Company	Supersector	Country	Weight (%
Netflix Inc.	Media	United States	2.45
Naspers Ltd	Technology	South Africa	2.18
COSTAR GP.	Real Estate	United States	2.12
Prosus	Technology	Netherlands	2.02
COUPANG A	Retail	United States	1.88
VeriSign Inc.	Technology	United States	1.87
MERCADOLIBRE	Consumer Products & Services	United States	1.83
ETSY Fiserv Inc.	Retail Industrial Goods & Services	United States United States	1.74
Equinix Inc.	Real Estate	United States United States	1.65
United Parcel Service Inc. Cl	Industrial Goods & Services	United States United States	1.64
VISA Inc. CI A	Industrial Goods & Services	United States	1.63
DEUTSCHE POST	Industrial Goods & Services	Germany	1.63
MasterCard Inc. Cl A	Industrial Goods & Services	United States	1.61
SHOPIFY A NYS	Technology	United States	1.58
ADYEN	Industrial Goods & Services	Netherlands	1.56
VMWARE	Technology	United States	1.55
PINTEREST A	Technology	United States	1.54
BROADRIDGE FINL.SLTN.	Financial Services	United States	1.52
EDENRED	Industrial Goods & Services	France	1.47
Check Point Software Technolog	Technology	United States	1.46
NetApp Inc.	Technology	United States	1.44
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	1.43
eBay Inc.	Consumer Products & Services	United States	1.42
Akamai Technologies Inc.	Technology	United States	1.38
GEN DIGITAL CODADDY CLA	Technology	United States United States	1.37
GODADDY CL.A PayPal Holdings	Technology Industrial Goods & Services	United States United States	1.34
FedEx Corp.	Industrial Goods & Services	United States United States	1.28
Global Payments Inc.	Industrial Goods & Services	United States	1.26
Digital Realty Trust Inc.	Real Estate	United States	1.24
Amazon.com Inc.	Retail	United States	1.23
SS&C TECHNOLOGIES HOLDING	Technology	United States	1.23
DATADOG A	Technology	United States	1.22
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	1.22
Fidelity National Information	Industrial Goods & Services	United States	1.13
SPOTIFY TECHNOLOGY	Media	United States	1.08
META PLATFORMS CLASS A	Technology	United States	1.05
KAKAO CORP	Technology	South Korea	1.04
CROWDSTRIKE HOLDINGS A	Technology	United States	1.04
ZSCALER	Technology	United States	1.04
NAVER CORP	Technology	South Korea	1.03
WORLDLINE	Industrial Goods & Services	France	1.00
BLACK KNIGHT	Technology	United States	0.99
NEXT	Retail	Great Britain	0.98
F5 INC.	Technology	United States	0.95
WILLIAMS SONOMA	Retail	United States	0.89
ZALANDO MATCH GROUP	Retail	Germany United States	0.87
SG HOLDINGS	Technology Industrial Goods & Services	United States Japan	0.85
DYNATRACE	Technology	United States	0.80
WEX INC	Industrial Goods & Services	United States	0.79
Z HOLDINGS	Technology	Japan	0.74
DROPBOX A	Technology	United States	0.73
Trend Micro Inc.	Technology	Japan	0.73
ZILLOW GROUP CLASS C	Real Estate	United States	0.73
AUTO TRADER GROUP	Technology	Great Britain	0.67
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.67
ALPHABET CLASS C	Technology	United States	0.66
UNITY SOFTWARE	Technology	United States	0.63
ALPHABET INC. CL A	Technology	United States	0.62
RIGHTMOVE GRP	Real Estate	Great Britain	0.60
GUIDEWIRE SOFTWARE	Technology	United States	0.58
NEXI SPA	Industrial Goods & Services	Italy	0.57
SEEK Ltd.	Industrial Goods & Services	Australia	0.56
IAA	Consumer Products & Services	United States	0.55
BOX CL.A	Technology	United States	0.50
WIX COM	Technology	United States	0.50
CARSALES.COM SCOUTTA	Media	Australia	0.45
SCOUT24 REA GROUP	Technology Real Estate	Germany	0.45
	Real Estate	Australia	0.44

¹ Based on the last periodic review implementation

Internology	Company	Supersector	Country	Weight (%)
	GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.43
Technology	ZIFF DAVIS	Technology		0.42
CHEWA	QUALYS	Technology	United States	0.41
CYRENDERINT Technology	TEMENOS	Technology	Switzerland	0.40
NEW RELIC Section Services Detail Igram Detail Detail Igram Detail Detai	CHEWY A	Retail	United States	0.39
December	CYBERAGENT	Technology	Japan	0.39
NAMPARIC LA Retail United States 1 Fechnology Australia 5 SIACORP Technology Australia 5 ONCONNET Technology Australia 5 ONCONNET Technology Australia 5 ONCONNET Technology Australia 6 ONCONNET Technology Australia 7 ONCONNET Technology Aus	NEW RELIC	Technology	United States	0.37
NEXTDC	ZOZO	Retail	Japan	0.32
SINCERP SINTER PAYMENTS A INDIGENTAL SENTING NORDINET PRIVATE PRIVATE SENTING NORDINET PRIVATE PRIVA	WAYFAIR CL.A	Retail	United States	0.31
SHIFTER PAYMENTS A ModERNET Financial Sarvices Sanddam DESCOUT SYSTEMS Technology United States O NORDONET Financial Sarvices Technology United States O Nordon States Technology United States O Nordon States Technology Financial Sarvices Technology Germany O Technology Technology Germany O Technology Germany Technology Germany O Technology Germany Technology Germany Technology Germany Germany Technology Germany Germany	NEXTDC	Technology	Australia	0.30
MORDINET	SIMCORP	Technology	Denmark	0.29
NETSCOUT SYSTEMS	SHIFT4 PAYMENTS A	Industrial Goods & Services	United States	0.29
THE OLD PCORP	NORDNET	Financial Services	Sweden	0.27
INPOST	NETSCOUT SYSTEMS	Technology	United States	0.26
TEAMNEWER AG	THE ODP CORP	Retail	United States	0.25
TECHNOLOGY	INPOST	Industrial Goods & Services	Netherlands	0.24
STONECO A Industrial Goods & Services United States O RACKARULCOM Technology Iapan O Oracle Corp. Japan Technology Iapan O Travel Lesiure United States O Oracle Corp. Japan Travel Lesiure United States O Oracle Corp. Japan O Technology Iapan O Oracle Corp. Japan O Technology Iapan O Oracle Corp. Japan O Technology United States O Technolog	TEAMVIEWER AG	Technology	Germany	0.23
MAMARULCOM	YELP	Technology	United States	0.22
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INTERNATIONAL DISTRIBUTIONS SERVICES Travel & Leisure United States 0 Unite	KAKAKU.COM	Technology	Japan	0.22
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FUTURE Media Great Britain 0 FUTURE MEDIA GRE	EVERTEC	Industrial Goods & Services	United States	0.20
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UPSTART HOLDINGS Financial Services United States 0 OESTERREICHISCHE POST Industrial Goods & Services Austria 0 SQUARESPACE A Technology United States 0 ATOS Technology France 0 FASTLY A Technology United States 0 AUTO1 GROUP Retail Germany 0 Cielo SA Industrial Goods & Services Brazil 0 ALKAMI TECHNOLOGY Technology United States 0 CARS.COM Consumer Products & Services United States 0 REVOLVE GROUP A Retail United States 0 FIVERR INTERNATIONAL Technology United States 0 BUKALAPAK COM Technology Indonesia 0 DLOCAL A Industrial Goods & Services United States 0 OVERSTOCK COM Retail United States 0				0.12
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				0.10
ADDREDUITED A Industrial Conde 9 Comission United Century A				0.10
	ZIPRECRUITER A	Industrial Goods & Services	United States	0.09

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
KAKAOPAY	Industrial Goods & Services	South Korea	0.09
IFAST	Technology	Singapore	0.08
XOMETRY A	Technology	United States	0.08
OPEN LENDING A	Financial Services	United States	0.08
POSTNL	Industrial Goods & Services	Netherlands	0.08
JUSTSYSTEMS Pitrov Power Inc.	Technology	Japan United States	0.08
Pitney Bowes Inc. PAYA HOLDINGS A	Industrial Goods & Services Industrial Goods & Services	United States United States	0.07
MEGAPORT	Technology	Australia	0.07
POSHMARK A	Retail	United States	0.07
REPAY HOLDINGS A	Industrial Goods & Services	United States	0.07
QUINSTREET	Media	United States	0.07
BOOZT AB	Retail	Sweden	0.07
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.07
BIGCOMMERCE HOLDINGS SERIES 1	Technology	United States	0.06
SINGAPORE POST	Industrial Goods & Services	Singapore	0.06
PAYSAFE	Industrial Goods & Services	United States	0.06
HEMNET	Real Estate	Sweden	0.06
SAPIENS INTL.	Technology	United States	0.06
LOCAWEB SERVICO DE INTERNET ON	Technology	Brazil	0.06
ASKUL	Industrial Goods & Services	Japan	0.06
EBIX AFRECATIV	Technology	United States	0.06
AFREECATV VIMEO	Technology Technology	South Korea United States	0.06
BPOST SA	Industrial Goods & Services	Belgium	0.06
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.06
DIGITAL ARTS	Technology	Japan	0.05
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.05
ASOS	Retail	Great Britain	0.05
OVH PROMESSES	Technology	France	0.05
MITEK SYSTEMS	Technology	United States	0.05
CARVANA 'A'	Retail	United States	0.05
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.05
HYPOPORT FINANCE	Financial Services	Germany	0.05
NHN	Consumer Products & Services	South Korea	0.05
SOLARWINDS	Technology	United States	0.05
TYRO PAYMENTS	Industrial Goods & Services	Australia	0.04
HONG KONG TECH. VENTURE COMP.	Retail	Hong Kong	0.04
INFOCOM	Technology	Japan	0.04
TEMPLE & WEBSTER GP.	Consumer Products & Services	Australia	0.04
Gemtek Tech	Telecommunications	Taiwan	0.04
FAWRY FOR BKG.TECH	Industrial Goods & Services	Egypt	0.04
FUBOTV	Telecommunications	United States	0.03
TUCOWS 'A'	Technology	United States	0.03
Ahnlab Inc CARPARTS COM	Technology Automobiles & Parts	South Korea United States	0.03
TRUSTPILOT GROUP	Technology	Great Britain	0.03
STITCH FIX	Retail	United States	0.03
QUOTIENT TECHNOLOGY	Media	United States	0.03
ZUR ROSE GROUP	Personal Care, Drug & Grocery Stores	Switzerland	0.03
CANTALOUPE	Industrial Goods & Services	United States	0.03
CyberTAN	Telecommunications	Taiwan	0.03
ABOUT YOU HOLDING	Retail	Germany	0.03
1-800-FLOWERS.COM 'A'	Retail	United States	0.02
NHN KCP	Industrial Goods & Services	South Korea	0.02
VALUECOMMERCE	Media	Japan	0.02
ZIP	Industrial Goods & Services	Australia	0.02
SKILLZ A	Technology	United States	0.02
MEDIAALPHA A	Technology	United States	0.02
	Retail	Australia	0.02
KOGAN COM			0.02
BHG Group AB	Retail	Sweden	
BHG Group AB ATRAE	Industrial Goods & Services	Japan	0.02
BHG Group AB ATRAE ANGI	Industrial Goods & Services Consumer Products & Services	Japan United States	0.02
BHG Group AB ATRAE ANGI KGINICIS	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services	Japan United States South Korea	0.02 0.02 0.02
BHG Group AB ATRAE ANGI KGINICIS GROUPON	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services Technology	Japan United States South Korea United States	0.02 0.02 0.02 0.02
BHG Group AB ATRAE ANGI KGINICIS GROUPON COGNYTE SOFTWARE	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services Technology Technology	Japan United States South Korea United States United States	0.02 0.02 0.02 0.02 0.02
BHG Group AB ATRAE ANGI KGINICIS GROUPON COGNYTE SOFTWARE CAFE24	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services Technology Technology Technology	Japan United States South Korea United States United States South Korea	0.02 0.02 0.02 0.02 0.02 0.02
BHG Group AB ATRAE ANGI KGINICIS GROUPON COGNYTE SOFTWARE CAFE24 EML PAYMENTS	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services Technology Technology Technology Financial Services	Japan United States South Korea United States United States South Korea Australia	0.02 0.02 0.02 0.02 0.02 0.02 0.02
BHG Group AB ATRAE ANGI KGINICIS GROUPON COGNYTE SOFTWARE CAFE24	Industrial Goods & Services Consumer Products & Services Industrial Goods & Services Technology Technology Technology	Japan United States South Korea United States United States South Korea	0.02 0.02 0.02 0.02 0.02 0.02

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
CITY CHIC COLLECTIVE	Retail	Australia	0.01

¹ Based on the last periodic review implementation