

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.60
Microsoft Corp.	Technology	United States	2.86
Amazon.com Inc.	Retail	United States	1.76
TESLA	Automobiles & Parts	United States	1.24
ALPHABET CLASS C	Technology	United States	1.01
ALPHABET INC. CL A	Technology	United States	0.97
UnitedHealth Group Inc.	Health Care	United States	0.76
Johnson & Johnson	Health Care	United States	0.69
Exxon Mobil Corp.	Energy	United States	0.61
TSMC	Technology	Taiwan	0.57
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.55
JPMorgan Chase & Co.	Banks	United States	0.54
META PLATFORMS CLASS A	Technology	United States	0.52
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.52
NVIDIA Corp.	Technology	United States	0.52
VISA Inc. Cl A	Industrial Goods & Services	United States	0.50
NESTLE	Food, Beverage & Tobacco	Switzerland	0.49
Chevron Corp.	Energy	United States	0.48
Home Depot Inc.	Retail	United States	0.45
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.42
Eli Lilly & Co.	Health Care	United States	0.41
Pfizer Inc.	Health Care	United States	0.41
ABBVIE	Health Care	United States	0.40
Bank of America Corp.	Banks	United States	0.38
ROCHE HLDG P	Health Care	Switzerland	0.37
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.37
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.36
TENCENT HOLDINGS	Technology	China	0.35
Costco Wholesale Corp.	Retail	United States	0.35
Merck & Co. Inc.	Health Care	United States	0.35
Thermo Fisher Scientific Inc.	Health Care	United States	0.33
Samsung Electronics Co Ltd	Technology	South Korea	0.33
BROADCOM	Technology	United States	0.32
Walt Disney Co.	Media	United States	0.31
SHELL	Energy	Great Britain	0.30
WALMART INC.	Retail	United States	0.30
NOVARTIS	Health Care	Switzerland	0.30
ASML HLDG	Technology	Netherlands	0.30
Danaher Corp.	Health Care	United States	0.30
McDonald's Corp.	Travel & Leisure	United States	0.29
Abbott Laboratories	Health Care	United States	0.28
ALIBABA GROUP HOLDING	Retail	China	0.28
Accenture PLC Cl A	Industrial Goods & Services	United States	0.28
Cisco Systems Inc.	Telecommunications	United States	0.28
ASTRAZENECA	Health Care	Great Britain	0.28
Verizon Communications Inc.	Telecommunications	United States	0.27
Toyota Motor Corp.	Automobiles & Parts	Japan	0.27
LVMH MOET HENNESSY	Consumer Products & Services	France	0.26
NextEra Energy Inc.	Utilities	United States	0.26
Wells Fargo & Co.	Banks	United States	0.26
NOVO NORDISK B	Health Care	Denmark	0.26
Comcast Corp. Cl A	Telecommunications	United States	0.24
Texas Instruments Inc.	Technology	United States	0.24
Bristol-Myers Squibb Co.	Health Care	United States	0.24
SALESFORCE INC.	Technology	United States	0.24
Philip Morris International	Food, Beverage & Tobacco	United States	0.23
ConocoPhillips	Energy	United States	0.23
ADOBE	Technology	United States	0.22
LINDE	Chemicals	Germany	0.22
Qualcomm Inc.	Technology	United States	0.22
Royal Bank of Canada	Banks	Canada	0.21
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.21
Union Pacific Corp.	Industrial Goods & Services	United States	0.21
Nike Inc. Cl B	Consumer Products & Services	United States	0.21
TOTALENERGIES	Energy	France	0.20
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.20
BHP GROUP LTD.	Basic Resources	Australia	0.20
Lowe's Cos.	Retail	United States	0.20
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.20
ADVANCED MICRO DEVICES	Technology	United States	0.19
HSBC	Banks	Great Britain	0.19
Amgen Inc.	Health Care	United States	0.19

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Charles Schwab Corp.	Financial Services	United States	0.19
MEDTRONIC PLC	Health Care	United States	0.19
Morgan Stanley	Financial Services	United States	0.19
Honeywell International Inc.	Industrial Goods & Services	United States	0.19
Toronto-Dominion Bank	Banks	Canada	0.19
AT&T Inc.	Telecommunications	United States	0.19
Intuit Inc.	Technology	United States	0.19
Intel Corp.	Technology	United States	0.19
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.19
S&P GLOBAL	Financial Services	United States	0.18
Elevance Health	Health Care	United States	0.18
International Business Machine	Technology	United States	0.18
AMERICAN TOWER	Real Estate	United States	0.18
Goldman Sachs Group Inc.	Financial Services	United States	0.17
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.17
AIA GROUP	Insurance	Hong Kong	0.17
PayPal Holdings	Industrial Goods & Services	United States	0.17
Deere & Co.	Industrial Goods & Services	United States	0.17
Commonwealth Bank of Australia	Banks	Australia	0.17
Netflix Inc.	Media	United States	0.17
Oracle Corp.	Technology	United States	0.16
Starbucks Corp.	Travel & Leisure	United States	0.16
Reliance Industries Ltd	Energy	India	0.16
BP	Energy	Great Britain	0.16
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.15
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.15
MEITUAN	Technology	China	0.15
Caterpillar Inc.	Industrial Goods & Services	United States	0.15
BlackRock Inc.	Financial Services	United States	0.15
SANOFI	Health Care	France	0.15
Citigroup Inc.	Banks	United States	0.15
CSL Ltd.	Health Care	Australia	0.14
CIGNA Corp.	Health Care	United States	0.14
American Express Co.	Industrial Goods & Services	United States	0.14
SONY GROUP CORP.	Consumer Products & Services	Japan	0.14
SAP	Technology	Germany	0.14
Boeing Co.	Industrial Goods & Services	United States	0.13
SERVICENOW	Technology	United States	0.13
T-Mobile US Inc	Telecommunications	United States	0.13
PROLOGIS INC.	Real Estate	United States	0.13
MONDELEZ	Food, Beverage & Tobacco	United States	0.13
Enbridge Inc.	Energy	Canada	0.13
L'OREAL	Consumer Products & Services	France	0.13
Gilead Sciences Inc.	Health Care	United States	0.13
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.13
Southern Co.	Utilities	United States	0.13
Duke Energy Corp.	Utilities	United States	0.13
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.13
CHUBB	Insurance	United States	0.13
Applied Materials Inc.	Technology	United States	0.12
Marsh & McLennan Cos.	Insurance	United States	0.12
Analog Devices Inc.	Technology	United States	0.12
HDFC Bank Ltd	Banks	India	0.12
REGENERON PHARMS.	Health Care	United States	0.12
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.12
BOOKING HOLDINGS	Travel & Leisure	United States	0.12
Target Corp.	Retail	United States	0.12
TJX Cos.	Retail	United States	0.12
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.12
SIEMENS	Industrial Goods & Services	Germany	0.12
Stryker Corp.	Health Care	United States	0.12
Vertex Pharmaceuticals Inc.	Health Care	United States	0.12
Intuitive Surgical Inc.	Health Care	United States	0.12
ZOETIS 'A'	Health Care	United States	0.12
General Electric Co.	Industrial Goods & Services	United States	0.11
Progressive Corp.	Insurance	United States	0.11
Becton Dickinson & Co.	Health Care	United States	0.11
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.11
ALLIANZ	Insurance	Germany	0.11
EOG Resources Inc.	Energy	United States	0.11
Crown Castle	Real Estate	United States	0.11

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Company	Supersector	Country	Weight (%)
Waste Management Inc.	Utilities	United States	0.11
JD COM 'A'	Retail	China	0.11
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.11
CME Group Inc. Cl A	Financial Services	United States	0.11
Infosys Ltd	Technology	India	0.11
Canadian Pacific Railway Ltd.	Industrial Goods & Services	Canada	0.11
Mitsubishi UFJ Financial Group	Banks	Japan	0.11
PNC Financial Services Group I	Banks	United States	0.11
Keyence Corp.	Industrial Goods & Services	Japan	0.10
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.10
3M Co.	Industrial Goods & Services	United States	0.10
DEUTSCHE TELEKOM	Telecommunications	Germany	0.10
Dominion Energy	Utilities	United States	0.10
Bank of Nova Scotia	Banks	Canada	0.10
BLACKSTONE A	Financial Services	United States	0.10
National Australia Bank Ltd.	Banks	Australia	0.10
CSX Corp.	Industrial Goods & Services	United States	0.10
AIR LIQUIDE	Chemicals	France	0.10
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.10
Truist Financial Corp	Banks	United States	0.10
Fiserv Inc.	Industrial Goods & Services	United States	0.10
Humana Inc.	Health Care	United States	0.10
Canadian Natural Resources Ltd	Energy	Canada	0.10
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.10
IBERDROLA	Utilities	Spain	0.10
U.S. Bancorp	Banks	United States	0.10
Bank of Montreal	Banks	Canada	0.10
GSK	Health Care	Great Britain	0.10
GLENCORE PLC	Basic Resources	Great Britain	0.10
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.09
General Dynamics Corp.	Industrial Goods & Services	United States	0.09
Boston Scientific Corp.	Health Care	United States	0.09
Activision Blizzard Inc.	Consumer Products & Services	United States	0.09
Micron Technology Inc.	Technology	United States	0.09
RIO TINTO	Basic Resources	Great Britain	0.09
ICICI Bank Ltd	Banks	India	0.09
CHINA CONSTRUCTION BANK CORP H	Banks	China	0.09
GENERAL MOTORS	Automobiles & Parts	United States	0.09
Ford Motor Co.	Automobiles & Parts	United States	0.09
SNOWFLAKE A	Technology	United States	0.09
Edwards Lifesciences Corp.	Health Care	United States	0.09
Pioneer Natural Resources Co.	Energy	United States	0.09
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.09
Equinix Inc.	Real Estate	United States	0.09
Lam Research Corp.	Technology	United States	0.09
BNP PARIBAS	Banks	France	0.09
DOLLAR GENERAL	Retail	United States	0.09
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.09
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.09
EATON CORP. PLC	Industrial Goods & Services	United States	0.09
Air Products & Chemicals Inc.	Chemicals	United States	0.09
MODERNA	Health Care	United States	0.09
Housing Development Finance Co	Financial Services	India	0.09
AON PLC	Insurance	United States	0.09
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.08
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.08
Schlumberger Ltd.	Energy	United States	0.08
UBS GROUP	Financial Services	Switzerland	0.08
AIRBUS	Industrial Goods & Services	France	0.08
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.08
Sempra	Utilities	United States	0.08
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.08
Vale SA	Basic Resources	Brazil	0.08
MARATHON PETROLEUM	Energy	United States	0.08
VINCI	Construction & Materials	France	0.08
Occidental Petroleum Corp.	Energy	United States	0.08
Prosus	Technology	Netherlands	0.08
American Electric Power Co. In	Utilities	United States	0.08
BAYER	Health Care	Germany	0.08
Fidelity National Information	Industrial Goods & Services	United States	0.08
PALO ALTO NETWORKS	Technology	United States	0.08

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Company	Supersector	Country	Weight (%)
Westpac Banking Corp.	Banks	Australia	0.08
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.08
RELX PLC	Media	Great Britain	0.08
KLA	Technology	United States	0.08
KDDI Corp.	Telecommunications	Japan	0.08
AXA	Insurance	France	0.08
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.08
Public Storage	Real Estate	United States	0.08
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.08
Daikin Industries Ltd.	Construction & Materials	Japan	0.08
CENTENE	Health Care	United States	0.08
SYNOPSIS	Technology	United States	0.08
HCA HEALTHCARE	Health Care	United States	0.07
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.07
NUTRIEN	Chemicals	Canada	0.07
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.07
Australia & New Zealand Bankin	Banks	Australia	0.07
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.07
Emerson Electric Co.	Industrial Goods & Services	United States	0.07
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.07
TC ENERGY	Energy	Canada	0.07
O'Reilly Automotive Inc.	Retail	United States	0.07
Hitachi Ltd.	Industrial Goods & Services	Japan	0.07
AIRBNB A	Travel & Leisure	United States	0.07
BCO SANTANDER	Banks	Spain	0.07
General Mills Inc.	Food, Beverage & Tobacco	United States	0.07
CADENCE DESIGN SYS.	Technology	United States	0.07
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.07
Moody's Corp.	Financial Services	United States	0.07
Ecolab Inc.	Chemicals	United States	0.07
Tokyo Electron Ltd.	Technology	Japan	0.07
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.07
MetLife Inc.	Insurance	United States	0.07
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.07
Fast Retailing Co. Ltd.	Retail	Japan	0.07
Softbank Group Corp.	Telecommunications	Japan	0.07
Marriott International Inc. Cl	Travel & Leisure	United States	0.07
CORTEVA	Food, Beverage & Tobacco	United States	0.07
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.07
Suncor Energy Inc.	Energy	Canada	0.07
Devon Energy Corp.	Energy	United States	0.07
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.07
ESSILORLUXOTTICA	Health Care	France	0.07
DBS Group Holdings Ltd.	Banks	Singapore	0.07
Amphenol Corp. Cl A	Technology	United States	0.07
HERMES INTERNATIONAL	Consumer Products & Services	France	0.07
NATIONAL GRID	Utilities	Great Britain	0.07
Canadian Imperial Bank of Comm	Banks	Canada	0.07
AutoZone Inc.	Retail	United States	0.07
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.07
ENPHASE ENERGY	Energy	United States	0.07
Valero Energy Corp.	Energy	United States	0.07
MERCADOLIBRE	Consumer Products & Services	United States	0.07
Freeport-McMoRan	Basic Resources	United States	0.07
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.07
Autodesk Inc.	Technology	United States	0.07
Exelon Corp.	Utilities	United States	0.07
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.07
ABB	Industrial Goods & Services	Switzerland	0.07
Macquarie Group Ltd.	Financial Services	Australia	0.07
Sumitomo Mitsui Financial Grou	Banks	Japan	0.07
WOODSIDE ENERGY GROUP	Energy	Australia	0.07
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.06
Roper Technologies Inc.	Technology	United States	0.06
Hon Hai Precision Industry Co	Technology	Taiwan	0.06
Xcel Energy Inc.	Utilities	United States	0.06
ANGLO AMERICAN	Basic Resources	Great Britain	0.06
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.06
Capital One Financial Corp.	Industrial Goods & Services	United States	0.06
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.06

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TE CONNECTIVITY LTD.	Technology	United States	0.06
MARVELL TECHNOLOGY	Technology	United States	0.06
Tata Consultancy Services Ltd	Technology	India	0.06
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.06
Agilent Technologies Inc.	Health Care	United States	0.06
Travelers Cos. Inc.	Insurance	United States	0.06
PHILLIPS 66	Energy	United States	0.06
IQVIA HOLDINGS INC	Health Care	United States	0.06
Paychex Inc.	Industrial Goods & Services	United States	0.06
Itochu Corp.	Industrial Goods & Services	Japan	0.06
REALTY INCOME	Real Estate	United States	0.06
FedEx Corp.	Industrial Goods & Services	United States	0.06
PERNOD RICARD	Food, Beverage & Tobacco	France	0.06
Williams Cos.	Energy	United States	0.06
ING GRP	Banks	Netherlands	0.06
ENEL	Utilities	Italy	0.06
Tokio Marine Holdings Inc.	Insurance	Japan	0.06
COMPASS GRP	Consumer Products & Services	Great Britain	0.06
BASF	Chemicals	Germany	0.06
Hoya Corp.	Health Care	Japan	0.06
LLOYDS BANKING GRP	Banks	Great Britain	0.06
ADYEN	Industrial Goods & Services	Netherlands	0.06
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.06
ARTHUR J GALLAGHER	Insurance	United States	0.06
EQUINOR	Energy	Norway	0.06
SAFRAN	Industrial Goods & Services	France	0.06
LONZA	Health Care	Switzerland	0.06
Johnson Controls PLC	Industrial Goods & Services	United States	0.06
WASTE CONNECTIONS	Utilities	Canada	0.06
MSCI CLASS A	Financial Services	United States	0.06
Global Payments Inc.	Industrial Goods & Services	United States	0.06
Microchip Technology Inc.	Technology	United States	0.06
MUENCHENER RUECK	Insurance	Germany	0.06
Trane Technologies	Construction & Materials	United States	0.06
HILTON	Travel & Leisure	United States	0.06
SHOPIFY A NYS	Technology	United States	0.06
PING AN INSUR GP CO. OF CN 'H'	Insurance	China	0.06
Kering	Consumer Products & Services	France	0.06
KINDER MORGAN	Energy	United States	0.06
CROWDSTRIKE HOLDINGS A	Technology	United States	0.06
Cintas Corp.	Industrial Goods & Services	United States	0.06
VODAFONE GRP	Telecommunications	Great Britain	0.06
Allstate Corp.	Insurance	United States	0.06
Asian Paints	Industrial Goods & Services	India	0.06
Oversea-Chinese Banking Corp.	Banks	Singapore	0.06
PINDUODUO ADR	Consumer Products & Services	China	0.06
AFLAC Inc.	Insurance	United States	0.06
SK HYNIX INC	Technology	South Korea	0.06
DEXCOM	Health Care	United States	0.06
INTESA SANPAOLO	Banks	Italy	0.05
Nidec Corp.	Technology	Japan	0.05
ICBC H	Banks	China	0.05
NORDEA BANK	Banks	Finland	0.05
ATLASSIAN 'A'	Technology	United States	0.05
NEWMONT	Basic Resources	United States	0.05
NetEase Inc	Consumer Products & Services	China	0.05
Consolidated Edison Inc.	Utilities	United States	0.05
Prudential Financial Inc.	Insurance	United States	0.05
Baidu Inc	Technology	China	0.05
Wesfarmers Ltd.	Retail	Australia	0.05
Hess Corp.	Energy	United States	0.05
Seven & I Holdings Co. Ltd.	Retail	Japan	0.05
DOW	Chemicals	United States	0.05
ALBEMARLE	Chemicals	United States	0.05
BLOCK CLA	Industrial Goods & Services	United States	0.05
SBA Communications Corp.	Real Estate	United States	0.05
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.05
Yum! Brands Inc.	Travel & Leisure	United States	0.05
ALCON	Health Care	Switzerland	0.05
Manulife Financial Corp.	Insurance	Canada	0.05
Public Service Enterprise Grou	Utilities	United States	0.05

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FORTINET	Technology	United States	0.05
Welltower Inc.	Real Estate	United States	0.05
DEUTSCHE POST	Industrial Goods & Services	Germany	0.05
Murata Manufacturing Co. Ltd.	Technology	Japan	0.05
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.05
M&T Bank Corp.	Banks	United States	0.05
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.05
Simon Property Group Inc.	Real Estate	United States	0.05
ResMed Inc.	Health Care	United States	0.05
Carrier Global	Construction & Materials	United States	0.05
Bank of New York Mellon Corp.	Financial Services	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
DEUTSCHE BOERSE	Financial Services	Germany	0.05
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.05
Cognizant Technology Solutions	Technology	United States	0.05
SIKA	Construction & Materials	Switzerland	0.05
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.05
VICI PPTYS	Real Estate	United States	0.05
Hershey Co.	Food, Beverage & Tobacco	United States	0.05
WEC Energy Group	Utilities	United States	0.05
Dollar Tree Inc.	Retail	United States	0.05
Digital Realty Trust Inc.	Real Estate	United States	0.05
TRANSNIGM GROUP	Industrial Goods & Services	United States	0.05
DANONE	Food, Beverage & Tobacco	France	0.05
Ross Stores Inc.	Retail	United States	0.05
INFINEON TECHNOLOGIES	Technology	Germany	0.05
illumina Inc.	Health Care	United States	0.05
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.05
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.05
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.05
Nucor Corp.	Basic Resources	United States	0.05
CONSTELLATION SOFTWARE	Technology	Canada	0.05
WARNER BROS. DISCOVERY	Media	United States	0.05
BARCLAYS	Banks	Great Britain	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
MediaTek Inc	Technology	Taiwan	0.05
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.05
Eversource Energy	Utilities	United States	0.05
SAMSUNG ELTN.PF.	Technology	South Korea	0.05
BIOGEN INC.	Health Care	United States	0.05
STELLANTIS	Automobiles & Parts	Italy	0.05
ARISTA NETWORKS	Telecommunications	United States	0.05
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.05
PRUDENTIAL	Insurance	Great Britain	0.05
United Overseas Bank Ltd.	Banks	Singapore	0.05
SOFTBANK	Telecommunications	Japan	0.05
ON SEMICON.	Technology	United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
Republic Services Inc.	Utilities	United States	0.05
WORKDAY CLASS	Technology	United States	0.05
Cummins Inc.	Industrial Goods & Services	United States	0.05
Paccar Inc.	Industrial Goods & Services	United States	0.05
Mizuho Financial Group Inc.	Banks	Japan	0.05
Baxter International Inc.	Health Care	United States	0.05
VERISK ANALYTICS CL.A	Industrial Goods & Services	United States	0.05
Fanuc Ltd.	Industrial Goods & Services	Japan	0.05
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
ENI	Energy	Italy	0.05
INVESTOR B	Financial Services	Sweden	0.04
IDEXX LABORATORIES	Health Care	United States	0.04
KKR AND	Financial Services	United States	0.04
CAP GEMINI	Technology	France	0.04
HP Inc.	Technology	United States	0.04
Otis Worldwide	Industrial Goods & Services	United States	0.04
TWITTER	Technology	United States	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	0.04
Discover Financial Services	Banks	United States	0.04
Avalonbay Communities Inc.	Real Estate	United States	0.04
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.04
EXPERIAN	Industrial Goods & Services	Great Britain	0.04
Constellation Energy	Utilities	United States	0.04

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COSTAR GP.	Real Estate	United States	0.04
PPG Industries Inc.	Industrial Goods & Services	United States	0.04
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.04
RWE	Utilities	Germany	0.04
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.04
Ametek Inc.	Industrial Goods & Services	United States	0.04
PETROLEO BRASILEIRO S.A. -PREF	Energy	Brazil	0.04
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.04
Kotak Mah Bk	Banks	India	0.04
TRADE DESK CLA	Media	United States	0.04
CRH	Construction & Materials	Ireland	0.04
PG&E	Utilities	United States	0.04
Olympus Corp.	Health Care	Japan	0.04
Fastenal Co.	Basic Resources	United States	0.04
Barrick Gold Corp.	Basic Resources	Canada	0.04
Mettler-Toledo International I	Industrial Goods & Services	United States	0.04
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.04
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.04
Denso Corp.	Automobiles & Parts	Japan	0.04
AMERICAN WATER WORKS	Utilities	United States	0.04
ONEOK Inc.	Energy	United States	0.04
Transurban Group	Industrial Goods & Services	Australia	0.04
BANK OF CHINA 'H'	Banks	China	0.04
SMC Corp.	Industrial Goods & Services	Japan	0.04
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.04
Cenovus Energy Inc.	Energy	Canada	0.04
WOLTERS KLUWER	Media	Netherlands	0.04
Holcim	Construction & Materials	Switzerland	0.04
INTL.FLAVORS & FRAG.	Chemicals	United States	0.04
DASSAULT SYSTEMS	Technology	France	0.04
Edison International	Utilities	United States	0.04
State Street Corp.	Financial Services	United States	0.04
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.04
INTACT FINANCIAL	Insurance	Canada	0.04
Sun Life Financial Inc.	Insurance	Canada	0.04
NIO INC. ADR	Automobiles & Parts	Hong Kong	0.04
Halliburton Co.	Energy	United States	0.04
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.04
Equity Residential	Real Estate	United States	0.04
Astellas Pharma Inc.	Health Care	Japan	0.04
Aptiv	Automobiles & Parts	United States	0.04
DSV	Industrial Goods & Services	Denmark	0.04
DTE Energy Co.	Utilities	United States	0.04
CBRE GP.	Real Estate	United States	0.04
Larsen & Toubro Ltd	Construction & Materials	India	0.04
VMWARE	Technology	United States	0.04
America Movil SAB de CV	Telecommunications	Mexico	0.04
FIRST REPUBLIC BANK	Banks	United States	0.04
T. Rowe Price Group Inc.	Financial Services	United States	0.04
Industria de Diseno Textil SA	Retail	Spain	0.04
NOKIA	Telecommunications	Finland	0.04
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.04
EXTRA SPACE STORAGE	Real Estate	United States	0.04
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.04
BAJAJ FINANCE	Financial Services	India	0.04
Corning Inc.	Technology	United States	0.04
ITAU UNIBANCO HOLDING SA -PREF	Banks	Brazil	0.04
VOLVO B	Industrial Goods & Services	Sweden	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
COPART	Consumer Products & Services	United States	0.04
ADIDAS	Consumer Products & Services	Germany	0.04
Canon Inc.	Technology	Japan	0.04
GARTNER 'A'	Technology	United States	0.04
Petroleo Brasileiro SA	Energy	Brazil	0.04
GIVAUDAN	Chemicals	Switzerland	0.04
Fifth Third Bancorp	Banks	United States	0.04
FERGUSON PLC	Industrial Goods & Services	Great Britain	0.04
Samsung SDI Co Ltd	Technology	South Korea	0.04
ENGIE	Utilities	France	0.04

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
BYD 'H'	Automobiles & Parts	China	0.04
BMW	Automobiles & Parts	Germany	0.04
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.04
GENMAB	Health Care	Denmark	0.04
Ameren Corp.	Utilities	United States	0.04
Zimmer Biomet Holdings	Health Care	United States	0.04
WUXI BIO	Health Care	Hong Kong	0.04
DIAMONDBACK ENERGY	Energy	United States	0.04
Bharti Airtel Ltd	Telecommunications	India	0.04
FirstEnergy Corp.	Utilities	United States	0.04
eBay Inc.	Consumer Products & Services	United States	0.04
Entergy Corp.	Utilities	United States	0.04
UNICREDIT	Banks	Italy	0.04
D.R. Horton Inc.	Consumer Products & Services	United States	0.04
BAKER HUGHES	Energy	United States	0.04
STMICROELECTRONICS	Technology	Italy	0.04
Terumo Corp.	Health Care	Japan	0.04
COTERRA ENERGY	Energy	United States	0.04
CDW	Technology	United States	0.04
National Bank of Canada	Banks	Canada	0.04
Rio Tinto Ltd.	Basic Resources	Australia	0.04
EPAM SYSTEMS	Technology	United States	0.04
Willis Towers Watson	Insurance	United States	0.04
SAMPO	Insurance	Finland	0.04
AMADEUS IT GROUP	Technology	Spain	0.04
FERRARI	Automobiles & Parts	Italy	0.04
Weyerhaeuser Co.	Real Estate	United States	0.04
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.04
Hyundai Motor Co	Automobiles & Parts	South Korea	0.04
DATADOG A	Technology	United States	0.04
FRANCO-NEVADA	Basic Resources	Canada	0.04
INVITATION HOMES	Real Estate	United States	0.04
AXIS BANK	Banks	India	0.04
Fortive	Industrial Goods & Services	United States	0.04
Kellogg Co.	Food, Beverage & Tobacco	United States	0.04
SEA 'A' SPN.ADR	Technology	Singapore	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.03
NAVER CORP	Technology	South Korea	0.03
VESTAS WIND SYSTEMS	Energy	Denmark	0.03
XIAOMI	Telecommunications	Hong Kong	0.03
ASSTEAD GRP	Industrial Goods & Services	Great Britain	0.03
Genuine Parts Co.	Automobiles & Parts	United States	0.03
Ulta Beauty	Retail	United States	0.03
Fujitsu Ltd.	Technology	Japan	0.03
Brown-Forman Corp. CI B	Food, Beverage & Tobacco	United States	0.03
TELEFONICA	Telecommunications	Spain	0.03
HEXAGON B	Technology	Sweden	0.03
MERCK	Health Care	Germany	0.03
LG Chem Ltd	Chemicals	South Korea	0.03
Hartford Financial Services Gr	Insurance	United States	0.03
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.03
Naspers Ltd	Technology	South Africa	0.03
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.03
SVB FINANCIAL GROUP	Banks	United States	0.03
PPL Corp.	Utilities	United States	0.03
TRACTOR SUPPLY	Retail	United States	0.03
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.03
SAINT GOBAIN	Construction & Materials	France	0.03
Vulcan Materials Co.	Construction & Materials	United States	0.03
PARTNERS GRP HLDG	Financial Services	Switzerland	0.03
Nasdaq Inc	Financial Services	United States	0.03
Kyocera Corp.	Technology	Japan	0.03
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.03
Yum China Holdings	Travel & Leisure	United States	0.03
Ansys Inc.	Technology	United States	0.03
Bank Rakyat Indonesia	Banks	Indonesia	0.03
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.03
ERICSSON LM B	Telecommunications	Sweden	0.03
Laboratory Corp. of America Ho	Health Care	United States	0.03
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
DUKE REALTY	Real Estate	United States	0.03
ORANGE	Telecommunications	France	0.03
Martin Marietta Materials Inc.	Construction & Materials	United States	0.03
CF Industries Holdings Inc.	Chemicals	United States	0.03
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.03
Regions Financial Corp.	Banks	United States	0.03
UNITED RENTALS	Industrial Goods & Services	United States	0.03
ARGENX	Health Care	Belgium	0.03
Fortis Inc.	Utilities	Canada	0.03
KONINKLIJKE DSM	Food, Beverage & Tobacco	Netherlands	0.03
East Japan Railway Co.	Industrial Goods & Services	Japan	0.03
Goodman Group	Real Estate	Australia	0.03
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.03
CenterPoint Energy Inc.	Utilities	United States	0.03
GRP SOCIETE GENERALE	Banks	France	0.03
RAYMOND JAMES FINL.	Financial Services	United States	0.03
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.03
Moutai 'A'	Food, Beverage & Tobacco	China	0.03
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.03
BCE Inc.	Telecommunications	Canada	0.03
MOLINA HEALTHCARE	Health Care	United States	0.03
COUPANG A	Retail	United States	0.03
WEST PHARM.SVS.	Health Care	United States	0.03
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.03
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.03
Quanta Services Inc.	Construction & Materials	United States	0.03
Huntington Bancshares Inc.	Banks	United States	0.03
LENNAR 'A'	Consumer Products & Services	United States	0.03
ASSA ABLOY	Construction & Materials	Sweden	0.03
MONOLITHIC PWR.SYS.	Technology	United States	0.03
Principal Financial Group Inc.	Insurance	United States	0.03
ADANI TRANSMISSIONS LTD	Utilities	India	0.03
Northern Trust Corp.	Financial Services	United States	0.03
STERIS	Health Care	United States	0.03
LI NING	Consumer Products & Services	China	0.03
CMS ENERGY	Utilities	United States	0.03
Grupo Financiero Banorte SAB d	Banks	Mexico	0.03
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.03
China Merchants Bank Co Ltd'H'	Banks	China	0.03
SEAGEN	Health Care	United States	0.03
FUJIFILM Holdings Corp.	Technology	Japan	0.03
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.03
BANCO BRADESCO SA - PREF	Banks	Brazil	0.03
Ventas Inc.	Real Estate	United States	0.03
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.03
PEMBINA PIPELINE CORP	Energy	Canada	0.03
INGERSOLL-RAND	Industrial Goods & Services	United States	0.03
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.03
Komatsu Ltd.	Industrial Goods & Services	Japan	0.03
Orix Corp.	Financial Services	Japan	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.03
CELLNEX TELECOM	Telecommunications	Spain	0.03
Mosaic Co.	Chemicals	United States	0.03
NESTE	Energy	Finland	0.03
Wal-Mart de Mexico SAB de CV	Retail	Mexico	0.03
DEUTSCHE BANK	Banks	Germany	0.03
UPM KYMMENE	Basic Resources	Finland	0.03
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.03
TOURMALINE OIL	Energy	Canada	0.03
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.03
LEGRAND	Industrial Goods & Services	France	0.03
Marathon Oil Corp.	Energy	United States	0.03
SUN COMMUNITIES	Real Estate	United States	0.03
ALIGN TECH.	Health Care	United States	0.03
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.03
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.03
CITIZENS FINANCIAL GROUP	Banks	United States	0.03
E.ON	Utilities	Germany	0.03
Cardinal Health Inc.	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 (%)
Kubota Corp.	Industrial Goods & Services	Japan	0.03
Ball Corp.	Industrial Goods & Services	United States	0.03
PAYCOM SOFTWARE	Technology	United States	0.03
ROBLOX A	Consumer Products & Services	United States	0.03
ORSTED	Utilities	Denmark	0.03
LEGAL & GENERAL GRP	Insurance	Great Britain	0.03
Delta Electronics Inc	Technology	Taiwan	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
INSULET	Health Care	United States	0.03
Santos Ltd.	Energy	Australia	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.03
Adani Enterprise	Industrial Goods & Services	India	0.03
Vonovia SE	Real Estate	Germany	0.03
Dai-ichi Life Holdings	Insurance	Japan	0.03
AMCOR	Industrial Goods & Services	United States	0.03
Arch Capital Group Ltd.	Insurance	United States	0.03
MICHELIN	Automobiles & Parts	France	0.03
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.03
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.03
Dover Corp.	Industrial Goods & Services	United States	0.03
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.03
KONE B	Industrial Goods & Services	Finland	0.03
AES Corp.	Utilities	United States	0.03
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.03
SOLAREDGE TECHNOLOGIES	Energy	United States	0.03
Waters Corp.	Industrial Goods & Services	United States	0.03
TELEPERFORMANCE	Industrial Goods & Services	France	0.03
Sumitomo Corp.	Industrial Goods & Services	Japan	0.03
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.03
ESSEX PROPERTY TST.	Real Estate	United States	0.03
VeriSign Inc.	Technology	United States	0.03
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.03
EQT Corp.	Energy	United States	0.03
REPSOL	Energy	Spain	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
STANDARD CHARTERED	Banks	Great Britain	0.03
FACTSET RESEARCH SYS.	Financial Services	United States	0.03
Marubeni Corp.	Industrial Goods & Services	Japan	0.03
DOLLARAMA	Retail	Canada	0.03
SWISS LIFE HLDG	Insurance	Switzerland	0.03
XYLEM	Industrial Goods & Services	United States	0.03
CGI 'A'	Technology	Canada	0.03
Hologic Inc.	Health Care	United States	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.03
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.03
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.03
KeyCorp	Banks	United States	0.03
PERKINELMER	Health Care	United States	0.03
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.03
BIOMARIN PHARM.	Health Care	United States	0.03
WP CAREY	Real Estate	United States	0.03
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.03
ASSICURAZIONI GENERALI	Insurance	Italy	0.03
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.03
Magna International Inc. CI A	Automobiles & Parts	Canada	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
CATALENT	Health Care	United States	0.03
SKYWORKS SLTN.	Technology	United States	0.03
Iron Mountain Inc.	Real Estate	United States	0.03
Markel Corp.	Insurance	United States	0.03
PHILIPS	Health Care	Netherlands	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
Kuaishou Technology	Technology	China	0.03
United Microelectronics Corp	Technology	Taiwan	0.02
NATWEST GROUP	Banks	Great Britain	0.02
OTSUKA HOLDINGS	Health Care	Japan	0.02
ATMOS ENERGY	Utilities	United States	0.02
DNB BANK	Banks	Norway	0.02
MATCH GROUP	Technology	United States	0.02
ROYALTY PHARMA A	Health Care	United States	0.02
EQT	Financial Services	Sweden	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
WABTEC	Industrial Goods & Services	United States	0.02
SANDVIK	Industrial Goods & Services	Sweden	0.02
TARGA RESOURCES	Energy	United States	0.02
KIA CORPORATION	Automobiles & Parts	South Korea	0.02
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.02
CLOUDFLARE A	Technology	United States	0.02
Cincinnati Financial Corp.	Insurance	United States	0.02
IDEX	Industrial Goods & Services	United States	0.02
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.02
Expeditors International of Wa	Industrial Goods & Services	United States	0.02
SWEDISH MATCH	Food, Beverage & Tobacco	Sweden	0.02
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.02
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
Expedia Group Inc	Travel & Leisure	United States	0.02
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.02
DOORDASH A	Technology	United States	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.02
EVERGY	Utilities	United States	0.02
CAIXABANK	Banks	Spain	0.02
EVOLUTION	Travel & Leisure	Sweden	0.02
Toshiba Corp.	Industrial Goods & Services	Japan	0.02
NetApp Inc.	Technology	United States	0.02
ALLIANT ENERGY CORP.	Utilities	United States	0.02
INCYTE	Health Care	United States	0.02
CLP Holdings Ltd.	Utilities	Hong Kong	0.02
Teck Resources Ltd. CI B	Basic Resources	Canada	0.02
Singapore Telecommunications L	Telecommunications	Singapore	0.02
Maruti Suzuki	Automobiles & Parts	India	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.02
Fubon Financial Holding Co Ltd	Insurance	Taiwan	0.02
Jacobs Solutions	Construction & Materials	United States	0.02
HALEON	Health Care	Great Britain	0.02
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.02
CARLISLE COS.	Industrial Goods & Services	United States	0.02
BROWN & BROWN	Insurance	United States	0.02
TYLER TECHNOLOGIES	Technology	United States	0.02
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.02
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.02
MONGODDB A	Technology	United States	0.02
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.02
Wolfspeed	Technology	United States	0.02
NIPPON STEEL	Basic Resources	Japan	0.02
ZSCALER	Technology	United States	0.02
Best Buy Co. Inc.	Retail	United States	0.02
PLUG POWER	Energy	United States	0.02
SNAP 'A'	Technology	United States	0.02
BILL COM HOLDINGS	Industrial Goods & Services	United States	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
VF Corp.	Consumer Products & Services	United States	0.02
Quest Diagnostics Inc.	Health Care	United States	0.02
SGS	Industrial Goods & Services	Switzerland	0.02
Formosa Plastics Corp	Industrial Goods & Services	Taiwan	0.02
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.02
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.02
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.02
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.02
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.02
ANTA SPORTS PRODUCTS	Consumer Products & Services	China	0.02
Bank Leumi Le-Israeli BM	Banks	Israel	0.02
Shionogi & Co. Ltd.	Health Care	Japan	0.02
COOPER COS.	Health Care	United States	0.02
Power Corp. of Canada	Insurance	Canada	0.02
Mahindra	Automobiles & Parts	India	0.02
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.02
B3 SA - Brasil Bolsa Balcao	Financial Services	Brazil	0.02
PINTEREST A	Technology	United States	0.02
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.02
VEOLIA ENVIRONNEMENT	Utilities	France	0.02
Fomento Economico Mexicano	Food, Beverage & Tobacco	Mexico	0.02
UMG	Media	Netherlands	0.02
Avery Dennison Corp.	Basic Resources	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Steel Dynamics Inc.	Basic Resources	United States	0.02
W.R. Berkley Corp.	Insurance	United States	0.02
Chinatrust Financial Holding C	Banks	Taiwan	0.02
PALANTIR TECHNOLOGIES A	Technology	United States	0.02
AVIVA	Insurance	Great Britain	0.02
Shimano Inc.	Consumer Products & Services	Japan	0.02
Sompo Holdings	Insurance	Japan	0.02
APA	Energy	United States	0.02
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.02
PT TELKOM INDONESIA TBK	Telecommunications	Indonesia	0.02
Akamai Technologies Inc.	Technology	United States	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.02
SPOTIFY TECHNOLOGY	Media	United States	0.02
HUBSPOT	Technology	United States	0.02
TELUS	Telecommunications	Canada	0.02
M3	Health Care	Japan	0.02
BIONTECH SE ADR	Health Care	Germany	0.02
HEALTHPEAK PROPERTIES	Real Estate	United States	0.02
COLOPLAST B	Health Care	Denmark	0.02
ATLAS COPCO B	Industrial Goods & Services	Sweden	0.02
Omnicom Group Inc.	Media	United States	0.02
KBC GRP	Banks	Belgium	0.02
LKQ	Automobiles & Parts	United States	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
ETSY	Retail	United States	0.02
TEXAS PACIFIC LAND CORP	Energy	United States	0.02
Titan Co Ltd	Consumer Products & Services	India	0.02
AVANTOR	Health Care	United States	0.02
KAKAO CORP	Technology	South Korea	0.02
China Mengniu Dairy Co. Ltd.	Food, Beverage & Tobacco	China	0.02
CarMax Inc.	Retail	United States	0.02
LI AUTO ADR 2 1:2	Automobiles & Parts	China	0.02
SPLUNK	Technology	United States	0.02
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.02
Textron Inc.	Industrial Goods & Services	United States	0.02
TDK Corp.	Technology	Japan	0.02
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.02
TRIP COM GROUP ADR	Travel & Leisure	China	0.02
NVR Inc.	Consumer Products & Services	United States	0.02
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.02
MS&AD Insurance Group Holdings	Insurance	Japan	0.02
UDR	Real Estate	United States	0.02
KB Financial Group Inc	Banks	South Korea	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.02
FMC Corp.	Chemicals	United States	0.02
POOL	Consumer Products & Services	United States	0.02
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.02
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.02
SWISSCOM	Telecommunications	Switzerland	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
SYMRISE	Chemicals	Germany	0.02
TERADYNE	Technology	United States	0.02
POSCO HOLDINGS	Basic Resources	South Korea	0.02
Garmin Ltd.	Consumer Products & Services	United States	0.02
Mega Financial Holding Co Ltd	Banks	Taiwan	0.02
CREDIT SUISSE GRP	Financial Services	Switzerland	0.02
PARAMOUNT GLOBAL	Media	United States	0.02
Citrix Systems Inc.	Technology	United States	0.02
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
International Paper Co.	Basic Resources	United States	0.02
SWEDBANK	Banks	Sweden	0.02
FERROVIAL	Construction & Materials	Spain	0.02
NICE LTD	Telecommunications	Israel	0.02
NU HOLDINGS A	Industrial Goods & Services	United States	0.02
LIBERTY FORMULA ONE C	Media	United States	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02

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Components¹

Company	Supersector	Country	Weight (%)
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.02
TRANSUNION	Industrial Goods & Services	United States	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
OVINTIV	Energy	United States	0.02
Las Vegas Sands Corp.	Travel & Leisure	United States	0.02
CHESAPEAKE ENERGY	Energy	United States	0.02
Nan Ya Plastics Corp	Chemicals	Taiwan	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.02
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.02
LEIDOS HOLDINGS	Technology	United States	0.02
RENASAS ELECTRONICS	Technology	Japan	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.02
TWILIO 'A'	Technology	United States	0.02
LIVE NATION ENTM.	Travel & Leisure	United States	0.02
EDENRED	Industrial Goods & Services	France	0.02
ADANI TOTAL GAS	Industrial Goods & Services	India	0.02
3I GROUP PLC.	Financial Services	Great Britain	0.02
ENTEGRIS	Technology	United States	0.02
Liberty Broadband CI C	Telecommunications	United States	0.02
State Bank of India	Banks	India	0.02
China Resources Land Ltd.	Real Estate	China	0.02
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.02
SIEMENS HEALTHINEERS	Health Care	Germany	0.02
FIRST HORIZON	Banks	United States	0.02
E.Sun Fhc	Banks	Taiwan	0.02
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.02
Eisai Co. Ltd.	Health Care	Japan	0.02
KE HOLDINGS ADR	Real Estate	China	0.02
FIRST CITIZENS BANSHARES A	Banks	United States	0.02
NortonLifeLock	Technology	United States	0.02
ZTO EXPRESS (CAYMAN) 'A' ADR	Industrial Goods & Services	China	0.02
DOMINOS PIZZA	Travel & Leisure	United States	0.02
First Solar Inc.	Energy	United States	0.02
PUBLICIS GRP	Media	France	0.02
NN GROUP	Insurance	Netherlands	0.02
ASM INTERNATIONAL	Technology	Netherlands	0.02
SONOVA	Health Care	Switzerland	0.02
PTC INC	Technology	United States	0.02
Fairfax Financial Holdings Ltd	Insurance	Canada	0.02
CREDIT AGRICOLE	Banks	France	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
Public Bank Bhd	Banks	Malaysia	0.02
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.02
Shinhan Financial Group Co Ltd	Banks	South Korea	0.02
GODADDY CL.A	Technology	United States	0.02
HCL Technologies	Technology	India	0.02
THALES	Industrial Goods & Services	France	0.02
South32 Australia	Basic Resources	Australia	0.02
FAIR ISAAC	Industrial Goods & Services	United States	0.02
Grupo Mexico SAB de CV	Basic Resources	Mexico	0.02
BIO TECHNE CORP	Health Care	United States	0.02
Nomura Research Institute Ltd.	Technology	Japan	0.02
EMERA	Utilities	Canada	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
Cathay Financial Holding Co Lt	Insurance	Taiwan	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
Sekisui House Ltd.	Consumer Products & Services	Japan	0.02
Boston Properties Inc.	Real Estate	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
Bank Hapoalim BM	Banks	Israel	0.02
Check Point Software Technolog	Technology	United States	0.02
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	China	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
Celltrion	Health Care	South Korea	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
COINBASE GLOBAL A	Financial Services	United States	0.02
CNH Industrial NV	Industrial Goods & Services	Italy	0.02
ABIOMED	Health Care	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
HUBBELL	Industrial Goods & Services	United States	0.02
Inpex Corp.	Energy	Japan	0.02
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.02
NiSource Inc.	Utilities	United States	0.02
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.02
ANTERO RESOURCES	Energy	United States	0.02
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
Western Digital Corp.	Technology	United States	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
ATLANTIA	Industrial Goods & Services	Italy	0.02
SUN PHARMA INDUSTRIES	Health Care	India	0.02
LASERTEC	Technology	Japan	0.02
Crown Holdings Inc.	Industrial Goods & Services	United States	0.02
SEGRO	Real Estate	Great Britain	0.02
Loews Corp.	Insurance	United States	0.02
Masco Corp.	Construction & Materials	United States	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	Japan	0.02
REPLIGEN	Health Care	United States	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
ENEOS HOLDINGS	Energy	Japan	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
ALLEGHANY	Insurance	United States	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
STRAUMANN	Health Care	Switzerland	0.02
DOCUSIGN	Technology	United States	0.02
NORDSON	Industrial Goods & Services	United States	0.02
China Petroleum & Chemical 'H'	Energy	China	0.02
VIATRIS	Health Care	United States	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
FNF Group	Insurance	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
HENKEL PREF	Consumer Products & Services	Germany	0.02
Everest Re Group Ltd.	Insurance	United States	0.02
JULIUS BAER GRP	Financial Services	Switzerland	0.02
Cameco Corp.	Energy	Canada	0.02
BT GRP	Telecommunications	Great Britain	0.02
Celanese Corp. Series A	Chemicals	United States	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
Bank Mandiri Tbk PT	Banks	Indonesia	0.02
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.02
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
NOVOZYMES	Health Care	Denmark	0.02
GEEELY AUTOMOBILE HDG.	Automobiles & Parts	China	0.02
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.02
VISTRA	Utilities	United States	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
DELL TECHNOLOGIES	Technology	United States	0.02
SUBARU CORPORATION	Automobiles & Parts	Japan	0.02
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
ROCHE HLDG BEARER	Health Care	Switzerland	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
INTERPUBLIC GP.	Media	United States	0.02
CHINA RESOURCES BEER (HLDG)	Food, Beverage & Tobacco	China	0.02
BIOHAVEN PHARMACEUTICAL HDG	Health Care	United States	0.02
AVENUE SUPERMARTS	Retail	India	0.02
SMITH & NEPHEW	Health Care	Great Britain	0.02
China Overseas Land & Investme	Real Estate	China	0.02
TELEFLEX	Health Care	United States	0.02
Localiza Rnt Car	Consumer Products & Services	Brazil	0.02
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.02
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02
ENN ENERGY HOLDINGS	Utilities	China	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
ESSENTIAL UTILITIES	Utilities	United States	0.02
BUNZL	Industrial Goods & Services	Great Britain	0.02
Sysmex Corp.	Health Care	Japan	0.02
BLACK KNIGHT	Technology	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FOX CORP 'A'	Media	United States	0.02
ALLY FINANCIAL	Financial Services	United States	0.02
GRACO	Industrial Goods & Services	United States	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
CRODA INTERNATIONAL	Chemicals	Great Britain	0.02
China Life Insurance Co 'H'	Insurance	China	0.02
NRG Energy Inc.	Utilities	United States	0.02
BEIGENE SPN.ADR	Health Care	Hong Kong	0.02
EQUITABLE HOLDINGS	Financial Services	United States	0.02
FRESENIUS	Health Care	Germany	0.02
Telstra Corp. Ltd.	Telecommunications	Australia	0.02
INVESTOR A	Financial Services	Sweden	0.02
Jsw Steel	Basic Resources	India	0.02
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
LUCID GROUP	Automobiles & Parts	United States	0.02
AKER BP	Energy	Norway	0.02
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.02
EAST WS.BANC.	Banks	United States	0.02
Comerica Inc.	Banks	United States	0.02
ADANI GREEN ENERGY	Utilities	India	0.02
PORSCHE PREF	Automobiles & Parts	Germany	0.02
DELTA ELECTRONICS	Technology	Thailand	0.02
SHOCKWAVE MEDICAL	Health Care	United States	0.02
Eastman Chemical Co.	Chemicals	United States	0.02
Amdocs Ltd.	Technology	United States	0.02
Advance Auto Parts Inc.	Retail	United States	0.02
Hong Kong & China Gas Co. Ltd.	Utilities	Hong Kong	0.02
CHAS.RVR.LABS.INTL.	Health Care	United States	0.02
NEUROCRINE BIOSCIENCES	Health Care	United States	0.02
Pidilite Inds	Chemicals	India	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
WORLDLINE	Industrial Goods & Services	France	0.02
AECOM	Construction & Materials	United States	0.02
TERNA	Utilities	Italy	0.02
QIAGEN	Health Care	Germany	0.02
KPN	Telecommunications	Netherlands	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
ADANI PORTS SEZ	Industrial Goods & Services	India	0.02
BRENTTAG	Chemicals	Germany	0.02
Hyundai Mobis	Automobiles & Parts	South Korea	0.02
Computershare Ltd.	Financial Services	Australia	0.02
Newcrest Mining Ltd.	Basic Resources	Australia	0.02
Obic Co. Ltd.	Technology	Japan	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
Teva Pharmaceutical Industries	Health Care	Israel	0.02
Omron Corp.	Technology	Japan	0.02
LIFE STORAGE	Real Estate	United States	0.02
Hasbro Inc.	Consumer Products & Services	United States	0.02
SIGNATURE BK.	Banks	United States	0.02
NONGFU SPRING 'H'	Food, Beverage & Tobacco	China	0.02
Henry Schein Inc.	Health Care	United States	0.02
UNITED THERAPEUTICS	Health Care	United States	0.02
Asahi Kasei Corp.	Chemicals	Japan	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.02
SNAM RETE GAS	Energy	Italy	0.02
West Japan Railway Co.	Industrial Goods & Services	Japan	0.02
MTN Group Ltd	Telecommunications	South Africa	0.02
CUBESMART	Real Estate	United States	0.02
UltraTech Cement	Construction & Materials	India	0.02
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.02
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.02
Tata Steel Ltd	Basic Resources	India	0.02
Tata Motors Ltd	Automobiles & Parts	India	0.02
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.02
HANNOVER RUECK	Insurance	Germany	0.02
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.02
AMERICAN FINL.GP.OHIO	Insurance	United States	0.02
ARAMARK	Travel & Leisure	United States	0.02
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ROLLINS	Consumer Products & Services	United States	0.02
CHALEASE HOLDING	Financial Services	Taiwan	0.01
WPP	Media	Great Britain	0.01
ARES MANAGEMENT A	Financial Services	United States	0.01
SARTORIUS PREF.	Health Care	Germany	0.01
REGENCY CENTERS	Real Estate	United States	0.01
MONCLER	Consumer Products & Services	Italy	0.01
SCENTRE GROUP	Real Estate	Australia	0.01
Formosa Chemicals & Fibre Corp	Chemicals	Taiwan	0.01
MARKETAXESS HOLDINGS	Financial Services	United States	0.01
Globe Life	Insurance	United States	0.01
DANSKE BANK	Banks	Denmark	0.01
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.01
Cochlear Ltd.	Health Care	Australia	0.01
SAMSUNG C&T CORP	Construction & Materials	South Korea	0.01
WILLIAMS SONOMA	Retail	United States	0.01
FirstRand Ltd	Banks	South Africa	0.01
ZENDESK	Technology	United States	0.01
ASX Ltd.	Financial Services	Australia	0.01
REGAL REXNORD	Industrial Goods & Services	United States	0.01
PULTEGROUP	Consumer Products & Services	United States	0.01
EPIROC A	Industrial Goods & Services	Sweden	0.01
BURLINGTON STORES	Retail	United States	0.01
QORVO	Technology	United States	0.01
Astra International Tbk PT	Automobiles & Parts	Indonesia	0.01
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.01
TORO	Industrial Goods & Services	United States	0.01
NEC Corp.	Technology	Japan	0.01
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.01
Resona Holdings Inc.	Banks	Japan	0.01
CAPITEC BANK	Banks	South Africa	0.01
INFORMA	Media	Great Britain	0.01
PetroChina Co Ltd 'H'	Energy	China	0.01
First FHC	Banks	Taiwan	0.01
Malayan Banking Bhd	Banks	Malaysia	0.01
DECKERS OUTDOOR	Consumer Products & Services	United States	0.01
AGRICULTURAL BANK OF CHINA 'H'	Banks	China	0.01
Carnival Corp.	Travel & Leisure	United States	0.01
Imperial Oil Ltd.	Energy	Canada	0.01
TAIWAN COOP.FINL.HLDG.	Banks	Taiwan	0.01
ASE Industrial Holding	Technology	Taiwan	0.01
Nitto Denko Corp.	Chemicals	Japan	0.01
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.01
BATH & BODY WORKS INC	Retail	United States	0.01
VAIL RESORTS	Travel & Leisure	United States	0.01
F5 INC.	Technology	United States	0.01
CERIDIAN HCM HOLDING	Technology	United States	0.01
Standard Bank Group Ltd/South	Banks	South Africa	0.01
HEICO NEW 'A'	Industrial Goods & Services	United States	0.01
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.01
WATSCO	Construction & Materials	United States	0.01
Juniper Networks Inc.	Telecommunications	United States	0.01
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.01
Z HOLDINGS	Technology	Japan	0.01
OKTA CL.A	Technology	United States	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01
ARC RESOURCES LTD	Energy	Canada	0.01
BorgWarner Inc.	Automobiles & Parts	United States	0.01
STORA ENSO R	Basic Resources	Finland	0.01
Annaly Capital Management Inc.	Financial Services	United States	0.01
Indusind Bank	Banks	India	0.01
Power Grid Corp of India Ltd	Utilities	India	0.01
HEALTHCARE REAL.TST.	Real Estate	United States	0.01
SUNNY OPTICAL TECH.(GP.)	Technology	China	0.01
KINGSPAN GRP	Construction & Materials	Ireland	0.01
ERSTE GROUP BANK	Banks	Austria	0.01
Toray Industries Inc.	Chemicals	Japan	0.01
ZIONS BANCORP.	Banks	United States	0.01
UCB	Health Care	Belgium	0.01
SUNCORP GROUP LTD.	Insurance	Australia	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
WESTROCK	Industrial Goods & Services	United States	0.01
NTT Data Corp.	Technology	Japan	0.01
MANHATTAN ASSOCIATES	Technology	United States	0.01
HALMA	Industrial Goods & Services	Great Britain	0.01
EIFFAGE	Construction & Materials	France	0.01
BOLIDEN	Basic Resources	Sweden	0.01
NEXON	Consumer Products & Services	Japan	0.01
NEXT	Retail	Great Britain	0.01
REINSURANCE GROUP OF AM.	Insurance	United States	0.01
NORSK HYDRO	Basic Resources	Norway	0.01
Weg SA	Industrial Goods & Services	Brazil	0.01
TAPESTRY INC.	Consumer Products & Services	United States	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
EUROFINS SCIENTIFIC	Health Care	France	0.01
PRYSMIAN	Industrial Goods & Services	Italy	0.01
Twm Cement	Construction & Materials	Taiwan	0.01
ROKU	Telecommunications	United States	0.01
PTT PCL	Energy	Thailand	0.01
Nitori Co. Ltd.	Retail	Japan	0.01
AENA SME	Industrial Goods & Services	Spain	0.01
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.01
LOGITECH INTERNATIONAL	Technology	Switzerland	0.01
LUMEN TECHNOLOGIES	Telecommunications	United States	0.01
XPENG 'A'	Automobiles & Parts	China	0.01
AIRPORTS OF THAILAND	Industrial Goods & Services	Thailand	0.01
Sumitomo Metal Mining Co. Ltd.	Basic Resources	Japan	0.01
COMMERZBANK	Banks	Germany	0.01
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.01
AXON ENTERPRISE	Industrial Goods & Services	United States	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.01
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.01
COMMERCE BCSH.	Banks	United States	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
JAPAN POST HOLDINGS	Insurance	Japan	0.01
Assurant Inc.	Insurance	United States	0.01
NOVOCURE	Health Care	United States	0.01
SAGE GRP	Technology	Great Britain	0.01
ITAUSA - PREF	Financial Services	Brazil	0.01
BOUYGUES	Construction & Materials	France	0.01
MOWI	Food, Beverage & Tobacco	Norway	0.01
Pinnacle West Capital Corp.	Utilities	United States	0.01
Bajaj Finserv	Financial Services	India	0.01
AEGON	Insurance	Netherlands	0.01
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.01
Nestle India	Food, Beverage & Tobacco	India	0.01
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
Sasol Ltd	Chemicals	South Africa	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
TFI INTERNATIONAL	Industrial Goods & Services	Canada	0.01
CULLEN FO.BANKERS	Banks	United States	0.01
Flextronics International Ltd.	Technology	United States	0.01
NIPPON PAINT HOLDINGS	Industrial Goods & Services	Japan	0.01
GRASIM INDUSTRIES	Construction & Materials	India	0.01
OGE EN.	Utilities	United States	0.01
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.01
STORE CAPITAL	Real Estate	United States	0.01
ENTAIN	Travel & Leisure	Great Britain	0.01
BENTLEY SYSTEMS B	Technology	United States	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
CSPC PHARMACEUTICAL GP.	Health Care	China	0.01
TELIA COMPANY	Telecommunications	Sweden	0.01
AVALARA	Technology	United States	0.01
Tech Mahindra	Technology	India	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
Shimadzu Corp.	Industrial Goods & Services	Japan	0.01
CARLYLE GROUP	Financial Services	United States	0.01
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.01
TRYG	Insurance	Denmark	0.01
LAMAR ADVR. 'A'	Real Estate	United States	0.01
HF SINCLAIR	Energy	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
LENNOX INTL.	Construction & Materials	United States	0.01
Unum Group	Insurance	United States	0.01
Southwestern Energy Co.	Energy	United States	0.01
GULF ENERGY DEVELOPMENT	Utilities	Thailand	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.01
HYDRO ONE	Utilities	Canada	0.01
Yuanta Financial Holding Co Lt	Financial Services	Taiwan	0.01
NTPC Ltd	Utilities	India	0.01
Range Resources Corp.	Energy	United States	0.01
Kansai Electric Power Co. Inc.	Utilities	Japan	0.01
PILBARA MINERALS	Basic Resources	Australia	0.01
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.01
BURBERRY	Consumer Products & Services	Great Britain	0.01
PURE STORAGE CL.A	Technology	United States	0.01
GLOBANT	Technology	United States	0.01
Hindalco	Basic Resources	India	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.01
Sociedad Quimica y Minera de C	Chemicals	Chile	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.01
JONES LANG LASALLE	Real Estate	United States	0.01
CHANGE HEALTHCARE	Technology	United States	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01
OWENS CORNING	Construction & Materials	United States	0.01
MASIMO	Health Care	United States	0.01
Trend Micro Inc.	Technology	Japan	0.01
ALLEGION	Industrial Goods & Services	United States	0.01
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.01
CLEVELAND CLIFFS	Basic Resources	United States	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
FORTUNE BRANDS HOME & SECURITY	Construction & Materials	United States	0.01
Alcoa Corporation	Basic Resources	United States	0.01
Lincoln National Corp.	Insurance	United States	0.01
XERO	Technology	Australia	0.01
Rogers Communications Inc. CI	Telecommunications	Canada	0.01
Cipla Ltd	Health Care	India	0.01
ELISA CORPORATION	Telecommunications	Finland	0.01
SUNRUN	Utilities	United States	0.01
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.01
JABIL INC	Technology	United States	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
PICC P&C 'H'	Insurance	China	0.01
NATIONAL RETAIL PROPS.	Real Estate	United States	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.01
OPEN TEXT	Technology	Canada	0.01
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.01
FINCOBANK	Banks	Italy	0.01
SEVERN TRENT	Utilities	Great Britain	0.01
UGI	Utilities	United States	0.01
PEARSON	Media	Great Britain	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
AGC	Industrial Goods & Services	Japan	0.01
DRAFTKINGS A	Travel & Leisure	United States	0.01
FIVE BELOW	Retail	United States	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
Hana Financial G	Banks	South Korea	0.01
MONDI	Industrial Goods & Services	Great Britain	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
HAIER SMART HOME H 'H'	Consumer Products & Services	China	0.01
EXOR NV	Financial Services	Italy	0.01
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
Wipro Ltd	Technology	India	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
ALFA LAVAL	Industrial Goods & Services	Sweden	0.01

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Components¹

Company	Supersector	Country	Weight (%)
Keppel Corp. Ltd.	Energy	Singapore	0.01
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.01
LEAR	Automobiles & Parts	United States	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.01
WHARF REIC	Real Estate	Hong Kong	0.01
KNIGHT SWIFT TRANS HLDGS	Industrial Goods & Services	United States	0.01
Chubu Electric Power Co. Inc.	Utilities	Japan	0.01
MINERAL RESOURCES	Basic Resources	Australia	0.01
GAMESTOP 'A'	Retail	United States	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.01
XINYI SOLAR HOLDINGS	Energy	China	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
CCL INDS.'B'	Industrial Goods & Services	Canada	0.01
Mattel Inc.	Consumer Products & Services	United States	0.01
PENUMBRA	Health Care	United States	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
MIDDLEBY	Industrial Goods & Services	United States	0.01
COGNEX	Industrial Goods & Services	United States	0.01
INVESCO Ltd.	Financial Services	United States	0.01
Federal Realty Interim REIT	Real Estate	United States	0.01
JEFFRIES FINANCIAL GROUP	Financial Services	United States	0.01
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.01
Quanta Computer Inc	Technology	Taiwan	0.01
SG HOLDINGS	Industrial Goods & Services	Japan	0.01
Hotai Motor	Retail	Taiwan	0.01
GENPACT	Industrial Goods & Services	United States	0.01
H WORLD GROUP ADR	Travel & Leisure	China	0.01
Nielsen Holdings Plc	Media	United States	0.01
Organon	Health Care	United States	0.01
RITCHIE BROS.AUCTIONEERS (NYS)	Consumer Products & Services	Canada	0.01
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.01
UNITY SOFTWARE	Technology	United States	0.01
Disco Corp.	Industrial Goods & Services	Japan	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
TIS INC.	Technology	Japan	0.01
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.01
CDIBH	Financial Services	Taiwan	0.01
EDF	Utilities	France	0.01
CHEMED	Health Care	United States	0.01
Daito Trust Construction Co. L	Real Estate	Japan	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
BUREAU VERITAS	Industrial Goods & Services	France	0.01
AUSTRALIAN PIPELINE	Energy	Australia	0.01
Advantest Corp.	Technology	Japan	0.01
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.01
SM Prime Holdings Inc	Real Estate	Philippines	0.01
BANK OF IRELAND GROUP	Banks	Ireland	0.01
TETRA TECH	Construction & Materials	United States	0.01
ADMIRAL GRP	Insurance	Great Britain	0.01
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.01
IMCD	Chemicals	Netherlands	0.01
LATTICE SEMICONDUCTOR	Technology	United States	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
SBI LIFE INSURANCE CO.	Insurance	India	0.01
Getlink	Industrial Goods & Services	France	0.01
HDFC LIFE INSURANCE	Insurance	India	0.01
LG Electronics Inc	Consumer Products & Services	South Korea	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
AGEAS	Insurance	Belgium	0.01
DYNATRACE	Technology	United States	0.01
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
Franklin Resources Inc.	Financial Services	United States	0.01
Dentsu Inc.	Media	Japan	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
ELANCO ANIMAL HEALTH	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 (%)
SHANGHAI COMMERCIAL	Banks	Taiwan	0.01
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.01
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	0.01
OLIN	Chemicals	United States	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
Wynn Resorts Ltd.	Travel & Leisure	United States	0.01
EXACT SCIENCES CORP	Health Care	United States	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
LITHIA MOTORS 'A'	Retail	United States	0.01
KBR	Technology	United States	0.01
SODEXO	Travel & Leisure	France	0.01
NORTHLAND POWER	Utilities	Canada	0.01
Origin Energy Ltd.	Utilities	Australia	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
Eicher Motors	Consumer Products & Services	India	0.01
SCHINDLER P	Industrial Goods & Services	Switzerland	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
SWISS PRIME SITE	Real Estate	Switzerland	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
Ascendas Real Estate Investmen	Real Estate	Singapore	0.01
APTARGROUP	Industrial Goods & Services	United States	0.01
OLD REPUBLIC INTL.	Insurance	United States	0.01
SMITH (AO)	Construction & Materials	United States	0.01
NOV INC.	Energy	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.01
SinoPac Fin. Ho.	Banks	Taiwan	0.01
SK INNOVATION	Energy	South Korea	0.01
MATADOR RESOURCES	Energy	United States	0.01
MURPHY USA	Retail	United States	0.01
RBC BEARINGS	Basic Resources	United States	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	0.01
Canadian Tire Corp. Ltd. CI A	Retail	Canada	0.01
SWATCH BEARER	Consumer Products & Services	Switzerland	0.01
KT&G Corp	Food, Beverage & Tobacco	South Korea	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.01
AUTO TRADER GROUP	Technology	Great Britain	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.01
RENAULT	Automobiles & Parts	France	0.01
BALOISE	Insurance	Switzerland	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
DXC Technology	Technology	United States	0.01
SUZANO	Basic Resources	Brazil	0.01
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.01
LEGEND BIOTECH ADR	Health Care	United States	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
HEIDELBERGCEMENT	Construction & Materials	Germany	0.01
WEX INC	Industrial Goods & Services	United States	0.01
WISETECH GLOBAL	Technology	Australia	0.01
JD HEALTH INTERNATIONAL	Personal Care, Drug & Grocery Stores	China	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.01
IONIS PHARMACEUTICALS	Health Care	United States	0.01
CAPRI HOLDINGS	Consumer Products & Services	United States	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
CACI INTERNATIONAL 'A'	Technology	United States	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
AGCO	Industrial Goods & Services	United States	0.01
TELENOR	Telecommunications	Norway	0.01
EASTGROUP PROPS.	Real Estate	United States	0.01
PROSPERITY BCSH.	Banks	United States	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
YARA	Chemicals	Norway	0.01
IGO	Basic Resources	Australia	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
DICK'S SPORTING GOODS	Retail	United States	0.01
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.01
GCL TECHNOLOGY HOLDINGS	Energy	China	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HAPVIDA PART.P.E INVMS.ON	Health Care	Brazil	0.01
PTT Exploration & Production P	Energy	Thailand	0.01
HEICO	Industrial Goods & Services	United States	0.01
SMITHS GRP	Industrial Goods & Services	Great Britain	0.01
AUTOLIV	Automobiles & Parts	United States	0.01
CITIC LTD.	Industrial Goods & Services	China	0.01
Divis Lab	Health Care	India	0.01
Banco do Brasil SA	Banks	Brazil	0.01
POSTAL SAVINGS BOC.'H'	Banks	China	0.01
VOYA FINANCIAL	Financial Services	United States	0.01
NEWS CORP 'A'	Media	United States	0.01
Great-West Lifeco Inc.	Insurance	Canada	0.01
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
CEZ	Utilities	Czech Republic	0.01
CIENA	Telecommunications	United States	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
TENET HLTHCR.	Health Care	United States	0.01
TENARIS	Energy	Italy	0.01
ARROW ELECTRONICS	Technology	United States	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
AspenTech	Technology	United States	0.01
RHEINMETALL	Industrial Goods & Services	Germany	0.01
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
NATIONAL FUEL GAS	Utilities	United States	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
Apollo Hospitals	Health Care	India	0.01
T&D Holdings Inc.	Insurance	Japan	0.01
PINNACLE FINANCIAL PTNS.	Banks	United States	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
STIFEL FINL.	Financial Services	United States	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.01
SK	Technology	South Korea	0.01
ICL GROUP	Chemicals	Israel	0.01
Yamaha Corp.	Consumer Products & Services	Japan	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
FIRST FINL.BKSH.	Banks	United States	0.01
GENTEX	Automobiles & Parts	United States	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
SOUTH STATE	Banks	United States	0.01
ROYAL GOLD	Basic Resources	United States	0.01
Murphy Oil Corp.	Energy	United States	0.01
CHINA MERCHANTS BANK 'A'	Banks	China	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
KRAFTON	Consumer Products & Services	South Korea	0.01
CONTINENTAL	Automobiles & Parts	Germany	0.01
ASCENDIS PHARMA ADR	Health Care	Denmark	0.01
NEWELL BRANDS	Consumer Products & Services	United States	0.01
Asustek Computer Inc	Technology	Taiwan	0.01
WHITBREAD	Travel & Leisure	Great Britain	0.01
POLARIS	Consumer Products & Services	United States	0.01
XP A	Financial Services	United States	0.01
ORKLA	Food, Beverage & Tobacco	Norway	0.01
Britannia Indu	Food, Beverage & Tobacco	India	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
CYBER ARK SOFTWARE	Technology	United States	0.01
ALLKEM	Basic Resources	Australia	0.01
ALSTOM	Industrial Goods & Services	France	0.01
EMCOR GROUP	Construction & Materials	United States	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
CIMB Group Holdings Bhd	Banks	Malaysia	0.01
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
VIVENDI	Media	France	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01
TATA CONSUMER PRODUCTS	Food, Beverage & Tobacco	India	0.01
Harley-Davidson Inc.	Consumer Products & Services	United States	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01
MDU Resources Group Inc.	Construction & Materials	United States	0.01
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.01
ALTAGAS	Utilities	Canada	0.01
POPULAR	Banks	United States	0.01
VERBUND	Utilities	Austria	0.01
HEALTH EQUITY	Health Care	United States	0.01
UMICORE	Chemicals	Belgium	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
LONGFOR GROUP HOLDINGS	Real Estate	China	0.01
DEXUS	Real Estate	Australia	0.01
PHOENIX GROUP HDG.	Insurance	Great Britain	0.01
PDC ENERGY	Energy	United States	0.01
DROPBOX A	Technology	United States	0.01
DaVita Inc.	Health Care	United States	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
Dr Reddys Lab	Health Care	India	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
HENKEL	Consumer Products & Services	Germany	0.01
IA FINANCIAL CORP	Insurance	Canada	0.01
M&G	Financial Services	Great Britain	0.01
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01
SOLVAY	Chemicals	Belgium	0.01
ITT INC.	Industrial Goods & Services	United States	0.01
EDP RENOVAVEIS	Utilities	Portugal	0.01
AGNC INV CORP	Financial Services	United States	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
JFE Holdings Inc.	Basic Resources	Japan	0.01
PUMA	Consumer Products & Services	Germany	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
CLEAN HARBORS	Utilities	United States	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
SILERGY	Technology	Taiwan	0.01
NEXI SPA	Industrial Goods & Services	Italy	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
SIEMENS ENERGY	Energy	Germany	0.01
CHORD ENERGY	Energy	United States	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
VALMONT INDS.	Industrial Goods & Services	United States	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
SKANSKA B	Construction & Materials	Sweden	0.01
WESCO INTL.	Industrial Goods & Services	United States	0.01
TSINGTAO BREWERY H	Food, Beverage & Tobacco	China	0.01
GUARDANT HEALTH	Health Care	United States	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.01
KYOWA KIRIN	Health Care	Japan	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
KINGFISHER	Retail	Great Britain	0.01
FIVE9	Technology	United States	0.01
SYNOVUS FINL.	Banks	United States	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
OZ Minerals Ltd.	Basic Resources	Australia	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
Taishin Fhc	Banks	Taiwan	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	Denmark	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Shaw Communications Inc. CI B	Telecommunications	Canada	0.01
GLACIER BANCORP	Banks	United States	0.01
COVESTRO	Chemicals	Germany	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
ELASTIC	Technology	United States	0.01
VOLKSWAGEN	Automobiles & Parts	Germany	0.01
EURONEXT	Financial Services	France	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
CABLE ONE	Telecommunications	United States	0.01
Korea Zinc	Basic Resources	South Korea	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
ENDESA	Utilities	Spain	0.01
ERIE INDEMNITY 'A'	Insurance	United States	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
ENVISTA HOLDINGS	Health Care	United States	0.01
MOHAWK INDS.	Construction & Materials	United States	0.01
PLANET FITNESS CL.A	Travel & Leisure	United States	0.01
STAG INDUSTRIAL	Real Estate	United States	0.01
CAE	Industrial Goods & Services	Canada	0.01
TOPBUILD	Construction & Materials	United States	0.01
Stockland	Real Estate	Australia	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
CEMEX ADR	Construction & Materials	Mexico	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
EXELIXIS	Health Care	United States	0.01
IDACORP	Utilities	United States	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
Samsung Fire & Marine Insuranc	Insurance	South Korea	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
Lenovo Group Ltd.	Technology	China	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
Mirvac Group	Real Estate	Australia	0.01
OMV	Energy	Austria	0.01
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.01
TOPPAN	Industrial Goods & Services	Japan	0.01
AGREE REALTY	Real Estate	United States	0.01
DCC	Industrial Goods & Services	Great Britain	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
CENTRICA	Utilities	Great Britain	0.01
METSO OUTOTEC	Industrial Goods & Services	Finland	0.01
KILROY REALTY	Real Estate	United States	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
Shoptite Holdings Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
NVENT ELECTRIC	Industrial Goods & Services	United States	0.01
DT MIDSTREAM	Energy	United States	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01
Perrigo Co.	Health Care	United States	0.01
Coherent	Technology	United States	0.01
LIVENT	Chemicals	United States	0.01
ASHLAND	Chemicals	United States	0.01
Samsung Electro-Mechanics Co L	Technology	South Korea	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
CHR HANSEN HLDG	Health Care	Denmark	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
TELE2 B	Telecommunications	Sweden	0.01
Wuliangye 'A'	Food, Beverage & Tobacco	China	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
FTI CONSULTING	Industrial Goods & Services	United States	0.01
BANK OZK	Banks	United States	0.01
TREX	Construction & Materials	United States	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01

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STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HULIC	Real Estate	Japan	0.01
ACS	Construction & Materials	Spain	0.01
Unimicron Tech.	Technology	Taiwan	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
UIPATH A	Technology	United States	0.01
BRUKER	Health Care	United States	0.01
WOORI FINANCIAL GROUP	Banks	South Korea	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
LITTELFUSE	Industrial Goods & Services	United States	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.01
PANDORA	Consumer Products & Services	Denmark	0.01
GLP J-REIT	Real Estate	Japan	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
PERSIMMON	Consumer Products & Services	Great Britain	0.01
Realtek Semicon	Technology	Taiwan	0.01
TEMENOS	Technology	Switzerland	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.01
EQUATORIAL ON	Utilities	Brazil	0.01
EPIROC B	Industrial Goods & Services	Sweden	0.01
SKF B	Basic Resources	Sweden	0.01
AUO Corporation	Technology	Taiwan	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
KANZHUN LIMITED SPONSORED ADS	Industrial Goods & Services	China	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
TERMINIX GLOBAL HOLDINGS	Consumer Products & Services	United States	0.01
Southwest Airlines Co.	Travel & Leisure	United States	0.01
Delta Air Lines Inc.	Travel & Leisure	United States	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
KEYERA CORP	Energy	Canada	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
ZALANDO	Retail	Germany	0.01
LG H&H	Personal Care, Drug & Grocery Stores	South Korea	0.01
SWITCH 'A'	Technology	United States	0.01
Liteon Tech	Technology	Taiwan	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
ENERGY ABSOLUTE	Utilities	Thailand	0.01
OSHKOSH	Industrial Goods & Services	United States	0.01
COUPA SOFTWARE	Technology	United States	0.01
NUTANIX CLA	Technology	United States	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
CURTISS WRIGHT	Industrial Goods & Services	United States	0.01
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	Malaysia	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
AISIN	Automobiles & Parts	Japan	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
ENCOMPASS HEALTH	Health Care	United States	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
FULL TRUCK ALLIANCE 20 ADR A	Industrial Goods & Services	China	0.01
Kajima Corp.	Construction & Materials	Japan	0.01
HUNTSMAN	Chemicals	United States	0.01
CONCENTRIX	Technology	United States	0.01
LHC GROUP	Health Care	United States	0.01
DUN BRADST HLDG	Technology	United States	0.01
DOOSAN ENERBILITY	Industrial Goods & Services	South Korea	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
Shree Cement Ltd	Construction & Materials	India	0.01
Element Fleet Management Corp.	Industrial Goods & Services	Canada	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
ABN AMRO BANK	Banks	Netherlands	0.01
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.01
JD LOGISTICS	Industrial Goods & Services	China	0.01

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Components¹

Company	Supersector	Country	Weight (%)
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
Advantech	Technology	Taiwan	0.01
SM ENERGY	Energy	United States	0.01
LYFT A	Consumer Products & Services	United States	0.01
Gerdau SA	Basic Resources	Brazil	0.01
AMPOL	Energy	Australia	0.01
ACCIONA S.A.	Construction & Materials	Spain	0.01
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.01
Bharat Electroni	Industrial Goods & Services	India	0.01
UNITED BANKSHARES	Banks	United States	0.01
TMX GROUP	Financial Services	Canada	0.01
SINO BIOPHM.	Health Care	China	0.01
GEA GRP	Industrial Goods & Services	Germany	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
SRF	Chemicals	India	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
L&F Co Ltd	Technology	South Korea	0.01
BLACK HILLS	Utilities	United States	0.01
LOJAS RENNER	Retail	Brazil	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
MASTEC	Construction & Materials	United States	0.01
QUALYS	Technology	United States	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
PRIMERICA	Insurance	United States	0.01
CARSALES.COM	Media	Australia	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
NOVATEK Microele	Technology	Taiwan	0.01
RLI	Insurance	United States	0.01
TELADOC	Health Care	United States	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
TOWER	Technology	Israel	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
President Chain	Personal Care, Drug & Grocery Stores	Taiwan	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
BLACKSTONE MGE.TST.CL.A	Financial Services	United States	0.01
CHEMOURS	Chemicals	United States	0.01
RAIA DROGASIL	Personal Care, Drug & Grocery Stores	Brazil	0.01
GALP ENERGIA	Energy	Portugal	0.01
SAIA	Industrial Goods & Services	United States	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.01
Samsung Life Insurance Co Ltd	Insurance	South Korea	0.01
HOME BANCSHARES	Banks	United States	0.01
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.01
Seiko Epson Corp.	Technology	Japan	0.01
VALVOLINE	Chemicals	United States	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
FORTUM	Utilities	Finland	0.01
SCIENCE APPS INTL	Technology	United States	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
MORNINGSTAR	Financial Services	United States	0.01
TEGNA	Media	United States	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
AUTONATION	Retail	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
CHINA PAC.IN.(GROUP) 'H'	Insurance	China	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
LAND SECURITIES	Real Estate	Great Britain	0.01
HEXCEL	Basic Resources	United States	0.01
BidCorp Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
JSR Corp.	Chemicals	Japan	0.01
Godrej Cp	Personal Care, Drug & Grocery Stores	India	0.01
OTP BANK	Banks	Hungary	0.01
ELIA GROUP	Utilities	Belgium	0.01
Macy's Inc.	Retail	United States	0.01
STANTEC	Construction & Materials	Canada	0.01
Brother Industries Ltd.	Technology	Japan	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
NATIONAL INSTS.	Technology	United States	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
TOLL BROS.	Consumer Products & Services	United States	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.01
SILICON LABS.	Technology	United States	0.01
MEDIOBANCA	Financial Services	Italy	0.01
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
AFFILIATED MANAGERS	Financial Services	United States	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
Keio Corp.	Travel & Leisure	Japan	0.01
LUFAX HLDG 2 2:1 ADS	Financial Services	China	0.01
ENSIGN GROUP	Health Care	United States	0.01
ASGN	Industrial Goods & Services	United States	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
OAK STREET HEALTH	Health Care	United States	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
CROCS	Consumer Products & Services	United States	0.01
ORION B	Health Care	Finland	0.01
ROGERS	Technology	United States	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
China Longyuan 'H'	Energy	China	0.01
SMARTSHEET A	Technology	United States	0.01
NATERA	Health Care	United States	0.01
Adani Power	Utilities	India	0.01
Accton	Telecommunications	Taiwan	0.01
EXPONENT	Construction & Materials	United States	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
Sanlam Ltd	Insurance	South Africa	0.01
RIOCAN REIT.TST.	Real Estate	Canada	0.01
DLF Ltd	Real Estate	India	0.01
ARKEMA	Chemicals	France	0.01
AMC ENTERTAINMENT HDG. CLA	Media	United States	0.01
Vornado Realty Trust	Real Estate	United States	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
Dabur India	Personal Care, Drug & Grocery Stores	India	0.01
AMERCO	Consumer Products & Services	United States	0.01
Naturgy Energy Group	Utilities	Spain	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
Yageo	Technology	Taiwan	0.01
Formosa Petrochemical Corp	Energy	Taiwan	0.01
NCsoft	Consumer Products & Services	South Korea	0.01
FOX CORP 'B'	Media	United States	0.01
UFP Industries	Basic Resources	United States	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
OPTION CARE HEALTH	Health Care	United States	0.01
PKNORLEN	Energy	Poland	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
Marico	Personal Care, Drug & Grocery Stores	India	0.01
BANCO BRADESCO SA	Banks	Brazil	0.01
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	0.01
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.01
Sumco Corp.	Technology	Japan	0.01
CHINA YANGTZE PWR. 'A'	Utilities	China	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
CYTOKINETICS	Health Care	United States	0.01
Toho Co. Ltd. (9602)	Media	Japan	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
COMMERCIAL MTLs.	Basic Resources	United States	0.01
HYATT HOTELS CL.A	Travel & Leisure	United States	0.01
AXIS CAPITAL HLDG	Insurance	United States	0.01
Nedbank Group Ltd	Banks	South Africa	0.01
INTELLIA THERAPEUTICS	Health Care	United States	0.01
INDUTRADE	Industrial Goods & Services	Sweden	0.01
Stericycle Inc.	Utilities	United States	0.01
KINGDEE INT L SOFTWARE GP -100	Technology	China	0.01
DISH Network Corp. Cl A	Telecommunications	United States	0.01
Washington H. Soul Pattinson L	Energy	Australia	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
CHARGEPOINT HOLDINGS A	Energy	United States	0.01
XPO LOGISTICS	Industrial Goods & Services	United States	0.01
IAA	Consumer Products & Services	United States	0.01
SERVISFIRST BANCSHARES	Banks	United States	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
Pegatron	Technology	Taiwan	0.01
ACCOR	Travel & Leisure	France	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
NOVANTA	Technology	United States	0.01
Lend Lease Group	Construction & Materials	Australia	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
IRHYTHM TECHNOLOGIES	Health Care	United States	0.01
Tenaga Nasional Bhd	Utilities	Malaysia	0.01
CADENCE BANK	Banks	United States	0.01
FIRSTSERVICE	Real Estate	Canada	0.01
HANWHA SOLUTIONS	Chemicals	South Korea	0.01
TECAN	Health Care	Switzerland	0.01
JBS SA	Food, Beverage & Tobacco	Brazil	0.01
ANHUI CONCH CEMENT H	Construction & Materials	China	0.01
RUMO S.A.	Industrial Goods & Services	Brazil	0.01
SPS COMMERCE	Technology	United States	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
New York Community Bancorp Inc	Banks	United States	0.01
CRANE HOLDINGS CO	Industrial Goods & Services	United States	0.01
Tata Power	Utilities	India	0.01
TOAST A	Technology	United States	0.01
TERRENO REALTY	Real Estate	United States	0.01
MGIC INVESTMENT	Financial Services	United States	0.01
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.01
CAPITAL POWER	Utilities	Canada	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
HERO METOCORP	Consumer Products & Services	India	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
BANCO BPM	Banks	Italy	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
EVOQUA WATER TECHS.	Utilities	United States	0.01
BIOMERIEUX	Health Care	France	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
Ibiden Co. Ltd.	Technology	Japan	0.01
BEAZLEY	Insurance	Great Britain	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
RH	Retail	United States	0.01
BNI Tbk PT	Banks	Indonesia	0.01
WEIR GRP	Industrial Goods & Services	Great Britain	0.01
GPT Group	Real Estate	Australia	0.01
INDSTR L & COM.LB.K.OF CHINA 'A'	Banks	China	0.01
CHAMPIONX	Energy	United States	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
UPL Ltd	Chemicals	India	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
BOLLORE	Industrial Goods & Services	France	0.01
AVEVA GRP	Technology	Great Britain	0.01
BAWAG GROUP AG	Banks	Austria	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
BOYD GAMING	Travel & Leisure	United States	0.01

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HANCOCK WHITNEY	Banks	United States	0.01
PKO BANK	Banks	Poland	0.01
TIMKEN	Basic Resources	United States	0.01
NEW JERSEY RES.	Utilities	United States	0.01
GECINA	Real Estate	France	0.01
ONE GAS	Utilities	United States	0.01
CIRRUS LOGIC	Technology	United States	0.01
KAKAQBANK	Banks	South Korea	0.01
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.01
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.01
Info Edge	Technology	India	0.01
SYNAPTICS	Technology	United States	0.01
WENDY'S/ARBY'S GROUP	Travel & Leisure	United States	0.01
INNOVENT BIOLOGICS	Health Care	China	0.01
FNB	Banks	United States	0.01
Kinross Gold Corp.	Basic Resources	Canada	0.01
HOMESERVE	Insurance	Great Britain	0.01
REA GROUP	Real Estate	Australia	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
WIX COM	Technology	United States	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
BCO SABADELL	Banks	Spain	0.01
KLEPIERRE	Real Estate	France	0.01
OMNICELL	Health Care	United States	0.01
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
DENBURY	Energy	United States	0.01
RITHM CAPITAL	Financial Services	United States	0.01
ADARO ENERGY INDONESIA TBK PT	Energy	Indonesia	0.01
ASAHI INTECC	Health Care	Japan	0.01
HAWAIIAN ELEC. INDS.	Utilities	United States	0.01
ESSENT GROUP	Insurance	United States	0.01
Colliers International	Real Estate	Canada	0.01
DS SMITH	Industrial Goods & Services	Great Britain	0.01
MEG ENERGY	Energy	Canada	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	0.01
BMW PREF	Automobiles & Parts	Germany	0.01
INDEPENDENCE REALTY TST.	Real Estate	United States	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
CHINA GAS HOLDINGS	Utilities	China	0.01
KITE REALTY GROUP	Real Estate	United States	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
ZAI LAB ADR	Health Care	China	0.01
NGK Spark Plug Co. Ltd.	Automobiles & Parts	Japan	0.01
STH JERSEY IND.	Utilities	United States	0.01
USS Co. Ltd.	Consumer Products & Services	Japan	0.01
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
SCOUT24	Technology	Germany	0.01
BLUEPRINT MEDICINES	Health Care	United States	0.01
RAKUTEN GROUP	Technology	Japan	0.01
BYD 'A'	Automobiles & Parts	China	0.01
WHITE MOUNTAINS IN.GP.	Insurance	United States	0.01
SLM Corp.	Financial Services	United States	0.01
TENABLE HOLDINGS	Technology	United States	0.01
CASELLA WST.SYS.'A'	Utilities	United States	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
WDP	Real Estate	Belgium	0.01
PREMIER CLASS A	Health Care	United States	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
AGILON HEALTH	Health Care	United States	0.01
YMTC	Industrial Goods & Services	Taiwan	0.01
BLOOM ENERGY A	Industrial Goods & Services	United States	0.01
WINGSTOP	Travel & Leisure	United States	0.01
ENAGAS	Energy	Spain	0.01
STAAR SURGICAL	Health Care	United States	0.01
COSAN SA	Energy	Brazil	0.01
Coal India	Energy	India	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
QUIDELORTHO	Health Care	United States	0.01
PNM RES.	Utilities	United States	0.01
Mitsui Chemicals Inc.	Chemicals	Japan	0.01
INSPERITY	Industrial Goods & Services	United States	0.01
ACADEMY SPORTS AND OUTDOORS	Retail	United States	0.01
Yamana Gold Inc.	Basic Resources	Canada	0.01
PING AN INSUR GP CO. OF CN 'A'	Insurance	China	0.01
MIRATI THERAPEUTICS(NAS)	Health Care	United States	0.01
LAZARD A	Financial Services	United States	0.01
REXEL	Industrial Goods & Services	France	0.01
HOULIHAN LOKEY CL.A	Financial Services	United States	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
WHITECAP RESOURCES	Energy	Canada	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
Gold Fields Ltd	Basic Resources	South Africa	0.01
INNOLUX CORP	Technology	Taiwan	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
SIEMENS GAMESA	Energy	Spain	0.01
Anglo Platinum Ltd	Basic Resources	South Africa	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
AARTI INDUSTRIES	Chemicals	India	0.01
Bank of Communications Co 'H'	Banks	China	0.01
VOLTRONIC POWER TECH.	Technology	Taiwan	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
Cholamandalam	Financial Services	India	0.01
New Oriental Education & Tech.	Consumer Products & Services	China	0.01
Catcher Tech	Technology	Taiwan	0.01
RECORDATI	Health Care	Italy	0.01
COSCO SHIPPING 'H'	Industrial Goods & Services	China	0.01
POWER INTEGRATIONS	Technology	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
HOLMEN B	Basic Resources	Sweden	0.01
VALARIS	Energy	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
COUSINS PROPS.	Real Estate	United States	0.01
BROWN-FORMAN 'A'	Food, Beverage & Tobacco	United States	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
Bilibili Inc	Technology	China	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
GLOBAL BLOOD THERP.	Health Care	United States	0.01
KIRBY	Industrial Goods & Services	United States	0.01
Crescent Point Energy Corp.	Energy	Canada	0.01
Empresas COPEC SA	Energy	Chile	0.01
mitsubishi hc capital	Financial Services	Japan	0.01
K + S	Chemicals	Germany	0.01
SILGAN HDG.	Industrial Goods & Services	United States	0.01
INFRATIL	Financial Services	New Zealand	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
BALCHEM	Chemicals	United States	0.01
INTRA CELLULAR THERAPIES	Health Care	United States	0.01
CELSIUS HOLDINGS	Food, Beverage & Tobacco	United States	0.01
Ambuja Cem	Construction & Materials	India	0.01
ALTERYX 'A'	Technology	United States	0.01
Tosoh Corp.	Chemicals	Japan	0.01
HMM	Industrial Goods & Services	South Korea	0.01
Orica Ltd.	Chemicals	Australia	0.01
CIVITAS RESOURCES	Energy	United States	0.01
Concordia Financial Group	Banks	Japan	0.01
CABOT	Chemicals	United States	0.01
Shin Kong Finanl	Insurance	Taiwan	0.01
HAEMONETICS	Health Care	United States	0.01
ARMSTRONG WORLD INDS.	Construction & Materials	United States	0.01
AMEDISYS	Health Care	United States	0.01
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	0.01
JANUS HENDERSON	Financial Services	United States	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
CHARTER HALL GROUP	Real Estate	Australia	0.01
Sibanye-Stillwater	Basic Resources	South Africa	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Grupo Financiero Inbursa SA	Banks	Mexico	0.01
MONOTARO	Retail	Japan	0.01
REMY COINTREAU	Food, Beverage & Tobacco	France	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.01
Kasikornbank PCL	Banks	Thailand	0.01
POSTE ITALIANE	Insurance	Italy	0.01
VALEO	Automobiles & Parts	France	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
CLARIANT	Chemicals	Switzerland	0.01
TD SYNEX	Technology	United States	0.01
COUNTRY GARDEN SERVICES HOLDIN	Real Estate	China	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
VERTIV HOLDINGS A	Technology	United States	0.01
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.01
KOSE	Consumer Products & Services	Japan	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
UMPQUA HDG.	Banks	United States	0.01
POSCO CHEMICAL	Basic Resources	South Korea	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
CITIC SECURITIES 'H'	Financial Services	China	0.01
CHINA CITIC BANK 'H'	Banks	China	0.01
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
IVANHOE MINES	Basic Resources	Canada	0.01
ALKERMES	Health Care	United States	0.01
FSN E-COMMERCE VENTURES	Retail	India	0.01
MAGNOLIA OIL GAS A	Energy	United States	0.01
FOSHAN HAI TIAN FLD.'A'	Food, Beverage & Tobacco	China	0.01
CYBERAGENT	Technology	Japan	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
Orix JREIT Inc.	Real Estate	Japan	0.01
PETRO RIO ON	Energy	Brazil	0.01
TATA ELXSI	Technology	India	0.01
Valmet	Industrial Goods & Services	Finland	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
HISCOX	Insurance	Great Britain	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
BANKINTER	Banks	Spain	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
ONEX	Financial Services	Canada	0.01
AIR LEASE	Industrial Goods & Services	United States	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
NEW FORTRESS ENERGY A	Energy	United States	0.01
BOX CL.A	Technology	United States	0.01
AZENTA	Technology	United States	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
PTC THERAPEUTICS	Health Care	United States	0.01
EASTERN BANKSHARES	Insurance	United States	0.01
FOOT LOCKER	Retail	United States	0.01
DAQO NEW ENERGY ADR	Chemicals	China	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
WNS HDG. ADR	Industrial Goods & Services	India	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
Otsuka Corp.	Technology	Japan	0.01
VERMILION ENERGY INC.	Energy	Canada	0.01
GETINGE B	Health Care	Sweden	0.01
VIBRA ENERGIA	Energy	Brazil	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
Walsin Lihwa	Industrial Goods & Services	Taiwan	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
DOUGLAS EMMETT	Real Estate	United States	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
Fluor Corp.	Construction & Materials	United States	0.01
ATI	Industrial Goods & Services	United States	0.01
Far EasTone Telecommunications	Telecommunications	Taiwan	0.01

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Components¹

Company	Supersector	Country	Weight (%)
EQUITRANS MIDSTREAM CORP	Energy	United States	0.01
China National 'H'	Construction & Materials	China	0.01
MAN GRP	Financial Services	Great Britain	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
NIPPON SHINYAKU	Health Care	Japan	0.01
ENERPLUS CORPORATION	Energy	Canada	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
GJENSIDIGE FORSIKRING	Insurance	Norway	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
SCHROEDERS	Financial Services	Great Britain	0.01
Avnet Inc.	Technology	United States	0.01
ENDEAVOUR MINING	Basic Resources	Canada	0.01
Kohl's Corp.	Retail	United States	0.01
OCI	Chemicals	Netherlands	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
CVB FINANCIAL	Banks	United States	0.01
Manpowergroup Inc.	Industrial Goods & Services	United States	0.01
INDEPENDENT BANK MASS.	Banks	United States	0.01
ACement	Construction & Materials	Taiwan	0.01
Yes Bank	Banks	India	0.01
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.01
INDUSTRIVARDEN A	Financial Services	Sweden	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
PHYSICIANS REALTY TST.	Real Estate	United States	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
GRANITE REIT	Real Estate	Canada	0.01
VIPSHOP HOLDINGS ADR	Retail	China	0.01
SIGNIFY	Construction & Materials	Netherlands	0.01
RYDER SYSTEM	Industrial Goods & Services	United States	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
ICICI LOMBARD GENERAL INSURANC	Insurance	India	0.01
Banco de Oro Unibank Inc	Banks	Philippines	0.01
PARKLAND	Energy	Canada	0.01
TANDEM DIABETES CARE	Health Care	United States	0.01
ARROWHEAD PHARMS.	Health Care	United States	0.01
ADP	Industrial Goods & Services	France	0.01
SENTINELONE A	Technology	United States	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
CASTELLUM	Real Estate	Sweden	0.01
ALS Limited	Industrial Goods & Services	Australia	0.01
C.H.B	Banks	Taiwan	0.01
Feng Tay Ent	Consumer Products & Services	Taiwan	0.01
EVERCORE 'A'	Financial Services	United States	0.01
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.01
Goodyear Tire & Rubber Co.	Automobiles & Parts	United States	0.01
FABRINET	Technology	United States	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.01
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
Marui Group Co. Ltd.	Retail	Japan	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
Havells India	Industrial Goods & Services	India	0.01
SPIRE INC	Utilities	United States	0.01
IPSEN	Health Care	France	0.01
APPLE HOSPITALITY REIT	Real Estate	United States	0.01
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
RINGCENTRAL	Technology	United States	0.01
RADIAN GROUP	Financial Services	United States	0.01
UMB FINL.	Banks	United States	0.01
WAYFAIR CL.A	Retail	United States	0.01
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.01
ABRDN	Financial Services	Great Britain	0.01
BORALEX 'A'	Utilities	Canada	0.01
GLOBALFOUNDRIES	Technology	United States	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
EBOS GROUP	Health Care	New Zealand	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BRIGHHOUSE FINANCIAL	Insurance	United States	0.01
Bharat Petroleum	Energy	India	0.01
SPECTRIS	Industrial Goods & Services	Great Britain	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	United States	0.01
BLACKLINE	Technology	United States	0.01
UNITED COMMUNITY BANKS	Banks	United States	0.01
VISTEON	Automobiles & Parts	United States	0.01
LUFTHANSA	Travel & Leisure	Germany	0.01
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
ALTICE USA 'A'	Telecommunications	United States	0.01
MRF	Automobiles & Parts	India	0.01
Flowserve Corp.	Industrial Goods & Services	United States	0.01
The Indian Hotel	Travel & Leisure	India	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
WATTS WATER TECHS.	Industrial Goods & Services	United States	0.01
ADDTTECH B	Industrial Goods & Services	Sweden	0.01
CHINA VANKE 'H'	Real Estate	China	0.01
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.01
SIMPSON MNFG.	Construction & Materials	United States	0.01
AVANGRID	Utilities	United States	0.01
ON HOLDING A	Consumer Products & Services	United States	0.01
SAMSUNG SDS	Technology	South Korea	0.01
JGC HOLDINGS	Construction & Materials	Japan	0.01
B2GOLD	Basic Resources	Canada	0.01
FARFETCH A	Retail	United States	0.01
Vedanta	Basic Resources	India	0.01
DEFINITY FINANCIAL	Insurance	Canada	0.01
STOREBRAND	Insurance	Norway	0.01
Korea Electric Power Corp	Utilities	South Korea	0.01
ZIFF DAVIS	Technology	United States	0.01
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.01
ALTEN	Technology	France	0.01
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.01
CARVANA 'A'	Retail	United States	0.01
NEOGEN	Health Care	United States	0.01
HILTON GRAND VACATIONS	Travel & Leisure	United States	0.01
ASBURY AUTOMOTIVE GP.	Retail	United States	0.01
TRAVEL PLUS LEISURE	Travel & Leisure	United States	0.01
OTE	Telecommunications	Greece	0.01
United Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.01
GRIFOLS	Health Care	Spain	0.01
SIEGFRIED 'R'	Health Care	Switzerland	0.01
WORLEY	Construction & Materials	Australia	0.01
ICU MEDICAL	Health Care	United States	0.01
KYUSHU RAILWAY	Travel & Leisure	Japan	0.01
SALMAR	Food, Beverage & Tobacco	Norway	0.01
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.01
LIFCO B	Industrial Goods & Services	Sweden	0.01
GLOBAL E ONLINE	Technology	United States	0.01
CMTY.BK.SY.	Banks	United States	0.01
REDE DOR SAO LUIZ ON	Health Care	Brazil	0.01
ASSURED GUARANTY	Insurance	United States	0.01
GATX	Industrial Goods & Services	United States	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
ATKORE	Industrial Goods & Services	United States	0.01
ALLFUNDS GROUP	Financial Services	Netherlands	0.01
MP MATERIALS A	Basic Resources	United States	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
UNITED URB.INV.	Real Estate	Japan	0.01
SBI CARDS & PAYMENT SERVICES	Financial Services	India	0.01
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
INDUSTRIVARDEN C	Financial Services	Sweden	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
NEW RELIC	Technology	United States	0.01
CHEMOCENTRYX	Health Care	United States	0.01
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.01
Bidvest Group Ltd	Industrial Goods & Services	South Africa	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
BEAM THERAPEUTICS	Health Care	United States	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.01
Onto Innovation	Technology	United States	0.01
INWIT	Telecommunications	Italy	0.01
Eclat Textile	Basic Resources	Taiwan	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
SOITEC	Technology	France	0.01
VARUN BEVERAGES	Food, Beverage & Tobacco	India	0.01
PRAIRIESKY ROYALTY	Energy	Canada	0.01
Commercial International Bank	Banks	Egypt	0.01
Elektrobras SA	Utilities	Brazil	0.01
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.01
TOKYU FUDOSAN	Real Estate	Japan	0.01
United Spirit	Food, Beverage & Tobacco	India	0.01
AVIENT	Chemicals	United States	0.01
Shizuoka Bank Ltd.	Banks	Japan	0.01
KINNEVIK B	Financial Services	Sweden	0.01
WARNER MUSIC GROUP A	Media	United States	0.01
LG Innotek	Technology	South Korea	0.01
CALIX NETWORKS	Telecommunications	United States	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.01
ACKERMANS & VAN HAAREN	Financial Services	Belgium	0.01
CLICKS GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.01
DIASORIN	Health Care	Italy	0.01
WANT WANT CHINA HOLDINGS	Food, Beverage & Tobacco	China	0.01
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
TELEFONICA BRASIL	Telecommunications	Brazil	0.01
BOSTON BEER 'A'	Food, Beverage & Tobacco	United States	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
SCHINDLER REG	Industrial Goods & Services	Switzerland	0.01
SENSETIME GROUP 'B'	Technology	China	0.01
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.01
SPIE	Construction & Materials	France	0.01
PZU GROUP	Insurance	Poland	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
AMERIS BANCORP	Banks	United States	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	0.01
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.01
IPG PHOTONICS	Technology	United States	0.01
APPLOVIN A	Technology	United States	0.01
China Resources Power Holdings	Utilities	China	0.01
PAN AMER.SILV. (NAS)	Basic Resources	Canada	0.01
DOXIMITY A	Health Care	United States	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
RINGKJOBING LANDBOBANK	Banks	Denmark	0.01
Remgro Ltd	Financial Services	South Africa	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
FIRST HAWAIIAN	Banks	United States	0.01
MIDEA GROUP 'A'	Consumer Products & Services	China	0.01
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.01
INTEGRA LFSC.HDG.	Health Care	United States	0.01
CHINA RESOURCES GAS GP.	Utilities	China	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
GN STORE NORD	Health Care	Denmark	0.01
STEADFAST GROUP	Insurance	Australia	0.01
FRANKLIN ELECTRIC	Industrial Goods & Services	United States	0.01
AEDIFICA	Real Estate	Belgium	0.01
Trent	Retail	India	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
DRAX GRP	Utilities	Great Britain	0.01
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Teradata Corp.	Technology	United States	0.01
Weigao Group 'H'	Health Care	China	0.01
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.01
Coca-Cola Femsa SAB de CV	Food, Beverage & Tobacco	Mexico	0.01
CNX Resources Corp.	Energy	United States	0.01
Banco de Chile	Banks	Chile	0.01
WESTLAKE CORPORATION	Chemicals	United States	0.01
Swire Pacific Ltd. A	Industrial Goods & Services	Hong Kong	0.01
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.01
GAIL India Ltd	Energy	India	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01
KOREAN AIR LINES	Travel & Leisure	South Korea	0.01
Park Hotels & Resorts	Real Estate	United States	0.01
AXONICS	Health Care	United States	0.01
TINGYI CYMN.ISLE.HLDG.	Food, Beverage & Tobacco	China	0.01
AMPLIFON	Health Care	Italy	0.01
FUTU HOLDINGS ADR	Financial Services	Hong Kong	0.01
HUHTAMAKI	Industrial Goods & Services	Finland	0.01
BROADSTONE NET LEASE	Real Estate	United States	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
HYPERA	Health Care	Brazil	0.01
GANFENG LITHIUM 'H'	Basic Resources	China	0.01
Shriram Transprt	Financial Services	India	0.01
TRINET GROUP	Industrial Goods & Services	United States	0.01
CHOW TAI FOOK JEWELLERY GP.	Consumer Products & Services	China	0.01
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.01
GRUPO ELEKTRA SAB DE CV	Financial Services	Mexico	0.01
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.01
FASTIGHETS BALDER B	Real Estate	Sweden	0.01
ZOMATO	Technology	India	0.01
Bajaj Auto Ltd	Automobiles & Parts	India	0.01
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.01
MR COOPER GROUP (NAS)	Financial Services	United States	0.01
SABRA HEALTHCARE REIT	Real Estate	United States	0.01
HARBOUR ENERGY	Energy	Great Britain	0.01
WSFS FINANCIAL	Banks	United States	0.01
IHH HEALTHCARE	Health Care	Malaysia	0.01
EVOLENT HEALTH CL.A	Health Care	United States	0.01
WORKIVA 'A'	Technology	United States	0.01
AGL Energy Ltd.	Utilities	Australia	0.01
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.01
INDUS TOWERS	Telecommunications	India	0.00
BANK OF HAWAII	Banks	United States	0.00
Rinnai Corp.	Consumer Products & Services	Japan	0.00
Ashok Leyland	Industrial Goods & Services	India	0.00
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.00
HIGHWOODS PROPS.	Real Estate	United States	0.00
BECHTLE	Technology	Germany	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
PI INDUSTRIES	Chemicals	India	0.00
TENCENT MUSIC ENTERTAIN. ADR	Technology	China	0.00
Kunlun Energy Co. Ltd.	Energy	China	0.00
ALARMCOM HOLDINGS	Technology	United States	0.00
INCHCAPE	Industrial Goods & Services	Great Britain	0.00
Haseko Corp.	Construction & Materials	Japan	0.00
VIAVI SOLUTIONS	Telecommunications	United States	0.00
LIBERTY GLOBAL 'A'	Telecommunications	United States	0.00
WISE A	Industrial Goods & Services	Great Britain	0.00
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.00
HUGO BOSS	Consumer Products & Services	Germany	0.00
NCR	Technology	United States	0.00
AMERICAN STS.WATER	Utilities	United States	0.00
WOOLWORTHS HDG.	Retail	South Africa	0.00
CONFLUENT A	Technology	United States	0.00
ADVANCED ENERGY INDS.	Technology	United States	0.00
JAPAN POST INSURANCE	Insurance	Japan	0.00
API GROUP	Construction & Materials	United States	0.00
Compal Electronics Inc	Technology	Taiwan	0.00
SUMMIT MATERIALS 'A'	Construction & Materials	United States	0.00
TEXAS CAPITAL BANCSHARES	Banks	United States	0.00
DYCOM INDS.	Construction & Materials	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ANDRITZ	Industrial Goods & Services	Austria	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
CHINA CONCH VET.HOLDINGS	Energy	China	0.00
Fibra Uno Administracion	Real Estate	Mexico	0.00
ARITZIA SUBD.VTG.	Retail	Canada	0.00
ENDAVA ADR	Technology	Great Britain	0.00
VONTIER	Industrial Goods & Services	United States	0.00
CATHAY GEN.BANCORP	Banks	United States	0.00
ANA HOLDINGS	Travel & Leisure	Japan	0.00
TOPGOLF CALLAWAY BRANDS	Consumer Products & Services	United States	0.00
CAL.WATER SER.	Utilities	United States	0.00
LONGI GREEN ENERGY TECH.'A'	Technology	China	0.00
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
SENSIENT TECHS.	Chemicals	United States	0.00
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.00
EPR PROPERTIES	Real Estate	United States	0.00
WUXI APPTec 'H'	Health Care	China	0.00
ENDEAVOR GROUP HOLDINGS A	Media	United States	0.00
ASSOCIATED BANC-CORP	Banks	United States	0.00
ALLETE	Utilities	United States	0.00
LEONARDO	Industrial Goods & Services	Italy	0.00
1LIFE HEALTHCARE	Health Care	United States	0.00
CALIFORNIA RESOURCES	Energy	United States	0.00
HOSTESS BRANDS CL.A	Food, Beverage & Tobacco	United States	0.00
OPEN HOUSE GROUP	Real Estate	Japan	0.00
CENTRAL RETAIL CORPORATION	Retail	Thailand	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
PAGE INDUSTRIES	Consumer Products & Services	India	0.00
BANDHAN BANK	Banks	India	0.00
FINNING INTL.	Industrial Goods & Services	Canada	0.00
BankUnited	Banks	United States	0.00
SKYLINE CHAMPION	Consumer Products & Services	United States	0.00
PAC.PREMIER BANC.	Banks	United States	0.00
FALABELLA	Retail	Chile	0.00
DISCOVERY LTD	Insurance	South Africa	0.00
MICRO STAR	Technology	Taiwan	0.00
BEIJER REF AB	Industrial Goods & Services	Sweden	0.00
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.00
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.00
AngloGold Ashanti Ltd	Basic Resources	South Africa	0.00
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.00
Ind Bank 'A'	Banks	China	0.00
SPROUTS FARMERS MARKET	Personal Care, Drug & Grocery Stores	United States	0.00
VOLVO A	Industrial Goods & Services	Sweden	0.00
Hitachi Metals Ltd.	Basic Resources	Japan	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.00
Equity Commonwealth	Real Estate	United States	0.00
CHEWY A	Retail	United States	0.00
AMUNDI	Financial Services	France	0.00
CIA DE SANEAMENTO BASICO SP	Utilities	Brazil	0.00
HENGAN INTL.GP.	Personal Care, Drug & Grocery Stores	China	0.00
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.00
ADIENT	Automobiles & Parts	United States	0.00
JB Hi-Fi Ltd.	Retail	Australia	0.00
Bank of the Philippine Islands	Banks	Philippines	0.00
SPROUT SOCIAL A	Technology	United States	0.00
PATTERSON UTI EN.	Energy	United States	0.00
KNORR BREMSE	Industrial Goods & Services	Germany	0.00
Blackberry Ltd	Technology	Canada	0.00
POTLATCHDELTIC	Real Estate	United States	0.00
JAPAN POST BANK	Banks	Japan	0.00
PREMIUM BRANDS HOLDINGS	Personal Care, Drug & Grocery Stores	Canada	0.00
DASSAULT AVIATION	Industrial Goods & Services	France	0.00
IAG	Travel & Leisure	Great Britain	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
GITLAB A	Technology	United States	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
Samsung Heavy In	Industrial Goods & Services	South Korea	0.00
CRMP.TN.GREAVES CSM.ELEC	Consumer Products & Services	India	0.00
KT Corp	Telecommunications	South Korea	0.00
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
WALKER & DUNLOP	Financial Services	United States	0.00
PELTON INTERACTIVE A	Travel & Leisure	United States	0.00
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	0.00
TURQUOISE HILL RESOURCES	Basic Resources	Canada	0.00
Nomura Real Estate Holdings In	Real Estate	Japan	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
SENDAS DISTRIBUIDORA	Personal Care, Drug & Grocery Stores	Brazil	0.00
SK SQUARE	Telecommunications	South Korea	0.00
DIODES	Technology	United States	0.00
FirstCash Holdings	Financial Services	United States	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
EURAZEO	Financial Services	France	0.00
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.00
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.00
KOSMOS ENERGY	Energy	United States	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00
EVOTEC	Health Care	Germany	0.00
CTS EVENTIM	Media	Germany	0.00
INSIGHT ENTS.	Technology	United States	0.00
PEABODY ENERGY CORP.	Energy	United States	0.00
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	0.00
PACWEST BANCORP	Banks	United States	0.00
KEMPER	Insurance	United States	0.00
Bank of Queensland Ltd.	Banks	Australia	0.00
AVISTA	Utilities	United States	0.00
NOF	Chemicals	Japan	0.00
City Developments Ltd.	Real Estate	Singapore	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
NEXTDC	Technology	Australia	0.00
LIVANOVA	Health Care	United States	0.00
VARONIS SYSTEMS	Technology	United States	0.00
HLB	Consumer Products & Services	South Korea	0.00
KOJAMO OYJ	Real Estate	Finland	0.00
ESSENTIAL PROPERTIES REALTY	Real Estate	United States	0.00
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
DENALI THERAPEUTICS	Health Care	United States	0.00
Cheng Shin Rubber Industry Co	Automobiles & Parts	Taiwan	0.00
SSAB B	Basic Resources	Sweden	0.00
Ayala Land Inc	Real Estate	Philippines	0.00
GS Holdings	Industrial Goods & Services	South Korea	0.00
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.00
FEDERATED HERMES 'B'	Financial Services	United States	0.00
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.00
CHINA FEIHE	Food, Beverage & Tobacco	China	0.00
SSR MINING INC. (NAS)	Basic Resources	Canada	0.00
SELECT MEDICAL HOLDINGS	Health Care	United States	0.00
ALTIUM	Technology	Australia	0.00
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.00
BGK.DUSIT MED.SVS.	Health Care	Thailand	0.00
LUNDBERGFÖRETAGEN B	Financial Services	Sweden	0.00
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.00
NORTHWESTERN	Utilities	United States	0.00
OTTER TAIL	Industrial Goods & Services	United States	0.00
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	United States	0.00
Bank of Kyoto Ltd.	Banks	Japan	0.00
CEMIG - PREF	Utilities	Brazil	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.00
TAYLOR MORRISON HOME	Consumer Products & Services	United States	0.00
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	Brazil	0.00
CARTER'S	Consumer Products & Services	United States	0.00
SCREEN HOLDINGS	Technology	Japan	0.00
10X GENOMICS A	Health Care	United States	0.00
RAPID7	Technology	United States	0.00
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	South Korea	0.00
SANMINA	Technology	United States	0.00
HILLENBRAND	Industrial Goods & Services	United States	0.00
BELDEN	Industrial Goods & Services	United States	0.00
NEMETSCHEK	Technology	Germany	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.00
HIKARI TSUSHIN	Telecommunications	Japan	0.00
COTY CL.A	Consumer Products & Services	United States	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	United States	0.00
COFINIMMO	Real Estate	Belgium	0.00
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
SOFINA	Financial Services	Belgium	0.00
GDS Holdings Ltd	Technology	China	0.00
MARQETA A	Industrial Goods & Services	United States	0.00
TURK HAVA YOLLARI	Travel & Leisure	Turkey	0.00
BOK FINL.	Banks	United States	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Industrial Goods & Services	China	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
WANHUA CHEMICAL GP.'A'	Chemicals	China	0.00
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.00
PAPA JOHNS INTL.	Travel & Leisure	United States	0.00
Zee Entertainment	Media	India	0.00
ALAMOS GOLD	Basic Resources	Canada	0.00
KINAXIS	Technology	Canada	0.00
MOL Hungarian Oil and Gas	Energy	Hungary	0.00
NH FOODS	Food, Beverage & Tobacco	Japan	0.00
YETI HOLDINGS	Consumer Products & Services	United States	0.00
ALIGHT A	Industrial Goods & Services	United States	0.00
INSMED	Health Care	United States	0.00
FRASERS LOGIST & COM	Real Estate	Singapore	0.00
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	0.00
HONG LEONG BANK	Banks	Malaysia	0.00
BELLWAY	Consumer Products & Services	Great Britain	0.00
MATSON	Industrial Goods & Services	United States	0.00
BAYTEX ENERGY CORP	Energy	Canada	0.00
PROGYNY	Health Care	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
INTERPUMP GRP	Industrial Goods & Services	Italy	0.00
ACC	Construction & Materials	India	0.00
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.00
RAMBUS	Technology	United States	0.00
PRIVIA HEALTH GROUP	Health Care	United States	0.00
AZEK COMPANY A	Construction & Materials	United States	0.00
Air Water Inc.	Chemicals	Japan	0.00
Giant MFG	Consumer Products & Services	Taiwan	0.00
HERC HOLDINGS	Industrial Goods & Services	United States	0.00
NATIONAL VISION HOLDINGS	Retail	United States	0.00
PWRCHPSM.MNFG.	Technology	Taiwan	0.00
DEMANT	Health Care	Denmark	0.00
CHRISTIAN DIOR	Consumer Products & Services	France	0.00
MAGAZINE LUIZA ON	Retail	Brazil	0.00
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.00
TRICON RESIDENTIAL	Real Estate	Canada	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
ENVESTNET	Technology	United States	0.00
BILLERUDKORSNAS	Basic Resources	Sweden	0.00
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.00
Iluka Resources Ltd.	Basic Resources	Australia	0.00
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.00
AIXTRON	Technology	Germany	0.00
PENNON GRP	Utilities	Great Britain	0.00
Berger Paints	Industrial Goods & Services	India	0.00
Siam Cement PCL	Construction & Materials	Thailand	0.00
ENSTAR GROUP	Insurance	United States	0.00
PBF ENERGY CL.A	Energy	United States	0.00
NSK Ltd.	Basic Resources	Japan	0.00
LUZHOU LAO JIAO 'A'	Food, Beverage & Tobacco	China	0.00
SUPER MICRO COMPUTER	Technology	United States	0.00
SMART CENTRES	Real Estate	Canada	0.00
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.00
EVA Airways	Travel & Leisure	Taiwan	0.00
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.00
MGE ENERGY	Utilities	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
NOVA	Technology	Israel	0.00
INARI MEDICAL	Health Care	United States	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
ALKEM LABORATORIES	Health Care	India	0.00
DUOLINGO A	Consumer Products & Services	United States	0.00
GLAUKOS	Health Care	United States	0.00
Amorepacific	Consumer Products & Services	South Korea	0.00
BADGER METER	Industrial Goods & Services	United States	0.00
JAPAN AIRLINES	Travel & Leisure	Japan	0.00
MERITAGE HOMES	Consumer Products & Services	United States	0.00
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	0.00
Electric Power Development Co.	Utilities	Japan	0.00
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.00
R1 RCM	Health Care	United States	0.00
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.00
ARCOSA INC.	Energy	United States	0.00
KINGSOFT	Consumer Products & Services	China	0.00
WIWYNN CORPORATION	Technology	Taiwan	0.00
MUYUAN FOODSTUFF 'A'	Food, Beverage & Tobacco	China	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.00
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	United States	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
GIBSON ENERGY	Energy	Canada	0.00
ATS AUTOMATION TOOLING SYSTEMS	Industrial Goods & Services	Canada	0.00
CONMED	Health Care	United States	0.00
SEIBU HOLDINGS	Industrial Goods & Services	Japan	0.00
SIGNET JEWELERS	Consumer Products & Services	United States	0.00
Ruentex C D	Real Estate	Taiwan	0.00
Showa Denko K.K.	Chemicals	Japan	0.00
AMICUS THERAPEUTICS	Health Care	United States	0.00
WPG Hldgs	Technology	Taiwan	0.00
KOREA SHIPBUILDING & OFFSHORE	Industrial Goods & Services	South Korea	0.00
Ayala Corp	Real Estate	Philippines	0.00
ABM INDS.	Industrial Goods & Services	United States	0.00
MACOM TECH.SLTN.HDG.	Technology	United States	0.00
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
INVESTEC	Banks	Great Britain	0.00
Charoen Pokphand Indonesia Tbk	Food, Beverage & Tobacco	Indonesia	0.00
LAURUS LABS	Health Care	India	0.00
ARRAY TECHNOLOGIES	Energy	United States	0.00
LANXESS	Chemicals	Germany	0.00
DIGITALOCEAN HOLDINGS	Technology	United States	0.00
Wanhai	Industrial Goods & Services	Taiwan	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
SUNNOVA ENERGY INTERNATIONAL	Utilities	United States	0.00
Chroma Ate	Industrial Goods & Services	Taiwan	0.00
ICICI PRU.LIFE INS.	Insurance	India	0.00
VIASAT	Telecommunications	United States	0.00
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.00
Bharat Forge	Industrial Goods & Services	India	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
MSG Sports	Travel & Leisure	United States	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
VICTORIA'S SECRET & CO	Retail	United States	0.00
ATCO CLASS 1	Utilities	Canada	0.00
CHEGG	Consumer Products & Services	United States	0.00
GROUP 1 AUTOMOTIVE	Retail	United States	0.00
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.00
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
Nabtesco Corp.	Industrial Goods & Services	Japan	0.00
JYSKE BANK	Banks	Denmark	0.00
AMP Ltd.	Financial Services	Australia	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00
ZOZO	Retail	Japan	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
Voltas Ltd	Construction & Materials	India	0.00
TRUPANION	Insurance	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
OSB GROUP	Financial Services	Great Britain	0.00
FULTON FINANCIAL	Banks	United States	0.00
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.00
NEXANS	Industrial Goods & Services	France	0.00
S-Oil	Energy	South Korea	0.00
KOC HLDG	Energy	Turkey	0.00
Colgate India	Personal Care, Drug & Grocery Stores	India	0.00
ITV	Media	Great Britain	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
ALBANY INTL.'A'	Industrial Goods & Services	United States	0.00
Indian Oil Corp Ltd	Energy	India	0.00
Inventec Corp	Technology	Taiwan	0.00
WIENERBERGER	Construction & Materials	Austria	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
RICHTER GEDEON	Health Care	Hungary	0.00
Totvs	Technology	Brazil	0.00
ASTRAL	Construction & Materials	India	0.00
SCOR	Insurance	France	0.00
ATLAS AIR WWD.HDG.	Industrial Goods & Services	United States	0.00
HITACHI TRAN.SY.	Industrial Goods & Services	Japan	0.00
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.00
AGRICULTURAL BANK OF CHINA 'A'	Banks	China	0.00
CHOICE PROPS REIT	Real Estate	Canada	0.00
LXP Industrial Trust	Real Estate	United States	0.00
SAAB B	Industrial Goods & Services	Sweden	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
AAK	Food, Beverage & Tobacco	Sweden	0.00
ENOVIX	Industrial Goods & Services	United States	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
UNIFIRST	Industrial Goods & Services	United States	0.00
HAMILTON LANE CL.A	Financial Services	United States	0.00
PRESTIGE CONSUMER HEALTHCARE	Health Care	United States	0.00
ZENSHO	Travel & Leisure	Japan	0.00
Aspen Pharmacare Holdings Ltd	Health Care	South Africa	0.00
Synnex	Technology	Taiwan	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	Canada	0.00
KGHM	Basic Resources	Poland	0.00
WD-40	Personal Care, Drug & Grocery Stores	United States	0.00
ISS AS	Industrial Goods & Services	Denmark	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
FREENET	Telecommunications	Germany	0.00
ENERSYS	Industrial Goods & Services	United States	0.00
COLUMBIA SPORTSWEAR	Consumer Products & Services	United States	0.00
INDL & INFR.FUND INV.	Real Estate	Japan	0.00
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.00
Hakuhodo DY Holdings Inc.	Media	Japan	0.00
MARKS & SPENCER GRP	Retail	Great Britain	0.00
SECURITAS B	Industrial Goods & Services	Sweden	0.00
ZHONGSHENG GP.HDG.	Retail	China	0.00
Container Corp	Industrial Goods & Services	India	0.00
MARAVAI LIFESCIENCES HLDS A	Health Care	United States	0.00
HAIDLAO INTERNATIONAL HOLDING	Travel & Leisure	China	0.00
INNOVATIVE INDL.PROPS.	Real Estate	United States	0.00
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
PEKAO	Banks	Poland	0.00
SIMCORP	Technology	Denmark	0.00
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.00
Siemens	Industrial Goods & Services	India	0.00
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	0.00
TransAlta Corp.	Utilities	Canada	0.00
SHIFT4 PAYMENTS A	Industrial Goods & Services	United States	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	United States	0.00
MOELIS CLASS A	Financial Services	United States	0.00
Wistron	Technology	Taiwan	0.00
FAURECIA	Automobiles & Parts	France	0.00
VANTAGE TOWERS N	Telecommunications	Germany	0.00
Samsung Eng	Construction & Materials	South Korea	0.00
AMC ENTERTAINMENT HDG. PREF	Media	United States	0.00
STEM	Energy	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
COVIVIO	Real Estate	France	0.00
Ta Chen	Basic Resources	Taiwan	0.00
Kalbe Farma Tbk PT	Health Care	Indonesia	0.00
MAXLINEAR	Technology	United States	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
ITALGAS	Utilities	Italy	0.00
CACTUS A	Energy	United States	0.00
ENCAVIS	Utilities	Germany	0.00
Jardine Cycle & Carriage Ltd.	Automobiles & Parts	Singapore	0.00
ACI WORLDWIDE	Industrial Goods & Services	United States	0.00
Guangdong Investment Ltd.	Utilities	China	0.00
HUSQVARNA B	Consumer Products & Services	Sweden	0.00
TIETOEVRY	Technology	Finland	0.00
Mindtree	Technology	India	0.00
BRINK'S	Industrial Goods & Services	United States	0.00
INNERGEX RENEWABLE EN.	Utilities	Canada	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
THUNGELA RESOURCES	Energy	South Africa	0.00
HOWARD HUGHES	Real Estate	United States	0.00
LARSEN & TOUBRO INFOTECH	Technology	India	0.00
Alumina Ltd.	Basic Resources	Australia	0.00
PEOPLE'S INSURANCE CO. H	Insurance	China	0.00
EVOLUTION MINING	Basic Resources	Australia	0.00
CALLON PTL.DEL.	Energy	United States	0.00
PLEXUS	Technology	United States	0.00
BKW	Utilities	Switzerland	0.00
AAON	Construction & Materials	United States	0.00
Tongcheng Travel Holdings	Travel & Leisure	China	0.00
DUFREY GRP	Retail	Switzerland	0.00
COMMSCOPE HOLDING CO.	Telecommunications	United States	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
CHALLENGER	Insurance	Australia	0.00
Exxaro Resources Ltd	Energy	South Africa	0.00
INGEVITY	Chemicals	United States	0.00
BRP	Consumer Products & Services	Canada	0.00
POLYCARB INDIA	Industrial Goods & Services	India	0.00
TOPDANMARK	Insurance	Denmark	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
Taiwan Business Bank	Banks	Taiwan	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
AMBARELLA	Technology	United States	0.00
Pou Chen	Consumer Products & Services	Taiwan	0.00
Jindal Steel & Power Ltd	Basic Resources	India	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
ENOVIS	Health Care	United States	0.00
HYUNDAI MOTOR PF.2	Automobiles & Parts	South Korea	0.00
Banco Santander Chile	Banks	Chile	0.00
CHINA INTL.CAP.'H'	Financial Services	China	0.00
THYSSENKRUPP	Industrial Goods & Services	Germany	0.00
FORWARD AIR	Industrial Goods & Services	United States	0.00
CONTINENTAL RESOURCES	Energy	United States	0.00
Ecopetrol SA	Energy	Columbia	0.00
REPLY	Technology	Italy	0.00
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.00
EURONAV	Industrial Goods & Services	Belgium	0.00
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.00
ALTAIR ENGINEERING	Technology	United States	0.00
FIRST MERCHANTS	Banks	United States	0.00
NIB HOLDINGS	Insurance	Australia	0.00
CHINA POWER INTL.DEV.	Utilities	China	0.00
HUB GROUP 'A'	Industrial Goods & Services	United States	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
NUVASIVE	Health Care	United States	0.00
PACIRA BIOSCIENCES	Health Care	United States	0.00
ARCADIS	Construction & Materials	Netherlands	0.00
DEEPAK NITRITE	Chemicals	India	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
JACKSON FINANCIAL CL.A	Insurance	United States	0.00
AIR CANADA	Travel & Leisure	Canada	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ALLREAL HLDG	Real Estate	Switzerland	0.00
SCSK	Technology	Japan	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Central Pattana PCL	Real Estate	Thailand	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
KULICKE & SOFFA INDS.	Technology	United States	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
GOLDWIN	Consumer Products & Services	Japan	0.00
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.00
OPAP	Travel & Leisure	Greece	0.00
YELP	Technology	United States	0.00
SILICON MOTION TECH.ADR	Technology	Taiwan	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	China	0.00
NETSCOUT SYSTEMS	Technology	United States	0.00
MONDAYCOM	Technology	United States	0.00
NATURA &CO HOLDING	Consumer Products & Services	Brazil	0.00
VERINT SYSTEMS	Technology	United States	0.00
Mercury NZ	Utilities	New Zealand	0.00
BALFOUR BEATTY	Construction & Materials	Great Britain	0.00
Nordstrom Inc.	Retail	United States	0.00
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.00
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.00
INTERNATIONAL BCSH.	Banks	United States	0.00
INTERNET INTV.JAPAN	Technology	Japan	0.00
Aurobindo Pharm	Health Care	India	0.00
PLAINS GROUP HOLDINGS 'A'	Energy	United States	0.00
NEWMARKET	Chemicals	United States	0.00
METHANEX	Chemicals	Canada	0.00
COSMO ENERGY HLDGS	Energy	Japan	0.00
ORIENT OVERSEAS (INTL.)	Industrial Goods & Services	China	0.00
SUMMIT INDL.INCOME REIT	Real Estate	Canada	0.00
SUNSTONE HTL.INVRS.	Real Estate	United States	0.00
NOVAVAX	Health Care	United States	0.00
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.00
The Federal Bank	Banks	India	0.00
PING AN BANK 'A'	Banks	China	0.00
COLUMBIA BKG.SYS.	Banks	United States	0.00
ZHEN DING TECH.HOLDING	Technology	Taiwan	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00
CHINA SHENHUA EN.'A'	Energy	China	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
ARVINAS	Health Care	United States	0.00
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.00
NCINO OPCO	Technology	United States	0.00
ASMPY	Technology	Hong Kong	0.00
KAKAKU.COM	Technology	Japan	0.00
FIRST CAPITAL REIT	Real Estate	Canada	0.00
NORDIC SEMICONDUCTOR	Technology	Norway	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
VERRA MOBILITY A	Industrial Goods & Services	United States	0.00
FEDERAL SIGNAL	Industrial Goods & Services	United States	0.00
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.00
ELECTROLUX B	Consumer Products & Services	Sweden	0.00
SILVERGATE CAPITAL A	Banks	United States	0.00
FIRST INTL.BK.OF ISR.	Banks	Israel	0.00
INDIVIOR	Health Care	Great Britain	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.00
INMODE	Health Care	United States	0.00
ROTORK	Industrial Goods & Services	Great Britain	0.00
BOISE CASCADE	Basic Resources	United States	0.00
SWATCH REG	Consumer Products & Services	Switzerland	0.00
AUTOHOME CLA ADR	Technology	China	0.00
UOL Group Ltd.	Real Estate	Singapore	0.00
ENCORE WIRE	Industrial Goods & Services	United States	0.00
COGENT COMMS.HOLDINGS	Telecommunications	United States	0.00
ATUL	Chemicals	India	0.00
MAX FINANCIAL SVS.	Insurance	India	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
JINKOSOLAR HOLDING ADR	Energy	China	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	United States	0.00
SIGNIFY HEALTH A	Health Care	United States	0.00
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.00
LG Display Co Ltd	Technology	South Korea	0.00
CJ CheilJedang	Food, Beverage & Tobacco	South Korea	0.00
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
CAL MAINE FOODS	Food, Beverage & Tobacco	United States	0.00
GOLUB CAPITAL BDC	Financial Services	United States	0.00
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.00
CBIZ	Industrial Goods & Services	United States	0.00
BUMRUNGRAD HOSPITAL	Health Care	Thailand	0.00
Hyundai Eng&Con	Construction & Materials	South Korea	0.00
KB HOME	Consumer Products & Services	United States	0.00
Indorama Ventures PCL	Chemicals	Thailand	0.00
Nankai Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.00
INDN.RY.CATER.&. TSM .CORP.	Consumer Products & Services	India	0.00
PERFICIENT	Technology	United States	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
ALTRA INDUSTRIAL MOTION	Industrial Goods & Services	United States	0.00
NKT	Industrial Goods & Services	Denmark	0.00
CHINA RAILWAY GROUP H	Construction & Materials	China	0.00
ALK-ABELLO B	Health Care	Denmark	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
AMERESCO CLASS A	Energy	United States	0.00
EREGLI DEMIR CELIK	Basic Resources	Turkey	0.00
TPG TELECOM	Telecommunications	Australia	0.00
SCORPIO TANKERS	Industrial Goods & Services	United States	0.00
BANCOLOMBIA S.A. - PREF	Banks	Columbia	0.00
MAX HEALTHCARE INSTITUTE	Health Care	India	0.00
FABEGE	Real Estate	Sweden	0.00
GLANBIA	Food, Beverage & Tobacco	Ireland	0.00
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.00
HAYS	Industrial Goods & Services	Great Britain	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00
ZENKOKU HOSHIO	Financial Services	Japan	0.00
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.00
WEICHAJ POWER H	Industrial Goods & Services	China	0.00
RUBIS	Retail	France	0.00
CHESAPEAKE UTILS.	Utilities	United States	0.00
TAISHO PHARM HLDG	Health Care	Japan	0.00
Godrej Prop	Real Estate	India	0.00
J. Front Retailing Co. Ltd.	Retail	Japan	0.00
IMPINJ	Technology	United States	0.00
AOZORA BANK	Banks	Japan	0.00
INTERGLOBE AVIATION	Travel & Leisure	India	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	South Korea	0.00
TEREX	Industrial Goods & Services	United States	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
BYD ELECTRONIC (INTL.)	Telecommunications	Hong Kong	0.00
MIVNE REAL ESTATE	Real Estate	Israel	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
ENLIGHT RENEW. ENERGY	Utilities	Israel	0.00
Ggzhou Auto Grp 'H'	Automobiles & Parts	China	0.00
HERBALIFE NUTRITION	Food, Beverage & Tobacco	United States	0.00
ALLEGRO.EU	Consumer Products & Services	Poland	0.00
HEXPOL 'B'	Basic Resources	Sweden	0.00
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.00
SERCO GRP	Industrial Goods & Services	Great Britain	0.00
THK Co. Ltd.	Industrial Goods & Services	Japan	0.00
IGM Financial Inc.	Financial Services	Canada	0.00
SITE CENTERS	Real Estate	United States	0.00
JAPAN HOTEL REIT INV.	Real Estate	Japan	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00
RATIONAL	Industrial Goods & Services	Germany	0.00
SOPRA STERIA GROUP	Technology	France	0.00
OLD MUTUAL	Insurance	South Africa	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ZIM INTEGRATED SHIPPING SVCS	Industrial Goods & Services	United States	0.00
ABCELLERA BIOLOGICS	Health Care	United States	0.00
CUSHMAN AND WAKEFIELD	Real Estate	United States	0.00
MR PRICE GROUP	Retail	South Africa	0.00
SUNPOWER	Energy	United States	0.00
TOPSPORTS INTL. HOLDINGS	Retail	China	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
BIRCHCLIFF ENERGY	Energy	Canada	0.00
PATTERSON COMPANIES	Health Care	United States	0.00
TURKIYE PETROL RAFIN.	Energy	Turkey	0.00
AU SMALL FINANCE BANK	Banks	India	0.00
BNC.DEL BAJO IDBC. MTPL.	Banks	Mexico	0.00
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
Shimamura Co. Ltd.	Retail	Japan	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	Philippines	0.00
Ansell Ltd.	Health Care	Australia	0.00
SCOTTS MIRACLE-GRO	Chemicals	United States	0.00
MIURA	Industrial Goods & Services	Japan	0.00
AXOS FINANCIAL	Banks	United States	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
TECHNOPRO HOLDINGS	Technology	Japan	0.00
S.F. Holding 'A'	Industrial Goods & Services	China	0.00
NAVIN FLUORINE INTL.	Chemicals	India	0.00
Comsys Holdings Corp.	Construction & Materials	Japan	0.00
COUNTRY GARDEN HOLDINGS	Real Estate	China	0.00
PARK24	Industrial Goods & Services	Japan	0.00
TVS Motor	Consumer Products & Services	India	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00
CI Financial Corp.	Financial Services	Canada	0.00
ALFEN	Industrial Goods & Services	Netherlands	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
VISCOFAN	Food, Beverage & Tobacco	Spain	0.00
WORLD WRESTLING ENTM.'A'	Media	United States	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
Empresas CMPC SA	Basic Resources	Chile	0.00
MISC Bhd	Industrial Goods & Services	Malaysia	0.00
ITRON	Industrial Goods & Services	United States	0.00
GRIFOLS B	Health Care	Spain	0.00
Bangkok Bank PCL	Banks	Thailand	0.00
COMMVault SYSTEMS	Technology	United States	0.00
Banco de Credito e Inversiones	Banks	Chile	0.00
ENEL AMERICAS	Utilities	Chile	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
BLACKBAUD	Technology	United States	0.00
PRIMO WATER	Food, Beverage & Tobacco	Canada	0.00
LINAMAR	Automobiles & Parts	Canada	0.00
J & J SNACK FOODS	Food, Beverage & Tobacco	United States	0.00
Lotes	Technology	Taiwan	0.00
HAICHANG OCEAN PARK HOLDINGS	Travel & Leisure	China	0.00
INNOSPEC	Chemicals	United States	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
LOTTE CORP	Food, Beverage & Tobacco	South Korea	0.00
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.00
CEMBRA MONEY BANK	Banks	Switzerland	0.00
VOESTALPINE	Basic Resources	Austria	0.00
CONSOL ENERGY	Energy	United States	0.00
IDFC FIRST BANK	Banks	India	0.00
Tatung	Technology	Taiwan	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
HECLA MINING	Basic Resources	United States	0.00
WESBANCO	Banks	United States	0.00
HYBE	Media	South Korea	0.00
STEVEN MADDEN	Consumer Products & Services	United States	0.00
MOOG 'A'	Industrial Goods & Services	United States	0.00
ENERGEAN PLC	Energy	Great Britain	0.00
ComfortDelGro Corp. Ltd.	Travel & Leisure	Singapore	0.00
GROWTHPOINT PROPS.	Real Estate	South Africa	0.00
Q2 HOLDINGS	Technology	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FUTURE	Media	Great Britain	0.00
STEPAN	Chemicals	United States	0.00
AEROVIRONMENT	Industrial Goods & Services	United States	0.00
FOUR CORNERS PR.TST.	Real Estate	United States	0.00
Kumho	Chemicals	South Korea	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	India	0.00
LASALLE LOGIPORT REIT	Real Estate	Japan	0.00
Virgin Money UK	Banks	Great Britain	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00
COVETRUS	Technology	United States	0.00
ASSURA	Real Estate	Great Britain	0.00
PTT OIL AND RETAIL BUSINESS	Energy	Thailand	0.00
TECHNOLOGY ONE	Technology	Australia	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
RED ROCK RESORTS CLA	Travel & Leisure	United States	0.00
SAGE THERAPEUTICS	Health Care	United States	0.00
STONECO A	Industrial Goods & Services	United States	0.00
MEBUKI FINANCIAL GROUP	Banks	Japan	0.00
Kamigumi Co. Ltd.	Industrial Goods & Services	Japan	0.00
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
ACADIA PHARMACEUTICALS	Health Care	United States	0.00
ICTSI	Industrial Goods & Services	Philippines	0.00
ELIS	Industrial Goods & Services	France	0.00
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.00
HYUNDAI STEEL CO	Basic Resources	South Korea	0.00
LESLIES	Consumer Products & Services	United States	0.00
PERSISTENT SYSTEMS	Technology	India	0.00
ALIBABA HLTH.INFO.TECH.	Personal Care, Drug & Grocery Stores	China	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.00
KINGBOARD HOLDINGS	Chemicals	China	0.00
WEATHERFORD INTL.	Energy	United States	0.00
PALOMAR HOLDINGS	Insurance	United States	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
Genting Bhd	Travel & Leisure	Malaysia	0.00
NEW WH SMITH	Retail	Great Britain	0.00
BANNER	Banks	United States	0.00
Acer Inc	Technology	Taiwan	0.00
ABB INDIA	Industrial Goods & Services	India	0.00
NEPI ROCKCASTLE	Real Estate	South Africa	0.00
FORMFACTOR	Technology	United States	0.00
ALONY HETZ	Real Estate	Israel	0.00
BanColombia SA	Banks	Columbia	0.00
KADOKAWA	Media	Japan	0.00
SEB	Consumer Products & Services	France	0.00
TALANX	Insurance	Germany	0.00
Mphasis	Technology	India	0.00
GREE ELECT.APP. 'A'	Consumer Products & Services	China	0.00
NAVIENT	Financial Services	United States	0.00
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
SINBON Elec	Technology	Taiwan	0.00
NORDNET	Financial Services	Sweden	0.00
DREAM INDL.REIT.TST.	Real Estate	Canada	0.00
GRAINGER	Real Estate	Great Britain	0.00
GENUS	Health Care	Great Britain	0.00
Kangwon Land	Travel & Leisure	South Korea	0.00
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.00
Suntec Real Estate Investment	Real Estate	Singapore	0.00
Lien Hwa Ind	Food, Beverage & Tobacco	Taiwan	0.00
ATRICURE	Health Care	United States	0.00
AIB GROUP	Banks	Ireland	0.00
Integer Holdings Corp	Health Care	United States	0.00
APL APOLLO TUBES	Basic Resources	India	0.00
BRADY NONVOTING A	Industrial Goods & Services	United States	0.00
KINDRED GROUP	Travel & Leisure	Sweden	0.00
HUANENG POWER INTERNATIONAL H	Utilities	China	0.00
FIRST FINL.BANC.	Banks	United States	0.00
JOINT STOCK CMPY. NATIONAL GDR	Basic Resources	Great Britain	0.00
UPWORK	Technology	United States	0.00
WENDEL	Financial Services	France	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SembCorp Industries Ltd.	Utilities	Singapore	0.00
RHB BANK BHD	Banks	Malaysia	0.00
IWATANI	Utilities	Japan	0.00
PAGERDUTY	Technology	United States	0.00
Bombardier Inc. CI B SV	Industrial Goods & Services	Canada	0.00
TOWNEBANK	Banks	United States	0.00
UNITED INTERNET	Technology	Germany	0.00
ALCHIP TECHNOLOGIES	Technology	Taiwan	0.00
KOMERCNI BANKA	Banks	Czech Republic	0.00
Transocean Ltd.	Energy	United States	0.00
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	0.00
Dana Inc	Automobiles & Parts	United States	0.00
Suzuken Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.00
CHINA HONGQIAO GROUP	Basic Resources	China	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
PPB Group Bhd	Food, Beverage & Tobacco	Malaysia	0.00
AKBANK	Banks	Turkey	0.00
APPFOLIO CLASS A	Technology	United States	0.00
ELF BEAUTY	Consumer Products & Services	United States	0.00
O-I GLASS	Industrial Goods & Services	United States	0.00
HIWIN Tech	Industrial Goods & Services	Taiwan	0.00
MCGRATH RENTCORP	Industrial Goods & Services	United States	0.00
WILEY JOHN & SONS 'A'	Media	United States	0.00
ENEVA ON	Utilities	Brazil	0.00
COMPUTACENTER	Technology	Great Britain	0.00
Denka Co Ltd	Chemicals	Japan	0.00
WASH.FED.COM.	Banks	United States	0.00
LIONTOWN RESOURCES	Basic Resources	Australia	0.00
CHINASOFT INTERNATIONAL	Technology	China	0.00
SUBSEA7	Energy	Norway	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
ATLANTICA SUSTAINABLE INFRA.	Utilities	United States	0.00
BUMBLE A	Technology	United States	0.00
Cencosud SA	Personal Care, Drug & Grocery Stores	Chile	0.00
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.00
Cummins India	Industrial Goods & Services	India	0.00
Yuhan	Health Care	South Korea	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
UNITI GROUP	Real Estate	United States	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	Japan	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
AXCELIS TECHS.	Technology	United States	0.00
PING IDENTITY HOLDING	Technology	United States	0.00
CHORUS	Telecommunications	New Zealand	0.00
FOOD & LIFE COMPANIES	Travel & Leisure	Japan	0.00
NEWS 'B'	Media	United States	0.00
DIALOG GROUP	Energy	Malaysia	0.00
ESCO TECHS.	Industrial Goods & Services	United States	0.00
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.00
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	0.00
RJL LODGING TRUST	Real Estate	United States	0.00
Teijin Ltd.	Chemicals	Japan	0.00
ELEKTA B	Health Care	Sweden	0.00
BOSCH	Automobiles & Parts	India	0.00
LOOMIS	Industrial Goods & Services	Sweden	0.00
SEMTECH	Technology	United States	0.00
INNER MONGOLIA YITAI COAL 'B'	Energy	China	0.00
KENNEDY-WILSON HOLDINGS	Real Estate	United States	0.00
COWAY	Consumer Products & Services	South Korea	0.00
GRUMA 'B'	Food, Beverage & Tobacco	Mexico	0.00
VIRTU FINANCIAL CLA	Financial Services	United States	0.00
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.00
NEOEN SA	Utilities	France	0.00
Genting Malaysia BHD	Travel & Leisure	Malaysia	0.00
AVANZA BANK HLDG	Banks	Sweden	0.00
MICRO FOCUS INTERNATIONAL	Technology	Great Britain	0.00
SSP GROUP	Travel & Leisure	Great Britain	0.00
DALMIA BHARAT	Construction & Materials	India	0.00
RETAIL OPPOR.INVS.	Real Estate	United States	0.00
AMERICANAS	Retail	Brazil	0.00
SIME DARBY PLANTATION	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 (%)
GENWORTH FINANCIAL CL A	Insurance	United States	0.00
KADANT	Industrial Goods & Services	United States	0.00
ROYAL MAIL	Industrial Goods & Services	Great Britain	0.00
GREENTOWN CHINA HDG.	Real Estate	China	0.00
BANCFIRST	Banks	United States	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
Highwealth Const	Real Estate	Taiwan	0.00
STOCK YARDS BANCORP	Banks	United States	0.00
XENON PHARMACEUTICALS	Health Care	United States	0.00
SABRE	Travel & Leisure	United States	0.00
TRUSTMARK	Banks	United States	0.00
EVERTEC	Industrial Goods & Services	United States	0.00
Petronet Lng	Energy	India	0.00
SPAREBANK 1 SR-BANK ASA	Banks	Norway	0.00
EDGEWELL PERSONAL CARE	Personal Care, Drug & Grocery Stores	United States	0.00
FLAGSTAR BANCORP	Banks	United States	0.00
PTI	Technology	Taiwan	0.00
CHINA MINSHENG BANKING H	Banks	China	0.00
F&F	Consumer Products & Services	South Korea	0.00
ADAPTHEALTH A	Health Care	United States	0.00
CANADIAN SOLAR	Energy	United States	0.00
GALAPAGOS	Health Care	Belgium	0.00
China Merchants Port Holdings	Industrial Goods & Services	China	0.00
CAL	Travel & Leisure	Taiwan	0.00
DIXON TECHNOLOGIES (INDIA)	Consumer Products & Services	India	0.00
SONOS	Consumer Products & Services	United States	0.00
LAKELAND FINANCIAL	Banks	United States	0.00
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
LIBERTY BROADBAND CI A	Telecommunications	United States	0.00
ICF INTERNATIONAL	Industrial Goods & Services	United States	0.00
GENTHERM	Automobiles & Parts	United States	0.00
KOEI TECMO HOLDINGS	Technology	Japan	0.00
Tata Chemicals	Chemicals	India	0.00
TWIST BIOSCIENCE	Health Care	United States	0.00
RELIANCE WORLDWIDE	Construction & Materials	Australia	0.00
PCCW	Telecommunications	Hong Kong	0.00
UBIQUITI	Telecommunications	United States	0.00
SEACOAST BKG.OF FLA.	Banks	United States	0.00
CARETRUST REIT	Real Estate	United States	0.00
YADEA GROUP HLDG	Automobiles & Parts	China	0.00
ULVAC	Industrial Goods & Services	Japan	0.00
SISE CAM	Industrial Goods & Services	Turkey	0.00
SATS	Consumer Products & Services	Singapore	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	Canada	0.00
SBM OFFSHORE	Energy	Netherlands	0.00
BANK OF CHINA 'A'	Banks	China	0.00
JEOL	Industrial Goods & Services	Japan	0.00
HERA	Utilities	Italy	0.00
STELLA JONES	Basic Resources	Canada	0.00
SJW GROUP	Utilities	United States	0.00
HACI OMER SABANCI HLDG	Financial Services	Turkey	0.00
CHINA THREE GORGES RENEWA 'A'	Utilities	China	0.00
APPIAN	Technology	United States	0.00
Hygeia Healthcare Holdings Co	Health Care	China	0.00
AMS-OSRAM AG	Technology	Switzerland	0.00
Fortis Healthcar	Health Care	India	0.00
ITAU UNIBANCO HOLDING S.A.	Banks	Brazil	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	United States	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
INVINCIBLE INVESTMENT	Real Estate	Japan	0.00
TUI	Travel & Leisure	Great Britain	0.00
VIR BIOTECHNOLOGY	Health Care	United States	0.00
LUMINAR TECHNOLOGIES A	Automobiles & Parts	United States	0.00
Credit Saison Co. Ltd.	Industrial Goods & Services	Japan	0.00
MICROSTRATEGY	Technology	United States	0.00
CHARTER HALL LONG WALE REIT	Real Estate	Australia	0.00
IRONSOURCE A	Technology	United States	0.00
SIX FLAGS ENTERTAINMENT	Travel & Leisure	United States	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	Thailand	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FRONTIER RLST.INV.	Real Estate	Japan	0.00
NEXTIER OILFIELD SOLUTIONS	Energy	United States	0.00
Orbia Advance Corp SAB de CV	Industrial Goods & Services	Mexico	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
HD HYUNDAI	Industrial Goods & Services	South Korea	0.00
OWENS & MINOR	Health Care	United States	0.00
AIRTEL AFRICA PLC	Telecommunications	Great Britain	0.00
THE FOSCHINI GROUP	Retail	South Africa	0.00
Engie Brasil Energia SA	Utilities	Brazil	0.00
PB FINTECH	Insurance	India	0.00
Shanxi Fenjiu 'A'	Food, Beverage & Tobacco	China	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
TRINITY INDS.	Industrial Goods & Services	United States	0.00
NEL	Energy	Norway	0.00
AIR TRANSPORT SVS.GP.	Industrial Goods & Services	United States	0.00
RUSH ENTERPRISES 'A'	Retail	United States	0.00
BRIDGEPOINT GROUP	Financial Services	Great Britain	0.00
RELAXO FOOTWEARS	Consumer Products & Services	India	0.00
TONGWEI 'A'	Food, Beverage & Tobacco	China	0.00
ARCH RESOURCES 'A'	Energy	United States	0.00
ENKA INSAAT	Construction & Materials	Turkey	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	India	0.00
PIPER SANDLER	Financial Services	United States	0.00
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.00
JIANGSU HENGRUI PHARM.'A'	Health Care	China	0.00
VISTRY GROUP	Consumer Products & Services	Great Britain	0.00
TRAINLINE PLC	Travel & Leisure	Great Britain	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
Yanghe Brewery 'A'	Food, Beverage & Tobacco	China	0.00
DR MARTENS	Consumer Products & Services	Great Britain	0.00
ALLSCRIPTS HEALTHCARE SLTN.	Technology	United States	0.00
HEARTLAND FINL.USA	Banks	United States	0.00
KONTOOR BRANDS	Consumer Products & Services	United States	0.00
Winbond	Technology	Taiwan	0.00
CHINA OILFIELD SERVICES H	Energy	China	0.00
CHINA COAL ENERGY 'H'	Energy	China	0.00
SARANA MENARA NUSANTARA	Telecommunications	Indonesia	0.00
GMS	Construction & Materials	United States	0.00
Macronix	Technology	Taiwan	0.00
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.00
SUNDRUG	Personal Care, Drug & Grocery Stores	Japan	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
JOLLIBEE FOODS	Travel & Leisure	Philippines	0.00
Orora Ltd.	Industrial Goods & Services	Australia	0.00
DIAMONDROCK HOSPITALITY	Real Estate	United States	0.00
DAICEL CORP	Chemicals	Japan	0.00
RENASANT	Banks	United States	0.00
NU SKIN ENTERPRISES 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
PROGRESS SOFTWARE	Technology	United States	0.00
HUDSON PACIFIC PROPS.	Real Estate	United States	0.00
DB Insurance	Insurance	South Korea	0.00
WINNEBAGO INDS.	Consumer Products & Services	United States	0.00
Yamazaki Baking Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
SHAANXI COAL IND.'A'	Energy	China	0.00
RELO GROUP	Real Estate	Japan	0.00
LIBERTY ENERGY 'A'	Energy	United States	0.00
NIPPON GAS	Utilities	Japan	0.00
NEW HOPE CORP.	Energy	Australia	0.00
LOTTE CHEMICAL CORPORATION	Industrial Goods & Services	South Korea	0.00
ENPRO INDS.	Industrial Goods & Services	United States	0.00
TIM	Telecommunications	Brazil	0.00
TELECOM ITALIA	Telecommunications	Italy	0.00
DLOCAL A	Industrial Goods & Services	United States	0.00
GRAHAM HOLDINGS.'B'	Consumer Products & Services	United States	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	United States	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
SEVEN GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
ERG	Utilities	Italy	0.00
SUPERNUS PHARMACEUTICALS	Health Care	United States	0.00
Universal Robina Corp	Food, Beverage & Tobacco	Philippines	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
LAGERCRANTZ GROUP 'B'	Technology	Sweden	0.00
Technip Energies	Energy	France	0.00
CHIMERA INVESTMENT	Financial Services	United States	0.00
KYNDRYL HOLDINGS	Technology	United States	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
AIR FRANCE-KLM	Travel & Leisure	France	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
NTC	Technology	Taiwan	0.00
XENIA HOTELS & RESORTS	Real Estate	United States	0.00
NIHON KOHDEN	Health Care	Japan	0.00
SCA PROPERTY GROUP	Real Estate	Australia	0.00
MORI HILLS REIT INV.	Real Estate	Japan	0.00
Harvey Norman Holdings Ltd.	Retail	Australia	0.00
AMER.EAG.OUTFITTERS	Retail	United States	0.00
Takashimaya Co. Ltd.	Retail	Japan	0.00
XOMETRY A	Technology	United States	0.00
CSW INDUSTRIALS	Industrial Goods & Services	United States	0.00
FUCHS PETROLUB PREF	Chemicals	Germany	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	Australia	0.00
TPG PARTNERS A	Financial Services	United States	0.00
Oracle Corp. Japan	Technology	Japan	0.00
Kewpie Corp.	Food, Beverage & Tobacco	Japan	0.00
Mitsubishi Materials Corp.	Industrial Goods & Services	Japan	0.00
ECOPRO	Chemicals	South Korea	0.00
JOBY AVIATION A	Industrial Goods & Services	United States	0.00
POLY DEV. & HOLDINGS 'A'	Real Estate	China	0.00
PROCEPT BIOROBOTICS	Health Care	United States	0.00
China State Con 'A'	Construction & Materials	China	0.00
PAREX RESOURCES	Energy	Canada	0.00
Indofood Sukses Makmur Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
MEDICLINIC INTERNATIONAL	Health Care	Great Britain	0.00
Chicony	Technology	Taiwan	0.00
BASIC-FIT	Travel & Leisure	Netherlands	0.00
BRAVIDA HOLDING AB	Construction & Materials	Sweden	0.00
Shufersal Ltd	Personal Care, Drug & Grocery Stores	Israel	0.00
Taiheiyo Cement Corp.	Construction & Materials	Japan	0.00
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.00
Macerich Co.	Real Estate	United States	0.00
ACEN	Utilities	Philippines	0.00
Compeq Mfg	Technology	Taiwan	0.00
HPCL	Energy	India	0.00
SPIRENT COMMUNICATIONS	Telecommunications	Great Britain	0.00
Kaneka Corp.	Chemicals	Japan	0.00
DELEK US HOLDINGS	Energy	United States	0.00
ELETROBRAS - PREF	Utilities	Brazil	0.00
VERALLIA	Industrial Goods & Services	France	0.00
COHEN & STEERS	Financial Services	United States	0.00
Petronas Gas BHD	Utilities	Malaysia	0.00
AZIMUT HLDG	Financial Services	Italy	0.00
Kagome Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
LPP	Consumer Products & Services	Poland	0.00
BLOOMIN' BRANDS INC.	Travel & Leisure	United States	0.00
STADLER RAIL AG	Industrial Goods & Services	Switzerland	0.00
IPCA Labs	Health Care	India	0.00
NUVEI	Industrial Goods & Services	Canada	0.00
ASANA A	Technology	United States	0.00
TGS ASA	Energy	Norway	0.00
Fujikura Ltd.	Industrial Goods & Services	Japan	0.00
MINERALS TECHS.	Basic Resources	United States	0.00
SYDBANK	Banks	Denmark	0.00
SOFTCAT	Technology	Great Britain	0.00
PHOENIX HOLDINGS	Insurance	Israel	0.00
HORIBA	Industrial Goods & Services	Japan	0.00
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
CALBEE	Food, Beverage & Tobacco	Japan	0.00
PRO MEDICUS	Technology	Australia	0.00
BIPROGY	Technology	Japan	0.00
ZEON	Chemicals	Japan	0.00
EUROMONEY INSTL.INVESTOR	Industrial Goods & Services	Great Britain	0.00
IVERIC BIO	Health Care	United States	0.00
FRONTDOOR	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 (%)
NORTHWEST BANCSHARES	Banks	United States	0.00
IPSOS	Media	France	0.00
MILLERKNOLL	Consumer Products & Services	United States	0.00
ANHUI GUJING DIST. 'B'	Food, Beverage & Tobacco	China	0.00
URBAN EDGE PROPERTIES	Real Estate	United States	0.00
ELANG MAHKOTA TEKNOLOGI	Telecommunications	Indonesia	0.00
MicroPort Scien.	Health Care	Hong Kong	0.00
GCP APPLIED TECHS.	Chemicals	United States	0.00
CLOSE BROTHERS GRP	Banks	Great Britain	0.00
SCG PACKAGING	Industrial Goods & Services	Thailand	0.00
Schaeffler India Ltd	Basic Resources	India	0.00
SHAKE SHACK 'A'	Travel & Leisure	United States	0.00
CHARTWELL RETIREMENT	Real Estate	Canada	0.00
CAVCO INDUSTRIES	Consumer Products & Services	United States	0.00
Yili Company 'A'	Food, Beverage & Tobacco	China	0.00
AXSOME THERAPEUTICS	Health Care	United States	0.00
Torrent Pharm	Health Care	India	0.00
REVANCE THERAPEUTICS	Health Care	United States	0.00
PIGEON	Personal Care, Drug & Grocery Stores	Japan	0.00
HANWHA AEROSPACE	Industrial Goods & Services	South Korea	0.00
Pudong Dev 'A'	Banks	China	0.00
UPSTART HOLDINGS	Financial Services	United States	0.00
THE ODP CORP	Retail	United States	0.00
BALLARD PWR.SYS. (NAS)	Energy	United States	0.00
SK BIOSCIENCE	Health Care	South Korea	0.00
PROXIMUS	Telecommunications	Belgium	0.00
INTERTRUST NV	Financial Services	Netherlands	0.00
DOUBLEVERIFY HOLDINGS	Technology	United States	0.00
BREWIN DOLPHIN	Financial Services	Great Britain	0.00
Bosideng Intl.Holdings	Consumer Products & Services	China	0.00
TOKYO OHKA KOGYO	Chemicals	Japan	0.00
KENNAMETAL	Industrial Goods & Services	United States	0.00
NIFCO	Automobiles & Parts	Japan	0.00
Bank of Baroda	Banks	India	0.00
ACERINOX	Basic Resources	Spain	0.00
HK ELECTRIC INVESTMENTS	Utilities	Hong Kong	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.00
FIRST MAJESTIC SILVER	Basic Resources	Canada	0.00
RELAY THERAPEUTICS	Health Care	United States	0.00
SANDY SPRING BANCORP	Banks	United States	0.00
Israel Corp Ltd/The	Chemicals	Israel	0.00
Gigabyte Tech	Technology	Taiwan	0.00
Hachijuni Bank Ltd.	Banks	Japan	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
CSG SYS.INTL.	Technology	United States	0.00
FRESHPET	Food, Beverage & Tobacco	United States	0.00
Unilever Indonesia Tbk PT	Personal Care, Drug & Grocery Stores	Indonesia	0.00
LERROY SEAFOOD GROUP	Food, Beverage & Tobacco	Norway	0.00
Biocon	Health Care	India	0.00
POLISH OIL AND GAS	Energy	Poland	0.00
JACK IN THE BOX	Travel & Leisure	United States	0.00
NATIONAL BANK OF GREECE	Banks	Greece	0.00
Kobe Steel Ltd.	Basic Resources	Japan	0.00
Tata Communi	Telecommunications	India	0.00
AKER A	Financial Services	Norway	0.00
PROVIDENT FINL.SVS.	Banks	United States	0.00
ZHONGAN ONLP & C IN. CORP.'H'	Insurance	China	0.00
LG Uplus	Telecommunications	South Korea	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	China	0.00
WASH.RL.EST.INV. SHRE.BENEFIT	Real Estate	United States	0.00
APOLLO MEDICAL HOLDINGS	Health Care	United States	0.00
AURUBIS	Basic Resources	Germany	0.00
HANSOH PHARMACEUTICAL GROUP	Health Care	China	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	United States	0.00
CHINA MED.SY.HDG.(DI)	Health Care	China	0.00
HUATAI SECURITIES 'H'	Financial Services	China	0.00
SANRIO	Consumer Products & Services	Japan	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
Embraer	Industrial Goods & Services	Brazil	0.00
UNIPOL GRUPPO	Insurance	Italy	0.00
Cia Siderurgica Nacional SA	Basic Resources	Brazil	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
VONTOBEL	Banks	Switzerland	0.00
Xerox Holdings Corporation	Technology	United States	0.00
Jiumaojiu International Holdin	Travel & Leisure	China	0.00
ARCBEST	Industrial Goods & Services	United States	0.00
MELISRON	Real Estate	Israel	0.00
ALPS ALPINE	Technology	Japan	0.00
PETS AT HOME PLC	Retail	Great Britain	0.00
CANNAE HOLDINGS	Financial Services	United States	0.00
CRANSWICK	Food, Beverage & Tobacco	Great Britain	0.00
BEACH ENERGY	Energy	Australia	0.00
DILLARDS 'A'	Retail	United States	0.00
ENERGIZER HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
Interconexion Electrica SA	Utilities	Columbia	0.00
CITIC Securities 'A'	Financial Services	China	0.00
MAKEMYTRIP	Travel & Leisure	United States	0.00
HILLTOP HOLDINGS	Banks	United States	0.00
WORTHINGTON INDS.	Basic Resources	United States	0.00
HOPE BANCORP	Banks	United States	0.00
Sankyu Inc.	Industrial Goods & Services	Japan	0.00
NEXGEN ENERGY	Basic Resources	Canada	0.00
CARPENTER TECH.	Basic Resources	United States	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	China	0.00
Kuala Lumpur Kepong Bhd	Food, Beverage & Tobacco	Malaysia	0.00
NATIONAL STORAGE REIT	Real Estate	Australia	0.00
OLAPLEX HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
KONICA MINOLTA INC.	Technology	Japan	0.00
ENTER.FINL.SVS.	Banks	United States	0.00
HEXATRONIC GROUP	Telecommunications	Sweden	0.00
FRASERS CENTREPOINT TST.	Real Estate	Singapore	0.00
TORM A	Industrial Goods & Services	Denmark	0.00
360 DIGITECH ADR	Financial Services	China	0.00
Sapporo Holdings Ltd.	Food, Beverage & Tobacco	Japan	0.00
GREEN PLAINS	Energy	United States	0.00
JTEKT Corp.	Automobiles & Parts	Japan	0.00
SHINKO ELEC.INDS.	Technology	Japan	0.00
INFRONEER Holdings	Construction & Materials	Japan	0.00
PALADIN ENERGY	Basic Resources	Australia	0.00
MYRIAD GENETICS	Health Care	United States	0.00
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.00
STRIDE	Consumer Products & Services	United States	0.00
Hotel Shilla	Retail	South Korea	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.00
REDROW	Consumer Products & Services	Great Britain	0.00
MOBIMO HLDG	Real Estate	Switzerland	0.00
EXTREME NETWORKS	Telecommunications	United States	0.00
MAPFRE	Insurance	Spain	0.00
EMMI AG	Food, Beverage & Tobacco	Switzerland	0.00
NETLINK	Telecommunications	Singapore	0.00
GLAND PHARMA	Health Care	India	0.00
YUEXIU PROPERTY	Real Estate	China	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	India	0.00
FLIGHT CENTRE TRAVEL GP.	Travel & Leisure	Australia	0.00
LEVI STRAUSS A	Consumer Products & Services	United States	0.00
KRUNGTHAI CARD	Financial Services	Thailand	0.00
BEAUTY HEALTH COMPANY A A	Personal Care, Drug & Grocery Stores	United States	0.00
PJT PARTNERS CL.A	Financial Services	United States	0.00
INVENTRUST PPTYs	Real Estate	United States	0.00
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.00
GREIF 'A'	Industrial Goods & Services	United States	0.00
Nagase & Co. Ltd.	Chemicals	Japan	0.00
ESR-LOGOS REIT	Real Estate	Singapore	0.00
Bajaj Holdings	Financial Services	India	0.00
TECHTARGET	Technology	United States	0.00
CHINA PAC.IN.(GROUP) 'A'	Insurance	China	0.00
MASONITE INTERNATIONAL	Construction & Materials	United States	0.00
XENCOR	Health Care	United States	0.00
Pop Mart International Group L	Consumer Products & Services	China	0.00
BRF SA	Food, Beverage & Tobacco	Brazil	0.00
AGIOS PHARMACEUTICALS	Health Care	United States	0.00
NBT BANCORP	Banks	United States	0.00
HINDUSTAN AERONAUTICS	Industrial Goods & Services	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FORTRESS TRSP.& INFR. INVR.	Industrial Goods & Services	United States	0.00
Hysan Development Co. Ltd.	Real Estate	Hong Kong	0.00
NMI HOLDINGS CL.A	Insurance	United States	0.00
XTEP INTERNATIONAL HDG.	Consumer Products & Services	China	0.00
Elite Matl	Technology	Taiwan	0.00
ADTALEM GLOBAL EDUCATION	Consumer Products & Services	United States	0.00
SECTRA 'B'	Health Care	Sweden	0.00
ALTUS GROUP	Real Estate	Canada	0.00
Metropolitan Bank & Trust	Banks	Philippines	0.00
Industrial Bank of Korea	Banks	South Korea	0.00
ULTRAPAR PARTICIPACOES SA	Energy	Brazil	0.00
TELEPHONE & DATA SYS.	Telecommunications	United States	0.00
Phoenix Mills	Real Estate	India	0.00
NEWMARK GROUP CL.A	Real Estate	United States	0.00
TRI POINTE HOMES	Consumer Products & Services	United States	0.00
NIEN MADE ENTERPRISE	Consumer Products & Services	Taiwan	0.00
VERITIV	Industrial Goods & Services	United States	0.00
House Foods Group	Food, Beverage & Tobacco	Japan	0.00
BPER Banca	Banks	Italy	0.00
EXEO GROUP	Construction & Materials	Japan	0.00
UBOT	Banks	Taiwan	0.00
A2A	Utilities	Italy	0.00
FREEHOLD ROYALTIES LTD	Energy	Canada	0.00
HAITONG SECURITIES CO. 'H'	Financial Services	China	0.00
Sotetsu Holdings Inc.	Travel & Leisure	Japan	0.00
GUJARAT FLUOROCEMICALS	Chemicals	India	0.00
SHIFT	Technology	Japan	0.00
United Brew	Food, Beverage & Tobacco	India	0.00
LTC PROPERTIES	Real Estate	United States	0.00
VICTREX	Chemicals	Great Britain	0.00
TURKIYE IS BANKASI	Banks	Turkey	0.00
LINDSAY	Industrial Goods & Services	United States	0.00
AMERICAN ASSETS TRUST	Real Estate	United States	0.00
Power Fncs	Financial Services	India	0.00
ACUSHNET HOLDINGS	Consumer Products & Services	United States	0.00
Nishi-Nippon Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
Tokyo Century Corp	Financial Services	Japan	0.00
Kr Inv Holdings	Financial Services	South Korea	0.00
TWO HARBORS INVESTMENT	Financial Services	United States	0.00
MUELLER WATER PRODUCTS	Construction & Materials	United States	0.00
CANADIAN WESTERN BANK	Banks	Canada	0.00
VIAPLAY GROUP B	Media	Sweden	0.00
MGP INGREDIENTS	Food, Beverage & Tobacco	United States	0.00
Merida Industry	Consumer Products & Services	Taiwan	0.00
NEVRO	Health Care	United States	0.00
CEREVEL THERAPEUTICS HOLDINGS	Health Care	United States	0.00
IRONWOOD PHARMS.CL.A	Health Care	United States	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	Japan	0.00
BANK OF NT BUTTERFIELD &.SON	Banks	United States	0.00
DEXERIALS	Technology	Japan	0.00
HAIN CELESTIAL GP.	Food, Beverage & Tobacco	United States	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	United States	0.00
Hyundai Mipo Dk	Industrial Goods & Services	South Korea	0.00
OSISKO GOLD ROYALTIES	Basic Resources	Canada	0.00
Lawson Inc.	Personal Care, Drug & Grocery Stores	Japan	0.00
ADEKA	Chemicals	Japan	0.00
Tsumura & Co.	Health Care	Japan	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	Japan	0.00
MONDE NISSIN	Food, Beverage & Tobacco	Philippines	0.00
NEW CHINA LIFE INSURANCE 'H'	Insurance	China	0.00
Foxconn Tech	Technology	Taiwan	0.00
SFS GROUP	Industrial Goods & Services	Switzerland	0.00
SUPERIOR PLUS	Utilities	Canada	0.00
REC	Financial Services	India	0.00
IOI Corp Bhd	Food, Beverage & Tobacco	Malaysia	0.00
LIC Housing	Financial Services	India	0.00
GRAY TELEVISION	Media	United States	0.00
Delek Group Ltd	Energy	Israel	0.00
ORION KR	Food, Beverage & Tobacco	South Korea	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	0.00
Coromandel Intl	Chemicals	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
EASTERLY GVT.PROPS.	Real Estate	United States	0.00
ZTE 'H'	Telecommunications	China	0.00
CONSTELLIUM CLA	Basic Resources	United States	0.00
SWEETGREEN A	Travel & Leisure	United States	0.00
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	Great Britain	0.00
Lupin Ltd	Health Care	India	0.00
FANCL	Consumer Products & Services	Japan	0.00
WUXI APPTec 'A'	Health Care	China	0.00
Teco Electric	Industrial Goods & Services	Taiwan	0.00
MATERION	Basic Resources	United States	0.00
Gap Inc.	Retail	United States	0.00
Iyo Bank Ltd.	Banks	Japan	0.00
TRONOX HOLDINGS	Chemicals	United States	0.00
EAGERS AUTOMOTIVE	Retail	Australia	0.00
EVERI HOLDINGS	Travel & Leisure	United States	0.00
OCI Co Ltd	Chemicals	South Korea	0.00
ATACADAO	Personal Care, Drug & Grocery Stores	Brazil	0.00
CHEESECAKE FACTORY	Travel & Leisure	United States	0.00
GUC	Technology	Taiwan	0.00
VERITEX HOLDINGS	Banks	United States	0.00
RESORT TRUST	Travel & Leisure	Japan	0.00
IDORSIA LIMITED	Health Care	Switzerland	0.00
AMBU 'B'	Health Care	Denmark	0.00
BOC AVIATION	Industrial Goods & Services	China	0.00
BRP GROUP A	Insurance	United States	0.00
Pientzhuang 'A'	Health Care	China	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	Japan	0.00
ARB	Automobiles & Parts	Australia	0.00
ADEVINTA	Consumer Products & Services	Norway	0.00
DARKTRACE	Technology	Great Britain	0.00
DOMETIC GROUP AB	Consumer Products & Services	Sweden	0.00
NETCOMPANY GROUP AS	Technology	Denmark	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	Australia	0.00
INDRAGAS	Utilities	India	0.00
EVO PAYMENTS A	Industrial Goods & Services	United States	0.00
StoneX Group	Financial Services	United States	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	United States	0.00
WORLD FUEL SVS.	Energy	United States	0.00
TRICO BANCSHARES	Banks	United States	0.00
STRATEGIC EDUCATION	Consumer Products & Services	United States	0.00
PARAMOUNT RESOURCES 'A'	Energy	Canada	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	Japan	0.00
SCHRODINGER	Technology	United States	0.00
Krung Thai Bank PCL	Banks	Thailand	0.00
FRAPORT	Industrial Goods & Services	Germany	0.00
INDAH KIAT PULP & PAPER	Basic Resources	Indonesia	0.00
ARCHAEA ENERGY A	Utilities	United States	0.00
TRAVERE THERAPEUTICS	Health Care	United States	0.00
China Literature	Technology	China	0.00
Makalot	Consumer Products & Services	Taiwan	0.00
Under Armour Class C	Consumer Products & Services	United States	0.00
MDC HOLDINGS	Consumer Products & Services	United States	0.00
CORE LITHIUM	Basic Resources	Australia	0.00
UNDER ARMOUR 'A'	Consumer Products & Services	United States	0.00
VITROLIFE	Health Care	Sweden	0.00
TAL EDUCATION GROUP CLA ADR	Consumer Products & Services	China	0.00
BARCO	Technology	Belgium	0.00
CHINA PTL & CHM.'A'	Energy	China	0.00
DAISEKI	Utilities	Japan	0.00
KAR AUCTION SERVICES	Consumer Products & Services	United States	0.00
MULTICHOICE GROUP	Telecommunications	South Africa	0.00
GS E&C	Construction & Materials	South Korea	0.00
NVS GLOBAL	Industrial Goods & Services	United States	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	United States	0.00
CRRC H	Industrial Goods & Services	China	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
ANRITSU	Telecommunications	Japan	0.00
IROBOT	Consumer Products & Services	United States	0.00
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.00
NUVISTA ENERGY	Energy	Canada	0.00
HULIC REIT	Real Estate	Japan	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
PEGASYSYSTEMS	Technology	United States	0.00
VALIANT	Banks	Switzerland	0.00
FRONTLINE	Industrial Goods & Services	Norway	0.00
CARGURUS	Technology	United States	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	Japan	0.00
MIDDLESEX WATER	Utilities	United States	0.00
African Rainbow Minerals Ltd	Basic Resources	South Africa	0.00
CARGOJET	Industrial Goods & Services	Canada	0.00
BCA GENERALI	Banks	Italy	0.00
BAPCOR	Automobiles & Parts	Australia	0.00
Axiata Group Bhd	Telecommunications	Malaysia	0.00
HUA HONG SEMICONDUCTOR	Technology	China	0.00
HYUNDAI HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
FUJITEC	Industrial Goods & Services	Japan	0.00
PERMIAN RESOURCES CL.A	Energy	United States	0.00
JUMBO	Consumer Products & Services	Greece	0.00
Tripod Tech	Technology	Taiwan	0.00
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
Daiwa Securities Living Inves.	Real Estate	Japan	0.00
SILK ROAD MEDICAL	Health Care	United States	0.00
CORVEL	Health Care	United States	0.00
CHINA JINMAO HOLDINGS GROUP	Real Estate	China	0.00
CRITEO ADR	Technology	France	0.00
DONGYUE GROUP	Chemicals	China	0.00
BEIJING-SHANGHAI HSR 'A'	Industrial Goods & Services	China	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	Japan	0.00
RAND MERCHANT IN.HDG.	Financial Services	South Africa	0.00
BANK OF COMMS.'A'	Banks	China	0.00
UNO MINDA	Automobiles & Parts	India	0.00
STORSKOGEN GROUP B	Financial Services	Sweden	0.00
TRIUMPH BANCORP	Banks	United States	0.00
XPERI HOLDINGS	Technology	United States	0.00
FRESNILLO	Basic Resources	Great Britain	0.00
EUTELSAT COMMUNICATION	Telecommunications	France	0.00
Qisda	Technology	Taiwan	0.00
SHAI.BAOSIGHT SOFTWARE 'B'	Technology	China	0.00
ADT	Industrial Goods & Services	United States	0.00
Maruichi Steel Tube Ltd.	Basic Resources	Japan	0.00
PEDIATRIX MEDICAL GROUP	Health Care	United States	0.00
Maxar Technologies Ltd	Industrial Goods & Services	United States	0.00
TILRAY BRANDS	Health Care	United States	0.00
ADVANTAGE ENERGY	Energy	Canada	0.00
ALLEGRO MICROSYSTEMS	Technology	United States	0.00
SPAREBANK 1 SMN	Banks	Norway	0.00
Gamuda Bhd	Construction & Materials	Malaysia	0.00
K's Holdings Corp.	Retail	Japan	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
HELLA	Automobiles & Parts	Germany	0.00
KAKAO GAMES	Consumer Products & Services	South Korea	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	0.00
ZIJIN MINING GROUP 'A'	Basic Resources	China	0.00
INPOST	Industrial Goods & Services	Netherlands	0.00
HTC Corp	Telecommunications	Taiwan	0.00
CHINA EVERBRIGHT ENVIR. GP.	Utilities	China	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
ModivCare	Health Care	United States	0.00
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.00
LANCASHIRE HOLDINGS	Insurance	Great Britain	0.00
ZILLOW GROUP CLASS A	Real Estate	United States	0.00
MANILA ELECTRIC	Utilities	Philippines	0.00
VISTA OUTDOOR	Consumer Products & Services	United States	0.00
SIMS LTD.	Utilities	Australia	0.00
SK IE TECHNOLOGY	Technology	South Korea	0.00
ROCKWOOL B	Construction & Materials	Denmark	0.00
KEPPEL REIT	Real Estate	Singapore	0.00
TODA	Construction & Materials	Japan	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	United States	0.00
WOLVERINE WWD.	Consumer Products & Services	United States	0.00
MYR GROUP	Construction & Materials	United States	0.00
PLAYTECH	Travel & Leisure	Great Britain	0.00

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
Samsung Sec	Financial Services	South Korea	0.00
Sharp Corp.	Technology	Japan	0.00
DIGITAL TURBINE	Technology	United States	0.00
SAVILLS	Real Estate	Great Britain	0.00
MELEXIS	Technology	Belgium	0.00
NTT URBAN DEV. ASSET MGT.	Real Estate	Japan	0.00
Nan Ya PCB	Technology	Taiwan	0.00
SUMMERSET GROUP HOLDINGS	Health Care	New Zealand	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	China	0.00
REYNOLDS CONSUMER PRODUCTS	Personal Care, Drug & Grocery Stores	United States	0.00
ASCOTT TRUST	Real Estate	Singapore	0.00
FUJI SOFT	Technology	Japan	0.00
SANTANDER BANK POLSKA	Banks	Poland	0.00
Oberoi Realty	Real Estate	India	0.00
INARI AMERTRON	Technology	Malaysia	0.00
CHEMOMETEC	Health Care	Denmark	0.00
VIVA ENERGY GROUP	Energy	Australia	0.00
MONRO	Automobiles & Parts	United States	0.00
IMMUNOCORE HOLDINGS ADR	Health Care	Great Britain	0.00
SALLY BEAUTY HOLDINGS	Retail	United States	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	Canada	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	United States	0.00
EZOPEN PARENT HOLDINGS A	Technology	United States	0.00
FUYO GENERAL LEASE	Financial Services	Japan	0.00
DiGi.Com Bhd	Telecommunications	Malaysia	0.00
COFORGE	Technology	India	0.00
EAGLE BANC.	Banks	United States	0.00
SAIC Motor 'A'	Automobiles & Parts	China	0.00
Radiant	Technology	Taiwan	0.00
EASYJET	Travel & Leisure	Great Britain	0.00
TOKAI CARBON	Chemicals	Japan	0.00
HORACE MANN EDUCATORS	Insurance	United States	0.00
CINEMARK HLDG	Media	United States	0.00
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.00
Coca-Cola Bottlers Japan Hold.	Food, Beverage & Tobacco	Japan	0.00
Bank of East Asia Ltd.	Banks	Hong Kong	0.00
Hansol Chemical	Chemicals	South Korea	0.00
Beijing Enterprises Holdings L	Utilities	China	0.00
Dongfeng Group 'H'	Automobiles & Parts	China	0.00
STAR BULK CARRIERS	Industrial Goods & Services	United States	0.00
Hyundai Mar&Fire	Insurance	South Korea	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	China	0.00
Takara Holdings Inc.	Food, Beverage & Tobacco	Japan	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	United States	0.00
TELECOM PLUS	Telecommunications	Great Britain	0.00
CHINA VANKE 'A'	Real Estate	China	0.00
PILOT	Personal Care, Drug & Grocery Stores	Japan	0.00
Taichung Comm Bk	Banks	Taiwan	0.00
JOYY ADR	Technology	China	0.00
TP ICAP	Financial Services	Great Britain	0.00
CSR Ltd.	Construction & Materials	Australia	0.00
JAMF HOLDING	Technology	United States	0.00
ADDUS HOMECARE	Health Care	United States	0.00
NWS HOLDINGS	Construction & Materials	Hong Kong	0.00
BARITO PACIFIC	Construction & Materials	Indonesia	0.00
Grindwell Norton	Basic Resources	India	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	Japan	0.00
LIGAND PHARMS.'B'	Health Care	United States	0.00
IOVANCE BIOTHERAPEUTICS	Health Care	United States	0.00
M&M Fin Services	Financial Services	India	0.00
ALAMO GROUP	Industrial Goods & Services	United States	0.00
PAGEGROUP PLC	Industrial Goods & Services	Great Britain	0.00
LG CHEM 1PF	Chemicals	South Korea	0.00
FLUIDRA	Construction & Materials	Spain	0.00
SMS	Industrial Goods & Services	Japan	0.00
KAJARIA CERAMICS	Construction & Materials	India	0.00
CERTARA	Health Care	United States	0.00
FUELCELL ENERGY	Energy	United States	0.00
BCA POPOPARE DI SONDRIO	Banks	Italy	0.00
CLEAR SECURE 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 (%)
QINGHAI SALT LAKE IND. 'A'	Chemicals	China	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	South Korea	0.00
WESTAMERICA BANCORP.	Banks	United States	0.00
PERIMETER SOLUTIONS	Basic Resources	United States	0.00
HOME PRODUCT CENTER	Retail	Thailand	0.00
TTM TECHNOLOGIES	Technology	United States	0.00
MILBON	Personal Care, Drug & Grocery Stores	Japan	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	Japan	0.00
TRUE CORPORATION	Telecommunications	Thailand	0.00
APOLLO COM.LRST.FIN.	Financial Services	United States	0.00
Ezaki Glico Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
BARNES GROUP	Industrial Goods & Services	United States	0.00
PRICESMART	Retail	United States	0.00
QUALTRICS INTL.INCO.	Technology	United States	0.00
TABCorp Holdings Ltd.	Travel & Leisure	Australia	0.00
BIZLINK HOLDING	Technology	Taiwan	0.00
KILLAM APARTMENT REIT	Real Estate	Canada	0.00
CRYOPORT	Industrial Goods & Services	United States	0.00
Rengo Co. Ltd.	Industrial Goods & Services	Japan	0.00
PEYTO EXPLORATION & DEV CORP	Energy	Canada	0.00
GRIFFON	Construction & Materials	United States	0.00
ACADIA REAL.TST.SHRE. BEN INT	Real Estate	United States	0.00
IRESS LTD	Financial Services	Australia	0.00
PAYONEER GLOBAL	Industrial Goods & Services	United States	0.00
HYUNDAI ROTEM	Industrial Goods & Services	South Korea	0.00
CAPSTONE COPPER	Basic Resources	Canada	0.00
VECTOR GROUP	Food, Beverage & Tobacco	United States	0.00
REMITLY GLOBAL	Industrial Goods & Services	United States	0.00
METSA BOARD B	Basic Resources	Finland	0.00
Carborundum Univ	Basic Resources	India	0.00
WARRIOR MET COAL	Energy	United States	0.00
Emami	Personal Care, Drug & Grocery Stores	India	0.00
PHREESIA	Health Care	United States	0.00
Far Eastern Bk	Banks	Taiwan	0.00
BANCA MEDIOLANUM	Financial Services	Italy	0.00
DYNAVAX TECHNOLOGIES	Health Care	United States	0.00
TOYO TIRE	Automobiles & Parts	Japan	0.00
PURECYCLE TECHNOLOGIES	Industrial Goods & Services	United States	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	China	0.00
TENNECO	Automobiles & Parts	United States	0.00
Schibsted B	Technology	Norway	0.00
FOSUN INTERNATIONAL	Industrial Goods & Services	Hong Kong	0.00
TwN Fertilizer	Chemicals	Taiwan	0.00
Paragon Banking Group PLC	Financial Services	Great Britain	0.00
FAR EAST HORIZON	Financial Services	China	0.00
SWISSQUOTE 'R'	Financial Services	Switzerland	0.00
BUZZI UNICEM	Construction & Materials	Italy	0.00
DIC Corp.	Chemicals	Japan	0.00
CENTURY COMMUNITIES	Consumer Products & Services	United States	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	China	0.00
DAIWA OFFICE INVESTMENT	Real Estate	Japan	0.00
REGIONAL S.A.B. DE C.V.	Banks	Mexico	0.00
Industrias Penoles SAB de CV	Basic Resources	Mexico	0.00
OUTOKUMPU	Basic Resources	Finland	0.00
HARMONY BIOSCIENCES HLDG	Health Care	United States	0.00
Telekom Malaysia Bhd	Telecommunications	Malaysia	0.00
RENT-A-CENTER INC.	Consumer Products & Services	United States	0.00
Nippon Kayaku Co. Ltd.	Chemicals	Japan	0.00
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.00
AICA KOGYO	Construction & Materials	Japan	0.00
EVERBRIDGE	Technology	United States	0.00
TKH GROUP	Industrial Goods & Services	Netherlands	0.00
ST GALLER KANTONALBANK	Banks	Switzerland	0.00
AMKOR TECH.	Technology	United States	0.00
KBC ANCORA	Banks	Belgium	0.00
NAURA TECHNOLOGY GROUP 'A'	Technology	China	0.00
ESTABLISHMENT LABS	Health Care	United States	0.00
PRA GROUP	Financial Services	United States	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	United States	0.00
MSG Entertainment	Travel & Leisure	United States	0.00
MR DIY GROUP M BHD	Retail	Malaysia	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Kinden Corp.	Construction & Materials	Japan	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	Japan	0.00
LAUREATE EDUCATION CL.A	Consumer Products & Services	United States	0.00
Lions Gate Entertainment 'B'	Media	Canada	0.00
INTERROLL	Industrial Goods & Services	Switzerland	0.00
KAINOS GROUP	Technology	Great Britain	0.00
JS GLOBAL LIFESTYLE	Consumer Products & Services	Hong Kong	0.00
OXFORD INDUSTRIES	Consumer Products & Services	United States	0.00
NIKOLA	Industrial Goods & Services	United States	0.00
DRIVEN BRANDS HOLDINGS	Automobiles & Parts	United States	0.00
ICADE	Real Estate	France	0.00
KYORITSU MAINTENANCE	Travel & Leisure	Japan	0.00
KRYSTAL BIOTECH	Health Care	United States	0.00
INTERDIGITAL	Telecommunications	United States	0.00
Tiger Brands Ltd	Food, Beverage & Tobacco	South Africa	0.00
MENICON	Health Care	Japan	0.00
GUJARAT GAS	Utilities	India	0.00
NHPC	Utilities	India	0.00
UNICAJA BANCO S.A.	Banks	Spain	0.00
AAVAS FINANCIERS	Financial Services	India	0.00
KORNIT DIGITAL	Industrial Goods & Services	United States	0.00
INSIGNIA FINANCIAL	Financial Services	Australia	0.00
BREVILLE GROUP	Consumer Products & Services	Australia	0.00
ALLOGENE THERAPEUTICS	Health Care	United States	0.00
HAIER SMART HOME 'A'	Consumer Products & Services	China	0.00
BREMBO	Automobiles & Parts	Italy	0.00
HELIOS TOWERS PLC	Telecommunications	Great Britain	0.00
ROIVANT SCIENCES	Health Care	United States	0.00
Nippon Shokubai Co. Ltd.	Chemicals	Japan	0.00
Hang Lung Group Ltd.	Real Estate	Hong Kong	0.00
CENTRAL GDN.& PET 'A' NV.	Consumer Products & Services	United States	0.00
MERIDIAN BIOSCIENCE	Health Care	United States	0.00
SUMITOMO PHARMA	Health Care	Japan	0.00
SHAL.FUD.MICROELS. GP. 'H'	Technology	China	0.00
CORE & MAIN A	Industrial Goods & Services	United States	0.00
Genius Elec	Technology	Taiwan	0.00
ALASKA AIR GROUP	Travel & Leisure	United States	0.00
MULTIPLAN	Real Estate	Brazil	0.00
NARI TECH.DEV. 'A'	Industrial Goods & Services	China	0.00
GOODMAN PROPERTY TRUST	Real Estate	New Zealand	0.00
TEAMVIEWER AG	Technology	Germany	0.00
Cheil Worldwide	Media	South Korea	0.00
INTER PARFUMS	Consumer Products & Services	United States	0.00
RENISHAW	Industrial Goods & Services	Great Britain	0.00
Bata India Ltd	Consumer Products & Services	India	0.00
CHARTER HALL RETAIL REIT	Real Estate	Australia	0.00
VIRTUS INVESTMENT PTNS.	Financial Services	United States	0.00
HURON CNSL.GP.	Industrial Goods & Services	United States	0.00
OC OERLIKON	Industrial Goods & Services	Switzerland	0.00
RECURSION PHARMACEUTICALS A	Health Care	United States	0.00
MYTILINEOS	Industrial Goods & Services	Greece	0.00
STELCO HOLDINGS	Basic Resources	Canada	0.00
XPEL	Automobiles & Parts	United States	0.00
PETROCHINA 'A'	Energy	China	0.00
METHODE ELTN.	Technology	United States	0.00
GS Yuasa Corp.	Industrial Goods & Services	Japan	0.00
MACROTECH DEVELOPERS	Real Estate	India	0.00
ABC-MART	Retail	Japan	0.00
King Yuan Elec	Technology	Taiwan	0.00
CHAMPION IRON	Basic Resources	Australia	0.00
SKF India Ltd	Basic Resources	India	0.00
HUFVUDSTADEN	Real Estate	Sweden	0.00
Urban Outfitters Inc.	Retail	United States	0.00
SECURE ENERGY SERVICES	Energy	Canada	0.00
FORD OTOSAN	Automobiles & Parts	Turkey	0.00
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	China	0.00
CHINA RES.PHARM.GP.	Health Care	China	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	Canada	0.00
ADITYA FASH.& RETAIL	Consumer Products & Services	India	0.00
JMT NETWORK SERVICES	Industrial Goods & Services	Thailand	0.00
GRAFTECH INTERNATIONAL	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 (%)
SK BIOPHARMACEUTICALS	Health Care	South Korea	0.00
PROTHENA	Health Care	United States	0.00
CATALYST PHARMACEUTICAL PRTNRS	Health Care	United States	0.00
UBE	Chemicals	Japan	0.00
BNK FINANCIAL GROUP	Banks	South Korea	0.00
QUILTER	Financial Services	Great Britain	0.00
GLOBAL NET LEASE	Real Estate	United States	0.00
VGP	Real Estate	Belgium	0.00
VERVE THERAPEUTICS	Health Care	United States	0.00
TOPCON	Industrial Goods & Services	Japan	0.00
Toyota Boshoku Corp.	Automobiles & Parts	Japan	0.00
MEDIFAST	Food, Beverage & Tobacco	United States	0.00
CTS	Technology	United States	0.00
CELLEX THERAPEUTICS	Health Care	United States	0.00
HAITIAN INTL.HOLDINGS	Industrial Goods & Services	China	0.00
PENNYMAC MGE.INV.TST.	Financial Services	United States	0.00
MOMO.COM	Retail	Taiwan	0.00
BIG SHOPPING CENTERS	Real Estate	Israel	0.00
FLYWIRE	Industrial Goods & Services	United States	0.00
KEPPEL INFR.TRUST	Utilities	Singapore	0.00
FIRST BANCORP	Banks	United States	0.00
SIAM MAKRO	Retail	Thailand	0.00
COMET HOLDINGS 'R'	Technology	Switzerland	0.00
CARNIVAL	Travel & Leisure	Great Britain	0.00
BIC	Personal Care, Drug & Grocery Stores	France	0.00
FRASERS GROUP	Retail	Great Britain	0.00
Ushio Inc.	Industrial Goods & Services	Japan	0.00
LIBERTY FORMULA ONE A	Media	United States	0.00
VICOR	Industrial Goods & Services	United States	0.00
GIBRALTAR INDS.	Construction & Materials	United States	0.00
ADDLIFE	Health Care	Sweden	0.00
PREMIER INVESTMENT	Financial Services	Australia	0.00
JK CEMENT	Construction & Materials	India	0.00
CTP NV	Real Estate	Netherlands	0.00
GF SECURITIES 'H'	Financial Services	China	0.00
Hirogin Holdings	Banks	Japan	0.00
FUJI	Industrial Goods & Services	Japan	0.00
KOKUYO	Industrial Goods & Services	Japan	0.00
COSCO SHIPPING HDG.'A'	Industrial Goods & Services	China	0.00
SKC	Chemicals	South Korea	0.00
AMMB Holdings Bhd	Banks	Malaysia	0.00
STEPSTONE GROUP A	Financial Services	United States	0.00
LIFETECH SCIENTIFIC	Health Care	China	0.00
BERKAH BETON SADAYA	Construction & Materials	Indonesia	0.00
AS ONE	Health Care	Japan	0.00
AMOT	Real Estate	Israel	0.00
METALURGICA GERDAU PN	Basic Resources	Brazil	0.00
PACIFIC BSCS.OF CAL.	Health Care	United States	0.00
GLOBAL POWER SYNERGY	Utilities	Thailand	0.00
APARTMENT INV.& MAN.'A'	Real Estate	United States	0.00
AAR	Industrial Goods & Services	United States	0.00
BGC PARTNERS CLA	Financial Services	United States	0.00
C3 AI A	Technology	United States	0.00
IPH	Industrial Goods & Services	Australia	0.00
CYTEK BIOSCIENCES	Health Care	United States	0.00
Seven Bank Ltd.	Banks	Japan	0.00
YUNNAN CHUANGXIN NMT.'A'	Industrial Goods & Services	China	0.00
VOPAK	Industrial Goods & Services	Netherlands	0.00
HEALIUS LTD.	Health Care	Australia	0.00
TOKYO SEIMITSU	Technology	Japan	0.00
Stewart Information Services	Insurance	United States	0.00
FSKER A	Automobiles & Parts	United States	0.00
WEBJET	Travel & Leisure	Australia	0.00
TEXTAINER GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
RATHBONES GROUP	Financial Services	Great Britain	0.00
China Taiping Insurance Holdin	Insurance	China	0.00
WEIBO CLASS 'A' ADR	Technology	China	0.00
PROSIEBENSAT.1 MEDIA	Media	Germany	0.00
FB FINANCIAL	Banks	United States	0.00
JSW ENERGY	Utilities	India	0.00
CORBION	Food, Beverage & Tobacco	Netherlands	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CS WIND	Energy	South Korea	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	Indonesia	0.00
POST.SAVING.BANK of CHINA 'A'	Banks	China	0.00
Ruentex Ind	Basic Resources	Taiwan	0.00
TAMARACK VALLEY ENERGY	Energy	Canada	0.00
TRANSALTA RENEWABLES	Utilities	Canada	0.00
GERRESHEIMER	Health Care	Germany	0.00
Golden Agri-Resources Ltd.	Food, Beverage & Tobacco	Singapore	0.00
FUJI KYUKO	Travel & Leisure	Japan	0.00
CD PROJECT SA	Consumer Products & Services	Poland	0.00
NINE DRAGONS PAPER HDG.	Basic Resources	China	0.00
MATIV	Basic Resources	United States	0.00
LADDER CAPITAL CL.A	Financial Services	United States	0.00
COHU	Technology	United States	0.00
Grupo Comercial Chedraui SA de	Retail	Mexico	0.00
GRUPO CATALANA OCCIDENTE	Insurance	Spain	0.00
HOMECO DAILY NEEDS UNITS	Real Estate	Australia	0.00
PEARLABYSS	Consumer Products & Services	South Korea	0.00
COPEL - CIA PR DE ENERGIA	Utilities	Brazil	0.00
RUSSEL METALS	Basic Resources	Canada	0.00
OFG BANCORP	Banks	United States	0.00
mitsui HIGH-TEC	Technology	Japan	0.00
CHINA LIFE INSURANCE 'A'	Insurance	China	0.00
LIVERAMP HOLDINGS	Technology	United States	0.00
E-MART	Retail	South Korea	0.00
KPIT TECHNOLOGIES	Technology	India	0.00
OSI SYSTEMS	Industrial Goods & Services	United States	0.00
KONECRANES	Industrial Goods & Services	Finland	0.00
Yamaguchi Financial Group Inc.	Banks	Japan	0.00
Sime Darby Bhd	Industrial Goods & Services	Malaysia	0.00
AIN HOLDINGS INC	Personal Care, Drug & Grocery Stores	Japan	0.00
SANDSTORM GOLD	Basic Resources	Canada	0.00
JIANGXI COPPER H	Basic Resources	China	0.00
DELIVEROO A	Technology	Great Britain	0.00
Meritz Fire Ins	Insurance	South Korea	0.00
PEPKOR HOLDINGS	Retail	South Africa	0.00
VITASOY INTL.HDG.	Food, Beverage & Tobacco	Hong Kong	0.00
HUBER+SUHNER 'R'	Telecommunications	Switzerland	0.00
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.00
NELNET 'A'	Financial Services	United States	0.00
CITY HLDG.	Banks	United States	0.00
COMPASS MRLS.INTL.	Basic Resources	United States	0.00
INDOFOOD CBP SUKSES MKM.	Food, Beverage & Tobacco	Indonesia	0.00
SYLVAMO	Basic Resources	United States	0.00
B & G FOODS	Food, Beverage & Tobacco	United States	0.00
HanmiPharm	Health Care	South Korea	0.00
MAPLE LEAF FOODS	Food, Beverage & Tobacco	Canada	0.00
SASA POLYESTER A	Chemicals	Turkey	0.00
VAXCYTE	Health Care	United States	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	China	0.00
AFRY	Construction & Materials	Sweden	0.00
BIFFA PLC	Utilities	Great Britain	0.00
YULON FINANCE	Financial Services	Taiwan	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	Japan	0.00
OSG	Industrial Goods & Services	Japan	0.00
Sky City Entertainment Group L	Travel & Leisure	New Zealand	0.00
FP	Industrial Goods & Services	Japan	0.00
LEMONADE	Insurance	United States	0.00
TOKYU REIT	Real Estate	Japan	0.00
ELDERS	Food, Beverage & Tobacco	Australia	0.00
SOLAR INDUSTRIES INDIA	Chemicals	India	0.00
FIRST BUSEY 'A'	Banks	United States	0.00
Clal Insurance Enterprise Hold	Insurance	Israel	0.00
INTERRENT REIT.TRUST	Real Estate	Canada	0.00
LOGISTA	Industrial Goods & Services	Spain	0.00
LENDINGCLUB	Financial Services	United States	0.00
PARKWAY LIFE REIT.TST.	Real Estate	Singapore	0.00
KEMIRA	Chemicals	Finland	0.00
Hino Motors Ltd.	Industrial Goods & Services	Japan	0.00
mitsubishi EST.LOGIST. REIT	Real Estate	Japan	0.00
PENDAL GROUP	Financial Services	Australia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
FUJITSU GENERAL	Consumer Products & Services	Japan	0.00
Promotora y Opr	Construction & Materials	Mexico	0.00
YAKO	Personal Care, Drug & Grocery Stores	Japan	0.00
DAETWYLER 'I'	Industrial Goods & Services	Switzerland	0.00
HUTCHMED CHINA ADR	Health Care	China	0.00
LIVE OAK BANCSHARES	Banks	United States	0.00
FLAT GLASS GROUP 'H'	Chemicals	China	0.00
CLEAN SCIENCE AND TECHNOLOGY	Chemicals	India	0.00
REDEFINE PROPERTIES	Real Estate	South Africa	0.00
ASSET WORLD	Real Estate	Thailand	0.00
MEITEC	Industrial Goods & Services	Japan	0.00
VALLOUREC	Basic Resources	France	0.00
FIGS A	Consumer Products & Services	United States	0.00
NOBLE	Energy	United States	0.00
SOFTWARE	Technology	Germany	0.00
STROEER	Media	Germany	0.00
FIRST COMMONWEALTH FINL.	Banks	United States	0.00
Perusahaan Gas Negara PT	Utilities	Indonesia	0.00
BERKSHIRE HILLS BANCORP	Banks	United States	0.00
INTRUM	Financial Services	Sweden	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	Australia	0.00
KFORCE	Industrial Goods & Services	United States	0.00
HNI	Consumer Products & Services	United States	0.00
ALEXANDER & BALDWIN	Real Estate	United States	0.00
Kerry Properties Ltd.	Real Estate	Hong Kong	0.00
Seino Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	Japan	0.00
Paz Oil Co Ltd	Energy	Israel	0.00
China Petrochem	Chemicals	Taiwan	0.00
IWG PLC	Industrial Goods & Services	Great Britain	0.00
VESTA	Real Estate	Mexico	0.00
InnoCare Pharma Ltd	Health Care	Hong Kong	0.00
KATITAS	Consumer Products & Services	Japan	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.00
GRANITE CON.	Construction & Materials	United States	0.00
PANDOX B	Real Estate	Sweden	0.00
GRAINCORP	Food, Beverage & Tobacco	Australia	0.00
SAFETY IN.GP.	Insurance	United States	0.00
NSD	Technology	Japan	0.00
Great Wall Ent	Food, Beverage & Tobacco	Taiwan	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	Japan	0.00
ENERGY RECOVERY	Industrial Goods & Services	United States	0.00
ASHMORE GRP	Financial Services	Great Britain	0.00
CITIZEN WATCH	Consumer Products & Services	Japan	0.00
MORINAGA MILK INDUSTRY	Food, Beverage & Tobacco	Japan	0.00
ALTEOGEN	Health Care	South Korea	0.00
SHANDONG GOLD MINING 'H'	Basic Resources	China	0.00
VERIS RESIDENTIAL	Real Estate	United States	0.00
ARCUS BIOSCIENCES	Health Care	United States	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	Japan	0.00
FLSMIDTH & COMPANY	Construction & Materials	Denmark	0.00
SOFTWAREONE HOLDING	Technology	Switzerland	0.00
MORINAGA	Food, Beverage & Tobacco	Japan	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	Great Britain	0.00
RAMCO CEMENTS	Construction & Materials	India	0.00
DUTCH BROS A	Travel & Leisure	United States	0.00
AAC TECHNOLOGIES HDG	Technology	Hong Kong	0.00
KOTOBUKI SPIRITS	Food, Beverage & Tobacco	Japan	0.00
DONNELLEY FINL.SLTN.	Industrial Goods & Services	United States	0.00
MARTEN TRANSPORT	Industrial Goods & Services	United States	0.00
VIRBAC	Health Care	France	0.00
TATA MOTORS A	Automobiles & Parts	India	0.00
SITIME	Technology	United States	0.00
CASSAVA SCIENCES	Health Care	United States	0.00
MELCO RESORTS ENTERTAIN ADR	Travel & Leisure	Hong Kong	0.00
NEOGENOMICS	Health Care	United States	0.00
TOPAZ ENERGY	Energy	Canada	0.00
ULTRA CLEAN HOLDINGS	Technology	United States	0.00
KEI INDUSTRIES	Industrial Goods & Services	India	0.00
BRINKER INTL.	Travel & Leisure	United States	0.00
RONGSHENG PETRO 'A'	Chemicals	China	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SPAR GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
IHEARTMEDIA A	Media	United States	0.00
AUTOGRILL	Travel & Leisure	Italy	0.00
CROMBIE REIT	Real Estate	Canada	0.00
SONA BLW PRECISION FORGINGS	Automobiles & Parts	India	0.00
STABILUS	Industrial Goods & Services	Germany	0.00
AMANO	Industrial Goods & Services	Japan	0.00
Chugoku Bank Ltd.	Banks	Japan	0.00
KUREHA	Industrial Goods & Services	Japan	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	South Africa	0.00
CPFL Energia SA	Utilities	Brazil	0.00
GMO INTERNET GROUP	Technology	Japan	0.00
VERACYTE	Health Care	United States	0.00
DIVERSIFIED ENERGY COMPANY	Energy	Great Britain	0.00
DADA NEXUS 1 ADS	Technology	China	0.00
PGT INNOVATIONS	Construction & Materials	United States	0.00
CARABAO GROUP	Food, Beverage & Tobacco	Thailand	0.00
DHT HOLDINGS	Industrial Goods & Services	United States	0.00
GETTY REALTY	Real Estate	United States	0.00
PARAMOUNT GROUP	Real Estate	United States	0.00
NOW	Energy	United States	0.00
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.00
JYP ENTERTAINMENT	Media	South Korea	0.00
SHUTTERSTOCK	Technology	United States	0.00
SAKATA SEED	Food, Beverage & Tobacco	Japan	0.00
CANON MARKETING JAPAN	Technology	Japan	0.00
SAWAI GRP. HLDGS.	Health Care	Japan	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	Australia	0.00
AGILYSYS	Technology	United States	0.00
PEAB B	Construction & Materials	Sweden	0.00
MIRION TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
SYNDAX PHARMACEUTICALS	Health Care	United States	0.00
VERICEL	Health Care	United States	0.00
BANCORP	Banks	United States	0.00
SIXT	Consumer Products & Services	Germany	0.00
ADITYA BIRLA FIN. SERVICES	Financial Services	India	0.00
SOUTHSIDE BANCSHARES	Banks	United States	0.00
REVOLUTION MEDICINES	Health Care	United States	0.00
Borregaard	Chemicals	Norway	0.00
CLEARWAY ENERGY A (NYS)	Utilities	United States	0.00
Benesse Holdings Inc.	Consumer Products & Services	Japan	0.00
PEPTIDREAM	Health Care	Japan	0.00
Feng Hsin Iron	Basic Resources	Taiwan	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	Japan	0.00
FAES FARMA	Health Care	Spain	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	Switzerland	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	Japan	0.00
City Union Bank	Banks	India	0.00
Steel Authority of India Ltd	Basic Resources	India	0.00
BOARDWALK RLST.INV.TST.	Real Estate	Canada	0.00
TRUERECALLER B	Technology	Sweden	0.00
INTERFOR CORP	Basic Resources	Canada	0.00
KNOWLES	Consumer Products & Services	United States	0.00
DIME COMMUNITY BANCSHARES	Banks	United States	0.00
Strauss Group Ltd	Food, Beverage & Tobacco	Israel	0.00
JAPAN EXCELLENT	Real Estate	Japan	0.00
COUNTRYSIDE PARTNERSHIPS PLC	Consumer Products & Services	Great Britain	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	Israel	0.00
UNIVERSAL	Food, Beverage & Tobacco	United States	0.00
K92 MINING	Basic Resources	Canada	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	Great Britain	0.00
AMPHASTAR PHARMS.	Health Care	United States	0.00
S & T BANCORP	Banks	United States	0.00
PING AN HEALTHCARE AND TECH CO	Health Care	China	0.00
NIPPON REIT INVESTMENT	Real Estate	Japan	0.00
3R PETROLEUM OLEO E GAS ON	Energy	Brazil	0.00
TALOS ENERGY	Energy	United States	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	United States	0.00
ENCORE CAP.GP.	Financial Services	United States	0.00
AKESO	Health Care	Hong Kong	0.00
Vodafone Idea	Telecommunications	India	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DINE BRANDS GLOBAL	Travel & Leisure	United States	0.00
UDEMY	Consumer Products & Services	United States	0.00
VIRGIN GALACTIC HOLDINGS A	Industrial Goods & Services	United States	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	Switzerland	0.00
UNI SELECT	Automobiles & Parts	Canada	0.00
JA SOLAR TECHNOLOGY'A'	Energy	China	0.00
THEIL	Technology	Taiwan	0.00
MONTROSE ENVIRONMENTAL GRP	Industrial Goods & Services	United States	0.00
PILGRIMS PRIDE	Food, Beverage & Tobacco	United States	0.00
HUB24	Financial Services	Australia	0.00
Gunma Bank Ltd.	Banks	Japan	0.00
WAYPOINT REIT	Real Estate	Australia	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	Austria	0.00
Deterra Royalties	Basic Resources	Australia	0.00
MITIE GROUP	Industrial Goods & Services	Great Britain	0.00
SHINSEGAE	Retail	South Korea	0.00
ST.JOE	Real Estate	United States	0.00
SUNDRAM FASTENERS	Automobiles & Parts	India	0.00
DAIICHIKOSHO	Consumer Products & Services	Japan	0.00
ALM BRAND	Insurance	Denmark	0.00
Thai Oil PCL	Energy	Thailand	0.00
WEIS MARKETS	Personal Care, Drug & Grocery Stores	United States	0.00
GRUPO DE MODA SOMA ON	Consumer Products & Services	Brazil	0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
Torrent Pow	Utilities	India	0.00
ZIPRECRUITER A	Industrial Goods & Services	United States	0.00
VERBIO VER.BIOENERGIE	Energy	Germany	0.00
NESTLE (MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
BFF BANK S.P.A.	Financial Services	Italy	0.00
LYELL IMMUNOPHARMA	Health Care	United States	0.00
Harel Insurance Investments &	Insurance	Israel	0.00
INGLES MARKETS 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
MIRAE ASSET SECURITIES	Financial Services	South Korea	0.00
Indocement Tunggai Prakarsa Tb	Construction & Materials	Indonesia	0.00
HANON SYSTEMS	Automobiles & Parts	South Korea	0.00
NORDEX	Energy	Germany	0.00
CHEFS' WAREHOUSE	Personal Care, Drug & Grocery Stores	United States	0.00
3SBIO	Health Care	China	0.00
LINK ADM.HDG.	Industrial Goods & Services	Australia	0.00
SIAM GLOBAL HOUSE	Consumer Products & Services	Thailand	0.00
WARBY PARKER A	Health Care	United States	0.00
NIPRO	Health Care	Japan	0.00
KRONES	Industrial Goods & Services	Germany	0.00
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.00
AIRPORT CITY	Real Estate	Israel	0.00
QUEBECOR 'B'	Telecommunications	Canada	0.00
NIPPON SUISAN KAISHA	Food, Beverage & Tobacco	Japan	0.00
Mando	Automobiles & Parts	South Korea	0.00
SOTERA HEALTH COMPANY	Health Care	United States	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	Columbia	0.00
OCEANFIRST FINL.	Banks	United States	0.00
RATNAMANI METALS & TUBES	Basic Resources	India	0.00
JCR PHARMACEUTICALS	Health Care	Japan	0.00
L&T TECHNOLOGY SERVICES	Construction & Materials	India	0.00
INFICON	Industrial Goods & Services	Switzerland	0.00
TCL ZHONGHUAN RENEW ENG TEC'A'	Technology	China	0.00
JTC GROUP	Financial Services	Great Britain	0.00
CORECIVIC INC	Industrial Goods & Services	United States	0.00
BRICKWORKS	Construction & Materials	Australia	0.00
CATENA	Real Estate	Sweden	0.00
CINT GROUP	Technology	Sweden	0.00
CONSTRUCTION PARTNERS A	Construction & Materials	United States	0.00
CAPITOL FED.FINL.	Banks	United States	0.00
DB HITEK	Technology	South Korea	0.00
SCHIBSTED GRUPPEN	Technology	Norway	0.00
Elgi Equipments	Industrial Goods & Services	India	0.00
RENOVA	Utilities	Japan	0.00
SIERRA WIRELESS (NAS)	Telecommunications	Canada	0.00
IIFL WEALTH MANAGEMENT	Financial Services	India	0.00
NORTH WEST CO INC/THE	Retail	Canada	0.00
3D SYSTEMS	Technology	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
C D INTERNATIONAL INVEST. GRP	Real Estate	China	0.00
AVIDXCHANGE HOLDINGS	Industrial Goods & Services	United States	0.00
PETCO HLTH & WELLNESS CMPY A	Retail	United States	0.00
DR LAL PATHLABS	Health Care	India	0.00
Nabors Industries Ltd.	Energy	United States	0.00
AUTOSTORE HOLDINGS	Industrial Goods & Services	Norway	0.00
BRIDGEBIO PHARMA	Health Care	United States	0.00
HAW PAR	Health Care	Singapore	0.00
SHOCHIKU FILM	Media	Japan	0.00
EPLUS	Technology	United States	0.00
AEON FINANCIAL SERVICE	Financial Services	Japan	0.00
WEWORK A	Real Estate	United States	0.00
4IMPRIINT GROUP	Media	Great Britain	0.00
WIZZAIR	Travel & Leisure	Great Britain	0.00
NATIONAL BANK HDG.CLA	Banks	United States	0.00
FORBO 'R'	Consumer Products & Services	Switzerland	0.00
NYFOSA	Real Estate	Sweden	0.00
PERSEUS MINING	Basic Resources	Australia	0.00
HOSHINO RESORTS REIT	Real Estate	Japan	0.00
SAYONA MINING	Basic Resources	Australia	0.00
NEXTAGE	Retail	Japan	0.00
ASAHI HOLDINGS	Basic Resources	Japan	0.00
COMPASS DIVERSIFIED HDG	Financial Services	United States	0.00
COURSERA	Consumer Products & Services	United States	0.00
HOCHTIEF	Construction & Materials	Germany	0.00
AUB GROUP	Insurance	Australia	0.00
MARATHON DIGITAL HOLDINGS	Financial Services	United States	0.00
ELECTRA	Construction & Materials	Israel	0.00
KENEDIX RETAIL REIT	Real Estate	Japan	0.00
UNIGROUP GUOXIN MICROELECT 'A'	Technology	China	0.00
CENTAMIN	Basic Resources	Great Britain	0.00
ADDNODE GROUP B	Technology	Sweden	0.00
MAGMA FINCORP	Financial Services	India	0.00
NMDC Ltd	Basic Resources	India	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	Mexico	0.00
DESCENTE	Consumer Products & Services	Japan	0.00
NIKON HOLDINGS	Industrial Goods & Services	Japan	0.00
Kyushu Financial Group	Banks	Japan	0.00
GOEASY	Consumer Products & Services	Canada	0.00
AREZZO INDUSTRIA E ON	Consumer Products & Services	Brazil	0.00
ARYZTA	Food, Beverage & Tobacco	Switzerland	0.00
BEIJING CAP.INTL.ARPT. 'H'	Industrial Goods & Services	China	0.00
NUFARM	Chemicals	Australia	0.00
SCATEC	Energy	Norway	0.00
GULFPORT ENERGY	Energy	United States	0.00
BR Malls Partic	Real Estate	Brazil	0.00
CENTERSPACE	Real Estate	United States	0.00
VARTA AG	Industrial Goods & Services	Germany	0.00
BODYCOTE	Basic Resources	Great Britain	0.00
CANO HEALTH A	Health Care	United States	0.00
ANEKA TAMBANG	Basic Resources	Indonesia	0.00
DOOSAN BOBCAT	Industrial Goods & Services	South Korea	0.00
SembCorp Marine Ltd.	Industrial Goods & Services	Singapore	0.00
POLA ORBIS HOLDINGS	Consumer Products & Services	Japan	0.00
BEFESA SA	Utilities	Germany	0.00
JFROG	Technology	United States	0.00
RAKUS	Technology	Japan	0.00
INDO TAMBANGRAYA MEGAH	Energy	Indonesia	0.00
Redington India	Technology	India	0.00
QL RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
OSOTSPA	Food, Beverage & Tobacco	Thailand	0.00
DUNELM GROUP	Retail	Great Britain	0.00
Cielo SA	Industrial Goods & Services	Brazil	0.00
BENEFIT ONE	Industrial Goods & Services	Japan	0.00
DMPKBT.NORDEN	Industrial Goods & Services	Denmark	0.00
NICKEL INDUSTRIES	Basic Resources	Australia	0.00
SPRINGWORKS THERAPEUTICS	Health Care	United States	0.00
Chambal Fert	Chemicals	India	0.00
BUKIT ASAM TBK PT	Energy	Indonesia	0.00
Sany 'A'	Industrial Goods & Services	China	0.00
WOOD GRP (JOHN)	Energy	Great Britain	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
OVERSTOCK COM	Retail	United States	0.00
DUCK CREEK TECH	Technology	United States	0.00
SAPPI	Basic Resources	South Africa	0.00
PROASSURANCE	Insurance	United States	0.00
Shikoku Electric Power Co. Inc	Utilities	Japan	0.00
TS TECH AMERICAS	Automobiles & Parts	Japan	0.00
PGE	Utilities	Poland	0.00
Yue Yuen Industrial (Holdings)	Consumer Products & Services	Hong Kong	0.00
NATIONAL BEVERAGE	Food, Beverage & Tobacco	United States	0.00
Aeon Mall Co. Ltd.	Real Estate	Japan	0.00
AVI	Food, Beverage & Tobacco	South Africa	0.00
ASCENTIAL PLC	Technology	Great Britain	0.00
Apollo Tyres	Automobiles & Parts	India	0.00
MAN WAH HOLDINGS	Consumer Products & Services	Hong Kong	0.00
MIZUHO LEASING	Financial Services	Japan	0.00
Honeywell Auto	Industrial Goods & Services	India	0.00
SANY HEAVY EQU.INTL.	Industrial Goods & Services	China	0.00
ELKEM ASA	Chemicals	Norway	0.00
TUSIMPLE HOLDINGS A	Industrial Goods & Services	United States	0.00
Godrej Indus	Chemicals	India	0.00
PRECINCT PROPERTIES NZ	Real Estate	New Zealand	0.00
Money Forward Inc	Technology	Japan	0.00
YFY	Basic Resources	Taiwan	0.00
HUDBAY MINERALS	Basic Resources	Canada	0.00
YANKUANG ENERGY GROUP 'A'	Energy	China	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.00
TENNANT	Industrial Goods & Services	United States	0.00
CHINA NAT.NRR.'A'	Utilities	China	0.00
DE LONGHI	Consumer Products & Services	Italy	0.00
BEIJING ENTS.WATER GROUP	Utilities	China	0.00
TRIMAS	Industrial Goods & Services	United States	0.00
OKUMA	Industrial Goods & Services	Japan	0.00
Canara Bank	Banks	India	0.00
M/I HOMES	Consumer Products & Services	United States	0.00
ENOVA INTERNATIONAL	Financial Services	United States	0.00
NOVAGOLD RESOURCES	Basic Resources	Canada	0.00
SFL	Industrial Goods & Services	United States	0.00
IMMUNOGEN	Health Care	United States	0.00
Acom Co. Ltd.	Financial Services	Japan	0.00
ALIGNMENT HEALTHCARE	Health Care	United States	0.00
IDFC	Banks	India	0.00
GPS PART. E EMPREENDIMENTOS ON	Financial Services	Brazil	0.00
KAISER ALUMINUM	Basic Resources	United States	0.00
KYUDENKO	Construction & Materials	Japan	0.00
GERMAN AMERICAN BANCORP	Banks	United States	0.00
NEXPOINT RESD.TST.	Real Estate	United States	0.00
MANI	Health Care	Japan	0.00
RAIZEN PN	Energy	Brazil	0.00
PINNACLE INVESTMENT MAN. GP.	Financial Services	Australia	0.00
BOE Tech 'A'	Technology	China	0.00
SPIN MASTER	Consumer Products & Services	Canada	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	China	0.00
TELECOM ITALIA RNC	Telecommunications	Italy	0.00
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.00
CHINA CINDA ASSET MAN. 'H'	Financial Services	China	0.00
AECC AVIATION POWER 'A'	Industrial Goods & Services	China	0.00
INDRA SISTEMAS	Technology	Spain	0.00
MONTEA	Real Estate	Belgium	0.00
IBF Financial Holdings	Financial Services	Taiwan	0.00
UNITED ENERGY GROUP	Energy	Hong Kong	0.00
BIOTAGE	Health Care	Sweden	0.00
BIGCOMMERCE HOLDINGS SERIES 1	Technology	United States	0.00
EXPRO GROUP HOLDINGS	Energy	United States	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	Great Britain	0.00
PATRICK INDUSTRIES	Construction & Materials	United States	0.00
AVANOS MEDICAL	Health Care	United States	0.00
CAMPING WORLD HDG.'A'	Consumer Products & Services	United States	0.00
SANOMA	Media	Finland	0.00
ANDERSONS	Food, Beverage & Tobacco	United States	0.00
Service Properties Trust	Real Estate	United States	0.00
Hanwha	Industrial Goods & Services	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
JMDC	Industrial Goods & Services	Japan	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	China	0.00
DeNA Co. Ltd.	Technology	Japan	0.00
ELECTRICITY GENERATING	Utilities	Thailand	0.00
LIBERTY BRAVES C	Travel & Leisure	United States	0.00
H.U. GROUP HOLDINGS INC.	Health Care	Japan	0.00
AVICHINA IND.& TECH.'H'	Industrial Goods & Services	China	0.00
FIRST FOUNDATION	Banks	United States	0.00
DRILLING COMPANY OF 1972	Energy	Denmark	0.00
COMPUTER AGE MANAGEMENT SVCS	Consumer Products & Services	India	0.00
DFDS	Industrial Goods & Services	Denmark	0.00
PUBLIC POWER	Utilities	Greece	0.00
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.00
BEYOND MEAT	Food, Beverage & Tobacco	United States	0.00
OBIC BUS CONSULTANTS	Technology	Japan	0.00
BRIGADE ENTERPRISES	Real Estate	India	0.00
SILTRONIC	Technology	Germany	0.00
CHINA TRADITIONAL CHI MEDICINE	Health Care	China	0.00
JAMIESON WELLNESS	Personal Care, Drug & Grocery Stores	Canada	0.00
CHINA LESSO GROUP HDG.	Construction & Materials	China	0.00
CHINA MINSHENG BANKING 'A'	Banks	China	0.00
FUGRO	Construction & Materials	Netherlands	0.00
VESUVIUS	Industrial Goods & Services	Great Britain	0.00
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.00
ASELSAN ELNK.SANVETC.	Industrial Goods & Services	Turkey	0.00
JENOPTIK	Technology	Germany	0.00
AVC	Technology	Taiwan	0.00
MALIBU BOATS CLA	Consumer Products & Services	United States	0.00
LIFESTYLE COMMUNITIES	Real Estate	Australia	0.00
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.00
REIT 1	Real Estate	Israel	0.00
YAPI VE KREDI BANKASI	Banks	Turkey	0.00
ENANTA PHARMACEUTICALS	Health Care	United States	0.00
ADAPTIVE BIOTECHNOLOGIES	Health Care	United States	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	United States	0.00
COFACE	Insurance	France	0.00
MONEYSUPERMARKET COM GP.	Technology	Great Britain	0.00
AVID TECHNOLOGY	Technology	United States	0.00
COLOWIDE	Travel & Leisure	Japan	0.00
HONG LEONG FINL.GP.	Banks	Malaysia	0.00
CUSTOMERS BANCORP	Banks	United States	0.00
READY CAPITAL	Financial Services	United States	0.00
GREENTOWN SER GRP	Real Estate	China	0.00
LA-Z-BOY	Consumer Products & Services	United States	0.00
INSTALCO AB	Industrial Goods & Services	Sweden	0.00
DUERR	Industrial Goods & Services	Germany	0.00
CNA FINANCIAL	Insurance	United States	0.00
MEYER BURGER TECH	Industrial Goods & Services	Switzerland	0.00
HANWA	Industrial Goods & Services	Japan	0.00
DAIO PAPER	Basic Resources	Japan	0.00
UNITED RENEWABLE ENERGY	Energy	Taiwan	0.00
Lakshmi Mach	Industrial Goods & Services	India	0.00
dorma+kaba	Industrial Goods & Services	Switzerland	0.00
NEW YORK MORTGAGE TRUST	Financial Services	United States	0.00
EMERGENT BIOSOLUTIONS	Health Care	United States	0.00
Ganfeng Lithium 'A'	Basic Resources	China	0.00
FREIGHTWAYS	Industrial Goods & Services	New Zealand	0.00
GATES INDUSTRIAL	Industrial Goods & Services	United States	0.00
Ls	Technology	South Korea	0.00
Blue Moon Group Holdings Ltd	Personal Care, Drug & Grocery Stores	China	0.00
FIRSTGROUP	Travel & Leisure	Great Britain	0.00
PHARMARON BEIJING 'H'	Health Care	China	0.00
COMPUGROUP MEDICAL	Health Care	Germany	0.00
OCEANAGOLD	Basic Resources	Canada	0.00
ROTHSCHILD & CO	Financial Services	France	0.00
DOOSAN FUEL CELL	Construction & Materials	South Korea	0.00
BYTES TECHNOLOGY GROUP	Technology	Great Britain	0.00
LAKELAND BANCORP	Banks	United States	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	China	0.00
MODEL N	Technology	United States	0.00
S.M. Entertain	Media	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BANC OF CALIFORNIA	Banks	United States	0.00
LAURENTIAN BK.OF CANADA	Banks	Canada	0.00
INVESTEC	Banks	South Africa	0.00
INABA DENKISANGYO	Technology	Japan	0.00
MARUWA	Industrial Goods & Services	Japan	0.00
ANHUI CONCH CMT. 'A'	Construction & Materials	China	0.00
Daido Steel Co. Ltd.	Basic Resources	Japan	0.00
GOLDEN OCEAN GROUP	Industrial Goods & Services	United States	0.00
IQIYI ADS	Consumer Products & Services	China	0.00
CHINDATA GROUP HOLDING ADR	Technology	China	0.00
TRANSACTION CAPITAL	Financial Services	South Africa	0.00
INFINERA	Telecommunications	United States	0.00
Flexium Intercon	Technology	Taiwan	0.00
CENTURIA INDUSTRIAL	Real Estate	Australia	0.00
SACYR	Construction & Materials	Spain	0.00
GREEN DOT CLASS A	Industrial Goods & Services	United States	0.00
SANDFIRE RESOURCES	Basic Resources	Australia	0.00
MIRAIT ONE	Construction & Materials	Japan	0.00
XINYI ENERGY HOLDINGS	Utilities	China	0.00
COWEN CLASS A	Financial Services	United States	0.00
Truworths International Ltd	Retail	South Africa	0.00
TORIDOLL	Travel & Leisure	Japan	0.00
China MeiDong Auto Holdings Lt	Retail	China	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	Japan	0.00
SUMITOMO BAKELITE	Chemicals	Japan	0.00
Eldorado Gold Corp.	Basic Resources	Canada	0.00
AVID BIOSERVICES	Health Care	United States	0.00
DESIGNER BRANDS 'A'	Retail	United States	0.00
CANFOR	Basic Resources	Canada	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	Hong Kong	0.00
LIBERTY LATIN AMERICA C	Telecommunications	United States	0.00
DCM HOLDINGS	Retail	Japan	0.00
ENERPAC TOOL GROUP CORPORATION	Industrial Goods & Services	United States	0.00
Kings Town Bank	Banks	Taiwan	0.00
CENTURY PLYBOARDS INDIA	Basic Resources	India	0.00
PROTERRA	Industrial Goods & Services	United States	0.00
HAZAMA ANDO	Construction & Materials	Japan	0.00
Faraday Tech	Technology	Taiwan	0.00
SUPER RETAIL GROUP LIMITED	Retail	Australia	0.00
EVENT HOSPITALITY & ENTERTAINM	Media	Australia	0.00
PRIMORIS SERVICES	Construction & Materials	United States	0.00
MULLEN GROUP	Industrial Goods & Services	Canada	0.00
MAG SILVER	Basic Resources	Canada	0.00
FIBROGEN	Health Care	United States	0.00
ISTAR	Financial Services	United States	0.00
UTZ BRANDS A	Food, Beverage & Tobacco	United States	0.00
FASTLY A	Technology	United States	0.00
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.00
PVR	Media	India	0.00
SCHOLASTIC	Media	United States	0.00
ENERGIX RENEW.ENERGIES	Utilities	Israel	0.00
TREACE MEDICAL CONCEPTS	Health Care	United States	0.00
KETY	Basic Resources	Poland	0.00
OPC ENERGY	Utilities	Israel	0.00
DTS	Technology	Japan	0.00
VITEC SOFTWARE GROUP B	Technology	Sweden	0.00
Thermax	Industrial Goods & Services	India	0.00
HEALTHCARE SERVICES GRP	Health Care	United States	0.00
NISHIMATSU CON.	Construction & Materials	Japan	0.00
NEC NETWORKS & SY.INTG.	Telecommunications	Japan	0.00
BUCKLE	Retail	United States	0.00
ELECTROLUX PROFESSIONAL B	Industrial Goods & Services	Sweden	0.00
JENTECH PRECISION INDL.	Technology	Taiwan	0.00
PROG HOLDINGS	Consumer Products & Services	United States	0.00
TELIX PHARMACEUTICALS	Health Care	Australia	0.00
CLEAN ENERGY FUELS	Retail	United States	0.00
PAYSAFE	Industrial Goods & Services	United States	0.00
Taiwan Secom	Industrial Goods & Services	Taiwan	0.00
SONIC AUTOMOTIVE 'A'	Retail	United States	0.00
BOSSARD	Construction & Materials	Switzerland	0.00
VTECH Holdings Ltd.	Telecommunications	Hong Kong	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BUKALAPAK COM	Technology	Indonesia	0.00
YINSON HOLDINGS	Energy	Malaysia	0.00
CHINA WATER AFFAIRS GP.	Utilities	China	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	China	0.00
BGF RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
NOK Corp.	Automobiles & Parts	Japan	0.00
SULZER	Industrial Goods & Services	Switzerland	0.00
ALSEA	Travel & Leisure	Mexico	0.00
AVIDITY BIOSCIENCES	Health Care	United States	0.00
WINPAK	Industrial Goods & Services	Canada	0.00
NTN Corp.	Basic Resources	Japan	0.00
JAFCO GROUP	Financial Services	Japan	0.00
ENAV SPA	Industrial Goods & Services	Italy	0.00
Baosteel 'A'	Basic Resources	China	0.00
PROTO LABS	Industrial Goods & Services	United States	0.00
SD BIOSENSOR	Health Care	South Korea	0.00
SUNOPTA (NAS)	Food, Beverage & Tobacco	United States	0.00
BERNER KANTONALBANK	Banks	Switzerland	0.00
HITACHI ZOSEN	Industrial Goods & Services	Japan	0.00
FILA HOLDINGS	Retail	South Korea	0.00
PARSONS	Technology	United States	0.00
IMERYS	Basic Resources	France	0.00
FOX	Consumer Products & Services	Israel	0.00
STRATASYS	Technology	United States	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	Japan	0.00
Bradespar	Financial Services	Brazil	0.00
DENISON MINES	Basic Resources	Canada	0.00
FIVERR INTERNATIONAL	Technology	United States	0.00
ZENTALIS PHARMACEUTICALS	Health Care	United States	0.00
NICHIAS	Construction & Materials	Japan	0.00
MUNTERS GROUP AB	Construction & Materials	Sweden	0.00
EMPLOYERS HOLDINGS	Insurance	United States	0.00
ENNSTAR	Technology	Taiwan	0.00
MOMENTUM METROPOLITAN HOLDINGS	Insurance	South Africa	0.00
ENERGY FUELS	Basic Resources	Canada	0.00
Shangri-La Asia Ltd.	Travel & Leisure	Hong Kong	0.00
King Slide	Basic Resources	Taiwan	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	United States	0.00
EMPIRE STE.REAL.TST.CL.A	Real Estate	United States	0.00
SINCLAIR BROADCAST 'A'	Media	United States	0.00
INGENIA COMMUNITIES GP.	Real Estate	Australia	0.00
UIS	Construction & Materials	Taiwan	0.00
HENSOLDT	Industrial Goods & Services	Germany	0.00
NETWEALTH GROUP	Financial Services	Australia	0.00
Walsin Tech	Technology	Taiwan	0.00
PLASTIC OMNIUM	Automobiles & Parts	France	0.00
Quinenco SA	Industrial Goods & Services	Chile	0.00
GEO GROUP	Real Estate	United States	0.00
Eternal	Chemicals	Taiwan	0.00
CSC FINANCIAL 'A'	Financial Services	China	0.00
CRRC 'A'	Industrial Goods & Services	China	0.00
Prestge Ests	Real Estate	India	0.00
IZUMI	Retail	Japan	0.00
Punjab Nat Bk	Banks	India	0.00
COSMO ADVANCED MATERIALS & TEC	Consumer Products & Services	South Korea	0.00
THE E.W. SCRIPPS COMPANY	Media	United States	0.00
Everbright Bank 'A'	Banks	China	0.00
MFA FINANCIAL	Financial Services	United States	0.00
KYMERA THERAPEUTICS ORD	Health Care	United States	0.00
US PHYSICAL THERAPY	Health Care	United States	0.00
CIFI HOLDINGS (GROUP)	Real Estate	China	0.00
Duskin Co. Ltd.	Consumer Products & Services	Japan	0.00
ILJIN MATERIALS	Technology	South Korea	0.00
VEECO INSTRUMENTS	Technology	United States	0.00
CYFROWY POLSAT	Telecommunications	Poland	0.00
HEIWA REAL ESTATE REIT	Real Estate	Japan	0.00
ANGEL ONE	Financial Services	India	0.00
SURGERY PARTNERS	Health Care	United States	0.00
M Dias Branco	Food, Beverage & Tobacco	Brazil	0.00
MONEYGRAM INTL.	Financial Services	United States	0.00
SH Intl Port 'A'	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 (%)
REVOLVE GROUP A	Retail	United States	0.00
NH INV&SEC	Financial Services	South Korea	0.00
LINDAB INTERNATIONAL	Construction & Materials	Sweden	0.00
Banpu PCL	Energy	Thailand	0.00
ASAH I INDIA GLASS	Automobiles & Parts	India	0.00
REVENIO GROUP	Health Care	Finland	0.00
HANGZHOU TIGERMED CONSULT 'H'	Health Care	China	0.00
KKR REAL ESTATE FINANCE TST.	Financial Services	United States	0.00
TERRA '13'	Real Estate	Mexico	0.00
SHIKUN & BINUI	Construction & Materials	Israel	0.00
CELESTICA SBVTG.SHS.	Technology	Canada	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	United States	0.00
STANDEX	Industrial Goods & Services	United States	0.00
ASHTROM GROUP	Construction & Materials	Israel	0.00
ANYWHERE REAL ESTATE	Real Estate	United States	0.00
MORI TRUST SOGO REIT	Real Estate	Japan	0.00
HUNTER DOUGLAS	Consumer Products & Services	Netherlands	0.00
SJM HOLDINGS	Travel & Leisure	Hong Kong	0.00
G R INFRAPROJECTS	Construction & Materials	India	0.00
77 Bank Ltd.	Banks	Japan	0.00
MARSHALLS	Construction & Materials	Great Britain	0.00
TISCO FINANCIAL GROUP	Banks	Thailand	0.00
RHYTHM PHARMACEUTICALS	Health Care	United States	0.00
SPAR NORD BANK	Banks	Denmark	0.00
ALSO HOLDING	Technology	Switzerland	0.00
SLC AGRICOLA ON	Food, Beverage & Tobacco	Brazil	0.00
EDITAS MEDICINE	Health Care	United States	0.00
AJ BELL PLC	Financial Services	Great Britain	0.00
IVECO GROUP	Industrial Goods & Services	Italy	0.00
LENZING	Chemicals	Austria	0.00
TOPCO SCIENT	Technology	Taiwan	0.00
BROOKLINE BANCORP	Banks	United States	0.00
NAGACORP	Travel & Leisure	Hong Kong	0.00
ING BANK SLASKI BSK	Banks	Poland	0.00
HENGLI PETRO 'A' . 'A'	Chemicals	China	0.00
AUTO1 GROUP	Retail	Germany	0.00
Blue Star Ltd	Construction & Materials	India	0.00
VEIDEKKE	Construction & Materials	Norway	0.00
LEENO INDUSTRIAL	Technology	South Korea	0.00
UMH PROPERTIES	Real Estate	United States	0.00
AZZ	Industrial Goods & Services	United States	0.00
Suzlon Energy	Energy	India	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	United States	0.00
VALORA 'R'	Personal Care, Drug & Grocery Stores	Switzerland	0.00
AZUL PN	Travel & Leisure	Brazil	0.00
MACNICA HLDG	Technology	Japan	0.00
REGENXBIO	Health Care	United States	0.00
CAPITAL & COUNTIES PROPERTIES	Real Estate	Great Britain	0.00
Japan Petroleum Exploration Co	Energy	Japan	0.00
BURE EQUITY	Financial Services	Sweden	0.00
UNI-PRESIDENT CHINA HDG.	Food, Beverage & Tobacco	China	0.00
MERITZ SEC	Financial Services	South Korea	0.00
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.00
BROOKDALE SENIOR LIVING	Health Care	United States	0.00
BIOLIFE SOLUTIONS	Health Care	United States	0.00
SMA SOLAR TECHNOLOGY	Energy	Germany	0.00
CHINA RAILWAY GROUP 'A'	Construction & Materials	China	0.00
SSAB A	Basic Resources	Sweden	0.00
CTCI Corp	Construction & Materials	Taiwan	0.00
Maxis Bhd	Telecommunications	Malaysia	0.00
JAPAN AVNS.ELTN.IND.	Technology	Japan	0.00
POWER CONSTRUCTION CORP. 'A'	Construction & Materials	China	0.00
SQUARESPACE A	Technology	United States	0.00
KUSURI NO AOKI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
IMMOFINANZ	Real Estate	Austria	0.00
SENSIRION HOLDING	Industrial Goods & Services	Switzerland	0.00
FEDERAL AGRI.MGE.'C'	Financial Services	United States	0.00
GENUIT GRP PLC	Construction & Materials	Great Britain	0.00
EDP Brasil	Utilities	Brazil	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.00
YIHAI INTL HLDG	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 (%)
Wacoal Holdings Corp.	Consumer Products & Services	Japan	0.00
MOTUS HOLDINGS	Retail	South Africa	0.00
LOVISA HOLDINGS	Retail	Australia	0.00
TOOTSIE ROLL	Food, Beverage & Tobacco	United States	0.00
ZHEJIANG HUAYOU COB.'A'	Basic Resources	China	0.00
STAGWELL A	Media	United States	0.00
LIFESTANCE HEALTH GROUP	Health Care	United States	0.00
Perpetual Ltd.	Financial Services	Australia	0.00
CRISIL Ltd	Financial Services	India	0.00
DIGITAL GARAGE	Technology	Japan	0.00
GCC	Construction & Materials	Mexico	0.00
Cheng Loong	Basic Resources	Taiwan	0.00
CENTURIA CAPITAL STAPLED UNITS	Financial Services	Australia	0.00
BECLE DE CV	Food, Beverage & Tobacco	Mexico	0.00
JAPAN MATERIAL	Industrial Goods & Services	Japan	0.00
CANCOM	Technology	Germany	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	Malaysia	0.00
HOPSON DEVELOPMENT HOLDINGS	Real Estate	China	0.00
TKC	Industrial Goods & Services	Japan	0.00
CHOLAMANDALAM FIN HOLDINGS	Financial Services	India	0.00
Gujarat Petro	Energy	India	0.00
MITRA KELUARGA KARYASEHAT	Health Care	Indonesia	0.00
BILIA 'A'	Retail	Sweden	0.00
OUTSOURCING	Industrial Goods & Services	Japan	0.00
FILO MINING	Basic Resources	Canada	0.00
TOAGOSEI	Chemicals	Japan	0.00
PREFERRED BANK LOS ANGELES	Banks	United States	0.00
JINXIN FERTILITY GROUP	Health Care	Hong Kong	0.00
CANADA GOOSE HDG	Consumer Products & Services	United States	0.00
PEXA GROUP	Technology	Australia	0.00
PATHWARD FINANCIAL	Banks	United States	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	China	0.00
LENLEASE GLOBAL COMM. REIT	Real Estate	Singapore	0.00
SWIRE PACIFIC 'B'	Industrial Goods & Services	Hong Kong	0.00
EQUINOX GOLD	Basic Resources	Canada	0.00
EL PUERTO DE LIVERPOOL	Retail	Mexico	0.00
AURINIA PHARMS. (NAS)	Health Care	United States	0.00
DIP	Industrial Goods & Services	Japan	0.00
HAP SENG CONSOLIDATED	Industrial Goods & Services	Malaysia	0.00
MATTERPORT A	Technology	United States	0.00
ORIGIN BANCORP	Banks	United States	0.00
HERITAGE FINANCIAL	Banks	United States	0.00
OATLY GROUP AB SPONSORED ADS	Food, Beverage & Tobacco	Sweden	0.00
XJG.GOLDWIND SCTC. 'H'	Energy	China	0.00
THE NECESSITY RETAIL REIT A	Real Estate	United States	0.00
COATS GROUP	Industrial Goods & Services	Great Britain	0.00
KAKEN PHARMACEUTICAL	Health Care	Japan	0.00
Partner Communications Co Ltd	Telecommunications	Israel	0.00
FORMA THERAPEUTICS HLDG	Health Care	United States	0.00
MADRIGAL PHARMACEUTICALS	Health Care	United States	0.00
ORION ENGINEERED CARBONS	Chemicals	United States	0.00
BALLY'S CORP	Travel & Leisure	United States	0.00
Hannstar Dis	Technology	Taiwan	0.00
CONVERGE TECHNOLOGY SOLUTIONS	Technology	Canada	0.00
UNIPOLSAI	Insurance	Italy	0.00
EUROPRIS	Retail	Norway	0.00
KRISPY KREME	Travel & Leisure	United States	0.00
SH Airport 'A'	Industrial Goods & Services	China	0.00
SINCH	Technology	Sweden	0.00
ALGOMA STEEL GROUP	Basic Resources	United States	0.00
OPEN LENDING A	Financial Services	United States	0.00
SENKO	Industrial Goods & Services	Japan	0.00
RAFFLES MEDICAL GP.	Health Care	Singapore	0.00
SHOEI	Consumer Products & Services	Japan	0.00
QCR HDG.	Banks	United States	0.00
QURATE RETAIL GROUP	Retail	United States	0.00
B GRIMM POWER	Utilities	Thailand	0.00
PETKIM PETROKIMIYA	Chemicals	Turkey	0.00
SHENANDOAH TELECOM.	Telecommunications	United States	0.00
FINE ORGANIC INDUSTRIES	Chemicals	India	0.00
CHAMPION REIT.TRUST	Real Estate	Hong Kong	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
AIA Engg	Industrial Goods & Services	India	0.00
PICK N PAY STORES	Personal Care, Drug & Grocery Stores	South Africa	0.00
CALERES	Retail	United States	0.00
ADVANSIX	Chemicals	United States	0.00
CHINA CSSC HDG.'A'	Industrial Goods & Services	China	0.00
POLY PROPERTY SERVICES 'H'	Real Estate	China	0.00
DEVYANI INTERNATIONAL	Travel & Leisure	India	0.00
AKER SOLUTIONS	Energy	Norway	0.00
PLAYTIKA HOLDING	Consumer Products & Services	United States	0.00
GIMV	Financial Services	Belgium	0.00
MAGNITE	Technology	United States	0.00
HMS NETWORKS	Telecommunications	Sweden	0.00
JIANGSU EASTERN SHENGHONG 'A'	Basic Resources	China	0.00
CONNECTONE BANCORP	Banks	United States	0.00
LENNAR 'B'	Consumer Products & Services	United States	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.00
TOEI	Media	Japan	0.00
CENTERRA GOLD	Basic Resources	Canada	0.00
HILL & SMITH	Basic Resources	Great Britain	0.00
H.I.S. HOLDINGS	Travel & Leisure	Japan	0.00
NOLATO 'B'	Industrial Goods & Services	Sweden	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	Mexico	0.00
BANK OF GEORGIA GROUP	Banks	Great Britain	0.00
NICOLET BANKSHARES	Banks	United States	0.00
PAYCOR HCM	Technology	United States	0.00
RADNET	Health Care	United States	0.00
LIGHTWAVE LOGIC	Telecommunications	United States	0.00
OCEANEERING	Energy	United States	0.00
HESKA	Health Care	United States	0.00
BERLJ JUCKER	Industrial Goods & Services	Thailand	0.00
CHINA YONGDA AUTOMOBILES SVS.	Retail	China	0.00
GoerTek 'A'	Consumer Products & Services	China	0.00
ICHIGO OFFICE REIT.	Real Estate	Japan	0.00
CHINA COMMS.SVS.'H'	Telecommunications	China	0.00
INTERNATIONAL PETROLEUM	Energy	Sweden	0.00
ALPARGATAS PREF	Consumer Products & Services	Brazil	0.00
ROUND ONE	Travel & Leisure	Japan	0.00
NETSTREIT	Real Estate	United States	0.00
Tidewater	Energy	United States	0.00
SRISAWAD CORPORATION	Financial Services	Thailand	0.00
Glory Ltd.	Industrial Goods & Services	Japan	0.00
HOKKOKU FINANCIAL HOLDINGS	Banks	Japan	0.00
SIXT PREFERENCE	Consumer Products & Services	Germany	0.00
Kinsus	Technology	Taiwan	0.00
Bajaj Elec	Industrial Goods & Services	India	0.00
GRID DYNAMICS HOLDINGS A	Technology	United States	0.00
TRISURA GROUP	Insurance	Canada	0.00
Semirara Mining Corp	Energy	Philippines	0.00
GOSSAMER BIO	Health Care	United States	0.00
HEIWA	Travel & Leisure	Japan	0.00
CPN RETAIL GROWTH LEASE REIT	Real Estate	Thailand	0.00
APTUS VALUE HOUSING	Financial Services	India	0.00
GENESIS ENERGY	Utilities	New Zealand	0.00
INVOCARE	Consumer Products & Services	Australia	0.00
GENTERA	Banks	Mexico	0.00
Applus Services	Industrial Goods & Services	Spain	0.00
OPKO HEALTH	Health Care	United States	0.00
CHONGQING CHANGAN AUTMB. 'A'	Automobiles & Parts	China	0.00
RESILIENT REIT	Real Estate	South Africa	0.00
CHEMRING GRP	Industrial Goods & Services	Great Britain	0.00
ENGHOUSE SYSTEMS	Technology	Canada	0.00
HAMMERSON	Real Estate	Great Britain	0.00
WISDOM MARINE LINES	Industrial Goods & Services	Taiwan	0.00
UNIPAR PARTICIPACOES B PN	Chemicals	Brazil	0.00
BABCOCK INTERNATIONAL	Industrial Goods & Services	Great Britain	0.00
AMERICAN WELL A	Health Care	United States	0.00
AMOREG	Consumer Products & Services	South Korea	0.00
PREMIER FINANCIAL	Banks	United States	0.00
NEXITY	Real Estate	France	0.00
PALTAC	Personal Care, Drug & Grocery Stores	Japan	0.00
Cyient Ltd	Technology	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
JACCS	Financial Services	Japan	0.00
NETMARBLE CORP	Consumer Products & Services	South Korea	0.00
TOHO HOLDINGS	Health Care	Japan	0.00
WIDEPENWEST	Telecommunications	United States	0.00
ARCHROCK	Energy	United States	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B'	Real Estate	China	0.00
TTEC HOLDINGS	Industrial Goods & Services	United States	0.00
PLDT	Telecommunications	Philippines	0.00
CHINA UTD.NET.COMMS.'A'	Telecommunications	China	0.00
ROCKET PHARMACEUTICALS	Health Care	United States	0.00
KIWOOM	Financial Services	South Korea	0.00
TNSC.'A' SBTVG.	Industrial Goods & Services	Canada	0.00
AMERISAFE	Insurance	United States	0.00
INCO	Basic Resources	Indonesia	0.00
LEGALZOOM COM	Industrial Goods & Services	United States	0.00
ATOS	Technology	France	0.00
Tokuyama Corp.	Chemicals	Japan	0.00
CHINA EVERBRIGHT BK.'H'	Banks	China	0.00
FUJI OIL	Food, Beverage & Tobacco	Japan	0.00
JANUS INTERNATIONAL GROUP	Construction & Materials	United States	0.00
LUK FOOK HDG.(INTL.)	Retail	Hong Kong	0.00
HANMI SCIENCE	Health Care	South Korea	0.00
RENEW ENERGY GLOBAL A	Utilities	United States	0.00
Enel Chile SA	Utilities	Chile	0.00
PAR PACIFIC HOLDINGS	Energy	United States	0.00
KOMAX	Industrial Goods & Services	Switzerland	0.00
DALI FOODS GROUP CO.	Food, Beverage & Tobacco	China	0.00
ADTRAN	Telecommunications	United States	0.00
STURM RUGER & CO	Consumer Products & Services	United States	0.00
BEKAERT	Basic Resources	Belgium	0.00
HEIWA REAL ESTATE	Real Estate	Japan	0.00
Tung Ho Steel	Basic Resources	Taiwan	0.00
HIMAX TECHNOLOGIES ADR	Technology	Taiwan	0.00
BLUCORA	Financial Services	United States	0.00
COGNA EDUCACAO	Consumer Products & Services	Brazil	0.00
INDIAMART INTERMESH	Technology	India	0.00
Rare-Earth 'A'	Basic Resources	China	0.00
GREENBRIER COS.	Industrial Goods & Services	United States	0.00
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.00
ARENA REIT	Real Estate	Australia	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	Canada	0.00
CAPITALAND CHINA TRUST MGT	Real Estate	Singapore	0.00
CJ Corp	Industrial Goods & Services	South Korea	0.00
PRIMAX ELECTRONICS	Technology	Taiwan	0.00
GUOTAI JUNAN SECS.'A'	Financial Services	China	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.00
NIPPON SODA	Chemicals	Japan	0.00
MULTIPLAN A	Health Care	United States	0.00
FREEDOM HOLDING	Financial Services	United States	0.00
BRAINCHIP HOLDINGS	Technology	Australia	0.00
ROCKET COMPANIES A	Financial Services	United States	0.00
MANNKIND	Health Care	United States	0.00
MARCUS AND MILLICHAP	Real Estate	United States	0.00
REDDE NORTHGATE	Industrial Goods & Services	Great Britain	0.00
GOLD ROAD RESOURCES	Basic Resources	Australia	0.00
BENCHMARK ELTN.	Technology	United States	0.00
SLEEP NUMBER	Consumer Products & Services	United States	0.00
KRUK	Financial Services	Poland	0.00
Redes Energeticas Nacionais	Utilities	Portugal	0.00
Wynn Macau Ltd.	Travel & Leisure	Hong Kong	0.00
TIME DOTCOM	Telecommunications	Malaysia	0.00
Gujing Distill 'A'	Food, Beverage & Tobacco	China	0.00
LINDE INDIA	Chemicals	India	0.00
KAKAOPAY	Industrial Goods & Services	South Korea	0.00
MOTOR OIL (HELLAS)	Energy	Greece	0.00
ALLEGIANCE BANCSHARES	Banks	United States	0.00
IIFL FINANCE	Financial Services	India	0.00
ALD SA	Consumer Products & Services	France	0.00
VAREX IMAGING	Health Care	United States	0.00
MTY FOOD GROUP	Travel & Leisure	Canada	0.00
EXP WORLD HOLDINGS	Real Estate	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
KIWI PROPERTY GROUP	Real Estate	New Zealand	0.00
COFCO JOYCOME FOODS	Food, Beverage & Tobacco	China	0.00
IBSTOCK PLC	Construction & Materials	Great Britain	0.00
HYUNDAI WIA	Automobiles & Parts	South Korea	0.00
Shiga Bank Ltd.	Banks	Japan	0.00
Cyrela Braz Rlty	Real Estate	Brazil	0.00
ECN Capital Corp.	Financial Services	Canada	0.00
SONAE	Personal Care, Drug & Grocery Stores	Portugal	0.00
TERNA ENERGY	Utilities	Greece	0.00
DL E&C	Construction & Materials	South Korea	0.00
IREN	Utilities	Italy	0.00
Weimob Inc	Technology	China	0.00
LEM 'R'	Industrial Goods & Services	Switzerland	0.00
PEPCO GROUP	Retail	Poland	0.00
FORMULA	Technology	Israel	0.00
TG THERAPEUTICS	Health Care	United States	0.00
TERVEYSTALO OY	Health Care	Finland	0.00
CT REIT.TST.	Real Estate	Canada	0.00
KPR MILL	Basic Resources	India	0.00
MYCRONIC	Technology	Sweden	0.00
Oracle Fin	Technology	India	0.00
HILAN	Technology	Israel	0.00
AUSTEVOLL SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
WESDOME GOLD MINES	Basic Resources	Canada	0.00
MERUS NV	Health Care	United States	0.00
EQB	Financial Services	Canada	0.00
PROS HOLDINGS	Technology	United States	0.00
FUFENG GROUP	Chemicals	China	0.00
US SILICA HLDG	Basic Resources	United States	0.00
PLAYA HOTELS & RESORTS	Travel & Leisure	United States	0.00
H. LUNDBECK B	Health Care	Denmark	0.00
TIMKEN INDIA	Basic Resources	India	0.00
HOKUETSU	Basic Resources	Japan	0.00
Lions Gate Entertainment 'A'	Media	Canada	0.00
PARAMOUNT BED HOLDINGS	Health Care	Japan	0.00
KANEMATSU	Industrial Goods & Services	Japan	0.00
DIS-CHEM PHARMACIES	Personal Care, Drug & Grocery Stores	South Africa	0.00
IONEER	Basic Resources	Australia	0.00
FRANCHISE GROUP	Consumer Products & Services	United States	0.00
FUJIMI	Chemicals	Japan	0.00
Zydu Lifesciences	Health Care	India	0.00
NINETY ONE	Financial Services	Great Britain	0.00
Seegene	Health Care	South Korea	0.00
MEDIKALOKA HERMINA	Health Care	Indonesia	0.00
TBC BANK GROUP	Banks	Great Britain	0.00
B RILEY FINANCIAL	Financial Services	United States	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	South Korea	0.00
ASSECO POLAND	Technology	Poland	0.00
APOGEE ENTERPRISES	Industrial Goods & Services	United States	0.00
ERAMET	Basic Resources	France	0.00
COMMUNITY HLTHCR.TST.	Real Estate	United States	0.00
HOME CAP.GP.'B'	Financial Services	Canada	0.00
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.00
ATLAS	Industrial Goods & Services	United States	0.00
SHAFTSBURY	Real Estate	Great Britain	0.00
MARFRIG GLOBAL FOODS	Food, Beverage & Tobacco	Brazil	0.00
CLEARWATER ANALYTICS HLD. A	Financial Services	United States	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	Japan	0.00
BayerCrop	Chemicals	India	0.00
Yulon Motor	Automobiles & Parts	Taiwan	0.00
JELD-WEN HOLDING	Construction & Materials	United States	0.00
TRINSEO	Industrial Goods & Services	United States	0.00
SPAREBANK 1 NORD-NORGE	Banks	Norway	0.00
MY EG SERVICES	Technology	Malaysia	0.00
FUKUOKA REIT	Real Estate	Japan	0.00
CKD	Industrial Goods & Services	Japan	0.00
NGERN TID LOR	Financial Services	Thailand	0.00
W-SCOPE	Industrial Goods & Services	Japan	0.00
IRPC PCL	Energy	Thailand	0.00
BYSTRONIC 'A'	Industrial Goods & Services	Switzerland	0.00
INNOVIVA	Health Care	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
INTEGRAFIN HOLDINGS PLC	Financial Services	Great Britain	0.00
SUMO LOGIC	Technology	United States	0.00
GS RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
SMART GLOBAL HOLDINGS	Technology	United States	0.00
Daishi Hokuetsu Financial Grp.	Banks	Japan	0.00
MORPHIC HOLDING	Health Care	United States	0.00
FRESH DEL MONTE PRODUCE	Food, Beverage & Tobacco	United States	0.00
Pfizer	Health Care	India	0.00
REATA PHARMS.CL.A	Health Care	United States	0.00
AUCTION TECHNOLOGY GROUP	Technology	Great Britain	0.00
WASHINGTON TST.BANC.	Banks	United States	0.00
JM	Real Estate	Sweden	0.00
INDIAN ENERGY EXCHANGE	Consumer Products & Services	India	0.00
GOLDEN ENTERTAINMENT	Travel & Leisure	United States	0.00
Exide Industries	Industrial Goods & Services	India	0.00
XIOR STUDENT HOUSING	Real Estate	Belgium	0.00
National Alum	Basic Resources	India	0.00
CLARKSON	Industrial Goods & Services	Great Britain	0.00
DISTELL GROUP HLDGS	Food, Beverage & Tobacco	South Africa	0.00
DECIPHERA PHARMS.	Health Care	United States	0.00
BANK OF JIANGSU 'A'	Banks	China	0.00
FIELMANN	Retail	Germany	0.00
Land and Houses PCL	Real Estate	Thailand	0.00
M6-METROPOLE TV	Media	France	0.00
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.00
CLEAR CHANNEL OUTDOOR HOLDINGS	Media	United States	0.00
CAPRICORN ENERGY	Energy	Great Britain	0.00
TURKCELL ILETISIM HIZM.	Telecommunications	Turkey	0.00
BIC CAMERA	Retail	Japan	0.00
TECHNOGYM	Consumer Products & Services	Italy	0.00
JUST GROUP	Insurance	Great Britain	0.00
ALIBABA PICTURES GROUP	Media	China	0.00
A10 NETWORKS	Technology	United States	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	Denmark	0.00
FULGENT GENETICS	Health Care	United States	0.00
SCHWEITER TECHNOLOGIES	Industrial Goods & Services	Switzerland	0.00
NATCO PHARMA	Health Care	India	0.00
SESA	Technology	Italy	0.00
IP GRP	Financial Services	Great Britain	0.00
REDWOOD TST.	Financial Services	United States	0.00
Kenda Rubber	Automobiles & Parts	Taiwan	0.00
CREDIT CORP GRP	Financial Services	Australia	0.00
AFFLE INDIA	Technology	India	0.00
MONETA MONEY BANK	Banks	Czech Republic	0.00
BALAJI AMINES LIMITED	Chemicals	India	0.00
NETCARE	Health Care	South Africa	0.00
ARMADA HOFFLER PROPS.	Real Estate	United States	0.00
AMPLITUDE A	Technology	United States	0.00
L&T FINANCE HOLDINGS	Financial Services	India	0.00
TANLA PLATFORMS	Technology	India	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	United States	0.00
MERCURY GENERAL	Insurance	United States	0.00
SCHNITZER STLINDS.	Basic Resources	United States	0.00
SPORTRADAR GROUP A	Technology	United States	0.00
CHALICE MINING LIMITED	Basic Resources	Australia	0.00
SCANDINAVIAN TOBACCO GROUP	Food, Beverage & Tobacco	Denmark	0.00
PANOCEAN	Industrial Goods & Services	South Korea	0.00
KCC	Industrial Goods & Services	South Korea	0.00
Chung-Hsin E M	Industrial Goods & Services	Taiwan	0.00
Elan Microeltr	Technology	Taiwan	0.00
SAO MARTINHO	Food, Beverage & Tobacco	Brazil	0.00
SANTOS BRASIL PARTICIPACOES ON	Industrial Goods & Services	Brazil	0.00
ANGIODYNAMICS	Health Care	United States	0.00
CHANGE	Technology	Japan	0.00
ATRION	Health Care	United States	0.00
TELEKOM AUSTRIA	Telecommunications	Austria	0.00
WILL SEMICONDUCTOR 'A'	Technology	China	0.00
Daqin Railway 'A'	Industrial Goods & Services	China	0.00
CAIXA SEGURIDADE PART. ON	Insurance	Brazil	0.00
HAPPIEST MINDS TECH. PVT	Technology	India	0.00
MONARCH CASINO & RESORT	Travel & Leisure	United States	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ARTIVION	Health Care	United States	0.00
OFFICE PROPERTIES INCOME	Real Estate	United States	0.00
AEM HOLDINGS	Technology	Singapore	0.00
NEXTGEN HEALTHCARE	Health Care	United States	0.00
CURRYS	Retail	Great Britain	0.00
JB CHEMICALS & PHARMS.	Health Care	India	0.00
3M India	Industrial Goods & Services	India	0.00
ITOHAM YONEKYU HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
JUDO CAPITAL HOLDINGS	Financial Services	Australia	0.00
RIOT BLOCKCHAIN	Financial Services	United States	0.00
Braskem	Chemicals	Brazil	0.00
SCHAEFFLER AG	Automobiles & Parts	Germany	0.00
MONADELPHOUS GROUP	Construction & Materials	Australia	0.00
THOUGHTWORKS HOLDING	Technology	United States	0.00
Celltrion Pharm	Health Care	South Korea	0.00
WACOM	Technology	Japan	0.00
TXC Corp	Technology	Taiwan	0.00
F I B I	Banks	Israel	0.00
SYRAH RESOURCES	Basic Resources	Australia	0.00
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	China	0.00
SANKEN ELECTRIC	Technology	Japan	0.00
KAMAN CORPORATION	Industrial Goods & Services	United States	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	Japan	0.00
HILLMAN SOLUTIONS	Industrial Goods & Services	United States	0.00
ZUORA A	Technology	United States	0.00
TOP GLOVE	Health Care	Malaysia	0.00
EXSCIENIA ADR	Health Care	Great Britain	0.00
GREAT WALL MOTOR 'A'	Automobiles & Parts	China	0.00
First Pacific Co. Ltd.	Food, Beverage & Tobacco	Hong Kong	0.00
LOTTE FINE CHEMICAL	Chemicals	South Korea	0.00
HEKTAS TICARET	Chemicals	Turkey	0.00
FU SHOU YUAN INTL.GP.	Consumer Products & Services	China	0.00
DGB FINANCIAL GROUP	Banks	South Korea	0.00
KARDEX 'B'	Industrial Goods & Services	Switzerland	0.00
SPROTT	Financial Services	Canada	0.00
SYNGENE INTERNATIONAL	Health Care	India	0.00
KORIAN	Health Care	France	0.00
CVR ENERGY	Energy	United States	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	China	0.00
ZTE 'A'	Telecommunications	China	0.00
OKAMURA	Consumer Products & Services	Japan	0.00
COGECO COMMUNICATIONS INC.	Telecommunications	Canada	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	United States	0.00
COLUMBIA FINANCIAL	Banks	United States	0.00
NS SOLUTIONS	Technology	Japan	0.00
CAREDX	Health Care	United States	0.00
JAPAN ELEVATOR SER.HDG.	Industrial Goods & Services	Japan	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	Brazil	0.00
CRE LOGISTICS REIT	Real Estate	Japan	0.00
VIENNA INSURANCE	Insurance	Austria	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	Germany	0.00
YONEX	Consumer Products & Services	Japan	0.00
GUJ.NARMADA VLY.FCM.	Chemicals	India	0.00
Momentive Global	Technology	United States	0.00
Hindustan Zinc Ltd	Basic Resources	India	0.00
TMBTHANACHART BANK PCL	Banks	Thailand	0.00
ALKYL AMINES CHEMICALS	Chemicals	India	0.00
SYSTEMA	Technology	Japan	0.00
Taiwan Surface	Technology	Taiwan	0.00
LAKE RESOURCES	Basic Resources	Australia	0.00
GHCL	Consumer Products & Services	India	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	China	0.00
FULGENT SUN INTL.(HLDG.)	Consumer Products & Services	Taiwan	0.00
Formosa Taffeta	Basic Resources	Taiwan	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	Taiwan	0.00
PEOPLES BANCORP	Banks	United States	0.00
BUTTERFLY NETWORK A	Health Care	United States	0.00
JCDECAUX	Media	France	0.00
GOOSEHEAD INSURANCE A	Insurance	United States	0.00
QT GROUP	Technology	Finland	0.00
SIMULATIONS PLUS	Technology	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CARMILA	Real Estate	France	0.00
AIFUL	Financial Services	Japan	0.00
FUBOTV	Telecommunications	United States	0.00
HOTA INDL.MNFG.	Automobiles & Parts	Taiwan	0.00
NCC GROUP	Technology	Great Britain	0.00
INTERSHOP N	Real Estate	Switzerland	0.00
PURETECH HEALTH	Health Care	Great Britain	0.00
FAGRON	Health Care	Belgium	0.00
DE GREY MINING	Basic Resources	Australia	0.00
ARGO GP.INTL.HOLDINGS	Insurance	United States	0.00
ARJO B	Health Care	Sweden	0.00
CROMWELL GROUP	Real Estate	Australia	0.00
PASON SYS.	Energy	Canada	0.00
RATOS B	Financial Services	Sweden	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.00
GRANGES	Automobiles & Parts	Sweden	0.00
KELT EXPLORATION	Energy	Canada	0.00
GRAND CITY PROPERTIES	Real Estate	Germany	0.00
LIFE TIME GROUP HOLDINGS	Travel & Leisure	United States	0.00
THAI UNION GROUP	Food, Beverage & Tobacco	Thailand	0.00
Wistron Neweb	Telecommunications	Taiwan	0.00
EID Parry	Food, Beverage & Tobacco	India	0.00
PAR TECHNOLOGY	Technology	United States	0.00
HFCL	Telecommunications	India	0.00
SUMITOMO CHEMICAL INDIA	Industrial Goods & Services	India	0.00
COLUMBUS MCKINNON NY	Industrial Goods & Services	United States	0.00
HYUNDAI BIOSCIENCE	Technology	South Korea	0.00
JAY MART	Retail	Thailand	0.00
PET VALU HOLDINGS	Retail	Canada	0.00
IONQ	Technology	United States	0.00
SILVERCREST METALS	Basic Resources	Canada	0.00
China Mer Sec 'A'	Financial Services	China	0.00
MIPS	Consumer Products & Services	Sweden	0.00
MYOVANT SCIENCES	Health Care	United States	0.00
JR GLOBAL	Real Estate	South Korea	0.00
STEELCASE 'A'	Consumer Products & Services	United States	0.00
IMUGENE	Health Care	Australia	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	China	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	Japan	0.00
TADANO	Industrial Goods & Services	Japan	0.00
BLINK CHARGING	Automobiles & Parts	United States	0.00
MEDICOVER AB	Health Care	Sweden	0.00
PRECISION DRILLING	Energy	Canada	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	Japan	0.00
Kansai	Industrial Goods & Services	India	0.00
DESKTOP METAL A	Industrial Goods & Services	United States	0.00
TOKAI HOLDINGS	Industrial Goods & Services	Japan	0.00
MITAC HOLDING	Technology	Taiwan	0.00
SANHUA INTELLIGENT 'A'	Industrial Goods & Services	China	0.00
HEADWATER EXPLORATION	Energy	Canada	0.00
ASTECH INDUSTRIES	Industrial Goods & Services	United States	0.00
DAEJOO ELT. MATERIALS	Chemicals	South Korea	0.00
SOCIEDAD QUIMICA Y MIN. DE CH	Chemicals	Chile	0.00
MESA LABORATORIES	Industrial Goods & Services	United States	0.00
AMG ADV.D.METALLURGICAL GROUP	Industrial Goods & Services	Netherlands	0.00
Porto Seguro	Insurance	Brazil	0.00
OIL INDIA Ltd	Energy	India	0.00
KURA ONCOLOGY	Health Care	United States	0.00
Shinkong Syn Fib	Chemicals	Taiwan	0.00
LX INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
VINATI ORGANICS	Chemicals	India	0.00
KISSEI PHARMS.	Health Care	Japan	0.00
Haid Group 'A'	Food, Beverage & Tobacco	China	0.00
NIPPON CORP	Food, Beverage & Tobacco	Japan	0.00
YUNNAN BAIYAO GROUP 'A'	Health Care	China	0.00
GF Securities 'A'	Financial Services	China	0.00
Piraeus Financial Holdings	Banks	Greece	0.00
ERO COPPER	Basic Resources	Canada	0.00
POSCO INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
LI CYCLE HOLDINGS	Utilities	United States	0.00
AMER.WOODMARK	Construction & Materials	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BADGER INFRASTRUCTURE SOLUTION	Construction & Materials	Canada	0.00
Shinsei Bank Ltd.	Banks	Japan	0.00
KCE ELECTRONICS	Technology	Thailand	0.00
OUTSET MEDICAL	Health Care	United States	0.00
TAIKISHA	Construction & Materials	Japan	0.00
MARUHA NICHIRO	Food, Beverage & Tobacco	Japan	0.00
COEUR MINING	Basic Resources	United States	0.00
KINGBOARD LAMINATES HDG.	Chemicals	China	0.00
AAREAL BANK	Banks	Germany	0.00
PHARMA MAR	Health Care	Spain	0.00
ATEA	Technology	Norway	0.00
BAM GROEP KON.	Construction & Materials	Netherlands	0.00
BURSA MALAYSIA	Financial Services	Malaysia	0.00
DELEK AUTOMOTIVE	Retail	Israel	0.00
SHANGHAI MICROPORT MEDBOT 'H'	Health Care	China	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	Great Britain	0.00
Nongshim	Food, Beverage & Tobacco	South Korea	0.00
ICHOR HOLDINGS	Technology	United States	0.00
COSTA GROUP HOLDINGS	Food, Beverage & Tobacco	Australia	0.00
UNITIL	Utilities	United States	0.00
MORGAN SINDALL GROUP	Construction & Materials	Great Britain	0.00
PROTECTOR FORSIKRING	Insurance	Norway	0.00
AKERO THERAPEUTICS	Health Care	United States	0.00
Tainan Spinning	Basic Resources	Taiwan	0.00
TOSHIBA TEC	Industrial Goods & Services	Japan	0.00
MANULIFE US REIT	Real Estate	Singapore	0.00
T HASEGAWA	Chemicals	Japan	0.00
Dong Suh	Food, Beverage & Tobacco	South Korea	0.00
LIGNEX1	Industrial Goods & Services	South Korea	0.00
ALLEIMA	Basic Resources	Sweden	0.00
S-1 Corporation	Industrial Goods & Services	South Korea	0.00
BLACKMORES	Food, Beverage & Tobacco	Australia	0.00
NINGBO DEYE TECHNOLOGY 'A'	Industrial Goods & Services	China	0.00
ASMEDIA TECHNOLOGY	Technology	Taiwan	0.00
DFI RETAIL GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
DISCOVERIE GROUP	Technology	Great Britain	0.00
MUANGTHAI CAPITAL	Financial Services	Thailand	0.00
REDFIN	Real Estate	United States	0.00
TOMY	Consumer Products & Services	Japan	0.00
MRC GLOBAL	Energy	United States	0.00
BRIGHTSPIRE CAPITAL	Financial Services	United States	0.00
RPT REALTY	Real Estate	United States	0.00
IJM Corp BHD	Construction & Materials	Malaysia	0.00
CARDINAL ENERGY	Energy	Canada	0.00
NRW HOLDINGS	Construction & Materials	Australia	0.00
PREMIER FOODS	Food, Beverage & Tobacco	Great Britain	0.00
IMAX	Media	Canada	0.00
CSC FINANCIAL 'H'	Financial Services	China	0.00
ACLARIS THERAPEUTICS	Health Care	United States	0.00
HARMONY GOLD MNG.	Basic Resources	South Africa	0.00
GUD HOLDINGS	Consumer Products & Services	Australia	0.00
MATRIX	Technology	Israel	0.00
Ranger Oil	Energy	United States	0.00
Lotte Shopping Co Ltd	Retail	South Korea	0.00
DUNDEE PRCS.MTLS.	Basic Resources	Canada	0.00
CAMURUS	Health Care	Sweden	0.00
HUANENG POWER INTL.'A'	Utilities	China	0.00
BROADMARK REALTY CAPITAL	Financial Services	United States	0.00
NIHON PARKERIZING	Industrial Goods & Services	Japan	0.00
DONGJIN SEMICHEM	Chemicals	South Korea	0.00
NUVOTON TECHNOLOGY	Technology	Taiwan	0.00
ACCOLADE	Health Care	United States	0.00
UNIQA VERSICHERUNGEN	Insurance	Austria	0.00
WEST AFRICAN RESOURCES	Basic Resources	Australia	0.00
INTERPARFUMS	Consumer Products & Services	France	0.00
WORKSPACE GROUP	Real Estate	Great Britain	0.00
ADECOAGRO	Food, Beverage & Tobacco	United States	0.00
APM HUMAN SERVICES INTL.	Industrial Goods & Services	Australia	0.00
REMEGEN 'H'	Health Care	China	0.00
CENTRAL GLASS	Industrial Goods & Services	Japan	0.00
ABERCROMBIE & FITCH 'A'	Retail	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Huatai Security 'A'	Financial Services	China	0.00
Sanyang Industry	Consumer Products & Services	Taiwan	0.00
PROPERTY FOR INDUSTRY	Real Estate	New Zealand	0.00
S4 CAP. ORD SHS	Media	Great Britain	0.00
LINTEC	Chemicals	Japan	0.00
Primaris REIT	Real Estate	Canada	0.00
HANKYU HANSHIN REIT	Real Estate	Japan	0.00
NCC B	Construction & Materials	Sweden	0.00
INFO.SVS.INTL	Technology	Japan	0.00
HANWHA SYSTEMS	Industrial Goods & Services	South Korea	0.00
JOHNS LYNG GROUP	Insurance	Australia	0.00
ARCS	Personal Care, Drug & Grocery Stores	Japan	0.00
SAN-IN GODO BANK	Banks	Japan	0.00
FDM GROUP	Industrial Goods & Services	Great Britain	0.00
NAVIGATOR	Basic Resources	Portugal	0.00
CIMC ENRIC HOLDINGS	Energy	China	0.00
HEINEKEN MALAYSIA BHD	Food, Beverage & Tobacco	Malaysia	0.00
HEMNET	Real Estate	Sweden	0.00
NOJIMA	Retail	Japan	0.00
ANIMA HOLDING	Financial Services	Italy	0.00
CANOPY GROWTH	Health Care	Canada	0.00
EREX	Energy	Japan	0.00
CARS.COM	Consumer Products & Services	United States	0.00
Hokuhoku Financial Group Inc.	Banks	Japan	0.00
SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.00
CHARTER HALL SOCIAL INFRA REIT	Real Estate	Australia	0.00
SEIREN	Basic Resources	Japan	0.00
VITAL HEALTHCARE PR TST	Real Estate	New Zealand	0.00
VS INDUSTRY	Industrial Goods & Services	Malaysia	0.00
NINGXIA BAOFENG ENERGY GRP 'A'	Energy	China	0.00
MINERVA ON	Food, Beverage & Tobacco	Brazil	0.00
BANGKOK COMMERCIAL ASSET MNG	Financial Services	Thailand	0.00
MISTER CAR WASH	Consumer Products & Services	United States	0.00
ORANGE POLSKA	Telecommunications	Poland	0.00
NAGARRO N	Technology	Germany	0.00
SURYA ESA PERKASA	Energy	Indonesia	0.00
MODINE MANUFACTURING	Construction & Materials	United States	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	Japan	0.00
CORE LABORATORIES	Energy	United States	0.00
DELUXE	Industrial Goods & Services	United States	0.00
Capital Sec	Financial Services	Taiwan	0.00
Taiwan Hon Chuan	Industrial Goods & Services	Taiwan	0.00
Tong Yang Ind	Automobiles & Parts	Taiwan	0.00
Hokkaido Electric Power Co. In	Utilities	Japan	0.00
KOMEDA HOLDINGS	Travel & Leisure	Japan	0.00
CARLSBERG BREWERY MAL.	Food, Beverage & Tobacco	Malaysia	0.00
VINDA INTERNATIONAL HDG.	Personal Care, Drug & Grocery Stores	China	0.00
MATSUI SECURITIES	Financial Services	Japan	0.00
MATTHEWS INTL.'A'	Consumer Products & Services	United States	0.00
UNIQURE	Health Care	United States	0.00
EQUITAL	Energy	Israel	0.00
MEGAPORT	Technology	Australia	0.00
Baotou Steel 'A'	Basic Resources	China	0.00
LIVEPERSON	Technology	United States	0.00
CHINA ENERGY ENGR.'H'	Construction & Materials	China	0.00
BOSKALIS WESTMINSTER	Construction & Materials	Netherlands	0.00
HIBBETT	Retail	United States	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	Japan	0.00
GLB.ONE RLST.INV.	Real Estate	Japan	0.00
JB FINANCIAL GROUP	Banks	South Korea	0.00
BETSSON B	Travel & Leisure	Sweden	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	Japan	0.00
GT CAPITAL HOLDINGS	Real Estate	Philippines	0.00
INABATA & COMPANY	Chemicals	Japan	0.00
DMCI Holdings Inc	Industrial Goods & Services	Philippines	0.00
CUREVAC	Health Care	United States	0.00
GlaxoSmith P	Health Care	India	0.00
SUSE	Technology	Germany	0.00
TAKUMA	Construction & Materials	Japan	0.00
SK CHEMICALS	Chemicals	South Korea	0.00
METROPOLITAN BANK HDG.	Banks	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
JOYFUL HONDA	Retail	Japan	0.00
CLOVER HEALTH INVESTMENTS A	Health Care	United States	0.00
WT Microelectron	Technology	Taiwan	0.00
DRIL-QUIP	Energy	United States	0.00
VAMOS L CAM MAQ SA COM NPV	Industrial Goods & Services	Brazil	0.00
HORIZON BANCORP	Banks	United States	0.00
COMMUNITY TRUST BANCORP	Banks	United States	0.00
KAROON ENERGY	Energy	Australia	0.00
UPONOR	Construction & Materials	Finland	0.00
INNER MONGOLIA EERDUOSI 'B'	Consumer Products & Services	China	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	United States	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	Japan	0.00
HANMI FINANCIAL	Banks	United States	0.00
WABASH NATIONAL	Industrial Goods & Services	United States	0.00
VIAD	Media	United States	0.00
NARAYANA HRUDAYALAYA	Health Care	India	0.00
KATO SANGYO	Food, Beverage & Tobacco	Japan	0.00
SPIRE HEALTHCARE GP.	Health Care	Great Britain	0.00
ADVANCED ENERGY SO	Industrial Goods & Services	Taiwan	0.00
MOCHIDA PHARM.	Health Care	Japan	0.00
Haitong Sec 'A'	Financial Services	China	0.00
STAR ASIA INVESTMENT REIT	Real Estate	Japan	0.00
OKUMURA	Construction & Materials	Japan	0.00
VISTA ENERGY ADR	Energy	Mexico	0.00
HYOSUNG ADVANCED MATERIALS	Basic Resources	South Korea	0.00
EFG INTERNATIONAL N	Banks	Switzerland	0.00
SP PLUS	Industrial Goods & Services	United States	0.00
TASSAL GROUP	Food, Beverage & Tobacco	Australia	0.00
KEARNY FINANCIAL	Banks	United States	0.00
DOOSAN	Construction & Materials	South Korea	0.00
ORPEA	Health Care	France	0.00
HLB LIFE SCIENCE	Energy	South Korea	0.00
TATA TLSVS.MAHARASTRA	Telecommunications	India	0.00
GUNGHO ONLINE ENTM.	Consumer Products & Services	Japan	0.00
Metro Pacific Investments Corp	Utilities	Philippines	0.00
SOSILA LOGISTICS REIT	Real Estate	Japan	0.00
SHENG SIONG GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
H2O RETAILING	Retail	Japan	0.00
NEOENERGIA ON	Utilities	Brazil	0.00
GOPRO CL.A	Consumer Products & Services	United States	0.00
Deepak Fert	Chemicals	India	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	Japan	0.00
ASCENDAS INDIA TRUST	Real Estate	Singapore	0.00
NEMAK	Automobiles & Parts	Mexico	0.00
FUSHENG PRECISION	Consumer Products & Services	Taiwan	0.00
LOCAWEB SERVICIO DE INTERNET ON	Technology	Brazil	0.00
AMC NETWORKS	Media	United States	0.00
C&C GROUP	Food, Beverage & Tobacco	Great Britain	0.00
ARISTON HOLDING	Construction & Materials	Italy	0.00
REGIS RESOURCES	Basic Resources	Australia	0.00
AERIE PHARMACEUTICALS	Health Care	United States	0.00
Korea Gas	Utilities	South Korea	0.00
Youngone	Consumer Products & Services	South Korea	0.00
PERDOCEO EDUCATION	Consumer Products & Services	United States	0.00
GUANGZHOU TINCI MATS. TECH.'A'	Chemicals	China	0.00
Gudang Garam Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
AP MEMORY TECH.	Technology	Taiwan	0.00
ABACUS PROPERTY GROUP	Real Estate	Australia	0.00
MEGA OR	Construction & Materials	Israel	0.00
Samsung Card	Financial Services	South Korea	0.00
BENEXT-YUMESHIN GROUP	Industrial Goods & Services	Japan	0.00
SERCOMM	Telecommunications	Taiwan	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	Turkey	0.00
AUTOBACS SEVEN	Retail	Japan	0.00
TFS FINANCIAL	Banks	United States	0.00
SAIPEM	Energy	Italy	0.00
GENWORTH MORTGAGE INSURANCE	Financial Services	Australia	0.00
CHINA MOLY.LUOYANG 'A'	Basic Resources	China	0.00
NOEVIR HOLDINGS	Consumer Products & Services	Japan	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	Japan	0.00
VIA	Retail	Brazil	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TBEA 'A'	Industrial Goods & Services	China	0.00
VIZIO HOLDING A	Consumer Products & Services	United States	0.00
FORTH	Telecommunications	Thailand	0.00
WILCON DEPOT	Retail	Philippines	0.00
MOBILEZONE HOLDING	Retail	Switzerland	0.00
INVITAE	Health Care	United States	0.00
CROMWELL EUR.REIT	Real Estate	Singapore	0.00
HANGER	Health Care	United States	0.00
SORRENTO THERAPEUTICS	Health Care	United States	0.00
NFI GROUP	Industrial Goods & Services	Canada	0.00
GUOSEN SECURITIES 'A'	Financial Services	China	0.00
G-III APPAREL GROUP	Consumer Products & Services	United States	0.00
MODERN TIMES GRP B	Media	Sweden	0.00
ARCUTIS BIOTHERAPEUTICS	Health Care	United States	0.00
AKR CORPORINDO	Energy	Indonesia	0.00
TOWER BERSAMA INFR.	Telecommunications	Indonesia	0.00
JUSTSYSTEMS	Technology	Japan	0.00
ELEMENTIS	Chemicals	Great Britain	0.00
TAIYO HOLDINGS	Chemicals	Japan	0.00
OSCAR HEALTH A	Insurance	United States	0.00
SHOUGANG FUSHAN RESOURCES GR	Energy	China	0.00
SIENNA SENIOR LIVING	Health Care	Canada	0.00
ARCELIK	Consumer Products & Services	Turkey	0.00
VIMEO	Technology	United States	0.00
SHYFT GROUP	Industrial Goods & Services	United States	0.00
ITAU CORPBANCA	Banks	Chile	0.00
CHINA SUNTIEN GRN.EN.'H'	Utilities	China	0.00
FLATEXDEGIRO N	Financial Services	Germany	0.00
CBTX	Banks	United States	0.00
FUCHS PETROLUB	Chemicals	Germany	0.00
RAITO KOGYO	Construction & Materials	Japan	0.00
WEMADE	Consumer Products & Services	South Korea	0.00
HYPOPORT FINANCE	Financial Services	Germany	0.00
UNIVEST FINANCIAL	Banks	United States	0.00
Glenmark Phrm	Health Care	India	0.00
KEC INTERNATIONAL	Construction & Materials	India	0.00
CESC	Utilities	India	0.00
BILFINGER	Industrial Goods & Services	Germany	0.00
NCAB GROUP	Technology	Sweden	0.00
MRV ENGENHARIA	Consumer Products & Services	Brazil	0.00
Huaku	Real Estate	Taiwan	0.00
ANAVEX LIFE SCIS.	Health Care	United States	0.00
GREEN BRICK PARTNERS	Consumer Products & Services	United States	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	Brazil	0.00
ITEOS THERAPEUTICS	Health Care	United States	0.00
JUMIA TECHNOLOGIES AG SPONSORE	Technology	Germany	0.00
BRIGHTCOM GROUP	Technology	India	0.00
MERSANA THERAPEUTICS	Health Care	United States	0.00
CIMPRESS	Industrial Goods & Services	United States	0.00
GUANGHUI ENERGY 'A'	Energy	China	0.00
CASTLE BIOSCIENCES	Health Care	United States	0.00
COLLINS FOOD	Travel & Leisure	Australia	0.00
BEJ WANTAI BILG PHMCY ENT 'A'	Health Care	China	0.00
NINGBO TUOPU GP.'A'	Automobiles & Parts	China	0.00
RIKEN KEIKI	Industrial Goods & Services	Japan	0.00
NGM BIOPHARMACEUTICALS	Health Care	United States	0.00
UTI ASSET MANAGEM	Financial Services	India	0.00
CLINUVEL PHARMACEUTICALS	Health Care	Australia	0.00
LX SEMICON	Technology	South Korea	0.00
Dexco	Construction & Materials	Brazil	0.00
Linklogis Inc	Technology	China	0.00
DERMAPHARM HOLDING	Health Care	Germany	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	Japan	0.00
SHAI.PUTAILAI NEW EN. TECH.'A'	Basic Resources	China	0.00
FIRST MID BANCSHARES	Banks	United States	0.00
IFLYTEK 'A'	Technology	China	0.00
HIMS HERS HEALTH A	Health Care	United States	0.00
PROPETRO HOLDING	Energy	United States	0.00
DNO ASA	Energy	Norway	0.00
Kolon Industry	Chemicals	South Korea	0.00
GLADSTONE COML.	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 (%)
KIYO BANK	Banks	Japan	0.00
HAFNIA	Industrial Goods & Services	Norway	0.00
SCIENTEX	Industrial Goods & Services	Malaysia	0.00
MINISO GROUP HOLDING ADR	Retail	China	0.00
SEAZEN GROUP	Real Estate	China	0.00
CIBUS NORDIC REAL ESTATE	Real Estate	Sweden	0.00
Ottogi	Food, Beverage & Tobacco	South Korea	0.00
CERENCE	Technology	United States	0.00
SHANDONG HI-SPEED	Real Estate	China	0.00
MMG	Basic Resources	China	0.00
CHINA SOUTHERN AIRLINES 'A'	Travel & Leisure	China	0.00
VITROX	Technology	Malaysia	0.00
ALLIED SUPREME	Chemicals	Taiwan	0.00
EQUITES	Real Estate	South Africa	0.00
SCANSOURCE	Technology	United States	0.00
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	0.00
CJ LOGISTICS	Industrial Goods & Services	South Korea	0.00
MORPHOSYS	Health Care	Germany	0.00
TURKIYE GARANTI BANKASI	Banks	Turkey	0.00
Huajing 'A'	Utilities	China	0.00
LOTUS PHARMACEUTICAL	Health Care	Taiwan	0.00
AMYRIS	Chemicals	United States	0.00
Ming Yuan Cloud Group Holdings	Technology	China	0.00
MOS FOOD SERVICES	Travel & Leisure	Japan	0.00
HITEJINRO	Food, Beverage & Tobacco	South Korea	0.00
SILVER LAKE RESOURCES	Basic Resources	Australia	0.00
TRIGANO	Consumer Products & Services	France	0.00
ACM RESEARCH CLA	Technology	United States	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	Sweden	0.00
ALPHATEC HOLDINGS	Health Care	United States	0.00
NEARMAP	Industrial Goods & Services	Australia	0.00
CHUNBO	Chemicals	South Korea	0.00
KIATNAKIN PHATRA BANK	Banks	Thailand	0.00
DICE THERAPEUTICS	Health Care	United States	0.00
CJ ENM	Retail	South Korea	0.00
Colbun SA	Utilities	Chile	0.00
COMPASS A	Real Estate	United States	0.00
EDION	Retail	Japan	0.00
MBANK	Banks	Poland	0.00
TF1	Media	France	0.00
PZ CUSSONS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
BANCO DAVIVIENDA - PREF	Banks	Columbia	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	United States	0.00
Pan jit	Technology	Taiwan	0.00
REPAY HOLDINGS A	Industrial Goods & Services	United States	0.00
FORTUNA SILVER MINES	Basic Resources	Canada	0.00
NICHICON	Technology	Japan	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	India	0.00
ARBONIA AG	Construction & Materials	Switzerland	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	Japan	0.00
HKBN	Telecommunications	Hong Kong	0.00
OHSO FOOD SERVICE	Travel & Leisure	Japan	0.00
XL AXIATA	Telecommunications	Indonesia	0.00
KAHOOT!	Technology	Norway	0.00
EVN	Utilities	Austria	0.00
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.00
TRATON SE	Industrial Goods & Services	Germany	0.00
ALMIRALL	Health Care	Spain	0.00
SLEEP COUNTRY CAN HLDG	Consumer Products & Services	Canada	0.00
CREST NICHOLSON HOLDINGS	Consumer Products & Services	Great Britain	0.00
RBL BANK	Banks	India	0.00
Vina Concha y Toro SA	Food, Beverage & Tobacco	Chile	0.00
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.00
ANDLAUER HEALTHCARE GROUP	Health Care	Canada	0.00
PETRONAS DAGANGAN	Energy	Malaysia	0.00
Yieh Phui	Basic Resources	Taiwan	0.00
COM7	Retail	Thailand	0.00
LUNDIN GOLD	Basic Resources	Canada	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	Japan	0.00
SYNTHOMER PLC	Chemicals	Great Britain	0.00
TTK Prestige Ltd	Consumer Products & Services	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TELENET GRP HLDG	Telecommunications	Belgium	0.00
SKAN N (BRN)	Industrial Goods & Services	Switzerland	0.00
MICROVISION	Technology	United States	0.00
BANGKOK CHAIN HOSPITAL	Health Care	Thailand	0.00
TRANS COSMOS	Technology	Japan	0.00
VALNEVA	Health Care	France	0.00
Hokuriku Electric Power Co.	Utilities	Japan	0.00
SHENWAN HONGYUAN GROUP 'A'	Financial Services	China	0.00
CDL HOSPITALITY TRUSTS	Real Estate	Singapore	0.00
KONTRON	Technology	Germany	0.00
AIR NEW ZEALAND	Travel & Leisure	New Zealand	0.00
ONESPAWORLD HOLDINGS	Travel & Leisure	United States	0.00
LK TECHNOLOGY HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
TIANNENG POWER INTL.	Automobiles & Parts	China	0.00
INFOMART	Technology	Japan	0.00
WHA CORPORATION	Real Estate	Thailand	0.00
MATERIALISE NV-ADR	Technology	Belgium	0.00
HANWHA LIFE	Insurance	South Korea	0.00
BARLOWORLD	Industrial Goods & Services	South Africa	0.00
ERASCA	Health Care	United States	0.00
OMNI BRIDGEWAY	Financial Services	Australia	0.00
Whirlpool India	Consumer Products & Services	India	0.00
HELIX ENERGY SLTN.GP.	Energy	United States	0.00
NORTHFIELD BANCORP DEL.	Banks	United States	0.00
Sigurd	Technology	Taiwan	0.00
SANGETSU	Consumer Products & Services	Japan	0.00
USANA HEALTH SCIENCES	Food, Beverage & Tobacco	United States	0.00
INNOVIZ TECHNOLOGIES	Industrial Goods & Services	United States	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	Great Britain	0.00
TOKAI TOK.FINL.HDG.	Financial Services	Japan	0.00
POLY MEDICURE	Health Care	India	0.00
SONATA SOFTWARE	Technology	India	0.00
CIA SANEAMENTO PN	Utilities	Brazil	0.00
TULLOW OIL	Energy	Great Britain	0.00
PULMONX	Health Care	United States	0.00
TOYOBO	Chemicals	Japan	0.00
CITIC PACIFIC SPC.STEEL 'A'	Basic Resources	China	0.00
Great Eastern	Industrial Goods & Services	India	0.00
HILTON FOOD GROUP	Food, Beverage & Tobacco	Great Britain	0.00
ARMOUR RESIDENTIAL REIT	Financial Services	United States	0.00
EXCHANGE INCOME	Travel & Leisure	Canada	0.00
MCMILLAN SHAKESPEARE	Financial Services	Australia	0.00
UNITED FIRE GROUP	Insurance	United States	0.00
JOHN B SANFILIPPO & SON	Food, Beverage & Tobacco	United States	0.00
VIP Industries	Consumer Products & Services	India	0.00
Hua Xia Bank 'A'	Banks	China	0.00
TRIUMPH GROUP NEW	Industrial Goods & Services	United States	0.00
BEGA CHEESE	Food, Beverage & Tobacco	Australia	0.00
DOUGLAS DYNAMICS	Industrial Goods & Services	United States	0.00
AJANTA PHARMA	Health Care	India	0.00
POSTNL	Industrial Goods & Services	Netherlands	0.00
CAPRICORN METALS DEFERRED	Basic Resources	Australia	0.00
Karur Vysya Bank	Banks	India	0.00
SDI	Technology	Taiwan	0.00
FATTAL 1998 HOLDINGS	Travel & Leisure	Israel	0.00
HELLO GROUP ADR CL A	Technology	China	0.00
HYPROP INVESTMENTS	Real Estate	South Africa	0.00
Essentra PLC	Industrial Goods & Services	Great Britain	0.00
Daeduck Electr	Technology	South Korea	0.00
CONDUIT HOLDINGS	Insurance	Great Britain	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
FORTERRA	Construction & Materials	Great Britain	0.00
CREATE SD HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
NOAH HOLDINGS 'A' ADR	Financial Services	China	0.00
Hyundai Dept	Retail	South Korea	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	Australia	0.00
VIA TECHNOLOGIES	Technology	Taiwan	0.00
VGI PCL	Media	Thailand	0.00
CHUNG HUNG STEEL	Basic Resources	Taiwan	0.00
ZEALAND PHARMA	Health Care	Denmark	0.00
Parque Arauco	Real Estate	Chile	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CHINA ENERGY ENGINEERING 'A'	Construction & Materials	China	0.00
KANDENKO	Construction & Materials	Japan	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	Israel	0.00
FOCUS MEDIA INFO TECH 'A'	Technology	China	0.00
BJ'S RESTAURANTS	Travel & Leisure	United States	0.00
EARTH	Chemicals	Japan	0.00
BIRLASOFT	Technology	India	0.00
MIXI	Consumer Products & Services	Japan	0.00
XD	Consumer Products & Services	Hong Kong	0.00
CONCENTRIC	Industrial Goods & Services	Sweden	0.00
CAMDEN NAT.	Banks	United States	0.00
TRUEBLUE	Industrial Goods & Services	United States	0.00
CANFIN HOMES	Financial Services	India	0.00
FINVOLUTION GROUP ADR	Financial Services	China	0.00
KH NEOCHEM	Chemicals	Japan	0.00
AMBAC FINANCIAL GROUP	Insurance	United States	0.00
CAMTEK	Technology	Israel	0.00
Escorts Kubota Ltd	Industrial Goods & Services	India	0.00
NURIX THERAPEUTICS	Health Care	United States	0.00
MAYTRONICS	Industrial Goods & Services	Israel	0.00
SUNWAY	Real Estate	Malaysia	0.00
MONEX GROUP	Financial Services	Japan	0.00
ARIAKE JAPAN	Food, Beverage & Tobacco	Japan	0.00
Paradise	Travel & Leisure	South Korea	0.00
RURAL FUND GROUP STAPLED UNITS	Real Estate	Australia	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	Thailand	0.00
HANGZHOU FIRST APPLIED MAT 'A'	Chemicals	China	0.00
QUANEX BUILDING PRODUCTS	Construction & Materials	United States	0.00
Cia Cervecerias Unidas SA	Food, Beverage & Tobacco	Chile	0.00
HOME CONSORTIUM	Real Estate	Australia	0.00
DIOS FASTIGHETER	Real Estate	Sweden	0.00
STARTS	Real Estate	Japan	0.00
NANOSONICS	Health Care	Australia	0.00
CONVERGE INFO.& COMMS. TGSN.	Telecommunications	Philippines	0.00
DATA 3	Technology	Australia	0.00
JUROKU FINANCIAL GROUP	Banks	Japan	0.00
Daewoong Pharma	Health Care	South Korea	0.00
Zhongtian Tech 'A'	Telecommunications	China	0.00
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.00
PAX GLOBAL TECHNOLOGY	Technology	Hong Kong	0.00
MARINEMAX	Retail	United States	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	United States	0.00
CRAYON GROUP HOLDING	Technology	Norway	0.00
A-LIVING SMART CITY SERV 'H'	Real Estate	China	0.00
VOLUTION GROUP	Construction & Materials	Great Britain	0.00
DENTALCORP HOLDINGS	Health Care	Canada	0.00
DONGKUK STEEL	Basic Resources	South Korea	0.00
Sitronix	Technology	Taiwan	0.00
Bank of Ningbo 'A'	Banks	China	0.00
SANA BIOTECHNOLOGY	Health Care	United States	0.00
THERAVANCE BIOPHARMA	Health Care	United States	0.00
CRONOS GROUP	Health Care	Canada	0.00
GD PWR.DEV. 'A'	Utilities	China	0.00
VECTOR	Utilities	New Zealand	0.00
SANKI ENGINEERING	Construction & Materials	Japan	0.00
CARIBOU BIOSCIENCES	Health Care	United States	0.00
KUMIAI CHEMICAL IND.	Chemicals	Japan	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	Malaysia	0.00
RORZE	Industrial Goods & Services	Japan	0.00
MITSUBOSHI BELTING	Industrial Goods & Services	Japan	0.00
CMPBRA.DE DISTB.ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
FLUENCE ENERGY A	Energy	United States	0.00
BONHEUR	Industrial Goods & Services	Norway	0.00
HANA MICROELECTRONICS	Technology	Thailand	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	India	0.00
KOMERI	Retail	Japan	0.00
SHOP APOTHEKE EUROPE	Personal Care, Drug & Grocery Stores	Germany	0.00
TRUSTCO BANK NY	Banks	United States	0.00
GUANGZHOU AUTOMOBILE GP. 'A'	Automobiles & Parts	China	0.00
KLOECKNER & CO	Basic Resources	Germany	0.00
DAEWOONG	Health Care	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
PARK LAWN	Consumer Products & Services	Canada	0.00
FRONTKEN CORPORATION	Industrial Goods & Services	Malaysia	0.00
ARGOSY PROPERTY LTD	Real Estate	New Zealand	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	United States	0.00
REPLIMUNE GROUP	Health Care	United States	0.00
POWERSCHOOL HOLDINGS A	Consumer Products & Services	United States	0.00
ENCHEM	Chemicals	South Korea	0.00
KUMAGAI GUMI	Construction & Materials	Japan	0.00
NEKTAR THERAPEUTICS	Health Care	United States	0.00
NAGAWA	Consumer Products & Services	Japan	0.00
COHERUS BIOSCINECES	Health Care	United States	0.00
NITTO BOSEKI	Industrial Goods & Services	Japan	0.00
Oriental Yuhong 'A'	Construction & Materials	China	0.00
ARVIDA GROUP	Health Care	New Zealand	0.00
DAIHEN	Industrial Goods & Services	Japan	0.00
BIONANO GENOMICS	Health Care	United States	0.00
LLB 'B'	Banks	Switzerland	0.00
Skyworth Group	Consumer Products & Services	Hong Kong	0.00
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.00
Blue Dart Ex	Industrial Goods & Services	India	0.00
AIMS APAC REIT Management	Real Estate	Singapore	0.00
HOMESTREET	Banks	United States	0.00
REC SILICON	Chemicals	Norway	0.00
Arcadyan Tech	Telecommunications	Taiwan	0.00
NOS SGPS	Telecommunications	Portugal	0.00
FLOW TRADERS	Financial Services	Netherlands	0.00
ATOM	Travel & Leisure	Japan	0.00
NANOSTRING TECHNOLOGIES	Health Care	United States	0.00
DOLE	Food, Beverage & Tobacco	United States	0.00
Kelsian Group	Travel & Leisure	Australia	0.00
ST PHARM	Health Care	South Korea	0.00
LEGEND HOLDINGS 'H'	Technology	China	0.00
Grand Pharmaceutical Group	Health Care	China	0.00
ZHONGYU ENERGY HOLDINGS LTD.	Utilities	China	0.00
GRANULES INDIA	Health Care	India	0.00
NANO DIMENSION SPN.ADR	Technology	Israel	0.00
NEW WAVE GROUP B	Consumer Products & Services	Sweden	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	Canada	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	China	0.00
INDUSTRIAS BACHOCO	Food, Beverage & Tobacco	Mexico	0.00
SDIPTTECH	Industrial Goods & Services	Sweden	0.00
KYORIN HOLDINGS INC.	Health Care	Japan	0.00
D & O GREEN TECHS.	Technology	Malaysia	0.00
QUE COMMERCIAL REIT	Real Estate	Singapore	0.00
ESMT	Technology	Taiwan	0.00
CEVA	Technology	United States	0.00
DOTTIKON ES HOLDING	Chemicals	Switzerland	0.00
NETGEAR	Telecommunications	United States	0.00
TECHNICOLOR	Media	France	0.00
Standard Foods	Food, Beverage & Tobacco	Taiwan	0.00
TwN Glass Ind	Industrial Goods & Services	Taiwan	0.00
DENTIUM	Health Care	South Korea	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	Turkey	0.00
Merry Eltrs	Consumer Products & Services	Taiwan	0.00
RAMI LEVI CHN.STRS.	Personal Care, Drug & Grocery Stores	Israel	0.00
Taiwan Paiho	Basic Resources	Taiwan	0.00
INDIABULLS HOUSING FIN	Financial Services	India	0.00
GLOBAL MEDICAL REIT	Real Estate	United States	0.00
SAN-A	Personal Care, Drug & Grocery Stores	Japan	0.00
HEARTLAND EXPRESS	Industrial Goods & Services	United States	0.00
MEGMILK SNOW BRAND	Food, Beverage & Tobacco	Japan	0.00
VNET GROUP ADR	Technology	China	0.00
NICHIHA	Construction & Materials	Japan	0.00
SKELLERUP HOLDINGS	Basic Resources	New Zealand	0.00
SEIKO HOLDINGS	Consumer Products & Services	Japan	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
PLATINUM ASSET MAN.	Financial Services	Australia	0.00
KAGA ELECTRONICS	Technology	Japan	0.00
GRENKE N	Financial Services	Germany	0.00
MIRAI REIT	Real Estate	Japan	0.00
Rajesh Expo	Consumer Products & Services	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TRIDENT	Consumer Products & Services	India	0.00
HUIZHOU DESAY SV AUTO.'A'	Automobiles & Parts	China	0.00
ALTAREA	Real Estate	France	0.00
EUGLENA	Food, Beverage & Tobacco	Japan	0.00
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.00
NISSHIN OILLIO	Food, Beverage & Tobacco	Japan	0.00
YDUQS PART	Consumer Products & Services	Brazil	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	Chile	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	India	0.00
CAIRN HOMES	Consumer Products & Services	Ireland	0.00
TRE HOLDINGS	Utilities	Japan	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	India	0.00
Balrampur Chi	Food, Beverage & Tobacco	India	0.00
OSAKA SODA	Chemicals	Japan	0.00
W&T OFFSHORE	Energy	United States	0.00
UNITED MALT GROUP	Food, Beverage & Tobacco	Australia	0.00
SI BONE	Health Care	United States	0.00
BIOGAIA 'B'	Health Care	Sweden	0.00
BOBST GROUP	Industrial Goods & Services	Switzerland	0.00
CGG	Energy	France	0.00
Huadong Med 'A'	Health Care	China	0.00
Daewoo Eng&Const	Construction & Materials	South Korea	0.00
CHINA INTL CAPITAL 'A'	Financial Services	China	0.00
CERUS	Health Care	United States	0.00
BERRY (BRY)	Energy	United States	0.00
DENNY'S	Travel & Leisure	United States	0.00
SNDL	Health Care	United States	0.00
YTO EXPRESS GROUP 'A'	Consumer Products & Services	China	0.00
Sun TV network	Media	India	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	Japan	0.00
LIONTRUST ASSET MAN.	Financial Services	Great Britain	0.00
ECHOSTAR	Telecommunications	United States	0.00
BFI FINANCE INDONESIA	Financial Services	Indonesia	0.00
ALEXANDER'S	Real Estate	United States	0.00
BML	Health Care	Japan	0.00
MBIA	Insurance	United States	0.00
SINGAPORE POST	Industrial Goods & Services	Singapore	0.00
RLX TECHNOLOGY INC ADR	Food, Beverage & Tobacco	China	0.00
BH	Technology	South Korea	0.00
PABRIK KERTAS TJIWIKIMIA	Basic Resources	Indonesia	0.00
PRAJ INDUSTRIES	Construction & Materials	India	0.00
BEYOND SECURITIES	Financial Services	Thailand	0.00
1ST SOURCE	Banks	United States	0.00
WONIK IPS CO LTD	Technology	South Korea	0.00
VUKILE PROPERTY FUND	Real Estate	South Africa	0.00
PEOPLE & TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
SPH REIT	Real Estate	Singapore	0.00
CIPUTRA DEVELOPMENT	Real Estate	Indonesia	0.00
OLINK HOLDING AB PUBL ADR	Health Care	Sweden	0.00
WEICHAI POWER 'A'	Industrial Goods & Services	China	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	China	0.00
Embotelladora Andina SA	Food, Beverage & Tobacco	Chile	0.00
PUSHPAY	Industrial Goods & Services	New Zealand	0.00
KRISHNA INSTITUTE	Health Care	India	0.00
GRUPO SBF ON	Retail	Brazil	0.00
ELECOM	Technology	Japan	0.00
ID LOGISTICS GROUP	Industrial Goods & Services	France	0.00
SAPIENS INTL.	Technology	United States	0.00
INGHAMS GROUP	Food, Beverage & Tobacco	Australia	0.00
TOHO TITANIUM	Basic Resources	Japan	0.00
EBIX	Technology	United States	0.00
CALAVO GROWERS	Food, Beverage & Tobacco	United States	0.00
Boral Ltd.	Construction & Materials	Australia	0.00
SOLUM	Industrial Goods & Services	South Korea	0.00
CENTRAL PAC.FINL.	Banks	United States	0.00
ITOCHU ADV.LOGIST. INV. REIT	Real Estate	Japan	0.00
GRAPE KING BIO	Food, Beverage & Tobacco	Taiwan	0.00
SELLA REAL ESTATE	Real Estate	Israel	0.00
KMW	Telecommunications	South Korea	0.00
GREAT STHN.BANCORP	Banks	United States	0.00
YTL	Utilities	Malaysia	0.00

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Company	Supersector	Country	Weight (%)
COCA COLA ICECEK	Food, Beverage & Tobacco	Turkey	0.00
Century Textiles	Basic Resources	India	0.00
ROBERTET	Chemicals	France	0.00
Nissha Co	Industrial Goods & Services	Japan	0.00
LAO FENG XIANG 'B'	Consumer Products & Services	China	0.00
Aboitiz Power Corp	Utilities	Philippines	0.00
INOGEN	Health Care	United States	0.00
RUTHS HOSPITALITY GROUP	Travel & Leisure	United States	0.00
SPIRIT AIRLINES	Travel & Leisure	United States	0.00
SCHOELLER-BLECKMANN	Energy	Austria	0.00
MERCIALYS REIT	Real Estate	France	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	China	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	Israel	0.00
BEIJER ALMA B	Basic Resources	Sweden	0.00
IDEC	Technology	Japan	0.00
SYNLAB AG	Health Care	Germany	0.00
CHATHAM LODGING TRUST	Real Estate	United States	0.00
TSINGTAO BREWERY 'A'	Food, Beverage & Tobacco	China	0.00
Com2us	Consumer Products & Services	South Korea	0.00
GENESCO	Retail	United States	0.00
HANSEN TECHNOLOGIES	Technology	Australia	0.00
GOLDEN SOLAR NEW ENERGY TECH	Consumer Products & Services	Hong Kong	0.00
YUEXIU REAL ESTATE INV. TST.	Real Estate	China	0.00
Ratch Group	Utilities	Thailand	0.00
SIMPAR ON	Industrial Goods & Services	Brazil	0.00
EN-JAPAN	Industrial Goods & Services	Japan	0.00
KWS SAAT	Food, Beverage & Tobacco	Germany	0.00
MALAYSIAN PACIFIC INDS.	Technology	Malaysia	0.00
Soulbrain	Chemicals	South Korea	0.00
TELKOM	Telecommunications	South Africa	0.00
NATURECELL	Food, Beverage & Tobacco	South Korea	0.00
Indian Bank	Banks	India	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	Thailand	0.00
GENERAL INTERFACE SOLUTION	Technology	Taiwan	0.00
ORIENT SECS.'A'	Financial Services	China	0.00
CONDUENT	Industrial Goods & Services	United States	0.00
ENERGIEKONTOR	Utilities	Germany	0.00
VALOR	Retail	Japan	0.00
MUSTI GROUP PLC	Retail	Finland	0.00
LS ELECTRIC	Industrial Goods & Services	South Korea	0.00
BICYCLE THERAPEUTICS ADR	Health Care	Great Britain	0.00
SANGAMO THERAPEUTICS	Health Care	United States	0.00
SENIOR	Industrial Goods & Services	Great Britain	0.00
NORTH PACIFIC BANK	Banks	Japan	0.00
MERITZ FINANCIAL GROUP	Insurance	South Korea	0.00
SHINY CHEMICAL INDL.	Chemicals	Taiwan	0.00
SOL	Chemicals	Italy	0.00
AKTIA 'A'	Banks	Finland	0.00
SIRNAOMICS	Health Care	Hong Kong	0.00
TELOS CORPORATION	Technology	United States	0.00
GIGA DEVICE SEMICONDUCTOR 'A'	Technology	China	0.00
ELCO	Consumer Products & Services	Israel	0.00
SINOTRUK (HONG KONG)	Industrial Goods & Services	China	0.00
GRUPO TELEvisa SPN.ADR	Media	Mexico	0.00
Oil Refineries Ltd	Energy	Israel	0.00
ACCEL ENTERTAINMENT A 1	Travel & Leisure	United States	0.00
ALECTOR	Health Care	United States	0.00
THANACHART CAPITAL	Banks	Thailand	0.00
Alliance Global Group Inc	Industrial Goods & Services	Philippines	0.00
KOA	Technology	Japan	0.00
China Steel Chem	Chemicals	Taiwan	0.00
Green Cross	Health Care	South Korea	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	Norway	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	Sweden	0.00
GRUPO MATEUS ON	Retail	Brazil	0.00
ENTRA	Real Estate	Norway	0.00
JUBILANT INGREVIA LTD	Health Care	India	0.00
PET CENTER COM. E PARTICIP. ON	Retail	Brazil	0.00
WEBUILD	Construction & Materials	Italy	0.00
POLYNOVO	Health Care	Australia	0.00
NEW GOLD	Basic Resources	Canada	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DIGITAL CORE REIT MANAGEMENT	Real Estate	Singapore	0.00
NUVOCO VISTAS	Construction & Materials	India	0.00
RETAIL ESTATES	Real Estate	Belgium	0.00
ISRACARD	Industrial Goods & Services	Israel	0.00
NOMURA	Construction & Materials	Japan	0.00
GENERTEC UNIVERSAL MED.GRP.	Health Care	China	0.00
TSEC	Energy	Taiwan	0.00
Reliance Power	Utilities	India	0.00
FINANCIAL PRODUCTS GROUP	Industrial Goods & Services	Japan	0.00
GRUPPO MUTUIONLINE	Financial Services	Italy	0.00
GRIEG SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
Evergreen Intl	Industrial Goods & Services	Taiwan	0.00
G M M PFAUDLER	Industrial Goods & Services	India	0.00
GUESS	Retail	United States	0.00
INTELLECT DESIGN ARENA	Technology	India	0.00
SHIN POONG PHARM.	Health Care	South Korea	0.00
SAFEHOLD	Real Estate	United States	0.00
BUDIMEX	Construction & Materials	Poland	0.00
ESR KENDALL SQUARE REIT	Real Estate	South Korea	0.00
ARTIS REIT	Real Estate	Canada	0.00
CASCADES	Basic Resources	Canada	0.00
WAH LEE INDUS	Industrial Goods & Services	Taiwan	0.00
TESSENDERLO GROUP	Chemicals	Belgium	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	China	0.00
OSISKO MINING	Basic Resources	Canada	0.00
1&1	Telecommunications	Germany	0.00
VERTEX A	Technology	United States	0.00
STUDIO DRAGON	Media	South Korea	0.00
KOHNAN SHOJI	Retail	Japan	0.00
MEIDENSHA	Industrial Goods & Services	Japan	0.00
TOYO INK SC HOLDINGS	Industrial Goods & Services	Japan	0.00
TAKARA BIO	Health Care	Japan	0.00
ALKAMI TECHNOLOGY	Technology	United States	0.00
GARWARE TECHNICAL FIBERS	Industrial Goods & Services	India	0.00
AGENUS	Health Care	United States	0.00
MK RESTAURANT GROUP	Travel & Leisure	Thailand	0.00
STRATEC	Health Care	Germany	0.00
KEPCO Plant S&E	Construction & Materials	South Korea	0.00
HARTALEGA HOLDINGS	Health Care	Malaysia	0.00
China Everbright Ltd.	Financial Services	China	0.00
WINGTECH TECHNOLOGY 'A'	Telecommunications	China	0.00
WETHERSPOON (J.D.)	Travel & Leisure	Great Britain	0.00
MPC CONTAINER SHIPS	Industrial Goods & Services	Norway	0.00
LEOPALACE21	Real Estate	Japan	0.00
KELLER	Construction & Materials	Great Britain	0.00
PUREGOLD PRICE CLUB	Personal Care, Drug & Grocery Stores	Philippines	0.00
RHI Magnesita	Chemicals	Great Britain	0.00
EVENTBRITE A	Technology	United States	0.00
KEPCO E&C	Construction & Materials	South Korea	0.00
TURK. VAKIFLAR BANKASI	Banks	Turkey	0.00
MOONPIG GROUP	Retail	Great Britain	0.00
UNISYS	Technology	United States	0.00
TOREX GOLD RESOURCES	Basic Resources	Canada	0.00
DL	Construction & Materials	South Korea	0.00
SANOFI INDIA LTD	Health Care	India	0.00
THONBURI HEALTHCARE GROUP	Health Care	Thailand	0.00
C UYEMURA & COMPANY	Chemicals	Japan	0.00
STRIDE PR. & STRIDE INVMGT.	Real Estate	New Zealand	0.00
GETAC HOLDINGS	Technology	Taiwan	0.00
ALPHAWAVE IP GROUP	Technology	Great Britain	0.00
MITRA ADIPERKASA	Retail	Indonesia	0.00
BUMI SERPONG DAMAI	Real Estate	Indonesia	0.00
Kinpo Electronic	Consumer Products & Services	Taiwan	0.00
TOKAI RIKI	Automobiles & Parts	Japan	0.00
STARPOWER SEMICONDUCTOR 'A'	Technology	China	0.00
USI Corp	Industrial Goods & Services	Taiwan	0.00
SKY PERFECT JSAT HDG.	Telecommunications	Japan	0.00
TOKMANNI	Retail	Finland	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.00
UT GROUP	Industrial Goods & Services	Japan	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Kinik	Industrial Goods & Services	Taiwan	0.00
YEXT	Technology	United States	0.00
SUVEN PHARMACEUTICALS	Health Care	India	0.00
Manappuram Finance	Financial Services	India	0.00
NEINOR HOMES S.A.U.	Real Estate	Spain	0.00
INTERFACE	Consumer Products & Services	United States	0.00
HOSIDEN	Technology	Japan	0.00
OI ON	Telecommunications	Brazil	0.00
ATAI LIFE SCIENCES N V	Health Care	United States	0.00
Genomma Lab Internacional SA d	Health Care	Mexico	0.00
MITSUI SOKO	Industrial Goods & Services	Japan	0.00
BW LPG	Industrial Goods & Services	Norway	0.00
JUPITER FUND MANAGEMENT	Financial Services	Great Britain	0.00
Gemdale 'A'	Real Estate	China	0.00
PNC INFRATECH	Construction & Materials	India	0.00
HUGEL	Health Care	South Korea	0.00
YUASA TRADING	Industrial Goods & Services	Japan	0.00
OSAKA TITANIUM	Basic Resources	Japan	0.00
TROAX GROUP	Basic Resources	Sweden	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	New Zealand	0.00
RENEWI	Utilities	Great Britain	0.00
VIVINT SMART HOME A	Industrial Goods & Services	United States	0.00
ZU	Consumer Products & Services	United States	0.00
MEDACTA GROUP	Health Care	Switzerland	0.00
BPOST SA	Industrial Goods & Services	Belgium	0.00
BTRS HOLDINGS 1	Industrial Goods & Services	United States	0.00
STARHILL GLOBAL REIT	Real Estate	Singapore	0.00
IRISO ELECTRONICS	Technology	Japan	0.00
VULCAN ENERGY RESOURCES	Basic Resources	Australia	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
Zhejiang NHU 'A'	Food, Beverage & Tobacco	China	0.00
KARNOV GROUP AB	Consumer Products & Services	Sweden	0.00
CHABIOTECH	Health Care	South Korea	0.00
CARDIOVASCULAR SYSTEMS	Health Care	United States	0.00
COREM PROPERTY GROUP B	Real Estate	Sweden	0.00
EIH Ltd	Travel & Leisure	India	0.00
OPPEIN HOME GP.'A'	Consumer Products & Services	China	0.00
BIG LOTS	Retail	United States	0.00
SMARTFIT ESCOLA SA COM NPV	Travel & Leisure	Brazil	0.00
QUINSTREET	Media	United States	0.00
MARUWA UNYU KIKAN	Industrial Goods & Services	Japan	0.00
VOLTALIA	Utilities	France	0.00
NITTO KOGYO	Industrial Goods & Services	Japan	0.00
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.00
UFIDA NETWORK TECHNOLOGY 'A'	Technology	China	0.00
TSRC	Chemicals	Taiwan	0.00
Hyakugo Bank Ltd.	Banks	Japan	0.00
Zhenhua Tech 'A'	Technology	China	0.00
HANJIN KAL	Travel & Leisure	South Korea	0.00
AUSTAL	Industrial Goods & Services	Australia	0.00
AGUAS ANDINAS A	Utilities	Chile	0.00
ZERIA PHARM.	Health Care	Japan	0.00
NINESTAR 'A'	Technology	China	0.00
STRABAG	Construction & Materials	Austria	0.00
CITYCON	Real Estate	Finland	0.00
BAYWA	Industrial Goods & Services	Germany	0.00
SSY GROUP	Health Care	China	0.00
KEROS THERAPEUTICS	Health Care	United States	0.00
EGUARANTEE	Financial Services	Japan	0.00
Awa Bank Ltd.	Banks	Japan	0.00
IAMGOLD Corp.	Basic Resources	Canada	0.00
LEONTEQ	Financial Services	Switzerland	0.00
JIANGSU HENGLI HIP.OIL CYLD A	Industrial Goods & Services	China	0.00
EIZO CORPORATION	Technology	Japan	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	Japan	0.00
SH JUNSHI BIOSCIENCES 'H'	Health Care	China	0.00
WISDOMTREE INVS.	Financial Services	United States	0.00
KARDEMIR (D)	Basic Resources	Turkey	0.00
SOMALOGIC A	Health Care	United States	0.00
SINOTRANS 'H'	Industrial Goods & Services	China	0.00
HYUNDAI AUTOEVER	Technology	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HORNBACH HDG.PF.SHS.	Retail	Germany	0.00
NEW HOPE LIUHE 'A'	Food, Beverage & Tobacco	China	0.00
CENCOSUD SHOPPING	Real Estate	Chile	0.00
KYB CORP	Automobiles & Parts	Japan	0.00
G8 EDUCATION	Consumer Products & Services	Australia	0.00
SL	Automobiles & Parts	South Korea	0.00
Bed Bath & Beyond Inc.	Retail	United States	0.00
ZF COMMERCIAL VEHICLE CNTRL IN	Automobiles & Parts	India	0.00
NANO X IMAGING	Health Care	United States	0.00
TOA PAINT THAILAND	Industrial Goods & Services	Thailand	0.00
COMPAGNIE DE L'ODET	Industrial Goods & Services	France	0.00
Greatek Eltrs	Technology	Taiwan	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	Japan	0.00
Shriram City	Financial Services	India	0.00
SITEMINDER	Technology	Australia	0.00
VANDA PHARMACEUTICALS	Health Care	United States	0.00
MIGDAL INSURANCE	Insurance	Israel	0.00
MNC DIGITAL ENTERTAINMENT	Media	Indonesia	0.00
ROYAL HDG.	Travel & Leisure	Japan	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	Hong Kong	0.00
CANACCORD GENUITY GROUP	Financial Services	Canada	0.00
AKER CARBON CAPTURE	Energy	Norway	0.00
ZEHNDER GROUP	Construction & Materials	Switzerland	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	China	0.00
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.00
FUJI	Personal Care, Drug & Grocery Stores	Japan	0.00
NATIONAL RESEARCH	Health Care	United States	0.00
STCUBE	Technology	South Korea	0.00
JAPAN WOOL TEXTILE	Basic Resources	Japan	0.00
YPSOMED HOLDING R	Health Care	Switzerland	0.00
IFAST	Technology	Singapore	0.00
SARAS	Energy	Italy	0.00
HEALTH CATALYST	Health Care	United States	0.00
ZOOMLION HDY.SCTC. 'H'	Industrial Goods & Services	China	0.00
NKARTA	Health Care	United States	0.00
SHOUCHENG HOLDINGS	Basic Resources	China	0.00
CANSINO BIOLOGICS 'H'	Health Care	China	0.00
MAX	Industrial Goods & Services	Japan	0.00
LUCKY CEMENT	Construction & Materials	Pakistan	0.00
KINEPOLIS GROUP	Media	Belgium	0.00
CONTEXTLOGIC A	Retail	United States	0.00
KANAMOTO	Industrial Goods & Services	Japan	0.00
DOMO B	Technology	United States	0.00
FUSO CHEMICAL	Chemicals	Japan	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
AUDICODES	Telecommunications	Israel	0.00
FOOSUNG	Chemicals	South Korea	0.00
PER AARSLEFF HOLDING B	Construction & Materials	Denmark	0.00
EZTEC	Real Estate	Brazil	0.00
HOTAI FINANCE	Financial Services	Taiwan	0.00
ROUTE MOBILE	Telecommunications	India	0.00
U-Ming Marine	Industrial Goods & Services	Taiwan	0.00
CAPITA GRP	Industrial Goods & Services	Great Britain	0.00
LEGOCHEM BIOSCIENCES	Health Care	South Korea	0.00
Changchun High 'A'	Health Care	China	0.00
SAUL CENTERS	Real Estate	United States	0.00
AI HOLDINGS	Technology	Japan	0.00
Fosun Pharm 'A'	Health Care	China	0.00
SALZGITTER	Basic Resources	Germany	0.00
DAEWOO SHIPBLDG. & MAR. ENGR.	Industrial Goods & Services	South Korea	0.00
HEIWADO	Personal Care, Drug & Grocery Stores	Japan	0.00
WALLENIUS WILHELMESEN	Industrial Goods & Services	Norway	0.00
KAP INDUSTRIAL	Industrial Goods & Services	South Africa	0.00
SIHUAN PHARM HLDG GRP	Health Care	China	0.00
Hundsun Tech 'A'	Technology	China	0.00
PROVIDENT FINANCIAL	Financial Services	Great Britain	0.00
MITSUBISHI PENCIL	Personal Care, Drug & Grocery Stores	Japan	0.00
JCU	Chemicals	Japan	0.00
JAPAN SECS.FINANCE	Financial Services	Japan	0.00
FORTRESS REIT A	Real Estate	South Africa	0.00
ADBRI	Construction & Materials	Australia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
FERREXPO	Basic Resources	Great Britain	0.00
PICTON PROPERTY INC.	Real Estate	Great Britain	0.00
DOCEBO	Technology	Canada	0.00
MONOGATARI	Travel & Leisure	Japan	0.00
ROLAND	Consumer Products & Services	Japan	0.00
THERMON GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
MIDLAND STATES BANCORP	Banks	United States	0.00
NIPPON STEEL TRADING	Basic Resources	Japan	0.00
TEJAS NETWORKS	Telecommunications	India	0.00
DANEL	Industrial Goods & Services	Israel	0.00
GORMAN-RUPP	Industrial Goods & Services	United States	0.00
ENGAGESMART	Technology	United States	0.00
CHULARAT HOSPITAL	Health Care	Thailand	0.00
SAIZERIYA	Travel & Leisure	Japan	0.00
QUESS CORP	Industrial Goods & Services	India	0.00
Hana Tour Servic	Travel & Leisure	South Korea	0.00
ASKUL	Industrial Goods & Services	Japan	0.00
BANK OF SHAI. 'A'	Banks	China	0.00
Edelweiss	Financial Services	India	0.00
OPTORUN	Industrial Goods & Services	Japan	0.00
DUCKHORN PORTFOLIO	Food, Beverage & Tobacco	United States	0.00
GENE ONE LIFE SCIENCE	Basic Resources	South Korea	0.00
IMDEX	Basic Resources	Australia	0.00
SHOWA SANGYO	Food, Beverage & Tobacco	Japan	0.00
LG H&H 1PF	Personal Care, Drug & Grocery Stores	South Korea	0.00
GEK TERNA HOLDING	Construction & Materials	Greece	0.00
RAIN INDUSTRIES	Construction & Materials	India	0.00
SFA Engineering	Industrial Goods & Services	South Korea	0.00
INWIDO	Construction & Materials	Sweden	0.00
GFT TECHNOLOGIES	Technology	Germany	0.00
TPI COMPOSITES	Energy	United States	0.00
Koh Young Tech	Industrial Goods & Services	South Korea	0.00
OOHIMEDIA	Media	Australia	0.00
RECTICEL	Industrial Goods & Services	Belgium	0.00
CARE PROPERTY INV	Real Estate	Belgium	0.00
HAMBORNER REIT	Real Estate	Germany	0.00
HIOKI EE	Industrial Goods & Services	Japan	0.00
Y MABS THERAPEUTICS	Health Care	United States	0.00
SARTORIUS	Health Care	Germany	0.00
TOCALO	Industrial Goods & Services	Japan	0.00
TI FLUID SYSTEMS	Automobiles & Parts	Great Britain	0.00
CAP	Basic Resources	Chile	0.00
HEALTHSTREAM	Health Care	United States	0.00
GALAXY DIGITAL HOLDINGS	Financial Services	Canada	0.00
CENTURY PACIFIC FOOD	Food, Beverage & Tobacco	Philippines	0.00
UACJ CORP	Basic Resources	Japan	0.00
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.00
ICICI SECURITIES	Financial Services	India	0.00
GRAND PETROCHM	Chemicals	Taiwan	0.00
FINOLEX INDUSTRIES	Construction & Materials	India	0.00
HYOSUNG TNC	Consumer Products & Services	South Korea	0.00
ALAUNOS THERAPEUTICS	Health Care	United States	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	China	0.00
ALEMbic PHARMACEUTICALS	Health Care	India	0.00
MOLTEN VENTURES	Financial Services	Great Britain	0.00
JAPFA COMFEED INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	Japan	0.00
Nan Kang Tire	Automobiles & Parts	Taiwan	0.00
DEFINITIVE HEALTHCARE A	Technology	United States	0.00
BELL 'R'	Food, Beverage & Tobacco	Switzerland	0.00
MENORA MIV HOLDING	Insurance	Israel	0.00
MERCER INTL.	Basic Resources	United States	0.00
MEGA FIRST	Utilities	Malaysia	0.00
ABSOLUTE SOFTWARE	Technology	Canada	0.00
SSANGYONG C&E	Construction & Materials	South Korea	0.00
Chong Hong Const	Real Estate	Taiwan	0.00
ALIANSCE SONAE SHOPPING CENTER	Real Estate	Brazil	0.00
Vardhaman Tex	Basic Resources	India	0.00
PWR HOLDINGS	Automobiles & Parts	Australia	0.00
FLAT GLASS GROUP 'A'	Chemicals	China	0.00
HOGY MEDICAL	Health Care	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
AECON GROUP	Construction & Materials	Canada	0.00
ABL BIO	Health Care	South Korea	0.00
FUTURE	Technology	Japan	0.00
FOXSEMICON INTEG.TECH.	Technology	Taiwan	0.00
IHS HOLDING	Telecommunications	United States	0.00
STHREE	Industrial Goods & Services	Great Britain	0.00
BUFAB	Industrial Goods & Services	Sweden	0.00
ALTIUS MINERALS	Basic Resources	Canada	0.00
Clevo Co	Technology	Taiwan	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	China	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	Turkey	0.00
TOTETSU KOGYO	Construction & Materials	Japan	0.00
Hualu Hs Chem 'A'	Chemicals	China	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	China	0.00
MAHANAGAR GAS	Utilities	India	0.00
HOSHINE SILICON INDUSTRY 'A'	Chemicals	China	0.00
Sinon Corp	Chemicals	Taiwan	0.00
CODAN	Telecommunications	Australia	0.00
PMV PHARMACEUTICALS	Health Care	United States	0.00
BARR (AG)	Food, Beverage & Tobacco	Great Britain	0.00
CENTURIA OFFICE REIT	Real Estate	Australia	0.00
Everlight Elec	Technology	Taiwan	0.00
CHIPMOS TECHNOLOGIES	Technology	Taiwan	0.00
CANAAN ADR	Technology	China	0.00
GENIUS SPORTS	Travel & Leisure	United States	0.00
ANADOLU GRUBU HOLDING	Industrial Goods & Services	Turkey	0.00
SHANDONG GOLD-MINING 'A'	Basic Resources	China	0.00
YG ENTERTAINMENT	Media	South Korea	0.00
Indosat Tbk PT	Telecommunications	Indonesia	0.00
Castrol India	Chemicals	India	0.00
BLOOMBERRY RESORTS	Travel & Leisure	Philippines	0.00
PREMIUM GROUP CO. LTD.	Financial Services	Japan	0.00
YIT	Construction & Materials	Finland	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
TRICAN WELL SER.	Energy	Canada	0.00
RISO KAGAKU	Technology	Japan	0.00
ZOJIRUSHI	Consumer Products & Services	Japan	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	Malaysia	0.00
ACCO BRANDS	Personal Care, Drug & Grocery Stores	United States	0.00
CLEANAWAY	Utilities	Taiwan	0.00
WORLD ACCEPTANCE	Financial Services	United States	0.00
NIKKISO	Industrial Goods & Services	Japan	0.00
UMS HOLDINGS	Industrial Goods & Services	Singapore	0.00
ICHIGO	Real Estate	Japan	0.00
KAMEDA SEIKA	Food, Beverage & Tobacco	Japan	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	United States	0.00
President Sec	Financial Services	Taiwan	0.00
KELLY SERVICES 'A'	Industrial Goods & Services	United States	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	Sweden	0.00
Farglory	Real Estate	Taiwan	0.00
NP3 FASTIGHETER	Real Estate	Sweden	0.00
TEL AVIV STOCK EXCHANGE	Financial Services	Israel	0.00
ALPEK DE CV	Chemicals	Mexico	0.00
CREDITACCESS GRAMEEN	Financial Services	India	0.00
ANDES TECHNOLOGY	Technology	Taiwan	0.00
DONGFANG ELECTRIC 'A'	Industrial Goods & Services	China	0.00
GIKEN	Industrial Goods & Services	Japan	0.00
ROBINSONS LD.	Real Estate	Philippines	0.00
KURA SUSHI	Travel & Leisure	Japan	0.00
SMARTFREN TELECOM	Telecommunications	Indonesia	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	China	0.00
CITIC TELECOM INT L HOLDINGS	Telecommunications	China	0.00
CGN POWER 'A'	Utilities	China	0.00
AEGIS LOGISTICS	Energy	India	0.00
FLEURY ON	Health Care	Brazil	0.00
COSMO CHEMICAL	Chemicals	South Korea	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.00
CHAROEN PKPH. ENTER.(TW.)	Food, Beverage & Tobacco	Taiwan	0.00
RAYDIUM SEMI- CONDUCTOR	Technology	Taiwan	0.00
DELTA	Consumer Products & Services	Israel	0.00
PAKUWON JATI	Real Estate	Indonesia	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
ATEA PHARMACEUTICALS	Health Care	United States	0.00
ILLIMITY BANK	Banks	Italy	0.00
HM SAMPOERNA	Food, Beverage & Tobacco	Indonesia	0.00
ENDEAVOUR SILVER (NYS)	Basic Resources	United States	0.00
LIFE	Personal Care, Drug & Grocery Stores	Japan	0.00
AXIAL RETAILING	Personal Care, Drug & Grocery Stores	Japan	0.00
NSI	Real Estate	Netherlands	0.00
RELIGARE ENTERPRISES	Insurance	India	0.00
INSOURCE	Industrial Goods & Services	Japan	0.00
Far East Dept	Retail	Taiwan	0.00
SBS HOLDINGS	Industrial Goods & Services	Japan	0.00
IDT 'B'	Telecommunications	United States	0.00
INTERNATIONAL CSRC INV HLDG	Chemicals	Taiwan	0.00
MERSEN (EX LCL)	Industrial Goods & Services	France	0.00
STAR PTL.REFN.	Energy	Thailand	0.00
ISRAEL-CANADA	Real Estate	Israel	0.00
Jasa Marga PT	Industrial Goods & Services	Indonesia	0.00
SMITH WESSON BRANDS	Consumer Products & Services	United States	0.00
QUADIENT	Technology	France	0.00
PATRIZIA	Real Estate	Germany	0.00
TAIWAN MASK	Technology	Taiwan	0.00
EASTERN TOBACCO	Food, Beverage & Tobacco	Egypt	0.00
GEVO	Energy	United States	0.00
IGB REAL ESTATE INV.TST.	Real Estate	Malaysia	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	Indonesia	0.00
SUMITOMO MITSUI CON.	Construction & Materials	Japan	0.00
EL EN	Health Care	Italy	0.00
AFYA	Consumer Products & Services	United States	0.00
MEGA LIFESCIENCES	Health Care	Thailand	0.00
Raymond Ltd	Basic Resources	India	0.00
MTAR TECHNOLOGIES	Industrial Goods & Services	India	0.00
ARMAC LOCACAO COM NPV	Industrial Goods & Services	Brazil	0.00
MAGNACHIP SEMICONDUCTOR	Technology	United States	0.00
SELECT ENERGY SVS.'A'	Energy	United States	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.00
SUN ART RETAIL GROUP	Retail	China	0.00
Suruga Bank Ltd.	Banks	Japan	0.00
ALIOR BANK	Banks	Poland	0.00
SHAL.BAOSIGHT SOFTWARE 'A'	Technology	China	0.00
NETDRAGON WEBSOFT	Consumer Products & Services	Hong Kong	0.00
DIGITAL ARTS	Technology	Japan	0.00
BELLEVUE GOLD	Basic Resources	Australia	0.00
ZHEJIANG CHINT ELECTRICS 'A'	Industrial Goods & Services	China	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	Canada	0.00
ORLA MINING	Basic Resources	Canada	0.00
CAFE DE CORAL HDG.	Travel & Leisure	Hong Kong	0.00
GRAN TIERRA ENERGY (TSE)	Energy	Canada	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	Japan	0.00
TAURON	Utilities	Poland	0.00
LG ELECTRONICS PF.	Consumer Products & Services	South Korea	0.00
DAGANG NEXCHANGE	Technology	Malaysia	0.00
BELC	Personal Care, Drug & Grocery Stores	Japan	0.00
JYOTHY LABS	Personal Care, Drug & Grocery Stores	India	0.00
OMNIA	Chemicals	South Africa	0.00
Keppel Pacific Oak US REIT	Real Estate	Singapore	0.00
CARY GROUP HOLDING	Automobiles & Parts	Sweden	0.00
BOUVET	Technology	Norway	0.00
EFG-HERMES	Financial Services	Egypt	0.00
HAYWARD HOLDINGS	Industrial Goods & Services	United States	0.00
GLOBAL INDUSTRIAL COMPANY	Retail	United States	0.00
AYA GOLD & SILVER	Basic Resources	Canada	0.00
MAXELL	Consumer Products & Services	Japan	0.00
ANI PHARMACEUTICALS	Health Care	United States	0.00
Chuantou Ener 'A'	Utilities	China	0.00
LAMDA DEVELOPMENT	Real Estate	Greece	0.00
TCC	Utilities	Taiwan	0.00
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.00
ACEA	Utilities	Italy	0.00
ZHOU HEI YA INTL.HDG.	Food, Beverage & Tobacco	China	0.00
NISSIN ELECTRIC	Industrial Goods & Services	Japan	0.00
8X8	Telecommunications	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SNOW PEAK	Consumer Products & Services	Japan	0.00
ADVANCED NANO PRODUCTS	Chemicals	South Korea	0.00
SHEELA FOAM LTD	Consumer Products & Services	India	0.00
ALUMINUM CORP.OF CHINA 'A'	Basic Resources	China	0.00
KEEPER TECHNICAL LABY.	Retail	Japan	0.00
ROYAL BAFOKENG PLATINUM	Basic Resources	South Africa	0.00
NICK SCALI	Retail	Australia	0.00
S-POOL INC.	Industrial Goods & Services	Japan	0.00
DO & CO	Travel & Leisure	Austria	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Chemicals	China	0.00
TOKYOTOKEIBA	Travel & Leisure	Japan	0.00
SIGMA HEALTHCARE	Personal Care, Drug & Grocery Stores	Australia	0.00
India Cements	Construction & Materials	India	0.00
OPTEX GROUP	Industrial Goods & Services	Japan	0.00
ANADOLU EFES	Food, Beverage & Tobacco	Turkey	0.00
DAISHIN SECUR	Financial Services	South Korea	0.00
NORITZ	Construction & Materials	Japan	0.00
TIMBERCREEK FINANCIAL	Financial Services	Canada	0.00
BANK PAN INDONESIA	Banks	Indonesia	0.00
MITCHELLS & BUTLERS	Travel & Leisure	Great Britain	0.00
GVS	Industrial Goods & Services	Italy	0.00
mitsubishi shokuhin	Personal Care, Drug & Grocery Stores	Japan	0.00
SIMPLEX HOLDINGS	Technology	Japan	0.00
DYE AND DURHAM	Technology	Canada	0.00
NISHIO RENT ALL	Industrial Goods & Services	Japan	0.00
FIRST NAT.FINL.	Financial Services	Canada	0.00
DIMRI	Construction & Materials	Israel	0.00
SUPREME ELECTRONICS	Technology	Taiwan	0.00
HYUNDAI DOOSAN INFRACORE	Industrial Goods & Services	South Korea	0.00
HANMI SEMICONDUCTOR	Technology	South Korea	0.00
SANTAM	Insurance	South Africa	0.00
ORIENT	Financial Services	Japan	0.00
STARHUB	Telecommunications	Singapore	0.00
CHUDENKO	Construction & Materials	Japan	0.00
Korean Reinsu	Insurance	South Korea	0.00
CAVERION	Industrial Goods & Services	Finland	0.00
Prince Hsg Dev	Real Estate	Taiwan	0.00
Ton Yi Ind	Industrial Goods & Services	Taiwan	0.00
J K LAKSHMI CEMENT	Construction & Materials	India	0.00
GOODRX HOLDINGS A	Health Care	United States	0.00
YODOGAWA STEEL WKS.	Basic Resources	Japan	0.00
WORKHORSE GROUP	Industrial Goods & Services	United States	0.00
URSTADT BID.PROPS.'A'	Real Estate	United States	0.00
ORIOR	Food, Beverage & Tobacco	Switzerland	0.00
ORIENT ELECTRIC	Industrial Goods & Services	India	0.00
BANK MILLENNIUM	Banks	Poland	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	Brazil	0.00
AMARIN ADR	Health Care	Ireland	0.00
BLEND LABS A	Technology	United States	0.00
SAVARIA	Health Care	Canada	0.00
AMADEUS FIRE	Industrial Goods & Services	Germany	0.00
KNOWIT	Technology	Sweden	0.00
GREENCORE GROUP	Food, Beverage & Tobacco	Great Britain	0.00
POLYPEPTIDE N	Health Care	Switzerland	0.00
STONERIDGE	Automobiles & Parts	United States	0.00
AIR CHINA LIMITED 'A'	Travel & Leisure	China	0.00
DERICHEBOURG	Utilities	France	0.00
NEW CHINA LIFE IN.'A'	Insurance	China	0.00
Transcend Info	Technology	Taiwan	0.00
ASIA OPTICAL	Industrial Goods & Services	Taiwan	0.00
JOST WERKE	Automobiles & Parts	Germany	0.00
STOLT-NIELSEN	Industrial Goods & Services	Norway	0.00
AMBER ENTERPRISES INDIA	Consumer Products & Services	India	0.00
COUCHBASE	Technology	United States	0.00
Glodon 'A'	Technology	China	0.00
INDIAN RAILWAY FINANCE	Industrial Goods & Services	India	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	China	0.00
MEDMIX	Health Care	Switzerland	0.00
CHILDRENS PLACE	Retail	United States	0.00
SAN-AI OBBLI	Retail	Japan	0.00
AMRYT PHARMA ADR	Health Care	Great Britain	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ICHIBANYA	Travel & Leisure	Japan	0.00
FINOLEX CABLES	Industrial Goods & Services	India	0.00
SHARECARE A	Health Care	United States	0.00
LEMON TREE HOTELS	Travel & Leisure	India	0.00
SPAREBANK 1 OESTLANDET	Banks	Norway	0.00
CCL PRODUCTS INDIA	Food, Beverage & Tobacco	India	0.00
ECLIPX GROUP	Financial Services	Australia	0.00
Chiyoda Corp.	Construction & Materials	Japan	0.00
ITEQ	Technology	Taiwan	0.00
COSMO PHARMACEUTICALS	Health Care	Switzerland	0.00
ATN INTERNATIONAL	Telecommunications	United States	0.00
AUBAY	Technology	France	0.00
AUTOCANADA	Retail	Canada	0.00
SHIBAURA MACHINE	Industrial Goods & Services	Japan	0.00
ROGERS SUGAR	Food, Beverage & Tobacco	Canada	0.00
MEDIA NUSNT.CITRA	Media	Indonesia	0.00
TPG RE FINANCE TRUST	Financial Services	United States	0.00
ATOSS SOFTWARE	Technology	Germany	0.00
888 HOLDINGS	Travel & Leisure	Great Britain	0.00
JUMBO INTERACTIVE	Travel & Leisure	Australia	0.00
MASTEK	Technology	India	0.00
MAEDA KOSEN	Construction & Materials	Japan	0.00
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.00
SAMTY	Real Estate	Japan	0.00
BASILEA PHARMACEUTICA 'R'	Health Care	Switzerland	0.00
AXIS REAL EST.INV.TST.	Real Estate	Malaysia	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	Israel	0.00
NOVONIX	Industrial Goods & Services	Australia	0.00
DOUZONE BIZON	Technology	South Korea	0.00
Continental Hold	Construction & Materials	Taiwan	0.00
SMARTGROUP	Industrial Goods & Services	Australia	0.00
Migros Ticaret AS	Personal Care, Drug & Grocery Stores	Turkey	0.00
OKASAN SECURITIES GROUP	Financial Services	Japan	0.00
PARAGON 28	Health Care	United States	0.00
Shin Zu Shing	Industrial Goods & Services	Taiwan	0.00
UNITED PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
GDI INTEG.FACILITY SVS.	Health Care	Canada	0.00
ELECTRA CONSUMER PRDS.	Consumer Products & Services	Israel	0.00
Green Cross Hldg	Health Care	South Korea	0.00
ESSITY A	Personal Care, Drug & Grocery Stores	Sweden	0.00
CALIAN GROUP	Industrial Goods & Services	Canada	0.00
SURGE ENERGY	Energy	Canada	0.00
TOKYO KIRABOSHI FIN GROUP	Banks	Japan	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	China	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	Japan	0.00
Ecovyst Inc	Chemicals	United States	0.00
PAYA HOLDINGS A	Industrial Goods & Services	United States	0.00
SOFTCHOICE	Technology	Canada	0.00
Nantex Industry	Chemicals	Taiwan	0.00
CULLINAN ONCOLOGY	Health Care	United States	0.00
NANOFILM TECH. INTL	Basic Resources	Singapore	0.00
RADA ELECT. (TAE) INDUSTRIES	Industrial Goods & Services	Israel	0.00
CHINA JUSHI 'A'	Chemicals	China	0.00
FOCALTECH SYSTEMS	Technology	Taiwan	0.00
GREAT EAGLE HDG.	Travel & Leisure	Hong Kong	0.00
METALLURG.CORP.OF CHINA 'A'	Construction & Materials	China	0.00
MING YANG SMART ENERGY GROUP A	Energy	China	0.00
HERON THERAPEUTICS	Health Care	United States	0.00
SUMMARECON AGUNG	Real Estate	Indonesia	0.00
KITZ	Industrial Goods & Services	Japan	0.00
SHANXI COKING COAL EN. GP. 'A'	Energy	China	0.00
Medy-Tox	Health Care	South Korea	0.00
FIRST RESOURCES	Food, Beverage & Tobacco	Singapore	0.00
ENNOCONN	Technology	Taiwan	0.00
TAKARA STANDARD	Construction & Materials	Japan	0.00
CIFI EVER SUNSHINE SVCS. GRP	Real Estate	China	0.00
CMPBRA.DE ALUO.ON	Basic Resources	Brazil	0.00
Raksul Inc	Industrial Goods & Services	Japan	0.00
Odontoprev	Health Care	Brazil	0.00
SOHU COM ADR	Technology	China	0.00
CAF	Industrial Goods & Services	Spain	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CHINA NONFERROUS MINING CORP	Basic Resources	China	0.00
UNITED SUPERMARKET HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
YELLOW HAT	Automobiles & Parts	Japan	0.00
HYOSUNG	Industrial Goods & Services	South Korea	0.00
KNR CONSTRUCTIONS	Construction & Materials	India	0.00
YAMAZEN	Industrial Goods & Services	Japan	0.00
ARGO GRAPHICS	Technology	Japan	0.00
TCL TECHNOLOGY GROUP 'A'	Technology	China	0.00
Hyundai Elevator	Industrial Goods & Services	South Korea	0.00
ADVTECH	Consumer Products & Services	South Africa	0.00
LUYE PHARMA GROUP	Health Care	China	0.00
Huayu Automotive 'A'	Automobiles & Parts	China	0.00
CERA SANITARYWARE	Construction & Materials	India	0.00
CM HOSPITALAR ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	Turkey	0.00
Frontera Energy Corp	Energy	Canada	0.00
WYSIWYG STUDIOS	Media	South Korea	0.00
Unid	Chemicals	South Korea	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	India	0.00
CREATIVE & INNOVATIVE SYSTEM	Industrial Goods & Services	South Korea	0.00
BROOKFIELD ASSET MGMT REINS	Insurance	Canada	0.00
CUSTOM TRUCK ONE SOURCE	Industrial Goods & Services	United States	0.00
WINCANTON	Industrial Goods & Services	Great Britain	0.00
TOWA PHARMS.	Health Care	Japan	0.00
AFFIN BANK	Banks	Malaysia	0.00
BOROSIL RENEWABLES	Energy	India	0.00
COSCO SHIPPING ENERGY 'A'	Industrial Goods & Services	China	0.00
G CITY	Real Estate	Israel	0.00
CSN MINERACAO ON	Basic Resources	Brazil	0.00
CARA THERAPEUTICS	Health Care	United States	0.00
AARTI DRUGS	Health Care	India	0.00
SYSTEX	Technology	Taiwan	0.00
DREAM UNLIMITED	Real Estate	Canada	0.00
DIAGNOSTICOS DA AMERICA ON	Health Care	Brazil	0.00
TEMPLE & WEBSTER GP.	Consumer Products & Services	Australia	0.00
SKISTAR B	Travel & Leisure	Sweden	0.00
INVESCO MORTGAGE CAPITAL	Financial Services	United States	0.00
OKAMOTO INDUSTRIES	Industrial Goods & Services	Japan	0.00
YATSEN HOLDING ADR	Consumer Products & Services	China	0.00
ARATA	Personal Care, Drug & Grocery Stores	Japan	0.00
STAR MICRONICS	Industrial Goods & Services	Japan	0.00
GUNZE	Consumer Products & Services	Japan	0.00
O Y NOFAR ENERGY	Energy	Israel	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.00
NITTA	Basic Resources	Japan	0.00
VIVARA PARTICIPACOES ON	Consumer Products & Services	Brazil	0.00
THAILAND FUTURE	Industrial Goods & Services	Thailand	0.00
Anterix Inc.	Telecommunications	United States	0.00
Megaworld Corp	Real Estate	Philippines	0.00
OCUGEN	Health Care	United States	0.00
CHOW SANG SANG HDG.INTL.	Retail	Hong Kong	0.00
O-BANK	Banks	Taiwan	0.00
BANCO LATAM.DE CMEX.'E'	Banks	United States	0.00
FIERA CAPITAL	Financial Services	Canada	0.00
SAMKANG M & T	Basic Resources	South Korea	0.00
INVISIO	Industrial Goods & Services	Sweden	0.00
MYOUNG SHIN INDUSTRIAL	Automobiles & Parts	South Korea	0.00
CTOS DIGITAL	Industrial Goods & Services	Malaysia	0.00
MAJOR DRILLING GP.INT.	Basic Resources	Canada	0.00
TYMAN	Construction & Materials	Great Britain	0.00
Ecopro HN	Chemicals	South Korea	0.00
360 SECURITY TECHNOLOGY 'A'	Industrial Goods & Services	China	0.00
SAIBU GAS HOLDINGS	Utilities	Japan	0.00
ARGAN	Construction & Materials	United States	0.00
FOUNDER SECURITIES 'A'	Financial Services	China	0.00
DHIPAYA GROUP	Insurance	Thailand	0.00
VOBILE GROUP	Technology	Hong Kong	0.00
SK Networks	Industrial Goods & Services	South Korea	0.00
GRANITE POINT MORTGAGE TRUST	Financial Services	United States	0.00
NIPPON LIFE INDIA ASSET MGM	Financial Services	India	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FUJI SEAL INTL.	Industrial Goods & Services	Japan	0.00
ONE REIT	Real Estate	Japan	0.00
SHANGHAI ELECTRIC GP.'A'	Industrial Goods & Services	China	0.00
DONGWHA ENTERPRISE	Basic Resources	South Korea	0.00
SECURITY BANK	Banks	Philippines	0.00
RAI WAY	Telecommunications	Italy	0.00
WASHTEC	Industrial Goods & Services	Germany	0.00
MARTINREA INTL.	Automobiles & Parts	Canada	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	Turkey	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	India	0.00
Indiabulls Real	Real Estate	India	0.00
CN Chemical 'A'	Construction & Materials	China	0.00
PACIFIC INDL.	Automobiles & Parts	Japan	0.00
MCJ	Technology	Japan	0.00
Holtek	Technology	Taiwan	0.00
Birla Crp	Construction & Materials	India	0.00
ALARKO HOLDING	Construction & Materials	Turkey	0.00
CENTURY IOSTL.INDUSTRIAL	Basic Resources	Taiwan	0.00
CES Energy Solutions	Energy	Canada	0.00
SIMMTECH	Technology	South Korea	0.00
Unitech	Technology	Taiwan	0.00
NTG NORDIC TRANSPORT GROUP	Industrial Goods & Services	Denmark	0.00
JSE	Financial Services	South Africa	0.00
TOPRE	Automobiles & Parts	Japan	0.00
Solus Advanced Materials	Industrial Goods & Services	South Korea	0.00
Nanto Bank Ltd.	Banks	Japan	0.00
TRICIDA	Health Care	United States	0.00
SUPER GROUP	Industrial Goods & Services	South Africa	0.00
ITALMOBILIARE	Financial Services	Italy	0.00
NINGBO ORIENT WIRE & CABLE 'A'	Industrial Goods & Services	China	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	Singapore	0.00
BEJ.LTD.I.TECH.'A'	Technology	China	0.00
DXP ENTS.	Industrial Goods & Services	United States	0.00
SIRIUSPOINT	Insurance	United States	0.00
FUJIMORI KOGYO	Industrial Goods & Services	Japan	0.00
SUNLIGHT REIT.TRUST	Real Estate	Hong Kong	0.00
EO Technics	Technology	South Korea	0.00
TADIRAN GROUP	Consumer Products & Services	Israel	0.00
SERITAGE GROWTH PROPS. CLA	Real Estate	United States	0.00
JINS HOLDINGS	Health Care	Japan	0.00
ANAPTYSBIO	Health Care	United States	0.00
UPI SEMICONDUCTOR	Technology	Taiwan	0.00
SHAWCOR	Energy	Canada	0.00
Cementos Argos SA	Construction & Materials	Columbia	0.00
PENTAMASTER	Industrial Goods & Services	Malaysia	0.00
PERENTI GLOBAL	Basic Resources	Australia	0.00
BUNKA SHUTTER	Construction & Materials	Japan	0.00
GOTION HIGH-TECH 'A'	Industrial Goods & Services	China	0.00
CREDITO EMILIANO	Banks	Italy	0.00
Huabao International Holdings	Chemicals	China	0.00
BIONEER	Health Care	South Korea	0.00
BLUEBIRD BIO	Health Care	United States	0.00
AECI	Chemicals	South Africa	0.00
Pan Intl Ind	Technology	Taiwan	0.00
GREENERGY RENOVBABLES	Utilities	Spain	0.00
NISHIMATSUYA CHAIN	Retail	Japan	0.00
VUZIX	Consumer Products & Services	United States	0.00
LAGARDERE	Media	France	0.00
CHERVON HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
WELL HEALTH TECHNOLOGIES	Health Care	Canada	0.00
Holystone	Technology	Taiwan	0.00
Pitney Bowes Inc.	Industrial Goods & Services	United States	0.00
JIANGSU KINGS LUCK BRJST.'A'	Food, Beverage & Tobacco	China	0.00
OCULAR THERAPEUTIX	Health Care	United States	0.00
BANCO PAN PN	Banks	Brazil	0.00
CODEXIS	Health Care	United States	0.00
HYUNDAI ELECTRIC & ENERGY SYS	Industrial Goods & Services	South Korea	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	Hong Kong	0.00
BETTER COLLECTIVE	Technology	Sweden	0.00
INTERCOS	Consumer Products & Services	Italy	0.00
SHANGHAI JIN JIANG INT H D 'A'	Travel & Leisure	China	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
AXOGEN	Health Care	United States	0.00
HANGZHOU SILAN MICROELS. 'A'	Technology	China	0.00
SELECT HARVESTS	Food, Beverage & Tobacco	Australia	0.00
AMERICAS CAR MART	Retail	United States	0.00
C4 THERAPEUTICS	Health Care	United States	0.00
NEOMETALS	Basic Resources	Australia	0.00
Techmatrix Corp	Technology	Japan	0.00
PRESTIGE INTL.	Industrial Goods & Services	Japan	0.00
Amara Raja Batt	Industrial Goods & Services	India	0.00
HELICAL REIT	Real Estate	Great Britain	0.00
CHINA COAL ENERGY 'A'	Energy	China	0.00
Keiyo Bank Ltd.	Banks	Japan	0.00
GENERATION CAPITAL	Financial Services	Israel	0.00
Bank of Nanjing 'A'	Banks	China	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.00
Yongxing Spec. Mat. Tech. 'A'	Basic Resources	China	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	United States	0.00
BANK BTPN SYARIAH TBK PT	Banks	Indonesia	0.00
LOTTE REIT	Real Estate	South Korea	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	India	0.00
M&A CAPITAL PARTNERS	Financial Services	Japan	0.00
CHINA ZHESHANG BANK 'A'	Banks	China	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	China	0.00
WUXI SHANGJI AUTOMATION 'A'	Technology	China	0.00
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.00
CHONG KUN DANG PHARM.	Health Care	South Korea	0.00
AEON DELIGHT	Industrial Goods & Services	Japan	0.00
YUNDA 'A'	Industrial Goods & Services	China	0.00
MGM CHINA HOLDINGS	Travel & Leisure	Hong Kong	0.00
SANYO CHEMICAL INDS.	Chemicals	Japan	0.00
AICHI BANK	Banks	Japan	0.00
SYSTEMAIR	Construction & Materials	Sweden	0.00
OKI ELECTRIC IND.	Technology	Japan	0.00
FITIPOWER INTEGRATED TECH.	Technology	Taiwan	0.00
SERES THERAPEUTICS	Health Care	United States	0.00
BAIC MOTOR 'H'	Automobiles & Parts	China	0.00
CGN NEW ENERGY HOLDINGS	Utilities	China	0.00
INOVIO PHARMACEUTICALS	Health Care	United States	0.00
CINEPLEX INC	Media	Canada	0.00
TREATT	Chemicals	Great Britain	0.00
METROPOLIS HEALTHCARE	Health Care	India	0.00
RUN LONG CONSTRUCTION	Construction & Materials	Taiwan	0.00
MANDOM	Consumer Products & Services	Japan	0.00
MELCO INTL.DEV.	Travel & Leisure	Hong Kong	0.00
BORR DRILLING	Energy	Norway	0.00
ERIS LIFESCIENCES	Health Care	India	0.00
INTELBRAS TELECOMUNICACOES ON	Industrial Goods & Services	Brazil	0.00
SRI TRANG GLOVES (THAILAND)	Chemicals	Thailand	0.00
TCI EXPRESS	Industrial Goods & Services	India	0.00
REPAIRE THERAPEUTICS	Health Care	United States	0.00
SEER A	Health Care	United States	0.00
China Bills Fin	Financial Services	Taiwan	0.00
GILLETTE INDIA	Personal Care, Drug & Grocery Stores	India	0.00
GALAXY SURFACTANTS	Chemicals	India	0.00
BANK TABUNGAN NEGARA	Banks	Indonesia	0.00
BANRISUL	Banks	Brazil	0.00
PHARMICELL	Health Care	South Korea	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	Taiwan	0.00
IMMUNITYBIO	Health Care	United States	0.00
MEIKO ELECTRONICS	Technology	Japan	0.00
CELLAVISION	Health Care	Sweden	0.00
MAGIC	Technology	Israel	0.00
AFREECATV	Technology	South Korea	0.00
ST BARBARA	Basic Resources	Australia	0.00
Shoppers Stop	Retail	India	0.00
COMPAGNIE DES ALPES	Travel & Leisure	France	0.00
SIA ENGINEERING	Industrial Goods & Services	Singapore	0.00
MEDCO ENERGI INTL.	Energy	Indonesia	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	China	0.00
TAKARA LEBEN REAL ESTATE REIT	Real Estate	Japan	0.00
BASF India	Chemicals	India	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SHIBUYA CORPORATION	Industrial Goods & Services	Japan	0.00
SAREGAMA INDIA	Media	India	0.00
DESPEGAR COM	Travel & Leisure	United States	0.00
FRONTIER GROUP HOLDINGS	Travel & Leisure	United States	0.00
ALTRI SGPS	Basic Resources	Portugal	0.00
INDUSTRIAL SECURITIES A	Financial Services	China	0.00
HEALTHCARE & MED.INV.	Real Estate	Japan	0.00
PEUGEOT INVEST	Financial Services	France	0.00
ENERFLEX	Energy	Canada	0.00
WAVESTONE	Technology	France	0.00
ASIA PACIFIC TELECOM	Telecommunications	Taiwan	0.00
IRB Infracorp	Construction & Materials	India	0.00
NIPPON TELEVISION HLDGS	Media	Japan	0.00
YUEXIU TRANSPORT INFRASTR.	Industrial Goods & Services	China	0.00
TOPKEY	Consumer Products & Services	Taiwan	0.00
JAPAN LIFELINE	Health Care	Japan	0.00
LT GROUP	Banks	Philippines	0.00
Isu Chemical	Chemicals	South Korea	0.00
GLOBAL PMX	Automobiles & Parts	Taiwan	0.00
SHOEI FOODS	Food, Beverage & Tobacco	Japan	0.00
CEAT	Automobiles & Parts	India	0.00
TOKYU CONSTRUCTION	Construction & Materials	Japan	0.00
908 DEVICES	Health Care	United States	0.00
Union Bank	Banks	India	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	India	0.00
HUADIAN POWER INTL.'A'	Utilities	China	0.00
PROCREA HOLDINGS	Banks	Japan	0.00
ORTHOFIX MEDICAL	Health Care	United States	0.00
HIDAY HIDAKA	Travel & Leisure	Japan	0.00
JINDAL STAINLESS	Basic Resources	India	0.00
Eclerx Services	Technology	India	0.00
Lotte Chilsung	Food, Beverage & Tobacco	South Korea	0.00
JAIPRAKASH PWR.VENTURES	Utilities	India	0.00
CSG HOLDING 'B'	Industrial Goods & Services	China	0.00
SANLORENZO	Consumer Products & Services	Italy	0.00
FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	India	0.00
DANIELI & C RSP	Industrial Goods & Services	Italy	0.00
VENUS MEDTECH HANGZHOU 'H'	Health Care	China	0.00
SURYA CITRA MEDIA	Media	Indonesia	0.00
NORMA GROUP	Industrial Goods & Services	Germany	0.00
CHIN HIN GROUP	Construction & Materials	Malaysia	0.00
SENSHU IKEDA HOLDINGS	Banks	Japan	0.00
Sunplus Tech	Technology	Taiwan	0.00
CHINA TIAN.GP.CEMENT	Construction & Materials	China	0.00
RITE AID	Personal Care, Drug & Grocery Stores	United States	0.00
INTERCEPT PHARMACEUTICALS	Health Care	United States	0.00
VETROPACK 'B'	Industrial Goods & Services	Switzerland	0.00
MITEK SYSTEMS	Technology	United States	0.00
MORITA HOLDINGS	Industrial Goods & Services	Japan	0.00
BOB 'A'	Banks	China	0.00
SINO-OCEAN GP.HLDG.	Real Estate	China	0.00
HANDLOWY	Banks	Poland	0.00
WACKER NEUSON	Industrial Goods & Services	Germany	0.00
BRIGHTVIEW HOLDINGS	Industrial Goods & Services	United States	0.00
Kalpataru Power	Construction & Materials	India	0.00
NORITAKE	Industrial Goods & Services	Japan	0.00
DREAM OFFICE REIT	Real Estate	Canada	0.00
TRI CHEMICAL LABS.	Chemicals	Japan	0.00
Sterlite Tech	Telecommunications	India	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.00
NLIGHT	Technology	United States	0.00
DAWONSYS	Industrial Goods & Services	South Korea	0.00
Shinkong Ins	Insurance	Taiwan	0.00
JM Financial	Financial Services	India	0.00
JOHNSON OUTDOORS 'A'	Consumer Products & Services	United States	0.00
NINGBO PORT 'A'	Industrial Goods & Services	China	0.00
UNITED LABS.INTL.HDG.	Health Care	Hong Kong	0.00
JASMINE TECHNOLOGY SOLUTION	Telecommunications	Thailand	0.00
D&L INDUSTRIES	Chemicals	Philippines	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	China	0.00
LILIUM A	Industrial Goods & Services	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SICHUAN ROAD & BRIDGE 'A'	Construction & Materials	China	0.00
HAESUNG DS	Technology	South Korea	0.00
MIZUNO	Consumer Products & Services	Japan	0.00
SOLAR B	Industrial Goods & Services	Denmark	0.00
Comture Corp	Technology	Japan	0.00
DYNE THERAPEUTICS	Health Care	United States	0.00
GLOBERIDE	Consumer Products & Services	Japan	0.00
CAREGEN	Health Care	South Korea	0.00
ENTEL Chile SA	Telecommunications	Chile	0.00
GRUPO SECURITY	Financial Services	Chile	0.00
YANLORD LAND GROUP	Real Estate	Singapore	0.00
MAYORA INDAH	Food, Beverage & Tobacco	Indonesia	0.00
AUSTRALIAN ETHICAL INVESTMENT	Financial Services	Australia	0.00
DOUTOR NICHIRE HOLDINGS	Travel & Leisure	Japan	0.00
SRI TRANG AGRO-INDUSTRY	Basic Resources	Thailand	0.00
MARUZEN SHOWA UNYU	Industrial Goods & Services	Japan	0.00
ON24	Technology	United States	0.00
AKSA ENERJI URETIM	Utilities	Turkey	0.00
TREMOR INTL LTD ADS	Media	Israel	0.00
FIRST OF LONG ISLAND	Banks	United States	0.00
STEINHOFF INTL.HOLDING	Retail	South Africa	0.00
TG SMART ENERGY	Utilities	China	0.00
SHINMAYWA INDS.	Industrial Goods & Services	Japan	0.00
EIKEN CHEMICAL	Health Care	Japan	0.00
NCC	Construction & Materials	India	0.00
EXTENDICARE INC	Health Care	Canada	0.00
NIPPON KANZAI	Real Estate	Japan	0.00
ITOCHU ENEX	Retail	Japan	0.00
MITSUBISHI RESH.INST.	Technology	Japan	0.00
TV18 BROADCAST	Media	India	0.00
CHINA EASTERN AIRL. 'A'	Travel & Leisure	China	0.00
KISOJI	Travel & Leisure	Japan	0.00
TSUGAMI	Industrial Goods & Services	Japan	0.00
OKINAWA ELEC.POWER	Utilities	Japan	0.00
TAIWAN-ASIA SEMICONDUCTOR	Technology	Taiwan	0.00
AVEX INC.	Media	Japan	0.00
FNAC DARTY	Retail	France	0.00
SATO	Technology	Japan	0.00
Il Dong Pharm	Health Care	South Korea	0.00
PAL GROUP HOLDINGS	Retail	Japan	0.00
ESSO THAILAND	Energy	Thailand	0.00
ZHONGTAI SECURITIES 'A'	Financial Services	China	0.00
CORE SCIENTIFIC	Technology	United States	0.00
MAIRE TECNIMONT	Construction & Materials	Italy	0.00
ALLEGIAN TRAVEL	Travel & Leisure	United States	0.00
NIPPON PILLAR PACKING	Industrial Goods & Services	Japan	0.00
BOE TECH.GP.'B'	Technology	China	0.00
PENNANT GROUP	Health Care	United States	0.00
INTAGE HOLDINGS	Industrial Goods & Services	Japan	0.00
GREE	Technology	Japan	0.00
HONG KONG TECH. VENTURE COMP.	Retail	Hong Kong	0.00
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.00
MA FINANCIAL GROUP	Financial Services	Australia	0.00
XINCHENG HLDG.GP.'A'	Real Estate	China	0.00
ZUMIEZ	Retail	United States	0.00
ORGANO	Industrial Goods & Services	Japan	0.00
Cheng Uei	Technology	Taiwan	0.00
ACADEMEDIA	Consumer Products & Services	Sweden	0.00
ESPERION THERAPEUTICS	Health Care	United States	0.00
JSW	Energy	Poland	0.00
SHENZHEN INVESTMENT	Real Estate	China	0.00
SMU	Personal Care, Drug & Grocery Stores	Chile	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.00
PLAN B MEDIA	Media	Thailand	0.00
Taiwan Tea Corp	Food, Beverage & Tobacco	Taiwan	0.00
TRANCOM	Industrial Goods & Services	Japan	0.00
WEATHERNEWS	Industrial Goods & Services	Japan	0.00
BANGKOK LIFE ASSURANCE	Insurance	Thailand	0.00
UNISPLENDOR 'A'	Technology	China	0.00
SILVERCORP METALS	Basic Resources	Canada	0.00
TURNING POINT BRANDS	Food, Beverage & Tobacco	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ANJOY FOODS GROUP 'A'	Food, Beverage & Tobacco	China	0.00
DICKER DATA	Technology	Australia	0.00
PROYA COSMETICS 'A'	Consumer Products & Services	China	0.00
SAKAI MOVING SERVICE	Industrial Goods & Services	Japan	0.00
ZUKEN	Technology	Japan	0.00
KMD BRANDS	Retail	New Zealand	0.00
STARTS PROCEED INV.	Real Estate	Japan	0.00
MUSASHINO BANK	Banks	Japan	0.00
PEGAVISION	Health Care	Taiwan	0.00
AKSA AKRILIK KIMYAI	Basic Resources	Turkey	0.00
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.00
DEUTZ	Industrial Goods & Services	Germany	0.00
EXEDY	Automobiles & Parts	Japan	0.00
AREIT	Real Estate	Philippines	0.00
UNITED STATES CELLULAR	Telecommunications	United States	0.00
THE PEOP.S INCM. (GROUP) OFC A	Insurance	China	0.00
INTEGRAL DIAGNOSTICS	Health Care	Australia	0.00
TUCOWS 'A'	Technology	United States	0.00
PRIMA MEAT PACKERS	Food, Beverage & Tobacco	Japan	0.00
OCEANIA HEALTHCARE TECH INVEST	Health Care	New Zealand	0.00
SKP RESOURCES BERHAD	Industrial Goods & Services	Malaysia	0.00
VICAT	Construction & Materials	France	0.00
TINEXTA	Financial Services	Italy	0.00
SHIANXI LUAN ENVIRONMENTAL 'A'	Energy	China	0.00
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
MARKETECH INTL.	Technology	Taiwan	0.00
ADIMMUNE	Health Care	Taiwan	0.00
AVIC ERMIL SYSTEMS 'A'	Automobiles & Parts	China	0.00
DRAEGERWERK PREF.	Health Care	Germany	0.00
TPK HOLDING	Technology	Taiwan	0.00
S FOODS	Food, Beverage & Tobacco	Japan	0.00
Young Poong	Basic Resources	South Korea	0.00
SHUI ON LAND	Real Estate	China	0.00
HIBISCUS PETROLEUM	Energy	Malaysia	0.00
NETO MALINDA	Food, Beverage & Tobacco	Israel	0.00
BRIGHT HEALTH GROUP	Health Care	United States	0.00
MICROVAST HOLDINGS	Industrial Goods & Services	United States	0.00
RINGER HUT	Travel & Leisure	Japan	0.00
STARK CORPORATION	Media	Thailand	0.00
DFZQ 'H'	Financial Services	China	0.00
HARSCO	Utilities	United States	0.00
FUKUSHIMA GALILEI	Construction & Materials	Japan	0.00
SUNWAY RLST.INV.TRUST	Real Estate	Malaysia	0.00
NORSKE SKOG	Basic Resources	Norway	0.00
TSOGO SUN GAMING	Travel & Leisure	South Africa	0.00
CEWE STIFTUNG	Consumer Products & Services	Germany	0.00
DUSTIN GROUP	Retail	Sweden	0.00
INDUS HOLDING	Industrial Goods & Services	Germany	0.00
AGILE GROUP HDG.	Real Estate	China	0.00
VIBHAVADI MEDICAL	Health Care	Thailand	0.00
AVEPOINT A	Technology	United States	0.00
TOKEN	Consumer Products & Services	Japan	0.00
Gemtek Tech	Telecommunications	Taiwan	0.00
STITCH FIX	Retail	United States	0.00
CNPC CAPITAL 'A'	Basic Resources	China	0.00
SOLARWINDS	Technology	United States	0.00
ABOU KIR FERTILIZERS	Chemicals	Egypt	0.00
ZHIHU 2 ADR	Technology	China	0.00
KEIHANSHIN BUILDING	Real Estate	Japan	0.00
WING TAI HOLDINGS	Real Estate	Singapore	0.00
Gujarat State	Chemicals	India	0.00
BES	Construction & Materials	Taiwan	0.00
KOLMAR KOREA	Consumer Products & Services	South Korea	0.00
JOINN LAB. 'H'	Health Care	China	0.00
DIRECT FINANCING	Financial Services	Israel	0.00
I MAB ADR	Health Care	China	0.00
CUE HEALTH	Health Care	United States	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	Japan	0.00
MONTANA AEROSPACE	Industrial Goods & Services	Switzerland	0.00
SOLASTO	Health Care	Japan	0.00

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Components¹

Company	Supersector	Country	Weight (%)
BLUE SQUARE REAL	Real Estate	Israel	0.00
GODAWARI POWER & ISPAT	Basic Resources	India	0.00
Talaat Moustafa Group	Real Estate	Egypt	0.00
LAXMI ORGANIC INDUSTRIES	Chemicals	India	0.00
KS TERMINALS	Industrial Goods & Services	Taiwan	0.00
TTW	Utilities	Thailand	0.00
HALFORDS GROUP	Retail	Great Britain	0.00
MEGA STUDY EDU	Consumer Products & Services	South Korea	0.00
T.S.K.B.	Banks	Turkey	0.00
FRASER & NEAVE HDG.	Food, Beverage & Tobacco	Malaysia	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	United States	0.00
KITO	Industrial Goods & Services	Japan	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	India	0.00
RETAILORS	Retail	Israel	0.00
TYRO PAYMENTS	Industrial Goods & Services	Australia	0.00
NIPPON CERAMIC	Industrial Goods & Services	Japan	0.00
ASTRAL FOODS	Food, Beverage & Tobacco	South Africa	0.00
SHINHAN ALPHA REIT	Real Estate	South Korea	0.00
SAMYANGFOODS	Food, Beverage & Tobacco	South Korea	0.00
HARDWOODS DISTRIBUTION	Construction & Materials	Canada	0.00
TOKAI	Health Care	Japan	0.00
KRBL	Food, Beverage & Tobacco	India	0.00
SHIKOKU CHEMICALS	Chemicals	Japan	0.00
SATELLITE CHEMICAL	Chemicals	China	0.00
TONG REN TANG TECHS.'H'	Health Care	China	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	Japan	0.00
ZUR ROSE GROUP	Personal Care, Drug & Grocery Stores	Switzerland	0.00
BEIJING NEW BLDG.MATS PUBLIC A	Construction & Materials	China	0.00
China Dili Group	Real Estate	China	0.00
SHREE RENUKA SUGARS	Food, Beverage & Tobacco	India	0.00
SHENNAN CIRCUITS 'A'	Technology	China	0.00
STOKE THERAPEUTICS	Health Care	United States	0.00
FCC	Automobiles & Parts	Japan	0.00
TBS HOLDINGS	Media	Japan	0.00
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.00
DIVERSEY HOLDINGS	Industrial Goods & Services	United States	0.00
SPAREKASSEN SJAELLAND	Banks	Denmark	0.00
SK REITS	Real Estate	South Korea	0.00
VAXCELL BIO THERAPEUTICS	Health Care	South Korea	0.00
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.00
INFIBEAM AVENUES	Consumer Products & Services	India	0.00
JAPAN DISPLAY	Technology	Japan	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	Japan	0.00
RESTAURANT GROUP	Travel & Leisure	Great Britain	0.00
PRIME US REIT UNITS	Real Estate	Singapore	0.00
PANIN FINANCIAL	Insurance	Indonesia	0.00
FULLCAST HOLDINGS	Industrial Goods & Services	Japan	0.00
TAMURA	Technology	Japan	0.00
PIOLAX	Automobiles & Parts	Japan	0.00
TIANGONG INTERNATIONAL	Basic Resources	Hong Kong	0.00
ERICSSON LM A	Telecommunications	Sweden	0.00
BENETEAU	Consumer Products & Services	France	0.00
INHIBRX	Health Care	United States	0.00
PROTAGONIST THERAPEUTICS	Health Care	United States	0.00
LEVIMA ADVANCED MATERIALS 'A'	Chemicals	China	0.00
SHANXI MEIJIN ENERGY 'A'	Energy	China	0.00
CHINA CITIC BANK 'A'	Banks	China	0.00
BANK OF NAGOYA	Banks	Japan	0.00
DEXUS INDUSTRIA REIT UNIT	Real Estate	Australia	0.00
WICKES GROUP	Retail	Great Britain	0.00
ASIANA AIRLINES	Travel & Leisure	South Korea	0.00
ESS TECH	Energy	United States	0.00
NIPPON SIGNAL	Industrial Goods & Services	Japan	0.00
MARCUS	Media	United States	0.00
GOLFZON	Consumer Products & Services	South Korea	0.00
BAOZUN ADR	Technology	China	0.00
SUNTECK REALTY	Real Estate	India	0.00
Hanssem	Consumer Products & Services	South Korea	0.00
INNOX ADVANCED MATERIALS	Technology	South Korea	0.00
SEKISUI JUSHI	Industrial Goods & Services	Japan	0.00
YUNG SHIN GLOBAL HLDG	Health Care	Taiwan	0.00

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Components¹

Company	Supersector	Country	Weight (%)
LASSILA & TIKANOJA	Utilities	Finland	0.00
CHENGXIN LITHIUM GROUP 'A'	Construction & Materials	China	0.00
TAKASAGO INTL.	Chemicals	Japan	0.00
SUPALAI	Real Estate	Thailand	0.00
JUBILANT PHARMOVA	Health Care	India	0.00
SINOMINE RESOURCE GROUP 'A'	Basic Resources	China	0.00
REUNERT	Industrial Goods & Services	South Africa	0.00
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.00
TINC COMM VA	Financial Services	Belgium	0.00
RAMELIUS RESOURCES	Basic Resources	Australia	0.00
Qisix Ra Daichi	Personal Care, Drug & Grocery Stores	Japan	0.00
FENIX OUTDOOR INTL	Consumer Products & Services	Sweden	0.00
HELLENIC PETROLEUM	Energy	Greece	0.00
TOYO TANSO	Basic Resources	Japan	0.00
ATARA BIOTHERAPEUTICS	Health Care	United States	0.00
CORUS ENTM.'B' NON VTG.	Media	Canada	0.00
RYOSAN	Technology	Japan	0.00
Adastria Co Ltd	Retail	Japan	0.00
CAPMAN 'B'	Financial Services	Finland	0.00
HAMAKYOREX	Industrial Goods & Services	Japan	0.00
ASTRO MALAYSIA HOLDINGS	Media	Malaysia	0.00
K WAH INTERNATIONAL HDG.	Real Estate	Hong Kong	0.00
Lotte Confec	Food, Beverage & Tobacco	South Korea	0.00
YOKOREI	Food, Beverage & Tobacco	Japan	0.00
SYARIKAT TAKAFUL MAL.	Insurance	Malaysia	0.00
KNIGHT THERAPEUTICS	Health Care	Canada	0.00
VSTECs HOLDINGS	Technology	Hong Kong	0.00
LITALICO MEDIA & SLTN.	Industrial Goods & Services	Japan	0.00
HAKUTO	Technology	Japan	0.00
KCC Glass	Construction & Materials	South Korea	0.00
JAPAN PULP & PAPER	Basic Resources	Japan	0.00
TAMRON	Consumer Products & Services	Japan	0.00
DMC GLOBAL	Energy	United States	0.00
Oriental Union	Chemicals	Taiwan	0.00
TRUE NORTH COML.REIT	Real Estate	Canada	0.00
SUZHOU DONGSHAN PRECN. MFG.'A'	Basic Resources	China	0.00
THE AARONS COMPANY	Consumer Products & Services	United States	0.00
Chin Poon Ind	Technology	Taiwan	0.00
CHANGZHOU XINGYU AUTV. LTG.'A'	Automobiles & Parts	China	0.00
HELIXMITH	Health Care	South Korea	0.00
Vision Inc	Telecommunications	Japan	0.00
MIDAC	Utilities	Japan	0.00
COSMAX	Consumer Products & Services	South Korea	0.00
DAH SING FINANCIAL HDG.	Banks	Hong Kong	0.00
PCBL	Chemicals	India	0.00
DYDO GROUP	Food, Beverage & Tobacco	Japan	0.00
ATRIUM MORTGAGE INV.	Financial Services	Canada	0.00
ARCO PLATFORM A	Consumer Products & Services	United States	0.00
ARAD INVESTMENT	Real Estate	Israel	0.00
VERIDIS ENVIRONMENT	Utilities	Israel	0.00
Visual Photonics	Technology	Taiwan	0.00
Hyundai Construction Equipment	Industrial Goods & Services	South Korea	0.00
Korea Pet	Chemicals	South Korea	0.00
Career Tech	Technology	Taiwan	0.00
NEOWIZ	Consumer Products & Services	South Korea	0.00
Shihlin Paper	Basic Resources	Taiwan	0.00
HUANENG LANCANG RIVER HYDROP A	Utilities	China	0.00
China Manmade	Chemicals	Taiwan	0.00
Chang Wah Elec	Technology	Taiwan	0.00
BEML	Industrial Goods & Services	India	0.00
SABINA GOLD & SILVER	Basic Resources	Canada	0.00
KARYOPHARM THERAPEUTICS	Health Care	United States	0.00
BONESUPPORT HOLDING	Health Care	Sweden	0.00
AcBel Polytech	Industrial Goods & Services	Taiwan	0.00
RICOH LEASING	Industrial Goods & Services	Japan	0.00
TABOOLA COM	Technology	United States	0.00
CTII.INTL.INV.HK.	Travel & Leisure	China	0.00
XVIVO PERFUSION	Health Care	Sweden	0.00
XINJIANG GOLDWIND SCTC. 'A'	Energy	China	0.00
NOCIL	Chemicals	India	0.00
MORGUARD	Real Estate	Canada	0.00

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Components¹

Company	Supersector	Country	Weight (%)
UPC Tech	Chemicals	Taiwan	0.00
OXFORD BIOMEDICA	Health Care	Great Britain	0.00
EQUASENS	Technology	France	0.00
MATSUYA	Retail	Japan	0.00
Nippon Sheet Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
SUNEVISION HOLDINGS	Technology	Hong Kong	0.00
TOHO BANK	Banks	Japan	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	South Korea	0.00
KANTO DENKA KOGYO	Chemicals	Japan	0.00
KONISHI	Chemicals	Japan	0.00
STAR CEMENT	Construction & Materials	India	0.00
SANYO DENKI	Industrial Goods & Services	Japan	0.00
GENEXINE	Health Care	South Korea	0.00
SILICON INTEGRATED SYS.	Technology	Taiwan	0.00
IDOM	Retail	Japan	0.00
IS GMYO	Real Estate	Turkey	0.00
SFC ENERGY	Energy	Germany	0.00
Longchen Paper & Packaging	Basic Resources	Taiwan	0.00
OKINAWA FINANCIAL GROUP	Banks	Japan	0.00
UNIVERSAL INSURANCE HDG.	Insurance	United States	0.00
GRAPHITE INDIA	Industrial Goods & Services	India	0.00
WESTERN FOREST PRDS.	Basic Resources	Canada	0.00
ACCENT GROUP	Retail	Australia	0.00
WAKITA	Industrial Goods & Services	Japan	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food, Beverage & Tobacco	Indonesia	0.00
INDIKA ENERGY	Energy	Indonesia	0.00
LB GROUP 'A'	Chemicals	China	0.00
ARCLANDS CORPORATION	Retail	Japan	0.00
SALCEF GROUP	Industrial Goods & Services	Italy	0.00
ORESUND INVESTMENT	Financial Services	Sweden	0.00
SHIZUOKAGAS	Utilities	Japan	0.00
RECIPE UNLIMITED	Travel & Leisure	Canada	0.00
EASTROC BEVERAGE (GROUP) 'A'	Food, Beverage & Tobacco	China	0.00
Han All Biopharm	Health Care	South Korea	0.00
China Motor	Automobiles & Parts	Taiwan	0.00
SINGER THAILAND	Consumer Products & Services	Thailand	0.00
Chinese Town 'A'	Travel & Leisure	China	0.00
XINJIANG TIANSHAN CMT 'A'	Construction & Materials	China	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	India	0.00
MESOBLAST	Health Care	Australia	0.00
TUPPERWARE BRANDS	Consumer Products & Services	United States	0.00
LOTTE RENTAL	Consumer Products & Services	South Korea	0.00
PANGANG GP.STL.VMTM.'A'	Basic Resources	China	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	India	0.00
DIC ASSET	Real Estate	Germany	0.00
CARDLYTICS	Media	United States	0.00
GONGNIU GROUP 'A'	Industrial Goods & Services	China	0.00
TOSEI CORPORATION	Real Estate	Japan	0.00
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.00
TSURUMI MANUFACTURING	Industrial Goods & Services	Japan	0.00
NAGAILEBEN	Health Care	Japan	0.00
KIER GROUP	Construction & Materials	Great Britain	0.00
NUVATION BIO A	Health Care	United States	0.00
YOKOWO	Automobiles & Parts	Japan	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	South Korea	0.00
MEKO	Automobiles & Parts	Sweden	0.00
UP FINTECH HOLDING ADR	Financial Services	China	0.00
TOMONY HOLDINGS	Banks	Japan	0.00
Jusung Eng	Technology	South Korea	0.00
LIVE CHAT SOFTWARE	Telecommunications	Poland	0.00
NS UNITED KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
CONTROLADORA VUELA	Travel & Leisure	Mexico	0.00
DANIMER SCIENTIFIC A	Industrial Goods & Services	United States	0.00
STO PREFERENCE	Construction & Materials	Germany	0.00
NS Aluminium 'A'	Basic Resources	China	0.00
DAIKOKUTENBUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
NORDIC WATERPROOFING HOLDING	Construction & Materials	Sweden	0.00
ARGO PROPERTIES NV	Real Estate	Israel	0.00
Dahua Tech 'A'	Industrial Goods & Services	China	0.00
NHN	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 (%)
CHICONY POWER TECHNOLOGY	Technology	Taiwan	0.00
SWCC SHOWA HOLDINGS	Industrial Goods & Services	Japan	0.00
NATIONAL WSTN.LF.GP.'A'	Insurance	United States	0.00
SPORTS TOTO BHD	Travel & Leisure	Malaysia	0.00
MENIVIM THE NEW REIT	Real Estate	Israel	0.00
RIKEN VITAMIN	Food, Beverage & Tobacco	Japan	0.00
SHAN XI HUA YANG GRP NEW EN'A'	Energy	China	0.00
EQ	Financial Services	Finland	0.00
HYLIION HOLDINGS A	Industrial Goods & Services	United States	0.00
MITSUUROKO GROUP HDG.	Utilities	Japan	0.00
OIL & GAS DEVELOPMENT	Energy	Pakistan	0.00
SAM CHUN DANG PHARM.	Health Care	South Korea	0.00
NICE INFORMATION SERVICE	Industrial Goods & Services	South Korea	0.00
TANVEX BIOPHARMA	Health Care	Taiwan	0.00
LENDINGTREE	Financial Services	United States	0.00
SONDER HOLDINGS A	Travel & Leisure	United States	0.00
SANYO SPECIAL STEEL	Basic Resources	Japan	0.00
KATAKURA INDUSTRIES	Industrial Goods & Services	Japan	0.00
ZAMP	Travel & Leisure	Brazil	0.00
Cathay Red	Real Estate	Taiwan	0.00
37 INTERACTIVE ENTER TECH A	Automobiles & Parts	China	0.00
CHINA MODERN DAIRY HOLDINGS	Food, Beverage & Tobacco	China	0.00
SHANGHAI M&G STNERY.'A'	Personal Care, Drug & Grocery Stores	China	0.00
PI Advanced Materials	Industrial Goods & Services	South Korea	0.00
ARUHI	Financial Services	Japan	0.00
GOL LINHAS AEREA S INTELIG	Travel & Leisure	Brazil	0.00
CAPITAL A BERHAD	Travel & Leisure	Malaysia	0.00
JCET GROUP 'A'	Technology	China	0.00
GRUPA AZOTY	Chemicals	Poland	0.00
INFINYA LTD	Basic Resources	Israel	0.00
XIAMEN C & D 'A'	Industrial Goods & Services	China	0.00
ANICOM HOLDINGS	Insurance	Japan	0.00
SGL CARBON	Basic Resources	Germany	0.00
YANTAI CHANGYU PION.WINE 'B'	Food, Beverage & Tobacco	China	0.00
MICRONICS JAPAN	Technology	Japan	0.00
FAGERHULT	Construction & Materials	Sweden	0.00
FURUKAWA	Industrial Goods & Services	Japan	0.00
BIOARCTIC B	Health Care	Sweden	0.00
OVH PROMESSES	Technology	France	0.00
TCL ELECTRONICS HOLDINGS	Consumer Products & Services	China	0.00
ESTIA HEALTH	Health Care	Australia	0.00
NEW WORK	Technology	Germany	0.00
Guide Infrared 'A'	Technology	China	0.00
TOKAI CARBON KOREA	Technology	South Korea	0.00
MARR	Personal Care, Drug & Grocery Stores	Italy	0.00
HUBEI XINGFA CHEM.GP. 'A'	Chemicals	China	0.00
Asia Polymer	Chemicals	Taiwan	0.00
SOK MARKETLER TICARET	Personal Care, Drug & Grocery Stores	Turkey	0.00
ISRAS	Real Estate	Israel	0.00
HEG	Industrial Goods & Services	India	0.00
JOSHIN DENKI	Retail	Japan	0.00
ENGRO	Chemicals	Pakistan	0.00
INFOCOM	Technology	Japan	0.00
ECOVACS ROBOTICS 'A'	Consumer Products & Services	China	0.00
GUJALKALIES & CHEMS.	Chemicals	India	0.00
JAMNA AUTO INDS.	Automobiles & Parts	India	0.00
SOHO CHINA	Real Estate	China	0.00
GZH.SHIYUAN ELT.TECH.'A'	Technology	China	0.00
ARCTICZYMES TECHNOLOGIES	Health Care	Norway	0.00
DOHOME	Retail	Thailand	0.00
Zoomlion 'A'	Industrial Goods & Services	China	0.00
LOVESAC COMPANY	Consumer Products & Services	United States	0.00
VT HOLDINGS	Retail	Japan	0.00
ALPHAMAB ONCOLOGY	Health Care	China	0.00
NKMAX	Health Care	South Korea	0.00
S IMMO	Real Estate	Austria	0.00
SHIN-ETSU POLYMER	Chemicals	Japan	0.00
ARCTURUS THERAPEUTICS HOLDINGS	Health Care	United States	0.00
MATAHARI DEPARTMENT SOE.	Retail	Indonesia	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.00
CAN2 TERMIK AS	Utilities	Turkey	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
GUBRE FABRIKALARI	Chemicals	Turkey	0.00
Jiugui Liquor 'A'	Food, Beverage & Tobacco	China	0.00
TRIVENI TURBINE	Industrial Goods & Services	India	0.00
ZHEJIANG WEIMING ENVM. PROT.A	Utilities	China	0.00
TOPCHOICE MEDICAL 'A'	Health Care	China	0.00
HARUM ENERGY	Energy	Indonesia	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	Indonesia	0.00
GC CELL	Health Care	South Korea	0.00
INSTIL BIO	Health Care	United States	0.00
SCALES	Food, Beverage & Tobacco	New Zealand	0.00
Hyakujushi Bank Ltd.	Banks	Japan	0.00
HUAFON CHEMICAL 'A'	Chemicals	China	0.00
ZIP	Industrial Goods & Services	Australia	0.00
Genting Plantations Bhd	Food, Beverage & Tobacco	Malaysia	0.00
SVENSKA HANDBKN.'B'	Banks	Sweden	0.00
ADESSO	Technology	Germany	0.00
SIMILARWEB	Industrial Goods & Services	United States	0.00
THAI VEGETABLE OIL	Food, Beverage & Tobacco	Thailand	0.00
JASON FRTR.HGZO.'A'	Consumer Products & Services	China	0.00
BTS GROUP B	Industrial Goods & Services	Sweden	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	Japan	0.00
STRIKE ENERGY	Energy	Australia	0.00
OSCO TEC	Health Care	South Korea	0.00
FASADGRUPPEN GROUP	Construction & Materials	Sweden	0.00
NEX POINT	Technology	Thailand	0.00
BCPG	Utilities	Thailand	0.00
ELECTRA REAL ESTATE	Real Estate	Israel	0.00
MEDIOS	Health Care	Germany	0.00
Taisun	Food, Beverage & Tobacco	Taiwan	0.00
Formosa Hotel	Travel & Leisure	Taiwan	0.00
R&F Properties 'H'	Real Estate	China	0.00
CLOETTA 'B'	Food, Beverage & Tobacco	Sweden	0.00
HT OPTICELECTRIC 'A'	Telecommunications	China	0.00
CUB ELECPARTS	Automobiles & Parts	Taiwan	0.00
PRIVI SPECIALITY CHEMICALS	Real Estate	India	0.00
ENEA	Utilities	Poland	0.00
ZENSAR TECHNOLOGIES	Technology	India	0.00
Seoul Semicon	Technology	South Korea	0.00
OSAKA ORGANIC CHM.IND.	Chemicals	Japan	0.00
COMBA TELECOM SYS.HDG.	Telecommunications	Hong Kong	0.00
SOBHA DEVELOPERS	Real Estate	India	0.00
AIDA ENGINEERING	Industrial Goods & Services	Japan	0.00
SKILLZ A	Technology	United States	0.00
DONGKOOK PHARMACEUTICAL	Health Care	South Korea	0.00
PHC HOLDINGS	Health Care	Japan	0.00
TRAXION SAB DE CV	Industrial Goods & Services	Mexico	0.00
TOD'S GRP	Consumer Products & Services	Italy	0.00
TY HOLDINGS	Utilities	South Korea	0.00
ODAS ELEKTRIK B	Utilities	Turkey	0.00
GKL	Travel & Leisure	South Korea	0.00
KANEMATSU ELTN.	Technology	Japan	0.00
MITANI SEKISAN	Construction & Materials	Japan	0.00
Unizyx	Telecommunications	Taiwan	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	Norway	0.00
Test Research	Technology	Taiwan	0.00
GWA GROUP LTD	Construction & Materials	Australia	0.00
UWM HOLDINGS A	Financial Services	United States	0.00
EUBIOLOGICS	Health Care	South Korea	0.00
HOKUTO	Food, Beverage & Tobacco	Japan	0.00
NEXON Games	Consumer Products & Services	South Korea	0.00
CIRCOR INTL.	Industrial Goods & Services	United States	0.00
CHOFU SEISAKUSHO	Consumer Products & Services	Japan	0.00
IS Dongseo	Construction & Materials	South Korea	0.00
CLS HOLDINGS	Real Estate	Great Britain	0.00
HDC Hyundai Development	Construction & Materials	South Korea	0.00
CURVES HOLDINGS	Travel & Leisure	Japan	0.00
WW INTL.	Consumer Products & Services	United States	0.00
POLENERGIA	Utilities	Poland	0.00
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.00
AGORA ADR	Technology	China	0.00
HSIN KUANG STEEL	Basic Resources	Taiwan	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
KINNATE BIOPHARMA	Health Care	United States	0.00
CHINA GALAXY SECURITIES 'A'	Financial Services	China	0.00
SOLARIS RESOURCES	Basic Resources	Canada	0.00
OVS SPA	Consumer Products & Services	Italy	0.00
VETOQUINOL	Health Care	France	0.00
NORVA24 GROUP	Industrial Goods & Services	Sweden	0.00
Shen Huo 'A'	Basic Resources	China	0.00
Taiwan Sakura	Consumer Products & Services	Taiwan	0.00
KITRON	Industrial Goods & Services	Norway	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	Taiwan	0.00
Myer Holdings Ltd.	Retail	Australia	0.00
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.00
Weikeng	Technology	Taiwan	0.00
SAKATA INX	Industrial Goods & Services	Japan	0.00
YA-MAN	Personal Care, Drug & Grocery Stores	Japan	0.00
LOTTE TOURS	Travel & Leisure	South Korea	0.00
PTG ENERGY	Energy	Thailand	0.00
PRISM JOHNSON	Construction & Materials	India	0.00
Cellcom Israel Ltd	Telecommunications	Israel	0.00
SDIC CAPITAL 'A'	Financial Services	China	0.00
NOHMI BOSAI	Industrial Goods & Services	Japan	0.00
BANK OF HGZO 'A'	Banks	China	0.00
Poongsan	Basic Resources	South Korea	0.00
GOURMET MASTER	Travel & Leisure	Taiwan	0.00
TASEKO MINES	Basic Resources	Canada	0.00
COGNYTE SOFTWARE	Technology	United States	0.00
TRULY INTL.HDG.	Technology	Hong Kong	0.00
CJ CGV	Media	South Korea	0.00
ASCENTAGE PHARMA GROUP INTL.	Health Care	Hong Kong	0.00
DAI-DAN	Construction & Materials	Japan	0.00
LISI	Industrial Goods & Services	France	0.00
Daesang	Food, Beverage & Tobacco	South Korea	0.00
GUOCOLAND	Real Estate	Singapore	0.00
LION ELECTRIC	Industrial Goods & Services	United States	0.00
DOUYU INTL. HOLDINGS ADR	Technology	China	0.00
NORITSU KOKI	Industrial Goods & Services	Japan	0.00
HERSHA HOSPITALITY TST	Real Estate	United States	0.00
ZHESHANG SECURITIES 'A'	Financial Services	China	0.00
REAL MATTERS	Financial Services	Canada	0.00
NAZARA TECHNOLOGIES	Consumer Products & Services	India	0.00
PIAGGIO	Consumer Products & Services	Italy	0.00
Johnson Health	Consumer Products & Services	Taiwan	0.00
APROGEN	Industrial Goods & Services	South Korea	0.00
MCNEX	Industrial Goods & Services	South Korea	0.00
THINKING ELT.INDUSTRIAL	Technology	Taiwan	0.00
YAMABIKO	Industrial Goods & Services	Japan	0.00
MARIMEKKO	Consumer Products & Services	Finland	0.00
Ju Hua 'A'	Chemicals	China	0.00
Sesoda Corp	Chemicals	Taiwan	0.00
Samchully	Utilities	South Korea	0.00
GREATECH TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
TIANSHAN ALUMINUM GP.'A'	Industrial Goods & Services	China	0.00
ADVA OPTICAL NETWORKING	Telecommunications	Germany	0.00
GIFTEE	Technology	Japan	0.00
HONGKONG & SHALHTLS.	Travel & Leisure	Hong Kong	0.00
XZ Construction 'A'	Industrial Goods & Services	China	0.00
DoValue	Financial Services	Italy	0.00
NICKEL ASIA	Basic Resources	Philippines	0.00
TURK. HALK BANKASI	Banks	Turkey	0.00
COMPASS PATHWAYS ADR	Health Care	Great Britain	0.00
SAMYANG HDGS	Food, Beverage & Tobacco	South Korea	0.00
LINK NET PT	Telecommunications	Indonesia	0.00
Yeun Chyang	Basic Resources	Taiwan	0.00
SVENSKA CELLULOSA AKTIE. SCA A	Basic Resources	Sweden	0.00
Kung Long	Industrial Goods & Services	Taiwan	0.00
Universal Cement	Construction & Materials	Taiwan	0.00
MATAS	Retail	Denmark	0.00
PARK SYSTEMS	Industrial Goods & Services	South Korea	0.00
TALENOM	Industrial Goods & Services	Finland	0.00
HIRATA	Industrial Goods & Services	Japan	0.00
ISC	Technology	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BOOZT AB	Retail	Sweden	0.00
LORDSTOWN MOTORS A	Automobiles & Parts	United States	0.00
SUMITOMO DENSETSU	Construction & Materials	Japan	0.00
BRIT.AMER.TOB.(MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
PANORO ENERGY	Energy	Norway	0.00
KINDOM DEVELOPMENT	Real Estate	Taiwan	0.00
RICHWAVE TECHNOLOGY	Technology	Taiwan	0.00
POINTS BET HOLDINGS	Travel & Leisure	Australia	0.00
POLY PPTY GROUP	Real Estate	China	0.00
Sunac Services Holdings Ltd	Real Estate	China	0.00
IGM BIOSCIENCES	Health Care	United States	0.00
IGG	Consumer Products & Services	Hong Kong	0.00
ONESPAN	Technology	United States	0.00
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.00
Daou Tech	Technology	South Korea	0.00
VACASA A	Consumer Products & Services	United States	0.00
COLOPL	Consumer Products & Services	Japan	0.00
Korea Elec Term	Industrial Goods & Services	South Korea	0.00
PROSPERITY REIT.TST.	Real Estate	Hong Kong	0.00
BROADLEAF	Technology	Japan	0.00
JDC	Construction & Materials	Japan	0.00
VAXART	Health Care	United States	0.00
HANNSTAR BOARD	Technology	Taiwan	0.00
INDUSTRI JAMU DAN FARMASI	Food, Beverage & Tobacco	Indonesia	0.00
BERA HOLDING A	Industrial Goods & Services	Turkey	0.00
GRUPOSURA - Pref	Financial Services	Columbia	0.00
BANCA IFIS	Financial Services	Italy	0.00
GARO	Technology	Sweden	0.00
EOFLOW	Health Care	South Korea	0.00
MALAYSIA BUILDING SOC.	Banks	Malaysia	0.00
SARKUYSAN	Basic Resources	Turkey	0.00
Hung Sheng Const	Real Estate	Taiwan	0.00
Faratronic 'A'	Industrial Goods & Services	China	0.00
NIPPON SEIKI	Automobiles & Parts	Japan	0.00
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.00
GemVax & Kael	Technology	South Korea	0.00
MERCURIES LIFE INSURANCE	Insurance	Taiwan	0.00
BELLSYSTEM24 HOLDINGS	Industrial Goods & Services	Japan	0.00
CSBC Corp	Industrial Goods & Services	Taiwan	0.00
QUANTERIX	Health Care	United States	0.00
SAMTY RESIDENTIA REIT	Real Estate	Japan	0.00
VALQUA	Basic Resources	Japan	0.00
SALA	Utilities	Japan	0.00
KPJ HEALTHCARE	Health Care	Malaysia	0.00
TKG Huchems	Chemicals	South Korea	0.00
TOA	Construction & Materials	Japan	0.00
BANDWIDTH A	Technology	United States	0.00
Taekwang Ind	Chemicals	South Korea	0.00
HONGFA TECHNOLOGY 'A'	Technology	China	0.00
SWAN ENERGY	Consumer Products & Services	India	0.00
NORWAY ROYAL SALMON	Food, Beverage & Tobacco	Norway	0.00
HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	United States	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	Indonesia	0.00
SAF-HOLLAND	Automobiles & Parts	Germany	0.00
DAIKI ALUMINIUM INDUSTRY	Basic Resources	Japan	0.00
TEKFEN HOLDING	Construction & Materials	Turkey	0.00
RS TECHNOLOGIES	Technology	Japan	0.00
NOTE	Industrial Goods & Services	Sweden	0.00
HUAIBEI MINING HOLDINGS 'A'	Basic Resources	China	0.00
DOMAN BUILDING MATS.GP.	Construction & Materials	Canada	0.00
TPR	Automobiles & Parts	Japan	0.00
POSHMARK A	Retail	United States	0.00
AFRICA ISRAEL RESDS.	Real Estate	Israel	0.00
MAGYAR TELEKOM	Telecommunications	Hungary	0.00
SIPEF	Food, Beverage & Tobacco	Belgium	0.00
MOVIDA PARTICIPACOES ON	Consumer Products & Services	Brazil	0.00
GUANGZHOU BAIYUNSHAN PHARM A	Health Care	China	0.00
GODREJ AGROVET LTD	Food, Beverage & Tobacco	India	0.00
ARENDALS FOSSEKOMPANI	Financial Services	Norway	0.00
SECUNET SCTY.NETWORKS	Technology	Germany	0.00
CORONATION FD.MGRS.	Financial Services	South Africa	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
MBK	Industrial Goods & Services	Thailand	0.00
VALUE PARTNERS GROUP	Financial Services	Hong Kong	0.00
HONG SENG CONSOLIDATED	Technology	Malaysia	0.00
HIVE BLOCKCHAIN (NAS) TECH.	Financial Services	United States	0.00
Sinyi Realty	Real Estate	Taiwan	0.00
MARSTON'S	Travel & Leisure	Great Britain	0.00
Taiwan PCB Tech	Technology	Taiwan	0.00
BANK NEO COMMERCE	Banks	Indonesia	0.00
INTELLIAN TECHNOLOGIES	Telecommunications	South Korea	0.00
WORLD	Consumer Products & Services	Japan	0.00
MEDIFORUM PHARMACEUTICAL	Health Care	South Korea	0.00
CK POWER	Utilities	Thailand	0.00
AMOREPACIFIC PF.	Consumer Products & Services	South Korea	0.00
AVANTI FEEDS	Food, Beverage & Tobacco	India	0.00
MACROMILL	Media	Japan	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	Turkey	0.00
FUJICCO	Food, Beverage & Tobacco	Japan	0.00
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.00
HUT 8 MINING	Technology	Canada	0.00
POSIFLEX TECHNOLOGIES	Technology	Taiwan	0.00
AOYAMA TRADING	Retail	Japan	0.00
Hankuk Carbon	Chemicals	South Korea	0.00
RANDON PN	Industrial Goods & Services	Brazil	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	United States	0.00
MANITOWOC	Industrial Goods & Services	United States	0.00
NORTH IND.GRP. RED ARROW 'A'	Industrial Goods & Services	China	0.00
GEM 'A'	Utilities	China	0.00
SUN KWANG	Industrial Goods & Services	South Korea	0.00
KUANG-CHI TECHNOLOGIES 'A' D	Automobiles & Parts	China	0.00
ION BEAM APPLICATIONS	Health Care	Belgium	0.00
ATRENEW ADR	Retail	China	0.00
GOGOLD RESOURCES	Basic Resources	Canada	0.00
SUDARSHAN CHEMICALS	Chemicals	India	0.00
SCINOPHARM TAIWAN	Health Care	Taiwan	0.00
ELMOS SEMICONDUCTOR	Technology	Germany	0.00
AURORA CANNABIS	Health Care	Canada	0.00
OLECTRA GREENTECH	Industrial Goods & Services	India	0.00
IDBI Bank	Banks	India	0.00
BETHEL AUTO. SAFETY SYS. 'A'	Automobiles & Parts	China	0.00
Angel Yeast 'A'	Food, Beverage & Tobacco	China	0.00
OUJ Ltd	Travel & Leisure	Singapore	0.00
PALFINGER	Industrial Goods & Services	Austria	0.00
DAIHO	Construction & Materials	Japan	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	China	0.00
ZYDUS WELLNESS	Food, Beverage & Tobacco	India	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	Greece	0.00
LIGHT	Utilities	Brazil	0.00
UNIPER	Utilities	Germany	0.00
Altek	Consumer Products & Services	Taiwan	0.00
EASTERN POLYMER GROUP	Industrial Goods & Services	Thailand	0.00
QUANG VIET ENTERPRISE	Consumer Products & Services	Taiwan	0.00
METAWATER	Industrial Goods & Services	Japan	0.00
NIPPON CARBON	Basic Resources	Japan	0.00
TRIFORK HOLDING	Technology	Denmark	0.00
GEO HDGS	Retail	Japan	0.00
Sampo Corp	Consumer Products & Services	Taiwan	0.00
KURABO IND.	Basic Resources	Japan	0.00
E-FINANCE FOR DIGI	Industrial Goods & Services	Egypt	0.00
PGS	Energy	Norway	0.00
RESURS HOLDING	Financial Services	Sweden	0.00
ITE	Technology	Taiwan	0.00
ASANUMA	Construction & Materials	Japan	0.00
MAVI GIYIM SANAYI VE TICARET	Retail	Turkey	0.00
SHILPA MEDICARE LIMITED	Health Care	India	0.00
ROCKCHIP ELECTRONICS 'A'	Technology	China	0.00
TUYA ADR	Technology	China	0.00
HZ OXYGEN PLANT 'A'	Industrial Goods & Services	China	0.00
Mah Seamless	Basic Resources	India	0.00
TEIKOKU SEN-I	Consumer Products & Services	Japan	0.00
CMP.ENGR.& CNSL.	Technology	Japan	0.00
SABRE INSURANCE GROUP PLC	Insurance	Great Britain	0.00

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Components¹

Company	Supersector	Country	Weight (%)
JIANGXI SPECIAL ELECTRIC MTR A	Industrial Goods & Services	China	0.00
T3EX GLOBAL HOLDINGS	Industrial Goods & Services	Taiwan	0.00
HINDUSTAN COPPER	Basic Resources	India	0.00
TURK TELEKOMUNIKASYON	Telecommunications	Turkey	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	Brazil	0.00
Akzo Nobel	Industrial Goods & Services	India	0.00
CARPARTS COM	Automobiles & Parts	United States	0.00
Kumho Tire	Automobiles & Parts	South Korea	0.00
WOWPRIME	Consumer Products & Services	Taiwan	0.00
SCOPE METALS GROUP	Industrial Goods & Services	Israel	0.00
ARISAWA MANUFACTURING	Chemicals	Japan	0.00
LONKING HOLDINGS	Industrial Goods & Services	China	0.00
SCANDI STANDARD	Food, Beverage & Tobacco	Sweden	0.00
CAITONG SECURITIES 'A'	Financial Services	China	0.00
ALOK INDUSTRIES	Basic Resources	India	0.00
RENESOLA ADR	Energy	Great Britain	0.00
PROSEGUR	Industrial Goods & Services	Spain	0.00
KERRY EXPRESS (THAILAND)	Industrial Goods & Services	Thailand	0.00
HK INNO N	Health Care	South Korea	0.00
FAR EAST CONSORT.INTL	Real Estate	Hong Kong	0.00
ANANTI	Travel & Leisure	South Korea	0.00
BANK ISLAM	Banks	Malaysia	0.00
SINOMA SCI.& TECH.'A'	Chemicals	China	0.00
SENSHU ELECTRIC	Industrial Goods & Services	Japan	0.00
GDI PROPERTY GROUP	Real Estate	Australia	0.00
X-FAB SILICON FOUNDRIES	Technology	France	0.00
Chia Hsin Cement	Construction & Materials	Taiwan	0.00
SYSTEMS	Technology	Pakistan	0.00
WELSPUN INDIA	Basic Resources	India	0.00
Dabeinong Tech 'A'	Food, Beverage & Tobacco	China	0.00
Binjiang Re 'A'	Real Estate	China	0.00
Formosan Union	Chemicals	Taiwan	0.00
Shanshan Co 'A'	Consumer Products & Services	China	0.00
GREENLAND HOLDINGS GROUP 'A'	Real Estate	China	0.00
TQM ALPHA	Insurance	Thailand	0.00
COGECO	Telecommunications	Canada	0.00
RATCHTHANI LEASING	Industrial Goods & Services	Thailand	0.00
SMARTRENT A	Technology	United States	0.00
INMONG,JUZHG.E&C.GP.'A'	Chemicals	China	0.00
TOYO CONSTRUCTION	Construction & Materials	Japan	0.00
Bank of India	Banks	India	0.00
MANILA WATER	Utilities	Philippines	0.00
NIPPON YAKIN KOGYO	Basic Resources	Japan	0.00
ACE HARDWARE INDONESIA	Retail	Indonesia	0.00
YIFENG PHMICY.CHN.'A'	Personal Care, Drug & Grocery Stores	China	0.00
MEGACHIPS	Technology	Japan	0.00
STRIKE	Industrial Goods & Services	Japan	0.00
VITAL FARMS	Food, Beverage & Tobacco	United States	0.00
EAGLE PHARMACEUTICALS	Health Care	United States	0.00
HIMADRI CHEMS.& INDS.	Chemicals	India	0.00
KYOEI STEEL	Basic Resources	Japan	0.00
PROVENTION BIO	Health Care	United States	0.00
NIPPON PRKG.DEV.	Industrial Goods & Services	Japan	0.00
DOUBLEU GAMES	Consumer Products & Services	South Korea	0.00
PLENUS	Travel & Leisure	Japan	0.00
FRENCKEN GROUP	Industrial Goods & Services	Singapore	0.00
KOZA DAVETIYE	Consumer Products & Services	Turkey	0.00
FAUJI FERTILIZER	Chemicals	Pakistan	0.00
PACIFIC TEXTILES HDG.	Consumer Products & Services	Hong Kong	0.00
SP GROUP	Industrial Goods & Services	Denmark	0.00
ROBINSONS RETAIL HDG.	Retail	Philippines	0.00
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.00
JIN AIR	Travel & Leisure	South Korea	0.00
AVADEL PHARMS.SPN.ADR	Health Care	Ireland	0.00
CHIFENG JILONG GDMNG.'A'	Basic Resources	China	0.00
OILES	Basic Resources	Japan	0.00
MARCOPOLO PN	Industrial Goods & Services	Brazil	0.00
AEON CREDIT SERVICE	Financial Services	Malaysia	0.00
SEOJIN SYSTEM	Telecommunications	South Korea	0.00
AMATA	Real Estate	Thailand	0.00
ILJIN HYSOLUS	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 (%)
YTL Power International Bhd	Utilities	Malaysia	0.00
MORI TRUST HOTEL REIT	Real Estate	Japan	0.00
TACHI-S	Automobiles & Parts	Japan	0.00
Sonix Tech	Technology	Taiwan	0.00
Gujarat Pipavav	Industrial Goods & Services	India	0.00
NICHIDEN	Industrial Goods & Services	Japan	0.00
KOMORI	Industrial Goods & Services	Japan	0.00
UNISEM (M)	Technology	Malaysia	0.00
KI-STAR REAL ESTATE	Real Estate	Japan	0.00
EDREAMS ODIGEO	Travel & Leisure	Spain	0.00
TAKI CHEMICAL	Chemicals	Japan	0.00
UCHIDA YOKO	Consumer Products & Services	Japan	0.00
HUMASIS	Health Care	South Korea	0.00
AMREST HLDG	Travel & Leisure	Poland	0.00
JINDAL STAINLESS	Basic Resources	India	0.00
PRUKSA HOLDING	Real Estate	Thailand	0.00
CANOO A	Automobiles & Parts	United States	0.00
TATTOOED CHEF A	Food, Beverage & Tobacco	United States	0.00
TONGKUN GROUP 'A'	Chemicals	China	0.00
BUKWANG PHARM	Health Care	South Korea	0.00
TAMA HOME	Real Estate	Japan	0.00
WONIK QNC	Technology	South Korea	0.00
TUTOR PERINI	Construction & Materials	United States	0.00
DUK SAN NEOLUX	Technology	South Korea	0.00
AVON PROTECTION	Industrial Goods & Services	Great Britain	0.00
MIE KOTSU GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
PVA TEPLA	Technology	Germany	0.00
CYBOZU	Technology	Japan	0.00
HANA MICRON	Technology	South Korea	0.00
SNT MOTIV	Automobiles & Parts	South Korea	0.00
PUUILO	Retail	Finland	0.00
BANGCHAK CORP	Energy	Thailand	0.00
BEIJING TIANTAN BIOL PRDS.'A'	Health Care	China	0.00
V-MART RETAIL	Retail	India	0.00
EM-TECH	Industrial Goods & Services	South Korea	0.00
Sun Pharma	Health Care	India	0.00
TELECOM EGYPT	Telecommunications	Egypt	0.00
SINOPEC KANTONS HOLDINGS	Energy	China	0.00
ZYMEWORKS (NYS)	Health Care	United States	0.00
GMT	Technology	Taiwan	0.00
U CITY PREF.	Real Estate	Thailand	0.00
BUMI ARMADA	Energy	Malaysia	0.00
TOSEI REIT INVESTMENT	Real Estate	Japan	0.00
D Link Corp	Telecommunications	Taiwan	0.00
LIME TECHNOLOGIES	Technology	Sweden	0.00
EVERTZ TECHS.	Technology	Canada	0.00
SHANGHAI PHARM HDG.'A'	Health Care	China	0.00
PHARMARESEARCH	Health Care	South Korea	0.00
ALCONIX	Basic Resources	Japan	0.00
PHIBRO ANIMAL HLTH.CLA	Health Care	United States	0.00
BEIJING TGRT.CHS.MDCIN.	Health Care	China	0.00
FAWRY FOR BKG.TECH	Industrial Goods & Services	Egypt	0.00
AZORIM INVDV.&.CON.	Consumer Products & Services	Israel	0.00
ORASURE TECHS.	Health Care	United States	0.00
COREMAX	Chemicals	Taiwan	0.00
SK DISCOVERY	Chemicals	South Korea	0.00
Anora Group	Food, Beverage & Tobacco	Finland	0.00
Jereh Oilfield 'A'	Energy	China	0.00
STRIDES PHARMA SCIENCE	Health Care	India	0.00
YAMAICHI ELTN.	Technology	Japan	0.00
Yunnan Aluminium 'A'	Basic Resources	China	0.00
SHSHU PAINT	Industrial Goods & Services	China	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	Japan	0.00
MIMEDX GROUP	Health Care	United States	0.00
WINGARC1ST	Technology	Japan	0.00
HUB POWER COMPANY	Utilities	Pakistan	0.00
RFHIC	Telecommunications	South Korea	0.00
BBMG 'H'	Construction & Materials	China	0.00
YINTAI GOLD 'A'	Basic Resources	China	0.00
SODICK	Industrial Goods & Services	Japan	0.00
OYO	Construction & Materials	Japan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
DORAL GP.RENWEN. RES.	Utilities	Israel	0.00
CR Sanjiu 'A'	Health Care	China	0.00
SHIJIAZHUANG YILING PHARM.'A'	Health Care	China	0.00
TIPCO ASPHALT	Construction & Materials	Thailand	0.00
BANDO CHEMICAL INDS.	Industrial Goods & Services	Japan	0.00
VOSSLOH	Industrial Goods & Services	Germany	0.00
Chun Yuan Steel	Basic Resources	Taiwan	0.00
BEC World PCL	Media	Thailand	0.00
KID	Retail	Norway	0.00
Shengyi Tech 'A'	Technology	China	0.00
AECC AERO-ENGINE CONTROL 'A'	Industrial Goods & Services	China	0.00
ANHUI YINGJIA DISTILLERY A'	Food, Beverage & Tobacco	China	0.00
Lingyi iTech (GUANGDONG) 'A'	Technology	China	0.00
HIBIYA ENGINEERING	Construction & Materials	Japan	0.00
TT ELECTRONICS	Technology	Great Britain	0.00
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.00
HARVIA	Consumer Products & Services	Finland	0.00
KODIAK SCIENCES	Health Care	United States	0.00
LIBERTY LATIN AMERICA A	Telecommunications	United States	0.00
CyberTAN	Telecommunications	Taiwan	0.00
UNITED ARROWS	Retail	Japan	0.00
DEPO Auto Parts	Automobiles & Parts	Taiwan	0.00
SIAM CITY CEMENT	Construction & Materials	Thailand	0.00
CCC SA	Retail	Poland	0.00
MEC	Chemicals	Japan	0.00
IEI INTEGRATION CORP	Technology	Taiwan	0.00
CHINA GEN.PLASTICS	Chemicals	Taiwan	0.00
JIANGSU YOKE TECH.'A'	Chemicals	China	0.00
CHINA CON.BANK 'A'	Banks	China	0.00
REACH	Media	Great Britain	0.00
ZINUS	Consumer Products & Services	South Korea	0.00
NICHIDENBO	Technology	Taiwan	0.00
SIIX	Technology	Japan	0.00
PHILIP MORRIS	Food, Beverage & Tobacco	Czech Republic	0.00
PRESS KOGYO	Automobiles & Parts	Japan	0.00
BASLER	Industrial Goods & Services	Germany	0.00
PASONA GROUP	Industrial Goods & Services	Japan	0.00
SUPERMAX	Health Care	Malaysia	0.00
NIPPON DENKO	Basic Resources	Japan	0.00
INAGEYA	Personal Care, Drug & Grocery Stores	Japan	0.00
PETIQ CL.A	Health Care	United States	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	Malaysia	0.00
RETAIL PARTNERS	Personal Care, Drug & Grocery Stores	Japan	0.00
ORIGIN PROPERTY	Real Estate	Thailand	0.00
MAYNE PHARMA GROUP	Health Care	Australia	0.00
RUSH STREET INTERACTIVE A	Travel & Leisure	United States	0.00
IOCHPE MAXION S.A.	Automobiles & Parts	Brazil	0.00
RIVERSTONE HOLDINGS	Health Care	Singapore	0.00
CADELER	Construction & Materials	Norway	0.00
HANGZHOU LION ELECTRONICS 'A'	Technology	China	0.00
Weixing New Mat 'A'	Industrial Goods & Services	China	0.00
PACIFIC METALS	Basic Resources	Japan	0.00
MEDPACTO	Health Care	South Korea	0.00
SAWIT SUMBERMAS SARANA	Food, Beverage & Tobacco	Indonesia	0.00
MIWON COMMERCIAL	Chemicals	South Korea	0.00
SERVICE STREAM	Telecommunications	Australia	0.00
BOUSTEAD HOLDINGS	Retail	Malaysia	0.00
CANTALOUPE	Industrial Goods & Services	United States	0.00
Hualan Biolog 'A'	Health Care	China	0.00
GANNETT CO	Media	United States	0.00
TOWA	Technology	Japan	0.00
CLAS OHLSON B	Retail	Sweden	0.00
ROLAND DG	Technology	Japan	0.00
CHINA EASTERN AIRL.'H'	Travel & Leisure	China	0.00
Everlight Chem	Chemicals	Taiwan	0.00
RENREN ADR	Technology	China	0.00
KFC HOLDINGS JAPAN	Travel & Leisure	Japan	0.00
CHUGOKU MARINE PAINTS	Industrial Goods & Services	Japan	0.00
Namchow Holdings	Food, Beverage & Tobacco	Taiwan	0.00
KEDA INDUSTRIAL GROUP 'A'	Industrial Goods & Services	China	0.00
Ahnlab Inc	Technology	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
C-MER EYE CARE HOLDINGS	Health Care	Hong Kong	0.00
YIDU TECH	Health Care	China	0.00
GRENDENE	Consumer Products & Services	Brazil	0.00
L&C BIO	Health Care	South Korea	0.00
S&S TECH	Technology	South Korea	0.00
LINK & MOTIVATION	Industrial Goods & Services	Japan	0.00
SUNONWEALTH ELM.INDUSTRY	Technology	Taiwan	0.00
Darfon	Technology	Taiwan	0.00
MATSUDA SANGYO	Basic Resources	Japan	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	China	0.00
DAESUNG HOLDINGS	Utilities	South Korea	0.00
China Metal	Basic Resources	Taiwan	0.00
JASMINE INTERNATIONAL	Telecommunications	Thailand	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.00
JIANGXI CPR. 'A'	Basic Resources	China	0.00
PLAZA	Real Estate	Chile	0.00
SAGAX D	Real Estate	Sweden	0.00
MEDITERRANEAN TOWERS	Health Care	Israel	0.00
INCAP	Industrial Goods & Services	Finland	0.00
China Baoan Grp 'A'	Real Estate	China	0.00
KAUFMAN ET BROAD	Consumer Products & Services	France	0.00
Hanil Cement	Construction & Materials	South Korea	0.00
DIGITAL CHINA HDG.	Technology	China	0.00
ELIOR GROUP	Consumer Products & Services	France	0.00
BELLUNA	Retail	Japan	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	South Korea	0.00
ZENRIN	Technology	Japan	0.00
T JOIN Trans	Industrial Goods & Services	Taiwan	0.00
SHIBAURA MECHATRONICS	Technology	Japan	0.00
FUJIBO HOLDINGS	Basic Resources	Japan	0.00
Lealea Ent	Chemicals	Taiwan	0.00
VOLTA A	Energy	United States	0.00
ISHIHARA SANGYO	Chemicals	Japan	0.00
KEY COFFEE	Food, Beverage & Tobacco	Japan	0.00
SAILUN 'A'	Automobiles & Parts	China	0.00
VAKRANGEE	Technology	India	0.00
PTC India	Utilities	India	0.00
SAMHALLSBYGGNADSBOL AGET	Real Estate	Sweden	0.00
OIL STS.INTL.	Energy	United States	0.00
JAC RECRUITMENT	Industrial Goods & Services	Japan	0.00
UPLAND SOFTWARE	Technology	United States	0.00
KLCCP STAPLED GROUP	Real Estate	Malaysia	0.00
MASSMART	Retail	South Africa	0.00
Partron	Technology	South Korea	0.00
RYOBI	Basic Resources	Japan	0.00
MATSUYA FOODS HOLDINGS	Travel & Leisure	Japan	0.00
VEON ADR	Telecommunications	Netherlands	0.00
BANCO SANTANDER MEXICO 'B'	Banks	Mexico	0.00
PRESSANCE	Real Estate	Japan	0.00
SHINSUNG E&G	Technology	South Korea	0.00
CLOUDBERRY CLEAN ENERGY	Utilities	Norway	0.00
JINCHUAN GROUP INTL. RESOURCES	Basic Resources	China	0.00
HLB THERAPEUTICS	Health Care	South Korea	0.00
DHANI SERVICES	Financial Services	India	0.00
FIT HON TENG	Technology	Hong Kong	0.00
AMBEA AB	Health Care	Sweden	0.00
CHINA GREAT WALL TEC. GRP 'A'	Technology	China	0.00
STOCKMANN B	Retail	Finland	0.00
EPL LTD	Industrial Goods & Services	India	0.00
Boryung	Health Care	South Korea	0.00
AMICOGEN	Health Care	South Korea	0.00
Inspur Elec Info 'A'	Technology	China	0.00
WASKITA KARYA	Construction & Materials	Indonesia	0.00
SHANDONG SUN PAPER INDUS. 'A'	Basic Resources	China	0.00
AEON HOKKAIDO	Retail	Japan	0.00
KYOKUYO	Food, Beverage & Tobacco	Japan	0.00
GUJARAT AMBUJA EXPORTS	Food, Beverage & Tobacco	India	0.00
BANK KB BUKOPIN	Banks	Indonesia	0.00
MLP	Financial Services	Germany	0.00
SIS LTD	Industrial Goods & Services	India	0.00
MICROELS.TECH.	Telecommunications	Taiwan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Hyundai Green	Retail	South Korea	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	Japan	0.00
Danal Co Ltd	Technology	South Korea	0.00
OPTHEA	Health Care	Australia	0.00
APEX INTERNATIONAL	Technology	Taiwan	0.00
Flytech Tech	Technology	Taiwan	0.00
DMEGC Magnetics 'A'	Technology	China	0.00
MIYAZAKI BANK	Banks	Japan	0.00
GURIT HOLDING	Chemicals	Switzerland	0.00
NICHIREKI	Construction & Materials	Japan	0.00
TONGDAO LIEPIN GROUP	Industrial Goods & Services	China	0.00
CMC Magnetics	Technology	Taiwan	0.00
H+H INTERNATIONAL	Construction & Materials	Denmark	0.00
DEAR U	Technology	South Korea	0.00
BANGKOK AIRWAY	Travel & Leisure	Thailand	0.00
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.00
LX Holdings	Industrial Goods & Services	South Korea	0.00
TSUKISHIMA KIKAI	Industrial Goods & Services	Japan	0.00
ECONOCOM GROUP	Technology	Belgium	0.00
ALLOVIR	Health Care	United States	0.00
INSEEGO	Telecommunications	United States	0.00
CELLIVERY THERAPEUTICS	Health Care	South Korea	0.00
NIPPON THOMPSON	Industrial Goods & Services	Japan	0.00
ADVANTAGE SOLUTIONS A	Industrial Goods & Services	United States	0.00
SAN JU SAN FINANCIAL GROUP	Banks	Japan	0.00
AOKI HOLDINGS	Retail	Japan	0.00
TOKUSHU TOKAI PAPER	Basic Resources	Japan	0.00
SAFILO GROUP	Consumer Products & Services	Italy	0.00
HOSOKAWA MICRON	Industrial Goods & Services	Japan	0.00
Youngy 'A'	Construction & Materials	China	0.00
GAV YAM	Real Estate	Israel	0.00
Swellfun 'A'	Food, Beverage & Tobacco	China	0.00
NEWPARK RESOURCES	Energy	United States	0.00
Eugene Tech	Technology	South Korea	0.00
HANKOOK & COMPANY	Automobiles & Parts	South Korea	0.00
Nepes Corp	Technology	South Korea	0.00
OPTIMIZERX	Health Care	United States	0.00
NLC INDIA	Utilities	India	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	Egypt	0.00
SINTOKOGIO	Industrial Goods & Services	Japan	0.00
TANSEISHA	Construction & Materials	Japan	0.00
VICTORIA GOLD	Basic Resources	Canada	0.00
Chung Hwa Pulp	Basic Resources	Taiwan	0.00
BINEX	Health Care	South Korea	0.00
FUKUDA	Construction & Materials	Japan	0.00
CHONGQING RURAL COMM. BANK 'A'	Banks	China	0.00
FUKUI COMPUTER HOLDINGS	Technology	Japan	0.00
INNOCEAN WORLDWIDE	Media	South Korea	0.00
RESTAR HOLDINGS	Technology	Japan	0.00
BEIJING SHOUGANG 'A'	Basic Resources	China	0.00
SKEENA RES.	Basic Resources	Canada	0.00
SICHUAN YAHUA INDUSTRIAL A	Chemicals	China	0.00
CALLIDITAS THERAPEUTICS	Health Care	Sweden	0.00
SUPER ENERGY CORP	Energy	Thailand	0.00
NISSIN	Industrial Goods & Services	Japan	0.00
YONDOSHI HOLDINGS	Retail	Japan	0.00
BERMAZ AUTO	Retail	Malaysia	0.00
LUTRONIC	Health Care	South Korea	0.00
Aten Intl	Technology	Taiwan	0.00
NITTETSU MINING	Basic Resources	Japan	0.00
ON THE BEACH GROUP	Travel & Leisure	Great Britain	0.00
Amtran	Consumer Products & Services	Taiwan	0.00
H & H INTL. HDG.	Food, Beverage & Tobacco	China	0.00
M.YOCHANANOF AND SONS 1988	Personal Care, Drug & Grocery Stores	Israel	0.00
J K TYRE & INDS.	Automobiles & Parts	India	0.00
UTI	Technology	South Korea	0.00
MFE A	Media	Italy	0.00
CHLITINA HOLDING	Consumer Products & Services	Taiwan	0.00
Yuanxing Energy 'A'	Chemicals	China	0.00
NAVA	Utilities	India	0.00
SALMON EVOLUTION	Food, Beverage & Tobacco	Norway	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
SINFONIA TECHNOLOGY	Industrial Goods & Services	Japan	0.00
TAKAMATSU CON.GROUP	Construction & Materials	Japan	0.00
APPEN	Technology	Australia	0.00
RAISIO	Food, Beverage & Tobacco	Finland	0.00
PACK	Industrial Goods & Services	Japan	0.00
Weltrend Semicon	Technology	Taiwan	0.00
YAMANASHI CHUO BK.	Banks	Japan	0.00
GAKKEN HOLDINGS	Media	Japan	0.00
SANYO ELEC.RAILWAY	Travel & Leisure	Japan	0.00
NANJING SECURITIES 'A'	Financial Services	China	0.00
BANPU POWER	Utilities	Thailand	0.00
HSD ENGINE	Industrial Goods & Services	South Korea	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	China	0.00
CITY CHIC COLLECTIVE	Retail	Australia	0.00
LAPIDOTH CAPITAL	Energy	Israel	0.00
ASCENCIO SCA REIT	Real Estate	Belgium	0.00
ALBIOMA	Utilities	France	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	China	0.00
ANEST IWATA	Industrial Goods & Services	Japan	0.00
DAH SING BANKING GP.	Banks	Hong Kong	0.00
VOLATI	Industrial Goods & Services	Sweden	0.00
SHINSEGAE INTERNATIONAL	Retail	South Korea	0.00
LIAONING PORT 'A'	Industrial Goods & Services	China	0.00
TORII PHARM.	Health Care	Japan	0.00
Bonava B	Consumer Products & Services	Sweden	0.00
NOBIA	Consumer Products & Services	Sweden	0.00
SA CORPORATE RL.EST.FUND	Real Estate	South Africa	0.00
HENGYI PETROCHEMICAL 'A'	Chemicals	China	0.00
HUBEI ENERGY GROUP 'A'	Utilities	China	0.00
ALX ONCOLOGY HOLDINGS	Health Care	United States	0.00
KOREA LINE	Industrial Goods & Services	South Korea	0.00
DAIWA INDS.	Industrial Goods & Services	Japan	0.00
ONWARD HOLDINGS	Consumer Products & Services	Japan	0.00
HLB GLOBAL	Energy	South Korea	0.00
ATTACQ ORD	Real Estate	South Africa	0.00
SAGAMI HOLDINGS	Travel & Leisure	Japan	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	Israel	0.00
CH KARNCHANG	Construction & Materials	Thailand	0.00
BRAVURA SOLUTIONS	Technology	Australia	0.00
EC HEALTHCARE	Health Care	Hong Kong	0.00
AUTOBIO DIAG.'A'	Health Care	China	0.00
HANA TECHNOLOGY	Technology	South Korea	0.00
Longsheng 'A'	Chemicals	China	0.00
KWG GROUP HOLDINGS	Real Estate	China	0.00
ZHEJIANG CENTURY HUATONG 'A'	Automobiles & Parts	China	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	China	0.00
JWD INFOLOGISTICS	Industrial Goods & Services	Thailand	0.00
ZHEJIANG JUZHOU PHARM. 'A'	Health Care	China	0.00
Sieyuan Electric 'A'	Technology	China	0.00
HANDSOME	Consumer Products & Services	South Korea	0.00
RAMKRISHNA FORGINGS	Basic Resources	India	0.00
PHATHOM PHARMACEUTICALS	Health Care	United States	0.00
RIETER HOLDING 'R'	Industrial Goods & Services	Switzerland	0.00
VALENS SEMICONDUCTOR	Technology	United States	0.00
Kelun Pharm 'A'	Health Care	China	0.00
Network 18 Media	Media	India	0.00
CMPH.ENG.T.MINASGR. ON	Utilities	Brazil	0.00
BEJ.YUANLIU HX. ELTECH. 'A'	Technology	China	0.00
EAGLE INDUSTRY	Industrial Goods & Services	Japan	0.00
DAITO PHARMACEUTICAL	Health Care	Japan	0.00
DAIICHI JITSUGYO	Industrial Goods & Services	Japan	0.00
TECSYS	Technology	Canada	0.00
GROUPON	Technology	United States	0.00
CENTURY THERAPEUTICS	Health Care	United States	0.00
SICHUAN HEBANG 'A'	Chemicals	China	0.00
BEWI	Industrial Goods & Services	Norway	0.00
Elitegroup Comp	Technology	Taiwan	0.00
AIMIA	Media	Canada	0.00
RAPID SYNERGY	Industrial Goods & Services	Malaysia	0.00
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.00
ANGI	Consumer Products & Services	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
BIOPLUS	Health Care	South Korea	0.00
JUNEYAO AIRL.'A'	Travel & Leisure	China	0.00
Alpha Networks	Telecommunications	Taiwan	0.00
QUALITY HOUSES	Real Estate	Thailand	0.00
VALUECOMMERCE	Media	Japan	0.00
Bank Syariah Indonesia	Banks	Indonesia	0.00
SFA Semicon	Technology	South Korea	0.00
GROWGENERATION	Food, Beverage & Tobacco	United States	0.00
LASSONDE INDS A SBVTG	Food, Beverage & Tobacco	Canada	0.00
HALOWS	Personal Care, Drug & Grocery Stores	Japan	0.00
SEIKAGAKU	Health Care	Japan	0.00
SHIN-NIPPON AIR TECHS.	Construction & Materials	Japan	0.00
AIMA TECHNOLOGY GROUP 'A'	Consumer Products & Services	China	0.00
HUNAN VALIN STEEL 'A'	Basic Resources	China	0.00
EOLUS VIND B	Energy	Sweden	0.00
GUANGZHOU KINGMED DIAGNOSTIC A	Health Care	China	0.00
GUANGDONG KINLONG HWRE.PRD 'A'	Construction & Materials	China	0.00
BIOATLA	Health Care	United States	0.00
ASIA SERMKIJ LEASING	Financial Services	Thailand	0.00
ZHUZHOU KIBING GROUP 'A'	Construction & Materials	China	0.00
AP THAILAND	Real Estate	Thailand	0.00
SHIKOKU BANK	Banks	Japan	0.00
SEAMICO CAPITAL	Financial Services	Thailand	0.00
SOOCHOW SECURITES 'A'	Financial Services	China	0.00
NOVOLOG	Health Care	Israel	0.00
Han's Laser Tech 'A'	Technology	China	0.00
ORION HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
Intops Co Ltd	Telecommunications	South Korea	0.00
OKUWA	Personal Care, Drug & Grocery Stores	Japan	0.00
IDEANOMICS	Industrial Goods & Services	United States	0.00
SABUY TECHNOLOGY	Industrial Goods & Services	Thailand	0.00
MARUDAI FOOD	Food, Beverage & Tobacco	Japan	0.00
NAVINFO A 'A'	Telecommunications	China	0.00
GFPT	Food, Beverage & Tobacco	Thailand	0.00
TAKKT	Industrial Goods & Services	Germany	0.00
MREIT	Real Estate	Philippines	0.00
TIMAH	Basic Resources	Indonesia	0.00
MULTICONSULT	Construction & Materials	Norway	0.00
BW OFFSHORE	Energy	Norway	0.00
Ocean Plas	Industrial Goods & Services	Taiwan	0.00
G-TEKT	Automobiles & Parts	Japan	0.00
OYAK CIMENTO FABRIKALARI A S	Construction & Materials	Turkey	0.00
CEMENTIR HOLDING	Construction & Materials	Italy	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	Norway	0.00
Ho Tung Chemical	Chemicals	Taiwan	0.00
WESTGOLD RESOURCES	Basic Resources	Australia	0.00
ROYO ELECTRO	Technology	Japan	0.00
ORGANIGRAM HOLDINGS(NAS)	Health Care	United States	0.00
QOL HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Changjiang Sec 'A'	Financial Services	China	0.00
COPPER MOUNTAIN MINING	Basic Resources	Canada	0.00
SHANGHAI LINGANG HOLDINGS 'A'	Real Estate	China	0.00
DAISHIN SECURITIES PF.	Financial Services	South Korea	0.00
DONG A SOCIO	Health Care	South Korea	0.00
ESPEC	Industrial Goods & Services	Japan	0.00
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	China	0.00
COLLECTOR BANK	Banks	Sweden	0.00
WEST CHINA CEMENT	Construction & Materials	China	0.00
Tianan Coal 'A'	Energy	China	0.00
KOSSAN RUBBER	Health Care	Malaysia	0.00
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.00
SUTRO BIOPHARMA	Health Care	United States	0.00
SANG-A FRONTEC	Industrial Goods & Services	South Korea	0.00
ODFJELL DRILLING	Energy	Norway	0.00
Youngor Group 'A'	Consumer Products & Services	China	0.00
ZENG HSING INDUSTRIAL	Consumer Products & Services	Taiwan	0.00
HUYA ADR	Consumer Products & Services	China	0.00
HANWHA 3PB	Industrial Goods & Services	South Korea	0.00
TONGLING NONFR.MTLS.GP. 'A'	Basic Resources	China	0.00
HARIM HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
BEIJING SHIJI INFO.TECH. 'A'	Technology	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
KIRLOSKAR OIL ENGINES	Automobiles & Parts	India	0.00
WOORI TECHNOLOGY INV.	Financial Services	South Korea	0.00
ELAN	Health Care	Japan	0.00
PADINI HOLDINGS	Consumer Products & Services	Malaysia	0.00
NISSEI ASB MACHINE	Industrial Goods & Services	Japan	0.00
I-SENS	Health Care	South Korea	0.00
TOOLGEN	Health Care	South Korea	0.00
BYGGMAX GROUP	Retail	Sweden	0.00
GENERATION BIO	Health Care	United States	0.00
SIGMAXYZ HOLDINGS	Industrial Goods & Services	Japan	0.00
KINTETSU DEPT.STORE	Retail	Japan	0.00
ZALL SMART COMMERCE GROUP	Retail	China	0.00
MEZZION PHARMA	Health Care	South Korea	0.00
NewGLAB Pharma	Industrial Goods & Services	South Korea	0.00
NEXTIN	Technology	South Korea	0.00
EDGEWISE THERAPEUTICS	Health Care	United States	0.00
BNC KOREA	Health Care	South Korea	0.00
ASTRAZENECA PHARMA INDIA	Health Care	India	0.00
FRONTAGE HOLDINGS	Health Care	Hong Kong	0.00
Huahai Pharma 'A'	Health Care	China	0.00
PACIFIC EDGE	Health Care	New Zealand	0.00
SEKERBANK	Banks	Turkey	0.00
NAN PAO RESINS CHEMICAL	Chemicals	Taiwan	0.00
CELSYS	Technology	Japan	0.00
KINGSOFT CLOUD HLD. ADR	Technology	China	0.00
SUBEX	Technology	India	0.00
GUAN CHONG	Food, Beverage & Tobacco	Malaysia	0.00
DASHENLIN PHARMACEUTICAL GP.A	Personal Care, Drug & Grocery Stores	China	0.00
UWC	Basic Resources	Malaysia	0.00
NILFISK HOLDING	Industrial Goods & Services	Denmark	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
TOC	Real Estate	Japan	0.00
UNION TOOL	Industrial Goods & Services	Japan	0.00
USEN-NEXT HOLDINGS	Telecommunications	Japan	0.00
SOLUTIONS 30 SE	Technology	France	0.00
KAPPA CREATE	Travel & Leisure	Japan	0.00
EM SYSTEMS	Technology	Japan	0.00
NIU TECHNOLOGIES ADR	Consumer Products & Services	China	0.00
TOKYO ELECTRON DEVICE	Technology	Japan	0.00
LIPPO KARAWACI	Real Estate	Indonesia	0.00
DFD NEW MATERIALS 'A'	Chemicals	China	0.00
TOURISM HOLDINGS	Travel & Leisure	New Zealand	0.00
CTI ENGINEERING	Construction & Materials	Japan	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	Thailand	0.00
ATRESMEDIA CORP	Media	Spain	0.00
Mercuries Asst	Retail	Taiwan	0.00
DIEBOLD NIXDORF	Technology	United States	0.00
HANSAE	Consumer Products & Services	South Korea	0.00
NBCC (INDIA)	Construction & Materials	India	0.00
Syncmold	Industrial Goods & Services	Taiwan	0.00
CHINA TOBACCO INTL.	Food, Beverage & Tobacco	China	0.00
HANSA BIOPHARMA	Health Care	Sweden	0.00
TPI POLENE POWER	Utilities	Thailand	0.00
RAIZNEXT	Construction & Materials	Japan	0.00
SINO-THAI ENGR.CON.	Construction & Materials	Thailand	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	South Korea	0.00
KEYIO	Retail	Japan	0.00
MANAWA ENERGY	Utilities	New Zealand	0.00
AVANT	Technology	Japan	0.00
ONECONNECT FINL.TECH.ADR	Technology	China	0.00
PAKISTAN PETROLEUM	Energy	Pakistan	0.00
MNC ASIA HOLDING	Telecommunications	Indonesia	0.00
SAMBU ENG. & CONSTRUCTION	Construction & Materials	South Korea	0.00
LUX INDUSTRIES	Retail	India	0.00
SEMA4 HOLDINGS A	Health Care	United States	0.00
MEGUREIT ISRAEL	Real Estate	Israel	0.00
CHINA SOUTH CITY HDG.	Real Estate	China	0.00
E Life Mall	Retail	Taiwan	0.00
ROCK FIELD	Food, Beverage & Tobacco	Japan	0.00
PHARMANUTRA	Health Care	Italy	0.00
Sz Energy 'A'	Utilities	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
FINNAIR	Travel & Leisure	Finland	0.00
PROPERTY & BUILDING	Real Estate	Israel	0.00
JAPFA	Food, Beverage & Tobacco	Singapore	0.00
4D MOLECULAR THERAPEUTICS	Health Care	United States	0.00
MYT NL PARENT BV ADS	Retail	Germany	0.00
EHIME BANK	Banks	Japan	0.00
GUANGZHOU YUEXIU FIN 'A'	Financial Services	China	0.00
AMBIPAR PARTP.E EME.ON	Utilities	Brazil	0.00
AVIC IND. FIN. HOLDINGS 'A'	Financial Services	China	0.00
GAEC EDUCACAO ON	Consumer Products & Services	Brazil	0.00
FANHUA ADR	Insurance	China	0.00
CALIBRE MINING	Basic Resources	Canada	0.00
HANWHA INVEST SEC	Financial Services	South Korea	0.00
TACHIBANA ELETECH	Technology	Japan	0.00
KRONOS BIO	Health Care	United States	0.00
SHINDENGEN ELEC.MNFG.	Technology	Japan	0.00
WARABEYA NICHIVO HDG.	Consumer Products & Services	Japan	0.00
Huatian Tech 'A'	Technology	China	0.00
ES-CON JAPAN	Real Estate	Japan	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	China	0.00
GUANGDONG HEC TECHNOLOGY HOL A	Basic Resources	China	0.00
RELIA	Industrial Goods & Services	Japan	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
HAOHUA CHEMICAL SCI & TECH 'A'	Chemicals	China	0.00
CANACOL ENERGY	Energy	Canada	0.00
Posco ICT	Technology	South Korea	0.00
JOINN LABORATORIES CHINA 'A'	Health Care	China	0.00
UCHI TECHS.	Technology	Malaysia	0.00
FINCANTIERI	Industrial Goods & Services	Italy	0.00
GCL ENERGY TECHNOLOGY 'A'	Consumer Products & Services	China	0.00
FUJIO FOOD GROUP	Travel & Leisure	Japan	0.00
PSK	Technology	South Korea	0.00
DOOSAN TESNA	Technology	South Korea	0.00
SHALYUYUAN TOUR.MART 'A'	Retail	China	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
PLAYAGS	Travel & Leisure	United States	0.00
JEJUAIR	Travel & Leisure	South Korea	0.00
EcoRodovias Infr	Industrial Goods & Services	Brazil	0.00
SIME DARBY PROPERTY	Real Estate	Malaysia	0.00
JOINT	Health Care	United States	0.00
AVICOPTER 'A'	Industrial Goods & Services	China	0.00
IES HOLDING LTD	Industrial Goods & Services	Israel	0.00
ALIMAK GROUP	Industrial Goods & Services	Sweden	0.00
THE GYM GROUP	Travel & Leisure	Great Britain	0.00
FUKUI BANK	Banks	Japan	0.00
BEE TEAM	Technology	Italy	0.00
11 BIT STUDIOS	Consumer Products & Services	Poland	0.00
NISSIN FOODS	Food, Beverage & Tobacco	Hong Kong	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	Japan	0.00
Astra Agro Lestari Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
IOI PROPERTIES GROUP	Real Estate	Malaysia	0.00
Rallis India Ltd	Chemicals	India	0.00
HYDERABAD INDUSTRIES	Construction & Materials	India	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	Hong Kong	0.00
AURA	Real Estate	Israel	0.00
MLP SAGLIK HIZMETLERI	Health Care	Turkey	0.00
TIJ.712 COMM.& BCAST.'A'	Telecommunications	China	0.00
PAKISTAN STATE OIL	Energy	Pakistan	0.00
NEUCA	Health Care	Poland	0.00
NAVNEET EDUCATION	Media	India	0.00
DREAMTEC	Technology	South Korea	0.00
GUOTAI JUNAN INTL. HDG.	Financial Services	China	0.00
DRD GOLD	Basic Resources	South Africa	0.00
SYMPHONY	Consumer Products & Services	India	0.00
DAIKEN	Construction & Materials	Japan	0.00
REE AUTOMOTIVE A	Automobiles & Parts	United States	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	South Korea	0.00
SPG	Industrial Goods & Services	South Korea	0.00
BGK AVIATION FUEL SVS.	Industrial Goods & Services	Thailand	0.00
SRA HOLDINGS	Technology	Japan	0.00
NEXA RESOURCES	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 (%)
NIPPON FINE CHM.	Chemicals	Japan	0.00
SCHOLAR ROCK HOLDING	Health Care	United States	0.00
Sangsangin	Telecommunications	South Korea	0.00
TSI HOLDINGS	Consumer Products & Services	Japan	0.00
Westone Info Ind 'A'	Technology	China	0.00
BANK OF THE RYUKYUS	Banks	Japan	0.00
ABSCI	Health Care	United States	0.00
Yulon Nissan	Automobiles & Parts	Taiwan	0.00
Humanwell 'A'	Health Care	China	0.00
PRASHKOVSKY	Real Estate	Israel	0.00
Panjiang Coal 'A'	Energy	China	0.00
MALAKOFF	Utilities	Malaysia	0.00
Promate Electron	Technology	Taiwan	0.00
MEISEI INDL.	Construction & Materials	Japan	0.00
FIRST REIT TRUST	Real Estate	Singapore	0.00
JAPAN COMMS.	Telecommunications	Japan	0.00
NUH CIMENTO	Construction & Materials	Turkey	0.00
SHENGHE RESOURCES HDG. 'A'	Basic Resources	China	0.00
HOVNANIAN ENTS.'A'	Consumer Products & Services	United States	0.00
CENTESSA PHARMACEUTICALS ADS	Health Care	Great Britain	0.00
MIRAE ASSET LIFE INSUR	Insurance	South Korea	0.00
NAK Sealing Tech	Automobiles & Parts	Taiwan	0.00
DYNASTY CERAMIC	Construction & Materials	Thailand	0.00
BANGKOK LAND	Real Estate	Thailand	0.00
EML PAYMENTS	Financial Services	Australia	0.00
ANHUI KOUZI DSTL.'A'	Food, Beverage & Tobacco	China	0.00
ENERJISA ENERJI	Utilities	Turkey	0.00
ORGANOGENESIS HOLDINGS A	Health Care	United States	0.00
VIEWWORKS	Health Care	South Korea	0.00
Webzen Inc	Consumer Products & Services	South Korea	0.00
Mirle Auto	Industrial Goods & Services	Taiwan	0.00
SIGHT SCIENCES	Health Care	United States	0.00
TSH RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
QBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	India	0.00
JUWEI FOOD 'A'	Food, Beverage & Tobacco	China	0.00
CECONOMY	Retail	Germany	0.00
STARZEN	Food, Beverage & Tobacco	Japan	0.00
DIRECT MARKETING MIX	Media	Japan	0.00
AFI PROPERTIES	Real Estate	Israel	0.00
ANNEXON	Health Care	United States	0.00
ASCOM 'R'	Telecommunications	Switzerland	0.00
Salubris Pharm 'A'	Health Care	China	0.00
WESTERN SECURITIES 'A'	Financial Services	China	0.00
MIMASU SEMICON.IND.	Technology	Japan	0.00
VILMORIN & CIE	Food, Beverage & Tobacco	France	0.00
ERAWAN GROUP	Travel & Leisure	Thailand	0.00
PRECIGEN	Health Care	United States	0.00
TSE	Technology	South Korea	0.00
TAIWAN FU HSING	Construction & Materials	Taiwan	0.00
FIRST STEAMSHIP	Industrial Goods & Services	Taiwan	0.00
AUSNUTRIA DAIRY	Food, Beverage & Tobacco	China	0.00
PARTY CITY HOLDINGS	Retail	United States	0.00
PHARMA FOODS INTL.	Personal Care, Drug & Grocery Stores	Japan	0.00
SUN FRONTIER FUDOUSAN	Real Estate	Japan	0.00
HUUUGE	Consumer Products & Services	Poland	0.00
POLYPLEX (THAILAND)	Chemicals	Thailand	0.00
TONAMI HOLDINGS	Industrial Goods & Services	Japan	0.00
SUN HUNG KAI & COMPANY	Financial Services	Hong Kong	0.00
SHENZHEN YUTO PACKAGING TECH A	Industrial Goods & Services	China	0.00
DRB-HICOM	Automobiles & Parts	Malaysia	0.00
PHOTOCURE	Health Care	Norway	0.00
JVCKENWOOD	Consumer Products & Services	Japan	0.00
I D I INSURANCE	Insurance	Israel	0.00
WJAYA KARYA	Construction & Materials	Indonesia	0.00
DOSHISHA	Industrial Goods & Services	Japan	0.00
mitsui DM SUGAR HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
JONJEE HI-TECH INDL. & COM. A	Industrial Goods & Services	China	0.00
DONG-A ST	Health Care	South Korea	0.00
Modetour Network	Travel & Leisure	South Korea	0.00
DONGWON IND	Food, Beverage & Tobacco	South Korea	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
HFR	Telecommunications	South Korea	0.00
KOLON LF SCIENCE	Health Care	South Korea	0.00
ARCLAND SERVICE HDG.	Travel & Leisure	Japan	0.00
Beenos Inc	Retail	Japan	0.00
SILOAM INTL.HOSPS.	Health Care	Indonesia	0.00
VIDENTE	Industrial Goods & Services	South Korea	0.00
Gigastorage	Industrial Goods & Services	Taiwan	0.00
BANK OF CHANGSHA 'A'	Banks	China	0.00
Guoyuan Sec 'A'	Financial Services	China	0.00
ORIENT CEMENT	Construction & Materials	India	0.00
ONOKEN	Construction & Materials	Japan	0.00
DAINICHISEIKA COLOR & CHEMS.	Industrial Goods & Services	Japan	0.00
Engineer India	Construction & Materials	India	0.00
BLUE LABEL TELECOMS	Telecommunications	South Africa	0.00
VESYNC	Consumer Products & Services	Hong Kong	0.00
COTA	Consumer Products & Services	Japan	0.00
KOMATSU MATERE	Chemicals	Japan	0.00
Jain Irrigation	Industrial Goods & Services	India	0.00
DATANG INTL.PWR.GNRTN. 'A'	Utilities	China	0.00
NZX	Financial Services	New Zealand	0.00
SYNSAM	Retail	Sweden	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
THIRUMALAI CHEMICALS	Chemicals	India	0.00
LA OPALA RG	Consumer Products & Services	India	0.00
Ilyang Pharmaceu	Health Care	South Korea	0.00
TAKARA LEBEN	Real Estate	Japan	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
ENSGN EN.SVS.	Energy	Canada	0.00
SUMITOMO SEIKA CHEMS.	Chemicals	Japan	0.00
CHARGEURS	Industrial Goods & Services	France	0.00
Fuyao Glass 'A'	Industrial Goods & Services	China	0.00
GIANSTEP	Media	South Korea	0.00
PERFECT WORLD. 'A'	Media	China	0.00
GENKY DRUGSTORES	Personal Care, Drug & Grocery Stores	Japan	0.00
DUNI	Personal Care, Drug & Grocery Stores	Sweden	0.00
Vector Inc	Media	Japan	0.00
YOUNG OPTICS	Industrial Goods & Services	Taiwan	0.00
SHANXI TAIGANG STL. 'A'	Basic Resources	China	0.00
SURYA ROSHNI	Basic Resources	India	0.00
Yuyue Medical 'A'	Health Care	China	0.00
ZIRAAT GAYRIMENKUL	Real Estate	Turkey	0.00
B2HOLDING	Financial Services	Norway	0.00
TA ANN HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
PARETO BANK	Banks	Norway	0.00
HANGZHOU GREAT STAR IND 'A'	Industrial Goods & Services	China	0.00
DAI.KIGENSO KAGAKU-KOG.	Chemicals	Japan	0.00
SKYWEST	Travel & Leisure	United States	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
VERITONE	Technology	United States	0.00
CHINA OILFIELD SVS.'A'	Energy	China	0.00
CHUBU SHIRYO	Food, Beverage & Tobacco	Japan	0.00
T-GAIA	Telecommunications	Japan	0.00
APOLLO POWER	Financial Services	Israel	0.00
CBRAIN	Technology	Denmark	0.00
BANK OF IWATE	Banks	Japan	0.00
HLS THERAPEUTICS	Health Care	Canada	0.00
L T FOODS	Food, Beverage & Tobacco	India	0.00
Xiamen Tungst 'A'	Basic Resources	China	0.00
ARTERIA NETWORKS	Telecommunications	Japan	0.00
SHUN TAK HOLDINGS	Real Estate	Hong Kong	0.00
RISO KYOIKU	Consumer Products & Services	Japan	0.00
FJ Sunner Deve 'A'	Food, Beverage & Tobacco	China	0.00
NANJING KINF-FRIEND BIO PHAR A	Health Care	China	0.00
REGIONAL CONTAINERS LIN.	Industrial Goods & Services	Thailand	0.00
YENI GIMAT GMYO	Real Estate	Turkey	0.00
INNER MONGOLIA D T ENERGY 'A'	Energy	China	0.00
BW ENERGY	Energy	Norway	0.00
ALPEN	Retail	Japan	0.00
PRIORTECH	Technology	Israel	0.00
EASYHOME NEW RETAIL GROUP 'A'	Retail	China	0.00
VESTEL	Consumer Products & Services	Turkey	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Orient Semicon	Technology	Taiwan	0.00
CANON ELECTRONICS	Technology	Japan	0.00
SHOFU	Health Care	Japan	0.00
ENGIE ENERGIA CHILE	Utilities	Chile	0.00
INTRON BIOTECHNOLOGY	Health Care	South Korea	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
DATASONIC GROUP	Technology	Malaysia	0.00
OKINS ELECTRONICS	Technology	South Korea	0.00
AEDAS HOMES	Real Estate	Spain	0.00
SERKO	Technology	New Zealand	0.00
GUANGXI GUIGUAN ELEC. PWR.'A'	Utilities	China	0.00
WOORI INVESTMENT BANK	Financial Services	South Korea	0.00
RIKEN TECHNOS	Industrial Goods & Services	Japan	0.00
KOREA INVESTMENT 1P	Financial Services	South Korea	0.00
GUANGDONG ELEC.PWR.DEV.'B'	Utilities	China	0.00
ADAPTIMMUNE THERAP. ADR	Health Care	Great Britain	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
MAXVALU TOKAI	Personal Care, Drug & Grocery Stores	Japan	0.00
ADC THERAPEUTICS	Health Care	United States	0.00
UMW Holdings Bhd	Automobiles & Parts	Malaysia	0.00
FITTECH	Technology	Taiwan	0.00
KOGAN COM	Retail	Australia	0.00
HYOSUNG HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
OMEROS	Health Care	United States	0.00
POLETOWIN PITCREW HLDG.	Technology	Japan	0.00
ERAJAYA SWASEMBADA	Retail	Indonesia	0.00
BERJAYA	Industrial Goods & Services	Malaysia	0.00
FOSUN TOURISM GROUP	Travel & Leisure	Hong Kong	0.00
J-OIL MILLS	Food, Beverage & Tobacco	Japan	0.00
AEVA TECHNOLOGIES	Technology	United States	0.00
TDCX ADR	Technology	Singapore	0.00
AB SCIENCE	Health Care	France	0.00
LF Corp	Consumer Products & Services	South Korea	0.00
BURNING ROCK BIOTECH ADS	Health Care	China	0.00
UNIPRES	Automobiles & Parts	Japan	0.00
Luxi 'A'	Chemicals	China	0.00
VISTA GP.INTERNATIONAL	Technology	New Zealand	0.00
MEDINET NASR HOUSING	Real Estate	Egypt	0.00
DAIKYONISHIKAWA	Automobiles & Parts	Japan	0.00
OBARA GROUP	Industrial Goods & Services	Japan	0.00
CK LIFE SCIENCES INTL HDG	Health Care	Hong Kong	0.00
AKER HORIZONS	Utilities	Norway	0.00
HI-LEX	Industrial Goods & Services	Japan	0.00
TPI POLENE	Construction & Materials	Thailand	0.00
FILINVEST REIT	Real Estate	Philippines	0.00
EHANG HOLDINGS ADR	Industrial Goods & Services	China	0.00
PP LONDON SUMATRA INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
DUFU TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
G-7 HOLDINGS	Automobiles & Parts	Japan	0.00
QUOTIENT TECHNOLOGY	Media	United States	0.00
Hij Agriculture 'A'	Food, Beverage & Tobacco	China	0.00
FIRST CAPITAL SECS.'A'	Financial Services	China	0.00
REJLERS B	Industrial Goods & Services	Sweden	0.00
TV ASAHU	Media	Japan	0.00
ISKENDERUN DEM D	Basic Resources	Turkey	0.00
LOJAS QUERO-QUERO ON	Retail	Brazil	0.00
LEXINFITECH HOLDINGS ADR	Financial Services	China	0.00
ANADOLU ISUZU OVM. LTD.	Industrial Goods & Services	Turkey	0.00
PORCH GROUP	Technology	United States	0.00
LIFESTYLE INTL.HDG.	Retail	Hong Kong	0.00
TENMA	Industrial Goods & Services	Japan	0.00
NINGBO XUSHENG AUTO TECH.'A'	Industrial Goods & Services	China	0.00
VNV GLOBAL	Financial Services	Sweden	0.00
YAMAGATA BANK	Banks	Japan	0.00
LOTTE CHEMICAL TITAN	Industrial Goods & Services	Malaysia	0.00
SEOUL AUCTION	Consumer Products & Services	South Korea	0.00
FURUNO ELEC.	Industrial Goods & Services	Japan	0.00
MEDCAP	Health Care	Sweden	0.00
Fangda Carbon 'A'	Basic Resources	China	0.00
LARGO	Basic Resources	Canada	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
QILU BANK 'A'	Banks	China	0.00
Excelsior Medic.	Health Care	Taiwan	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	Thailand	0.00
CHINA GREATWALL SECURITIES 'A'	Financial Services	China	0.00
TOYO	Industrial Goods & Services	Japan	0.00
Esprit Holdings Ltd.	Retail	Hong Kong	0.00
SRE HOLDINGS	Real Estate	Japan	0.00
Greaves Cot	Industrial Goods & Services	India	0.00
GR. SARANTIS	Personal Care, Drug & Grocery Stores	Greece	0.00
NHN KCP	Industrial Goods & Services	South Korea	0.00
PP (PERSERO)	Construction & Materials	Indonesia	0.00
Commo City 'A'	Retail	China	0.00
ARGO BLOCKCHAIN	Technology	Great Britain	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	Brazil	0.00
NAGATANEN HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
DONGXING SECS.'A'	Financial Services	China	0.00
KINGFA SCI.& TECH.'A'	Industrial Goods & Services	China	0.00
PROTO	Media	Japan	0.00
ASTRONICS	Industrial Goods & Services	United States	0.00
HOCHSCHILD MINING	Basic Resources	Great Britain	0.00
HIDROVIAS DO BRASIL ON	Industrial Goods & Services	Brazil	0.00
EQUITAS HOLDINGS	Financial Services	India	0.00
ELOPAK	Industrial Goods & Services	Norway	0.00
OITA BANK	Banks	Japan	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	India	0.00
SOLID	Telecommunications	South Korea	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
HANCOM INC	Technology	South Korea	0.00
VROOM	Technology	United States	0.00
AURA MINERALS	Basic Resources	Canada	0.00
OMA SAASTOPANKKI	Banks	Finland	0.00
Taiflex Sci	Technology	Taiwan	0.00
HBIS 'A'	Basic Resources	China	0.00
GOFORE	Technology	Finland	0.00
QUECTEL WIRELESS SOLUTIONS 'A'	Telecommunications	China	0.00
BANK OF SUZHOU 'A'	Banks	China	0.00
KOMICO	Technology	South Korea	0.00
Shipping Corp	Industrial Goods & Services	India	0.00
ATTENDO AB	Health Care	Sweden	0.00
LUMAX INTERNATIONAL	Industrial Goods & Services	Taiwan	0.00
ASIA-POTASH INTL INV (GZ) 'A'	Food, Beverage & Tobacco	China	0.00
SILVERLAKE AXIS	Technology	Singapore	0.00
TOREX SEMICONDUCTOR	Technology	Japan	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	Turkey	0.00
Sonda SA	Technology	Chile	0.00
TOBII DYNAVOX	Technology	Sweden	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
ITOCHU-SHOKUJIN	Personal Care, Drug & Grocery Stores	Japan	0.00
UNIEURO	Retail	Italy	0.00
Rechi	Industrial Goods & Services	Taiwan	0.00
ISSTA 1	Travel & Leisure	Israel	0.00
DAISHINKU	Technology	Japan	0.00
Federal Corp	Automobiles & Parts	Taiwan	0.00
METRODATA ELECTRONICS	Technology	Indonesia	0.00
TIANFENG SECURITIES 'A'	Financial Services	China	0.00
OFFCN EDUCATION TECHNOLOGY 'A'	Consumer Products & Services	China	0.00
STELLA CHEMIFA	Chemicals	Japan	0.00
Satluj Jal Vid	Utilities	India	0.00
ADAIRS	Consumer Products & Services	Australia	0.00
SOUTHWEST SECURITIES 'A'	Financial Services	China	0.00
Sung Kwang Bend	Basic Resources	South Korea	0.00
AKITA BANK	Banks	Japan	0.00
CHONGQING FULING ZHACAI GP.'A'	Food, Beverage & Tobacco	China	0.00
HALLA HOLDINGS CORP	Automobiles & Parts	South Korea	0.00
IRB BRASIL RESSEGUROS ON	Insurance	Brazil	0.00
Li Peng Ent	Basic Resources	Taiwan	0.00
MIROKU JYOHO SERVICE	Technology	Japan	0.00
MODEC	Energy	Japan	0.00
JAPAN TRANSCITY	Industrial Goods & Services	Japan	0.00
PORR	Construction & Materials	Austria	0.00
TwN Styrene Mono	Industrial Goods & Services	Taiwan	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
GUOLIAN SECURITIES 'A'	Financial Services	China	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	Poland	0.00
DEVELIA	Real Estate	Poland	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
TAMAR PETROLEUM	Energy	Israel	0.00
R & B FOOD SUPPLY	Food, Beverage & Tobacco	Thailand	0.00
SHN.KEDALI IND.'A'	Automobiles & Parts	China	0.00
WESTERN MINING 'A'	Basic Resources	China	0.00
SK Gas	Utilities	South Korea	0.00
SWANCOR HOLDING	Industrial Goods & Services	Taiwan	0.00
TOENEC	Construction & Materials	Japan	0.00
mitsubishi logisnext	Industrial Goods & Services	Japan	0.00
Sinolink Sec 'A'	Financial Services	China	0.00
BYGGFAKTA GROUP NORDIC HOLDCO	Technology	Sweden	0.00
TIBET SUMMIT RESOURCES 'A'	Basic Resources	China	0.00
TONGFU MICROELECTRONICS 'A'	Technology	China	0.00
BENEFITFOCUS	Technology	United States	0.00
UNITEST	Technology	South Korea	0.00
Da An Gene 'A'	Health Care	China	0.00
CATENA MEDIA	Media	Sweden	0.00
DENYO	Industrial Goods & Services	Japan	0.00
SP SETIA	Real Estate	Malaysia	0.00
TRUSTPILOT GROUP	Technology	Great Britain	0.00
Youngone Holding	Consumer Products & Services	South Korea	0.00
CHINA MINMETALS RA.ETH. 'A'	Basic Resources	China	0.00
PAKISTAN OILFIELDS	Energy	Pakistan	0.00
PPC	Construction & Materials	South Africa	0.00
ASHOKA BUILDCON	Construction & Materials	India	0.00
JUVENTUS	Travel & Leisure	Italy	0.00
Wockhardt	Health Care	India	0.00
ENPLAS	Technology	Japan	0.00
OTOKAR	Industrial Goods & Services	Turkey	0.00
TALGO	Industrial Goods & Services	Spain	0.00
GAOTU TECHEDU ADR	Consumer Products & Services	China	0.00
THORESEN THAI AG.	Industrial Goods & Services	Thailand	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	South Korea	0.00
SKF A	Basic Resources	Sweden	0.00
HT & E	Media	Australia	0.00
QIAQIA FOOD 'A'	Food, Beverage & Tobacco	China	0.00
Shanghai Const 'A'	Construction & Materials	China	0.00
KH VATEC	Technology	South Korea	0.00
SANYO TRADING	Financial Services	Japan	0.00
KOMIPHARM INT	Health Care	South Korea	0.00
IMMUNOVANT	Health Care	United States	0.00
OKEANIS ECO TANKERS	Industrial Goods & Services	Norway	0.00
Yanjing Brewery 'A'	Food, Beverage & Tobacco	China	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
CELLEBRITE DI	Technology	United States	0.00
IMURAYA GROUP	Food, Beverage & Tobacco	Japan	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
KG DONGBU STEEL	Basic Resources	South Korea	0.00
Channel Infrastructure NZ	Energy	New Zealand	0.00
INFRACOMMERCE CXAAS ON	Industrial Goods & Services	Brazil	0.00
RACKSPACE TECHNOLOGY	Technology	United States	0.00
NESCO	Industrial Goods & Services	India	0.00
STIC INVESTMENTS	Industrial Goods & Services	South Korea	0.00
MARI GAS	Energy	Pakistan	0.00
SAMJIN Pharma	Health Care	South Korea	0.00
HANGZHOU ROBAM APPLIANCES A	Consumer Products & Services	China	0.00
Nexen Tire	Automobiles & Parts	South Korea	0.00
Sincere Navig	Industrial Goods & Services	Taiwan	0.00
TITAN WIND EN.(SUZHOU) 'A'	Energy	China	0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
SUMIDA	Technology	Japan	0.00
RIPLEY CORPORATION	Retail	Chile	0.00
IPTO HOLDING	Utilities	Greece	0.00
BEFIMMO	Real Estate	Belgium	0.00
RANPAK HOLDINGS A	Industrial Goods & Services	United States	0.00
ORIENTAL SHIRAIISHI	Construction & Materials	Japan	0.00
SHINWA	Industrial Goods & Services	Japan	0.00
ZYMERGEN	Chemicals	United States	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
jizhong Energy 'A'	Energy	China	0.00
IsoPetasys	Technology	South Korea	0.00
Fortress REIT Ltd	Real Estate	South Africa	0.00
TRG PAKISTAN	Industrial Goods & Services	Pakistan	0.00
MAJOR CINEPLEX GROUP	Media	Thailand	0.00
IWAICOSMO HOLDINGS	Financial Services	Japan	0.00
AIPHONE	Industrial Goods & Services	Japan	0.00
PIHLAJALINNA	Health Care	Finland	0.00
KONKA GROUP 'B'	Consumer Products & Services	China	0.00
AUDEN TECHNO	Telecommunications	Taiwan	0.00
AICHI	Industrial Goods & Services	Japan	0.00
VIVA BIOTECH HOLDINGS	Health Care	Hong Kong	0.00
MARUSAN SECURITIES	Financial Services	Japan	0.00
CHINA LILANG	Consumer Products & Services	China	0.00
VELODYNE LIDAR	Industrial Goods & Services	United States	0.00
ALTECH	Industrial Goods & Services	Japan	0.00
XANO INDUSTRI B	Industrial Goods & Services	Sweden	0.00
THE REALREAL	Retail	United States	0.00
RISKIFIED A	Technology	United States	0.00
Adlink Tech	Technology	Taiwan	0.00
NOMURA MICRO SCIENCE	Industrial Goods & Services	Japan	0.00
LPKF LASER & ELTN.	Technology	Germany	0.00
QUALICORP	Insurance	Brazil	0.00
ASCOPIAVE	Utilities	Italy	0.00
BANK OF CHENGDU 'A'	Banks	China	0.00
DEVSISTERS	Consumer Products & Services	South Korea	0.00
LATHAM GROUP	Consumer Products & Services	United States	0.00
IS YATIRIM MNK.DEGERLER	Financial Services	Turkey	0.00
KORAMCO ENERGY PLUS REIT	Real Estate	South Korea	0.00
YAKUODO HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
HYOSUNG CHEMICAL	Chemicals	South Korea	0.00
Kee Tai	Real Estate	Taiwan	0.00
Cenntro Electric Group	Consumer Products & Services	United States	0.00
HANA MATERIALS	Technology	South Korea	0.00
TELSYS LTD.	Industrial Goods & Services	Israel	0.00
FDC Ltd	Health Care	India	0.00
ENGRO FERTILIZERS	Chemicals	Pakistan	0.00
Inversiones Aguas Metropolitan	Utilities	Chile	0.00
Formosan Rubber	Industrial Goods & Services	Taiwan	0.00
CAWACHI	Personal Care, Drug & Grocery Stores	Japan	0.00
CRYSTAL INTERNATIONAL GROUP	Consumer Products & Services	Hong Kong	0.00
SHENZHEN HUIDING TECH. 'A'	Technology	China	0.00
ADVANCED ENZYME TECHS.	Chemicals	India	0.00
Zinwell Corp	Telecommunications	Taiwan	0.00
TOBII	Technology	Sweden	0.00
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	0.00
FORMOSA LABORATORIES	Health Care	Taiwan	0.00
ADLER GROUP	Real Estate	Germany	0.00
SELVITA	Health Care	Poland	0.00
AUSTRALIAN STRATEGIC MATERIALS	Basic Resources	Australia	0.00
ENZYCHEM LIFE SCIENCES	Health Care	South Korea	0.00
SHIBUSAWA WAREHOUSE	Industrial Goods & Services	Japan	0.00
KAMEI	Energy	Japan	0.00
HANSOL PAPER	Basic Resources	South Korea	0.00
Jaiprak Asso	Construction & Materials	India	0.00
MACHVISION	Technology	Taiwan	0.00
CRUZEIRO DO SUL EDUCACIONAL ON	Consumer Products & Services	Brazil	0.00
VTEX A	Technology	United States	0.00
Elite Advanced	Technology	Taiwan	0.00
ISEKI & COMPANY	Industrial Goods & Services	Japan	0.00
VIA LABS	Technology	Taiwan	0.00
PRELUDE THERAPEUTICS	Health Care	United States	0.00
CTEK	Energy	Sweden	0.00
KUMHO PETRO CHEMICAL PF.	Chemicals	South Korea	0.00
CHIN.STHN.PWR.GRID &CLN NRG A	Energy	China	0.00
E-Guardian Inc	Technology	Japan	0.00
DONGIL INDUSTRIES	Basic Resources	South Korea	0.00
WARSAW STOCK EXCHANGE	Financial Services	Poland	0.00
ZHEJIANG CFMOTO POWER'A'	Consumer Products & Services	China	0.00
ZHEJIANG SGUN.DRIVELINE 'A'	Automobiles & Parts	China	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
WITHSECURE	Technology	Finland	0.00
MANITOU	Industrial Goods & Services	France	0.00
RS	Media	Thailand	0.00
ZHONGGU LOGISTICS CORP. 'A'	Industrial Goods & Services	China	0.00
NICHI-IKO PHARMACEUTICAL	Health Care	Japan	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	Norway	0.00
CECEP WIND POWER 'A'	Utilities	China	0.00
PRIMA MARINE	Industrial Goods & Services	Thailand	0.00
CARASSO MOTORS	Retail	Israel	0.00
SHANGHAI ZHONGYIDA 'B'	Industrial Goods & Services	China	0.00
AO WORLD	Retail	Great Britain	0.00
KAMUX	Retail	Finland	0.00
SEMAPA	Basic Resources	Portugal	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	Canada	0.00
FUJIYA	Food, Beverage & Tobacco	Japan	0.00
BERGMAN & BEVING	Industrial Goods & Services	Sweden	0.00
SUNGWOO HITECH	Automobiles & Parts	South Korea	0.00
MAXST	Technology	South Korea	0.00
KEC	Technology	South Korea	0.00
MACROGENICS	Health Care	United States	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
MEDICAL DATA VISION	Health Care	Japan	0.00
PACT GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
ZHEJIANG HAILIANG 'A'	Basic Resources	China	0.00
SICHUAN NEW ENERGY POWER 'A'	Chemicals	China	0.00
NICE HOLDINGS	Industrial Goods & Services	South Korea	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	United States	0.00
DKK	Telecommunications	Japan	0.00
BINGGRAE	Food, Beverage & Tobacco	South Korea	0.00
ORIOLA 'B'	Health Care	Finland	0.00
TES	Technology	South Korea	0.00
NEIGHBOURLY PHARMACY	Personal Care, Drug & Grocery Stores	Canada	0.00
PC JEWELLER	Consumer Products & Services	India	0.00
GOLDCREST	Real Estate	Japan	0.00
SPECTRUM PHARMS.	Health Care	United States	0.00
Wei-Chuan Foods	Food, Beverage & Tobacco	Taiwan	0.00
MAGSEIS FAIRFIELD	Energy	Norway	0.00
FAMUR	Industrial Goods & Services	Poland	0.00
TURPAZ INDUSTRIES	Personal Care, Drug & Grocery Stores	Israel	0.00
GREEN LANDSCAPING GROUP	Construction & Materials	Sweden	0.00
RADIUM LIFE	Real Estate	Taiwan	0.00
KAIMEI ELECTRONIC	Technology	Taiwan	0.00
PROACT IT GROUP	Technology	Sweden	0.00
Zhongda Group 'A'	Industrial Goods & Services	China	0.00
ASKA PHARM. HLDGS.	Health Care	Japan	0.00
ESPRINET	Technology	Italy	0.00
INSUN ENV.NEW TECH.	Utilities	South Korea	0.00
TETHYS OIL	Energy	Sweden	0.00
ANHUI JINHE INDL.'A'	Chemicals	China	0.00
AQ GROUP	Industrial Goods & Services	Sweden	0.00
SHANGHAI WANYE ENTS. 'A'	Real Estate	China	0.00
ACE TECHNOLOGIES	Telecommunications	South Korea	0.00
CITYCHAMP WCJW.GP.	Industrial Goods & Services	Hong Kong	0.00
SRINANAPORN MARKETING PCL	Food, Beverage & Tobacco	Thailand	0.00
HELLENIC EXCHANGES HLDG	Financial Services	Greece	0.00
SC ASSET	Real Estate	Thailand	0.00
CHINA ORIENTAL GROUP	Basic Resources	China	0.00
INDO COUNT INDUSTRIES	Consumer Products & Services	India	0.00
Seobu T&D	Real Estate	South Korea	0.00
MEDIAALPHA A	Technology	United States	0.00
HENG LEASING AND CAPITAL	Financial Services	Thailand	0.00
CMG PHARMACEUTICAL	Health Care	South Korea	0.00
GLOBAL MEDIACOM	Media	Indonesia	0.00
T.K.	Basic Resources	South Korea	0.00
Ritek Corp	Industrial Goods & Services	Taiwan	0.00
HOIST FINANCE AB	Financial Services	Sweden	0.00
SA SA INTL.HDG.	Retail	Hong Kong	0.00
KEBODA TECHNOLOGY 'A'	Automobiles & Parts	China	0.00
KOREA UNITED PHARM	Health Care	South Korea	0.00
LUVE	Construction & Materials	Italy	0.00
Procter & Gamble Health	Health Care	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SPCG	Utilities	Thailand	0.00
XEBIO	Retail	Japan	0.00
Medipost	Health Care	South Korea	0.00
SHANGHAI BAIRUN FLFR.'A'	Chemicals	China	0.00
TOUCHSTONE EXPLORATION	Energy	Canada	0.00
ICHINEN HOLDINGS	Retail	Japan	0.00
MELCO HOLDINGS	Technology	Japan	0.00
ANAPASS INC.	Technology	South Korea	0.00
SIYARAM SILK MILLS	Consumer Products & Services	India	0.00
GRG Banking 'A'	Industrial Goods & Services	China	0.00
DAEWON PHARM.	Health Care	South Korea	0.00
INDOCO REMEDIES	Health Care	India	0.00
Songwon Ind	Chemicals	South Korea	0.00
COM2US HOLDINGS	Consumer Products & Services	South Korea	0.00
SYNLAIT MILK	Food, Beverage & Tobacco	New Zealand	0.00
WDB HOLDINGS	Industrial Goods & Services	Japan	0.00
L & K ENGR.	Construction & Materials	Taiwan	0.00
HD Home Shopping	Retail	South Korea	0.00
SAINTE MARC HOLDINGS	Travel & Leisure	Japan	0.00
TAALERI	Banks	Finland	0.00
CLASSYS	Health Care	South Korea	0.00
BACTIGUARD HOLDING B	Health Care	Sweden	0.00
OKABE	Basic Resources	Japan	0.00
VST TILLERS TRACTORS	Industrial Goods & Services	India	0.00
ZHEJIANG YONGTAI TECH. 'A'	Chemicals	China	0.00
FUJIAN FUNENG 'A'	Basic Resources	China	0.00
AUTOHELLAS	Consumer Products & Services	Greece	0.00
ZHEFU HOLDING GROUP 'A'	Energy	China	0.00
VILLAGE FARMS INTL.	Food, Beverage & Tobacco	United States	0.00
Fwusow	Food, Beverage & Tobacco	Taiwan	0.00
GLATFELTER	Basic Resources	United States	0.00
BTG HOTELS (GROUP) 'A'	Travel & Leisure	China	0.00
Yunnan Tin 'A'	Basic Resources	China	0.00
QOCOCLI.DO BRA.SERI. MEDICOS ON	Health Care	Brazil	0.00
COSEL	Technology	Japan	0.00
SHENZHEN KSTAR SCTC.'A'	Industrial Goods & Services	China	0.00
LB SEMICON	Technology	South Korea	0.00
ZHENGZHOU COAL MNG.MCH. GP.'A'	Industrial Goods & Services	China	0.00
E&D	Automobiles & Parts	South Korea	0.00
KYUNG DONG NAVIEN	Construction & Materials	South Korea	0.00
EVEREADY INDS.(INDIA)	Personal Care, Drug & Grocery Stores	India	0.00
WIIT	Technology	Italy	0.00
TOPY INDUSTRIES	Basic Resources	Japan	0.00
LAKE MATERIALS	Basic Resources	South Korea	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
ST	Consumer Products & Services	Japan	0.00
SK Securities	Financial Services	South Korea	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	Hong Kong	0.00
ANHUI HONGLU STL.CON. GP 'A'	Basic Resources	China	0.00
VOLUE	Technology	Norway	0.00
AVIO	Industrial Goods & Services	Italy	0.00
INTEROJO	Health Care	South Korea	0.00
Ambassador Hotel	Travel & Leisure	Taiwan	0.00
DOGUS OTOMOTIV SERVIS	Retail	Turkey	0.00
UNISON	Energy	South Korea	0.00
TURK TRAKTOR	Industrial Goods & Services	Turkey	0.00
JIANGSU SHUANGXING A	Industrial Goods & Services	China	0.00
SHAILIJ.FN&T.ZONE DEV. 'A'	Real Estate	China	0.00
CTT SYSTEMS	Industrial Goods & Services	Sweden	0.00
SOMANY CERAMICS	Construction & Materials	India	0.00
MARATHON GOLD	Basic Resources	Canada	0.00
VALIANT ORGANICS (BOM)	Chemicals	India	0.00
DN AUTOMOTIVE CORP	Automobiles & Parts	South Korea	0.00
BERKELEY LIGHTS	Health Care	United States	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	Hong Kong	0.00
Cresco Ltd	Technology	Japan	0.00
MCPHY ENERGY	Energy	France	0.00
VENKY'S (INDIA)	Food, Beverage & Tobacco	India	0.00
TA-I TECHNOLOGY	Technology	Taiwan	0.00
NIPPON ROAD	Construction & Materials	Japan	0.00
TYM	Industrial Goods & Services	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ATRAE	Industrial Goods & Services	Japan	0.00
SANSIRI	Real Estate	Thailand	0.00
CNNC HUA YUAN TITANIUM DIOXIDE	Chemicals	China	0.00
T&R BIOFAB	Health Care	South Korea	0.00
BRONCO BILLY	Travel & Leisure	Japan	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	China	0.00
BBMG 'A'	Construction & Materials	China	0.00
AICHI STEEL	Basic Resources	Japan	0.00
CHENG MEI MATERIALS TECHNOLOGY	Technology	Taiwan	0.00
Hanjin Transport	Industrial Goods & Services	South Korea	0.00
ONE ENTERPRISE	Media	Thailand	0.00
WUXI NCE POWER 'A'	Technology	China	0.00
Unichem Labs	Health Care	India	0.00
DONGWON SYSTEMS	Industrial Goods & Services	South Korea	0.00
ABSOLUTE CLEAN ENERGY	Utilities	Thailand	0.00
NEW PACIFIC METALS	Basic Resources	Canada	0.00
JM HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
ENF Technology	Chemicals	South Korea	0.00
KERNEL HLDG	Food, Beverage & Tobacco	Poland	0.00
China Chem Pharm	Health Care	Taiwan	0.00
TIME TECHNOPLAST	Chemicals	India	0.00
Dong-E E-Jiao 'A'	Health Care	China	0.00
WOORI TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
Grt China Metal	Industrial Goods & Services	Taiwan	0.00
BAJAJ CONSUMER CARE	Consumer Products & Services	India	0.00
INES	Technology	Japan	0.00
MOREPEN LABORATORIES	Health Care	India	0.00
ANHUI ZHONGDING SEALING PART A	Industrial Goods & Services	China	0.00
Joincare 'A'	Health Care	China	0.00
CECEP SOLAR ENERGY 'A'	Utilities	China	0.00
CASHBUILD	Retail	South Africa	0.00
ECHO MARKETING	Media	South Korea	0.00
CAL-COMP ELECTRONICS	Technology	Thailand	0.00
Huafa Ind 'A'	Real Estate	China	0.00
Tiandi Tech 'A'	Industrial Goods & Services	China	0.00
NAPHTHA	Energy	Israel	0.00
PRARAM 9 HOSPITAL	Health Care	Thailand	0.00
KHON KAEN SUGAR	Food, Beverage & Tobacco	Thailand	0.00
CENTRAL SCTY. PATROLS	Industrial Goods & Services	Japan	0.00
DELTA CORPORATION	Travel & Leisure	India	0.00
CIECH	Chemicals	Poland	0.00
OVZON	Telecommunications	Sweden	0.00
EASTERN AIR LOGISTICS 'A'	Industrial Goods & Services	China	0.00
LEONI	Industrial Goods & Services	Germany	0.00
APTC	Technology	South Korea	0.00
CHILLED & FROZEN LOGIST. HDG.	Industrial Goods & Services	Japan	0.00
RIYUE HEAVY IND.'A'	Basic Resources	China	0.00
Jointown Pharm 'A'	Health Care	China	0.00
TIANMA MICROELS.'A'	Technology	China	0.00
SMARTONE TELECOM.HDG.	Telecommunications	Hong Kong	0.00
Yungjin Pharm	Health Care	South Korea	0.00
FRANCE BED HOLDINGS	Health Care	Japan	0.00
MINKABU THE INFONOID	Industrial Goods & Services	Japan	0.00
OSAKI ELECTRIC	Industrial Goods & Services	Japan	0.00
WORLD HOLDINGS	Industrial Goods & Services	Japan	0.00
AMERICAN SHIPPING CO.	Industrial Goods & Services	Norway	0.00
HANGJIN TECHNOLOGY 'A'	Chemicals	China	0.00
SHINGHWA ADVANCED MATERIAL GROUP A	Chemicals	China	0.00
SERMSANG POWER CORPORATION	Utilities	Thailand	0.00
HEBEI HENGSHUI LAOBAIGAN LIQ A	Food, Beverage & Tobacco	China	0.00
DECEUNINCK ECH	Construction & Materials	Belgium	0.00
M2N	Industrial Goods & Services	South Korea	0.00
DEXTER STUDIOS	Media	South Korea	0.00
SAN SHING FASTECH	Basic Resources	Taiwan	0.00
ARDENT LEISURE GROUP	Travel & Leisure	Australia	0.00
CHC HEALTHCARE	Health Care	Taiwan	0.00
BONDUELLE	Food, Beverage & Tobacco	France	0.00
ELMERA GROUP ASA	Utilities	Norway	0.00
AYGAZ	Utilities	Turkey	0.00
FUTABA	Industrial Goods & Services	Japan	0.00
ADGAR INV.& DEV.	Real Estate	Israel	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
WUS PRINTED CIRC. KUNSHAN 'A'	Technology	China	0.00
NORSTAR HOLDINGS	Real Estate	Israel	0.00
REGINA MIRACLE INTL. (HDG.)	Consumer Products & Services	Hong Kong	0.00
JIANGSU CHGSH.RUR.CMLBK. 'A'	Banks	China	0.00
AISAN INDUSTRY	Automobiles & Parts	Japan	0.00
FINGERPRINT CARDS B	Technology	Sweden	0.00
GUANGDONG HONGDA HLDGS 'A'	Basic Resources	China	0.00
LX HAUSYS	Construction & Materials	South Korea	0.00
SICHUAN DEVELOPMENT LOMON 'A'	Technology	China	0.00
Mangalore	Energy	India	0.00
HUONS	Health Care	South Korea	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	Turkey	0.00
KWANGDONG PHARM	Health Care	South Korea	0.00
K CAR	Retail	South Korea	0.00
V TECHNOLOGY	Technology	Japan	0.00
NATORI	Food, Beverage & Tobacco	Japan	0.00
HONGTA SECURITIES 'A'	Financial Services	China	0.00
TEKKEN	Construction & Materials	Japan	0.00
BIOINVENT INTL.	Health Care	Sweden	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
SAM ENGR.& EQU.(M)	Industrial Goods & Services	Malaysia	0.00
FAW JIEFANG GROUP 'A'	Automobiles & Parts	China	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
YUANTA SECURITIES	Financial Services	South Korea	0.00
SeAH Besteel Holdings	Basic Resources	South Korea	0.00
G BITS NET.TECH.XIAMEN 'A'	Consumer Products & Services	China	0.00
ICHITAN GROUP	Food, Beverage & Tobacco	Thailand	0.00
XTB SA	Financial Services	Poland	0.00
BEACHBODY COMPANY A	Technology	United States	0.00
CUCKOO HOLDINGS	Consumer Products & Services	South Korea	0.00
CHINA GREEN ELECTRICITY INVESTMENT OF TIANJIN 'A'	Real Estate	China	0.00
SIAMGAS AND PETROCHEM.	Energy	Thailand	0.00
VALUE ADDED TECHNOLOGY	Health Care	South Korea	0.00
AUTO PARTNER	Automobiles & Parts	Poland	0.00
CHEMTRONICS	Technology	South Korea	0.00
HANNSTOUCH SOLUTION	Technology	Taiwan	0.00
SGC ENERGY	Industrial Goods & Services	South Korea	0.00
KANSAI FOOD MARKET	Personal Care, Drug & Grocery Stores	Japan	0.00
CMK	Technology	Japan	0.00
TOMOKU	Basic Resources	Japan	0.00
UXIN ADR	Consumer Products & Services	China	0.00
KUKDO CHEMICAL	Chemicals	South Korea	0.00
HUAXI SECURITIES 'A'	Financial Services	China	0.00
AEGEAN AIRLINES	Travel & Leisure	Greece	0.00
SELECTQUOTE	Consumer Products & Services	United States	0.00
LION TRAVEL SERVICE	Travel & Leisure	Taiwan	0.00
SHINNIHON	Construction & Materials	Japan	0.00
ABCLON	Health Care	South Korea	0.00
BANK INA PERDANA	Banks	Indonesia	0.00
NEWBORN TOWN	Technology	Hong Kong	0.00
PRICER B	Technology	Sweden	0.00
THE NATURE HOLDINGS	Consumer Products & Services	South Korea	0.00
LOGO YAZILIM SANAYI	Technology	Turkey	0.00
HEFEI MEIYA OT.TECH.'A'	Industrial Goods & Services	China	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
FuRyu Corp	Consumer Products & Services	Japan	0.00
DAYANG ENTER.HDG.	Energy	Malaysia	0.00
TIUMBIO	Health Care	South Korea	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	China	0.00
SHANGHAI JAHWA UNITED 'A'	Consumer Products & Services	China	0.00
Hanwha General	Insurance	South Korea	0.00
BANK OF GUIYANG 'A'	Banks	China	0.00
LINGKARAN TRANS KOTA HDG	Industrial Goods & Services	Malaysia	0.00
TALIWORKS	Utilities	Malaysia	0.00
PAVILION REIT.TST.	Real Estate	Malaysia	0.00
Colt CZ Group SE	Industrial Goods & Services	Czech Republic	0.00
ELENTEC	Technology	South Korea	0.00
QUDIAN ADR	Financial Services	China	0.00
KINNEVIK A	Financial Services	Sweden	0.00
BRI AGRONIAGA	Banks	Indonesia	0.00
COCHIN SHIPYARD	Industrial Goods & Services	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SECO	Technology	Italy	0.00
SOLTEC POWER HOLDINGS	Energy	Spain	0.00
THAIFOODS GROUP	Food, Beverage & Tobacco	Thailand	0.00
CYBERLINK	Technology	Taiwan	0.00
UROGEN PHARMA	Health Care	United States	0.00
SHDG.BUCHANG PHARMS.'A'	Health Care	China	0.00
KGINICIS	Industrial Goods & Services	South Korea	0.00
REDCO GROUP	Real Estate	China	0.00
JW PHARMACEUTICAL	Health Care	South Korea	0.00
BEIJING CAPITAL ECO ENV.'A'	Utilities	China	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
ZIBO QIXIANG TENGDA CHM.'A'	Chemicals	China	0.00
BASSO INDUSTRY	Industrial Goods & Services	Taiwan	0.00
NANTONG JNH.CAPACIT.'A'	Technology	China	0.00
Offshore Oil 'A'	Energy	China	0.00
BEIJING VENUSTECH 'A'	Technology	China	0.00
LBX PHMICY.CHAIN 'A'	Personal Care, Drug & Grocery Stores	China	0.00
DAIDO METAL	Automobiles & Parts	Japan	0.00
EBARA JITSUGYO	Energy	Japan	0.00
ANGANG STEEL 'A'	Basic Resources	China	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
TRAEGER	Consumer Products & Services	United States	0.00
APTABIO THERAPEUTICS	Health Care	South Korea	0.00
SUMITOMO RIKO	Automobiles & Parts	Japan	0.00
REXON INDL.	Consumer Products & Services	Taiwan	0.00
AERIS I.C DE EQUIP COM NPV	Energy	Brazil	0.00
HWASEUNG ENTERPRISE	Consumer Products & Services	South Korea	0.00
RUPA	Consumer Products & Services	India	0.00
CHENNAI PETROLEUM	Energy	India	0.00
CYBERPOWER SYSTEMS	Technology	Taiwan	0.00
RHEON AUTO MACHINERY	Industrial Goods & Services	Japan	0.00
GAN & LEE PHARMACEUTICAL 'A'	Health Care	China	0.00
Maeil Dairies	Food, Beverage & Tobacco	South Korea	0.00
Huagong 'A'	Telecommunications	China	0.00
BULL-DOG SAUCE	Food, Beverage & Tobacco	Japan	0.00
MISR FRETILIZERS	Chemicals	Egypt	0.00
SOUTHERN CROSS MEDIA GRP	Media	Australia	0.00
BELSHIPS	Industrial Goods & Services	Norway	0.00
CAIRO INV.& RLST.DEV.	Consumer Products & Services	Egypt	0.00
NINGBO JOYSON ELECTRONIC 'A'	Automobiles & Parts	China	0.00
Kuo Yang Const	Real Estate	Taiwan	0.00
BETMAKERS TECHNOLOGY GROUP	Travel & Leisure	Australia	0.00
CHENGTON MINING GP.'A'	Basic Resources	China	0.00
GUANGZHOU HAIGE 'A'	Telecommunications	China	0.00
DIO	Health Care	South Korea	0.00
VITANIA	Real Estate	Israel	0.00
APELOA PHARMACEUTICAL 'A'	Health Care	China	0.00
Eastern Media	Retail	Taiwan	0.00
Xinan Chemical 'A'	Chemicals	China	0.00
BHG Group AB	Retail	Sweden	0.00
GCL SY.INTG.TECH.'A'	Energy	China	0.00
AMUSE	Media	Japan	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	South Korea	0.00
ALLAKOS	Health Care	United States	0.00
HDC	Construction & Materials	South Korea	0.00
DOM DEVELOPMENT	Real Estate	Poland	0.00
Ability Enter	Consumer Products & Services	Taiwan	0.00
CASWELL	Technology	Taiwan	0.00
ADVANCED PROCESS SYSTEMS	Technology	South Korea	0.00
CARE RATINGS	Financial Services	India	0.00
KLARABO SVERIGE B	Real Estate	Sweden	0.00
SANOH INDL.	Automobiles & Parts	Japan	0.00
ITM SEMICONDUCTOR	Technology	South Korea	0.00
SHANDONG HIMILE MECH. SCTC.'A'	Industrial Goods & Services	China	0.00
DELFI	Food, Beverage & Tobacco	Singapore	0.00
XJ ELECTRIC 'A'	Industrial Goods & Services	China	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
I Sheng Electric	Industrial Goods & Services	Taiwan	0.00
KAWAI MSL.INSTM.MNFG.	Consumer Products & Services	Japan	0.00
CHINA RESOURCES JINHUA 'A'	Consumer Products & Services	China	0.00
REGIS HEALTHCARE	Health Care	Australia	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CHOROKBAEM MEDIA	Media	South Korea	0.00
YUANLONGPING AGRI. 'A'	Food, Beverage & Tobacco	China	0.00
ULKER BISKUVI	Food, Beverage & Tobacco	Turkey	0.00
VA Tech Wabag	Utilities	India	0.00
CJ CHEIL JEDANG 1P	Food, Beverage & Tobacco	South Korea	0.00
XIANGCAI 'A'	Food, Beverage & Tobacco	China	0.00
CHINA NATIONAL MEDICINES 'A'	Health Care	China	0.00
SINOPEC SHAI.PETROCH.'A'	Energy	China	0.00
Livzon Pharm 'A'	Health Care	China	0.00
KG ECO TECHNOLOGY SER.	Utilities	South Korea	0.00
Daehan Steel	Basic Resources	South Korea	0.00
SK D&D	Real Estate	South Korea	0.00
AEON THANA SINSAP	Financial Services	Thailand	0.00
CIMSA	Construction & Materials	Turkey	0.00
UJJIVAN FINANCIAL SERVICES LTD	Financial Services	India	0.00
KAVERI SEED COMPANY	Food, Beverage & Tobacco	India	0.00
CITI TRENDS	Retail	United States	0.00
TACTILE SYSTEMS TECH.	Health Care	United States	0.00
SEOUL CITY GAS	Utilities	South Korea	0.00
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	South Africa	0.00
JAP.MED.DYM.MKTG.	Health Care	Japan	0.00
FUDO TETRA	Construction & Materials	Japan	0.00
CUCKOO HOMESYS	Consumer Products & Services	South Korea	0.00
RAPHAS	Health Care	South Korea	0.00
JOHN MATTSON FASTIGHETSFORETAG	Real Estate	Sweden	0.00
CNOOC ENERGY TECHNOLOGY 'A'	Energy	China	0.00
ZIPPY TECHNOLOGY	Technology	Taiwan	0.00
ADI SARANA ARMADA	Consumer Products & Services	Indonesia	0.00
PHILOGEN	Health Care	Italy	0.00
OFILM Group 'A'	Technology	China	0.00
SUHEUNG	Health Care	South Korea	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	China	0.00
DATALOGIC	Industrial Goods & Services	Italy	0.00
HEXTAR GLOBAL	Chemicals	Malaysia	0.00
1-800-FLOWERS.COM 'A'	Retail	United States	0.00
2020 BULKERS	Industrial Goods & Services	Norway	0.00
WEMADE MAX	Consumer Products & Services	South Korea	0.00
SZ Sunlord Elec 'A'	Technology	China	0.00
DUNIEC	Real Estate	Israel	0.00
GRUPA PRACUJ	Industrial Goods & Services	Poland	0.00
KONTROLMATIK TEKNOLOJI MUHENDI	Construction & Materials	Turkey	0.00
MACROGEN	Health Care	South Korea	0.00
SEQUENT SCIENTIFIC	Health Care	India	0.00
SHANGHAI NEW POWER AUTOMOT 'B'	Industrial Goods & Services	China	0.00
ZHEJIANG DINGLI MCH.'A'	Industrial Goods & Services	China	0.00
TFM Ins	Insurance	Taiwan	0.00
SHANDONG CHENMING PAPER B	Basic Resources	China	0.00
TOSHO	Travel & Leisure	Japan	0.00
AVAYA HOLDINGS	Technology	United States	0.00
JINDAL SAW	Basic Resources	India	0.00
HUBEI JUMPCAN PHARMA 'A'	Health Care	China	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
NET INSIGHT B	Telecommunications	Sweden	0.00
GTL INFRASTRUCTURE	Telecommunications	India	0.00
SARAMINHR	Industrial Goods & Services	South Korea	0.00
Hung Poo	Real Estate	Taiwan	0.00
FUJIAN XIAMEN XIANGYU 'A'	Consumer Products & Services	China	0.00
SUNING COM 'A'	Retail	China	0.00
Karnataka Bank	Banks	India	0.00
CATELLA B	Financial Services	Sweden	0.00
ECO WORLD DEV.GROUP	Real Estate	Malaysia	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	South Korea	0.00
XINYANGFENG AGRICULTURAL TECH.	Chemicals	China	0.00
SHANXI SECURITIES A	Financial Services	China	0.00
GUOCHENG MINING 'A'	Basic Resources	China	0.00
KG CHEMICAL	Chemicals	South Korea	0.00
APPHARVEST	Food, Beverage & Tobacco	United States	0.00
SB TECHNOLOGY	Technology	Japan	0.00
BHARAT RASAYAN	Chemicals	India	0.00
V-CUBE	Technology	Japan	0.00
NEWGEN SOFTWARE TECHNOLOGIES	Technology	India	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FORYOU 'A'	Industrial Goods & Services	China	0.00
ELLOMAY CAPITAL (TAE)	Utilities	Israel	0.00
Huang Hsiang	Real Estate	Taiwan	0.00
CHINA MERC. PRO. O.&S. 'A'	Real Estate	China	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	Taiwan	0.00
SOPHIA GENETICS	Health Care	United States	0.00
INNER MONGOLIA EERDUOSI RES A	Consumer Products & Services	China	0.00
China Dongxiang Group Co. Ltd.	Retail	China	0.00
OYAK YATIRIM MENKUL DEGERLER	Financial Services	Turkey	0.00
B COMMUNICATIONS	Telecommunications	Israel	0.00
BIESSE	Industrial Goods & Services	Italy	0.00
ALUMETAL	Basic Resources	Poland	0.00
CHORUS AVIATION	Travel & Leisure	Canada	0.00
LINGSEN PRECISION IND.	Technology	Taiwan	0.00
EVERQUOTE A	Technology	United States	0.00
APOLLO FUTURE MOBILITY GROUP	Consumer Products & Services	Hong Kong	0.00
XINJIANG ZHONGTAI CHEMICAL 'A'	Chemicals	China	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	China	0.00
STARPHARMA HOLDINGS	Health Care	Australia	0.00
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.00
Indian Oversea	Banks	India	0.00
CHIYODA COMPANY	Retail	Japan	0.00
CHINA MEHECO GROUP 'A'	Health Care	China	0.00
HODOGAYA CHEMICAL	Chemicals	Japan	0.00
D-MARKET TRADING ADR	Retail	China	0.00
SEALAND SECURITIES 'A'	Financial Services	China	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	Israel	0.00
DHC SOFTWARE 'A'	Technology	China	0.00
OCEANUS GROUP	Food, Beverage & Tobacco	Singapore	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	South Korea	0.00
MARS GROUP HOLDINGS	Travel & Leisure	Japan	0.00
PENGDU AGRI. & ANIMAL HUSB.'A'	Food, Beverage & Tobacco	China	0.00
JUST DIAL LIMITED	Technology	India	0.00
Southeast Cement	Construction & Materials	Taiwan	0.00
QINGDAO SENTURY TIRE 'A'	Automobiles & Parts	China	0.00
DKS	Chemicals	Japan	0.00
CEBU AIR	Travel & Leisure	Philippines	0.00
T&L	Health Care	South Korea	0.00
Three Gorges 'A'	Utilities	China	0.00
LEC	Consumer Products & Services	Japan	0.00
DI DONGIL	Basic Resources	South Korea	0.00
MAANSHAN IRON & STL. 'A'	Basic Resources	China	0.00
COSCO SHIPPING DEVELOPMENT 'A'	Industrial Goods & Services	China	0.00
MAH SING GROUP	Real Estate	Malaysia	0.00
SPIC INDUSTRY FINANCE HLDG 'A'	Utilities	China	0.00
KYUNG DONG PHARM.	Health Care	South Korea	0.00
ABPRO BIO	Industrial Goods & Services	South Korea	0.00
KINKO OPTICAL	Consumer Products & Services	Taiwan	0.00
MAITHAN ALLOYS	Basic Resources	India	0.00
CHEMTROS	Basic Resources	South Korea	0.00
FINE SEMITECH	Technology	South Korea	0.00
S-OIL PF.	Energy	South Korea	0.00
MALAM TEAM	Technology	Israel	0.00
CHINA RESOURCES DOUBLE-CRANE P	Health Care	China	0.00
TVS SRICHAKRA	Automobiles & Parts	India	0.00
KARSAN OTOMOTIV	Automobiles & Parts	Turkey	0.00
YCC 'A'	Basic Resources	China	0.00
SHENZHEN HEPALINK PHARM. 'A'	Health Care	China	0.00
Lianhe Chem Tech 'A'	Chemicals	China	0.00
DAEDONG	Industrial Goods & Services	South Korea	0.00
TAIHAN TEXTILE	Basic Resources	South Korea	0.00
MOLECULAR PARTNERS	Health Care	Switzerland	0.00
SKAND ENSKILDA BKN SER'C'NPV	Banks	Sweden	0.00
NISSAN SHATAI	Automobiles & Parts	Japan	0.00
BEIJING JINGYUNTONG TECH.'A'	Technology	China	0.00
Gaochun Ceram 'A'	Industrial Goods & Services	China	0.00
China South 'A'	Media	China	0.00
KOREACENTER	Retail	South Korea	0.00
AAG ENERGY HOLDINGS	Energy	Hong Kong	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	India	0.00
SIIC ENVIRONMENT HLDG	Utilities	Singapore	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TYNTEK	Industrial Goods & Services	Taiwan	0.00
AIZAWA SECURITIES GROUP	Financial Services	Japan	0.00
Zhongk Sanhuan 'A'	Industrial Goods & Services	China	0.00
MIRAI INDUSTRY	Industrial Goods & Services	Japan	0.00
MEDIA DO	Media	Japan	0.00
NEPTUNE	Consumer Products & Services	South Korea	0.00
Central Bank IN	Banks	India	0.00
SEMPERIT	Industrial Goods & Services	Austria	0.00
Namhae Chemical	Chemicals	South Korea	0.00
GLOBAL LIGHTING TECHS.	Industrial Goods & Services	Taiwan	0.00
KAKIYASU HONTEN	Food, Beverage & Tobacco	Japan	0.00
HOKKO CHEMICAL IND.	Chemicals	Japan	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	New Zealand	0.00
STO EXPRESS 'A'	Industrial Goods & Services	China	0.00
BET SHEMESH LTD.	Industrial Goods & Services	Israel	0.00
ICRA	Financial Services	India	0.00
POU SHENG INTL.(HDG.)	Retail	China	0.00
BAJAJ HIN. SUGAR	Food, Beverage & Tobacco	India	0.00
HWASHIN	Automobiles & Parts	South Korea	0.00
SHUTTLE	Technology	Taiwan	0.00
PILIPINAS SHELL PTL.	Energy	Philippines	0.00
WESTPORT FUEL SYS. (NAS)	Industrial Goods & Services	United States	0.00
IA	Technology	South Korea	0.00
SINOPEC OILFIELD SERVICE 'A'	Energy	China	0.00
MEDIASET ESPANA COMUNICACION	Media	Spain	0.00
Nanjing Steel 'A'	Basic Resources	China	0.00
ARRIVAL	Industrial Goods & Services	United States	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	India	0.00
OLEMA PHARMACEUTICALS	Health Care	United States	0.00
CONTENTREJJOONGANG	Media	South Korea	0.00
SABAF	Technology	Italy	0.00
SILVERBACK THERAPEUTICS	Health Care	United States	0.00
JIG.PRVL.AGRI.RECLM.& DEV.'A'	Food, Beverage & Tobacco	China	0.00
MICO	Technology	South Korea	0.00
GRAVITY ADR	Consumer Products & Services	South Korea	0.00
TONGYANG LIFE INSURANCE	Insurance	South Korea	0.00
INBODY CO LTD	Health Care	South Korea	0.00
VIVOTEK	Industrial Goods & Services	Taiwan	0.00
ENTHUSIAST GAMING HOLDINGS	Technology	Canada	0.00
MEDPEER	Health Care	Japan	0.00
BANG AND OLUFSEN	Consumer Products & Services	Denmark	0.00
ADDSINO 'A'	Telecommunications	China	0.00
DONGSUNG FINETEC	Chemicals	South Korea	0.00
VINA TECHNOLOGY	Technology	South Korea	0.00
JILIN ELECTRIC POWER 'A'	Utilities	China	0.00
MILKYWAY CHEM. SUPPLY CHAIN'A'	Industrial Goods & Services	China	0.00
EUGENE	Construction & Materials	South Korea	0.00
Toly Bread 'A'	Food, Beverage & Tobacco	China	0.00
COOCON	Technology	South Korea	0.00
TAIMIDE TECH	Chemicals	Taiwan	0.00
GUARARAPES ON	Consumer Products & Services	Brazil	0.00
DERMTECH	Health Care	United States	0.00
DCB BANK	Banks	India	0.00
SHENZHEN KINWONG ELTN.	Technology	China	0.00
HYVISION SYSTEM	Industrial Goods & Services	South Korea	0.00
MOBRUK	Construction & Materials	Poland	0.00
NATIONAL PLASTIC	Industrial Goods & Services	South Korea	0.00
MAGNORA	Energy	Norway	0.00
Shenzhen Kaifa 'A'	Technology	China	0.00
TESS HOLDINGS	Utilities	Japan	0.00
REIT AZORIM - H F	Real Estate	Israel	0.00
ROSHOW TECHNOLOGY 'A'	Technology	China	0.00
HUMANA	Health Care	Sweden	0.00
HENGYUAN REFINING	Energy	Malaysia	0.00
Ichia	Technology	Taiwan	0.00
Shinyoung Securi	Financial Services	South Korea	0.00
CHINA AUTOMOTIVE ENGINEER. 'A'	Automobiles & Parts	China	0.00
HUSQVARNA A	Consumer Products & Services	Sweden	0.00
SPC SAMLIP	Food, Beverage & Tobacco	South Korea	0.00
MELTWATER	Industrial Goods & Services	Norway	0.00
ASIA CEMENT	Construction & Materials	South Korea	0.00

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Components¹

Company	Supersector	Country	Weight (%)
Bombay Dyeing	Basic Resources	India	0.00
PENTA TEKNOLOJI	Technology	Turkey	0.00
CHINA AVIATION OIL (SINGAPORE)	Energy	Singapore	0.00
BOUSTEAD PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
MEINIAN ONEHEALTH HLTHCR'A'	Health Care	China	0.00
MCB BANK	Banks	Pakistan	0.00
SHANDONG LINGLONG TYRE 'A'	Automobiles & Parts	China	0.00
AMERICAN SUPERCONDUCTOR	Energy	United States	0.00
BITTIUM	Technology	Finland	0.00
Shining Bldg	Real Estate	Taiwan	0.00
TECHWING	Technology	South Korea	0.00
PETRON	Energy	Philippines	0.00
QUSTER A	Technology	United States	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	Turkey	0.00
AZTECH GLOBAL	Industrial Goods & Services	Singapore	0.00
Denghai Seeds 'A'	Food, Beverage & Tobacco	China	0.00
CRYSTALGENOMICS	Health Care	South Korea	0.00
RACCOON HOLDINGS	Retail	Japan	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	Japan	0.00
JETEMA	Health Care	South Korea	0.00
BUNDAMEDIK	Health Care	Indonesia	0.00
TRANSFAR ZHILIAN 'A'	Chemicals	China	0.00
RESOLUTE MINING	Basic Resources	Australia	0.00
EHEALTH INC.	Insurance	United States	0.00
SHIN HEUNG	Industrial Goods & Services	South Korea	0.00
Zhangjiang 'A'	Real Estate	China	0.00
CLEANSARK	Technology	United States	0.00
CLEOPATRA HOSPITAL	Health Care	Egypt	0.00
TRIVAGO ADR	Travel & Leisure	Germany	0.00
SELVAAG BOLIG	Real Estate	Norway	0.00
ELLAKTOR	Construction & Materials	Greece	0.00
K-FAST HOLDING B	Real Estate	Sweden	0.00
Q-LINEA	Health Care	Sweden	0.00
POWERLONG RLST.HOLDINGS	Real Estate	China	0.00
DON MUANG TOLLWAY	Industrial Goods & Services	Thailand	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
DDMP REIT	Real Estate	Philippines	0.00
AUTOLUS THERAPEUTICS ADR	Health Care	Great Britain	0.00
JINGJIN EQUIPMENT INC 'A'	Industrial Goods & Services	China	0.00
ZIG SHENG IND	Basic Resources	Taiwan	0.00
NITTO KOHKI	Industrial Goods & Services	Japan	0.00
ANHUI GXIN.AGROCHEMICAL 'A'	Chemicals	China	0.00
JUHAYNA FOOD INDS.	Food, Beverage & Tobacco	Egypt	0.00
ULTIMOVACS	Health Care	Norway	0.00
BHANSALI ENGR.POLYMERS	Industrial Goods & Services	India	0.00
SAMSUNG ELTO.MECH.PF.	Technology	South Korea	0.00
RAY	Health Care	South Korea	0.00
WORLDEX IND.& TRDG.	Chemicals	South Korea	0.00
NOVAREX	Health Care	South Korea	0.00
DE LICACY INDUSTRIAL	Basic Resources	Taiwan	0.00
Sh Tunnel Eng 'A'	Construction & Materials	China	0.00
THAICOM	Telecommunications	Thailand	0.00
TONGYANG	Construction & Materials	South Korea	0.00
CHAYO GROUP	Financial Services	Thailand	0.00
ZHEJIANG CRYSTAL OPTTECH 'A'	Technology	China	0.00
PURPLE INNOVATION	Consumer Products & Services	United States	0.00
NINGBO SANXING MED. ELEC.'A'	Industrial Goods & Services	China	0.00
EKOVEST	Construction & Materials	Malaysia	0.00
Wanxiang 'A'	Automobiles & Parts	China	0.00
DAEA TI	Industrial Goods & Services	South Korea	0.00
Well Shin	Industrial Goods & Services	Taiwan	0.00
SYNOPEX	Technology	South Korea	0.00
FM MATTSON B	Construction & Materials	Sweden	0.00
AEON CO.(M)	Retail	Malaysia	0.00
TAOKAENOI FOOD & MKTG.	Food, Beverage & Tobacco	Thailand	0.00
FACC AG	Industrial Goods & Services	Austria	0.00
SINGULAR GENOMICS SYSTEMS	Health Care	United States	0.00
BANK CIMB NIAGA	Banks	Indonesia	0.00
MALAYSIAN RES.	Construction & Materials	Malaysia	0.00
IRLAB THERAPEUTICS	Health Care	Sweden	0.00
FUTURECHEM	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 (%)
VESTEL BEYAZ ESYA SANVETC.	Consumer Products & Services	Turkey	0.00
KELINGTON GROUP	Industrial Goods & Services	Malaysia	0.00
LIANCHUANG ELEC TECH 'A'	Industrial Goods & Services	China	0.00
QINGDAO RURAL COMMER. BANK 'A'	Banks	China	0.00
BEI MO GAO FRICTION MTRL 'A'	Industrial Goods & Services	China	0.00
DYPNF	Industrial Goods & Services	South Korea	0.00
San Fang Chem	Chemicals	Taiwan	0.00
CHINA KINGS RESOURCES GP.'A'	Basic Resources	China	0.00
DAOL INVESTMENT&SECS.	Financial Services	South Korea	0.00
Zhengbang Techno 'A'	Food, Beverage & Tobacco	China	0.00
Fiberhome Tele 'A'	Telecommunications	China	0.00
SHAI.HAIXIN GROUP 'B'	Basic Resources	China	0.00
POLLARD BANKNOTE	Travel & Leisure	Canada	0.00
ANCOM NYLEX	Chemicals	Malaysia	0.00
BICO	Health Care	Sweden	0.00
YUKIGUNI MAITAKE	Food, Beverage & Tobacco	Japan	0.00
JJULI METALS 'A'	Basic Resources	China	0.00
IKD 'A'	Automobiles & Parts	China	0.00
Ali	Technology	Taiwan	0.00
ASTON MARTIN LAGONDA GL. HLD	Automobiles & Parts	Great Britain	0.00
NANJING ESTUN ATMTN.'A'	Industrial Goods & Services	China	0.00
PLBY GROUP	Personal Care, Drug & Grocery Stores	United States	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
CHINESE ESTATES HDG.	Real Estate	Hong Kong	0.00
KUK-IL PAPER MFG	Basic Resources	South Korea	0.00
Hy-Lok	Industrial Goods & Services	South Korea	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	Taiwan	0.00
Financial St 'A'	Real Estate	China	0.00
SUOFEIYA HOME CLLN.'A'	Consumer Products & Services	China	0.00
GIANT NETWORK GROUP 'A'	Travel & Leisure	China	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	China	0.00
Dongkuk S&C	Construction & Materials	South Korea	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	Singapore	0.00
KOREA CIRCUIT	Technology	South Korea	0.00
SHANGHAI MOONS ELECTRIC 'A'	Industrial Goods & Services	China	0.00
SICHUAN HEXIE SHUANGMA 'A'	Construction & Materials	China	0.00
Jammu Kash Bk	Banks	India	0.00
INSCOBEE	Industrial Goods & Services	South Korea	0.00
UNISEM	Technology	South Korea	0.00
BURSA CIMENTO	Construction & Materials	Turkey	0.00
SAMSUNG PHARM.IND.	Health Care	South Korea	0.00
Dongkuk Ind	Basic Resources	South Korea	0.00
EVEREST TEXTILE	Basic Resources	Taiwan	0.00
XBRANE BIOPHARMA	Health Care	Sweden	0.00
Ilsin Spinning	Basic Resources	South Korea	0.00
Biocause 'A'	Insurance	China	0.00
Aodong 'A'	Health Care	China	0.00
SMILEDIRECTCLUB A	Health Care	United States	0.00
SHN.MEGMEET ELECT.'A'	Industrial Goods & Services	China	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	Turkey	0.00
DAOU DATA	Technology	South Korea	0.00
CHINA DEPPON LOGISTICS 'A'	Industrial Goods & Services	China	0.00
KAMADA	Health Care	Israel	0.00
YOROZU	Automobiles & Parts	Japan	0.00
KINGNET NETWORK 'A'	Consumer Products & Services	China	0.00
LG PF.	Industrial Goods & Services	South Korea	0.00
ALAM SUTERA REALTY	Real Estate	Indonesia	0.00
GURUNAVI	Media	Japan	0.00
WONIK MATERIALS	Chemicals	South Korea	0.00
THONG GUAN INDS.	Industrial Goods & Services	Malaysia	0.00
CHO KWANG LEATHER	Consumer Products & Services	South Korea	0.00
RADCOM	Telecommunications	United States	0.00
WOLONG ELECTRIC DRIVE GRP 'A'	Industrial Goods & Services	China	0.00
Pharm Glass 'A'	Health Care	China	0.00
WHAN IN PHARMACDEUTICAL	Health Care	South Korea	0.00
SAM YUNG TRADING	Chemicals	South Korea	0.00
KEHUA DATA 'A'	Industrial Goods & Services	China	0.00
DONG WHA PHARM.	Health Care	South Korea	0.00
Grandblue Enviroment 'A'	Utilities	China	0.00
THYROCARE TECHNOLOGIES	Health Care	India	0.00
STATE GRID INFO & COMM 'A'	Utilities	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Sindoh	Technology	South Korea	0.00
HBM HOLDINGS	Health Care	Hong Kong	0.00
JOYCITY	Consumer Products & Services	South Korea	0.00
BANK OF ZHENGZHOU 'A'	Banks	China	0.00
First Gen Corp	Utilities	Philippines	0.00
HARBIN BOSHI ATMTN.'A'	Industrial Goods & Services	China	0.00
CAHYA MATA SARAWAK	Construction & Materials	Malaysia	0.00
OLIX PHARMACEUTICALS	Health Care	South Korea	0.00
VANACHAI GROUP	Construction & Materials	Thailand	0.00
INESA INTEL.TECH. 'B'	Technology	China	0.00
PNB HOUSING FINANCE	Financial Services	India	0.00
K C Tech Co Ltd	Technology	South Korea	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	China	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	China	0.00
Taiko Pharmaceutical Co Ltd	Health Care	Japan	0.00
ETERNAL AI.SPCH.MAN.'A'	Industrial Goods & Services	China	0.00
OKAMOTO MACH.TOOL WORKS	Industrial Goods & Services	Japan	0.00
SEOHEE CONSTRUCTION	Construction & Materials	South Korea	0.00
WONIK PNE	Industrial Goods & Services	South Korea	0.00
HS INDUSTRIES	Industrial Goods & Services	South Korea	0.00
Shanxi Coking 'A'	Chemicals	China	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	India	0.00
D&D PLATFORM REIT	Real Estate	South Korea	0.00
YD MORE INVESTMENTS	Financial Services	Israel	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	South Korea	0.00
QINGDAO PORT INTERNATIONAL 'A'	Industrial Goods & Services	China	0.00
NORTH EAST RUBBERS	Chemicals	Thailand	0.00
AKASTOR	Energy	Norway	0.00
MITSUBA	Automobiles & Parts	Japan	0.00
CONSTRUTORA TENDA ON	Consumer Products & Services	Brazil	0.00
TANGSHAN PORT GROUP 'A'	Industrial Goods & Services	China	0.00
KYUNGIN SYNTHETIC	Chemicals	South Korea	0.00
Northeast Secs 'A'	Financial Services	China	0.00
LABGENOMICS	Health Care	South Korea	0.00
YG PLUS	Media	South Korea	0.00
SICHUAN TEWAY FOOD GROUP 'A'	Food, Beverage & Tobacco	China	0.00
INTERCURE	Health Care	Israel	0.00
Nextensa NV	Real Estate	Belgium	0.00
ENQUEST (OME)	Energy	Sweden	0.00
COWINTECH	Industrial Goods & Services	South Korea	0.00
FILINVEST LAND	Real Estate	Philippines	0.00
DHANUKA AGRITECH	Chemicals	India	0.00
DANDONG CHM.FIBRE 'A'	Chemicals	China	0.00
TIV TAAM HOLDINGS 1	Personal Care, Drug & Grocery Stores	Israel	0.00
OKEA	Energy	Norway	0.00
GUANGDONG ELEC.PWR.DEV. 'A'	Utilities	China	0.00
ANDHRA SUGARS	Food, Beverage & Tobacco	India	0.00
DAEBO MAGNETIC	Industrial Goods & Services	South Korea	0.00
JOHNSON CONTR.	Consumer Products & Services	India	0.00
SHENZHEN SED IND.'A'	Telecommunications	China	0.00
SHENZHEN MTC A	Consumer Products & Services	China	0.00
SHANGHAI MILKGROUND FOOD TEC A	Chemicals	China	0.00
SUNGSHIN CEMENT	Construction & Materials	South Korea	0.00
AQUAFIL	Chemicals	Italy	0.00
SINPAS GAYMEN.YATOTA.	Real Estate	Turkey	0.00
KOENTEC	Utilities	South Korea	0.00
LINK MOBILITY GROUP HOLDINGS A	Technology	Norway	0.00
SARAWAK OIL PALMS	Food, Beverage & Tobacco	Malaysia	0.00
GRADIANT	Retail	South Korea	0.00
DUBBER	Telecommunications	Australia	0.00
PERSONALIS	Health Care	United States	0.00
BASICNET	Retail	Italy	0.00
COOPER STANDARD HDG.	Automobiles & Parts	United States	0.00
XINXING PIPES 'A'	Basic Resources	China	0.00
South Indian	Banks	India	0.00
Hanil Holdings	Industrial Goods & Services	South Korea	0.00
KGI SECURITIES	Financial Services	Thailand	0.00
RED STAR MACALLINE GROUP 'A'	Real Estate	China	0.00
DYACO INTERNATIONAL	Consumer Products & Services	Taiwan	0.00
XINGRONG ENVIRONMENT 'A'	Utilities	China	0.00
SHENZHEN FASTPRINT 'A'	Technology	China	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
LIER CHEMICAL 'A'	Chemicals	China	0.00
GENOMICTREE	Health Care	South Korea	0.00
MELIUZ ON	Technology	Brazil	0.00
DIGITAL DAESUNG	Consumer Products & Services	South Korea	0.00
SALFA CORPORATION	Construction & Materials	Chile	0.00
JIANGSU AKCOME SLR.SCTC. 'A'	Energy	China	0.00
RANE HOLDINGS	Automobiles & Parts	India	0.00
CNSIG INNER MON. CHE. IND. 'A'	Chemicals	China	0.00
RMB Holdings Ltd	Financial Services	South Africa	0.00
Beijing BDStar 'A'	Telecommunications	China	0.00
CHINA SCE GROUP HOLDINGS	Real Estate	China	0.00
SASKEN TECHNOLOGIES	Telecommunications	India	0.00
UNITED PAPER	Basic Resources	Thailand	0.00
iMarketKorea	Industrial Goods & Services	South Korea	0.00
TAIHAN FIBEROPTICS	Telecommunications	South Korea	0.00
HUMM GROUP	Financial Services	Australia	0.00
KONA I	Technology	South Korea	0.00
S HOTELS AND RESORTS	Travel & Leisure	Thailand	0.00
COASTAL CONTRACTS	Industrial Goods & Services	Malaysia	0.00
AMOTECH	Industrial Goods & Services	South Korea	0.00
Shunxin 'A'	Food, Beverage & Tobacco	China	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
AUTOMATIC BANK SERVICES	Industrial Goods & Services	Israel	0.00
YANTAI VALIANT FINE CHEMS.'A'	Chemicals	China	0.00
REGAL REIT.TRUST	Real Estate	Hong Kong	0.00
COFCO CAPITAL HOLDINGS 'A'	Basic Resources	China	0.00
KIM LOONG RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
CTC BIO	Health Care	South Korea	0.00
DILIP BUILDCON	Construction & Materials	India	0.00
SILICON OPTRONICS	Technology	Taiwan	0.00
XINFENGMING GROUP 'A'	Chemicals	China	0.00
CARASENT	Health Care	Norway	0.00
SYNERGY INNOVATION	Technology	South Korea	0.00
SATREC INITIATIVE	Telecommunications	South Korea	0.00
SHAANXI CONSTR. ENGIN. GP. 'A'	Construction & Materials	China	0.00
GUANGDONG XINBAO ELECT. APP.A	Consumer Products & Services	China	0.00
ACUITYADS HOLDINGS	Technology	Canada	0.00
IR JAPAN HOLDINGS	Industrial Goods & Services	Japan	0.00
SOLARA ACTIVE PHARMA SCIENCES	Health Care	India	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
HUBEI YIHUA CHM.IND.'A'	Chemicals	China	0.00
PRINCIPAL CAPITAL	Real Estate	Thailand	0.00
INFORE ENVM.TECH.GP.'A'	Industrial Goods & Services	China	0.00
GLOBETRONICS TECHNOLOGY	Technology	Malaysia	0.00
BOOKOOK SECURITIES	Financial Services	South Korea	0.00
MEITAV INVESTMENTS HOUSE	Financial Services	Israel	0.00
LUENMEI QUANTUM HDG.'A'	Utilities	China	0.00
Sinoma Engine 'A'	Industrial Goods & Services	China	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	South Korea	0.00
Sebang	Industrial Goods & Services	South Korea	0.00
ADDIKO BANK	Banks	Austria	0.00
DIALOGUE HEALTH TECHNOLOGIES	Health Care	Canada	0.00
Kis Wire	Basic Resources	South Korea	0.00
JIANGSU LINYANG ENERGY 'A'	Industrial Goods & Services	China	0.00
KT SKYLIFE	Media	South Korea	0.00
RCE CAPITAL	Financial Services	Malaysia	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	China	0.00
SM CULTURE & CONTENTS	Consumer Products & Services	South Korea	0.00
XIAMEN INTRETECH 'A'	Consumer Products & Services	China	0.00
INTEKPLUS	Technology	South Korea	0.00
PRET COMPOSITES 'A'	Chemicals	China	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	China	0.00
TUKAS GIDA SANVETC.	Food, Beverage & Tobacco	Turkey	0.00
CHINA WAFER LEVEL CSP 'A'	Industrial Goods & Services	China	0.00
ATREYU CAPITAL	Financial Services	Israel	0.00
BANCA MONTE DEI PASCHI	Banks	Italy	0.00
ENPLUS	Industrial Goods & Services	South Korea	0.00
CYTOGEN	Health Care	South Korea	0.00
G5 ENTERTAINMENT	Consumer Products & Services	Sweden	0.00
REYON PHARMACEUTICAL	Health Care	South Korea	0.00
MIVTACH SHAMIR	Financial Services	Israel	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
REDBUBBLE	Retail	Australia	0.00
APS HOLDINGS	Technology	South Korea	0.00
Nhwa Pharma 'A'	Health Care	China	0.00
EYEGENE	Health Care	South Korea	0.00
GENOME & COMPANY	Health Care	South Korea	0.00
RAMAYANA LESTARI SENTOSA	Retail	Indonesia	0.00
NAN LIU ENTERPRISE	Personal Care, Drug & Grocery Stores	Taiwan	0.00
SHENZHEN TOPBAND 'A'	Technology	China	0.00
EASTERN COMMS. 'B'	Telecommunications	China	0.00
SYNNEX (THAILAND)	Technology	Thailand	0.00
CELLECTIS SA ADR	Health Care	France	0.00
TABULA RASA HEALTHCARE	Health Care	United States	0.00
AIR BUSAN	Travel & Leisure	South Korea	0.00
NAWI BROTHERS GROUP	Financial Services	Israel	0.00
YANGTZE OPT. FIBRE&CABLE. 'A'	Telecommunications	China	0.00
ZHEJIANG WANLIYANG TNSM. 'A'	Automobiles & Parts	China	0.00
NANJING YUNHAI SMTL.'A'	Basic Resources	China	0.00
CREDIT AGRICOLE EGYPT	Banks	Egypt	0.00
HUNAN GOLD CORPORATION 'A'	Basic Resources	China	0.00
TROPICANA	Real Estate	Malaysia	0.00
XIAMEN BANK 'A'	Banks	China	0.00
KOREA ASSET IN TRUST	Real Estate	South Korea	0.00
VOW	Industrial Goods & Services	Norway	0.00
SHENZHEN JINJIA GP.'A'	Industrial Goods & Services	China	0.00
CETC POTEVIO SCI&TECH 'A'	Telecommunications	China	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
SANKYO TATEYAMA	Construction & Materials	Japan	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	Hong Kong	0.00
YIXINTANG PHARMA. GROUP 'A'	Personal Care, Drug & Grocery Stores	China	0.00
HYDROFARM HOLDINGS GROUP	Industrial Goods & Services	United States	0.00
CUREXO	Health Care	South Korea	0.00
WELLCALL HOLDINGS	Industrial Goods & Services	Malaysia	0.00
SVI	Technology	Thailand	0.00
ORIC PHARMACEUTICALS	Health Care	United States	0.00
Zhongjin 'A'	Basic Resources	China	0.00
CHINA TRANSINFO TECH.'A'	Technology	China	0.00
OPUS GLOBAL	Industrial Goods & Services	Hungary	0.00
DITO CME HOLDINGS	Telecommunications	Philippines	0.00
PIE INDUSTRIAL	Industrial Goods & Services	Malaysia	0.00
MAX STOCK	Retail	Israel	0.00
CHONGKUNDANG	Health Care	South Korea	0.00
E1 Corporation	Energy	South Korea	0.00
WHA UTILITIES AND POWER	Utilities	Thailand	0.00
FOSTER ELECTRIC	Consumer Products & Services	Japan	0.00
C&S PAPER 'A'	Personal Care, Drug & Grocery Stores	China	0.00
CAFE24	Technology	South Korea	0.00
NIBEC	Health Care	South Korea	0.00
Csg Holding 'A'	Industrial Goods & Services	China	0.00
BEIJING GEOENVIRON E&T. 'A'	Utilities	China	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
MK ELECTRON	Technology	South Korea	0.00
AVATEC	Construction & Materials	South Korea	0.00
FOURLIS HLDG	Retail	Greece	0.00
JOY CITY PROPERTY	Real Estate	China	0.00
AEKYUNG CHEMICAL	Chemicals	South Korea	0.00
KAMA 'B'	Industrial Goods & Services	China	0.00
ASIASOFT	Consumer Products & Services	Thailand	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
THOMAS COOK INDIA	Travel & Leisure	India	0.00
WELSPUN PROJECTS	Construction & Materials	India	0.00
SHENZHEN H & T INTEL. CNTL.'A'	Technology	China	0.00
Intl Container 'A'	Industrial Goods & Services	China	0.00
KUMHOE&C	Construction & Materials	South Korea	0.00
Kyung Bang Ltd	Basic Resources	South Korea	0.00
INVERSIONES LA CONSTRUCCION	Financial Services	Chile	0.00
DOOSAN PF.	Construction & Materials	South Korea	0.00
ANTON OILFIELD SVS.GROUP	Energy	Hong Kong	0.00
JIANGSU GUOTAI INTL.GP. 'A'	Consumer Products & Services	China	0.00
STALPRODUKT	Basic Resources	Poland	0.00
ANHUI TRUCHUM ADMA. & TECH.'A'	Basic Resources	China	0.00
TAMIL NADU NWPT.& PAPERS	Basic Resources	India	0.00

¹ Based on the last periodic review implementation

STOXX® WORLD AC ALL CAP INDEX

Components¹

Company	Supersector	Country	Weight (%)
Xiamen ITG 'A'	Industrial Goods & Services	China	0.00
SIVERS SEMICONDUCTORS	Technology	Sweden	0.00
CJ Hello	Media	South Korea	0.00
Thye Ming Indu	Basic Resources	Taiwan	0.00
ROGERS COMMS.'A'	Telecommunications	Canada	0.00
LAHAV REAL ESTATE	Real Estate	Israel	0.00
DUKSAN TECHOPIA	Chemicals	South Korea	0.00
Kolon	Chemicals	South Korea	0.00
MIWON HOLDINGS	Chemicals	South Korea	0.00
TUNAS BARU LAMPUNG	Food, Beverage & Tobacco	Indonesia	0.00
Dongwon F&B	Food, Beverage & Tobacco	South Korea	0.00
CHONGQING IRON & STEEL 'A'	Basic Resources	China	0.00
FERRO	Consumer Products & Services	Poland	0.00
XL FLEET A	Automobiles & Parts	United States	0.00
VITZROCELL	Industrial Goods & Services	South Korea	0.00
HIROCA HOLDINGS	Automobiles & Parts	Taiwan	0.00
WEBCASH	Financial Services	South Korea	0.00
IFB INDUSTRIES	Consumer Products & Services	India	0.00
OE SOLUTIONS	Telecommunications	South Korea	0.00
KITANOTATSUJIN	Food, Beverage & Tobacco	Japan	0.00
SHN.HUAQIANG IND. 'A'	Technology	China	0.00
SAMICK THK	Technology	South Korea	0.00
HUAFANG TEXTILE 'A'	Chemicals	China	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	China	0.00
CENTRAL CHINA SECS. 'A'	Financial Services	China	0.00
XINJIANG TECON ANM BIO-TECH A	Food, Beverage & Tobacco	China	0.00
Sz Airport 'A'	Industrial Goods & Services	China	0.00
ZHEJIANG SEMIR GRMT.A	Retail	China	0.00
SHENZHEN DESAY BATT. TECH.'A'	Industrial Goods & Services	China	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	South Korea	0.00
UJU ELECTRONICS	Technology	South Korea	0.00
ARGONAUT GOLD	Basic Resources	Canada	0.00
Darwin Precisions Corp	Technology	Taiwan	0.00
CHENGDU KANGHONG PHARM. 'A'	Health Care	China	0.00
SHANGHAI ELEC. POWER 'A'	Utilities	China	0.00
TK CHEMICAL	Chemicals	South Korea	0.00
BUMECH	Industrial Goods & Services	Poland	0.00
ISU ABXIS	Health Care	South Korea	0.00
Zhejiang Med 'A'	Health Care	China	0.00
Poongsan Holding	Basic Resources	South Korea	0.00
NAMSUN ALUMINIUM	Basic Resources	South Korea	0.00
SYSTEMS TECHNOLOGY	Technology	South Korea	0.00
VALID SOLUCOES	Industrial Goods & Services	Brazil	0.00
KAINOS MEDICINE	Health Care	South Korea	0.00
GLOBAL FASHION GROUP	Retail	Germany	0.00
SINOSOFT 'A'	Technology	China	0.00
POWER LOGICS	Industrial Goods & Services	South Korea	0.00
SHINSEGAE I&C	Technology	South Korea	0.00
WICE LOGISTICS	Industrial Goods & Services	Thailand	0.00
HELIOPOLIS HOUSING	Real Estate	Egypt	0.00
YUDDAO 1 ADR	Consumer Products & Services	China	0.00
ABOV SEMICONDUCTOR	Technology	South Korea	0.00
Sanquan Foods 'A'	Food, Beverage & Tobacco	China	0.00
FORMOSA PRONONIC	Consumer Products & Services	Malaysia	0.00
Newland 'A'	Technology	China	0.00
BUANA LINTAS LAUTAN	Industrial Goods & Services	Indonesia	0.00
XIANHE 'A'	Basic Resources	China	0.00
GRACELL BIOTECHNOLOGIES ADR	Health Care	China	0.00
BAFANG ELECTRIC (SUZHOU) 'A'	Industrial Goods & Services	China	0.00
Jess Link	Technology	Taiwan	0.00
GANSU SHANGFENG CMT.'A'	Retail	China	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
EOS ENERGY ENTERPRISES A	Industrial Goods & Services	United States	0.00
QIANHE CONDIMENT & FOOD 'A'	Chemicals	China	0.00
KRAKATAU STEEL (PRO.)	Basic Resources	Indonesia	0.00
SHANGHAI HANBELL PRECISE MAC A	Industrial Goods & Services	China	0.00
AIRBOSS OF AMERICA	Chemicals	Canada	0.00
NUIX	Technology	Australia	0.00
RANI ZIM SHOPING CENTERS	Real Estate	Israel	0.00
BOHAI LEASING 'A'	Industrial Goods & Services	China	0.00
LEONG HUP INTERNATIONAL	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 (%)
HANA PHARM	Health Care	South Korea	0.00
MLS 'A'	Technology	China	0.00
HYUNDAI CORP	Industrial Goods & Services	South Korea	0.00
SAMT	Technology	South Korea	0.00
HOUSING AND URBAN DEVELOPMENT	Financial Services	India	0.00
Tang Sanyou 'A'	Chemicals	China	0.00
YANTAI EDDIE PRECN.MCH. 'A'	Industrial Goods & Services	China	0.00
CHINA NAT.ACCORD MDC.'B'	Personal Care, Drug & Grocery Stores	China	0.00
SAMYANG CORP	Food, Beverage & Tobacco	South Korea	0.00
KX INNOVATION	Health Care	South Korea	0.00
PACIFIC SHUANGLIN BIOPHARM.'A'	Health Care	China	0.00
SHINDAEYANG PAPER	Industrial Goods & Services	South Korea	0.00
LANGHAM HOSPITALITY INV.	Real Estate	Hong Kong	0.00
SHANGHAI LIANGXIN ELECT. 'A'	Technology	China	0.00
ALUKO	Industrial Goods & Services	South Korea	0.00
IT'S HANBUL	Consumer Products & Services	South Korea	0.00
Cj Freshway	Personal Care, Drug & Grocery Stores	South Korea	0.00
EUGENE INV.& SECURITIES	Financial Services	South Korea	0.00
ILEX MEDICAL	Health Care	Israel	0.00
PICO FAR EAST HOLDINGS	Media	Hong Kong	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	Thailand	0.00
REPCO HOME FINANCE	Financial Services	India	0.00
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	Thailand	0.00
PEPTRON	Health Care	South Korea	0.00
Bank Danamon Indonesia Tbk PT	Banks	Indonesia	0.00
GALATA WIND ENERJJI	Utilities	Turkey	0.00
ALROV PROPERT	Real Estate	Israel	0.00
Fangda Steel 'A'	Basic Resources	China	0.00
DEUTSCH MOTORS	Industrial Goods & Services	South Korea	0.00
TOPTEC	Technology	South Korea	0.00
YOMA STRATEGIC	Industrial Goods & Services	Singapore	0.00
CHN ENERGY CHANGYUAN EL. 'A'	Utilities	China	0.00
ANHUI JIANGNAN CHM.IND. 'A'	Chemicals	China	0.00
EASYHOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
QINGDAO HANHE CABLE 'A'	Industrial Goods & Services	China	0.00
DATAWALK	Technology	Poland	0.00
TECH-BANK FOOD 'A'	Food, Beverage & Tobacco	China	0.00
CHINA TUNGSTEN &HIGHTECH 'A'	Basic Resources	China	0.00
ORG Technology 'A'	Industrial Goods & Services	China	0.00
ASIA PAPER MNFG.	Basic Resources	South Korea	0.00
Sh Belling 'A'	Technology	China	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
Interflex Co Ltd	Technology	South Korea	0.00
MOIL	Basic Resources	India	0.00
PRAKASH INDUSTRIES	Basic Resources	India	0.00
BRIDGE BIOTHERAPEUTICS	Health Care	South Korea	0.00
THAI RAYON	Consumer Products & Services	Thailand	0.00
WIISOL	Technology	South Korea	0.00
JVM	Industrial Goods & Services	South Korea	0.00
KARDEMIR (A)	Basic Resources	Turkey	0.00
BL	Health Care	South Korea	0.00
SHIN FOONG CHEMICAL INDUSTRY	Chemicals	Taiwan	0.00
NIPPON RIETEC	Construction & Materials	Japan	0.00
SHINSUNG DELTA TECH	Technology	South Korea	0.00
KINX	Technology	South Korea	0.00
HUONS GLOBAL	Health Care	South Korea	0.00
KOLON PLASTICS	Industrial Goods & Services	South Korea	0.00
UOA DEVELOPMENT	Real Estate	Malaysia	0.00
PNC PROCESS SYSTEMS 'A'	Health Care	China	0.00
DH Flour Mills	Food, Beverage & Tobacco	South Korea	0.00
CHENGDU WINTRJUE HOLDING 'A'	Chemicals	China	0.00
U CITY PUBLIC CO	Real Estate	Thailand	0.00
DAE HWA PHARMS.	Health Care	South Korea	0.00
ROSENBAUER INTL.	Industrial Goods & Services	Austria	0.00
KUMHO HT	Automobiles & Parts	South Korea	0.00
MEREO BIOPHARMA GROUP ADR	Health Care	Great Britain	0.00
Bright Dairy 'A'	Food, Beverage & Tobacco	China	0.00
WASU MEDIA HOLDINGS 'A'	Media	China	0.00
HANYANG ENG	Technology	South Korea	0.00
GREATVIEW ASEPTIC PACK.	Industrial Goods & Services	China	0.00
XINYU IRON & STEEL 'A'	Basic Resources	China	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
ICURE PHARMACEUTICAL	Personal Care, Drug & Grocery Stores	South Korea	0.00
CHINA TIANYING 'A'	Telecommunications	China	0.00
ITD CEMENTATION INDIA	Construction & Materials	India	0.00
YIFAN PHARMACEUTICAL 'A'	Health Care	China	0.00
TIANJIN PHARM DA REN TAN. 'A'	Health Care	China	0.00
NRC GROUP	Industrial Goods & Services	Norway	0.00
KERUR	Food, Beverage & Tobacco	Israel	0.00
Gold Mantis 'A'	Construction & Materials	China	0.00
TRIPLE I LOGISTICS	Industrial Goods & Services	Thailand	0.00
PULMUONE	Food, Beverage & Tobacco	South Korea	0.00
I-PEX	Technology	Japan	0.00
YATAS YAVYGN.SATT.	Consumer Products & Services	Turkey	0.00
Ezz Steel	Basic Resources	Egypt	0.00
Huarui Steel 'A'	Industrial Goods & Services	China	0.00
QUEST HOLDINGS CR	Technology	Greece	0.00
ASTRA SPACE A	Industrial Goods & Services	United States	0.00
LUYANG ENERGY-SAVING MAT. 'A'	Construction & Materials	China	0.00
TEN SQUARE GAMES	Consumer Products & Services	Poland	0.00
XILINMEN FURNITURE 'A'	Consumer Products & Services	China	0.00
SHAIJNJNG.ONLINE NETWK SEV'B'	Retail	China	0.00
A PRO	Industrial Goods & Services	South Korea	0.00
SAMPYO CEMENT	Construction & Materials	South Korea	0.00
ATHIRA PHARMA	Health Care	United States	0.00
EONE DIAGNOMICS	Health Care	South Korea	0.00
Broad-Ocean 'A'	Industrial Goods & Services	China	0.00
Cnhtc Truck 'A'	Industrial Goods & Services	China	0.00
HAISCO PHARM.GP. 'A'	Health Care	China	0.00
HITRON TECHNOLOGY	Telecommunications	Taiwan	0.00
GIRISIM ELEKTRIK S	Construction & Materials	Turkey	0.00
CHOW TAI SENG JEWELLERY 'A'	Consumer Products & Services	China	0.00
SHANGHAI DAIMAY AUTV. INT. 'A'	Automobiles & Parts	China	0.00
KIZILBUK GAYMEN. YATOTA.	Real Estate	Turkey	0.00
GE T&D INDIA	Industrial Goods & Services	India	0.00
KO BIO LABS	Health Care	South Korea	0.00
TONG-TAI MACH	Industrial Goods & Services	Taiwan	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	Hong Kong	0.00
NEW INDIA ASSURANCE	Insurance	India	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	India	0.00
ENEA	Technology	Sweden	0.00
LOT VACUUM	Technology	South Korea	0.00
IS FINANSAL KIRALAMA	Financial Services	Turkey	0.00
AEROSPACE INDV.	Industrial Goods & Services	Taiwan	0.00
HANSOL TECHNICS	Technology	South Korea	0.00
Hankook Shell Oi	Energy	South Korea	0.00
DUOPHARMA BIOTECH	Health Care	Malaysia	0.00
HECTO FINANCIAL	Industrial Goods & Services	South Korea	0.00
UBIQUOSS HOLDINGS	Telecommunications	South Korea	0.00
JINKE PROPERTY GROUP 'A'	Real Estate	China	0.00
SANSTEEL MINGUANG 'A'	Basic Resources	China	0.00
CLOOPEN GROUP HOLDING ADR	Technology	China	0.00
10TH RAMADAN PHARM.& DIAGNOS.	Health Care	Egypt	0.00
ATLANTIC SAPPHIRE (OSL)	Food, Beverage & Tobacco	Norway	0.00
PEOPLE CN 'A'	Technology	China	0.00
WUXI TAJJI IND. 'A'	Chemicals	China	0.00
JIANGXI LIANCHUANG OPTOEL S'A'	Technology	China	0.00
CAMMSYS	Technology	South Korea	0.00
GUANGZHOU GRG METROLOGY 'A'	Consumer Products & Services	China	0.00
GUIZHOU CHANHEN CHEMICAL 'A'	Chemicals	China	0.00
JINHUI LIQUOR 'A'	Food, Beverage & Tobacco	China	0.00
MPLUS	Industrial Goods & Services	South Korea	0.00
JIANGSU GUOXIN 'A'	Utilities	China	0.00
AKER BIOMARINE	Food, Beverage & Tobacco	Norway	0.00
PRATAAP SNACKS	Food, Beverage & Tobacco	India	0.00
MALAYAN FLOUR MILLS	Food, Beverage & Tobacco	Malaysia	0.00
DOOSAN FUEL CELL 1P PREF.	Construction & Materials	South Korea	0.00
HANDOK	Health Care	South Korea	0.00
YAMASHIN-FILTER	Industrial Goods & Services	Japan	0.00
LU THAI TEXJOINT STK. 'B'	Consumer Products & Services	China	0.00
CHINA RAILWAY MTRL. CMPNY 'A'	Automobiles & Parts	China	0.00
BLUESTAR ADISSEO 'A'	Chemicals	China	0.00
DIGITAL BROS	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 (%)
GHL SYSTEMS	Industrial Goods & Services	Malaysia	0.00
BEIDA JD.BIRD 'A'	Industrial Goods & Services	China	0.00
BUSINESS BRAIN SHOWA OTA	Technology	Japan	0.00
TELECHIPS	Technology	South Korea	0.00
SAKSIAM LEASING	Financial Services	Thailand	0.00
COREM PROPERTY GROUP D	Real Estate	Sweden	0.00
SEWON E&C	Industrial Goods & Services	South Korea	0.00
LVMC HOLDINGS	Automobiles & Parts	South Korea	0.00
SHATTUCK LABS	Health Care	United States	0.00
ILJIN DIAMOND	Basic Resources	South Korea	0.00
GLOBAL STANDARD TECH.	Technology	South Korea	0.00
JAKS RESOURCES	Construction & Materials	Malaysia	0.00
Hathway Cable	Telecommunications	India	0.00
PALRAM	Chemicals	Israel	0.00
XIAMEN KINGDOMWAY GP.'A'	Food, Beverage & Tobacco	China	0.00
LEO GROUP 'A'	Industrial Goods & Services	China	0.00
Daewon Kang Up	Automobiles & Parts	South Korea	0.00
HAINAN HAIDE CAPITAL MGMT.'A'	Real Estate	China	0.00
TOPSEC TECHS. GP.'A'	Technology	China	0.00
HOMECAST	Telecommunications	South Korea	0.00
SML ISUZU	Industrial Goods & Services	India	0.00
SHAANXI TRUST 'A'	Financial Services	China	0.00
LIANBIO SPONSORED ADS	Health Care	China	0.00
KH FEELUX	Industrial Goods & Services	South Korea	0.00
SHENZHEN GAS 'A'	Utilities	China	0.00
TEXWINCA HOLDINGS	Basic Resources	Hong Kong	0.00
CHENGZHI 'A'	Health Care	China	0.00
S H KELKAR & CO	Chemicals	India	0.00
NORTH HUAJIN CHEMICAL 'A'	Chemicals	China	0.00
CHONGQING FULING ELEC. PWR A	Utilities	China	0.00
111 ADR	Personal Care, Drug & Grocery Stores	China	0.00
IPEK MATBAACILIK SANVETC.	Energy	Turkey	0.00
GAEASOFT	Technology	South Korea	0.00
AB	Technology	Poland	0.00
GUANGZHOU RESTAURANT GP.'A'	Food, Beverage & Tobacco	China	0.00
DASAN NETWORKS	Telecommunications	South Korea	0.00
KINGCLEAN ELEC.'A'	Consumer Products & Services	China	0.00
POSCO M-TECH	Basic Resources	South Korea	0.00
FROY	Industrial Goods & Services	Norway	0.00
GAN	Technology	United States	0.00
STANDARD BIOTOOLS	Health Care	United States	0.00
JW HOLDINGS	Health Care	South Korea	0.00
DNF	Chemicals	South Korea	0.00
THE PLATINUM GROUP	Real Estate	Thailand	0.00
BIOTREND CEVRE VE ENERJI	Utilities	Turkey	0.00
MBM RESOURCES	Automobiles & Parts	Malaysia	0.00
SUGENTECH	Health Care	South Korea	0.00
ALBARAKA TURK	Banks	Turkey	0.00
ADVERUM BIOTCHS.	Health Care	United States	0.00
RFTECH	Telecommunications	South Korea	0.00
COASIA	Technology	South Korea	0.00
CTS INTL.LOGISTICS 'A'	Industrial Goods & Services	China	0.00
MI TECHNOVATION	Technology	Malaysia	0.00
DONGWON DEVELOPMENT	Construction & Materials	South Korea	0.00
ATLAS CONS.MNG.& DEV.	Basic Resources	Philippines	0.00
PURADELTALESTARI	Real Estate	Indonesia	0.00
G J STEEL	Basic Resources	Thailand	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	Israel	0.00
MNC VISION NETWORKS	Media	Indonesia	0.00
CHINALIN SECURITIES 'A'	Financial Services	China	0.00
TECNOTREE	Technology	Finland	0.00
JIANGSU EXPRESSWAY 'A'	Industrial Goods & Services	China	0.00
PROBI	Health Care	Sweden	0.00
OPTIM	Technology	Japan	0.00
Chinese Universe 'A'	Media	China	0.00
QINGDAO ET.STL.TWR.STK.'A'	Basic Resources	China	0.00
Lao Feng Xiang 'A'	Consumer Products & Services	China	0.00
KYE-RYONG CON.INDL.	Construction & Materials	South Korea	0.00
K C CO LTD	Construction & Materials	South Korea	0.00
ICHIKOH INDUSTRIES	Automobiles & Parts	Japan	0.00
BANK OF QINGDAO 'A'	Banks	China	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
DOHWA ENGINEERING	Construction & Materials	South Korea	0.00
Capital Dev 'A'	Real Estate	China	0.00
YANTAI TAYHO ADV.D.MATS. 'A'	Chemicals	China	0.00
CELLUMED	Media	South Korea	0.00
NYXOAH	Health Care	Belgium	0.00
JINSUNG T E C	Industrial Goods & Services	South Korea	0.00
MOTA ENIGL SGPS	Construction & Materials	Portugal	0.00
Fj Longking 'A'	Industrial Goods & Services	China	0.00
ASIA HOLDINGS	Construction & Materials	South Korea	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
DAESUNG INDUSTRIAL	Energy	South Korea	0.00
SHENZHEN ENVICOOOL TECH. 'A'	Construction & Materials	China	0.00
ZHEJ.WANFENG AUTO WHEEL 'A'	Automobiles & Parts	China	0.00
BIEM L.FDLLK GARMENT 'A'	Consumer Products & Services	China	0.00
MEERECOMPANY	Technology	South Korea	0.00
HANGCHA GP.'A'	Industrial Goods & Services	China	0.00
PAIK KWANG IND.	Chemicals	South Korea	0.00
GUANGDONG GLDN. DRAGON 'A'	Financial Services	China	0.00
NEPES ARK	Technology	South Korea	0.00
HONG LEONG CAPITAL	Financial Services	Malaysia	0.00
SUPREMA	Industrial Goods & Services	South Korea	0.00
SIS DS.(THAILAND)	Technology	Thailand	0.00
STARS MICROELECTRONICS	Technology	Thailand	0.00
HONGDA XINGYE 'A'	Chemicals	China	0.00
SERN KOU RESOURCES	Consumer Products & Services	Malaysia	0.00
SOULBRAIN HOLDINGS	Chemicals	South Korea	0.00
SHANYING INTERN. HOLDINGS 'A'	Basic Resources	China	0.00
CURACLE	Health Care	South Korea	0.00
YG-1	Industrial Goods & Services	South Korea	0.00
GRINM ADVANCED MATERIALS 'A'	Technology	China	0.00
ANAM ELECTRONICS	Consumer Products & Services	South Korea	0.00
TAT GIDA	Food, Beverage & Tobacco	Turkey	0.00
DIGITAL CHINA GP.'A'	Food, Beverage & Tobacco	China	0.00
COWELL FASHION	Consumer Products & Services	South Korea	0.00
ifci Ltd	Financial Services	India	0.00
SDN	Energy	South Korea	0.00
ECZACIBASI ILAC SINAI	Health Care	Turkey	0.00
QUA GRANITE HAYL YAPL	Construction & Materials	Turkey	0.00
Theragen Etex	Technology	South Korea	0.00
LOTTE HIMART	Retail	South Korea	0.00
CHONGQING SANFENG END GRP 'A'	Utilities	China	0.00
SPAREBANKEN OST	Banks	Norway	0.00
WANTEDLAB	Industrial Goods & Services	South Korea	0.00
ADHI KARYA PERSERO	Construction & Materials	Indonesia	0.00
DAISHIN SECURITIES PREF. 2	Financial Services	South Korea	0.00
VT GMP	Industrial Goods & Services	South Korea	0.00
PHILOPTICS	Technology	South Korea	0.00
JIANGSU BOQIAN NEW MATLS. 'A'	Chemicals	China	0.00
GOODBABY INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
RVRC HOLDING	Consumer Products & Services	Sweden	0.00
FERT.& CHEMS.TRAVANCORE	Chemicals	India	0.00
FUJIAN STAR-NET COMM.'A'	Telecommunications	China	0.00
SBW Life Sciences	Technology	South Korea	0.00
KOREA ALCOHOL INDUSTRIAL	Chemicals	South Korea	0.00
AXACTOR	Financial Services	Norway	0.00
Nongshim Holding	Food, Beverage & Tobacco	South Korea	0.00
ADTECHNOLOGY	Technology	South Korea	0.00
RiseSun Real Est 'A'	Real Estate	China	0.00
LOTTE DATA COMMUNICATION	Technology	South Korea	0.00
CELLID	Health Care	South Korea	0.00
WORKPOINT ENTERTAINMENT	Media	Thailand	0.00
HYUNDAI BIOLAND	Chemicals	South Korea	0.00
SHANGHAI 2345 NETWORK HOLDING	Technology	China	0.00
INNOWIRELESS	Telecommunications	South Korea	0.00
BGF	Personal Care, Drug & Grocery Stores	South Korea	0.00
SHN.YAN TIAN POR.HDG.'A'	Industrial Goods & Services	China	0.00
LINC	Consumer Products & Services	Sweden	0.00
SHANDONG HEAD GROUP 'A'	Chemicals	China	0.00
HB SOLUTION	Technology	South Korea	0.00
DONGSUNG PHARM.	Health Care	South Korea	0.00
DB FINANCIAL INVESTMENT	Financial Services	South Korea	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
SK INNOVATION PREFERRED	Energy	South Korea	0.00
TAJI COMPUTER 'A'	Technology	China	0.00
ROBOTIS	Industrial Goods & Services	South Korea	0.00
KENANGA INVESTMENT BANK	Financial Services	Malaysia	0.00
HyUnion Holding 'A'	Industrial Goods & Services	China	0.00
Accelink Tech. 'A'	Telecommunications	China	0.00
KLAVENESS COMBINATION CARRIERS	Industrial Goods & Services	Norway	0.00
KOBAY TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
MALAYAN CEMENT	Construction & Materials	Malaysia	0.00
Namyang Dairy	Food, Beverage & Tobacco	South Korea	0.00
INNER MOI.XINGYE MNG.'A'	Utilities	China	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
COFCO BIOTECHNOLOGY 'A'	Food, Beverage & Tobacco	China	0.00
SE GYUNG HI TECH	Technology	South Korea	0.00
LIFULL	Real Estate	Japan	0.00
CHINA MERCHANTS PORT GROUP 'A'	Industrial Goods & Services	China	0.00
VERKKOKAUPPA.COM	Retail	Finland	0.00
GUANGDONG PRVL.EXPR.DEV. 'A'	Industrial Goods & Services	China	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	Greece	0.00
XIZI CLEAN ENERGY EQUIPMENT'A'	Industrial Goods & Services	China	0.00
AVERMEDIA TECHNOLOGIES	Technology	Taiwan	0.00
SHANGHAI WAIGAOQIAO 'A'	Industrial Goods & Services	China	0.00
IZMIR DEMIR CELIK	Basic Resources	Turkey	0.00
JAYA REAL PROPERTY	Real Estate	Indonesia	0.00
GUANGSHEN RAILWAY 'A'	Travel & Leisure	China	0.00
DISCOUNT INVESTMENT	Financial Services	Israel	0.00
CMST DEVELOPMENT 'A'	Industrial Goods & Services	China	0.00
PRAXIS PRECISION MEDICINES	Health Care	United States	0.00
ZHEJIANG QIANJIANG 'A'	Consumer Products & Services	China	0.00
JIANGSU GUOMAO REDUCER 'A'	Industrial Goods & Services	China	0.00
NUSASIRI	Real Estate	Thailand	0.00
NANJI E-COMMERCE A	Consumer Products & Services	China	0.00
HYUNDAI BNG STEEL	Basic Resources	South Korea	0.00
SEA HOLDINGS	Real Estate	Hong Kong	0.00
AFCON HOLDINGS	Industrial Goods & Services	Israel	0.00
SHAANXI HEIMAO COKING 'A'	Energy	China	0.00
SHANGHAI CHINAFORTUNE 'A'	Industrial Goods & Services	China	0.00
PEXIP HOLDING ASA	Technology	Norway	0.00
NETO	Food, Beverage & Tobacco	Israel	0.00
AAPICO HITECH	Automobiles & Parts	Thailand	0.00
VELESTO ENERGY	Energy	Malaysia	0.00
BOGDANKA	Energy	Poland	0.00
Bailing Pharm 'A'	Health Care	China	0.00
SHAIJINJIANG INTL. TRAVEL 'B'	Travel & Leisure	China	0.00
Sd Expressway 'A'	Industrial Goods & Services	China	0.00
HERITAGE FOODS	Food, Beverage & Tobacco	India	0.00
INTEL.DIG.INTEG.SCTY.	Industrial Goods & Services	South Korea	0.00
CHINA EXPRESS AIRLINES 'A'	Travel & Leisure	China	0.00
ORBITECH	Industrial Goods & Services	South Korea	0.00
JINNENG HOLD. SHANXI ELEC. 'A'	Utilities	China	0.00
VRG SA	Consumer Products & Services	Poland	0.00
OZAK GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.00
MEZON	Consumer Products & Services	South Korea	0.00
Yilite 'A'	Food, Beverage & Tobacco	China	0.00
FARADAY FUTURE INTELLIGENT ELE	Automobiles & Parts	United States	0.00
Hangxiao Steel 'A'	Basic Resources	China	0.00
TURCAS PETROL	Utilities	Turkey	0.00
KOLMAR KOREA HOLDINGS	Consumer Products & Services	South Korea	0.00
TOVIS	Technology	South Korea	0.00
Lock&Lock	Consumer Products & Services	South Korea	0.00
HYUNDAI LIVART FURNITURE	Consumer Products & Services	South Korea	0.00
ASTORY	Media	South Korea	0.00
Senao	Telecommunications	Taiwan	0.00
Joyoung 'A'	Consumer Products & Services	China	0.00
BEIBU GULF PORT 'A'	Industrial Goods & Services	China	0.00
CITIC GUOAN INFO.IND.'A'	Telecommunications	China	0.00
SHOWBOX	Media	South Korea	0.00
Shenzhen Aisidi 'A'	Retail	China	0.00
HUAPONT-NUTRICHEM 'A'	Health Care	China	0.00
JEJU SEMICONDUCTOR	Technology	South Korea	0.00
TURKIYE SIGORTA	Insurance	Turkey	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
KOREA ELECTRONIC POWER INDV.	Industrial Goods & Services	South Korea	0.00
GS GLOBAL	Industrial Goods & Services	South Korea	0.00
CHINA NAT.ACCORD MDC.'A'	Personal Care, Drug & Grocery Stores	China	0.00
LBS BINA GROUP	Real Estate	Malaysia	0.00
BIT DIGITAL	Technology	United States	0.00
BENGANG STL.PLATES 'B'	Basic Resources	China	0.00
KGMOBILIANS	Industrial Goods & Services	South Korea	0.00
CMBC CAPITAL HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
HYTERA COMMS.'A'	Telecommunications	China	0.00
HUNAN AIHUA GP.'A'	Industrial Goods & Services	China	0.00
MPM CORPORAOS ON	Consumer Products & Services	Brazil	0.00
HANSOL IONS CO LTD	Technology	South Korea	0.00
CAMEL GROUP 'A'	Automobiles & Parts	China	0.00
WIMI HOLOGRAM CLOUD ADR	Technology	China	0.00
Tonge 'A'	Construction & Materials	China	0.00
UB CARE	Health Care	South Korea	0.00
ZHONGSHENG PHARM 'A'	Health Care	China	0.00
Nien Hsing Text	Consumer Products & Services	Taiwan	0.00
ZHEJIANG OR.HDG. 'A'	Consumer Products & Services	China	0.00
WHEELS UP EXPERIENCE A	Travel & Leisure	United States	0.00
Wenergy 'A'	Utilities	China	0.00
NAMPAK	Industrial Goods & Services	South Africa	0.00
ROBOSTAR	Industrial Goods & Services	South Korea	0.00
FOSHAN ELECT.& LTG.'B'	Personal Care, Drug & Grocery Stores	China	0.00
WESTWING GROUP	Retail	Germany	0.00
MIDSONA B	Personal Care, Drug & Grocery Stores	Sweden	0.00
SINGHA ESTATE	Real Estate	Thailand	0.00
SPIGEN KOREA	Consumer Products & Services	South Korea	0.00
KISCO	Basic Resources	South Korea	0.00
POWER ROOT	Food, Beverage & Tobacco	Malaysia	0.00
NOVATEC	Technology	South Korea	0.00
SELVAS AI	Technology	South Korea	0.00
HISENSE KELON ELECT.HDG. 'A'	Consumer Products & Services	China	0.00
CB INDL.PRODUCT HOLDINGS	Industrial Goods & Services	Malaysia	0.00
HECTO INNOVATION	Technology	South Korea	0.00
Humon Smelting 'A'	Basic Resources	China	0.00
SHINSUNG TONGSANG	Consumer Products & Services	South Korea	0.00
KEJURUTERAAN ASASTERA BHD	Construction & Materials	Malaysia	0.00
TELLING TELECM.HLDG.'A'	Retail	China	0.00
DONG-AH GEOLOGICAL ENGR.	Construction & Materials	South Korea	0.00
Flask	Construction & Materials	South Korea	0.00
LI CHENG ENTERPRISE	Basic Resources	Taiwan	0.00
LANCY 'A'	Consumer Products & Services	China	0.00
SHIN WON	Consumer Products & Services	South Korea	0.00
ANADOLU SIGORTA	Insurance	Turkey	0.00
DAESANG HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
ZORLU ENERJI	Utilities	Turkey	0.00
LIPPO-MAPT.INDO.RET.TST.	Real Estate	Singapore	0.00
PALM HILLS DEVS.SAE	Real Estate	Egypt	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	China	0.00
HARIM	Food, Beverage & Tobacco	South Korea	0.00
LIBERTY TRIP ADVL.HDG. SR.A	Travel & Leisure	United States	0.00
DONGSUNG CHEMICAL	Chemicals	South Korea	0.00
DIGITAL CHINA INFO.SER. 'A'	Technology	China	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	Hong Kong	0.00
SANGHI INDUSTRIES	Construction & Materials	India	0.00
ANTEROGEN	Health Care	South Korea	0.00
SHANGHAI SHYNDEC PHARM. 'A'	Health Care	China	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	South Korea	0.00

¹ Based on the last periodic review implementation