| Company | Supersector | Country | Weight (% |
|---|--|---|--|
| FINECOBANK | Banks | Italy | 0.54 |
| RANDSTAD | Industrial Goods & Services | Netherlands | 0.48 |
| INTESA SANPAOLO | Banks | Italy | 0.47 |
| ING GRP | Banks | Netherlands | 0.47 |
| ABRDN | Financial Services | Great Britain | 0.46 |
| PUBLICIS GRP | Media | France | 0.46 |
| ALLIANZ PANDORA | Insurance Consumer Products & Services | Germany Denmark | 0.45 |
| Essity B | Personal Care, Drug & Grocery Stores | Sweden | 0.45 |
| ARCADIS | Construction & Materials | Netherlands | 0.45 |
| ENI | Energy | Italy | 0.45 |
| UNICREDIT | Banks | Italy | 0.44 |
| COVESTRO | Chemicals | Germany | 0.44 |
| ANGLO AMERICAN | Basic Resources | Great Britain | 0.44 |
| REPSOL | Energy | Spain | 0.44 |
| GEA GRP | Industrial Goods & Services | Germany | 0.44 |
| ASSICURAZIONI GENERALI | Insurance | Italy | 0.44 |
| PRYSMIAN | Industrial Goods & Services | Italy | 0.44 |
| KBC GRP | Banks | Belgium | 0.43 |
| ASML HLDG | Technology | Netherlands | 0.43 |
| ISS AS | Industrial Goods & Services | Denmark | 0.43 |
| CHR HANSEN HLDG | Health Care | Denmark | 0.43 |
| ERSTE GROUP BANK | Banks | Austria | 0.43 |
| SVENSKA HANDELSBANKEN A | Banks | Sweden | 0.43 |
| AIA GROUP | Insurance | Hong Kong | 0.43 |
| AMBU 'B' | Health Care | Denmark | 0.43 |
| SIGNIFY | Construction & Materials | Netherlands | 0.43 |
| MUENCHENER RUECK | Insurance | Germany | 0.43 |
| SAMHALLSBYGGNADSBOL AGET NORD | Real Estate | Sweden | 0.43 |
| Teck Resources Ltd. Cl B | Basic Resources | Canada | 0.42 |
| HERA | Utilities | Italy | 0.42 |
| ASR NEDERLAND NV | Insurance | Netherlands | 0.42 |
| Fortescue Metals Group Ltd. | Basic Resources | Australia | 0.42 |
| SAAB B | Industrial Goods & Services | Sweden | 0.42 |
| Hess Corp. | Energy | United States | 0.42 |
| ITALGAS CIE FINANCIERE RICHEMONT | Utilities Services | Italy | 0.42 |
| CIE FINANCIERE RICHEMONT | Consumer Products & Services | Switzerland | 0.42 |
| AXA SANOFI | Insurance Health Care | France | 0.42 |
| NORSK HYDRO | Health Care Basic Resources | France Norway | 0.41 |
| STOREBRAND | Insurance | Norway | 0.41 |
| TOTALENERGIES | Energy | France | 0.41 |
| A2A | Utilities | Italy | 0.41 |
| NOVO NORDISK B | Health Care | Denmark | 0.41 |
| POSTE ITALIANE | Insurance | Italy | 0.41 |
| WHEATON PRECIOUS METALS CORP. | Basic Resources | Canada | 0.41 |
| NN GROUP | Insurance | Netherlands | 0.41 |
| TERNA | Utilities | Italy | 0.41 |
| NEWMONT | Basic Resources | United States | 0.41 |
| MINERAL RESOURCES | Basic Resources | Australia | 0.41 |
| ABN AMRO BANK | Banks | Netherlands | 0.41 |
| ENEL | Utilities | Italy | 0.40 |
| INFINEON TECHNOLOGIES | Technology | Germany | 0.40 |
| BOLIDEN | Basic Resources | Sweden | 0.40 |
| | | | 0.40 |
| AEGON | Insurance | Netherlands | 0.40 |
| | Insurance Telecommunications | Netherlands Italy | |
| AEGON | <u> </u> | | 0.40 |
| AEGON TELECOM ITALIA | Telecommunications | Italy | 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY | Telecommunications Insurance | Italy Switzerland | 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. | Telecommunications Insurance Real Estate | Italy Switzerland France | 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK | Telecommunications Insurance Real Estate Basic Resources | Italy Switzerland France Canada | 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance | Switzerland France Canada Switzerland | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DNB BANK | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks | Italy Switzerland France Canada Switzerland Spain | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DNB BANK SUNCORP GROUP LTD. | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance | Italy Switzerland France Canada Switzerland Spain Great Britain | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DNB BANK SUNCORP GROUP LTD. | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks | Italy Switzerland France Canada Switzerland Spain Great Britain Norway | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DNB BANK SUNCORP GROUP LTD. ENDESA GALP ENERGIA | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance Utilities Energy | Italy Switzerland France Canada Switzerland Spain Great Britain Norway Australia Spain Portugal | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVIA DNB BANK SUNCORP GROUP LTD. ENDESA GALP ENERGIA UPM KYMMENE | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance Utilities Energy Basic Resources | Italy Switzerland France Canada Switzerland Spain Great Britain Norway Australia Spain Portugal Finland | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DINB BANK SUNCORP GROUP LTD. ENDESA GALP ENERGIA UPM KYMMENE Orix JREIT inc. | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance Utilities Energy Basic Resources Real Estate | Italy Switzerland France Canada Switzerland Spain Great Britain Norway Australia Spain Portugal Finland Japan | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DINB BANK SUNCORP GROUP LTD. ENDESA GALP ENERGIA UPM KYMMENE Orix JREIT Inc. Valmet | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance Utilities Energy Basic Resources Real Estate Industrial Goods & Services | Italy Switzerland France Canada Switzerland Spain Great Britain Norway Australia Spain Portugal Finland Japan Finland | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |
| AEGON TELECOM ITALIA SWISS REINSURANCE COMPANY COVIVIO Agnico-Eagle Mines Ltd. Holcim CAIXABANK AVIVA DDNB BANK SUNCORP GROUP LTD. ENDESA GALP ENERGIA UPM KYMMENE Orix JREIT Inc. | Telecommunications Insurance Real Estate Basic Resources Construction & Materials Banks Insurance Banks Insurance Utilities Energy Basic Resources Real Estate | Italy Switzerland France Canada Switzerland Spain Great Britain Norway Australia Spain Portugal Finland Japan | 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0.40 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (%) |
|--|--|---------------------------------------|----------------------|
| Stockland | Real Estate | Australia | 0.39 |
| MICHELIN | Automobiles & Parts | France | 0.39 |
| SPIE | Construction & Materials | France | 0.39 |
| ZURICH INSURANCE GROUP | Insurance | Switzerland | 0.39 |
| MTU AERO ENGINES | Industrial Goods & Services | Germany | 0.39 |
| CENTRICA | Utilities | Great Britain | 0.39 |
| BILLERUD SNAAA DETE CAS | Basic Resources | Sweden | 0.39 |
| SNAM RETE GAS SEVERN TRENT | Energy Utilities | Italy Great Britain | 0.39 |
| MEDIOBANCA | Financial Services | Italy | 0.39 |
| OINETIO GRP | Industrial Goods & Services | Great Britain | 0.39 |
| HANNOVER RUECK | Insurance | Germany | 0.39 |
| UNIBAIL-RODAMCO-WESTFIELD | Real Estate | France | 0.39 |
| GSK | Health Care | Great Britain | 0.39 |
| MONDI | Industrial Goods & Services | Great Britain | 0.39 |
| Mirvac Group | Real Estate | Australia | 0.38 |
| YARA | Chemicals | Norway | 0.38 |
| SIEMENS ENERGY | Energy | Germany | 0.38 |
| CRH | Construction & Materials | Ireland | 0.38 |
| Brambles Ltd. | Industrial Goods & Services | Australia | 0.38 |
| SAMPO | Insurance | Finland | 0.38 |
| EDF DELITSCHE TELEKOM | Utilities Telecommunications | France | 0.38 |
| DEUTSCHE TELEKOM Johnson Controls PLC | Telecommunications Industrial Goods & Services | Germany United States | 0.38 |
| KESKO | Personal Care, Drug & Grocery Stores | Finland | 0.38 |
| BP BP | Energy | Great Britain | 0.38 |
| AENA SME | Industrial Goods & Services | Spain | 0.38 |
| NORDIC SEMICONDUCTOR | Technology | Norway | 0.38 |
| BCO SANTANDER | Banks | Spain | 0.38 |
| WEIR GRP | Industrial Goods & Services | Great Britain | 0.38 |
| BARRATT DEVELOPMENTS | Consumer Products & Services | Great Britain | 0.38 |
| SWISSCOM | Telecommunications | Switzerland | 0.38 |
| UMICORE | Chemicals | Belgium | 0.38 |
| EURAZEO | Financial Services | France | 0.38 |
| METSO OUTOTEC | Industrial Goods & Services | Finland | 0.38 |
| VALEO | Automobiles & Parts | France | 0.38 |
| Mizuho Financial Group Inc. | Banks | Japan | 0.38 |
| State Street Corp. | Financial Services | United States | 0.37 |
| DS SMITH | Industrial Goods & Services | Great Britain | 0.37 |
| Principal Financial Group Inc. | Insurance | United States | 0.37 |
| RELX PLC | Media | Great Britain | 0.37 |
| UNILEVER PLC | Personal Care, Drug & Grocery Stores | Great Britain | 0.37 |
| FERROVIAL PARIDAS | Construction & Materials | Spain | 0.37 |
| BNP PARIBAS FOLINIOR | Banks | France | 0.37 |
| EQUINOR LAND SECURITIES | Energy Real Estate | Norway Great Britain | 0.37 |
| NESTE NESTE | Energy | Finland | 0.37 |
| SCOTTISH & SOUTHERN ENERGY | Utilities | Great Britain | 0.37 |
| Ebara Corp. | Industrial Goods & Services | Japan | 0.37 |
| ENAGAS | Energy | Spain | 0.37 |
| Hewlett Packard Enterprise | Technology | United States | 0.37 |
| VICINITY CENTRES | Real Estate | Australia | 0.37 |
| AKZO NOBEL | Chemicals | Netherlands | 0.37 |
| Sun Life Financial Inc. | Insurance | Canada | 0.37 |
| NATWEST GROUP | Banks | Great Britain | 0.37 |
| AGEAS | Insurance | Belgium | 0.37 |
| SMURFIT KAPPA GRP | Industrial Goods & Services | Ireland | 0.37 |
| SCHNEIDER ELECTRIC | Industrial Goods & Services | France | 0.37 |
| SIEMENS GAMESA | Energy | Spain | 0.36 |
| PEARSON | Media | Great Britain | 0.36 |
| WIHLBORGS FASTIGHETER | Real Estate | Sweden | 0.36 |
| HUGO BOSS | Consumer Products & Services | Germany | 0.36 |
| SODEXO | Travel & Leisure | France | 0.36 |
| | Telecommunications | Germany | 0.36 |
| TELEFONICA DEUTSCHLAND | Devil Extra | | |
| GPT Group | Real Estate | Australia | 0.36 |
| GPT Group SCHRODERS | Financial Services | Great Britain | 0.36 |
| GPT Group SCHRODERS South32 Australia | Financial Services Basic Resources | Great Britain Australia | 0.36 |
| GPT Group SCHRODERS South32 Australia VESTAS WIND SYSTEMS | Financial Services Basic Resources Energy | Great Britain Australia Denmark | 0.36 0.36 0.36 |
| GPT Group SCHRODERS South32 Australia | Financial Services Basic Resources | Great Britain Australia | 0.36 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (%) |
|--------------------------------|--|---------------|------------|
| KONINKLIJKE DSM | Food, Beverage & Tobacco | Netherlands | 0.36 |
| FABEGE | Real Estate | Sweden | 0.36 |
| Prosus | Technology | Netherlands | 0.36 |
| ELECTROLUX B | Consumer Products & Services | Sweden | 0.36 |
| ELIS | Industrial Goods & Services | France | 0.36 |
| REXEL | Industrial Goods & Services | France | 0.36 |
| STANDARD CHARTERED | Banks | Great Britain | 0.36 |
| LINDE | Chemicals | Germany | 0.36 |
| STMICROELECTRONICS | Technology | Italy | 0.36 |
| DEXUS | Real Estate | Australia | 0.36 |
| ADECCO | Industrial Goods & Services | Switzerland | 0.36 |
| NIPPON PROLOGIS REIT | Real Estate | Japan | 0.35 |
| Elevance Health | Health Care | United States | 0.35 |
| NORDEA BANK | Banks | Finland | 0.35 |
| BRITISH LAND COMPANY | Real Estate | Great Britain | 0.35 |
| DSV | Industrial Goods & Services | Denmark | 0.35 |
| UCB | Health Care | Belgium | 0.35 |
| XYLEM | Industrial Goods & Services | United States | 0.35 |
| MERCEDES-BENZ GROUP | Automobiles & Parts | Germany | 0.35 |
| GEBERIT | Construction & Materials | Switzerland | 0.35 |
| MONCLER | Consumer Products & Services | Italy | 0.35 |
| Kering | Consumer Products & Services | France | 0.35 |
| LEGRAND | Industrial Goods & Services | France | 0.35 |
| SPIRAX-SARCO | Industrial Goods & Services | Great Britain | 0.35 |
| COMPASS GRP | Consumer Products & Services | Great Britain | 0.35 |
| KINGFISHER | Retail | Great Britain | 0.35 |
| SCENTRE GROUP | Real Estate | Australia | 0.35 |
| SWISS LIFE HLDG | Insurance | Switzerland | 0.34 |
| STORA ENSO R | Basic Resources | Finland | 0.34 |
| OZ Minerals Ltd. | Basic Resources | Australia | 0.34 |
| FAURECIA | Automobiles & Parts | France | 0.34 |
| RED ELECTRICA CORPORATION | <u>Utilities</u> | Spain | 0.34 |
| ASSA ABLOY | Construction & Materials | Sweden | 0.34 |
| VEOLIA ENVIRONNEMENT | Utilities | France | 0.34 |
| GRP SOCIETE GENERALE | Banks | France | 0.34 |
| BlackRock Inc. | Financial Services | United States | 0.34 |
| UNITED UTILITIES GRP | Utilities | Great Britain | 0.34 |
| E.ON | Utilities | Germany | 0.34 |
| SKANSKA B | Construction & Materials | Sweden | 0.34 |
| ON SEMICON. | Technology | United States | 0.34 |
| WPP | Media | Great Britain | 0.34 |
| LEG IMMOBILIEN | Real Estate | Germany | 0.34 |
| Enbridge Inc. | Energy | Canada | 0.34 |
| SIKA | Construction & Materials | Switzerland | 0.34 |
| PEMBINA PIPELINE CORP | Energy | Canada | 0.33 |
| Transurban Group | Industrial Goods & Services | Australia | 0.33 |
| Vonovia SE | Real Estate | Germany | 0.33 |
| Kimberly-Clark Corp. | Personal Care, Drug & Grocery Stores | United States | 0.33 |
| ORANGE | Telecommunications | France | 0.33 |
| IGO | Basic Resources | Australia | 0.33 |
| NATIONAL GRID | Utilities | Great Britain | 0.33 |
| DEUTSCHE BOERSE | Financial Services | Germany | 0.33 |
| ORSTED | Utilities | Denmark | 0.33 |
| AALBERTS | Industrial Goods & Services | Netherlands | 0.33 |
| HSBC | Banks | Great Britain | 0.33 |
| Sekisui House Ltd. | Consumer Products & Services | Japan | 0.33 |
| COCA-COLA HBC | Food, Beverage & Tobacco | Great Britain | 0.33 |
| RWE | Utilities | Germany | 0.33 |
| AMADEUS IT GROUP | Technology | Spain | 0.33 |
| Canadian Natural Resources Ltd | Energy Court & | Canada | 0.33 |
| Clorox Co. | Personal Care, Drug & Grocery Stores | United States | 0.33 |
| DANONE | Food, Beverage & Tobacco | France | 0.33 |
| CHARTER HALL GROUP | Real Estate | Australia | 0.33 |
| MERCK | Health Care | Germany | 0.32 |
| CONTINENTAL | Automobiles & Parts | Germany | 0.32 |
| Orora Ltd. | Industrial Goods & Services | Australia | 0.32 |
| CELLNEX TELECOM | Telecommunications | Spain | 0.32 |
| NOKIA | Telecommunications | Finland | 0.32 |
| WORLDLINE | Industrial Goods & Services | France | 0.32 |
| TELSTRA GROUP | Telecommunications | Australia | 0.32 |
| LEGAL & GENERAL GRP | Insurance | Great Britain | 0.32 |

¹ Based on the last periodic review implementation

| Company | Supersector | Country | Weight (%) |
|--------------------------------------|--------------------------------------|---------------|------------|
| AMUNDI | Financial Services | France | 0.32 |
| THULE GROUP | Consumer Products & Services | Sweden | 0.32 |
| CASTELLUM | Real Estate | Sweden | 0.32 |
| UBS GROUP | Financial Services | Switzerland | 0.32 |
| ST.JAMES'S PLACE CAPITAL | Financial Services | Great Britain | 0.32 |
| NEXANS | Industrial Goods & Services | France | 0.32 |
| LLOYDS BANKING GRP | Banks | Great Britain | 0.31 |
| MetLife Inc. | Insurance | United States | 0.31 |
| IBERDROLA | Utilities | Spain | 0.31 |
| AMS-OSRAM AG | Technology | Switzerland | 0.31 |
| INGERSOLL-RAND | Industrial Goods & Services | United States | 0.31 |
| Manulife Financial Corp. | Insurance | Canada | 0.31 |
| NiSource Inc. | Utilities | United States | 0.31 |
| Cisco Systems Inc. | Telecommunications | United States | 0.31 |
| BlueScope Steel Ltd. | Basic Resources | Australia | 0.31 |
| LIXIL CORP | Construction & Materials | Japan | 0.31 |
| SUMITOMO MITSUI TRUST HOLDINGS | Banks | Japan | 0.31 |
| ADP | Industrial Goods & Services | France | 0.31 |
| HEINEKEN | Food, Beverage & Tobacco | Netherlands | 0.30 |
| BUREAU VERITAS | Industrial Goods & Services | France | 0.30 |
| ELIA GROUP | Utilities | Belgium | 0.30 |
| TELEFONICA | Telecommunications | Spain | 0.30 |
| EQT | Financial Services | Sweden | 0.30 |
| KINDER MORGAN | Energy | United States | 0.30 |
| Eversource Energy | Utilities | United States | 0.30 |
| Bank of Montreal | Banks | Canada | 0.30 |
| Canadian Imperial Bank of Comm | Banks | Canada | 0.30 |
| Naturgy Energy Group | Utilities | Spain | 0.30 |
| BARCLAYS | Banks | Great Britain | 0.30 |
| BAYER | Health Care | Germany | 0.30 |
| Singapore Telecommunications L | Telecommunications | Singapore | 0.30 |
| VODAFONE GRP | Telecommunications | Great Britain | 0.30 |
| COLOPLAST B | Health Care | Denmark | 0.30 |
| DERWENT LONDON | Real Estate | Great Britain | 0.29 |
| NESTLE | Food, Beverage & Tobacco | Switzerland | 0.29 |
| Edison International | Utilities | United States | 0.29 |
| AMPOL | Energy | Australia | 0.29 |
| DRAX GRP | Utilities | Great Britain | 0.29 |
| Goodman Group | Real Estate | Australia | 0.29 |
| KEYSIGHT TECHNOLOGIES | Industrial Goods & Services | United States | 0.29 |
| PROLOGIS INC. | Real Estate | United States | 0.28 |
| WSP GLOBAL | Construction & Materials | Canada | 0.28 |
| SONOVA | Health Care | Switzerland | 0.28 |
| CBRE GP. | Real Estate | United States | 0.28 |
| ROCHE HLDG P | Health Care | Switzerland | 0.28 |
| SVENSKA CELLULOSA B | Basic Resources | Sweden | 0.28 |
| Kao Corp. | Personal Care, Drug & Grocery Stores | Japan | 0.28 |
| NOVOZYMES | Health Care | Denmark | 0.28 |
| TELEPERFORMANCE | Industrial Goods & Services | France | 0.27 |
| CLARIANT | Chemicals | Switzerland | 0.27 |
| PHILIPS | Health Care | Netherlands | 0.27 |
| RS Group | Industrial Goods & Services | Great Britain | 0.27 |
| Accenture PLC CI A | Industrial Goods & Services | United States | 0.27 |
| AROUNDTOWN (FRA) | Real Estate | Germany | 0.27 |
| BRENNTAG | Chemicals | Germany | 0.27 |
| Ecolab Inc. | Chemicals | United States | 0.27 |
| TE CONNECTIVITY LTD. | Technology | United States | 0.27 |
| Exelon Corp. | Utilities | United States | 0.26 |
| INTERNATIONAL DISTRIBUTIONS SERVICES | Industrial Goods & Services | Great Britain | 0.26 |
| | Utilities Utilities | | |
| CMS ENERGY TELIA COMPANY | | United States | 0.26 |
| TELIA COMPANY | Telecommunications | Sweden | 0.26 |
| Avalonbay Communities Inc. | Real Estate | United States | 0.26 |
| New World Development Co. Ltd. | Real Estate | Hong Kong | 0.25 |
| CLP Holdings Ltd. | Utilities | Hong Kong | 0.24 |
| TEMENOS | Technology | Switzerland | 0.21 |

¹ Based on the last periodic review implementation