00
City Developments Ltd.	Real Estate	Singapore	0.00
WENDEL	Financial Services	France	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
RICHTER GEDEON	Health Care	Hungary	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
PEOPLE'S INSURANCE CO. H	Insurance	China	0.00
OTE	Telecommunications	Greece	0.00
MR COOPER GROUP (NAS)	Financial Services	United States	0.00
REPLY	Technology	Italy	0.00
Kohl's Corp.	Retail	United States	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	United States	0.00
FALABELLA	Retail	Chile	0.00
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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 COMMMS.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
WANHUA CHEMICAL GP.'A' (CCS)	Chemicals	China	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
BOUBYAN BANK	Banks	Kuwait	0.00
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.00
YADEA GROUP HLDG	Automobiles & Parts	China	0.00
Ta Chen	Basic Resources	Taiwan	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.00
BOK FINL	Banks	United States	0.00
QATAR FUEL COMPANY	Energy	Qatar	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
TAL EDUCATION GROUP CLA ADR	Consumer Products & Services	China	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
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
Taiwan Business Bank	Banks	Taiwan	0.00
SYDBANK	Banks	Denmark	0.00
HERC HOLDINGS	Industrial Goods & Services	United States	0.00
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.00
YMTC	Industrial Goods & Services	Taiwan	0.00
VIASAT	Telecommunications	United States	0.00
ENDAVA ADR	Technology	Great Britain	0.00
PI INDUSTRIES	Chemicals	India	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HAMILTON LANE CLA	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
LONGI GREEN ENERGY TECH.'A' (CCS)	Technology	China	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 CLA	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
Bangkok Bank PCL	Banks	Thailand	0.00
IQIYI ADS	Consumer Products & Services	China	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
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.00
CHALLENGER	Insurance	Australia	0.00
LUFAX HLDG 2 2:1 ADS	Financial Services	China	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
Hygeia Healthcare Holdings Co	Health Care	China	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
CHINA FEIHE	Food, Beverage & Tobacco	China	0.00
Totvs	Technology	Brazil	0.00
RUBIS	Retail	France	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
CHINA HONGQIAO GROUP	Basic Resources	China	0.00
REVANANCE THERAPEUTICS	Health Care	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
INTERNATIONAL GAME TECH.	Travel & Leisure	United States	0.00
MICROSTRATEGY	Technology	United States	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
ICTSI	Industrial Goods & Services	Philippines	0.00
SMART CENTRES	Real Estate	Canada	0.00
ENOVIS	Health Care	United States	0.00
OMNICELL	Health Care	United States	0.00
AMERIS BANCORP	Banks	United States	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
LG Display Co Ltd	Technology	South Korea	0.00
INNOSPEC	Chemicals	United States	0.00
LXP Industrial Trust	Real Estate	United States	0.00
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
MOUWASAT MEDICAL SVS	Health Care	Saudi Arabia	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
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
TOPSPORTS INTL. HOLDINGS	Retail	China	0.00
The Federal Bank	Banks	India	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
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
DUBAI ISLAMIC BANK	Banks	United Arab	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
GENWORTH FINANCIAL CLA	Insurance	United States	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMER.EAG.OUTFITTERS	Retail	United States	0.00
DISH Network Corp. Cl A	Telecommunications	United States	0.00
CBIZ	Industrial Goods & Services	United States	0.00
LOOMIS	Industrial Goods & Services	Sweden	0.00
BALFOUR BEATTY	Construction & Materials	Great Britain	0.00
INVINCIBLE INVESTMENT	Real Estate	Japan	0.00
BRADY NONVOTING A	Industrial Goods & Services	United States	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
APPFOLIO CLASS A	Technology	United States	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
IGM Financial Inc.	Financial Services	Canada	0.00
LUMEN TECHNOLOGIES	Telecommunications	United States	0.00
PLAINS GROUP HOLDINGS 'A'	Energy	United States	0.00
WSFS FINANCIAL	Banks	United States	0.00
NORDNET	Financial Services	Sweden	0.00
WALKER & DUNLOP	Financial Services	United States	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
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
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
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
JARIR MARKETING	Retail	Saudi Arabia	0.00
TPG TELECOM	Telecommunications	Australia	0.00
COUNTRY GARDEN HOLDINGS	Real Estate	China	0.00
Ayala Corp	Real Estate	Philippines	0.00
VERINT SYSTEMS	Technology	United States	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
AIR CANADA	Travel & Leisure	Canada	0.00
EXTREME NETWORKS	Telecommunications	United States	0.00
KADOKAWA	Media	Japan	0.00
MESAIEED PETROCHEMICAL	Chemicals	Qatar	0.00
SAHARA INTL PETROCH	Chemicals	Saudi Arabia	0.00
KINGBOARD HOLDINGS	Chemicals	China	0.00
IWATANI	Utilities	Japan	0.00
KOMERCNI BANKA	Banks	Czech Republic	0.00
FSN E-COMMERCE VENTURES	Retail	India	0.00
NEPI ROCKCASTLE	Real Estate	South Africa	0.00
NTC	Technology	Taiwan	0.00
APL APOLLO TUBES	Basic Resources	India	0.00
ITRON	Industrial Goods & Services	United States	0.00
Gigabyte Tech	Technology	Taiwan	0.00
Tongcheng Travel Holdings	Travel & Leisure	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
NEOGENOMICS	Health Care	United States	0.00
SCSK	Technology	Japan	0.00
China State Con 'A' (CCS)	Construction & Materials	China	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
JIANGSU HENGRUI PHARM.'A' (CCS)	Health Care	China	0.00
Oracle Corp. Japan	Technology	Japan	0.00
AMERICAN AIRLINES GRP	Travel & Leisure	United States	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
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
Universal Robina Corp	Food, Beverage & Tobacco	Philippines	0.00
MCGRATH RENTCORP	Industrial Goods & Services	United States	0.00
TRUPANION	Insurance	United States	0.00
SAUDI KAYAN PETROCH	Chemicals	Saudi Arabia	0.00
BANK OF CHINA 'A' (CCS)	Banks	China	0.00
FORMFACTOR	Technology	United States	0.00
ESCO TECHS.	Industrial Goods & Services	United States	0.00
VOPAK	Industrial Goods & Services	Netherlands	0.00
DAICEL CORP	Chemicals	Japan	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
AZIMUT HLDG	Financial Services	Italy	0.00
HINDUSTAN AERONAUTICS	Industrial Goods & Services	India	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	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
S.F. Holding 'A' (CCS)	Industrial Goods & Services	China	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
Taiheiyo 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
FOUR CORNERS PR.TST.	Real Estate	United States	0.00
MUYUAN FOODSTUFF 'A' (CCS)	Food, Beverage & Tobacco	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SERCO GRP	Industrial Goods & Services	Great Britain	0.00
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
CHINA SHENHUA EN.'A' (CCS)	Energy	China	0.00
CHORUS	Telecommunications	New Zealand	0.00
SAUDI INDUSTRIAL INV	Chemicals	Saudi Arabia	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
SILICON MOTION TECH.ADR	Technology	Taiwan	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
CRMPTN.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
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
QATAR ELTY& WT	Utilities	Qatar	0.00
NEOEN SA	Utilities	France	0.00
PARK24	Industrial Goods & Services	Japan	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
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
GIANT MFG	Consumer Products & Services	Taiwan	0.00
FABEGE	Real Estate	Sweden	0.00
GULF ENERGY DEVELOPMENT	Utilities	Thailand	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
KOREAN AIR LINES	Travel & Leisure	South Korea	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
PING AN BANK 'A' (CCS)	Banks	China	0.00
ENERGIZER HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
MELEXIS	Technology	Belgium	0.00
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	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
CITIC Securities 'A' (CCS)	Financial Services	China	0.00
PB FINTECH	Insurance	India	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ITO EN	Food, Beverage & Tobacco	Japan	0.00
EASTERN BANKSHARES	Insurance	United States	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.00
Equity Commonwealth	Real Estate	United States	0.00
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
AUTOHOME CLA ADR	Technology	China	0.00
CHINA PTL.& CHM.'A' (CCS)	Energy	China	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
360 DIGITECH ADR	Financial Services	China	0.00
ABB INDIA	Industrial Goods & Services	India	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
Bosideng Intl.Holdings	Consumer Products & Services	China	0.00
BANDHAN BANK	Banks	India	0.00
STEPAN	Chemicals	United States	0.00
STONECO A	Industrial Goods & Services	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
CHINA MED.SY.HDG.(DI)	Health Care	China	0.00
MOMO.COM	Retail	Taiwan	0.00
Yuhan	Health Care	South Korea	0.00
EAST BUY HOLDING	Consumer Products & Services	China	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	Philippines	0.00
NEW FORTRESS ENERGY A	Energy	United States	0.00
NEW CHINA LIFE INSURANCE 'H'	Insurance	China	0.00
Yanghe Brewery 'A' (CCS)	Food, Beverage & Tobacco	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
MINISO GROUP HOLDING ADR	Retail	China	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 ONL.P & 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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
ZIJIN MINING GROUP 'A' (CCS)	Basic Resources	China	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
China Literature	Technology	China	0.00
HERA	Utilities	Italy	0.00
TRICON RESIDENTIAL	Real Estate	Canada	0.00
AMP Ltd.	Financial Services	Australia	0.00
3S BIO	Health Care	China	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
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 Entertainment	Media	India	0.00
SANTANDER BANK POLSKA	Banks	Poland	0.00
FIRST FINL.BANC.	Banks	United States	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.00
SITE CENTERS	Real Estate	United States	0.00
MEDICLINIC INTERNATIONAL	Health Care	Great Britain	0.00
TGS ASA	Energy	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
Far EasTone Telecommunications	Telecommunications	Taiwan	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
Bank of Baroda	Banks	India	0.00
NETSCOUT SYSTEMS	Technology	United States	0.00
GDS Holdings Ltd	Technology	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DOUGLAS EMMETT	Real Estate	United States	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	United States	0.00
KENNAMETAL	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
SIME DARBY PLANTATION	Food, Beverage & Tobacco	Malaysia	0.00
ENPRO INDS.	Industrial Goods & Services	United States	0.00
CONSTELLUM CLA	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
HANSOH PHARMACEUTICAL GROUP	Health Care	China	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
EXEO GROUP	Construction & Materials	Japan	0.00
TOKAI CARBON	Chemicals	Japan	0.00
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	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
THE SAUDI INVESTMENT BK	Banks	Saudi Arabia	0.00
KONECRANES	Industrial Goods & Services	Finland	0.00
WASH.FED.COM.	Banks	United States	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
PCCW	Telecommunications	Hong Kong	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
INFRENEER Holdings	Construction & Materials	Japan	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
IMMUNOCORE HOLDINGS ADR	Health Care	Great Britain	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
SHAFESBURY 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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Jiumaojiu International Holdin	Travel & Leisure	China	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
NAHDI MEDICAL	Personal Care, Drug & Grocery Stores	Saudi Arabia	0.00
INPOST	Industrial Goods & Services	Netherlands	0.00
LINAMAR	Automobiles & Parts	Canada	0.00
AGILYSYS	Technology	United States	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
ASTRAL	Construction & Materials	India	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
AU SMALL FINANCE BANK	Banks	India	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
Macerich Co.	Real Estate	United States	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
DAR ALARKAN RLSTDEV	Real Estate	Saudi Arabia	0.00
CHINA OILFIELD SERVICES H	Energy	China	0.00
CHINASOFT INTERNATIONAL	Technology	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
MITSUMI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
Metropolitan Bank & Trust	Banks	Philippines	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 CLA	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
ALK-ABELLO B	Health Care	Denmark	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
SEMTECH	Technology	United States	0.00
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	Thailand	0.00
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
BANK ALJAZIRA	Banks	Saudi Arabia	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
GREE ELECT APP. 'A' (CCS)	Consumer Products & Services	China	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
SAVOLA GROUP	Food, Beverage & Tobacco	Saudi Arabia	0.00
HENSOLDT	Industrial Goods & Services	Germany	0.00
WESBANCO	Banks	United States	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	Japan	0.00
BANCA MEDIOLANUM	Financial Services	Italy	0.00
Promotora y Opr	Construction & Materials	Mexico	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
Pudong Dev 'A' (CCS)	Banks	China	0.00
Foxconn Tech	Technology	Taiwan	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
NATIONAL STORAGE REIT	Real Estate	Australia	0.00
QOOREDOO QSC	Telecommunications	Qatar	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
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
JOLLIBEE FOODS	Travel & Leisure	Philippines	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
Torrent Pharm	Health Care	India	0.00
BARNES GROUP	Industrial Goods & Services	United States	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
JTEKT 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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HARBOUR ENERGY	Energy	Great Britain	0.00
DUCK CREEK TECH	Technology	United States	0.00
CRITEO ADR	Technology	France	0.00
Orora Ltd.	Industrial Goods & Services	Australia	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
ADNOC DRILLING COMPANY	Energy	United Arab	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
IYOGIN	Banks	Japan	0.00
PRICESMART	Retail	United States	0.00
F&F	Consumer Products & Services	South Korea	0.00
CAL	Travel & Leisure	Taiwan	0.00
AAR	Industrial Goods & Services	United States	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
BanColombia SA	Banks	Columbia	0.00
HAITIAN INTL.HOLDINGS	Industrial Goods & Services	China	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
WORTHINGTON INDS.	Basic Resources	United States	0.00
BANK OF COMMS.'A' (CCS)	Banks	China	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
NAC KAZATOMPROM JSC GDR	Basic Resources	Great Britain	0.00
Makalot	Consumer Products & Services	Taiwan	0.00
Indofood Sukses Makmur Tbk PT	Food, Beverage & Tobacco	Indonesia	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
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
SAUDI TADAWUL GROUP	Financial Services	Saudi Arabia	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
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
Krung Thai Bank PCL	Banks	Thailand	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
Pop Mart International Group L	Consumer Products & Services	China	0.00
ACEN	Utilities	Philippines	0.00
LUXSHARE PRECISION IND. 'A' (CCS)	Telecommunications	China	0.00
WILEY JOHN & SONS 'A'	Media	United States	0.00
APPIAN	Technology	United States	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	Mexico	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
JINKOSOLAR HOLDING ADR	Energy	China	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
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.00
HAITONG SECURITIES CO. 'H'	Financial Services	China	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
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
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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
GULF BANK OF KUWAIT	Banks	Kuwait	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
ETIHAD ETISALAT CO	Telecommunications	Saudi Arabia	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 POPOPARE DI SONDRIO	Banks	Italy	0.00
STRIDE	Consumer Products & Services	United States	0.00
PHOENIX HOLDINGS	Insurance	Israel	0.00
REGIONAL S.A.B. DE C.V.	Banks	Mexico	0.00
Kangwon Land	Travel & Leisure	South Korea	0.00
CHINA UTD.NET.COMMS.'A' (CCS)	Telecommunications	China	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	Switzerland	0.00
KEYMED BIOSCIENCES	Health Care	China	0.00
JENOPTIK	Technology	Germany	0.00
WUXI APPTec 'A' (CCS)	Health Care	China	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
VONTOBEL	Banks	Switzerland	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	Great Britain	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
BARWA REAL ESTATE	Real Estate	Qatar	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
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
Yili Company 'A' (CCS)	Food, Beverage & Tobacco	China	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
THE COMPANY FOR COOPIN	Insurance	Saudi Arabia	0.00
CHINA PAC.IN.(GROUP) 'A' (CCS)	Insurance	China	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
SHAANXI COAL IND.'A' (CCS)	Energy	China	0.00
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 KREDI BANKASI	Banks	Turkey	0.00
Radiant	Technology	Taiwan	0.00
NARI TECH.DEV. 'A' (CCS)	Industrial Goods & Services	China	0.00
JEOL	Industrial Goods & Services	Japan	0.00
ARBNET&COMMS SVS	Technology	Saudi Arabia	0.00
Taichung Comm Bk	Banks	Taiwan	0.00
TILRAY BRANDS	Health Care	United States	0.00
COHEN & STEERS	Financial Services	United States	0.00
IPCA Labs	Health Care	India	0.00
QATAR GSTRANNAKILAT	Industrial Goods & Services	Qatar	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
DADA NEXUS 1 ADS	Technology	China	0.00
IRONWOOD PHARMS.CL.A	Health Care	United States	0.00
NORTHWEST BANCSHARES	Banks	United States	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
SIXT	Consumer Products & Services	Germany	0.00
BOC AVIATION	Industrial Goods & Services	China	0.00
SAUDI RESEARCH AND MEDIA GROUP	Media	Saudi Arabia	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
ADVANCED PETROCHEMICALS	Chemicals	Saudi Arabia	0.00
UBOT	Banks	Taiwan	0.00
DELEK US HOLDINGS	Energy	United States	0.00
DE LONGHI	Consumer Products & Services	Italy	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
JOYY ADR	Technology	China	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
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
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
PETROCHINA 'A' (CCS)	Energy	China	0.00
LANCASHIRE HOLDINGS	Insurance	Great Britain	0.00
Kyushu Financial Group	Banks	Japan	0.00
Unilever Indonesia Tbk PT	Personal Care, Drug & Grocery Stores	Indonesia	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	South Korea	0.00
DMPKBT.NORDEN	Industrial Goods & Services	Denmark	0.00
HUTCHMED CHINA (HKG)	Health Care	China	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
ALIANSCOE 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
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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Bajaj Holdings	Financial Services	India	0.00
DONGYUE GROUP	Chemicals	China	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
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
PROVIDENT FINL.SVS.	Banks	United States	0.00
TRONOX HOLDINGS	Chemicals	United States	0.00
NBT BANCORP	Banks	United States	0.00
BIOCRIST PHARMS.	Health Care	United States	0.00
VERACYTE	Health Care	United States	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	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
POLY DEV. & HOLDINGS 'A' (CCS)	Real Estate	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
CHINA LIFE INSURANCE 'A' (CCS)	Insurance	China	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
Pientzhuang 'A' (CCS)	Health Care	China	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
TONGWEI 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
UNI SELECT	Automobiles & Parts	Canada	0.00
POST.SAVING.BANK of CHINA 'A' (CCS)	Banks	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ABU DHABI PORTS COMPANY PJSC	Industrial Goods & Services	United Arab	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
MABANEE	Real Estate	Kuwait	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
SPAREBANK 1 SMN	Banks	Norway	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
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
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
YAO KO	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
XTEP INTERNATIONAL HDG.	Consumer Products & Services	China	0.00
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
SAIC Motor 'A' (CCS)	Automobiles & Parts	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
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
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
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
LIFETECH SCIENTIFIC	Health Care	China	0.00
RATHBONES GROUP	Financial Services	Great Britain	0.00
ALTICE USA 'A'	Telecommunications	United States	0.00
Wynn Macau Ltd.	Travel & Leisure	Hong Kong	0.00
ELETROBRAS - PREF	Utilities	Brazil	0.00
Q HOLDING	Industrial Goods & Services	United Arab	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
DALLAH HEALTHCARE	Health Care	Saudi Arabia	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
QATAR NAVIGATION	Industrial Goods & Services	Qatar	0.00
MONEYSUPERMARKET COM GP.	Technology	Great Britain	0.00
QT GROUP	Technology	Finland	0.00
IDORSIA LIMITED	Health Care	Switzerland	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
CHINA RAILWAY GROUP 'A' (CCS)	Construction & Materials	China	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	Japan	0.00
GREENTOWN CHINA HDG.	Real Estate	China	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
CHINA THREE GORGES RENEWA 'A' (CCS)	Utilities	China	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
BOE Tech 'A' (CCS)	Technology	China	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
Twn Fertilizer	Chemicals	Taiwan	0.00
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
ABDULLAH AL OTHAIM MKTS	Personal Care, Drug & Grocery Stores	Saudi Arabia	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
CHINA VANKE 'A' (CCS)	Real Estate	China	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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Coromandel Intl	Chemicals	India	0.00
HUBER+SUHNER 'R'	Telecommunications	Switzerland	0.00
JCDECAUX	Media	France	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
Weimob Inc	Technology	China	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
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
CRRC 'A' (CCS)	Industrial Goods & Services	China	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
AIR FRANCE-KLM	Travel & Leisure	France	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
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
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.CLA	Banks	United States	0.00
NSD	Technology	Japan	0.00
TELIX PHARMACEUTICALS	Health Care	Australia	0.00
UNI-PRESIDENT CHINA HDG.	Food, Beverage & Tobacco	China	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

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
EPLUS	Technology	United States	0.00
JAMF HOLDING	Technology	United States	0.00
Sany 'A' (CCS)	Industrial Goods & Services	China	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
JINXIN FERTILITY GROUP	Health Care	China	0.00
KEPPEL REIT	Real Estate	Singapore	0.00
EQUINOX GOLD	Basic Resources	Canada	0.00
MARTEN TRANSPORT	Industrial Goods & Services	United States	0.00
HAIER SMART HOME 'A' (CCS)	Consumer Products & Services	China	0.00
HOSHINO RESORTS REIT	Real Estate	Japan	0.00
RLX TECHNOLOGY INC ADR	Food, Beverage & Tobacco	China	0.00
Baosteel 'A' (CCS)	Basic Resources	China	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
QUEBECOR 'B'	Telecommunications	Canada	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
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
HIMAX TECHNOLOGIES ADR	Technology	Taiwan	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
PING AN HEALTHCARE AND TECH CO	Health Care	China	0.00
TOREX GOLD RESOURCES	Basic Resources	Canada	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.00
Telekom Malaysia Bhd	Telecommunications	Malaysia	0.00
NINE DRAGONS PAPER HDG.	Basic Resources	China	0.00
AS ONE	Health Care	Japan	0.00
HARMONY GOLD MNG.	Basic Resources	South Africa	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
SYNDAX PHARMACEUTICALS	Health Care	United States	0.00
Cheil Worldwide	Media	South Korea	0.00
MULTICHOICE GROUP	Telecommunications	South Africa	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
IDFC	Banks	India	0.00
POLA ORBIS HOLDINGS	Consumer Products & Services	Japan	0.00
KUM YANG	Chemicals	South Korea	0.00
CARGOJET	Industrial Goods & Services	Canada	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
HOMEKO 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
EMAAR DEVELOPMENT PJSC	Real Estate	United Arab	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
NORTH WEST CO INC/THE	Retail	Canada	0.00
SJM HOLDINGS	Travel & Leisure	Hong Kong	0.00
NAURA TECHNOLOGY GROUP 'A' (CCS)	Technology	China	0.00
ALASKA AIR GROUP	Travel & Leisure	United States	0.00
CHINA JINMAO HOLDINGS GROUP	Real Estate	China	0.00
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.00
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
NIKON HOLDINGS	Industrial Goods & Services	Japan	0.00
ACADIA REALTST.SHRE. BEN INT	Real Estate	United States	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	Great Britain	0.00
77 Bank Ltd.	Banks	Japan	0.00
Canara Bank	Banks	India	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
TCL ZHONGHUAN RENEW ENG TEC'A' (CCS)	Technology	China	0.00
COSCO SHIPPING HDG.'A' (CCS)	Industrial Goods & Services	China	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
CHINA RUYI HOLDINGS	Technology	China	0.00
LA-Z-BOY	Consumer Products & Services	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ERO COPPER	Basic Resources	Canada	0.00
MIRAIT ONE	Construction & Materials	Japan	0.00
MANI	Health Care	Japan	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
VISTA ENERGY ADR	Energy	Mexico	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
BALLARD PWR.SYS. (NAS)	Energy	United States	0.00
FERTIGLOBE COMPANY PJSC	Chemicals	United Arab	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
WEIBO CLASS 'A' ADR	Technology	China	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
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
SH Airport 'A' (CCS)	Industrial Goods & Services	China	0.00
TENNANT	Industrial Goods & Services	United States	0.00
KUWAIT INVPRJS	Financial Services	Kuwait	0.00
KUREHA	Industrial Goods & Services	Japan	0.00
ZTE 'A' (CCS)	Telecommunications	China	0.00
BENEFIT ONE	Industrial Goods & Services	Japan	0.00
DYNAVAX TECHNOLOGIES	Health Care	United States	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
TIME DOTCOM	Telecommunications	Malaysia	0.00
QATAR ALUMINIUM MANUFACTURING	Basic Resources	Qatar	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
Dongfeng Group 'H'	Automobiles & Parts	China	0.00
ARCELIK	Consumer Products & Services	Turkey	0.00
SHOCHIKU FILM	Media	Japan	0.00
HANWA	Industrial Goods & Services	Japan	0.00
RATNAMANI METALS & TUBES	Basic Resources	India	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Apollo Tyres	Automobiles & Parts	India	0.00
H.U. GROUP HOLDINGS INC.	Health Care	Japan	0.00
KRUK	Financial Services	Poland	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
Vodacom Group Ltd	Telecommunications	South Africa	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
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
HL MANDO	Automobiles & Parts	South Korea	0.00
VGP	Real Estate	Belgium	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
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
SENSIRION HOLDING	Industrial Goods & Services	Switzerland	0.00
HELLO GROUP ADR CL A	Technology	China	0.00
NEW HORIZON HEALTH	Health Care	China	0.00
YIHAI INTL HLDG	Food, Beverage & Tobacco	China	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	Japan	0.00
GRAFTECH INTERNATIONAL	Basic Resources	United States	0.00
AMG ADVD.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
EVA Airways	Travel & Leisure	Taiwan	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
MATIV	Basic Resources	United States	0.00
China MeiDong Auto Holdings Lt	Retail	China	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
Everbright Bank 'A' (CCS)	Banks	China	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
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
CHINA NAT.NRR.'A' (CCS)	Utilities	China	0.00
NOW	Energy	United States	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
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
ENERGY ABSOLUTE	Utilities	Thailand	0.00
DUBAI INVESTMENT	Industrial Goods & Services	United Arab	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
TOP GLOVE	Health Care	Malaysia	0.00
AVID BIOSERVICES	Health Care	United States	0.00
OCEANFIRST FINL	Banks	United States	0.00
NICKEL INDUSTRIES	Basic Resources	Australia	0.00
HEIWA REAL ESTATE REIT	Real Estate	Japan	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
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
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 CLA	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
QINGHAI SALT LAKE IND. 'A' (CCS)	Chemicals	China	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
OIL INDIA Ltd	Energy	India	0.00
CLARKSON	Industrial Goods & Services	Great Britain	0.00
YINSON HOLDINGS	Energy	Malaysia	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
JA SOLAR TECHNOLOGY'A' (CCS)	Energy	China	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
NOAH HOLDINGS 'A' ADR	Financial Services	China	0.00
EUROPRIIS	Retail	Norway	0.00
HUMAN SOFT HOLDING	Consumer Products & Services	Kuwait	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
CSC FINANCIAL 'A' (CCS)	Financial Services	China	0.00
LADDER CAPITAL CLA	Financial Services	United States	0.00
ENERGY RECOVERY	Industrial Goods & Services	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
TECHNOGYM	Consumer Products & Services	Italy	0.00
Vodafone Idea	Telecommunications	India	0.00
UPSTART HOLDINGS	Financial Services	United States	0.00
KINGBOARD LAMINATES HDG.	Chemicals	China	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
SAUDI CEMENT	Construction & Materials	Saudi Arabia	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
NATIONAL INDUSTRIES GROUP HOLD	Financial Services	Kuwait	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
IFLYTEK 'A' (CCS)	Technology	China	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.SH.S.	Real Estate	Germany	0.00
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.00
NETWEALTH GROUP	Financial Services	Australia	0.00
STORAGEVAULT CANADA	Consumer Products & Services	Canada	0.00
INSTALCO AB	Industrial Goods & Services	Sweden	0.00
LECTRA	Technology	France	0.00
TELEPHONE & DATA SYS.	Telecommunications	United States	0.00
KATITAS	Consumer Products & Services	Japan	0.00
CASSAVA SCIENCES	Health Care	United States	0.00
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
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
CHINA MINSHENG BANKING 'A' (CCS)	Banks	China	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
AECC AVIATION POWER 'A' (CCS)	Industrial Goods & Services	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
EQB	Financial Services	Canada	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
Banpu PCL	Energy	Thailand	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
CHINA WATER AFFAIRS GP.	Utilities	China	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
Maxis Bhd	Telecommunications	Malaysia	0.00
Gujarat Petro	Energy	India	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
POWER CONSTRUCTION CORP. 'A' (CCS)	Construction & Materials	China	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
ANHUI CONCH CMT. 'A' (CCS)	Construction & Materials	China	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
RONGSHENG PETRO 'A' (CCS)	Chemicals	China	0.00
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
SANY HEAVY EQU.INTL.	Industrial Goods & Services	China	0.00
ARGO GP.INTL.HOLDINGS	Insurance	United States	0.00
CANFOR	Basic Resources	Canada	0.00
SH Intl Port 'A' (CCS)	Industrial Goods & Services	China	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
BUPA ARABIA FOR COOPIN	Insurance	Saudi Arabia	0.00
THEIL	Technology	Taiwan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
DOHA BANK	Banks	Qatar	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
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 CL.A	Real Estate	United States	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	Mexico	0.00
Hanwha	Industrial Goods & Services	South Korea	0.00
NETLINK	Telecommunications	Singapore	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
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
ZENTALIS PHARMACEUTICALS	Health Care	United States	0.00
FU SHOU YUAN INTL.GP.	Consumer Products & Services	China	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
TMBTHANACHART BANK PCL	Banks	Thailand	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
SCANDINAVIAN TOBACCO GROUP	Food, Beverage & Tobacco	Denmark	0.00
SIMCERE PHARMACEUTICAL GROUP	Health Care	China	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
SFL	Industrial Goods & Services	United States	0.00
CHINA CSSC HDG.'A' (CCS)	Industrial Goods & Services	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
PETKIM PETROKIMIYA	Chemicals	Turkey	0.00
FIELMANN	Retail	Germany	0.00
DAIO PAPER	Basic Resources	Japan	0.00
NATIONAL INDZT	Chemicals	Saudi Arabia	0.00
OSOTSPA	Food, Beverage & Tobacco	Thailand	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
GREENTOWN SER GRP	Real Estate	China	0.00
BOUBYAN PETROCHEM	Chemicals	Kuwait	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
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
AL HAMMADI HOLDING	Health Care	Saudi Arabia	0.00
TIANQI LITH.INDS.'A' (CCS)	Basic Resources	China	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
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
CHINA LESSO GROUP HDG.	Construction & Materials	China	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
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.00
Daqin Railway 'A' (CCS)	Industrial Goods & Services	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
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
EMAAR THE ECONOMIC CITY	Real Estate	Saudi Arabia	0.00
INFO.SVS.INTL.	Technology	Japan	0.00
Harel Insurance Investments &	Insurance	Israel	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.00
CHINA YONGDA AUTOMOBILES SVS.	Retail	China	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
Gujing Distill 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
VTECH Holdings Ltd.	Telecommunications	Hong Kong	0.00
DIP	Industrial Goods & Services	Japan	0.00
NINGXIA BAOFENG ENERGY GRP 'A' (CCS)	Energy	China	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
CHINA MRCH.SHEKOU INDL. ZONE A (CCS)	Real Estate	China	0.00
JCR PHARMACEUTICALS	Health Care	Japan	0.00
OLINK HOLDING AB PUBL ADR	Health Care	Sweden	0.00
GUOTAI JUNAN SECS.'A' (CCS)	Financial Services	China	0.00
Cheng Loong	Basic Resources	Taiwan	0.00
ENNOSTAR	Technology	Taiwan	0.00
NIPPON 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
Ganfeng Lithium 'A' (CCS)	Basic Resources	China	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
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
SOUTHERN PROVINCE CEMENT	Construction & Materials	Saudi Arabia	0.00
HAICHANG OCEAN PARK HOLDINGS	Travel & Leisure	China	0.00
LENZING	Chemicals	Austria	0.00
BIOLIFE SOLUTIONS	Health Care	United States	0.00
DRIL-QUIP	Energy	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
E2OPEN 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
FUFENG GROUP	Chemicals	China	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
HENGLI PETRO 'A' . 'A' (CCS)	Chemicals	China	0.00
VIENNA INSURANCE	Insurance	Austria	0.00
ARCS	Personal Care, Drug & Grocery Stores	Japan	0.00
BANK OF JIANGSU 'A' (CCS)	Banks	China	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
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
ELDER'S	Food, Beverage & Tobacco	Australia	0.00
ANIMA HOLDING	Financial Services	Italy	0.00
WHA CORPORATION	Real Estate	Thailand	0.00
ARAB NATIONAL BANK	Banks	Saudi Arabia	0.00
Cia Cervecerias Unidas SA	Food, Beverage & Tobacco	Chile	0.00
SESA	Technology	Italy	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
China Mer Sec 'A' (CCS)	Financial Services	China	0.00
VERTEX A	Technology	United States	0.00
NICOLET BANKSHARES	Banks	United States	0.00
BUMRUNGRAD HOSPITAL	Health Care	Thailand	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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
OVERSTOCK COM	Retail	United States	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	Australia	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	China	0.00
IOVANCE BIOTHERAPEUTICS	Health Care	United States	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
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
DISCOVERY 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
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.00
L&T FINANCE HOLDINGS	Financial Services	India	0.00
NEXTGEN HEALTHCARE	Health Care	United States	0.00
CHINA SOUTHERN AIRLINES 'A' (CCS)	Travel & Leisure	China	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
Haid Group 'A' (CCS)	Food, Beverage & Tobacco	China	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
DMCI Holdings Inc	Industrial Goods & Services	Philippines	0.00
KPR MILL	Basic Resources	India	0.00
CHINA EDUCATION GROUP HOLDINGS	Consumer Products & Services	China	0.00
SAUDI AIRLINES CATERING	Industrial Goods & Services	Saudi Arabia	0.00
BIONEER	Health Care	South Korea	0.00
TIANNENG POWER INTL.	Automobiles & Parts	China	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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
OPC ENERGY	Utilities	Israel	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	Japan	0.00
WILL SEMICONDUCTOR 'A' (CCS)	Technology	China	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
AMERAXLE & MNFG.	Automobiles & Parts	United States	0.00
TOKAI HOLDINGS	Industrial Goods & Services	Japan	0.00
Alliance Global Group Inc	Industrial Goods & Services	Philippines	0.00
SPIN MASTER	Consumer Products & Services	Canada	0.00
ALDREES PTL& TRANSVS	Energy	Saudi Arabia	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	India	0.00
VINDA INTERNATIONAL HDG.	Personal Care, Drug & Grocery Stores	China	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
TAKEUCHI MNFG.	Industrial Goods & Services	Japan	0.00
BEIJER ALMA B	Basic Resources	Sweden	0.00
UNIQUEURE	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
JOHN B SANFILIPPO & SON	Food, Beverage & Tobacco	United States	0.00
KAGA ELECTRONICS	Technology	Japan	0.00
Parque Arauco	Real Estate	Chile	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	Thailand	0.00
DALI FOODS GROUP CO.	Food, Beverage & Tobacco	China	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
HUANENG POWER INTL.'A' (CCS)	Utilities	China	0.00
CTCI Corp	Construction & Materials	Taiwan	0.00
MARUHA NICHIRO	Food, Beverage & Tobacco	Japan	0.00
SPAREBANK 1 NORD-NORGE	Banks	Norway	0.00
BLACKMORES	Food, Beverage & Tobacco	Australia	0.00
BIOARTIC B	Health Care	Sweden	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	China	0.00
HOME PRODUCT CENTER	Retail	Thailand	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
AIR CHINA LIMITED 'A' (CCS)	Travel & Leisure	China	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
YUNNAN BAIYAO GROUP 'A' (CCS)	Health Care	China	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
UFIDA NETWORK TECHNOLOGY 'A' (CCS)	Technology	China	0.00
BIOTAGE	Health Care	Sweden	0.00
SHALIJZ.FN&T.ZONE DEV. 'B'	Real Estate	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Shinkong Syn Fib	Chemicals	Taiwan	0.00
XINYI ENERGY HOLDINGS	Utilities	China	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
ARABIAN CENTRES COMPANY	Real Estate	Saudi Arabia	0.00
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.00
NORMA GROUP	Industrial Goods & Services	Germany	0.00
TALOS ENERGY	Energy	United States	0.00
FTIPOWER INTEGRATED TECH.	Technology	Taiwan	0.00
Bajaj Elec	Industrial Goods & Services	India	0.00
FOCUS MEDIA INFO TECH 'A' (CCS)	Media	China	0.00
Cla Insurance Enterprise Hold	Insurance	Israel	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
Blue Moon Group Holdings Ltd	Personal Care, Drug & Grocery Stores	China	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
CHONGQING CHANGAN AUTMB. 'A' (CCS)	Automobiles & Parts	China	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
GHITHA HOLDING	Personal Care, Drug & Grocery Stores	United Arab	0.00
Sigurd	Technology	Taiwan	0.00
CHINA MOLY.LUOYANG 'A' (CCS)	Basic Resources	China	0.00
Colbun SA	Utilities	Chile	0.00
CARDIOVASCULAR SYSTEMS	Health Care	United States	0.00
360 SECURITY TECHNOLOGY 'A' (CCS)	Industrial Goods & Services	China	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
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
Indian Bank	Banks	India	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
Rare-Earth 'A' (CCS)	Basic Resources	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
REPLIMUNE GROUP	Health Care	United States	0.00
LIONTRUST ASSET MAN.	Financial Services	Great Britain	0.00
SHENWAN HONGYUAN GROUP 'A' (CCS)	Financial Services	China	0.00
ROYAL HDG.	Travel & Leisure	Japan	0.00
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
EVN	Utilities	Austria	0.00
YUNNAN CHUANGXIN NMT.'A' (CCS)	Industrial Goods & Services	China	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
GREAT WALL MOTOR 'A' (CCS)	Automobiles & Parts	China	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
GF Securities 'A' (CCS)	Financial Services	China	0.00
AZ-COM MARUWA	Industrial Goods & Services	Japan	0.00
Samchully	Utilities	South Korea	0.00
ALPHAMAB ONCOLOGY	Health Care	China	0.00
INDIAN ENERGY EXCHANGE	Consumer Products & Services	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
Twñ Glass Ind	Industrial Goods & Services	Taiwan	0.00
City Union Bank	Banks	India	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
BEJ WANTAI BILG PHMCY ENT 'A' (CCS)	Health Care	China	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
EMPIRE STE.REAL.TST.CLA	Real Estate	United States	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	Brazil	0.00
ACCOLADE	Health Care	United States	0.00
CHINA INTL CAPITAL 'A' (CCS)	Financial Services	China	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
YAMAMAH SAUDI CEMENT	Construction & Materials	Saudi Arabia	0.00
PETRORECONCAVO ON	Energy	Brazil	0.00
SEERA GROUP HOLDING	Travel & Leisure	Saudi Arabia	0.00
MERCURY GENERAL	Insurance	United States	0.00
THERMON GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
Embotelladora Andina SA	Food, Beverage & Tobacco	Chile	0.00
Huatai Security 'A' (CCS)	Financial Services	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
DEME GROUP	Construction & Materials	Belgium	0.00
COGNA EDUCACAO	Consumer Products & Services	Brazil	0.00
TURKIYE GARANTI BANKASI	Banks	Turkey	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
AL-AHLI BANK OF KUWAIT	Banks	Kuwait	0.00
XIOR STUDENT HOUSING	Real Estate	Belgium	0.00
GUSHENG TANG HOLDINGS	Health Care	China	0.00
Thai Oil PCL	Energy	Thailand	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
HELENS INTERNATIONAL HOLDINGS	Travel & Leisure	China	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
GUOSEN SECURITIES 'A' (CCS)	Financial Services	China	0.00
SHANGHAI MICROPORT MEDBOT 'H'	Health Care	China	0.00
T HASEGAWA	Chemicals	Japan	0.00
CHINDATA GROUP HOLDING ADR	Technology	China	0.00
PUSHPAY	Industrial Goods & Services	New Zealand	0.00
LX SEMICON	Technology	South Korea	0.00
Hundsun Tech 'A' (CCS)	Technology	China	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
GT CAPITAL HOLDINGS	Real Estate	Philippines	0.00
KAROON ENERGY	Energy	Australia	0.00
CHUNBO	Chemicals	South Korea	0.00
NGERN TID LOR	Financial Services	Thailand	0.00
LUYE PHARMA GROUP	Health Care	China	0.00
AUCTION TECHNOLOGY GROUP	Technology	Great Britain	0.00
U-Ming Marine	Industrial Goods & Services	Taiwan	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
AIR ARABIA	Travel & Leisure	United Arab	0.00
UNITED ELECTRONICS	Retail	Saudi Arabia	0.00
XD	Consumer Products & Services	Hong Kong	0.00
INTRUM	Financial Services	Sweden	0.00
THE QASSIM CEMENT	Construction & Materials	Saudi Arabia	0.00
AUTO1 GROUP	Retail	Germany	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Baotou Steel 'A' (CCS)	Basic Resources	China	0.00
CHOLAMANDALAM FIN HOLDINGS	Financial Services	India	0.00
IRPC PCL	Energy	Thailand	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
ZHEJIANG HUAYOU COB.'A' (CCS)	Basic Resources	China	0.00
UNITED ENERGY GROUP	Energy	Hong Kong	0.00
REGENXBIO	Health Care	United States	0.00
REDWOOD TST.	Financial Services	United States	0.00
LINTEC	Chemicals	Japan	0.00
SCHNITZER STLINDS.	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
UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Technology	China	0.00
CRE LOGISTICS REIT	Real Estate	Japan	0.00
EXCHANGE INCOME	Travel & Leisure	Canada	0.00
TAIYO HOLDINGS	Chemicals	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
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
Haitong Sec 'A' (CCS)	Financial Services	China	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
HENAN SHUANGHUI INV. & DEV. A (CCS)	Food, Beverage & Tobacco	China	0.00
MEGMILK SNOW BRAND	Food, Beverage & Tobacco	Japan	0.00
WORKSPACE GROUP	Real Estate	Great Britain	0.00
MITSUMI SOKO	Industrial Goods & Services	Japan	0.00
ALGOMA STEEL GROUP	Basic Resources	United States	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
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
Hua Xia Bank 'A' (CCS)	Banks	China	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
HOPSON DEVELOPMENT HOLDINGS	Real Estate	China	0.00
ASAHI INDIA GLASS	Automobiles & Parts	India	0.00
OSAKA SODA	Chemicals	Japan	0.00
TBEA 'A' (CCS)	Industrial Goods & Services	China	0.00
OATLY GROUP AB SPONSORED ADS	Food, Beverage & Tobacco	Sweden	0.00
MOS FOOD SERVICES	Travel & Leisure	Japan	0.00
DOCEBO	Technology	Canada	0.00
DAIHEN	Industrial Goods & Services	Japan	0.00
SANHUA INTELLIGENT 'A' (CCS)	Industrial Goods & Services	China	0.00
Metro Pacific Investments Corp	Utilities	Philippines	0.00
RECTICEL	Industrial Goods & Services	Belgium	0.00
ISRACARD	Industrial Goods & Services	Israel	0.00
SCANSOURCE	Technology	United States	0.00
SAIZERIYA	Travel & Leisure	Japan	0.00
NEW WAVE GROUP B	Consumer Products & Services	Sweden	0.00
RHI Magnesita	Chemicals	Great Britain	0.00
RAITO KOGYO	Construction & Materials	Japan	0.00
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
YANGZHIJIANG FINANCIAL HOLDING	Financial Services	Singapore	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
VODAFONE QATAR	Telecommunications	Qatar	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
DANA GAS	Energy	United Arab	0.00
JIANGSU HENGLI HIP.OIL CYLD A (CCS)	Industrial Goods & Services	China	0.00
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
ALIBABA PICTURES GROUP	Media	China	0.00
NATCO PHARMA	Health Care	India	0.00
BANGKOK CHAIN HOSPITAL	Health Care	Thailand	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	Turkey	0.00
ATOM	Travel & Leisure	Japan	0.00
CENTRAL HOLDING GROUP	Construction & Materials	China	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
YANKUANG ENERGY GROUP 'A' (CCS)	Energy	China	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
Karur Vysya Bank	Banks	India	0.00
Primaris REIT	Real Estate	Canada	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 OILIO	Food, Beverage & Tobacco	Japan	0.00
CHINA ENERGY ENGINEERING 'A' (CCS)	Construction & Materials	China	0.00
SALHIAH REAL ESTATE	Real Estate	Kuwait	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
TOKAI TOK.FINL.HDG.	Financial Services	Japan	0.00
LIFESTANCE HEALTH GROUP	Health Care	United States	0.00
SHOUGANG FUSHAN RESOURCES GR	Energy	China	0.00
XZ Construction 'A' (CCS)	Industrial Goods & Services	China	0.00
PLDT	Telecommunications	Philippines	0.00
RBL BANK	Banks	India	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
Grand Pharmaceutical Group	Health Care	China	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
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	Chile	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
LENDINGCLUB	Financial Services	United States	0.00
KIATNAKIN PHATRA BANK	Banks	Thailand	0.00
VIA TECHNOLOGIES	Technology	Taiwan	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
SHAI.BAOSIGHT SOFTWARE 'A' (CCS)	Technology	China	0.00
BayerCrop	Chemicals	India	0.00
CAMURUS	Health Care	Sweden	0.00
SUN ART RETAIL GROUP	Retail	China	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
WEICHAI POWER 'A' (CCS)	Industrial Goods & Services	China	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
CITIC PACIFIC SPC.STEEL 'A' (CCS)	Basic Resources	China	0.00
TNSC.'A' SBYTG.	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SOSILA LOGISTICS REIT	Real Estate	Japan	0.00
CONNECTONE BANCORP	Banks	United States	0.00
NCC B	Construction & Materials	Sweden	0.00
UNISPLENDOUR 'A' (CCS)	Technology	China	0.00
TFS FINANCIAL	Banks	United States	0.00
JIANGSU EASTERN SHENGHONG 'A' (CCS)	Basic Resources	China	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
NEXGEN ENERGY	Basic Resources	Canada	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
CEVA	Technology	United States	0.00
MONEX GROUP	Financial Services	Japan	0.00
AMADEUS FIRE	Industrial Goods & Services	Germany	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	United States	0.00
AL YAH SATELLITE COMMUNICATION	Telecommunications	United Arab	0.00
EMAAR PROPERTIES	Real Estate	United Arab	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
THONBURI HEALTHCARE GROUP	Health Care	Thailand	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
ARAMEX	Industrial Goods & Services	United Arab	0.00
SSY GROUP	Health Care	China	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
HANGZHOU FIRST APPLIED MAT 'A' (CCS)	Industrial Goods & Services	China	0.00
SI BONE	Health Care	United States	0.00
AEGIS LOGISTICS	Energy	India	0.00
Huadong Med 'A' (CCS)	Health Care	China	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
TSINGTAO BREWERY 'A' (CCS)	Food, Beverage & Tobacco	China	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
NANO DIMENSION SPN.ADR	Technology	Israel	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
TRINSEO	Industrial Goods & Services	United States	0.00
SHARECARE A	Health Care	United States	0.00
CIA SANEAMENTO PN	Utilities	Brazil	0.00
KUWAIT TELECOMMUNICATIONS	Telecommunications	Kuwait	0.00
G8 EDUCATION	Consumer Products & Services	Australia	0.00
GULF FINANCE HOUSE (KUW)	Financial Services	Kuwait	0.00
PETRONAS DAGANGAN	Energy	Malaysia	0.00
IMDEX	Basic Resources	Australia	0.00
YANBU CEMENT	Construction & Materials	Saudi Arabia	0.00
OSISKO MINING	Basic Resources	Canada	0.00

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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 CUSSONS	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
SHANDONG GOLD-MINING 'A' (CCS)	Basic Resources	China	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
GUANGZHOU TINCI MATS. TECH.'A' (CCS)	Chemicals	China	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
WARBABANK	Banks	Kuwait	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
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	China	0.00
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
LEEJAM SPORTS	Travel & Leisure	Saudi Arabia	0.00
GUESS	Retail	United States	0.00

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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 RIKA	Automobiles & Parts	Japan	0.00
JIANGSU KINGS LUCK BRJST.'A' (CCS)	Food, Beverage & Tobacco	China	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
OSAKA TITANIUM	Basic Resources	Japan	0.00
COM7	Retail	Thailand	0.00
GENERAL INTERFACE SOLUTION	Technology	Taiwan	0.00
KEEPER TECHNICAL LABY.	Retail	Japan	0.00
ORIENT SECS.'A' (CCS)	Financial Services	China	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
AK MEDICAL HOLDINGS	Health Care	China	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
ALUMINUM CORP.OF CHINA 'A' (CCS)	Basic Resources	China	0.00
CHINA EASTERN AIRL. 'A' (CCS)	Travel & Leisure	China	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
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
METALLURG.CORP.OF CHINA 'A' (CCS)	Construction & Materials	China	0.00
KURA SUSHI	Travel & Leisure	Japan	0.00
BURGAN BANK	Banks	Kuwait	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
JCU	Chemicals	Japan	0.00
CNPC CAPITAL 'A' (CCS)	Banks	China	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
NINGBO PORT 'A' (CCS)	Industrial Goods & Services	China	0.00
MITSUBISHI PENCIL	Personal Care, Drug & Grocery Stores	Japan	0.00
LK TECHNOLOGY HOLDINGS	Industrial Goods & Services	China	0.00
BARR (AG)	Food, Beverage & Tobacco	Great Britain	0.00
Hualu Hs Chem 'A' (CCS)	Chemicals	China	0.00
HOTAI FINANCE	Financial Services	Taiwan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
OOH!MEDIA	Media	Australia	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
COGECO COMMUNICATIONS INC.	Telecommunications	Canada	0.00
WINWAY TECHNOLOGY	Technology	Taiwan	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
AMARIN ADR	Health Care	Ireland	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
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
YATSEN HOLDING ADR	Consumer Products & Services	China	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
BANGKOK COMMERCIAL ASSET MNG	Financial Services	Thailand	0.00
YTL	Utilities	Malaysia	0.00
TANLA PLATFORMS	Technology	India	0.00
GD PWR.DEV. 'A' (CCS)	Utilities	China	0.00
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.00
VS INDUSTRY	Industrial Goods & Services	Malaysia	0.00
VECTOR	Utilities	New Zealand	0.00
PRECISION DRILLING	Energy	Canada	0.00
ASOS	Retail	Great Britain	0.00
INWIDO	Construction & Materials	Sweden	0.00
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
GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Technology	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
GFT TECHNOLOGIES	Technology	Germany	0.00
BOURSA KUWAIT SECURITIES COMPA	Financial Services	Kuwait	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
Tongrentang 'A' (CCS)	Health Care	China	0.00
PUREGOLD PRICE CLUB	Personal Care, Drug & Grocery Stores	Philippines	0.00
Ming Yuan Cloud Group Holdings	Technology	China	0.00
ALKYL AMINES CHEMICALS	Chemicals	India	0.00
Kasikornbank PCL	Banks	Thailand	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
ORTHOPIX MEDICAL	Health Care	United States	0.00
CHINA RISUN GROUP	Chemicals	China	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
Ratch Group	Utilities	Thailand	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
KINGSOFT CLOUD HLD. ADR	Technology	China	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
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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
NACHI FUJIKOSHI	Industrial Goods & Services	Japan	0.00
BELL 'R'	Food, Beverage & Tobacco	Switzerland	0.00
AECON GROUP	Construction & Materials	Canada	0.00
Fuyao Glass 'A' (CCS)	Industrial Goods & Services	China	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
Bank of Ningbo 'A' (CCS)	Banks	China	0.00
FLATEXDEGIRO N	Financial Services	Germany	0.00
DUCKHORN PORTFOLIO	Food, Beverage & Tobacco	United States	0.00
DINGDONG CAYMAN 2 ADR 2:3	Personal Care, Drug & Grocery Stores	China	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
Fosun Pharm 'A' (CCS)	Health Care	China	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
GoerTek 'A' (CCS)	Industrial Goods & Services	China	0.00
BEGA CHEESE	Food, Beverage & Tobacco	Australia	0.00
TESSENDERLO GROUP	Chemicals	Belgium	0.00
Korean Reinsu	Insurance	South Korea	0.00
Changchun High 'A' (CCS)	Health Care	China	0.00
HANMI FINANCIAL	Banks	United States	0.00
TAKARA STANDARD	Construction & Materials	Japan	0.00
ALTAREA	Real Estate	France	0.00
BANK OF SHAI. 'A' (CCS)	Banks	China	0.00
CARSGEN THERAPEUTICS	Health Care	China	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
NCC GROUP	Technology	Great Britain	0.00
NATIONAL RESEARCH	Health Care	United States	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
NINESTAR 'A' (CCS)	Technology	China	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
SHAI.PUTAILAI NEW EN. TECH.'A' (CCS)	Basic Resources	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

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
Korea Gas	Utilities	South Korea	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
CHULARAT HOSPITAL	Health Care	Thailand	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
SEAZEN GROUP	Real Estate	China	0.00
PICK N PAY STORES	Personal Care, Drug & Grocery Stores	South Africa	0.00
CONCORD NEW ENERGY GROUP	Industrial Goods & Services	China	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
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
ZHONGYU ENERGY HOLDINGS LTD.	Utilities	China	0.00
CGN POWER 'A' (CCS)	Utilities	China	0.00
BICYCLE THERAPEUTICS ADR	Health Care	Great Britain	0.00
AMERICAN WELL A	Health Care	United States	0.00
RAI WAY	Telecommunications	Italy	0.00
NISHIO RENT ALL	Industrial Goods & Services	Japan	0.00
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.00
VEDANT FASHIONS	Consumer Products & Services	India	0.00
OKINAWA CELLULAR TEL.	Telecommunications	Japan	0.00
SILVERCORP METALS	Basic Resources	Canada	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
BEYOND SECURITIES	Financial Services	Thailand	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
SICHUAN ROAD & BRIDGE 'A' (CCS)	Construction & Materials	China	0.00
APTUS VALUE HOUSING	Financial Services	India	0.00
EXSCIENTIA ADR	Health Care	Great Britain	0.00
AKSA AKRILIK KIMYAI	Basic Resources	Turkey	0.00
PNC INFRATECH	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
OPPEIN HOME GP.'A' (CCS)	Consumer Products & Services	China	0.00
GRID DYNAMICS HOLDINGS A	Technology	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
CN Chemical 'A' (CCS)	Construction & Materials	China	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
YTO EXPRESS GROUP 'A' (CCS)	Consumer Products & Services	China	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
CONTROLADORA VUELA	Travel & Leisure	Mexico	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
PEIJIA MEDICAL	Health Care	China	0.00
LEGOCHEM BIOSCIENCES	Health Care	South Korea	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
NINGBO DEYE TECHNOLOGY 'A' (CCS)	Industrial Goods & Services	China	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
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
FINVOLUTION GROUP ADR	Financial Services	China	0.00
GOODRX HOLDINGS A	Health Care	United States	0.00
MEGA FIRST	Utilities	Malaysia	0.00
WESTLIFE FOODWORLD	Travel & Leisure	India	0.00
RENEWI	Utilities	Great Britain	0.00
SINGAPORE POST	Industrial Goods & Services	Singapore	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
GUANGZHOU AUTOMOBILE GP. 'A' (CCS)	Automobiles & Parts	China	0.00
J K LAKSHMI CEMENT	Construction & Materials	India	0.00
WACKER NEUSON	Industrial Goods & Services	Germany	0.00
ACM RESEARCH CLA	Technology	United States	0.00
HKBN	Telecommunications	Hong Kong	0.00
UNIVERSAL INSURANCE HDG.	Insurance	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
NATIONAL GAS & INDZT	Utilities	Saudi Arabia	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
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
NEW CHINA LIFE IN.'A' (CCS)	Insurance	China	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
PLAN B MEDIA	Media	Thailand	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
DENTALCORP HOLDINGS	Health Care	Canada	0.00
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.00
CISARUA MOUNTAIN DAIRY	Food, Beverage & Tobacco	Indonesia	0.00
WINGTECH TECHNOLOGY 'A' (CCS)	Telecommunications	China	0.00
VULCAN STEEL	Basic Resources	Australia	0.00
EASTROC BEVERAGE (GROUP) 'A' (CCS)	Food, Beverage & Tobacco	China	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
GUANGHUI ENERGY 'A' (CCS)	Energy	China	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
DUBAI FINANCIAL MARKET	Financial Services	United Arab	0.00
ARRAIL GROUP	Health Care	China	0.00
Qisix Ra Daichi	Personal Care, Drug & Grocery Stores	Japan	0.00
DAQU DATA	Technology	South Korea	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	Turkey	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
AVARY HOLDING (SHENZHEN) 'A' (CCS)	Technology	China	0.00
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
CSN MINERACAO ON	Basic Resources	Brazil	0.00
XL AXIATA	Telecommunications	Indonesia	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
MIZUNO	Consumer Products & Services	Japan	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
UNITED INTLTRSP	Consumer Products & Services	Saudi Arabia	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
ASIA OPTICAL	Industrial Goods & Services	Taiwan	0.00
Farglory	Real Estate	Taiwan	0.00
MAYTRONICS	Industrial Goods & Services	Israel	0.00
YUEXIU REAL ESTATE INV. TST.	Real Estate	China	0.00
DESIGNER BRANDS 'A'	Retail	United States	0.00
Central Pattana PCL	Real Estate	Thailand	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
Chuantou Ener 'A' (CCS)	Utilities	China	0.00
AVADEL PHARMS.SPN.ADR	Health Care	Ireland	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
GREENTOWN MANAGEMENT HOLDINGS	Real Estate	China	0.00
AEON DELIGHT	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
CHINA MRCH.EN.SHIP. 'A' (CCS)	Industrial Goods & Services	China	0.00
TCL TECHNOLOGY GROUP 'A' (CCS)	Technology	China	0.00
SHIANXI LUAN ENVIRONMENTAL 'A' (CCS)	Energy	China	0.00
BANCO LATAM.DE CMEX.'E'	Banks	United States	0.00
CGG	Energy	France	0.00
SHANGHAI PHARM HDG.'A' (CCS)	Health Care	China	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
Everbright Secu. 'A' (CCS)	Financial Services	China	0.00
VIMEO	Technology	United States	0.00
Com2uS	Consumer Products & Services	South Korea	0.00
Sun TV network	Media	India	0.00
DELEK AUTOMOTIVE	Retail	Israel	0.00
LIVE CHAT SOFTWARE	Telecommunications	Poland	0.00
ANGELALIGN TECHNOLOGY	Health Care	China	0.00
CREDITO EMILIANO	Banks	Italy	0.00
INTERCEPT PHARMACEUTICALS	Health Care	United States	0.00
NEW HOPE LIUHE 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
EZDAN REAL ESTATE	Real Estate	Qatar	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
NINGBO TUOPU GP.'A' (CCS)	Automobiles & Parts	China	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
CANAAN ADR	Technology	China	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
THAILAND FUTURE	Industrial Goods & Services	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
SIHUAN PHARM HLDG GRP	Health Care	China	0.00
NORITAKE	Industrial Goods & Services	Japan	0.00
ZHEJIANG CHINT ELECTRICS 'A' (CCS)	Industrial Goods & Services	China	0.00
Dahua Tech 'A' (CCS)	Industrial Goods & Services	China	0.00
SAUDI GROUND SERVICES	Industrial Goods & Services	Saudi Arabia	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
CHINA JUSHI 'A' (CCS)	Chemicals	China	0.00
GODAWARI POWER & ISPAT	Basic Resources	India	0.00
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
PLATINUM ASSET MAN.	Financial Services	Australia	0.00
STAR PTL.REFN.	Energy	Thailand	0.00
SAIBU GAS HOLDINGS	Utilities	Japan	0.00
CAP	Basic Resources	Chile	0.00
AUBAY	Technology	France	0.00
CHINA CON.BANK 'A' (CCS)	Banks	China	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
Linklogis Inc	Technology	China	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 NICHIRE HOLDINGS	Travel & Leisure	Japan	0.00
YELLOW HAT	Automobiles & Parts	Japan	0.00
SSANGYONG C&E	Construction & Materials	South Korea	0.00
SHANGHAI ELECTRIC GP.'A' (CCS)	Industrial Goods & Services	China	0.00
ENCHEM	Chemicals	South Korea	0.00
MOLTEN VENTURES	Financial Services	Great Britain	0.00
MITSUBISHI RESH.INST.	Technology	Japan	0.00
MITSUUOKO GROUP HDG.	Utilities	Japan	0.00
RUN LONG CONSTRUCTION	Construction & Materials	Taiwan	0.00
THE COMMERCIAL REAL EST	Real Estate	Kuwait	0.00
HMC CAPITAL	Real Estate	Australia	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
CR Sanjiu 'A' (CCS)	Health Care	China	0.00
SRISAWAD CORPORATION	Financial Services	Thailand	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
ZHOU HEI YA INTL.HDG.	Food, Beverage & Tobacco	China	0.00
FOOSUNG	Chemicals	South Korea	0.00
THANACHART CAPITAL	Banks	Thailand	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
SOK MARKETLER TICARET	Personal Care, Drug & Grocery Stores	Turkey	0.00
SHANGHAI RURAL COMM. BANK 'A' (CCS)	Banks	China	0.00
MAXELL	Consumer Products & Services	Japan	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	China	0.00
TUYA ADR	Technology	China	0.00
OKAMOTO INDUSTRIES	Industrial Goods & Services	Japan	0.00
Hyundai Elevator	Industrial Goods & Services	South Korea	0.00
ALKAMI TECHNOLOGY	Technology	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
MIDLAND STATES BANCORP	Banks	United States	0.00
BUNKA SHUTTER	Construction & Materials	Japan	0.00
IRB Infrast Dvlp	Construction & Materials	India	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.00
EIH Ltd	Travel & Leisure	India	0.00
CENTURIA OFFICE REIT	Real Estate	Australia	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
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
LEE & MAN PAPER MNFG.	Basic Resources	China	0.00
BROOKDALE SENIOR LIVING	Health Care	United States	0.00
VIA	Retail	Brazil	0.00
DFZQ 'H'	Financial Services	China	0.00
Kinik	Industrial Goods & Services	Taiwan	0.00
UNITED DEVELOPMENT	Real Estate	Qatar	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	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
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
JAZEERA AIRWAYS	Travel & Leisure	Kuwait	0.00
RABIGH REFIN& PETROCH	Energy	Saudi Arabia	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
Land and Houses PCL	Real Estate	Thailand	0.00
SAUL CENTERS	Real Estate	United States	0.00
LAKE RESOURCES	Basic Resources	Australia	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
JACOBIO PHARMACEUTICALS GROUP	Health Care	China	0.00
NIPPON YAKIN KOGYO	Basic Resources	Japan	0.00
ANGIODYNAMICS	Health Care	United States	0.00
Zhejiang NHU 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
W-SCOPE	Industrial Goods & Services	Japan	0.00
BANK OF HGZO 'A' (CCS)	Banks	China	0.00
CIFI HOLDINGS (GROUP)	Real Estate	China	0.00
SERES THERAPEUTICS	Health Care	United States	0.00
OIL STS.INTL.	Energy	United States	0.00
Amara Raja Batt	Industrial Goods & Services	India	0.00
JCET GROUP 'A' (CCS)	Technology	China	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	Hong Kong	0.00
Evergreen Intl	Industrial Goods & Services	Taiwan	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
TG SMART ENERGY	Utilities	China	0.00
HOSHINE SILICON INDUSTRY 'A' (CCS)	Chemicals	China	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
CHINA TIAN.GP.CEMENT	Construction & Materials	China	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	Thailand	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
NUVOCO VISTAS	Construction & Materials	India	0.00
CIBUS NORDIC REAL ESTATE	Real Estate	Sweden	0.00
STONERIDGE	Automobiles & Parts	United States	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
SOCIEDAD QUIMICA Y MIN. DE CH	Chemicals	Chile	0.00
S&S TECH	Technology	South Korea	0.00
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
ALLIANCE BANK MALAYSIA BERHAD	Banks	Malaysia	0.00
NEW WORK	Technology	Germany	0.00
BONHEUR	Industrial Goods & Services	Norway	0.00
TOKYU CONSTRUCTION	Construction & Materials	Japan	0.00
CHINA CONCH ENV. PROTECTION	Utilities	China	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
Huayu Automotive 'A' (CCS)	Automobiles & Parts	China	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
SHANGHAI JIN JIANG INT H D 'A' (CCS)	Travel & Leisure	China	0.00
OKI ELECTRIC IND.	Technology	Japan	0.00
GREATECH TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
NOVAVAX	Health Care	United States	0.00
SHUI ON LAND	Real Estate	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
BALAJI AMINES LIMITED	Chemicals	India	0.00
HUIZHOU DESAY SV AUTO.'A' (CCS)	Automobiles & Parts	China	0.00
Continental Hold	Construction & Materials	Taiwan	0.00
ELECOM	Technology	Japan	0.00
INDUSTRIAL SECURITIES A (CCS)	Financial Services	China	0.00
ACLARIS THERAPEUTICS	Health Care	United States	0.00
SPIRIT AIRLINES	Travel & Leisure	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
GRUPO TELEvisa SPN.ADR	Media	Mexico	0.00
TABOOOLA.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
37 INTERACTIVE ENTER TECH A (CCS)	Automobiles & Parts	China	0.00
SCHOLAR ROCK HOLDING	Health Care	United States	0.00
FLAT GLASS GROUP 'A' (CCS)	Industrial Goods & Services	China	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
THE PEOP.S INCM. (GROUP) OFC A (CCS)	Insurance	China	0.00
GIKEN	Industrial Goods & Services	Japan	0.00
CAF	Industrial Goods & Services	Spain	0.00
CHINA YOURAN DAIRY GROUP	Food, Beverage & Tobacco	China	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
YEAHKA	Industrial Goods & Services	China	0.00
STRIDE PR.& STRIDE INVMGT.	Real Estate	New Zealand	0.00
SIRNAOMICS	Health Care	Hong Kong	0.00
MEDMIX	Health Care	Switzerland	0.00
Vision Inc	Telecommunications	Japan	0.00
DONGFANG ELECTRIC 'A' (CCS)	Energy	China	0.00
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.00
SATELLITE CHEMICAL (CCS)	Chemicals	China	0.00
AFFIN BANK	Banks	Malaysia	0.00
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
BOB 'A' (CCS)	Banks	China	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
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
Zhongtian Tech 'A' (CCS)	Telecommunications	China	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
CHINA CITIC BANK 'A' (CCS)	Banks	China	0.00
MERSANA THERAPEUTICS	Health Care	United States	0.00
ENERGIEKONTOR	Utilities	Germany	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
KCE ELECTRONICS	Technology	Thailand	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	India	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
Wanhai	Industrial Goods & Services	Taiwan	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
HEXAGON COMPOSITES	Industrial Goods & Services	Norway	0.00
Huabao International Holdings	Chemicals	China	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
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
STARHUB	Telecommunications	Singapore	0.00
PROCREA HOLDINGS	Banks	Japan	0.00
EASTERN PROVINCE CEMENT	Construction & Materials	Saudi Arabia	0.00
PROYA COSMETICS 'A' (CCS)	Consumer Products & Services	China	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
FORTH	Telecommunications	Thailand	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
IS Dongseo	Construction & Materials	South Korea	0.00
ARABIAN CEMENT	Construction & Materials	Saudi Arabia	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
MATERIALISE NV-ADR	Technology	Belgium	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
DAEWOOONG	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
HUADIAN POWER INTL.'A' (CCS)	Utilities	China	0.00
SAKAI MOVING SERVICE	Industrial Goods & Services	Japan	0.00
MING YANG SMART ENERGY GROUP A (CCS)	Energy	China	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
ASIAINFO TECHNOLOGIES	Technology	China	0.00
HYOSUNG	Industrial Goods & Services	South Korea	0.00
ARRIYADH DEVELOPMENT	Real Estate	Saudi Arabia	0.00
BUMI ARMADA	Energy	Malaysia	0.00
GZH.SHIYUAN ELT.TECH.'A' (CCS)	Technology	China	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
BELITE BIO ADR 1:1	Health Care	United States	0.00
FNAC DARTY	Retail	France	0.00
Techmatrix Corp	Technology	Japan	0.00
GLOBERIDE	Consumer Products & Services	Japan	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	Indonesia	0.00
FRASER & NEAVE HDG.	Food, Beverage & Tobacco	Malaysia	0.00
Han All Biopharm	Health Care	South Korea	0.00
CALLIDITAS THERAPEUTICS	Health Care	Sweden	0.00
TOMONY HOLDINGS	Banks	Japan	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
HANGZHOU SILAN MICROELS. 'A' (CCS)	Technology	China	0.00
VULCAN ENERGY RESOURCES	Basic Resources	Australia	0.00
Blue Dart Ex	Industrial Goods & Services	India	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
Zhenhua Tech 'A' (CCS)	Technology	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
SAMYANGFOODS	Food, Beverage & Tobacco	South Korea	0.00
KANGJI MEDICAL HOLDINGS	Health Care	China	0.00
TASEKO MINES	Basic Resources	Canada	0.00
PALFINGER	Industrial Goods & Services	Austria	0.00
SHIJIAZHUANG YILING PHARM.'A' (CCS)	Health Care	China	0.00
AECI	Chemicals	South Africa	0.00
STARTS PROCEED INV.	Real Estate	Japan	0.00
MIGDAL INSURANCE	Insurance	Israel	0.00
MENORA MIV HOLDING	Insurance	Israel	0.00
SALCEF GROUP	Industrial Goods & Services	Italy	0.00
JAPAN LIFELINE	Health Care	Japan	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
GOTION HIGH-TECH 'A' (CCS)	Industrial Goods & Services	China	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
ROBINSONS LD.	Real Estate	Philippines	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
COSCO SHIPPING ENERGY 'A' (CCS)	Industrial Goods & Services	China	0.00
GLOBAL INDUSTRIAL COMPANY	Retail	United States	0.00
ARMAC LOCAAO COM NPV	Industrial Goods & Services	Brazil	0.00
FCC	Automobiles & Parts	Japan	0.00
VIBHAVADI MEDICAL	Health Care	Thailand	0.00
MESOBLAST	Health Care	Australia	0.00
KPJ HEALTHCARE	Health Care	Malaysia	0.00
YOKOREI	Food, Beverage & Tobacco	Japan	0.00
INCAP	Industrial Goods & Services	Finland	0.00
YIDU TECH	Health Care	China	0.00
PATRIZIA	Real Estate	Germany	0.00
WAVESTONE	Technology	France	0.00
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.00
CHINA ZHESHANG BANK 'A' (CCS)	Banks	China	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
GOLFZON	Consumer Products & Services	South Korea	0.00
ITE	Technology	Taiwan	0.00
VIAD	Media	United States	0.00
NICHIDENBO	Technology	Taiwan	0.00
Sunac Services Holdings Ltd	Real Estate	China	0.00
RIKEN VITAMIN	Food, Beverage & Tobacco	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
TULLOW OIL	Energy	Great Britain	0.00
MRV ENGENHARIA	Consumer Products & Services	Brazil	0.00
POLESTAR AUTOMOTIVE HOLDING ADR	Automobiles & Parts	Sweden	0.00
ORO BLANCO	Financial Services	Chile	0.00
BEIJING NEW BLDG.MATS PUBLIC A (CCS)	Construction & Materials	China	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
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	India	0.00
MARKETECH INTL.	Technology	Taiwan	0.00
UNIVERSAL ENTERTAINMENT	Travel & Leisure	Japan	0.00
LB GROUP 'A' (CCS)	Chemicals	China	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
GEMDALE PROPS.& INV.	Real Estate	China	0.00
Inspur Elec Info 'A' (CCS)	Technology	China	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
SHANGHAI M&G STNERY 'A' (CCS)	Personal Care, Drug & Grocery Stores	China	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
Ju Hua 'A' (CCS)	Chemicals	China	0.00
ANJOY FOODS GROUP 'A' (CCS)	Food, Beverage & Tobacco	China	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
CJ ENM	Retail	South Korea	0.00
SMARTFREN TELECOM	Telecommunications	Indonesia	0.00
HARVIA	Consumer Products & Services	Finland	0.00
BES	Construction & Materials	Taiwan	0.00
GUANGZHOU BAIYUNSHAN PHARM A (CCS)	Health Care	China	0.00
HSIN KUANG STEEL	Basic Resources	Taiwan	0.00
MATAHARI DEPARTMENT SOE.	Retail	Indonesia	0.00
WAKITA	Industrial Goods & Services	Japan	0.00
GREENERGY RENOVBABLES	Utilities	Spain	0.00
CSBC Corp	Industrial Goods & Services	Taiwan	0.00
ZHONGTAI SECURITIES 'A' (CCS)	Financial Services	China	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
MEDCO ENERGI INTL.	Energy	Indonesia	0.00
ECOVACS ROBOTICS 'A' (CCS)	Consumer Products & Services	China	0.00
INTAGE HOLDINGS	Industrial Goods & Services	Japan	0.00
MYOUNG SHIN INDUSTRIAL	Automobiles & Parts	South Korea	0.00
GULF CAB&ELECT INDS KPSC	Industrial Goods & Services	Kuwait	0.00
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.00
TPK HOLDING	Technology	Taiwan	0.00
INTELBRAS TELECOMUNICACOES ON	Industrial Goods & Services	Brazil	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
China Software 'A' (CCS)	Technology	China	0.00
SIMMTECH	Technology	South Korea	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
ASSET WORLD	Real Estate	Thailand	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
GMT	Technology	Taiwan	0.00
ZHIHU 2 ADR	Technology	China	0.00
SUNNY FRIEND ENV.TECH.	Utilities	Taiwan	0.00
SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Basic Resources	China	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
MAOYAN ENTERTAINMENT	Technology	China	0.00
GemVax & Kael	Technology	South Korea	0.00
NAGAILEBEN	Health Care	Japan	0.00
Universal Cement	Construction & Materials	Taiwan	0.00
CHINA GREAT WALL TEC. GRP 'A' (CCS)	Technology	China	0.00
Zoomlion 'A' (CCS)	Industrial Goods & Services	China	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
GULF INTERNATIONAL SVS	Energy	Qatar	0.00
LG H&H 1PF	Personal Care, Drug & Grocery Stores	South Korea	0.00
LUTRONIC	Health Care	South Korea	0.00
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
SHANXI COKING COAL EN. GP. 'A' (CCS)	Energy	China	0.00
ARCLANDS CORPORATION	Retail	Japan	0.00
CHINA COAL ENERGY 'A' (CCS)	Energy	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
RADIANCE HOLDINGS GROUP	Real Estate	China	0.00
MATAS	Retail	Denmark	0.00
DANEL	Industrial Goods & Services	Israel	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
GLOBAL NEW MATERIAL INT HOLD	Chemicals	China	0.00
BOUSTEAD HOLDINGS	Retail	Malaysia	0.00
Yunnan Aluminium 'A' (CCS)	Basic Resources	China	0.00
SINO-OCEAN GP.HLDG.	Real Estate	China	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
STARPOWER SEMICONDUCTOR 'A' (CCS)	Technology	China	0.00
IDOM	Retail	Japan	0.00
PRODUCTIVE TECH	Travel & Leisure	China	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
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
NIPPON PRKG.DEV.	Industrial Goods & Services	Japan	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	United States	0.00
LG Uplus	Telecommunications	South Korea	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
SHSHU PAINT (CCS)	Industrial Goods & Services	China	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	India	0.00
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
PUIUILO	Retail	Finland	0.00
BGK.DUSIT MED.SVS.	Health Care	Thailand	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Bank of Nanjing 'A' (CCS)	Banks	China	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
HUANENG LANCANG RIVER HYDROP A (CCS)	Utilities	China	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
AAMAL	Industrial Goods & Services	Qatar	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
PANGANG GP.STL.VMTM.'A' (CCS)	Basic Resources	China	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
DHIPAYA GROUP	Insurance	Thailand	0.00
DAIKI ALUMINIUM INDUSTRY	Basic Resources	Japan	0.00
NOVONIX	Industrial Goods & Services	Australia	0.00
ANHUI YINGJIA DISTILLERY A' (CCS)	Food, Beverage & Tobacco	China	0.00
CMGE TECHNOLOGY GROUP	Consumer Products & Services	China	0.00
SIGMA HEALTHCARE	Personal Care, Drug & Grocery Stores	Australia	0.00
CITY CEMENT CO	Construction & Materials	Saudi Arabia	0.00
AREIT	Real Estate	Philippines	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	India	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
SECUNET SCTY.NETWORKS	Technology	Germany	0.00
TOPCHOICE MEDICAL 'A' (CCS)	Health Care	China	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	South Korea	0.00
ASIANA AIRLINES	Travel & Leisure	South Korea	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
JAC RECRUITMENT	Industrial Goods & Services	Japan	0.00
SILICON INTEGRATED SYS.	Technology	Taiwan	0.00
DAIICHI JITSUGYO	Industrial Goods & Services	Japan	0.00
TRANCOM	Industrial Goods & Services	Japan	0.00
ALLEGiant TRAVEL	Travel & Leisure	United States	0.00
RL COMMERCIAL REIT	Real Estate	Philippines	0.00
CHINA GALAXY SECURITIES 'A' (CCS)	Financial Services	China	0.00
MEGACHIPS	Technology	Japan	0.00
USEN-NEXT HOLDINGS	Telecommunications	Japan	0.00
Gujarat State	Chemicals	India	0.00
KURABO IND.	Basic Resources	Japan	0.00
SNDL	Health Care	United States	0.00
SHENZHEN INVESTMENT	Real Estate	China	0.00
SAKATA INX	Industrial Goods & Services	Japan	0.00
GENE ONE LIFE SCIENCE	Basic Resources	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Humanwell 'A' (CCS)	Health Care	China	0.00
Gujarat Pipavav	Industrial Goods & Services	India	0.00
XINJIANG TIANSHAN CMT 'A' (CCS)	Construction & Materials	China	0.00
SEOJIN SYSTEM	Telecommunications	South Korea	0.00
CJ CGV	Media	South Korea	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
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
QN24	Technology	United States	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
THAI UNION GROUP	Food, Beverage & Tobacco	Thailand	0.00
SHENNAN CIRCUITS 'A' (CCS)	Technology	China	0.00
INDUSTRIAS BACHOCO	Food, Beverage & Tobacco	Mexico	0.00
SL	Automobiles & Parts	South Korea	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
AMATA	Real Estate	Thailand	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
Jiugui Liquor 'A' (CCS)	Food, Beverage & Tobacco	China	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
SHANGHAI BAIRUN FLFR.'A' (CCS)	Chemicals	China	0.00
MIE KOTSU GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
JOINN LAB. 'H'	Health Care	China	0.00
SHENZHEN SED IND.'A' (CCS)	Telecommunications	China	0.00
ANHUI KOUZI DSTL.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
LASSILA & TIKANOJA	Utilities	Finland	0.00
DIMRI	Construction & Materials	Israel	0.00
NS Aluminium 'A' (CCS)	Basic Resources	China	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.00
ROYAL BAFOKENG PLATINUM	Basic Resources	South Africa	0.00
Shengyi Tech 'A' (CCS)	Technology	China	0.00
Asia Polymer	Chemicals	Taiwan	0.00
MBK	Industrial Goods & Services	Thailand	0.00
HOVNANIAN ENTS.'A'	Consumer Products & Services	United States	0.00
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

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SENSHU ELECTRIC	Industrial Goods & Services	Japan	0.00
HANA MICRON	Technology	South Korea	0.00
OVH PROMESSES	Technology	France	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
YIFENG PHMICY.CHN.'A' (CCS)	Personal Care, Drug & Grocery Stores	China	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
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
ENEA	Utilities	Poland	0.00
LAGARDERE	Media	France	0.00
VITAL FARMS	Food, Beverage & Tobacco	United States	0.00
GRUPA AZOTY	Chemicals	Poland	0.00
TATA TLSVS.MAHARASTRA	Telecommunications	India	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
mitsui 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
THAI VEGETABLE OIL	Food, Beverage & Tobacco	Thailand	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
ZANGGE MINING 'A' (CCS)	Chemicals	China	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
Lingyi iTech (GUANGDONG) 'A' (CCS)	Technology	China	0.00
SPAREKASSEN SJAELLAND	Banks	Denmark	0.00
361 DEGREES INTL.	Consumer Products & Services	China	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
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
Chinese Town 'A' (CCS)	Travel & Leisure	China	0.00
NITTOKU	Industrial Goods & Services	Japan	0.00

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
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
Hualan Biolog 'A' (CCS)	Health Care	China	0.00
HDC Hyundai Development	Construction & Materials	South Korea	0.00
Test Research	Technology	Taiwan	0.00
SINOPEC KANTONS HOLDINGS	Energy	China	0.00
MIDEA REAL ESTATE HOLDING	Real Estate	China	0.00
NITTETSU MINING	Basic Resources	Japan	0.00
Salubris Pharm 'A' (CCS)	Health Care	China	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
Gemdale 'A' (CCS)	Real Estate	China	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
ZHESHANG SECURITIES 'A' (CCS)	Financial Services	China	0.00
Guide Infrared 'A' (CCS)	Technology	China	0.00
ELECTRICITY GENERATING	Utilities	Thailand	0.00
TOTECH	Construction & Materials	Japan	0.00
SKEENA RES.	Basic Resources	Canada	0.00
Intops Co Ltd	Telecommunications	South Korea	0.00
HUNAN VALIN STEEL 'A' (CCS)	Basic Resources	China	0.00
PETIQ CL.A	Health Care	United States	0.00
MIMASU SEMICON.IND.	Technology	Japan	0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
H & H INTL. HDG.	Food, Beverage & Tobacco	China	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	India	0.00
SAWIT SUMBERMAS SARANA	Food, Beverage & Tobacco	Indonesia	0.00
TCI EXPRESS	Industrial Goods & Services	India	0.00
SOHO CHINA	Real Estate	China	0.00
SIPEF	Food, Beverage & Tobacco	Belgium	0.00
NICHIREKI	Construction & Materials	Japan	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	India	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
YUNNAN YUNTIANHUA 'A' (CCS)	Chemicals	China	0.00
CHINA GEN.PLASTICS	Chemicals	Taiwan	0.00
Shen Huo 'A' (CCS)	Basic Resources	China	0.00
WUXI SHANGJI AUTOMATION 'A' (CCS)	Technology	China	0.00
Kelun Pharm 'A' (CCS)	Health Care	China	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

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SUMITOMO DENSETSU	Construction & Materials	Japan	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	Indonesia	0.00
EDREAMS ODIGEO	Travel & Leisure	Spain	0.00
KATAKURA INDUSTRIES	Industrial Goods & Services	Japan	0.00
BEJ.LTD.I TECH.'A' (CCS)	Technology	China	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
JIANGXI CPR. 'A' (CCS)	Basic Resources	China	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
CLEARWATER ANALYTICS HLD. A	Financial Services	United States	0.00
SURYA CITRA MEDIA	Media	Indonesia	0.00
JUNEYAO AIRL.'A' (CCS)	Travel & Leisure	China	0.00
ADENTRA	Construction & Materials	Canada	0.00
HUYA ADR	Consumer Products & Services	China	0.00
HIBIYA ENGINEERING	Construction & Materials	Japan	0.00
O Y NOFAR ENERGY	Energy	Israel	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	China	0.00
MEDIAALPHA A	Technology	United States	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
XINCHENG HLDG.GP.'A' (CCS)	Real Estate	China	0.00
ANANTI	Travel & Leisure	South Korea	0.00
MATSUDA SANGYO	Basic Resources	Japan	0.00
GEM 'A' (CCS)	Utilities	China	0.00
PRESS KOGYO	Automobiles & Parts	Japan	0.00
FRONTIER GROUP HOLDINGS	Travel & Leisure	United States	0.00
OKEANIS ECO TANKERS	Industrial Goods & Services	Norway	0.00
SHANXI MEIJIN ENERGY 'A' (CCS)	Energy	China	0.00
TEIKOKU SEN-I	Consumer Products & Services	Japan	0.00
ASTRO MALAYSIA HOLDINGS	Media	Malaysia	0.00
VNET GROUP ADR	Technology	China	0.00
AVON PROTECTION	Industrial Goods & Services	Great Britain	0.00
11 BIT STUDIOS	Consumer Products & Services	Poland	0.00
MNTECH	Technology	South Korea	0.00
BALADNA FOOD INDUSTRIES CO WLL	Food, Beverage & Tobacco	Qatar	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
BINDAWOOD HOLDING	Personal Care, Drug & Grocery Stores	Saudi Arabia	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
EHANG HOLDINGS ADR	Industrial Goods & Services	China	0.00
Weixing New Mat 'A' (CCS)	Industrial Goods & Services	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
BBMG 'H'	Construction & Materials	China	0.00
PHC HOLDINGS	Health Care	Japan	0.00
OCEANIA HEALTHCARE TECH INVEST	Health Care	New Zealand	0.00
NEINOR HOMES S.A.U.	Real Estate	Spain	0.00
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
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
XINJIANG GOLDWIND SCTC. 'A' (CCS)	Energy	China	0.00
TONGDAO LIEPIN GROUP	Industrial Goods & Services	China	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
VETOQUINOL	Health Care	France	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	Japan	0.00
NICE INFORMATION SERVICE	Industrial Goods & Services	South Korea	0.00
VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
LONKING HOLDINGS	Industrial Goods & Services	China	0.00
ALTECH	Industrial Goods & Services	Japan	0.00
FINNAIR	Travel & Leisure	Finland	0.00
DOMAN BUILDING MATS.GP.	Construction & Materials	Canada	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
Shanshan Co 'A' (CCS)	Consumer Products & Services	China	0.00
KUWAIT INTLBANK	Banks	Kuwait	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
BRII BIOSCIENCES	Health Care	China	0.00
CIFI EVER SUNSHINE SVCS. GRP	Real Estate	China	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
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
AVIC IND. FIN. HOLDINGS 'A' (CCS)	Industrial Goods & Services	China	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
DAIWA INDS.	Industrial Goods & Services	Japan	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	Japan	0.00
AMREST HLDG	Travel & Leisure	Poland	0.00
AQ GROUP	Industrial Goods & Services	Sweden	0.00
AARTI DRUGS	Health Care	India	0.00
SUNONWEALTH ELM.INDUSTRY	Technology	Taiwan	0.00
Career Tech	Technology	Taiwan	0.00
ERAWAN GROUP	Travel & Leisure	Thailand	0.00
IsuPetasys	Technology	South Korea	0.00
Akzo Nobel	Industrial Goods & Services	India	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
NIPPON FINE CHM.	Chemicals	Japan	0.00
SCINOPHARM TAIWAN	Health Care	Taiwan	0.00
XIAMEN C & D 'A' (CCS)	Industrial Goods & Services	China	0.00
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
YINTAI GOLD 'A' (CCS)	Basic Resources	China	0.00
IDBI Bank	Banks	India	0.00
YUNDA 'A' (CCS)	Industrial Goods & Services	China	0.00
PTG ENERGY	Energy	Thailand	0.00
INMONG,JUZHG.E&C.GP.'A' (CCS)	Chemicals	China	0.00
TORII PHARM.	Health Care	Japan	0.00
Formosan Union	Chemicals	Taiwan	0.00
JAPAN DISPLAY	Technology	Japan	0.00
ALUJAIN CORPORATION	Chemicals	Saudi Arabia	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
HUAFON CHEMICAL 'A' (CCS)	Chemicals	China	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
LAPIDOTH CAPITAL	Energy	Israel	0.00
CHINA MERCHANTS PORT GROUP 'A' (CCS)	Industrial Goods & Services	China	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
TIANSHAN ALUMINUM GP.'A' (CCS)	Industrial Goods & Services	China	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
SOHU COM ADR	Technology	China	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
GUANGZHOU KINGMED DIAGNOSTIC A (CCS)	Health Care	China	0.00
SHAMAL AZ ZOUR AL OULA KSC	Utilities	Kuwait	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
SINOMA SCI.& TECH.'A' (CCS)	Chemicals	China	0.00
PRESSANCE	Real Estate	Japan	0.00
TOD'S GRP	Consumer Products & Services	Italy	0.00
GEO HDGS	Retail	Japan	0.00
KUANG-CHI TECHNOLOGIES 'A' D (CCS)	Automobiles & Parts	China	0.00
WINGARC1ST	Technology	Japan	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food, Beverage & Tobacco	Indonesia	0.00
SAUDI CHEMICAL	Health Care	Saudi Arabia	0.00
DOUBLEU GAMES	Consumer Products & Services	South Korea	0.00
DOUYU INTL. HOLDINGS ADR	Technology	China	0.00
AFYA	Consumer Products & Services	United States	0.00
ALCONIX	Basic Resources	Japan	0.00
SNT MOTIV	Automobiles & Parts	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DESPEGAR COM	Travel & Leisure	United States	0.00
RYOYO ELECTRO	Technology	Japan	0.00
ATRENEW ADR	Retail	China	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
BANK OF THE RYUKYUS	Banks	Japan	0.00
DEVELIA	Real Estate	Poland	0.00
AKSA ENERJI URETIM	Utilities	Turkey	0.00
SAUDI CERAMIC	Construction & Materials	Saudi Arabia	0.00
Yongxing Spec. Mat. Tech. 'A' (CCS)	Basic Resources	China	0.00
CCC SA	Retail	Poland	0.00
CIECH	Chemicals	Poland	0.00
CHANGZHOU XINGYU AUTV. LTG.'A' (CCS)	Automobiles & Parts	China	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
AIMA TECHNOLOGY GROUP 'A' (CCS)	Consumer Products & Services	China	0.00
ESPEC	Industrial Goods & Services	Japan	0.00
EEKA FASHION HOLDINGS	Retail	China	0.00
STRIKE	Industrial Goods & Services	Japan	0.00
Swellfun 'A' (CCS)	Food, Beverage & Tobacco	China	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
JAIPRAKASH PWR.VENTURES	Utilities	India	0.00
PTC India	Utilities	India	0.00
NET PROTECTIONS HOLDINGS	Industrial Goods & Services	Japan	0.00
Yanjing Brewery 'A' (CCS)	Food, Beverage & Tobacco	China	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
ROCKCHIP ELECTRONICS 'A' (CCS)	Technology	China	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
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
SRI TRANG AGRO-INDUSTRY	Basic Resources	Thailand	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
BANGCHAK CORP	Energy	Thailand	0.00
KT Corp	Telecommunications	South Korea	0.00
SOLASTO	Health Care	Japan	0.00
UP FINTECH HOLDING ADR	Financial Services	China	0.00
Sesoda Corp	Chemicals	Taiwan	0.00
YAMAICHI ELTN.	Technology	Japan	0.00
CAITONG SECURITIES 'A' (CCS)	Financial Services	China	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
HONGFA TECHNOLOGY 'A' (CCS)	Technology	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SYARIKAT TAKAFUL MAL.	Insurance	Malaysia	0.00
CLOUDR GROUP	Health Care	China	0.00
BOE TECH.GP.'B'	Technology	China	0.00
DASHENLIN PHARMACEUTICAL GP.A (CCS)	Personal Care, Drug & Grocery Stores	China	0.00
Johnson Health	Consumer Products & Services	Taiwan	0.00
APEX INTERNATIONAL	Technology	Taiwan	0.00
JUMIA TECHNOLOGIES AG SPONSORE	Technology	Germany	0.00
7C SOLARPARKEN K	Utilities	Germany	0.00
ROLAND DG	Technology	Japan	0.00
BEIJING SHIJI INFO.TECH. 'A' (CCS)	Technology	China	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	Greece	0.00
AGILE GROUP HDG.	Real Estate	China	0.00
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.00
MEDIA NUSNT.CITRA	Media	Indonesia	0.00
UNITED ARROWS	Retail	Japan	0.00
TONGKUN GROUP 'A' (CCS)	Chemicals	China	0.00
SURYA ROSHNI	Basic Resources	India	0.00
CHINA GREATWALL SECURITIES 'A' (CCS)	Financial Services	China	0.00
MIWON COMMERCIAL	Chemicals	South Korea	0.00
SOOCHOW SECURITES 'A' (CCS)	Financial Services	China	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
CN.MRCH.EXP.WY.NET&TECH.HDG.'A' (CCS)	Industrial Goods & Services	China	0.00
SUN	Travel & Leisure	Japan	0.00
LOVESAC COMPANY	Consumer Products & Services	United States	0.00
TAKI CHEMICAL	Chemicals	Japan	0.00
SAGAMI HOLDINGS	Travel & Leisure	Japan	0.00
TOSEI REIT INVESTMENT	Real Estate	Japan	0.00
PASONA GROUP	Industrial Goods & Services	Japan	0.00
POLYPEPTIDE N	Health Care	Switzerland	0.00
HZ OXYGEN PLANT 'A' (CCS)	Industrial Goods & Services	China	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
SAUDI MOBILE TELECOM	Telecommunications	Saudi Arabia	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
JASON FRTR.HGZO.'A' (CCS)	Consumer Products & Services	China	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
MFE A	Media	Italy	0.00
QUALITY HOUSES	Real Estate	Thailand	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
Lotte Confec	Food, Beverage & Tobacco	South Korea	0.00
Il Dong Pharm	Health Care	South Korea	0.00
Darfon	Technology	Taiwan	0.00
BEIJING VENUSTECH 'A' (CCS)	Technology	China	0.00
BERGMAN & BEVING	Industrial Goods & Services	Sweden	0.00
LIVEPERSON	Technology	United States	0.00
CHINA RARE EARTH RES. AND TECH. 'A' (CCS)	Basic Resources	China	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
TREMOR INTL LTD ADS	Media	Israel	0.00
BUTTERFLY NETWORK A	Health Care	United States	0.00
Angel Yeast 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
Korea Elec Term	Industrial Goods & Services	South Korea	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	South Korea	0.00
Sieyuan Electric 'A' (CCS)	Technology	China	0.00
Dabeinong Tech 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
ATTENDO AB	Health Care	Sweden	0.00
TACTILE SYSTEMS TECH.	Health Care	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sonix Tech	Technology	Taiwan	0.00
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.00
CHINA SOUTH CITY HDG.	Real Estate	China	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
NATIONAL INVESTMENTS	Financial Services	Kuwait	0.00
WINCANTON	Industrial Goods & Services	Great Britain	0.00
RESURS HOLDING	Financial Services	Sweden	0.00
Faratronic 'A' (CCS)	Technology	China	0.00
HAOHUA CHEMICAL SCI & TECH 'A' (CCS)	Chemicals	China	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
HUBEI XINGFA CHEM.GP. 'A' (CCS)	Chemicals	China	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
MEISEI INDL.	Construction & Materials	Japan	0.00
CMP.ENGR.& CNSL.	Technology	Japan	0.00
Ahnlab Inc	Technology	South Korea	0.00
XTB SA	Financial Services	Poland	0.00
VIVOTEK	Industrial Goods & Services	Taiwan	0.00
SAUDI PUBLIC TRANSPORT	Travel & Leisure	Saudi Arabia	0.00
Altek	Consumer Products & Services	Taiwan	0.00
GWA GROUP LTD	Construction & Materials	Australia	0.00
SHANDONG SUN PAPER INDUS. 'A' (CCS)	Basic Resources	China	0.00
Hyundai Green	Retail	South Korea	0.00
SAFILO GROUP	Consumer Products & Services	Italy	0.00
AUTO PARTNER	Automobiles & Parts	Poland	0.00
JAMNA AUTO INDS.	Automobiles & Parts	India	0.00
BROOKFIELD REINSURANCE	Insurance	Canada	0.00
HT OPTICELECTRIC 'A' (CCS)	Telecommunications	China	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
Yuanxing Energy 'A' (CCS)	Chemicals	China	0.00
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.00
BANPU POWER	Utilities	Thailand	0.00
CLAS OHLSON B	Retail	Sweden	0.00
ECONOCOM GROUP	Technology	Belgium	0.00
MEDCAP	Health Care	Sweden	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	Japan	0.00
KYOKUYO	Food, Beverage & Tobacco	Japan	0.00
ORION HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
AMOREPACIFIC PF.	Consumer Products & Services	South Korea	0.00
SHIKOKU BANK	Banks	Japan	0.00
NINGBO ORIENT WIRE & CABLE 'A' (CCS)	Industrial Goods & Services	China	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
SIAM CITY CEMENT	Construction & Materials	Thailand	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
SAILUN 'A' (CCS)	Automobiles & Parts	China	0.00
SHIN-NIPPON AIR TECHS.	Construction & Materials	Japan	0.00
KVUZAT ACRO	Real Estate	Israel	0.00
HANGZHOU LION ELECTRONICS 'A' (CCS)	Technology	China	0.00
TANSEISHA	Construction & Materials	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
YONDOSHI HOLDINGS	Retail	Japan	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	Brazil	0.00
DAH SING BANKING GP.	Banks	Hong Kong	0.00
HUAIBEI MINING HOLDINGS 'A' (CCS)	Basic Resources	China	0.00
SRE HOLDINGS	Real Estate	Japan	0.00
CHONGQING RURAL COMM. BANK 'A' (CCS)	Banks	China	0.00
SHAN XI HUA YANG GRP NEW EN'A' (CCS)	Energy	China	0.00
BEML	Industrial Goods & Services	India	0.00
NORDIC WATERPROOFING HOLDING	Construction & Materials	Sweden	0.00
WW INTL.	Consumer Products & Services	United States	0.00
NEXON Games	Consumer Products & Services	South Korea	0.00
I MAB ADR	Health Care	China	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
Huatian Tech 'A' (CCS)	Technology	China	0.00
PADINI HOLDINGS	Consumer Products & Services	Malaysia	0.00
NLC INDIA	Utilities	India	0.00
RIETER HOLDING 'R'	Industrial Goods & Services	Switzerland	0.00
ZHEJIANG CENTURY HUATONG 'A' (CCS)	Automobiles & Parts	China	0.00
Kumho Tire	Automobiles & Parts	South Korea	0.00
BRIGHTVIEW HOLDINGS	Industrial Goods & Services	United States	0.00
NORTH IND.GRP. RED ARROW 'A' (CCS)	Industrial Goods & Services	China	0.00
RFHIC	Telecommunications	South Korea	0.00
EAGLE PHARMACEUTICALS	Health Care	United States	0.00
KINTOR PHARMACEUTICAL	Health Care	China	0.00
G-TEKT	Automobiles & Parts	Japan	0.00
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.00
CETC CYBERSPACE SECURITY TECH 'A' (CCS)	Industrial Goods & Services	China	0.00
SHELF DRILLING	Energy	Norway	0.00
BANK OF CHANGSHA 'A' (CCS)	Banks	China	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
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
AECC AERO-ENGINE CONTROL 'A' (CCS)	Industrial Goods & Services	China	0.00
RAMKHAMHAENG HOSPITAL	Health Care	Thailand	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
NAVINFO A 'A' (CCS)	Telecommunications	China	0.00
ZHEJIANG WEIMING ENVM. PROT.A (CCS)	Utilities	China	0.00
Alpha Networks	Telecommunications	Taiwan	0.00
NKMAX	Health Care	South Korea	0.00
SCGJWD LOGISTICS	Industrial Goods & Services	Thailand	0.00
BLUE SQUARE REAL	Real Estate	Israel	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
SUN KING TECHNOLOGY GROUP	Technology	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
ROBINSONS RETAIL HDG.	Retail	Philippines	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
DMEGC Magnetics 'A' (CCS)	Technology	China	0.00
NAJRAN CEMENT	Construction & Materials	Saudi Arabia	0.00
FINE SEMITECH	Technology	South Korea	0.00
DIGITAL CHINA HDG.	Technology	China	0.00
DREAM OFFICE REIT	Real Estate	Canada	0.00
SINOMINE RESOURCE GROUP 'A' (CCS)	Basic Resources	China	0.00
D Link Corp	Telecommunications	Taiwan	0.00
KAPPA CREATE	Travel & Leisure	Japan	0.00
AGORA ADR	Technology	China	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
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
TONGFU MICROELECTRONICS 'A' (CCS)	Technology	China	0.00
TONAMI HOLDINGS	Industrial Goods & Services	Japan	0.00
DUNI	Personal Care, Drug & Grocery Stores	Sweden	0.00
LIAONING PORT 'A' (CCS)	Industrial Goods & Services	China	0.00
Flytech Tech	Technology	Taiwan	0.00
GUANGZHOU YUEXIU CAP 'A' (CCS)	Financial Services	China	0.00
ENGIE ENERGIA CHILE	Utilities	Chile	0.00
FINCANTIERI	Industrial Goods & Services	Italy	0.00
MACHVISION	Technology	Taiwan	0.00
CHENGXIN LITHIUM GROUP 'A' (CCS)	Construction & Materials	China	0.00
TORISHIMA PUMP MNFG.	Industrial Goods & Services	Japan	0.00
T JOIN Trans	Industrial Goods & Services	Taiwan	0.00
B GRIMM POWER	Utilities	Thailand	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
GOFORÉ	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
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
MIDDLE EAST PAPER	Basic Resources	Saudi Arabia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HUUUGE	Consumer Products & Services	Poland	0.00
GURIT HOLDING	Chemicals	Switzerland	0.00
LAXMI ORGANIC INDUSTRIES	Chemicals	India	0.00
Amtran	Consumer Products & Services	Taiwan	0.00
LEXINFINTech HOLDINGS ADR	Financial Services	China	0.00
GREEN LANDSCAPING GROUP	Construction & Materials	Sweden	0.00
ROCK FIELD	Food, Beverage & Tobacco	Japan	0.00
Changjiang Sec 'A' (CCS)	Financial Services	China	0.00
YAMANASHI CHUO BK.	Banks	Japan	0.00
FRASERS PROP THA INDUST REIT	Real Estate	Thailand	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
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
JAPAN TRANSCITY	Industrial Goods & Services	Japan	0.00
Posco ICT	Technology	South Korea	0.00
BICO	Health Care	Sweden	0.00
FUJIO FOOD GROUP	Travel & Leisure	Japan	0.00
WEST CHINA CEMENT	Construction & Materials	China	0.00
SERITAGE GROWTH PROPS. CLA	Real Estate	United States	0.00
Youngor Group 'A' (CCS)	Consumer Products & Services	China	0.00
ARCLAND SERVICE HDG.	Travel & Leisure	Japan	0.00
Adlink Tech	Technology	Taiwan	0.00
BROADLEAF	Technology	Japan	0.00
CHINA OILFIELD SVS.'A' (CCS)	Energy	China	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
LEVIMA ADVANCED MATERIALS 'A' (CCS)	Chemicals	China	0.00
SIGMAXYZ HOLDINGS	Industrial Goods & Services	Japan	0.00
China Baoan Grp 'A' (CCS)	Real Estate	China	0.00
PRISM JOHNSON	Construction & Materials	India	0.00
HLB THERAPEUTICS	Health Care	South Korea	0.00
Sz Energy 'A' (CCS)	Utilities	China	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
COGECO	Telecommunications	Canada	0.00
1-800-FLOWERS.COM 'A'	Retail	United States	0.00
GUANGDONG PRVLEXPR.'B'	Industrial Goods & Services	China	0.00
Yuyue Medical 'A' (CCS)	Health Care	China	0.00
HEBEI HENGSHUI LAOBAIGAN LIQ A (CCS)	Food, Beverage & Tobacco	China	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
KWG GROUP HOLDINGS	Real Estate	China	0.00
AIRTRIP	Travel & Leisure	Japan	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	China	0.00
BOC INTERNATIONAL (CHINA) 'A' (CCS)	Financial Services	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
SHANGHAI LINGANG HOLDINGS 'A' (CCS)	Real Estate	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
AEGEAN AIRLINES	Travel & Leisure	Greece	0.00
TY HOLDINGS	Utilities	South Korea	0.00
NISSEI ASB MACHINE	Industrial Goods & Services	Japan	0.00
Han's Laser Tech 'A' (CCS)	Technology	China	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
Dong-E E-jiao 'A' (CCS)	Health Care	China	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
BAOZUN ADR	Technology	China	0.00
Karnataka Bank	Banks	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
SHANGHAI ELEC. POWER 'A' (CCS)	Utilities	China	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 DYNAVOX	Technology	Sweden	0.00
WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Technology	China	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
SECURITY BANK	Banks	Philippines	0.00
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
NORTHERN REGION CEMENT	Construction & Materials	Saudi Arabia	0.00
Guoyuan Sec 'A' (CCS)	Financial Services	China	0.00
CK POWER	Utilities	Thailand	0.00
Binjiang Re 'A' (CCS)	Real Estate	China	0.00
CODEXIS	Health Care	United States	0.00
SUTRO BIOPHARMA	Health Care	United States	0.00
FJ Sunner Deve 'A' (CCS)	Food, Beverage & Tobacco	China	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
Huahai Pharma 'A' (CCS)	Health Care	China	0.00
AMYRIS	Chemicals	United States	0.00
TELECOM EGYPT	Telecommunications	Egypt	0.00
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
HUBEI ENERGY GROUP 'A' (CCS)	Utilities	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ADAIRS	Consumer Products & Services	Australia	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
SELVITA	Health Care	Poland	0.00
ZHEJIANG JIUZHOU PHARM. 'A' (CCS)	Health Care	China	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
SHAI.YUYUAN TOUR.MART 'A' (CCS)	Retail	China	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
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 JOHO SERVICE	Technology	Japan	0.00
CMPBRA.DE ALUO.ON	Basic Resources	Brazil	0.00
Engineer India	Construction & Materials	India	0.00
Chung Hwa Pulp	Basic Resources	Taiwan	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
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
PERFECT WORLD. 'A' (CCS)	Media	China	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
MULTICONSLT	Construction & Materials	Norway	0.00
JONJEE HI-TECH INDL. & COM. A (CCS)	Industrial Goods & Services	China	0.00
HANA MATERIALS	Technology	South Korea	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
SHANDONG LINGLONG TYRE 'A' (CCS)	Automobiles & Parts	China	0.00
LAKE MATERIALS	Basic Resources	South Korea	0.00
Commo City 'A' (CCS)	Retail	China	0.00
SRA HOLDINGS	Technology	Japan	0.00
HANWHA INVEST SEC	Financial Services	South Korea	0.00
ZENRIN	Technology	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DBV TECHNOLOGIES	Health Care	France	0.00
Jointown Pharm 'A' (CCS)	Health Care	China	0.00
Offshore Oil 'A' (CCS)	Energy	China	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
GUANGDONG KINLONG HWRE.PRD 'A' (CCS)	Construction & Materials	China	0.00
WESTERN SECURITIES 'A' (CCS)	Financial Services	China	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	Norway	0.00
WANDA FILM HOLDING 'A' (CCS)	Media	China	0.00
UCHI TECHS.	Technology	Malaysia	0.00
GRG Banking 'A' (CCS)	Industrial Goods & Services	China	0.00
Ho Tung Chemical	Chemicals	Taiwan	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
XIANGCAI 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
SIME DARBY PROPERTY	Real Estate	Malaysia	0.00
Jereh Oilfield 'A' (CCS)	Energy	China	0.00
HSD ENGINE	Industrial Goods & Services	South Korea	0.00
PACIFIC METALS	Basic Resources	Japan	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
SABUY TECHNOLOGY	Industrial Goods & Services	Thailand	0.00
CELLIVERY THERAPEUTICS	Health Care	South Korea	0.00
SUNTECK REALTY	Real Estate	India	0.00
PARETO BANK	Banks	Norway	0.00
KOGAN COM	Retail	Australia	0.00
MREIT	Real Estate	Philippines	0.00
RISO KYOIKU	Consumer Products & Services	Japan	0.00
ZENG HSIING INDUSTRIAL	Consumer Products & Services	Taiwan	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
CHINA LILANG	Consumer Products & Services	China	0.00
ARGONAUT GOLD	Basic Resources	Canada	0.00
DEMAE-CAN	Technology	Japan	0.00
NATIONAL REAL ESTATE	Real Estate	Kuwait	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
FAMUR	Industrial Goods & Services	Poland	0.00
EASYHOME NEW RETAIL GROUP 'A' (CCS)	Retail	China	0.00
ZHEJIANG DINGLI MCH.'A' (CCS)	Industrial Goods & Services	China	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
ICHITAN GROUP	Food, Beverage & Tobacco	Thailand	0.00
ARTERIA NETWORKS	Telecommunications	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
NAN PAO RESINS CHEMICAL	Chemicals	Taiwan	0.00
ORRON ENERGY	Utilities	Sweden	0.00
YATAS YAVYGN.SATT.	Consumer Products & Services	Turkey	0.00
BANGKOK LAND	Real Estate	Thailand	0.00
HENGYI PETROCHEMICAL 'A' (CCS)	Chemicals	China	0.00
NOMURA MICRO SCIENCE	Industrial Goods & Services	Japan	0.00
FARM FRESH	Food, Beverage & Tobacco	Malaysia	0.00
Mah Seamless	Basic Resources	India	0.00
G BITS NET.TECH.XIAMEN 'A' (CCS)	Consumer Products & Services	China	0.00
CH KARNCHANG	Construction & Materials	Thailand	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
HUBEI JUMPCAN PHARMA 'A' (CCS)	Health Care	China	0.00
ZINUS	Consumer Products & Services	South Korea	0.00
DAIHO	Construction & Materials	Japan	0.00
KEDA INDUSTRIAL GROUP 'A' (CCS)	Industrial Goods & Services	China	0.00
JUWEI FOOD 'A' (CCS)	Food, Beverage & Tobacco	China	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
TAIJI COMPUTER 'A' (CCS)	Technology	China	0.00
SHN.KEDALI IND.'A' (CCS)	Automobiles & Parts	China	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
STOCKMANN B	Retail	Finland	0.00
TRULY INTL.HDG.	Technology	Hong Kong	0.00
ZHUZHOU KIBING GROUP 'A' (CCS)	Construction & Materials	China	0.00
SAMHALLSBYGGNADSBOL AGET	Real Estate	Sweden	0.00
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	0.00
DONGXING SECS. CORP 'A' (CCS)	Financial Services	China	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
UNIVERSAL SCIEN.INDL.'A' (CCS)	Technology	China	0.00
FIRST STEAMSHIP	Industrial Goods & Services	Taiwan	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
OFFCN EDUCATION TECHNOLOGY 'A' (CCS)	Consumer Products & Services	China	0.00
HANWHA 3PB	Industrial Goods & Services	South Korea	0.00
TOYO	Industrial Goods & Services	Japan	0.00
JIANGXI SPECIAL ELECTRIC MTR A (CCS)	Industrial Goods & Services	China	0.00
SALMON EVOLUTION	Food, Beverage & Tobacco	Norway	0.00
T-GAIA	Telecommunications	Japan	0.00
CHINA LONGYUAN POWER GROUP 'A' (CCS)	Energy	China	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
SK TELECOM	Telecommunications	South Korea	0.00
SEER A	Health Care	United States	0.00
FUJIAN FUNENG 'A' (CCS)	Basic Resources	China	0.00
ERAJAYA SWASEMBADA	Retail	Indonesia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMBEA AB	Health Care	Sweden	0.00
TIJ.712 COMM.& BCAST.'A' (CCS)	Telecommunications	China	0.00
GUOLIAN SECURITIES 'A' (CCS)	Financial Services	China	0.00
MITSUBISHI LOGISNEXT	Industrial Goods & Services	Japan	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	Thailand	0.00
JOINT	Health Care	United States	0.00
CHENG MEI MATERIALS TECHNOLOGY	Technology	Taiwan	0.00
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
JIANGSU YOKE TECH.'A' (CCS)	Chemicals	China	0.00
CHIN.STHN.PWR.GRID &CLN NRG A (CCS)	Energy	China	0.00
AUSTRALIAN ETHICAL INVESTMENT	Financial Services	Australia	0.00
SYNERGY GRID & DEV. PHILIPS.	Construction & Materials	Philippines	0.00
NZX	Financial Services	New Zealand	0.00
CAWACHI	Personal Care, Drug & Grocery Stores	Japan	0.00
SICHUAN HEBANG 'A' (CCS)	Chemicals	China	0.00
UNISYS	Technology	United States	0.00
CECEP SOLAR ENERGY 'A' (CCS)	Utilities	China	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
SUPER ENERGY CORP	Energy	Thailand	0.00
DENYO	Industrial Goods & Services	Japan	0.00
PMV PHARMACEUTICALS	Health Care	United States	0.00
TUCOWS 'A'	Technology	United States	0.00
Luxi 'A' (CCS)	Chemicals	China	0.00
MARATHON GOLD	Basic Resources	Canada	0.00
DEVSIISTERS	Consumer Products & Services	South Korea	0.00
SC ASSET	Real Estate	Thailand	0.00
Gigastorage	Industrial Goods & Services	Taiwan	0.00
AVICOPTER 'A' (CCS)	Industrial Goods & Services	China	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
SHANXI TAIGANG STL. 'A' (CCS)	Basic Resources	China	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
MEINIAN ONEHEALTH HLTHCR'A' (CCS)	Health Care	China	0.00
BETHEL AUTO. SAFETY SYS. 'A' (CCS)	Automobiles & Parts	China	0.00
TCC STEEL	Basic Resources	South Korea	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
AHLI UNITED BANK	Banks	Kuwait	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
EMEREN GROUP ADR	Energy	Great Britain	0.00
HANGZHOU ROBAM APPLIANCES A (CCS)	Consumer Products & Services	China	0.00
MESHEK ENERGY RENEW ENERGIES	Utilities	Israel	0.00
FUJIAN XIAMEN XIANGYU 'A' (CCS)	Consumer Products & Services	China	0.00
KOLMARBNH	Food, Beverage & Tobacco	South Korea	0.00
V-MART RETAIL	Retail	India	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
FIRST REIT TRUST	Real Estate	Singapore	0.00
WIIT	Technology	Italy	0.00
PRIME US REIT UNITS	Real Estate	Singapore	0.00
WESTERN MINING 'A' (CCS)	Basic Resources	China	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
HBIS 'A' (CCS)	Basic Resources	China	0.00
DCB BANK	Banks	India	0.00
CONTEXTLOGIC A	Retail	United States	0.00
NHN KCP	Industrial Goods & Services	South Korea	0.00
MALAKOFF	Utilities	Malaysia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SEMPERIT	Industrial Goods & Services	Austria	0.00
TQM ALPHA	Insurance	Thailand	0.00
SCOPE METALS GROUP	Industrial Goods & Services	Israel	0.00
CAIDA SECURITIES 'A' (CCS)	Financial Services	China	0.00
KH VATEC	Technology	South Korea	0.00
E-FINANCE FOR DIGI	Industrial Goods & Services	Egypt	0.00
LINK & MOTIVATION	Industrial Goods & Services	Japan	0.00
NANJING KINF-FRIEND BIO PHAR A (CCS)	Health Care	China	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
SKYWEST	Travel & Leisure	United States	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
GUANGDONG HEC TECHNOLOGY HOL A (CCS)	Basic Resources	China	0.00
SOUTHWEST SECURITIES 'A' (CCS)	Financial Services	China	0.00
YAKUODO HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Sinoma Engine 'A' (CCS)	Industrial Goods & Services	China	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
Zhongda Group 'A' (CCS)	Industrial Goods & Services	China	0.00
ULTIMO VACS	Health Care	Norway	0.00
SHENZHEN YUTO PACKAGING TECH A (CCS)	Industrial Goods & Services	China	0.00
PRARAM 9 HOSPITAL	Health Care	Thailand	0.00
GUJALKALIES & CHEMS.	Chemicals	India	0.00
COSCO SHIPPING DEVELOPMENT 'A' (CCS)	Industrial Goods & Services	China	0.00
COGNYTE SOFTWARE	Technology	United States	0.00
BIOPLUS	Health Care	South Korea	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	Thailand	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
Zhangjiang 'A' (CCS)	Real Estate	China	0.00
SAINT MARC HOLDINGS	Travel & Leisure	Japan	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	China	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
Syncmold	Industrial Goods & Services	Taiwan	0.00
CECEP WIND POWER 'A' (CCS)	Utilities	China	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
TDCX ADR	Technology	Singapore	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
ASIA-POTASH INTL INV (GZ) 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
MIRAE ASSET LIFE INSUR	Insurance	South Korea	0.00
OMEROS	Health Care	United States	0.00
APELOA PHARMACEUTICAL 'A' (CCS)	Health Care	China	0.00
STOKE THERAPEUTICS	Health Care	United States	0.00
FRANCE BED HOLDINGS	Health Care	Japan	0.00
FITTECH	Technology	Taiwan	0.00
SKY ICT	Technology	Thailand	0.00
Hij Agriculture 'A' (CCS)	Food, Beverage & Tobacco	China	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
CHORUS AVIATION	Travel & Leisure	Canada	0.00
SINGER THAILAND	Consumer Products & Services	Thailand	0.00
BANK OF SUZHOU 'A' (CCS)	Banks	China	0.00
South Indian	Banks	India	0.00
AMICOGEN	Health Care	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
TOENEC	Construction & Materials	Japan	0.00
BTG HOTELS (GROUP) 'A' (CCS)	Travel & Leisure	China	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
INNER MONGOLIA D T ENERGY 'A' (CCS)	Energy	China	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	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
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
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
TOOLGEN	Health Care	South Korea	0.00
Shanghai Const 'A' (CCS)	Construction & Materials	China	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
BANGKOK INSURANCE	Insurance	Thailand	0.00
OKINS ELECTRONICS	Technology	South Korea	0.00
DAYANG ENTER.HDG.	Energy	Malaysia	0.00
AICHI	Industrial Goods & Services	Japan	0.00
BINEX	Health Care	South Korea	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
DIRECT FINANCE OF DIRECT GROUP 2006	Financial Services	Israel	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
Seobu T&D	Real Estate	South Korea	0.00
DFD NEW MATERIALS 'A' (CCS)	Chemicals	China	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
Fangda Carbon 'A' (CCS)	Basic Resources	China	0.00
SICHUAN YAHUA INDUSTRIAL A (CCS)	Chemicals	China	0.00
HFR	Telecommunications	South Korea	0.00
HEXTAR GLOBAL	Chemicals	Malaysia	0.00
FUJIYA	Food, Beverage & Tobacco	Japan	0.00
TRUE NORTH COML.REIT	Real Estate	Canada	0.00
SHENGHE RESOURCES HDG. 'A' (CCS)	Basic Resources	China	0.00
ZIP	Industrial Goods & Services	Australia	0.00
VIA LABS	Technology	Taiwan	0.00
China Chem Pharm	Health Care	Taiwan	0.00
GUANGXI GUIGUAN ELEC. PWR.'A' (CCS)	Utilities	China	0.00
FIRST CAPITAL SECS.'A' (CCS)	Financial Services	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
AMSC ASA	Industrial Goods & Services	Norway	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
Joincare 'A' (CCS)	Health Care	China	0.00
ZHUGUANG HOLDINGS GROUP	Real Estate	China	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	Turkey	0.00
TITAN WIND EN.(SUZHOU) 'A' (CCS)	Energy	China	0.00
NILFISK HOLDING	Industrial Goods & Services	Denmark	0.00
LOGO YAZILIM SANAYI	Technology	Turkey	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
ECZACIBASI ILAC SINAI	Health Care	Turkey	0.00
RS	Media	Thailand	0.00
TIANMA MICROELS.'A' (CCS)	Technology	China	0.00
BELSHIPS	Industrial Goods & Services	Norway	0.00
KOMIPHARM INT	Health Care	South Korea	0.00
UTI	Technology	South Korea	0.00
SAUDI PHARMINDS& MLP	Health Care	Saudi Arabia	0.00
MANAWA ENERGY	Utilities	New Zealand	0.00
STATE GRID INFO & COMM 'A' (CCS)	Utilities	China	0.00
WOORI INVESTMENT BANK	Financial Services	South Korea	0.00
KEIYO	Retail	Japan	0.00
ODFJELL DRILLING	Energy	Norway	0.00
ARDENT LEISURE GROUP	Travel & Leisure	Australia	0.00
GUANGZHOU HAIGE 'A' (CCS)	Telecommunications	China	0.00
KORAMCO ENERGY PLUS REIT	Real Estate	South Korea	0.00
Nhwa Pharma 'A' (CCS)	Health Care	China	0.00
Ambassador Hotel	Travel & Leisure	Taiwan	0.00
KUWAIT REAL ESTATE	Real Estate	Kuwait	0.00
POWERLONG RLST.HOLDINGS	Real Estate	China	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
DYNASTY CERAMIC	Construction & Materials	Thailand	0.00
TANGSHAN JIDONG CMT.'A' (CCS)	Construction & Materials	China	0.00
AUDEN TECHNO	Telecommunications	Taiwan	0.00
JUVENTUS	Travel & Leisure	Italy	0.00
Anora Group	Food, Beverage & Tobacco	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
QUA GRANITE HAYL YAPL	Construction & Materials	Turkey	0.00
CATENA MEDIA	Media	Sweden	0.00
SHINWA	Industrial Goods & Services	Japan	0.00
Nanjing Steel 'A' (CCS)	Basic Resources	China	0.00
SHENZHEN KSTAR SCTC.'A' (CCS)	Industrial Goods & Services	China	0.00
JOINN LABORATORIES CHINA 'A' (CCS)	Health Care	China	0.00
SEMAPA	Basic Resources	Portugal	0.00
AEON HOKKAIDO	Retail	Japan	0.00
LA OPALA RG	Consumer Products & Services	India	0.00
TORFX 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
Tianan Coal 'A' (CCS)	Energy	China	0.00
XJ ELECTRIC 'A' (CCS)	Industrial Goods & Services	China	0.00
CHEMTRONICS	Technology	South Korea	0.00
UWC	Basic Resources	Malaysia	0.00
SELÇUK 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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
GFPT	Food, Beverage & Tobacco	Thailand	0.00
TOHO ZINC	Basic Resources	Japan	0.00
WARABEYA NICHIO 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
TPI POLENE	Construction & Materials	Thailand	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
Xiamen Tungst 'A' (CCS)	Basic Resources	China	0.00
TEKKEN	Construction & Materials	Japan	0.00
SYNSAM	Retail	Sweden	0.00
COMPASS PATHWAYS ADR	Health Care	Great Britain	0.00
SECO	Technology	Italy	0.00
TOCHIGI BANK	Banks	Japan	0.00
OCOCLI.DO BRA.SERI. MEDICOS ON	Health Care	Brazil	0.00
BRONCO BILLY	Travel & Leisure	Japan	0.00
ENPLAS	Technology	Japan	0.00
RYVU THERAPEUTICS	Health Care	Poland	0.00
Twñ Styrene Mono	Industrial Goods & Services	Taiwan	0.00
HEFEI MEIYA OT.TECH.'A' (CCS)	Industrial Goods & Services	China	0.00
Yunnan Tin 'A' (CCS)	Basic Resources	China	0.00
REYSAS LOGISTICS	Industrial Goods & Services	Turkey	0.00
XEBIO	Retail	Japan	0.00
Youngy 'A' (CCS)	Construction & Materials	China	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
JOY SPREADER GROUP	Media	China	0.00
SALFA CORPORATION	Construction & Materials	Chile	0.00
PHARMANUTRA	Health Care	Italy	0.00
GUANGDONG HONGDA HLDGS 'A' (CCS)	Basic Resources	China	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
ZHONGGU LOGISTICS CORP. 'A' (CCS)	Industrial Goods & Services	China	0.00
ZHEJIANG HAILIANG 'A' (CCS)	Basic Resources	China	0.00
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
SALTLLUX	Technology	South Korea	0.00
Yungjin Pharm	Health Care	South Korea	0.00
MODEC	Energy	Japan	0.00
Tiandi Tech 'A' (CCS)	Industrial Goods & Services	China	0.00
APPEN	Technology	Australia	0.00
DN AUTOMOTIVE CORP	Automobiles & Parts	South Korea	0.00
CHINA ORIENTAL GROUP	Basic Resources	China	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
DATANG INTL.PWR.GNRTN. 'A' (CCS)	Utilities	China	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
Shunxin 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
UNIEURO	Retail	Italy	0.00
REGIONAL CONTAINERS LIN.	Industrial Goods & Services	Thailand	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
TAALERI	Banks	Finland	0.00
VISTA GP.INTERNATIONAL	Technology	New Zealand	0.00
SICHUAN NEW ENERGY POWER 'A' (CCS)	Chemicals	China	0.00
SUPALAI	Real Estate	Thailand	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
Wei-Chuan Foods	Food, Beverage & Tobacco	Taiwan	0.00
Jizhong Energy 'A' (CCS)	Energy	China	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
Huafa Ind 'A' (CCS)	Real Estate	China	0.00
ANHUI HONGLU STL.CON. GP 'A' (CCS)	Basic Resources	China	0.00
ISEKI & COMPANY	Industrial Goods & Services	Japan	0.00
CHINA AUTOMOTIVE ENGINEER. 'A' (CCS)	Automobiles & Parts	China	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
Rallis India Ltd	Chemicals	India	0.00
VIEWWORKS	Health Care	South Korea	0.00
MOVIDA PARTICIPACOE ON	Consumer Products & Services	Brazil	0.00
Ilyang Pharmaceu	Health Care	South Korea	0.00
AKER HORIZONS	Utilities	Norway	0.00
TOMOKU	Basic Resources	Japan	0.00
FAW JIEFANG GROUP 'A' (CCS)	Automobiles & Parts	China	0.00
NINGBO XUSHENG GROUP 'A' (CCS)	Industrial Goods & Services	China	0.00
HUAXIN CEMENT 'A' (CCS)	Construction & Materials	China	0.00
QIANHE CONDIMENT & FOOD 'A' (CCS)	Chemicals	China	0.00
SHALIJZ.FN&T.ZONE DEV. 'A' (CCS)	Real Estate	China	0.00
TA ANN HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	Hong Kong	0.00
BEIJING CAPITAL ECO ENV 'A' (CCS)	Utilities	China	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
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.RENWEN. 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
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
NANJING ESTUN ATMTN.'A' (CCS)	Industrial Goods & Services	China	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
HD Home Shopping	Retail	South Korea	0.00
BULL-DOG SAUCE	Food, Beverage & Tobacco	Japan	0.00
TANVEX BIOPHARMA	Health Care	Taiwan	0.00
4IG NYILVANOSAN	Technology	Hungary	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
XYMAX REIT	Real Estate	Japan	0.00
ALUMETAL	Basic Resources	Poland	0.00
CITI TRENDS	Retail	United States	0.00
ARZAN INVESTMENT	Financial Services	Kuwait	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
SHDG.BUCHANG PHARMS.'A' (CCS)	Health Care	China	0.00
LBX PHMCY.CHAIN 'A' (CCS)	Personal Care, Drug & Grocery Stores	China	0.00
Network 18 Media	Media	India	0.00
Da An Gene 'A' (CCS)	Health Care	China	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
DHC SOFTWARE 'A' (CCS)	Technology	China	0.00
VESTEL BEYAZ ESYA SANVETC.	Consumer Products & Services	Turkey	0.00
CANO HEALTH A	Health Care	United States	0.00
DIO	Health Care	South Korea	0.00
ORIENT CEMENT	Construction & Materials	India	0.00
ALCHERA	Technology	South Korea	0.00
ZALL SMART COMMERCE GROUP	Retail	China	0.00
ZHEFU HOLDING GROUP 'A' (CCS)	Energy	China	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
YUANLONGPING AGRI. 'A' (CCS)	Food, Beverage & Tobacco	China	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
TWAY AIR	Travel & Leisure	South Korea	0.00
SEAH STEEL HOLDINGS	Basic Resources	South Korea	0.00
Livzon Pharm 'A' (CCS)	Health Care	China	0.00
KWG LIVING GROUP HOLDINGS	Real Estate	China	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
HANGJIN TECHNOLOGY 'A' (CCS)	Chemicals	China	0.00
GIANT NETWORK GROUP 'A' (CCS)	Travel & Leisure	China	0.00
CHONGQING FULING ZHACAI GP.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
KEBODA TECHNOLOGY 'A' (CCS)	Automobiles & Parts	China	0.00
NATORI	Food, Beverage & Tobacco	Japan	0.00
SOLSTAD OFFSHORE	Energy	Norway	0.00
NEW PACIFIC METALS	Basic Resources	Canada	0.00
UJJIVAN FINANCIAL SERVICES LTD	Financial Services	India	0.00
CNOOC ENERGY TECHNOLOGY 'A' (CCS)	Energy	China	0.00
POSCO M-TECH	Basic Resources	South Korea	0.00
KOREA INVESTMENT 1P	Financial Services	South Korea	0.00
BBMG 'A' (CCS)	Construction & Materials	China	0.00
SHANGHAI ZHONGYIDA 'B'	Industrial Goods & Services	China	0.00
KOMATSU MATERE	Chemicals	Japan	0.00
HLB GLOBAL	Energy	South Korea	0.00
HUSQVARNA A	Consumer Products & Services	Sweden	0.00
CHINA RESOURCES JINHUA 'A' (CCS)	Consumer Products & Services	China	0.00
Huagong 'A' (CCS)	Telecommunications	China	0.00
AMTD DIGITAL 5 ADR REP 2 CLASS	Industrial Goods & Services	Hong Kong	0.00
NIU TECHNOLOGIES ADR	Consumer Products & Services	China	0.00
Zinwell Corp	Telecommunications	Taiwan	0.00
GMO FINANCIAL HOLDINGS	Financial Services	Japan	0.00
HUONS	Health Care	South Korea	0.00
METHANOL CHEMICALS	Chemicals	Saudi Arabia	0.00
SHANDONG HIMILE MECH. SCTC.'A' (CCS)	Industrial Goods & Services	China	0.00
HL HOLDINGS	Automobiles & Parts	South Korea	0.00
ANHUI GXIN.AGROCHEMICAL 'A' (CCS)	Chemicals	China	0.00
CHINA MEHECO GROUP 'A' (CCS)	Health Care	China	0.00
WITHSECURE	Technology	Finland	0.00
HYOSUNG CHEMICAL	Chemicals	South Korea	0.00
METRODATA ELECTRONICS	Technology	Indonesia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

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
ANGANG STEEL 'A' (CCS)	Basic Resources	China	0.00
SHAI.WAI GAOQIAO FR TR Z D 'B'	Industrial Goods & Services	China	0.00
T&L	Health Care	South Korea	0.00
AEVA TECHNOLOGIES	Technology	United States	0.00
T.K.	Basic Resources	South Korea	0.00
RABBIT HOLDINGS PREF.	Real Estate	Thailand	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
VELESTO ENERGY	Energy	Malaysia	0.00
FUDO TETRA	Construction & Materials	Japan	0.00
RIYUE HEAVY IND.'A' (CCS)	Basic Resources	China	0.00
SHENZHEN MTC A (CCS)	Consumer Products & Services	China	0.00
GAEC EDUCACAO ON	Consumer Products & Services	Brazil	0.00
ROBOTIS	Industrial Goods & Services	South Korea	0.00
Toly Bread 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
SINO-THAI ENGR.CON.	Construction & Materials	Thailand	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
HUAXI SECURITIES 'A' (CCS)	Financial Services	China	0.00
SINOPEC SHAI.PETROCH.'A' (CCS)	Energy	China	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
CHINA NAT. GOLD GRP JEWEL 'A' (CCS)	Consumer Products & Services	China	0.00
PAVILION REIT.TST.	Real Estate	Malaysia	0.00
QINGDAO SENTURY TIRE 'A' (CCS)	Automobiles & Parts	China	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
MEDICAL DATA VISION	Health Care	Japan	0.00
SANGSIN EN.DPY.PREC.N.	Personal Care, Drug & Grocery Stores	South Korea	0.00
INTRON BIOTECHNOLOGY	Health Care	South Korea	0.00
ARGO PROPERTIES NV	Real Estate	Israel	0.00
YCC 'A' (CCS)	Basic Resources	China	0.00
PP LONDON SUMATRA INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
ADTECHNOLOGY	Technology	South Korea	0.00
SINOSOFT 'A' (CCS)	Technology	China	0.00
LION ELECTRIC	Industrial Goods & Services	United States	0.00
Gaochun Ceram 'A' (CCS)	Industrial Goods & Services	China	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
YALLA GROUP ADR 1:1	Technology	United Arab	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
NITTO KOHKI	Industrial Goods & Services	Japan	0.00
FOSTER ELECTRIC	Consumer Products & Services	Japan	0.00
TIANJIN PHARM DA REN TAN. 'A' (CCS)	Health Care	China	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
POU SHENG INTL.(HDG.)	Retail	China	0.00
DAI.KIGENSO KAGAKU-KOG.	Chemicals	Japan	0.00
AAG ENERGY HOLDINGS	Energy	Hong Kong	0.00
FILINVEST REIT	Real Estate	Philippines	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHANXI SECURITIES A (CCS)	Financial Services	China	0.00
DAEWON PHARM.	Health Care	South Korea	0.00
C4 THERAPEUTICS	Health Care	United States	0.00
NET INSIGHT B	Telecommunications	Sweden	0.00
SINOPEC OILFIELD SERVICE 'A' (CCS)	Energy	China	0.00
THAICOM	Telecommunications	Thailand	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	Japan	0.00
DATASONIC GROUP	Technology	Malaysia	0.00
Fiberhome Tele 'A' (CCS)	Telecommunications	China	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
YIXINTANG PHARMA. GROUP 'A' (CCS)	Personal Care, Drug & Grocery Stores	China	0.00
Shenzhen Kaifa 'A' (CCS)	Technology	China	0.00
Elite Advanced	Technology	Taiwan	0.00
BANK OF GUIYANG 'A' (CCS)	Banks	China	0.00
THAIFOODS GROUP	Food, Beverage & Tobacco	Thailand	0.00
Central Bank IN	Banks	India	0.00
ADDIKO BANK	Banks	Austria	0.00
ZHENGZHOU COAL MNG.MCH. GP.'A' (CCS)	Industrial Goods & Services	China	0.00
CHINA SCE GROUP HOLDINGS	Real Estate	China	0.00
ZIBO QIXIANG TENGDA CHM. 'A' (CCS)	Chemicals	China	0.00
T&R BIOFAB	Health Care	South Korea	0.00
TIBET SUMMIT RESOURCES 'A' (CCS)	Basic Resources	China	0.00
SZ Sunlord Elec 'A' (CCS)	Technology	China	0.00
CONNECT WAVE	Technology	South Korea	0.00
SICHUAN DEVELOPMENT LOMON 'A' (CCS)	Technology	China	0.00
VESYNC	Consumer Products & Services	Hong Kong	0.00
AIZAWA SECURITIES GROUP	Financial Services	Japan	0.00
HANGZHOU GREAT STAR IND 'A' (CCS)	Industrial Goods & Services	China	0.00
KONKA GROUP 'B'	Consumer Products & Services	China	0.00
JIANGSU CHGSH.RUR.CMLBK. 'A' (CCS)	Banks	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
QUCTEL WIRELESS SOLUTIONS 'A' (CCS)	Telecommunications	China	0.00
AAYAN LSG& INV	Financial Services	Kuwait	0.00
GENERATION BIO	Health Care	United States	0.00
ZIPPY TECHNOLOGY	Technology	Taiwan	0.00
CNNC HUA YUAN TITANIUM DIOXIDE (CCS)	Chemicals	China	0.00
NEWGEN SOFTWARE TECHNOLOGIES	Technology	India	0.00
GUANGDONG ELEC.PWR.DEV. 'A' (CCS)	Utilities	China	0.00
SATREC INITIATIVE	Telecommunications	South Korea	0.00
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.00
SHENZHEN KINWONG ELTN. (CCS)	Technology	China	0.00
CHIYODA COMPANY	Retail	Japan	0.00
SHENZHEN FASTPRINT 'A' (CCS)	Technology	China	0.00
IKD 'A' (CCS)	Automobiles & Parts	China	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
China South 'A' (CCS)	Media	China	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
BANK OF CHENGDU 'A' (CCS)	Banks	China	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DATALOGIC	Industrial Goods & Services	Italy	0.00
NISSAN SHATAI	Automobiles & Parts	Japan	0.00
NESCO	Industrial Goods & Services	India	0.00
KINGNET NETWORK 'A' (CCS)	Consumer Products & Services	China	0.00
ZHEJIANG SGUN.DRIVELINE 'A' (CCS)	Automobiles & Parts	China	0.00
BURNING ROCK BIOTECH ADS	Health Care	China	0.00
FDC Ltd	Health Care	India	0.00
TSE	Technology	South Korea	0.00
PEOPLE CN 'A' (CCS)	Technology	China	0.00
EUBIOLOGICS	Health Care	South Korea	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	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
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
KHON KAEN SUGAR	Food, Beverage & Tobacco	Thailand	0.00
ECO WORLD DEV.GROUP	Real Estate	Malaysia	0.00
CRYSTALGENOMICS	Health Care	South Korea	0.00
AMBIPAR PARTP.E EME.ON	Utilities	Brazil	0.00
EVEREADY INDS.(INDIA)	Personal Care, Drug & Grocery Stores	India	0.00
MILKYWAY CHEM. SUPPLY CHAIN'A' (CCS)	Industrial Goods & Services	China	0.00
HIDROVIAS DO BRASIL ON	Industrial Goods & Services	Brazil	0.00
ANADOLU SIGORTA	Insurance	Turkey	0.00
CHINA TRANSINFO TECH.'A' (CCS)	Technology	China	0.00
PRIORTECH	Technology	Israel	0.00
HDC	Construction & Materials	South Korea	0.00
OVZON	Telecommunications	Sweden	0.00
BEJ.YUANLIU HX. ELTECH. 'A' (CCS)	Technology	China	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
NINGBO JOYSON ELECTRONIC 'A' (CCS)	Automobiles & Parts	China	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
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
INNER MONGOLIA DAZHONG MI. 'A' (CCS)	Basic Resources	China	0.00
Xiamen ITG 'A' (CCS)	Industrial Goods & Services	China	0.00
TFM Ins	Insurance	Taiwan	0.00
MAJOR CINEPLEX GROUP	Media	Thailand	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
XINJIANG ZHONGTAI CHEMICAL 'A' (CCS)	Chemicals	China	0.00
Tibet Mineral 'A' (CCS)	Basic Resources	China	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
Fenghua Adv 'A' (CCS)	Industrial Goods & Services	China	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
KGINICIS	Industrial Goods & Services	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ZHEJIANG CFMOTO POWER'A' (CCS)	Consumer Products & Services	China	0.00
HEBEI SINOPACK ELTECH. 'A' (CCS)	Industrial Goods & Services	China	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	Israel	0.00
Poongsan Holding	Basic Resources	South Korea	0.00
INTEGRATED HOLDING COMPANY	Industrial Goods & Services	Kuwait	0.00
ORIOLA 'B'	Health Care	Finland	0.00
INDOCO REMEDIES	Health Care	India	0.00
CTT SYSTEMS	Industrial Goods & Services	Sweden	0.00
Three Gorges 'A' (CCS)	Utilities	China	0.00
TANGSHAN PORT GROUP 'A' (CCS)	Industrial Goods & Services	China	0.00
AIR BUSAN	Travel & Leisure	South Korea	0.00
DYPNF	Industrial Goods & Services	South Korea	0.00
CUCKOO HOMESYS	Consumer Products & Services	South Korea	0.00
CHINA RAILWAY MTRL. CMPNY 'A' (CCS)	Automobiles & Parts	China	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
S HOTELS AND RESORTS	Travel & Leisure	Thailand	0.00
PHOTOCURE	Health Care	Norway	0.00
AURA	Real Estate	Israel	0.00
TETHYS OIL	Energy	Sweden	0.00
SRINANAPORN MARKETING PCL	Food, Beverage & Tobacco	Thailand	0.00
Hung Poo	Real Estate	Taiwan	0.00
Well Shin	Industrial Goods & Services	Taiwan	0.00
EASTERN AIR LOGISTICS 'A' (CCS)	Industrial Goods & Services	China	0.00
CASWELL	Technology	Taiwan	0.00
BANK OCBC NISP	Banks	Indonesia	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	India	0.00
XBRANE BIOPHARMA	Health Care	Sweden	0.00
LINGSEN PRECISION IND.	Technology	Taiwan	0.00
SAMSUNG ELTO.MECH.PF.	Technology	South Korea	0.00
BEIJING SHOUGANG 'A' (CCS)	Basic Resources	China	0.00
Sh Tunnel Eng 'A' (CCS)	Construction & Materials	China	0.00
Maeil Dairies	Food, Beverage & Tobacco	South Korea	0.00
CETC DIGITAL TECHNOLOGY 'A' (CCS)	Technology	China	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
SEALAND SECURITIES 'A' (CCS)	Financial Services	China	0.00
TALIWORKS	Utilities	Malaysia	0.00
SGC ENERGY	Industrial Goods & Services	South Korea	0.00
AMUSE	Media	Japan	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
KEHUA DATA 'A' (CCS)	Industrial Goods & Services	China	0.00
MAXST	Technology	South Korea	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
SIAMGAS AND PETROCHEM.	Energy	Thailand	0.00
HODOGAYA CHEMICAL	Chemicals	Japan	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	Norway	0.00
ECHO MARKETING	Media	South Korea	0.00
YUANTA SECURITIES	Financial Services	South Korea	0.00
RED STAR MACALLINE GROUP 'A' (CCS)	Real Estate	China	0.00
Cnhct Truck 'A' (CCS)	Industrial Goods & Services	China	0.00
BAJAJ HIN. SUGAR	Food, Beverage & Tobacco	India	0.00
DAISHINKU	Technology	Japan	0.00
DIGITAL CHINA GP.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
V TECHNOLOGY	Technology	Japan	0.00
PNB HOUSING FINANCE	Financial Services	India	0.00
CHENGTON MINING GP.'A' (CCS)	Basic Resources	China	0.00
TUKAS GIDA SANVETC.	Food, Beverage & Tobacco	Turkey	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sung Kwang Bend	Basic Resources	South Korea	0.00
MAANSHAN IRON & STL. 'A' (CCS)	Basic Resources	China	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
SPIC INDUSTRY FINANCE HLDG 'A' (CCS)	Utilities	China	0.00
GMO GLOBALSIGN HOLDINGS KK	Technology	Japan	0.00
CHINA NAT.ACCORD MDC.'A' (CCS)	Personal Care, Drug & Grocery Stores	China	0.00
NINGBO SANXING MED. ELEC.'A' (CCS)	Industrial Goods & Services	China	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
MI TECHNOVATION	Technology	Malaysia	0.00
ZHEJIANG YONGTAI TECH. 'A' (CCS)	Chemicals	China	0.00
CASHBUILD	Retail	South Africa	0.00
ABSOLUTE CLEAN ENERGY	Utilities	Thailand	0.00
CHINA RESOURCES DOUBLE-CRANE P (CCS)	Health Care	China	0.00
SHIN HEUNG	Industrial Goods & Services	South Korea	0.00
ALIMTIAZ INVESTMENT	Financial Services	Kuwait	0.00
SUHEUNG	Health Care	South Korea	0.00
HUNAN GOLD CORPORATION 'A' (CCS)	Basic Resources	China	0.00
NUSASIRI	Real Estate	Thailand	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
POLYPLEX (THAILAND)	Chemicals	Thailand	0.00
MOBRUK	Construction & Materials	Poland	0.00
Aodong 'A' (CCS)	Health Care	China	0.00
BNC KOREA	Health Care	South Korea	0.00
ADDSINO 'A' (CCS)	Telecommunications	China	0.00
SANOH INDL.	Automobiles & Parts	Japan	0.00
DAJIN HEAVY INDUSTRY 'A' (CCS)	Construction & Materials	China	0.00
Dongkuk Ind	Basic Resources	South Korea	0.00
TIANJIN GUANGYU DEV.'A' (CCS)	Real Estate	China	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
NANTONG JNH.CAPACIT.'A' (CCS)	Technology	China	0.00
SHANGHAI WANYE ENTS. 'A' (CCS)	Real Estate	China	0.00
ORIC PHARMACEUTICALS	Health Care	United States	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	Chile	0.00
KNOTUS	Health Care	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
WDB HOLDINGS	Industrial Goods & Services	Japan	0.00
SUOFEIYA HOME CLLN.'A' (CCS)	Consumer Products & Services	China	0.00
Xinan Chemical 'A' (CCS)	Chemicals	China	0.00
DEXTER STUDIOS	Media	South Korea	0.00
ITM SEMICONDUCTOR	Technology	South Korea	0.00
MK ELECTRON	Technology	South Korea	0.00
STIC INVESTMENTS	Industrial Goods & Services	South Korea	0.00
Zhongjin 'A' (CCS)	Basic Resources	China	0.00
Sangsangin	Telecommunications	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
INES	Technology	Japan	0.00
MALAYAN FLOUR MILLS	Food, Beverage & Tobacco	Malaysia	0.00
NORTH EAST RUBBERS	Chemicals	Thailand	0.00
QINGDAO PORT INTERNATIONAL 'A' (CCS)	Industrial Goods & Services	China	0.00
BASICNET	Retail	Italy	0.00
DELTA CORPORATION	Travel & Leisure	India	0.00
Southeast Cement	Construction & Materials	Taiwan	0.00
TECHWING	Technology	South Korea	0.00
ZHEJIANG CRYSTAL OPTECH 'A' (CCS)	Technology	China	0.00
JUST DIAL LIMITED	Technology	India	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
APROGEN	Industrial Goods & Services	South Korea	0.00
KAKIYASU HONTEN	Food, Beverage & Tobacco	Japan	0.00
OCEANUS GROUP	Food, Beverage & Tobacco	Singapore	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
SHAANXI CONSTR. ENGIN. GP. 'A' (CCS)	Construction & Materials	China	0.00
ARISE	Utilities	Sweden	0.00
Kis Wire	Basic Resources	South Korea	0.00
DYACO INTERNATIONAL	Consumer Products & Services	Taiwan	0.00
Intl Container 'A' (CCS)	Industrial Goods & Services	China	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
GCL SY.INTG.TECH.'A' (CCS)	Energy	China	0.00
KINX	Technology	South Korea	0.00
KYUNG Dong PHARM.	Health Care	South Korea	0.00
CLOVER BIOPHARMACEUTICALS	Health Care	China	0.00
RITE AID	Personal Care, Drug & Grocery Stores	United States	0.00
GREE REAL ESTATE 'A' (CCS)	Real Estate	China	0.00
SICHUAN TEWAY FOOD GROUP 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
COFCO CAPITAL HOLDINGS 'A' (CCS)	Basic Resources	China	0.00
WHAN IN PHARMACDEUTICAL	Health Care	South Korea	0.00
CHOW TAI SENG JEWELLERY 'A' (CCS)	Consumer Products & Services	China	0.00
Denghai Seeds 'A' (CCS)	Food, Beverage & Tobacco	China	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
JINGJIN EQUIPMENT INC 'A' (CCS)	Industrial Goods & Services	China	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
Eastern Media	Retail	Taiwan	0.00
CHONGQING FULING ELEC. PWR A (CCS)	Utilities	China	0.00
CHENGDU KANGHONG PHARM. 'A' (CCS)	Health Care	China	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
PENGDU AGRI. & ANIMAL HUSB.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
GENOMICTREE	Health Care	South Korea	0.00
AFI PROPERTIES	Real Estate	Israel	0.00
SHANGHAI 2345 NETWORK HOLDING (CCS)	Technology	China	0.00
MARFIN INV.GP.HDG.	Financial Services	Greece	0.00
ZHONGSHENG PHARM 'A' (CCS)	Health Care	China	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	Hong Kong	0.00
ISSTA	Travel & Leisure	Israel	0.00
HISENSE KELON ELECT.HDG. 'A' (CCS)	Consumer Products & Services	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
Beijing BDStar 'A' (CCS)	Telecommunications	China	0.00
HAISCO PHARM.GP. 'A' (CCS)	Health Care	China	0.00
RANA GRUBER	Basic Resources	Norway	0.00
SERKO	Technology	New Zealand	0.00
FUTABA	Industrial Goods & Services	Japan	0.00
CHINA DEPPON LOGISTICS 'A' (CCS)	Industrial Goods & Services	China	0.00
XINFENGMING GROUP 'A' (CCS)	Chemicals	China	0.00
ZIG SHENG IND	Basic Resources	Taiwan	0.00
NAVNEET EDUCATION	Media	India	0.00
ECZACIBASI YATIRIM	Financial Services	Turkey	0.00
SHANGHAI MOONS ELECTRIC 'A' (CCS)	Industrial Goods & Services	China	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
ANHUI JINHE INDL.'A' (CCS)	Chemicals	China	0.00
Newland 'A' (CCS)	Technology	China	0.00
YANTAI VALIANT FINE CHEMS.'A' (CCS)	Chemicals	China	0.00
SINOTRANS 'A' (CCS)	Industrial Goods & Services	China	0.00
VINA TECHNOLOGY	Technology	South Korea	0.00
Tayho Advanced Materials Group 'A' (CCS)	Chemicals	China	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
CHINA WAFER LEVEL CSP 'A' (CCS)	Industrial Goods & Services	China	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
OLEMA PHARMACEUTICALS	Health Care	United States	0.00
BOUSTEAD PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
CEBU AIR	Travel & Leisure	Philippines	0.00
IPEK MATBAACILIK SANVETC.	Energy	Turkey	0.00
CATELLA B	Financial Services	Sweden	0.00
Pharm Glass 'A' (CCS)	Health Care	China	0.00
BIEM L FDLLK GARMENT 'A' (CCS)	Consumer Products & Services	China	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	South Korea	0.00
China Dongxiang Group Co. Ltd.	Retail	China	0.00
VERUSA HOLDING	Financial Services	Turkey	0.00
SHENZHEN HEPALINK PHARM. 'A' (CCS)	Health Care	China	0.00
DONGWON SYSTEMS	Industrial Goods & Services	South Korea	0.00
JIG.PRVL.AGRI.RECLM.& DEV.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
GLOBAL LIGHTING TECHS.	Industrial Goods & Services	Taiwan	0.00
XINXING PIPES 'A' (CCS)	Basic Resources	China	0.00
SAMICK THK	Technology	South Korea	0.00
RVRC HOLDING	Consumer Products & Services	Sweden	0.00
LG PF.	Industrial Goods & Services	South Korea	0.00
INNER MONGOLIA EERDUOSI RES A (CCS)	Consumer Products & Services	China	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
Wanxiang 'A' (CCS)	Automobiles & Parts	China	0.00
Biocause 'A' (CCS)	Insurance	China	0.00
ARUHI	Financial Services	Japan	0.00
SANSIRI	Real Estate	Thailand	0.00
INFORE ENVM.TECH.GP.'A' (CCS)	Industrial Goods & Services	China	0.00
JOY CITY PROPERTY	Real Estate	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
COFCO BIOTECHNOLOGY 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
FM MATTSON B	Construction & Materials	Sweden	0.00
MEDPEER	Health Care	Japan	0.00
SICHUAN HEXIE SHUANGMA 'A' (CCS)	Construction & Materials	China	0.00
GREATVIEW ASEPTIC PACK.	Industrial Goods & Services	China	0.00
GLOBAL MEDIACOM	Media	Indonesia	0.00
JAP.MED.DYM.MKTG.	Health Care	Japan	0.00
YIFAN PHARMACEUTICAL 'A' (CCS)	Health Care	China	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
JIULI METALS 'A' (CCS)	Basic Resources	China	0.00
PRASHKOVSKY	Real Estate	Israel	0.00
Mangalore	Energy	India	0.00
TAMAR PETROLEUM	Energy	Israel	0.00
TRANSFAR ZHILIAN 'A' (CCS)	Chemicals	China	0.00
Lao Feng Xiang 'A' (CCS)	Consumer Products & Services	China	0.00
WONIK MATERIALS	Chemicals	South Korea	0.00
BACTIGUARD HOLDING B	Health Care	Sweden	0.00
SYNOPEX	Technology	South Korea	0.00
LOJAS QUERO-QUERO ON	Retail	Brazil	0.00
VITANIA	Real Estate	Israel	0.00
QINGDAO RURAL COMMER. BANK 'A' (CCS)	Banks	China	0.00
MOREPEN LABORATORIES	Health Care	India	0.00
BET SHEMESH LTD.	Industrial Goods & Services	Israel	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
ALBARAKA TURK	Banks	Turkey	0.00
ANHUI ZHONGDING SEALING PART A (CCS)	Industrial Goods & Services	China	0.00
GCL ENERGY TECHNOLOGY 'A' (CCS)	Consumer Products & Services	China	0.00
POLLARD BANKNOTE	Travel & Leisure	Canada	0.00
SHAI.HAIXIN GROUP 'B'	Basic Resources	China	0.00
WUXI NCE POWER 'A' (CCS)	Technology	China	0.00
DAEA TI	Industrial Goods & Services	South Korea	0.00
CHINA MERC. PRO. O.&S. 'A' (CCS)	Real Estate	China	0.00
OFILM Group 'A' (CCS)	Technology	China	0.00
CHEMTROS	Basic Resources	South Korea	0.00
HOKKO CHEMICAL IND.	Chemicals	Japan	0.00
APTC	Technology	South Korea	0.00
SPCG	Utilities	Thailand	0.00
ISBIR SENTETIK DOKUMA SANAYI	Basic Resources	Turkey	0.00
ORGANOGENESIS HOLDINGS A	Health Care	United States	0.00
JIANGSU LINYANG ENERGY 'A' (CCS)	Industrial Goods & Services	China	0.00
CETC POTEVIO SCI&TECH 'A' (CCS)	Telecommunications	China	0.00
Accelink Tech. 'A' (CCS)	Telecommunications	China	0.00
DE LICACY INDUSTRIAL	Basic Resources	Taiwan	0.00
YANKERSHOP FOOD 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
KUNYAO GROUP 'A' (CCS)	Health Care	China	0.00
SHINGHWA ADVANCED MATERIAL GROUP A (CCS)	Chemicals	China	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	China	0.00
WOLONG ELECTRIC DRIVE GRP 'A' (CCS)	Industrial Goods & Services	China	0.00
PACIFIC SHUANGLIN BIOPHARM.'A' (CCS)	Health Care	China	0.00
NOVOLOG	Health Care	Israel	0.00
JILIN ELECTRIC POWER 'A' (CCS)	Utilities	China	0.00
AZTECH GLOBAL	Industrial Goods & Services	Singapore	0.00
CHINA KINGS RESOURCES GP.'A' (CCS)	Basic Resources	China	0.00
STO EXPRESS 'A' (CCS)	Industrial Goods & Services	China	0.00
ELMERA GROUP ASA	Utilities	Norway	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
BEIJING GEOENVIRON E&T. 'A' (CCS)	Utilities	China	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
KIM LOONG RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
SPC SAMLIP	Food, Beverage & Tobacco	South Korea	0.00
Ygsoft 'A' (CCS)	Technology	China	0.00
GUANGZHOU RESTAURANT GP. 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
AUSNUTRIA DAIRY	Food, Beverage & Tobacco	China	0.00
OI ON	Telecommunications	Brazil	0.00
KIMTEKS POLIURETAN SANAYI VE T	Industrial Goods & Services	Turkey	0.00
Northeast Secs 'A' (CCS)	Financial Services	China	0.00
PHATHOM PHARMACEUTICALS	Health Care	United States	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
WASU MEDIA HOLDINGS 'A' (CCS)	Media	China	0.00
BEI MO GAO FRICTION MTRL 'A' (CCS)	Industrial Goods & Services	China	0.00
SIVERS SEMICONDUCTORS	Technology	Sweden	0.00
Zhongk Sanhuan 'A' (CCS)	Industrial Goods & Services	China	0.00
BLUE LABEL TELECOMS	Telecommunications	South Africa	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
ROSHOW TECHNOLOGY 'A' (CCS)	Technology	China	0.00
TAIMIDE TECH	Chemicals	Taiwan	0.00
HANGCHA GP.'A' (CCS)	Industrial Goods & Services	China	0.00
XIANHE 'A' (CCS)	Basic Resources	China	0.00
Sh Belling 'A' (CCS)	Technology	China	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
ZHEJIANG SEMIR GRMT.A (CCS)	Consumer Products & Services	China	0.00
Chinese Universe 'A' (CCS)	Media	China	0.00
NATIONAL PLASTIC	Industrial Goods & Services	South Korea	0.00
SHENZHEN TOPBAND 'A' (CCS)	Technology	China	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
MAX STOCK	Retail	Israel	0.00
BEIJING JINGYUNTONG TECH.'A' (CCS)	Technology	China	0.00
INVESTCO HOLDING A S	Financial Services	Turkey	0.00
Panjiang Coal 'A' (CCS)	Energy	China	0.00
UNISON	Energy	South Korea	0.00
Wockhardt	Health Care	India	0.00
REDCO GROUP	Real Estate	China	0.00
XINGRONG ENVIRONMENT 'A' (CCS)	Utilities	China	0.00
LEO GROUP 'A' (CCS)	Industrial Goods & Services	China	0.00
THORESEN THAI AG.	Industrial Goods & Services	Thailand	0.00
GRANDJOY HOLDINGS GROUP 'A' (CCS)	Real Estate	China	0.00
CMPH.ENG.T.MINASGR. ON	Utilities	Brazil	0.00
NEPTUNE	Consumer Products & Services	South Korea	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
REGIS HEALTHCARE	Health Care	Australia	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

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
KUYAS YATIRIM A S	Real Estate	Turkey	0.00
Sindoh	Technology	South Korea	0.00
GALATA WIND ENERJI	Utilities	Turkey	0.00
SK D&D	Real Estate	South Korea	0.00
PEXIP HOLDING ASA	Technology	Norway	0.00
C&S PAPER 'A' (CCS)	Personal Care, Drug & Grocery Stores	China	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
İNDEKS BİLGİSAYAR SİSTEMLERİ	Technology	Turkey	0.00
HENAN MINGTAI AL INDL. 'A' (CCS)	Construction & Materials	China	0.00
Jess Link	Technology	Taiwan	0.00
MOTA ENGIL SGPS	Construction & Materials	Portugal	0.00
TEN SQUARE GAMES	Consumer Products & Services	Poland	0.00
Financial St 'A' (CCS)	Real Estate	China	0.00
GUOCHENG MINING 'A' (CCS)	Basic Resources	China	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
BANK OF ZHENGZHOU 'A' (CCS)	Banks	China	0.00
iMarketKorea	Industrial Goods & Services	South Korea	0.00
HOIST FINANCE AB	Financial Services	Sweden	0.00
YOROZU	Automobiles & Parts	Japan	0.00
ETERNAL AI.SPCH.MAN.'A' (CCS)	Industrial Goods & Services	China	0.00
LIFULL	Real Estate	Japan	0.00
Ezz Steel	Basic Resources	Egypt	0.00
HARBIN BOSHİ ATMTN.'A' (CCS)	Industrial Goods & Services	China	0.00
AEON CO.(M)	Retail	Malaysia	0.00
YG PLUS	Media	South Korea	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
XIAMEN INTRETECH 'A' (CCS)	Consumer Products & Services	China	0.00
DIGITAL DAESUNG	Consumer Products & Services	South Korea	0.00
Unichem Labs	Health Care	India	0.00
NANJING YUNHAI SMTL.'A' (CCS)	Basic Resources	China	0.00
SHENZHEN H & T INTEL. CNTL.'A' (CCS)	Technology	China	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	India	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 YENİLENEBİLİ '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
SUNFLOWER PHARMS.GP.'A' (CCS)	Health Care	China	0.00
Fangda Steel 'A' (CCS)	Basic Resources	China	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 GAYRİMENKUL YATIRIM	Real Estate	Turkey	0.00
Grandblue Environment 'A' (CCS)	Utilities	China	0.00
Sz Airport 'A' (CCS)	Industrial Goods & Services	China	0.00
EVEREST TEXTILE	Basic Resources	Taiwan	0.00
SEKERBANK	Banks	Turkey	0.00
XINYANGFENG AGRICULTURAL TECH. (CCS)	Chemicals	China	0.00
FORYOU 'A' (CCS)	Industrial Goods & Services	China	0.00
RAPHAS	Health Care	South Korea	0.00
HAINAN HAIDE CAPITAL MGMT.'A' (CCS)	Real Estate	China	0.00
MYT NL. PARENT BV ADS	Retail	Germany	0.00
INMYSHOW DIGITAL TECH. 'A' (CCS)	Health Care	China	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
CHAYO GROUP	Financial Services	Thailand	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHANDONG YISHENG LIVE & POULTR (CCS)	Food, Beverage & Tobacco	China	0.00
INNER MOLXINGYE MNG.'A' (CCS)	Utilities	China	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	China	0.00
BIOINVENT INTL.	Health Care	Sweden	0.00
JOHN MATTSON FASTIGHETSFÖRETAG	Real Estate	Sweden	0.00
RANE HOLDINGS	Automobiles & Parts	India	0.00
CNSIG INNER MON. CHE. IND. 'A' (CCS)	Chemicals	China	0.00
YANTAI EDDIE PRECN.MCH. 'A' (CCS)	Industrial Goods & Services	China	0.00
LUENMEI QUANTUM HDG.'A' (CCS)	Utilities	China	0.00
JIANGSU SHUANGXING A (CCS)	Industrial Goods & Services	China	0.00
POLISAN HOLDING	Chemicals	Turkey	0.00
MAITHAN ALLOYS	Basic Resources	India	0.00
GAROFALO HEALTH CARE	Health Care	Italy	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
ANHUI JIANGNAN CHM.IND. 'A' (CCS)	Chemicals	China	0.00
E1 Corporation	Energy	South Korea	0.00
JIANGSU AZURE 'A' (CCS)	Industrial Goods & Services	China	0.00
Baolihua 'A' (CCS)	Utilities	China	0.00
TELECHIPS	Technology	South Korea	0.00
DOOSAN PF.	Construction & Materials	South Korea	0.00
ALKIM ALKALI KIMYA	Chemicals	Turkey	0.00
Bright Dairy and Food 'A' (CCS)	Food, Beverage & Tobacco	China	0.00
VIDENTE	Industrial Goods & Services	South Korea	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	Taiwan	0.00
JIANGXI LIANCHUANG OPTOELE S'A' (CCS)	Technology	China	0.00
AKCANSÁ CEMENTO	Construction & Materials	Turkey	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	Greece	0.00
NUODE NEW MATERIALS 'A' (CCS)	Industrial Goods & Services	China	0.00
ALUKO	Industrial Goods & Services	South Korea	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	South Korea	0.00
XINYU IRON & STEEL 'A' (CCS)	Basic Resources	China	0.00
PRET COMPOSITES 'A' (CCS)	Chemicals	China	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 OMC. LTD.	Industrial Goods & Services	Turkey	0.00
ASIA CEMENT	Construction & Materials	South Korea	0.00
Gold Mantis 'A' (CCS)	Construction & Materials	China	0.00
RAMAYANA LESTARI SENTOSA	Retail	Indonesia	0.00
SHANGHAI LIANGXIN ELECT. 'A' (CCS)	Technology	China	0.00
KIDARISTUDIO	Technology	South Korea	0.00
Shanxi Coking 'A' (CCS)	Chemicals	China	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	China	0.00
CHINA TUNGSTEN & HIGHTECH 'A' (CCS)	Basic Resources	China	0.00
WESTPORT FUEL SYS. (NAS)	Industrial Goods & Services	United States	0.00
AEROSPACE INDV.	Industrial Goods & Services	Taiwan	0.00
SERMSANG POWER CORPORATION	Utilities	Thailand	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
FUJIAN STAR-NET COMM.'A' (CCS)	Telecommunications	China	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
ROGERS COMMS.'A'	Telecommunications	Canada	0.00
DHANUKA AGRITECH	Chemicals	India	0.00
Sanquan Foods 'A' (CCS)	Food, Beverage & Tobacco	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
NOOR FINANCIAL INV	Financial Services	Kuwait	0.00
SEOHEE CONSTRUCTION	Construction & Materials	South Korea	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
JIANGSU EXPRESSWAY 'A' (CCS)	Industrial Goods & Services	China	0.00
TOVIS	Technology	South Korea	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
GUANGDONG XINBAO ELECT. APP.A (CCS)	Consumer Products & Services	China	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
THREE S COMPANY MEDIA GRP 'A' (CCS)	Media	China	0.00
MAGNORA	Energy	Norway	0.00
CHONGQING IRON & STEEL 'A' (CCS)	Basic Resources	China	0.00
GLATFELTER	Basic Resources	United States	0.00
APS HOLDINGS	Technology	South Korea	0.00
YANTAI DONGCHENG BIOCS. 'A' (CCS)	Health Care	China	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
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
TOPSEC TECHS. GP.'A' (CCS)	Technology	China	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
BANK OF CHONGQING 'A' (CCS)	Banks	China	0.00
BHARAT RASAYAN	Chemicals	India	0.00
RADCOM	Telecommunications	United States	0.00
JIANGSU GUOMAO REDUCER 'A' (CCS)	Industrial Goods & Services	China	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
QINGDAO HANHE CABLE 'A' (CCS)	Industrial Goods & Services	China	0.00
BOGAZICI BETON SAN	Construction & Materials	Turkey	0.00
VOLUME	Technology	Norway	0.00
MLS 'A' (CCS)	Technology	China	0.00
IT'S HANBUL	Consumer Products & Services	South Korea	0.00
ZHEJIANG OR.HDG. 'A' (CCS)	Consumer Products & Services	China	0.00
EUTILEX	Health Care	South Korea	0.00
ATRAE	Industrial Goods & Services	Japan	0.00
SHATTUCK LABS	Health Care	United States	0.00
TIBET RHDPHAR.HLDG. 'A' (CCS)	Health Care	China	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
INSCOBEE	Industrial Goods & Services	South Korea	0.00
GUANGSHEN RAILWAY 'A' (CCS)	Travel & Leisure	China	0.00
CHN ENERGY CHANGYUAN EL. 'A' (CCS)	Utilities	China	0.00
JANTSA JANT	Automobiles & Parts	Turkey	0.00
ESSA PHARMA	Health Care	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
UOA DEVELOPMENT	Real Estate	Malaysia	0.00
BEIDA JD.BIRD 'A' (CCS)	Industrial Goods & Services	China	0.00
NEW INDIA ASSURANCE	Insurance	India	0.00
JIANGSU GUOTAI INTL.GP. 'A' (CCS)	Consumer Products & Services	China	0.00
NAPHTHA	Energy	Israel	0.00
JINSUNG T E C	Industrial Goods & Services	South Korea	0.00
LIER CHEMICAL 'A' (CCS)	Chemicals	China	0.00
Humon Smelting 'A' (CCS)	Basic Resources	China	0.00
CHINA MEDIA 'A' (CCS)	Media	China	0.00
Tang Sanyou 'A' (CCS)	Chemicals	China	0.00
XIAMEN KINGDOMWAY GP.'A' (CCS)	Food, Beverage & Tobacco	China	0.00
BOHAI LEASING 'A' (CCS)	Industrial Goods & Services	China	0.00
SARAMINHR	Industrial Goods & Services	South Korea	0.00
TONGYANG LIFE INSURANCE	Insurance	South Korea	0.00
Sd Expressway 'A' (CCS)	Industrial Goods & Services	China	0.00
SEAH STEEL	Basic Resources	South Korea	0.00
GUANGXI LIUGONG MCH.'A' (CCS)	Industrial Goods & Services	China	0.00
Joyoung 'A' (CCS)	Consumer Products & Services	China	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	China	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	South Korea	0.00
LIBERTY GOLD	Basic Resources	Canada	0.00
JINHUI LIQUOR 'A' (CCS)	Food, Beverage & Tobacco	China	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
Lianhe Chem Tech 'A' (CCS)	Chemicals	China	0.00
UB CARE	Health Care	South Korea	0.00
SHN.HUAQIANG IND. 'A' (CCS)	Technology	China	0.00
TIME TECHNOPLAST	Chemicals	India	0.00
ANAPASS INC.	Technology	South Korea	0.00
FINGERPRINT CARDS B	Technology	Sweden	0.00
TRIPLE I LOGISTICS	Industrial Goods & Services	Thailand	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 TEX.JOINT STK. 'B'	Consumer Products & Services	China	0.00
YANGTZE OPT. FIBRE&CABLE. 'A' (CCS)	Telecommunications	China	0.00
SHANGHAI HANBELL PRECISE MAC A (CCS)	Industrial Goods & Services	China	0.00
PASIFIK GAYRIMENKUL YATIRIM	Financial Services	Turkey	0.00
GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Chemicals	China	0.00
PP (PERSERO)	Construction & Materials	Indonesia	0.00
THE REALREAL	Retail	United States	0.00
Talkweb Info Sys 'A' (CCS)	Telecommunications	China	0.00
LEMON	Technology	South Korea	0.00
CANOO A	Automobiles & Parts	United States	0.00
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
SHENZHEN GAS 'A' (CCS)	Utilities	China	0.00
ALTSHULER SHAHAM FINL. SVS.	Financial Services	Israel	0.00
AUSTRALIAN STRATEGIC MATERIALS	Basic Resources	Australia	0.00
NORTH HUAJIN CHEMICAL 'A' (CCS)	Chemicals	China	0.00
Cj Freshway	Personal Care, Drug & Grocery Stores	South Korea	0.00
CENTRAL CHINA SECS.'A' (CCS)	Financial Services	China	0.00
Csg Holding 'A' (CCS)	Industrial Goods & Services	China	0.00
KISCO HOLDINGS	Basic Resources	South Korea	0.00
TABULA RASA HEALTHCARE	Health Care	United States	0.00
HUONS GLOBAL	Health Care	South Korea	0.00
HUBEI YIHUA CHM.IND.'A' (CCS)	Chemicals	China	0.00
REYON PHARMACEUTICAL	Health Care	South Korea	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	Thailand	0.00
Jinjing 'A' (CCS)	Industrial Goods & Services	China	0.00
SASKEN TECHNOLOGIES	Telecommunications	India	0.00

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
TIM	Industrial Goods & Services	Poland	0.00
HONG SENG CONSOLIDATED	Technology	Malaysia	0.00
JIANGSU LOPAL TECH 'A' (CCS)	Chemicals	China	0.00
ZHEJ.WANFENG AUTO WHEEL 'A' (CCS)	Automobiles & Parts	China	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
CHINA CAMC ENGINEERING 'A' (CCS)	Construction & Materials	China	0.00
TURKIYE SIGORTA	Insurance	Turkey	0.00
Bank Danamon Indonesia Tbk PT	Banks	Indonesia	0.00
CHINA TIANYING 'A' (CCS)	Telecommunications	China	0.00
PNC PROCESS SYSTEMS 'A' (CCS)	Health Care	China	0.00
ORG Technology 'A' (CCS)	Industrial Goods & Services	China	0.00
JIANGSU GUOXIN 'A' (CCS)	Utilities	China	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
LIANCHUANG ELEC TECH 'A' (CCS)	Industrial Goods & Services	China	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
CTS INTL.LOGISTICS 'A' (CCS)	Industrial Goods & Services	China	0.00
HANA PHARM	Health Care	South Korea	0.00
SHN.MEGMEET ELECT.'A' (CCS)	Industrial Goods & Services	China	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	Turkey	0.00
YONGAN FUTURES 'A' (CCS)	Financial Services	China	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	Malaysia	0.00
CHERYONG ELECTRIC	Industrial Goods & Services	South Korea	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
SHAANXI TRUST 'A' (CCS)	Financial Services	China	0.00
SANSTEEL MINGUANG 'A' (CCS)	Basic Resources	China	0.00
NH ALL ONE REIT	Real Estate	South Korea	0.00
PURPLE INNOVATION	Consumer Products & Services	United States	0.00
DANDONG CHM.FIBRE 'A' (CCS)	Chemicals	China	0.00
SEOYON E-HWA	Automobiles & Parts	South Korea	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
GRINM ADVANCED MATERIALS 'A' (CCS)	Technology	China	0.00
DIGITAL CHINA INFO.SER. 'A' (CCS)	Technology	China	0.00
KOENTEC	Utilities	South Korea	0.00
KENANGA INVESTMENT BANK	Financial Services	Malaysia	0.00
Yilite 'A' (CCS)	Food, Beverage & Tobacco	China	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
SHANDONG XINHUA PHARM. 'A' (CCS)	Health Care	China	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
BEIBU GULF PORT 'A' (CCS)	Industrial Goods & Services	China	0.00
CHINALIN SECURITIES 'A' (CCS)	Financial Services	China	0.00
FUTURECHEM	Health Care	South Korea	0.00
ONE ENTERPRISE	Media	Thailand	0.00
CMST DEVELOPMENT 'A' (CCS)	Industrial Goods & Services	China	0.00
KARDEMIR 'B'	Basic Resources	Turkey	0.00
CLEANSARK	Technology	United States	0.00
SHAI.HUAFON ACP.'A' (CCS)	Basic Resources	China	0.00
KOLMAR KOREA HOLDINGS	Consumer Products & Services	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
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
GUANGDONG GLDN. DRAGON 'A' (CCS)	Financial Services	China	0.00
WESTERN REGN.GD.'A' (CCS)	Basic Resources	China	0.00
DAEDUCK	Technology	South Korea	0.00
KOREA ASSET IN TRUST	Real Estate	South Korea	0.00
REGINA MIRACLE INTL. (HDG.)	Consumer Products & Services	Hong Kong	0.00
HOMECAST	Telecommunications	South Korea	0.00
WENCAN GROUP 'A' (CCS)	Automobiles & Parts	China	0.00
GOZDE GIRISIM SERMAYESI YATOTA	Financial Services	Turkey	0.00
MS AUTOTECH	Automobiles & Parts	South Korea	0.00
Xianju Pharm 'A' (CCS)	Health Care	China	0.00
VT GMP	Industrial Goods & Services	South Korea	0.00
ANTON OILFIELD SVS.GROUP	Energy	Hong Kong	0.00
SAMT	Technology	South Korea	0.00
SYSTEMS TECHNOLOGY	Technology	South Korea	0.00
HANSOL TECHNICS	Technology	South Korea	0.00
Broad-Ocean 'A' (CCS)	Industrial Goods & Services	China	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	Hong Kong	0.00
WUXI TAIJI IND. 'A' (CCS)	Chemicals	China	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
NINGBO HAITIAN PRECN. MCH.'A' (CCS)	Industrial Goods & Services	China	0.00
TAPEX	Chemicals	South Korea	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
Capital Dev 'A' (CCS)	Real Estate	China	0.00
SHENZHEN DESAY BATT. TECH.'A' (CCS)	Industrial Goods & Services	China	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
HENG LEASING AND CAPITAL	Financial Services	Thailand	0.00
GABIA	Technology	South Korea	0.00
Suzhou Good-Ark 'A' (CCS)	Technology	China	0.00
SHENZHEN KINGDOM TECH. 'A' (CCS)	Technology	China	0.00
ZHEJIANG WANLIYANG TNSM. 'A' (CCS)	Automobiles & Parts	China	0.00
VRG SA	Consumer Products & Services	Poland	0.00
JW HOLDINGS	Health Care	South Korea	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
XILINMEN FURNITURE 'A' (CCS)	Consumer Products & Services	China	0.00
GUANGDONG PRVL.EXPR.DEV. 'A' (CCS)	Industrial Goods & Services	China	0.00
SHENZHEN ENVICOOL TECH. 'A' (CCS)	Construction & Materials	China	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
HAINAN STRAIT SHIPPING 'A' (CCS)	Industrial Goods & Services	China	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
GANSU SHANGFENG CMT.'A' (CCS)	Retail	China	0.00
DERMTECH	Health Care	United States	0.00
KPS	Technology	South Korea	0.00
PAIK KWANG IND.	Chemicals	South Korea	0.00
CONTENTREEJOONGANG	Media	South Korea	0.00
NANJING GAOKE 'A' (CCS)	Real Estate	China	0.00
HENGYUAN REFINING	Energy	Malaysia	0.00
LIHUAYI WEIYUAN CHEMICAL 'A' (CCS)	Chemicals	China	0.00
GRG METROLOGY & TEST GROUP 'A' (CCS)	Consumer Products & Services	China	0.00
OE SOLUTIONS	Telecommunications	South Korea	0.00
JVM	Industrial Goods & Services	South Korea	0.00
BATICIM BATI ADCT.SYL.	Construction & Materials	Turkey	0.00
EG INDUSTRIES	Technology	Malaysia	0.00

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
JAPFA	Food, Beverage & Tobacco	Singapore	0.00
JIANGSU BOQIAN NEW MATLS. 'A' (CCS)	Chemicals	China	0.00
KAMA 'B'	Industrial Goods & Services	China	0.00
BOGDANKA	Energy	Poland	0.00
HANSOL IONS CO LTD	Technology	South Korea	0.00
TEAM CNSL.ENGR.&. MAN.	Construction & Materials	Thailand	0.00
CHIN.RY.SPC.CGO. LOGIST. 'A' (CCS)	Industrial Goods & Services	China	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
Theragen Etex	Technology	South Korea	0.00
JIANGSU AKCOME SLR.SCTC. 'A' (CCS)	Energy	China	0.00
BAFANG ELECTRIC (SUZHOU) 'A' (CCS)	Industrial Goods & Services	China	0.00
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.00
EUROTECH	Technology	Italy	0.00
ITD CEMENTATION INDIA	Construction & Materials	India	0.00
ATLAS CONS.MNG.& DEV.	Basic Resources	Philippines	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	United States	0.00
SHN.YAN TIAN POR.HDG.'A' (CCS)	Industrial Goods & Services	China	0.00
Nongshim Holding	Food, Beverage & Tobacco	South Korea	0.00
ZHEJIJIEMEI ELT.&.TECH. 'A' (CCS)	Technology	China	0.00
Bailing Pharm 'A' (CCS)	Health Care	China	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	Israel	0.00
CHINA EXPRESS AIRLINES 'A' (CCS)	Travel & Leisure	China	0.00
SHANDONG PUBLISHING GROUP 'A' (CCS)	Media	China	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
UNIVANICH PALM OIL	Food, Beverage & Tobacco	Thailand	0.00
MONTNETS CLOUD TECH. GP. 'A' (CCS)	Industrial Goods & Services	China	0.00
TLB	Technology	South Korea	0.00
HUAFANG TEXTILE 'A' (CCS)	Chemicals	China	0.00
RFTech	Telecommunications	South Korea	0.00
JIANGZHONG PHARM.'A' (CCS)	Health Care	China	0.00
Senao	Telecommunications	Taiwan	0.00
ICD	Technology	South Korea	0.00
ZHEJIANG HISOAR PHARMA 'A' (CCS)	Health Care	China	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
Zhejiang Med 'A' (CCS)	Health Care	China	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
SEAMICO CAPITAL	Financial Services	Thailand	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
SHANGHAI WAIGAOQIAO 'A' (CCS)	Industrial Goods & Services	China	0.00
BOSCH FREN SIST.SANVETC. LTD.	Automobiles & Parts	Turkey	0.00
MOIL	Basic Resources	India	0.00
HYTERA COMMS.'A' (CCS)	Telecommunications	China	0.00
PRINCIPAL CAPITAL	Real Estate	Thailand	0.00

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