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
PMorgan 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. CI A NESTLE	Industrial Goods & Services	United States	0.50
	Food, Beverage & Tobacco	Switzerland	0.49
Chevron Corp.	Energy Potail	United States	0.48
Home Depot Inc.	Retail	United States	0.43
MasterCard Inc. Cl A	Industrial Goods & Services	United States	
Eli Lilly & Co. Pfizer Inc.	Health Care	United States	0.41
ABBVIE	Health Care	United States United States	0.41
Bank of America Corp.	Health Care Banks	United States United States	0.40
	<u>-</u>		0.37
ROCHE HLDG P Coca-Cola Co.	Health Care Food, Beverage & Tobacco	Switzerland 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 CI 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 In	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		0.21
	Industrial Goods & Services	United States	0.21
Union Pacific Corp.	Consumer Products & Services	United States	0.21
Nike Inc. CI B	•		U 5U
Nike Inc. CI B TOTALENERGIES	Energy	France	
Nike Inc. CI B TOTALENERGIES United Parcel Service Inc. CI	Energy Industrial Goods & Services	France United States	0.20
Nike Inc. CI B TOTALENERGIES United Parcel Service Inc. CI BHP GROUP LTD.	Energy Industrial Goods & Services Basic Resources	France United States Australia	0.20
Union Pacific Corp. Nike Inc. CI B TOTALENERGIES United Parcel Service Inc. CI BHP GROUP LTD. Lowe's Cos. RAYTHEON TECHNOLOGIES	Energy Industrial Goods & Services Basic Resources Retail	France United States Australia United States	0.20 0.20 0.20
Nike Inc. CI B TOTALENERGIES United Parcel Service Inc. CI BHP GROUP LTD. Lowe's Cos. RAYTHEON TECHNOLOGIES	Energy Industrial Goods & Services Basic Resources Retail Industrial Goods & Services	France United States Australia United States United States	0.20 0.20 0.20 0.20
Nike Inc. CI B TOTALENERGIES United Parcel Service Inc. CI BHP GROUP LTD.	Energy Industrial Goods & Services Basic Resources Retail	France United States Australia United States	0.20

¹ Based on the last periodic review implementation

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 Telecommunications	Canada	0.19
AT&T Inc. Intuit Inc.	Technology	United States United States	0.19
Intel Corp.	Technology	United States United States	0.19
UNILEVER PLC	Personal Care, Drug & Grocery Stores		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 Technology	United States	0.17
Oracle Corp.	Technology Travel & Leisure	United States United States	0.16
Starbucks Corp. Reliance Industries Ltd	Energy Energy	India States	0.16
BP	Energy Energy	Great Britain	0.16
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.16
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. BRITISH AMERICAN TOBACCO	Health Care	United States	0.13
Southern Co.	Food, Beverage & Tobacco Utilities	Great Britain United States	0.13
Duke Energy Corp.	Utilities	United States 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
	Health Care	United States	0.12
		United States	0.12
Intuitive Surgical Inc.	Health Care		
Intuitive Surgical Inc. ZOETIS 'A'	Health Care	United States	0.12
Intuitive Surgical Inc. ZOETIS 'A' General Electric Co.	Health Care Industrial Goods & Services	United States United States	0.11
Intuitive Surgical Inc. ZOETIS 'A' General Electric Co. Progressive Corp.	Health Care Industrial Goods & Services Insurance	United States United States United States	0.11
Intuitive Surgical Inc. ZOETIS 'A' General Electric Co. Progressive Corp. Becton Dickinson & Co.	Health Care Industrial Goods & Services Insurance Health Care	United States United States United States United States United States	0.11 0.11 0.11
Intuitive Surgical Inc. ZOETIS 'A' General Electric Co. Progressive Corp. Becton Dickinson & Co. BROOKFIELD ASSET MANAGEMENT	Health Care Industrial Goods & Services Insurance Health Care Financial Services	United States United States United States United States United States Canada	0.11 0.11 0.11 0.11
Vertex Pharmaceuticals Inc. Intuitive Surgical Inc. ZOETIS 'A' General Electric Co. Progressive Corp. Becton Dickinson & Co. BROOKFIELD ASSET MANAGEMENT ALLIANZ EOG Resources Inc.	Health Care Industrial Goods & Services Insurance Health Care	United States United States United States United States United States	0.11 0.11 0.11

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Waste Management Inc.	<u>Utilities</u>	United States	0.11
JD COM 'A'	Retail	China	0.11
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.11
CME Group Inc. Cl A Infosys Ltd	Financial Services Technology	United States 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 Usella Care	United States	0.09
Daiichi Sankyo Co. Ltd.	Health Care	Japan United States	0.09
Equinix Inc.	Real Estate	United States United States	0.09
Lam Research Corp.	Technology		0.09
BNP PARIBAS DOLLAR CENERAL	Banks Retail	France	0.09
DOLLAR GENERAL Norfolk Southern Corp.		United States	0.09
Norfolk Southern Corp. Estee Lauder Cos. Inc.	Industrial Goods & Services Consumer Products & Services	United States 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
	Industrial Goods & Services	United States	0.08
Fidelity National Information			

¹ Based on the last periodic review implementation

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 Nintendo Co. Ltd	Insurance Consumer Products & Services	France	0.08
Nintendo Co. Ltd. Public Storage	Consumer Products & Services Real Estate	Japan 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
SYNOPSYS	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 CL.A	Telecommunications	United States	0.07
Emerson Electric Co.	Industrial Goods & Services	United States	0.07
Shin-Etsu Chemical Co. Ltd. TC ENERGY	Chemicals Energy	Japan 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.	<u>Financial Services</u>	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. Hong Kong Exchanges & Clearing	Insurance Financial Services	United States Hong Kong	0.07
Fast Retailing Co. Ltd.	Retail	Japan	0.07
Softbank Group Corp.	Telecommunications	Japan	0.07
Marriott International Inc. CI	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 France	0.07
HERMES INTERNATIONAL NATIONAL GRID	Consumer Products & Services 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 Macquaria Group Ltd	Industrial Goods & Services	Switzerland	0.07
Macquarie Group Ltd. Sumitomo Mitsui Financial Grou	Financial Services Banks	Australia 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
· · · · · · · · · · · · · · · · · · ·	Basic Resources	Great Britain	0.06
ANGLO AMERICAN	<u>Busic resources</u>		
ANGLO AMERICAN MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.06

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
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	<u>Japan</u>	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	<u>Utilities</u>	<u>Italy</u>	0.06
Tokio Marine Holdings Inc.	Insurance	<u>J</u> apan	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 Library	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 9 Materials	Germany	0.06
Trane Technologies	Construction & Materials	United States	0.06
HILTON SHOPIFY A NYS	Travel & Leisure	United States	0.06
	Technology	United States	0.06
PING AN INSUR GP CO. OF CN 'H' Kering	Insurance Consumer Products & Consider	China France	0.06
KINDER MORGAN	Consumer Products & Services Energy	United States	0.06
CROWDSTRIKE HOLDINGS A	Technology	United States United States	0.06
Cintas Corp.	Industrial Goods & Services	United States 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		0.06
PINDUODUO ADR	Consumer Products & Services	Singapore 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 CL.A	Industrial Goods & Services	United States	0.05
SBA Communications Corp.	Real Estate	United States	0.05
Parker Hannifin Corp.	Industrial Goods & Services	United States United States	0.05
Yum! Brands Inc.	Travel & Leisure	United States United States	0.05
ALCON	Health Care	Switzerland	0.05
Manulife Financial Corp.	Insurance	Canada	0.05
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Public Service Enterprise Grou	<u>Utilities</u>	United States	0.05

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
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. Oriental Land Co. Ltd.	Banks Travel & Leisure	United States 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 Pool Estate	United States	0.05
Digital Realty Trust Inc.	Real Estate	United States	0.05
TRANSDIGM GROUP DANONE	Industrial Goods & Services Food, Beverage & Tobacco	United States 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	<u>Utilities</u>	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 PRUDENTIAL	Industrial Goods & Services Insurance	United States 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
		India	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	
Hindustan Unilever Ltd Discover Financial Services	Personal Care, Drug & Grocery Stores Banks	United States	0.04
Hindustan Unilever Ltd Discover Financial Services Avalonbay Communities Inc.	Personal Care, Drug & Grocery Stores Banks Real Estate	United States United States	0.04
Hindustan Unilever Ltd Discover Financial Services	Personal Care, Drug & Grocery Stores Banks	United States	0.04 0.04 0.04 0.04 0.04

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
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.APREF	Energy	Brazil	0.04
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.04
Kotak Mah Bk	Banks	India	0.04
TRADE DESK CL.A	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 States	0.04
Aptiv DSV	Automobiles & Parts Industrial Goods & Services	United States Denmark	0.04
	Utilities	United States	
DTE Energy Co. 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
			0.04
Samsung SDI Co Ltd	Technology	South Korea	0.04

¹ Based on the last periodic review implementation

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 Assess Court	Health Care	Denmark	0.04
Ameren Corp.	Utilities Health Care	United States	0.04
Zimmer Biomet Holdings WUXI BIO	Health Care Health Care	United States 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 AMADEUS IT GROUP	Insurance Technology	Finland	0.04
		Spain	
FERRARI Weyerhaeuser Co.	Automobiles & Parts 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
ASHTEAD 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. Cl B	Food, Beverage & Tobacco	United States	0.03
TELEFONICA	Telecommunications	Spain	0.03
HEXAGON B MERCK	Technology	Sweden Germany	0.03
LG Chem Ltd	Health Care 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

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		United States	0.03
MID-AMER.APT COMMUNITIES	Industrial Goods & Services		0.03
Komatsu Ltd.	Real Estate Industrial Goods & Services	United States	0.03
orix Corp.	Financial Services	Japan	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	Japan Canada	0.03
	Telecommunications	Canada	
CELLNEX TELECOM		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.	Hardele Comm	United States	0.03
	Health Care		
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.03
LPL FINANCIAL HOLDINGS Japan Tobacco Inc.			0.03
	Financial Services	United States	
Japan Tobacco Inc.	Financial Services Food, Beverage & Tobacco	United States Japan	0.03
Japan Tobacco Inc. RESTAURANT BRANDS INTL	Financial Services Food, Beverage & Tobacco Travel & Leisure	United States Japan Canada	0.03

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 LEGAL & GENERAL GRP	Utilities	Denmark Great Britain	0.03
Delta Electronics Inc	Insurance 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. TELEDYNE TECHS.	Industrial Goods & Services Industrial Goods & Services	United States	0.03
KONE B	Industrial Goods & Services Industrial Goods & Services	United States Finland	0.03
AES Corp.	Utilities 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. DOLLARAMA	Industrial Goods & Services Retail	Japan 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 A Takana	Italy	0.03
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.03
Magna International Inc. CI A	Automobiles & Parts Travel & Leisure	Canada	0.03
Darden Restaurants Inc. CATALENT	Health Care	United States 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
WABTEC	Industrial Goods & Services	United States	0.02
SANDVIK	Industrial Goods & Services	Sweden	0.02
TARGA RESOURCES	<u>Energy</u>	United States	0.02
KIA CORPORATION	Automobiles & Parts	South Korea	0.02
FLEETCOR TECHNOLOGIES CLOUDFLARE A	Industrial Goods & Services Technology	United States	0.02
Cincinnati Financial Corp.	Insurance	United States 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. EVERGY	Travel & Leisure	Australia	0.02
CAIXABANK	Utilities Banks	United States 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. Cl 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 HALEON	Construction & Materials Health Care	United States Great Britain	0.02
I.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
MONGODB 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. PLUG POWER	Retail Energy	United States 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 Bank Leumi Le-Israel BM	Consumer Products & Services Banks	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Consumer Products & Services	Great Britain	0.02
Shimano Inc. Sompo Holdings	Insurance	Japan 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 BIONTECH SE ADR	Health Care Health Care	Japan	0.02
HEALTHPEAK PROPERTIES	Real Estate	Germany 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 KAKAO CORP	Health Care	United States	0.02
China Mengniu Dairy Co. Ltd.	Technology Food, Beverage & Tobacco	South Korea 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 UDR	Insurance Real Estate	Japan 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 PINCE	Technology Pagin Resources	United States	0.02
POSCO HOLDINGS Garmin Ltd.	Basic Resources Consumer Products & Services	South Korea 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 O Materials	Sweden	0.02
FERROVIAL	Construction & Materials	Spain	0.02
NICE LTD NU HOLDINGS A	Telecommunications	Israel	0.02
LIBERTY FORMULA ONE C	Industrial Goods & Services Media	United States United States	0.02
	Industrial Goods & Services	United States United States	0.02
Stanley Black & Decker Inc.			- 0.02
Stanley Black & Decker Inc. Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Nan Ya Plastics Corp	Energy Chemicals	United States 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
RENESAS 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 Cl C State Bank of India	Telecommunications Banks	United States 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 CREDIT AGRICOLE	Insurance Banks	Canada 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	<u>J</u> apan	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 Line d Channel	0.02
Boston Properties Inc.	Real Estate	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan Jaran	0.02
Bank Hapoalim BM Check Point Software Technolog	Banks Technology	Inited States	0.02
DARLING INGREDIENTS	Technology Food, Beverage & Tobacco	United States 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
	Basic Resources	Taiwan	0.02
			0.02
			0.02
China Steel Corp COINBASE GLOBAL A CNH Industrial NV	Financial Services Industrial Goods & Services	United States Italy	0.02

 $^{^{\}rm 1}$ Based on the last periodic review implementation

HUBBELL Industrial Goods & Services United States	Company	Supersector	Country	Weight (%)
DAMILER RUCK Industrial Goods & Services Service CAMIDERAN GROUP Travel & Leisure United States NTERO RESOURCES Freegy United States Notatival Goods & Services Lipani Industrial Goods & Services Lipani	IUBBELL	Industrial Goods & Services	United States	0.02
Visioner Inc. Visities Visi	npex Corp.	Energy	Japan	0.02
ROYAL CARBREAN CROUP Travel & Lissure United States Variables Ltd. Industrial Goods & Services Variables Ltd. Versitern Digital Corp. Technology United States Variables Ltd. Versitern Digital Corp. Versitern Digit	AIMLER TRUCK	Industrial Goods & Services	Germany	0.02
MATERO RESOURCES Foreign Martin Status More and Status More and Andrea More				0.02
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RENTOKIL INITIAL Lamb Weston Holdings Inc. Lind SPRUENGLI P Food, Beverage & Tobacco United States LINDT & SPRUENGLI P Food, Beverage & Tobacco Switzerland NOVOZYMES Health Care Denmark GEELY AUTOMOBILE HDG. Automobiles & Parts China AMERICAN HOMES 4 RENT CLA Real Estate United States VISTRA Utilities United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLDG BEARER Health Care Switzerland Nomura Holdings Inc. INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) BIOHAVEN PHARMACEUTICAL HDG Health Care Junited States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China Health Care United States AVENUE SUPERMARTS Retail India CHINA OVERSEA LAND & Investme Real Estate China Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care United States AVENUE SUPERMARTS Retail Loucaliza Rnt Car Localiza Rnt Ca		Industrial Goods & Services	United States	0.02
Lamb Weston Holdings Inc. LINDT & SPRUENGLI P FOOD, Beverage & Tobacco Switzerland NOVOZYMES Health Care Denmark GEELY AUTOMOBILE HDG. AUTOMOBILE HOME STATES VISTRA UITILES United States United States United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION AUTOMOBILES Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLDG BEARER Health Care Switzerland Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) FOOD, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China TELEFLEX Health Care United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China				0.02
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NOVOZYMES Health Care Denmark GEELY AUTOMOBILE HDG. Automobiles & Parts China AMERICAN HOMES 4 RENT CLA Real Estate United States VISTRA Utilities United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care MVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Real Estate China TELEFLEX Health Care United States Chosumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Health Care United States CHINA CAPE United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China CHINA SHENHUA EN. 'H'	-			0.02
Automobiles & Parts China AMERICAN HOMES 4 RENT CLA Real Estate United States VISTRA Utilities United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States Momura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care Metalth Care Great Britain China TELEFLEX Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China TELEFLEX Health Care United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China				0.02
AMERICAN HOMES 4 RENT CLA Real Estate United States VISTRA Utilities United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLOG BEARER Health Care Switzerland Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States China CHINA SHENHUA EN. 'H' Energy China CHINA SHENHUA EN. 'H'				0.02
VISTRA Utilities United States AKZO NOBEL Chemicals Netherlands DELL TECHNOLOGIES Technology United States SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLDG BEARER Health Care Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States China CHINA SHENHUA EN. 'H' Energy China CHINA SHENHUA EN. 'H' Energy China		· · · · · · · · · · · · · · · · · · ·		0.02
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SUBARU CORPORATION Automobiles & Parts Japan RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLDG BEARER Health Care Switzerland Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China Health Care United States China TELEFLEX Health Care United States China TELEFLEX Health Care United States United States China TELEFLEX Health Care United States	KZO NOBEL			0.02
RELIANCE STEEL AND ALMN. Basic Resources United States ROCHE HLDG BEARER Health Care Switzerland Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States United States China TELEFLEX Health Care United States United States United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China	ELL TECHNOLOGIES	Technology	United States	0.02
ROCHE HLDG BEARER Health Care Switzerland Nomura Holdings Inc. Financial Services Japan INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States United States China TELEFLEX Health Care United States United States United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China	UBARU CORPORATION	Automobiles & Parts	Japan	0.02
Nomura Holdings Inc. Financial Services Japan United States CHINA RESOURCES BEER (HLDG) FOOd, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States Health Care United States United States Teleflex Health Care United States United States United States Health Care United States United States United States Health Care United States	ELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
INTERPUBLIC GP. Media United States CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China	OCHE HLDG BEARER	Health Care	Switzerland	0.02
CHINA RESOURCES BEER (HLDG) Food, Beverage & Tobacco China BIOHAVEN PHARMACEUTICAL HDG Health Care United States AVENUE SUPERMARTS Retail India SMITH & NEPHEW Health Care Great Britain China Overseas Land & Investme Real Estate China TELEFLEX Health Care United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China		· · · · · · · · · · · · · · · · · · ·		0.02
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Health Care Great Britain China Overseas Land & Investme Real Estate China IELEFLEX Health Care United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China		· · · · · · · · · · · · · · · · · · ·		0.02
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TELEFLEX Health Care United States Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States EAMSUNG BIOLOGICS Health Care South Korea EINN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China				0.02
Localiza Rnt Car Consumer Products & Services Brazil BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China				0.02
BJAS WHOLESALE CLUB HOLDINGS Retail United States SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN, 'H' Energy China				0.02
SAMSUNG BIOLOGICS Health Care South Korea ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN, 'H' Energy China				0.02
ENN ENERGY HOLDINGS Utilities China CHINA SHENHUA EN. 'H' Energy China				0.02
CHINA SHENHUA EN. 'H' Energy China		· · · · · · · · · · · · · · · · · · ·		0.02
				0.02
SSENTIAL UTILITIES Utilities United States	SSENTIAL UTILITIES	Utilities	United States	0.02
BUNZL Industrial Goods & Services Great Britain	UNZL			0.02
Sysmex Corp. Health Care Japan	ysmex Corp.	Health Care	Japan	0.02
BLACK KNIGHT Technology United States	LACK KNIGHT	Technology	United States	0.02

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Uselth Core	United States	0.02
BEIGENE SPN.ADR	Health Care	Hong Kong	0.02
EQUITABLE HOLDINGS FRESENIUS	Financial Services Health Care	United States Germany	0.02
Telstra Corp. Ltd.	Telecommunications	Australia	0.02
NVESTOR A	Financial Services	Sweden	0.02
sw 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 TERNA	Construction & Materials Utilities	United States Italy	0.02
QIAGEN	Health Care	Germany	0.02
(PN	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
BRENNTAG	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
JNITED 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 Telecommunications	Japan South Africa	0.02
MTN Group Ltd CUBESMART	Telecommunications Real Estate	South Africa 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
Fata Steel Ltd	Basic Resources	India	0.02
Fata 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

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ROLLINS	Consumer Products & Services	United States	0.02
CHAILEASE 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 SCENTRE GROUP	Consumer Products & Services Real Estate	<u>Italy</u> 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 PULTEGROUP	Industrial Goods & Services	United States	0.01
EPIROC A	Consumer Products & Services Industrial Goods & Services	United States Sweden	0.01
BURLINGTON STORES	Retail	United States	0.01
OORVO	Technology	United States 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. Imperial Oil Ltd.	Travel & Leisure	United States	0.01
TAIWAN COOP.FINL.HLDG.	Energy Banks	Canada 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 Linited States	0.01
OKTA CL.A	Technology	United States	0.01
ALGONQUIN POWER & UTILITIES ARC RESOURCES LTD	Utilities Energy	Canada 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
ENDTE GROOT BANK			
	Chemicals	Japan	0.01
Toray Industries Inc.		Japan United States	0.01
Toray Industries Inc. ZIONS BANCORP. UCB	Chemicals		

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 NEXT	Consumer Products & Services	Japan Grant Britain	0.01
REINSURANCE GROUP OF AM.	Retail Insurance	Great Britain 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
Twn 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 Yaskawa Electric Corp.	Banks Sanda & Canisas	Germany	0.01
AXON ENTERPRISE	Industrial Goods & Services Industrial Goods & Services	Japan 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.	<u>Utilities</u>	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 Courts 2 Courts 2	South Africa	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
TFI INTERNATIONAL CULLEN FO.BANKERS	Industrial Goods & Services Banks	Canada United States	0.01
Flextronics International Ltd.	Technology	United States 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	<u>Financial Services</u>	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

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		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. FORTUNE BRANDS HOME & SECURITY	Automobiles & Parts	Japan States	0.01
	Construction & Materials	United States	0.01
Alcoa Corporation	Basic Resources	United States	0.01
Lincoln National Corp. XERO	Insurance	United States Australia	0.01
	Technology Telecommunications	Canada	0.01
Rogers Communications Inc. Cl 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
IABIL 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
FINECOBANK	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
	Personal Care, Drug & Grocery Stores	United States	0.01
PERFORMANCE FOOD GROUP			
PERFORMANCE FOOD GROUP PAN PACIFIC INTL HLDG		lapan	0.01
PAN PACIFIC INTL HLDG	Retail	Japan India	0.01
		Japan India Belgium	0.01 0.01 0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
Keppel Corp. Ltd.	Energy	Singapore	0.01
APAN 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 KNIGHT SWIFT TRANSN HLDGS	Real Estate	Hong Kong	0.01
Chubu Electric Power Co. Inc.	Industrial Goods & Services Utilities	United States	0.01
MINERAL RESOURCES	Basic Resources	Japan 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 INVESCO Ltd.	Industrial Goods & Services Financial Services	United States United States	0.01
Federal Realty Interim REIT	Real Estate	United States United States	0.01
JEFFERIES 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 HEINEKEN HLDG	Utilities Food, Beverage & Tobacco	Spain 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 TETRA TECH	Banks 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	<u>Japan</u>	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
Franklin Resources Inc.	Financial Services Modia	United States	0.01
Dentsu Inc.	Media Industrial Goods 8, Sonvices	Japan South Korea	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
ELANCO ANIMAL HEALTH	Health Care	United States	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 TRADEWED MARKETS A	Chemicals Figure (a) Consists	United States	0.01
TRADEWEB MARKETS A Wynn Resorts Ltd.	Financial Services Travel & Leisure	United States 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.	<u>Utilities</u>	Australia	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
Eicher Motors SCHINDLER P	Consumer Products & Services	India	0.01
ST.JAMES'S PLACE CAPITAL	Industrial Goods & Services Financial Services	Switzerland 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 MATADOR RESOURCES	Energy Energy	South Korea United States	0.01
MURPHY USA	Energy 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. Cl 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 Participants	Insurance	Switzerland	0.01
RenaissanceRe Holdings Ltd. DXC Technology	Insurance Technology	United States 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 CACI INTERNATIONAL 'A'	Insurance Technology	Australia 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
HAPVIDA PARTP.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 POSTAL SAVINGS BOC.'H'	Banks Banks	Brazil 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 ARROW ELECTRONICS	Energy Technology	Italy	0.01
		United States	0.01
TREASURY WINE ESTATES AspenTech	Food, Beverage & Tobacco Technology	Australia 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 JERONIANO MARRIANE	Automobiles & Parts	United States	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
SOUTH STATE ROYAL GOLD	Banks Basic Resources	United States 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
	Construction & Materials	United States	0.01
EMCOR GROUP			0.01
EMCOR GROUP Toto Ltd.	Construction & Materials	Japan	0.01
EMCOR GROUP Toto Ltd. Taisei Corp. CIMB Group Holdings Bhd			0.01 0.01 0.01

¹ Based on the last periodic review implementation

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. CANADIAN UTILITIES 'A'	Consumer Products & Services Utilities	United States 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
HEALTHEQUITY	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 DaVita Inc.	Technology Health Care	United States 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 Pagis Pagayreas	Australia	0.01
JFE Holdings Inc. PUMA	Basic Resources Consumer Products & Services	Japan 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 WH GROUP	Health Care Food, Beverage & Tobacco	United States	0.01
NORTHERN STAR	Basic Resources	Hong Kong 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 Borsonal Cara, Drug & Crosony Stores	United States	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
VANIZITANIC ENIEDCY CROUD II			
	Energy Rasic Poscursos	China	
OZ Minerals Ltd.	Basic Resources	Australia	0.01
OZ Minerals Ltd. Nissin Foods Holdings Co. Ltd.	Basic Resources Food, Beverage & Tobacco	Australia Japan	0.01
YANKUANG ENERGY GROUP H OZ Minerals Ltd. Nissin Foods Holdings Co. Ltd. SPIRIT REALTY CAPITAL Taishin Fhc	Basic Resources	Australia	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
Shaw Communications Inc. Cl 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 NOMI DA DEIT MASTER FUND	Financial Services Real Estate	France	0.01
NOMURA REIT.MASTER FUND CABLE ONE	Telecommunications	Japan 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	<u>Technology</u>	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 Canada	0.01
CAE TOPBUILD	Industrial Goods & Services 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 Pool Estate	Japan	0.01
Mirvac Group OMV	Real Estate Energy	Australia 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	<u>Utilities</u>	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. FIRST AMERICAN FINANCIAL	Utilities Insurance	Japan United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
Shoprite 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 Construction & Materials	South Korea	0.01
ACUITY BRANDS CHR HANSEN HLDG	Construction & Materials Health Care	United States Denmark	0.01
ORMAT TECHNOLOGIES	Health Care 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
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BANK OZK	Banks	United States	0.01
BANK OZK TREX	Construction & Materials	United States United States	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 United States	0.01
INSPIRE MEDICAL SYSTEMS SYNEOS HEALTH A	Health Care Health Care	United States 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 LITTELFUSE	Basic Resources	United States United States	0.01
LANDSTAR SYSTEM	Industrial Goods & Services 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 SKF B	Industrial Goods & Services	Sweden Sweden	0.01
AUO Corporation	Basic Resources 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 LG H&H	Retail Personal Care, Drug & Grocery Stores	Germany 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 CL.A	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 WOODWARD INC	Automobiles & Parts Industrial Goods & Services	Japan United States	0.01
ENCOMPASS HEALTH	Health Care	United States 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. ANTOFAGASTA	Industrial Goods & Services	Canada Great Britain	0.01
ANTI-OLAUADIA	Basic Resources	Great Britain	0.01
	Banks	Netherlands	0.01
ABN AMRO BANK BARRATT DEVELOPMENTS	Banks Consumer Products & Services	Netherlands Great Britain	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Country Coun	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 Construction & Materials	United States	0.01
MASTEC	Construction & Materials Technology	United States United States	0.01
QUALYS Odalya Electric Pailway Co. Lt			
Odakyu Electric Railway Co. Lt DAVIDE CAMPARI	Industrial Goods & Services	Japan Italy	0.01
PRIMERICA	Food, Beverage & Tobacco Insurance	United States	0.01
CARSALES.COM	Media	Australia	0.01
Obayashi Corp.	Construction & Materials		0.01
CAPCOM	Consumer Products & Services	Japan	0.01
LEG IMMOBILIEN	Real Estate	Japan Germany	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	· — · · · · · · · · · · · · · · · · · ·	0.01
NOVATEK Microele	Technology	Japan 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		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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

BADD SECURITIES Basic Resources United States	Weight (%
BellCorp Ltd Personal Care, Drug & Grocery Stores Such Africa Septing Socrete Corp. Chemicals Ispan Socrete Corp. Chemicals Ispan Socrete Corp. Personal Care, Drug & Grocery Stores India JURISH Socrete Corp. Personal Care, Drug & Grocery Stores India Utilities Belgium Mary's Inc. Retail Utilities Belgium Mary's Inc. Retail Utilities Canada Inched States Construction & Materials Utilities Canada Canada Canada Robber Industries Ltd. Technology Ispan BROOKERED IN PRESTRUCTURE A Utilities Canada NATIONAL INSTS. Technology United States NATIONAL INSTS. Media United States NATIONAL INSTS. Media United States NATIONAL INSTS. Media United States NEW YORK THINES X: Media United States NEW YORK THINES X: Media United States NEW YORK THINES X: United States NEW TRUBE THE STATE Telecommunications Hong Kong Consumer Products & Services United States NEW TRUBE THE STATE Telecommunications Hong Kong SILCON LABS. Technology United States SILCON LABS Te	0.01
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FIRST INTERST.BANCSYSTEM 'A' Banks United States	0.01
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	0.01
BERKELEY GRP HLDG Consumer Products & Services Great Britain	0.01
Sumco Corp. Technology Japan	0.01
CHINA YANGTZE PWR. 'A' Utilities China COCA COLA LIBO Croat Private Control	0.01
COCA-COLA HBC Food, Beverage & Tobacco Great Britain CYTOKINETICS Health Care United States	0.01
CYTOKINETICS Health Care United States Toho Co. Ltd. (9602) Media Japan	0.01
TOMRA SYSTEMS Industrial Goods & Services Norway	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Stericycle Inc.	Industrial Goods & Services Utilities	Sweden United States	0.01
KINGDEE INT L SOFTWARE GP -100	Technology	China	0.01
DISH Network Corp. CI 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 United States	0.01
NOVANTA Lend Lease Group	Technology Construction & Materials	Australia	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
PORTLAND GEN.ELEC.	Utilities 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 RUMO S.A.	Construction & Materials Industrial Goods & Services	China	0.01
SPS COMMERCE	Technology	Brazil 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 EAGLE MATERIALS	Consumer Products & Services 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 Creat Britain	0.01
WEIR GRP GPT Group	Industrial Goods & Services Real Estate	Great Britain Australia	0.01
INDSTRL & COML.BK.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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 ONE CAS	Real Estate	France	0.01
ONE GAS CIRRUS LOGIC	Utilities Technology	United States United States	0.01
KAKAOBANK	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 CAPTIAL	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
	Industrial Goods & Services	United States	0.01
BLOOM ENERGY A			0.01
WINGSTOP	Travel & Leisure	United States	
WINGSTOP ENAGAS	Energy	Spain	0.01
WINGSTOP ENAGAS STAAR SURGICAL	Energy Health Care	Spain United States	0.01
WINGSTOP ENAGAS	Energy	Spain	0.01

¹ Based on the last periodic review implementation

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' MIRATI THERAPEUTICS(NAS)	Insurance Health Care	China 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	<u>Japan</u>	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 Bank of Communications Co 'H'	Chemicals Banks	India 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' JAPAN AIRPORT TERM.	Food, Beverage & Tobacco Industrial Goods & Services	United States 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 States	0.01
ALTERYX 'A' Tosoh Corp.	Technology Chemicals	United States	0.01
HMM	Industrial Goods & Services	Japan 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
	Basic Resources	South Africa	0.01

¹ Based on the last periodic review implementation

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 S. Tabassa	New Zealand	0.01
JDE PEET S AIRTAC INTERNATIONAL GP.	Food, Beverage & Tobacco Industrial Goods & Services	Netherlands 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 SYNNEX	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. KOSE	Real Estate Consumer Products & Services	United States 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 FOR E COMMERCE VENTURES	Health Care	United States	0.01
FSN E-COMMERCE VENTURES MAGNOLIA OIL GAS A	Retail	India United States	0.01
FOSHAN HAI TIAN FLFD.'A'	Energy 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 HOWDEN JOINERY GRP	Banks Retail	Spain 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 Constant A Constant	China	0.01
BRIGHT HORIZONS FAMILY SOLUT WNS HDG. ADR	Consumer Products & Services	United States	0.01
IHI Corp.	Industrial Goods & Services Industrial Goods & Services	India Japan	0.01
Otsuka Corp.	Technology	Japan 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
	Real Estate	Great Britain	0.01
UNITE GROUP PLC			
UNITE GROUP PLC Fluor Corp. ATI	Construction & Materials Industrial Goods & Services	United States United States	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 NIPPON SHINYAKU	Industrial Goods & Services	New Zealand	0.01
ENERPLUS CORPORATION	Health Care Energy	Japan Canada	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
GJENSIDIGE FORSIKRING	Insurance	Norway	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
SCHRODERS	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 Construction & Materials	United States	0.01
ACement Yes Bank	Construction & Materials Banks	Taiwan 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.	<u>Utilities</u>	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 SENTINELONE A	Industrial Goods & Services	France	0.01
SENTINELONE A DECHRA PHARMACEUTICALS	Technology Health Care	United States 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 IPSEN	Utilities Health Care	United States France	0.01
APPLE HOSPITALITY REIT	Real Estate	United States	0.01
MAPLETREE INDUSTIAL 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

SHTHOUSE FINANCIAL rat Petroleum CTRIS E INDL.DIRECT 'A' CKLINE TED COMMUNITY BANKS TEON	Insurance Energy Industrial Goods & Services	United States India	0.01
CTRIS : INDL.DIRECT 'A' CKLINE TED COMMUNITY BANKS	Industrial Goods & Services	India	
: INDL.DIRECT 'A' CKLINE TED COMMUNITY BANKS			0.01
CKLINE TED COMMUNITY BANKS	to describe Consider Considers	Great Britain	0.01
TED COMMUNITY BANKS	Industrial Goods & Services	United States	0.01
	Technology	United States	0.01
EON	Banks	United States	0.01
	Automobiles & Parts	United States	0.01
THANSA	Travel & Leisure	Germany	0.01
O POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
IMO HOLDING	Construction & Materials	Switzerland	0.01
OJET ROCKETDYNE HDG. PORTS FASHION	Industrial Goods & Services Retail	United States Great Britain	0.01
LOMA	Industrial Goods & Services	Great Britain	0.01
ICE USA 'A'	Telecommunications	United States	0.01
:	Automobiles & Parts	India	0.01
vserve Corp.	Industrial Goods & Services	United States	0.01
Indian Hotel	Travel & Leisure	India	0.01
uoka Financial Group Inc.	Banks	Japan	0.01
ITS WATER TECHS.	Industrial Goods & Services	United States	0.01
DTECH B	Industrial Goods & Services	Sweden	0.01
NA VANKE 'H'	Real Estate	China	0.01
ANCE RESIDENCE INV.	Real Estate	Japan	0.01
FACTORY HOLDING	Consumer Products & Services	United States	0.01
eq Israeli Telecommunicatio	Telecommunications	Israel	0.01
PSON MNFG.	Construction & Materials	United States	0.01
NGRID	Utilities	United States	0.01
HOLDING A	Consumer Products & Services	United States	0.01
ISUNG SDS	Technology	South Korea	0.01
HOLDINGS	Construction & Materials	Japan	0.01
OLD	Basic Resources	Canada	0.01
FETCH A	Retail	United States	0.01
anta	Basic Resources	India	0.01
INITY FINANCIAL	Insurance	Canada	0.01
REBRAND	Insurance	Norway South Koros	0.01
ea Electric Power Corp DAVIS	Utilities Technology	South Korea United States	0.01
ERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.01
EN	Technology	France	0.01
AX BIG BOX REIT	Real Estate	Great Britain	0.01
VANA 'A'	Retail	United States	0.01
OGEN	Health Care	United States	0.01
TON GRAND VACATIONS	Travel & Leisure	United States	0.01
URY AUTOMOTIVE GP.	Retail	United States	0.01
VEL PLUS LEISURE	Travel & Leisure	United States	0.01
	Telecommunications	Greece	0.01
ed Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.01
FOLS	Health Care	Spain	0.01
GFRIED 'R'	Health Care	Switzerland	0.01
RLEY	Construction & Materials	Australia	0.01
MEDICAL	Health Care	United States	0.01
SHU RAILWAY	Travel & Leisure	Japan	0.01
MAR	Food, Beverage & Tobacco	Norway	0.01
RGREAVES LANSDOWN	Financial Services	Great Britain	0.01
O B	Industrial Goods & Services	Sweden	0.01
DBAL E ONLINE	Technology	United States	0.01
FY.BK.SY.	Banks Health Care	United States	0.01
E DOR SAO LUIZ ON URED GUARANTY	Insurance	Brazil United States	0.01
X	Industrial Goods & Services	United States United States	0.01
s Corp.	Consumer Products & Services	Japan Japan	0.01
ORE	Industrial Goods & Services	United States	0.01
FUNDS GROUP	Financial Services	Netherlands	0.01
MATERIALS A	Basic Resources	United States	0.01
BERTS	Industrial Goods & Services	Netherlands	0.01
NFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
ERO MIDSTREAM	Energy	United States	0.01
TED URB.INV.	Real Estate	Japan	0.01
CARDS & PAYMENT SERVICES	Financial Services	India	0.01
TRANSPORT ET TECHNIGAZ	Energy	France	0.01
SON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
USTRIVARDEN C	Financial Services	Sweden	0.01

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 BEAM THERAPEUTICS	Basic Resources Health Care	United States 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
lsetan 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
Eletrobras SA OLLIES BARGAIN OUTLET HLDG.	Utilities	Brazil	0.01
TOKYU FUDOSAN	Retail Real Estate	United States	0.01
United Spirit	Food, Beverage & Tobacco	Japan 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 DIASORIN	Personal Care, Drug & Grocery Stores Health Care	South Africa 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 AMERIS BANCORP	Industrial Goods & Services Banks	Great Britain 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 FIRST HAWAIIAN	Travel & Leisure Banks	Singapore 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 Trant	Real Estate	Belgium	0.01
Trent	Retail Industrial Goods & Sopices	India	0.01
HOSHIZAKI CORPORATION DRAX GRP	Industrial Goods & Services Utilities	Japan Great Britain	0.01
			0.01
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 WESTLAKE CORPORATION	Banks Chemicals	Chile 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 Ebara Corp.	Real Estate	United States	0.01
HYPERA	Industrial Goods & Services Health Care	Japan 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 MR COOPER GROUP (NAS)	Technology Figure 1 Company	Netherlands	0.01
SABRA HEALTHCARE REIT	Financial Services Real Estate	United States 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 Creat Britain	0.00
DIRECT LINE INSURANCE GROUP HIGHWOODS PROPS.	Insurance Real Estate	Great Britain 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 NCR	Consumer Products & Services Technology	Germany United States	0.00
AMERICAN STS.WATER	Technology Utilities	United States 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 CATHAY GEN.BANCORP	Industrial Goods & Services Banks	United States 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 LEONARDO	Utilities Industrial Goods & Services	United States	0.00
LEONARDO 1LIFE HEALTHCARE	Industrial Goods & Services 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 DISCOVERY LTD	Retail Insurance	Chile 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 CIA DE SANEAMENTO BASICO SP	Financial Services Utilities	France 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 JUBILANT FOODWORKS	Technology Travel & Leisure	United States India	0.00
JODIEMNI FOODWORKS	Industrial Goods & Services	South Korea	0.00
Samsung Heavy In			0.00
Samsung Heavy In CRMPTN.GREAVES CSM.ELEC KT Corp	Consumer Products & Services Telecommunications	India South Korea	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
WALKER & DUNLOP	Financial Services	United States	0.00
PELOTON 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 ALLIED PROPERTIES REIT	Real Estate Real Estate	Japan 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 CTS EVENTIM	Health Care Media	Germany 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 LIVANOVA	Technology Health Care	Australia 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 Indonesia	0.00
SUMBER ALFARIA TRIJAYA FEDERATED HERMES 'B'	Personal Care, Drug & Grocery Stores 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
LUNDBERGFORETAGEN 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 Bank of Kyoto Ltd.	Industrial Goods & Services Banks	United States 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 TURK HAVA YOLLARI	Industrial Goods & Services	United States	0.00
BOK FINL.	Travel & Leisure Banks	Turkey 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 Entrtainment	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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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	<u>Energy</u>	United States	0.00
ALKEM LABORATORIES	Health Care	India	0.00
DUOLINGO A	Consumer Products & Services	United States	0.00
GLAUKOS Amorepacific	Health Care Consumer Products & Services	United States 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 Common Paradiants & Common Paradiants	United States	0.00
KINGSOFT WIWYNN CORPORATION	Consumer Products & Services	China Taiwan	0.00
MUYUAN FOODSTUFF 'A'	Technology 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. AMICUS THERAPEUTICS	Chemicals Health Care	Japan United States	0.00
WPG Hidgs	Health Care Technology	United States 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 DIGITALOCEAN HOLDINGS	Chemicals Technology	Germany 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 States	0.00
VICTORIA'S SECRET & CO ATCO CLASS 1	Retail Utilities	United States 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
YSKE BANK	Banks	Denmark	0.00
AMP Ltd.	Financial Services	Australia	0.00
LATOUR INVESTMENT B	Financial Services	Sweden	0.00
ZOZO	Retail Travel 8 Leieure	Japan United States	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
Voltas Ltd TRUPANION	Construction & Materials Insurance	India	0.00
TROLAMION	mouldite	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

DEG GROUP	ompany	Supersector	Country	Weight (%
DISCH HOLDING Indistrial Goods & Services MOZHAD MOZHAD MOZHAD MOZHAD MOZHAD MOZHAD Modal M	B GROUP	Financial Services	Great Britain	0.00
Indiana Indi	LTON FINANCIAL	Banks	United States	0.00
Soli Korch HOG Colpase India Personal Care, Drug & Grocery Stores Colpase India Personal Care, Drug & Grocery Stores ITV Media Personal Care, Drug & Grocery Stores India Personal Care Personal Care, Drug & Grocery Stores India Personal Care Personal	SH HOLDING	Industrial Goods & Services	Switzerland	0.00
NOC. HLDG Gegge India Personal Care, Drug & Gracery Stores India India Oli Cop Ltd India Personal Care, Drug & Gracery Stores India India Personal Care, Drug Manuella Personal Care, Drug & Gracery India Personal Care, Drug & Gracery Stores Personal Care,				0.00
Gagate India Personal Care, Drug & Grocery Stores India TV Media Great Britain Norway Co. Ltd. Chemicals Japan ALBANY RTILL A: Indian's Goods & Services United States Indian Off Corp Ltd Internst Corp Technology Technology Talwara Internst Corp Technology Talwara SERGUH HOUSE REIT Real State Japan Real France Tons Technology Tec				0.00
Metal Great Britain Kurany Co. Ltd. LEANY INTL: X: Industrial Goods & Services United States Indian Old Corp Ltd Indian Old				0.00
Chemicals Department				0.00
ALBANY MTL.X: Indian COIL COP LUIS INTERRECE INTERR		· · · · · · · · · · · · · · · · · · ·		0.00
Indian Oil Corp Ltd Inventex Corp Inventex C				0.00
WENDERBERGER CONSTRUCTION & MaterialS RECHTR GEDEON Health Care Hungary Totus Technology Technology ASTRAL CONSTRUCTION & MaterialS India SCOR Insurance France ATLAS AIR WWD, HDG. Industrial Goods & Services United States HTACH TRAN, SY. Industrial Goods & Services Ippan ARKAGRASTS RAGROCUTURAL BARK OF CHINA'A' Banks CHOICE PROPS RETT Real Estate Canada United States HARDER TOTAL STATES CARROCUTURAL BARK OF CHINA'A' Banks CHOICE PROPS RETT Real Estate Canada United States Harder Trust SABB Industrial Goods & Services United States Harder Trust SABB Industrial Goods & Services United States AKK FROM BARKAGROST Real Estate London United States AKK REAL BARKAGROST Real Estate London United States Harder Trust Real Estate London United States London United States London United States Real Estate London United States Real Estate London United States Recover London United States London United States London United States Recover London United States London London United States London Lond		Energy		0.00
SEXSULY HOUSE REIT RICHTER GEDEON Health Care Hungary Totos Technology Brazil ASTRAL CONSTRUCTION & Baterials India SCOR HISAAROR ASTRAL CONSTRUCTION & Baterials India SCOR HITACHI TRANLY. Industrial Goods & Services United States HITACHI TRANLY. BAKKARROST FOOD, Beverage & Tobacco Norway AGRICULTURAL BANK OF CHINA'A' BANKARROST FOOD, Beverage & Tobacco Norway AGRICULTURAL BANK OF CHINA'A' BANKARROST ROBE Estate Canada China CHOICE PROPS RET ROBE Estate Liber Industrial Goods & Services Sweden Modustrial Goods & Services Linted States SAAB B Industrial Goods & Services Modustrial Goods & Services Sweden Modustrial Goods & Services Linted States DOMINOS PIZZA ENTS. Travel & Leisure Australia ANAX FOOD, Beverage & Tobacco Modustrial Goods & Services United States Uni	rentec Corp	Technology	Taiwan	0.00
RICHTER GEDEON Health Care Prophers Prazil SCOR Technology Brazil ASTRAL Construction & Materials India SCOR Insurance France France ATLAS AIR WIND-HDG. Industrial Goods & Services United States HITACH ITRAN.SY. Industrial Goods & Services United States AGRICULTURAL BANK OF CHINA 'A' Banks China CHOICE PROPS RETT RESISTATION Real Estate Canada Library Industrial Trust Real Estate Canada Library Industrial Trust Real Estate United States SABB Industrial Goods & Services South Korea DOMINO'S PIZZA ENTS. Travel & Lessure Australia AGREA AEROSPACE INDS. Industrial Goods & Services South Korea DOMINO'S PIZZA ENTS. Travel & Lessure Australia AAK FOOD, Beverage & Tobacco Services United States HOUVIN Industrial Goods & Services United States UNIFIERST CONSUMBER HEALTH-ARE Health Care United States PERSTING CONSUMBER HEALTH-ARE Health Care South Africa Services United States Personal Care, Drug & Grocery Stores United States HEAR HISTITIST STAPLE UNIT Real Estate Canada Real Estate Consumer Products & Services United States Personal Care, Drug & Grocery Stores United States Personal Care, Drug & Grocery Stores United States Personal Care, Drug & Grocery Stores United States Personal Care, Drug & Grocer	ENERBERGER	Construction & Materials	Austria	0.00
Torbis Torbis	KISUI HOUSE REIT	Real Estate	Japan	0.00
ASTRAL SCOR Insurance France ATLAS AIR WWD.HDG. Industrial Goods & Services United States HITACH ITRAN.SY. Industrial Goods & Services Japan BARKARROST Food, Beverage & Tobacco Norway AGRICULTURAL BANK OF CHINA' X' Banks CHOICE PROPS REIT Real Estate Canada United States ARB B Industrial Goods & Services United States SAB B Industrial Goods & Services United States SAB B Industrial Goods & Services Sweden KOREA ARROSPACE INDS. DOMINO'S PIZZA ENTS. Travel & Leisure Australia AAK Food, Beverage & Tobacco Sweden KOREA ARROSPACE INDS. DOMINO'S PIZZA ENTS. Travel & Leisure Australia AAK Food, Beverage & Tobacco Sweden KOREA ARROSPACE INDS. DOMINO'S PIZZA ENTS. Travel & Leisure Australia AAK Food, Beverage & Tobacco Sweden KOREA ARROSPACE INDS. DOMINO'S PIZZA ENTS. Travel & Leisure Australia AAK Food, Beverage & Tobacco Sweden Industrial Goods & Services United States United States Industrial Goods & Services United States		· · · · · · · · · · · · · · · · · · ·		0.00
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ATLAS AIR WWD.HDG. Industrial Goods & Services Japan BAKKAFROST FOOD, Beverage & Tobacco Norway AGRICULTURAL BANK OF CHINA 'A' Banks China CHOICE PROPS BET CHOICE PROPS BET LYP Industrial Trust Real Estate LYP Industrial Trust LYP Industrial Goods & Services Sweden RYP Industrial Goods & Services Sweden RYP Industrial Goods & Services Sweden RYP Industrial Goods & Services LYP Industrial Goods & Services L		· · · · · · · · · · · · · · · · · · ·		0.00
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BAKKAFROST FOOD, Beverage & Tobacco Norway AGRICULTURAL BANK OF CHINA 'A' Banks China CHOICE PROPS REIT Real Estate Canada LVP Industrial Trust Real Estate LVP Industrial Trust Real Estate LVP Industrial Trust Real Estate LVP Industrial Goods & Services Sweden NOREA ARROSPACE INDS. Industrial Goods & Services South Korea DOMINO'S PIZZA ENTS. Travel & Leisure Australia AAK FOOD, Beverage & Tobacco Sweden RNOVIX Industrial Goods & Services United States LVP Industrial Goods & Services United States READ LVP Industrial Goods & Services United States LVP Industrial Goods				0.00
AGRICULTURAL BANK OF CHINA 'A' CHOICE PROPS REIT Real Estate Cinna CHOICE PROPS REIT Real Estate Cinna CHOICE PROPS REIT Real Estate United States SAB B Industrial Goods & Services South Korea DOMINO'S PIZZA ENTS. Travel & Leisure Australia AK FOOD, Beverage & Tobacco Sweden NOREA AEROSPACE INDS. Industrial Goods & Services South Korea DOMINO'S PIZZA ENTS. Travel & Leisure Australia AK FOOD, Beverage & Tobacco Sweden NOVIX Industrial Goods & Services United States VAMADA HOLDINGS Retail Japan INDEPENDENT BANK GROUP Banks United States United				0.00
CHOICE PROPS REIT LIVE INDUSTRIAL TRUST Real Estate LIVE INDUSTRIAL TRUST Real Estate LIVE INDUSTRIAL TRUST Real Estate LIVE INDUSTRIAL TRUST ROBINATOR PIZZA ENTS. INDUSTRIAL GOOGS & Services South Korea SOUTH Korea SOUTH Korea LODININO'S PIZZA ENTS. Travel & Leisure ALSTAIII AAK FOOD, Beverage & Tobacco Sweden LODININO'S PIZZA ENTS. Retail LODININO'S PIZZA ENTS. LODININO'S PIZZA ENTS. RETAIL GOOGS & SERVICES LUITED STATES LODININO'S SWEDEN LODININO'S WEELEN LODININO'S WEELEN				0.00
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KOREA AEROSPACE INDS. DOMINOS PIZZA ENTS. Travel & Leisure Australia AK Food, Beverage & Tobacco Sweden ENOVIX Industrial Goods & Services United States VAMAD HOLDINGS Retail Japan INDEPENDENT EANK GROUP Banks UNIFIRST Industrial Goods & Services United States United States UNIFIRST Industrial Goods & Services United States United State	P Industrial Trust	Real Estate	United States	0.00
DOMINO'S PIZZA ENTS. AAK Food, Beverage & Tobacco Sweden NAK Food, Beverage & Tobacco Sweden Industrial Goods & Services United States Japan INDEPENDENT BANK GROUP Banks United States HAMILTON LANE CLA Financial Services United States HAMILTON LANE CLA Financial Services United States United States FESTIGE CONSUMER HEALTHCARE Health Care United States FESTIGE CONSUMER HEALTHCARE Health Care South Africa Synnex Technology Talwan Aspen Pharmacare Holdings Ltd Health Care South Africa Synnex Technology Talwan HEAR RLSTLT.STAPLE UNIT Real Estate Canada KGHM Basic Resources Poland WD-40 Personal Care, Drug & Grocery Stores United States Denmark Metcash Ltd. Personal Care, Drug & Grocery Stores Australia FEENET Telecommunications Germany ENERSYS Industrial Goods & Services United States Industrial Goods & Services United States Industrial Goods & Services United States Industrial Goods & Services United States Industrial Goods & Se	AB B	Industrial Goods & Services	Sweden	0.00
AAK Food, Beverage & Tobacco Sweden ENOVIX Industrial Goods & Services United States Validates INDEPENDENT BANK GROUP Banks United States Health Care United States PRESTICE CONSUMER HEALTHCARE Health Care ENSUMER HEALTHCARE Health Care South Africa Spen Pharmacare Holdings Ltd Health Care South Africa Spen Pharmacare Holdings Ltd Health Care South Africa Spen Pharmacare Holdings Ltd Health Care South Africa South Africa Synnex Technology Talwan H&R RLST.IT.STAPLE UNIT Real Estate Canada KGHM Basic Resources Poland Dersonal Care, Drug & Grocery Stores United States Industrial Goods & Services Denmark Metcash Ltd. Personal Care, Drug & Grocery Stores Denmark Metcash Ltd. Personal Care, Drug & Grocery Stores United States Industrial Goods & Services United States Industrial Goods & Services United States United States Industrial Goods & Services United States United States Industrial Goods & Services Industrial G	REA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
ENOVIX Industrial Goods & Services United States		· · · · · · · · · · · · · · · · · · ·		0.00
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VAINTAGE TOWERS IN TELECOMMUNICATIONS GERMANY		-		0.00
Samsung Eng Construction 9. Materials South Korea		-		0.00
Samsung Eng Construction & Materials South Korea AMC ENTERTAINMENT HDG, PREF Media United States		-		0.00
STEM Energy United States				0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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
DUFRY GRP	Retail	Switzerland	0.00
COMMSCOPE HOLDING CO.	Telecommunications	United States	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
CHALLENGER Service And	Insurance	Australia	0.00
Exxaro Resources Ltd	Energy	South Africa	0.00
INGEVITY	Chemicals Consumer Draducts & Consisses	United States	0.00
BRP POLYCAB INDIA	Consumer Products & Services	Canada	0.00
TOPDANMARK	Industrial Goods & Services	India	0.00
	Insurance	Denmark	0.00
Sumitomo Heavy Industries Ltd. Taiwan Business Bank	Industrial Goods & Services Banks	Japan Taiwan	0.00
VISHAY INTERTECHNOLOGY	-	United States	0.00
AMBARELLA	Technology 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 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. FATE THERAPEUTICS	Technology Health Care	United States 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 Construction & Materials	New Zealand	0.00
BALFOUR BEATTY Nordstrom Inc.	Construction & Materials	Great Britain	0.00
Ryohin Keikaku Co. Ltd.	Retail Retail	United States	0.00
CORPO. ACCIONA ENERG. RENOV.	Utilities	Japan 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 CASSISTEDE LIGITATION	Health Care	United States	0.00
SAFESTORE HOLDINGS The Federal Bank	Real Estate Banks	Great Britain 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
ASMPT	Technology	Hong Kong	0.00
KAKAKU.COM	Technology	Japan	0.00
FIRST CAPITAL REIT	Real Estate	Canada	0.00
NORDIC SEMICONDUCTOR	Technology Financial Continue	Norway	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
VERRA MOBILITY A FEDERAL SIGNAL	Industrial Goods & Services Industrial Goods & Services	United States	0.00
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	United States 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 CL.A 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 NAVE IN AN CIAL CASE	Chemicals	India	0.00
MAX FINANCIAL SVS.	Insurance	India	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 CAL MAINE FOODS	Industrial Goods & Services Food, Beverage & Tobacco	United States 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 CHINA RAILWAY GROUP H	Industrial Goods & Services Construction & Materials	Denmark 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 HOSHO	Financial Services	Japan	0.00
LOTUS BAKERIES WEICHAI POWER H	Food, Beverage & Tobacco Industrial Goods & Services	Belgium 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 Assessment of the Control	Israel	0.00
Ggzhou Auto Grp 'H'	Automobiles & Parts	China United States	0.00
HERBALIFE NUTRITION ALLEGRO.EU	Food, Beverage & Tobacco Consumer Products & Services	United States 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.			0.00
	Real Estate	Japan	
DORMAN PRODUCTS	Real Estate Automobiles & Parts	Japan United States	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 BIRCHCLIFF ENERGY	Health Care Energy	New Zealand 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 BAJIO 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 Food Boyerage & Tobasse	United States	0.00
NICHIREI TECHNOPPO HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
TECHNOPRO HOLDINGS S.F. Holding 'A'	Technology Industrial Goods & Services	Japan 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 Automobiles & Ports	United States	0.00
BALKRISHNA INDUSTRIES LONDONMETRIC PROPERTY PLC	Automobiles & Parts Real Estate	India 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 J & J SNACK FOODS	Automobiles & Parts Food, Beverage & Tobacco	Canada 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 Modia	United States	0.00
HYBE STEVENI MADDENI	Media Consumer Products & Services	South Korea	0.00
STEVEN MADDEN MOOG 'A'	Consumer Products & Services	United States	0.00
MOOG 'A' ENERGEAN PLC	Industrial Goods & Services	United States Great Britain	0.00
LINE OF CHARLES	Energy	arear Dilitaili	0.00
	Travel & Leigure	Singanore	0.00
ComfortDelGro Corp. Ltd. GROWTHPOINT PROPS.	Travel & Leisure Real Estate	Singapore South Africa	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

FUTURE STEPAN AEROVIRONMENT FOUR CORNERS PR.TST. Kumho HDFC ASSET MANAGEMENT COMPANY LASALLE LOGIPORT REIT Wirgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICITSI ELIS HITACHI CONSTRUCTION HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Media Chemicals Industrial Goods & Services Real Estate Chemicals Financial Services Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Gare Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	Great Britain United States United States United States United States South Korea India Japan Great Britain United States France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
AEROVIRONMENT FOUR CORNERS PR.TST. Kumho HDFC ASSET MANAGEMENT COMPANY LASALLE LOGIPORT REIT Virgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Industrial Goods & Services Real Estate Chemicals Financial Services Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	United States United States South Korea India Japan Great Britain United States United States United States Great Britain Thailand Australia United States France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
FOUR CORNERS PR.TST. Kumho HDFC ASSET MANAGEMENT COMPANY LASALLE LOGIPORT REIT Virgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Real Estate Chemicals Financial Services Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	United States South Korea India Japan Great Britain United States Great Britain Thailand Australia United States France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Kumho HDFC ASSET MANAGEMENT COMPANY LASALLE LOGIPORT REIT Virgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL. CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS CTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Chemicals Financial Services Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	South Korea India Japan Great Britain United States United States Great Britain Thailand Australia United States Fance Japan Japan Sweden United States United States United States United States Sweden United States United States United States United States Sweden United States United States United States Outh States Shilippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
HDFC ASSET MANAGEMENT COMPANY LASALLE LOGIPORT REIT Virgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Financial Services Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	India Japan Great Britain United States United States United States Great Britain Thailand Australia United States Japan Japan Sweden United States United States France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
LASALLE LOGIPORT REIT Virgin Money UK ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CLA SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS CTSI ELIS HITACHI CONSTRUCTION HITACHI C	Real Estate Banks Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services	Japan Great Britain United States United States United States Great Britain Thailand Australia United States Japan Japan Sweden United States United States France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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ARTISAN PTNS.ASTMGMT. COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICITSI ELIS ELIS HİTRACHI CONSTRUCTION MACHINERY HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Financial Services Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States United States Great Britain Thailand Australia United States United States United States United States United States United States United States United States United States United States Injapan Injapan Sweden United States Philippines France Injapan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
COVETRUS ASSURA PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Technology Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services	United States Great Britain Thailand Australia United States United States United States United States United States United States United States United States United States United States Iapan Japan Sweden United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PTT OIL AND RETAIL BUSINESS TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Real Estate Energy Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Consumer Products & Services	Great Britain Thailand Australia United States United States United States United States United States United States Japan Japan Sweden United States United States Japan Japan Sweden United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TECHNOLOGY ONE PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS CTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Technology Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	Australia United States United States United States United States United States United States United States Japan Japan Sweden United States United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
PENNYMAC FINANCIAL SERVICES QUAKER HOUGHTON RED ROCK RESORTS CLA SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS CTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Financial Services Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States United States United States United States United States United States Japan Japan Sweden United States United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
QUAKER HOUGHTON RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS ELIS HİTACHI CONSTRUCTION MACHINERY HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Chemicals Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States United States United States United States United States Japan Japan Sweden United States United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
RED ROCK RESORTS CL.A SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS (CTSI ELIS HItachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Travel & Leisure Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States United States United States Japan Japan Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SAGE THERAPEUTICS STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICITSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Health Care Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States United States Japan Japan Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
STONECO A MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICITSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Industrial Goods & Services Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Consumer Products & Services	United States Japan Japan Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00
MEBUKI FINANCIAL GROUP Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Banks Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Sasic Resources Consumer Products & Services	Japan Japan Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00 0.00
Kamigumi Co. Ltd. MILLICOM INTL.CELU. SDR ARCODIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Industrial Goods & Services Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Sasic Resources Consumer Products & Services	Japan Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00 0.00
MILLICOM INTL.CELU. SDR ARCONIC CORP. ACADIA PHARMACEUTICALS CTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Telecommunications Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Basic Resources Consumer Products & Services	Sweden United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00
ARCONIC CORP. ACADIA PHARMACEUTICALS ICTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Basic Resources Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Basic Resources Consumer Products & Services	United States United States Philippines France Japan South Korea	0.00 0.00 0.00 0.00
CTSI ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Health Care Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Basic Resources Consumer Products & Services	United States Philippines France Japan South Korea	0.00
ELIS Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Industrial Goods & Services Industrial Goods & Services Basic Resources Consumer Products & Services	France Japan South Korea	0.00
Hitachi Construction Machinery HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Industrial Goods & Services Basic Resources Consumer Products & Services	Japan South Korea	
HYUNDAI STEEL CO LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Basic Resources Consumer Products & Services	South Korea	0.00
LESLIES PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.	Consumer Products & Services		
PERSISTENT SYSTEMS ALIBABA HLTH.INFO.TECH.			0.00
ALIBABA HLTH.INFO.TECH.	Technology	United States	0.00
	Davidada David & Canada Characa	India	0.00
TELEFONICA DEUTSCHLAND	Personal Care, Drug & Grocery Stores Telecommunications	China	0.00
KINGBOARD HOLDINGS	Chemicals	Germany 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 ALONY HETZ	Technology Real Estate	United States 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 Croat Britain	0.00
GRAINGER GENUS	Real Estate Health Care	Great Britain 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 Chana	0.00
FIRST FINL.BANC.	Banks Basic Pasources	United States	0.00
OINT STOCK CMPY. NATIONAL GDR UPWORK	Basic Resources Technology	Great Britain United States	0.00
WENDEL	Financial Services	France	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. Cl 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 Dana Inc	Industrial Goods & Services Automobiles & Parts	Mexico 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. BUMBLE A	Utilities Technology	United States 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
RLJ LODGING TRUST	Real Estate	United States	0.00
Teijin Ltd. ELEKTA B	Chemicals Health Care	Japan 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 CL.A	Financial Services	United States	0.00
YANGZIJIANG 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Automobiles & Parts	United States	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
Highwealth Const STOCK YARDS BANCORP	Real Estate Banks	Taiwan 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 GALAPAGOS	Energy Health Care	United States	0.00
GALAPAGOS China Merchants Port Holdings	Health Care Industrial Goods & Services	Belgium China	0.00
CAL 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 NORTHWEST HEALTHC DRO BEIT	Consumer Products & Services	Singapore Canada	0.00
NORTHWEST HEALTHC.PRO.REIT SBM OFFSHORE	Real Estate 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 CHARTER HALL LONG WALE BEIT	Technology	United States	0.00
CHARTER HALL LONG WALE REIT	Real Estate Tachnology	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

¹ Based on the last periodic review implementation

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 AIRTEL AFRICA PLC	Health Care Telecommunications	United States 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' ENKA INSAAT	Energy Construction & Materials	United States 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 MINOR INTERNATIONAL	Technology	Taiwan Thailand	0.00
SUNDRUG	Travel & Leisure Personal Care, Drug & Grocery Stores	Japan	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
IOLLIBEE 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 States	0.00
LIBERTY ENERGY 'A'	Energy	United States	0.00
NIPPON GAS NEW HOPE CORP.	Utilities	Japan	0.00
LOTTE CHEMICAL CORPORATION	Energy Industrial Goods & Services	Australia 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 AIR FRANCE-KLM	Consumer Products & Services Travel & Leisure	United States 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 States	0.00
XOMETRY A CSW INDUSTRIALS	Technology Industrial Goods & Services	United States 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 Indofood Sukses Makmur Tbk PT	Energy S Tobassa	Canada Indonesia	0.00
MEDICLINIC INTERNATIONAL	Food, Beverage & Tobacco 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 Mftg	Technology	Taiwan	0.00
HPCL COMMUNICATIONS	Energy	India	0.00
SPIRENT COMMUNICATIONS Kaneka Corp.	Telecommunications Chemicals	Great Britain	0.00
DELEK US HOLDINGS	Energy	Japan 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 ASANA A	Industrial Goods & Services	Canada	0.00
ASANA A TGS ASA	Technology Energy	United States 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	0.0

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. CLOSE BROTHERS GRP	Chemicals	United States	0.00
SCG PACKAGING	Banks Industrial Goods & Services	Great Britain 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 BREWIN DOLPHIN	Technology	United States	0.00
	Financial Services Consumer Products & Services	Great Britain China	0.00
Bosideng Intl.Holdings TOKYO OHKA KOGYO	Consumer Products & Services Chemicals	-	0.00
KENNAMETAL	Industrial Goods & Services	Japan 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
LEROY SEAFOOD GROUP	Food, Beverage & Tobacco	Norway	0.00
Biocon POLICH OIL AND CAS	Health Care	India	0.00
POLISH OIL AND GAS JACK IN THE BOX	Energy Travel & Leisure	Poland 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 ONL.P & 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 ALPS ALPINE	Real Estate 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 Review Review Stevens	United States	0.00
ENERGIZER HOLDINGS Interconexion Electrica SA	Personal Care, Drug & Grocery Stores Utilities	United States 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. NEXGEN ENERGY	Industrial Goods & Services Basic Resources	Japan 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. ENTER.FINL.SVS.	Technology Banks	Japan 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 JTEKT Corp.	Energy Automobiles & Parts	United States	0.00
SHINKO ELEC.INDS.	Technology	Japan 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 LIGHT SHIP	Consumer Products & Services	United States	0.00
Hotel Shilla RAIFFEISEN BANK INTERNATIONAL	Retail Banks	South Korea 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 GLAND PHARMA	Telecommunications Health Care	Singapore 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 PJT PARTNERS CL.A	Personal Care, Drug & Grocery Stores Financial Services	United States	0.00
INVENTRUST PPTYS	Real Estate	United States 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 Technology	India	0.00
TECHTARGET CHINA PAC.IN.(GROUP) 'A'	Technology Insurance	United States 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

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Company	Supersector	Country	Weight (%)
FORTRESS TRSP.& INFR. INVRS.	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' ALTUS GROUP	Health Care Real Estate	Sweden 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 A2A	Banks Utilities	Taiwan 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 FLUOROCHEMICALS	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 ACUSHNET HOLDINGS	Financial Services 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 IRONWOOD PHARMS.CL.A	Health Care Health Care	United States 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' Foxconn Tech	Insurance Technology	China Taiwan	0.00
FOXCONN TECH SFS GROUP	Technology 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
EASTERLY GVT.PROPS.	Real Estate	United States	0.00
ZTE 'H'	Telecommunications	China	0.00
CONSTELLIUM CL.A	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
lyo 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
Pientzehuang '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
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FRAPORT	Industrial Goods & Services	Germany	0.00
INDAH KIAT PULP & PAPER	Basic Resources	Indonesia	0.00
ARCHAEA ENERGY A	Utilities Health Care	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 CL.A 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
NV5 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

¹ Based on the last periodic review implementation

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PEGASYSTEMS	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 Japan	0.00
MIDDLESEX WATER African Rainbow Minerals Ltd	Utilities Basic Resources	United States South Africa	0.00
CARGOJET 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 Health Care	Japan Japan	0.00
SILK ROAD MEDICAL CORVEL	Health Care	United States 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 FRESNILLO	Technology Page Resources	United States	0.00
EUTELSAT COMMUNICATION	Basic Resources Telecommunications	Great Britain 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. DMG MORI	Retail Industrial Goods & Services	Japan	0.00
HELLA	Automobiles & Parts	Japan 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	<u>Japan</u>	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 VISTA OUTDOOR	Utilities Consumer Products & Services	Philippines United States	0.00
SIMS LTD.	Utilities 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
			0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 NTT URBAN DEV. ASSET MGT.	Technology Real Estate	Belgium	0.00
Nan Ya PCB	Technology	Japan 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 INARI AMERTRON	Real Estate Technology	India	0.00
CHEMOMETEC	Health Care	Malaysia 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
E2OPEN PARENT HOLDINGS A	Technology	United States	0.00
FUYO GENERAL LEASE	Financial Services	Japan	0.00
DiGi.Com Bhd	Telecommunications	Malaysia	0.00
COFORGE EAGLE BANC.	Technology 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 Dongfeng Group 'H'	Utilities Automobiles & Parts	China 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 Taichung Comm Pk	Personal Care, Drug & Grocery Stores	Japan	0.00
Taichung Comm Bk JOYY ADR	Banks Technology	Taiwan 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 ALAMO GROUP	Financial Services 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 POPOLARE DI SONDRIO	Banks	Italy	0.00
CLEAR SECURE A	Technology	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
QINGHAI SALT LAKE IND. 'A'	Chemicals	China	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	South Korea	0.00
WESTAMERICA BANCORP.	<u>Banks</u>	United States	0.00
PERIMETER SOLUTIONS	Basic Resources	United States	0.00
HOME PRODUCT CENTER	Retail	Thailand	0.00
TTM TECHNOLOGIES MILBON	Technology Personal Care, Drug & Grocery Stores	United States Japan	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	Japan	0.00
TRUE CORPORATION	Telecommunications	Thailand	0.00
APOLLO COML.RLST.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 GRIFFON	Energy Construction & Materials	Canada United States	0.00
ACADIA REAL.TST.SHRE. BEN INT	Construction & Materials Real Estate	United States 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 TOYO TIRE	Health Care Automobiles & Parts	United States 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 Consumer Products & Considers	Japan United States	0.00
CENTURY COMMUNITIES CHINA MOLYBDENUM 'H'	Consumer Products & Services Basic Resources	United States 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 Health Care	China United States	0.00
ESTABLISHMENT LABS	Health Care	United States	0.00
DDA CDOLID			
PRA GROUP RRANDYWINE REAL TST SHRI NEW	Financial Services	United States	0.00
PRA GROUP BRANDYWINE REAL.TST.SHBI NEW MSG Entertainment	Financial Services Real Estate Travel & Leisure	United States United States United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 KAINOS GROUP	Industrial Goods & Services Technology	Switzerland 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. AAVAS FINANCIERS	Banks Financial Services	Spain 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	<u>Japan</u>	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 SUMITOMO PHARMA	Health Care Health Care	United States	0.00
SHAI.FUD.MICROELS. GP. 'H'	Technology	Japan 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 Page 19 die 14 d	Industrial Goods & Services	Great Britain	0.00
Bata India Ltd	Consumer Products & Services Real Estate	India Australia	0.00
CHARTER HALL RETAIL REIT 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	<u>Japan</u>	0.00
MACROTECH DEVELOPERS	Real Estate	India	0.00
ABC-MART	Retail	Japan	0.00
King Yuan Elec	Technology Pagis Pagauress	Taiwan	0.00
CHAMPION IRON SKF India Ltd	Basic Resources Basic Resources	Australia 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

BIOPHARMACEUTICALS OTHENA TALYST PHARMACEUTICAL PRTNRS IE IK FINANCIAL GROUP JILTER OBAL NET LEASE P RVE THERAPEUTICS PCON JOITE ASSTORMENT STATEMENT STATEM	Health Care Health Care Health Care Chemicals Banks Financial Services Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	South Korea United States United States Japan South Korea Great Britain United States Belgium United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
TALYST PHARMACEUTICAL PRTNRS IE IK FINANCIAL GROUP JILTER OBAL NET LEASE P RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST S	Health Care Chemicals Banks Financial Services Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	United States Japan South Korea Great Britain United States Belgium United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00
IE K FINANCIAL GROUP JILTER OBAL NET LEASE P REVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST S	Chemicals Banks Financial Services Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	Japan South Korea Great Britain United States Belgium United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00
K FINANCIAL GROUP JILTER OBAL NET LEASE P RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST S	Banks Financial Services Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	South Korea Great Britain United States Belgium United States Japan Japan United States	0.00 0.00 0.00 0.00 0.00
JILTER OBAL NET LEASE P RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST	Financial Services Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	Great Britain United States Belgium United States Japan Japan United States	0.00 0.00 0.00 0.00
OBAL NET LEASE P RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST	Real Estate Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	United States Belgium United States Japan Japan United States	0.00 0.00 0.00
P RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST S	Real Estate Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	Belgium United States Japan Japan United States	0.00
RVE THERAPEUTICS PCON yota Boshoku Corp. EDIFAST S	Health Care Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	United States Japan Japan United States	0.00
PCON yota Boshoku Corp. EDIFAST S	Industrial Goods & Services Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	Japan Japan United States	
DIFAST	Automobiles & Parts Food, Beverage & Tobacco Technology Health Care	Japan United States	0.00
s	Technology Health Care	United States	0.00
	Health Care		0.00
I DEV THEDADELITICS		United States	0.00
LEDEX THEIXALECTICS	to describe Consider Considers	United States	0.00
ITIAN INTL.HOLDINGS	Industrial Goods & Services	China	0.00
NNYMAC MGE.INV.TST.	Financial Services	United States	0.00
DMO.COM	Retail	Taiwan	0.00
S SHOPPING CENTERS	Real Estate	Israel	0.00
/WIRE	Industrial Goods & Services	United States	0.00
PPEL INFR.TRUST	Utilities	Singapore United States	0.00
IST BANCORP	Banks Retail	Thailand	0.00
MET HOLDINGS 'R'	Technology	Switzerland	0.00
RNIVAL	Travel & Leisure	Great Britain	0.00
NNIVAL	Personal Care, Drug & Grocery Stores	France	0.00
- ASERS GROUP	Retail	Great Britain	0.00
hio Inc.	Industrial Goods & Services	Japan	0.00
ERTY FORMULA ONE A	Media	United States	0.00
COR	Industrial Goods & Services	United States	0.00
BRALTAR INDS.	Construction & Materials	United States	0.00
DLIFE	Health Care	Sweden	0.00
EMIER INVESTMENT	Financial Services	Australia	0.00
CEMENT	Construction & Materials	India	0.00
P NV	Real Estate	Netherlands	0.00
SECURITIES 'H'	Financial Services	China	0.00
ogin Holdings	Banks	Japan	0.00
JI	Industrial Goods & Services	Japan	0.00
KUYO	Industrial Goods & Services	Japan	0.00
ISCO SHIPPING HDG.'A'	Industrial Goods & Services	China	0.00
C IMB Holdings Bhd	Chemicals Banks	South Korea Malaysia	0.00
EPSTONE GROUP A	Financial Services	United States	0.00
ETECH SCIENTIFIC	Health Care	China	0.00
RKAH BETON SADAYA	Construction & Materials	Indonesia	0.00
ONE	Health Care	Japan	0.00
10T	Real Estate	Israel	0.00
TALURGICA GERDAU PN	Basic Resources	Brazil	0.00
CIFIC BSCS.OF CAL.	Health Care	United States	0.00
OBAL POWER SYNERGY	Utilities	Thailand	0.00
ARTMENT INV.& MAN.'A'	Real Estate	United States	0.00
R	Industrial Goods & Services	United States	0.00
C PARTNERS CL.A	Financial Services	United States	0.00
Al A	Technology	United States	0.00
1	Industrial Goods & Services	Australia	0.00
TEK BIOSCIENCES	Health Care	United States	0.00
ven Bank Ltd.	Banks	Japan	0.00
NNAN CHUANGXIN NMT.'A' PAK	Industrial Goods & Services Industrial Goods & Services	China Netherlands	0.00
ALIUS LTD.	Health Care	Australia	0.00
KYO SEIMITSU	Technology	Japan	0.00
ewart Information Services	Insurance	United States	0.00
KER A	Automobiles & Parts	United States	0.00
BJET	Travel & Leisure	Australia	0.00
XTAINER GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
THBONES GROUP	Financial Services	Great Britain	0.00
ina Taiping Insurance Holdin	Insurance	China	0.00
IBO CLASS 'A' ADR	Technology	China	0.00
OSIEBENSAT.1 MEDIA	Media	Germany	0.00
FINANCIAL	Banks	United States	0.00
V ENERGY	Utilities	India	0.00
RBION	Food, Beverage & Tobacco	Netherlands	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

SEMEN INDONESSA PERSERO TEMP	Company	Supersector	Country	Weight (%)
POST_SAMPLE DENNE CHINA W Banks				0.00
Basic Resources		· · · · · · · · · · · · · · · · · · ·		0.00
TAMABACA/CAULEY ENERGY				0.00
TRANSACTA RENDYMARES Unities Canada Cana				0.00
				0.00
South Revenuers Ltd.				0.00
PARTECUTION Travel & Leiburg papen D. D. CORRODERT SA CONTRUME PRODUCTS & Services Deland D. D. D. CONTRUME PRODUCTS & Services Deland D. D. D. D. D. D. D. D. D. D. D. D. D.				0.00
NINE DRAGOUS FAPER HDG.		Travel & Leisure		0.00
MATIV	CD PROJECT SA	Consumer Products & Services	Poland	0.00
ADDER APPTALCLA	NINE DRAGONS PAPER HDG.	Basic Resources	China	0.00
Technology	MATIV	Basic Resources	United States	0.00
Grapo Comercial Chedraud SA de Petal Mexico D.	LADDER CAPITAL CL.A	Financial Services	United States	0.00
GRUPPO CATALANA OCCIDENTE Insurance Spain 0.0			-	0.00
				0.00
ERADLARYSS Consumer Products & Services South Korea 0.0 COPEL - CLAP DE ENERGIA Utilities Revail 0.0 RUSSEL METALS Basic Resources Canada 0.0 OFG BANCORP Banks United States 0.0 MITSUL HIGH-TEC Technology Japan 0.0 CHINA LIEI ENSURANCE Y Insurance C. Inia 0.0 SOS STEMBON Industrial Goods & Services Inida 0.0 SOS STEMBON Industrial Goods & Services Finland 0.0 KONICERANES Industrial Goods & Services Malysia 0.0 SIMD FORD BORRANES Industrial Goods & Services Malysia 0.0 SIMD FORD BORRANES Industrial Goods & Services Balpan 0.0 SANDSTO				0.00
COPEL CLA PR DE ENERGIA				0.00
BUSSEL METALS		· · · · · · · · · · · · · · · · · · ·		0.00
OFE BANKOOPP Banks United States 0.0 MITSU HIGH-TEC Technology Japan 0.0 LIVERAMP HOLDINGS Technology United States 0.0 CHANT Retail South Korea 0.0 CHART Retail South Korea 0.0 CHART Retail South Korea 0.0 SCHART Retail 0.0 0.0 SCHART Retail 0.0 0.0 MINDLONGS Industrial Goods & Services United States 0.0 AIN HOLDINGS Personal Care, Prug & Grocery Stores Allaysia 0.0 AIN HOLDINGS INC Personal Care, Prug & Grocery Stores Allaysia 0.0 BLELVERDO A Technology Great Britain 0.0 MERIT Fee Ins Basic Resources China 0.1 DELIVERDO A				0.00
MITSUI HIGH-TEC		· · · · · · · · · · · · · · · · · · ·		0.00
		·		0.00
UNERAMP HOLDINGS			-	0.00
E-MART				0.00
Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory Memory M				0.00
OSI SYSTEMS				0.00
Yamaguchi Financial Group Inc. Banks Japan 0.0 Sime Darby Bhd Industrial Goods & Services Malayaia 0.0 All N HOLDINGS INC Personal Care, Drug & Grocery Stores Japan 0.0 SANDSTORM GOLD Basic Resources Canada 0.0 LIANGXI COPPER H Basic Resources China 0.0 DELUKEROO A Technology Great Britain 0.0 Meritz Fire Ins Insurance South Korea 0.1 PEFKOR HOLDINGS Retail South Africa 0.0 JUTSOY INTL HDG Food, Beverage & Tobacco Hong Kong 0.0 HUBER+SUHNER 'R Telecommunications Switzerland 0.0 CIE AUTOMOTIVE Automobiles & Parts Spain 0.0 KILNET 'R Financial Services United States 0.0 CITY HLDG Banks United States 0.0 CITY HLDG Basic Resources United States 0.0 CITY HLDG Banks United States 0.0 CITY HLDG Basi				0.00
Sime Darby Bhd	KONECRANES	Industrial Goods & Services	Finland	0.00
Sime Darby Bhd	Yamaguchi Financial Group Inc.	Banks	Japan	0.00
SANDSTORM GOLD	Sime Darby Bhd	Industrial Goods & Services		0.00
JIANGXI COPPER H Basic Resources China OLI DELIVERDO A Technology Great Birtain OLI Meritz Fire Ins Insurance South Korea OLI PEPKOR HOLDINGS Retail South Africa OLI VITASOY INTL-HDG. FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Beverage & Tobacco FOOD, Bever	AIN HOLDINGS INC	Personal Care, Drug & Grocery Stores	Japan	0.00
DELIVEROO A Technology Great Britain 0.0 Meritz Fire Ins Insurance South Korea 0.0 VITASOY INTL.HDG. Pood, Beverage & Tobacco Hong Kong 0.0 HUBER STUHNER 'R' Telecommunications Switzerland 0.0 HUBER STUHNER 'R' Telecommunications Switzerland 0.0 INELNET 'A' Financial Services United States 0.0 CITY HLDG. Banks United States 0.0 COMPASS MRILSINTL. Basic Resources United States 0.0 INDDOFOOD CBP SUKSES MKM. Pood, Beverage & Tobacco Indonesia 0.0 SYLVAMO Basic Resources United States 0.0 SYLVAMO Basic Resources United States 0.0 SYLVAMO Basic Resources United States 0.0 MAPLE LEAF FOODS Food, Beverage & Tobacco United States 0.0 MAPLE LEAF FOODS Food, Beverage & Tobacco Canada 0.0 YAKCYTE Health Care United States 0.0	SANDSTORM GOLD	Basic Resources	Canada	0.00
Meritz Fire Ins	JIANGXI COPPER H	Basic Resources	China	0.00
PEPKOR HOLDINGS	DELIVEROO A	Technology	Great Britain	0.00
VITASOY INTL.HDG. Food, Beverage & Tobacco Hong Kong United States OLIE AUTOMOTIVE Automobiles & Parts Spain OLIE AUTOMOTIVE Automobiles & Parts Spain OLIE AUTOMOTIVE Automobiles & Parts Spain OLIE AUTOMOTIVE Automobiles & Parts Spain OLIE AUTOMOTIVE Automobiles & Parts Spain OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE States OLIE	Meritz Fire Ins	Insurance	South Korea	0.00
HUBER+SUHNER 'R' Telecommunications Switzerland OLIE ALTOMOTIVE Automobiles & Parts Spain OLNELNET 'A' Financial Services United States OLITHOLOG. Banks United States OLINIDOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Indonesia OLIE ALTOMOTIVE Basic Resources United States OLINIDOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Indonesia OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Indonesia OLITHOLOGOD CBP SUKSES MKM. Basic Resources United States OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco United States OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco United States OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco United States OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco United States OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Canada OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Industrial Goods & Services Inpan OLITHOLOGOD CBP SUKSES MKM. FOOD, Beverage & Tobacco Industrial Goods & Services Inpan OLITHOLOGOD CBP SUKSES MINC. FINANCIA GOOD & Services Inpan OLITHOLOGOD CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA GOOD & Services Inpan OLITHOLOGOD CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA GOOD & Services Inpan OLITHOLOGOD CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCIA CBP SUKSES MINC. FINANCI	PEPKOR HOLDINGS	Retail	South Africa	0.00
CIE AUTOMOTIVE Automobiles & Parts Spain 0.1 NELNET 'A' Financial Services United States 0.0 CITY HLDG. CITY HLDG. COMPASS MRLS.INTL. Basic Resources United States 0.0 INDOFOOD CBP SUKSES MKM. Food, Beverage & Tobacco Indonesia 0.0 SYLVAMO Basic Resources United States 0.0 Basic Resources United States 0.0 Basic Resources United States 0.0 HanniPharm Health Gare South Korea 0.0 MAPLE LEAF FOODS Food, Beverage & Tobacco United States 0.0 MAPLE LEAF FOODS Food, Beverage & Tobacco United States 0.0 MAPLE LEAF FOODS Food, Beverage & Tobacco Canada 0.0 SASA POLYESTER A Chemicals Turkey 0.0 VAXCYTE Health Care United States 0.0 EHINA RESOURCES CMT.HDG. Construction & Materials Turkey 0.0 AFRY Construction & Materials Sweden 0.0 BIFFA PLC Unlitted States 0.0 BIFFA PLC Unlitted States 0.0 DAWABO HOLDINGS Industrial Goods & Services Japan 0.0 SKy City Entertainment Group L Travel & Leisure New Zealand 0.0 SKy City Entertainment Group L Travel & Leisure New Zealand 0.0 ELEMONADE Industrial Goods & Services Japan 0.0 ELEMONADE Insurance United States 0.0 LEMONADE Insurance Services 1.0 ELDERS Food, Beverage & Tobacco Australia 0.0 AUSTRIA BESTATE NEW CHARLES INDIA 1.0 LEMONADE Insurance United States 0.0 LEMONADE Insurance Services Japan 0.0 LEMONADE Insurance United States 0.0 LEMONADE Insurance Services 1.0 Australia 0.0 AFRY Beal Estate Singapore 0.0 LEMONADE Insurance United States 0.0 LEMONADE Insurance Sirael 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE States 0.0 LEMONADE STATES STATES 0.0 LEMONADE STATES STATES 0.0 LEMONADE STATES STATES 0.0 LEMONADE STATES STATES 0.0 LEMONADE STATES STATES 0.0 LEMONADE STATES STATES 0.0	VITASOY INTL.HDG.	Food, Beverage & Tobacco	Hong Kong	0.00
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INTERRENT REIT.TRUST Real Estate Canada 0.0 LOGISTA Industrial Goods & Services Spain 0.0 LENDINGCLUB Financial Services United States 0.1 PARKWAY LIFE REIT.TST. Real Estate Singapore 0.1 KEMIRA Chemicals Finland 0.1 Hino Motors Ltd. Industrial Goods & Services Japan 0.1 MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.1				0.00
LOGISTA Industrial Goods & Services Spain 0.0 LENDINGCLUB Financial Services United States 0.0 PARKWAY LIFE REIT.TST. Real Estate Singapore 0.0 KEMIRA Chemicals Finland 0.0 Hino Motors Ltd. Industrial Goods & Services Japan 0.0 MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.0		· · · · · · · · · · · · · · · · · · ·		0.00
LENDINGCLUB Financial Services United States 0.0 PARKWAY LIFE REIT.TST. Real Estate Singapore 0.0 KEMIRA Chemicals Finland 0.0 Hino Motors Ltd. Industrial Goods & Services Japan 0.0 MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.0				0.00
PARKWAY LIFE REIT.TST. Real Estate Singapore 0.1 KEMIRA Chemicals Finland 0.1 Hino Motors Ltd. Industrial Goods & Services Japan 0.1 MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.1				0.00
KEMIRA Chemicals Finland 0.0 Hino Motors Ltd. Industrial Goods & Services Japan 0.0 MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.0				0.00
Hino Motors Ltd. Industrial Goods & Services Japan 0.0 MITSUBISHI EST, LOGIST. REIT Real Estate Japan 0.0		· · · · · · · · · · · · · · · · · · ·		0.00
MITSUBISHI EST.LOGIST. REIT Real Estate Japan 0.0				0.00
		·		0.00
PENDAL GROUP Financial Services Australia 0.1				0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
FUJITSU GENERAL	Consumer Products & Services	Japan	0.00
Promotora y Opr	Construction & Materials	Mexico .	0.00
YAOKO DAETWYLER 'I'	Personal Care, Drug & Grocery Stores Industrial Goods & Services	Japan 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 FIRST COMMONWEALTH FINL.	Media Banks	Germany 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 VESTA	Industrial Goods & Services	Great Britain	0.00
InnoCare Pharma Ltd	Real Estate Health Care	Mexico 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 CITIZEN WATCH	Financial Services Consumer Products & Services	Great Britain	0.00
MORINAGA MILK INDUSTRY	Consumer Products & Services Food, Beverage & Tobacco	Japan 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. MARTEN TRANSPORT	Industrial Goods & Services Industrial Goods & Services	United States 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

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 STABILUS	Automobiles & Parts	India	0.00
AMANO	Industrial Goods & Services Industrial Goods & Services	Germany 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 PGT INNOVATIONS	Technology Construction & Materials	China United States	0.00
CARABAO GROUP	Construction & Materials 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 5 A Day 2015 A Tabases	United States	0.00
SAKATA SEED CANON MARKETING JAPAN	Food, Beverage & Tobacco Technology	Japan	0.00
SAWAI GRP. HLDGS.	Health Care	Japan 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 REVOLUTION MEDICINES	Banks Health Care	United States 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 Steel Authority of India Ltd	Banks Basic Resources	India India	0.00
BOARDWALK RLST.INV.TST.	Real Estate	Canada	0.00
TRUECALLER 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
APAN EXCELLENT	Real Estate	Japan	0.00
COUNTRYSIDE PARTNERSHIPS PLC	Consumer Products & Services	Great Britain	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials Food, Beverage & Tobacco	Israel	0.00
UNIVERSAL K92 MINING	Basic Resources	United States 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
BR 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 Telecommunications	Hong Kong	0.00
Vodafone Idea	Telecommunications	India	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 PAUGUICOS I O	Automobiles & Parts	India	0.00
DAIICHIKOSHO	Consumer Products & Services Insurance	Japan	0.00
ALM BRAND The Cit DCI		Denmark	0.00
Thai Oil PCL WEIS MARKETS	Energy Personal Care Drug & Graceny Stores	Thailand	0.00
GRUPO DE MODA SOMA ON	Personal Care, Drug & Grocery Stores Consumer Products & Services	United States Brazil	0.00
			0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
Torrent Pow ZIPRECRUITER A	Utilities Industrial Coods & Sonieses	United States	0.00
VERBIO VER.BIOENERGIE	Industrial Goods & Services	Germany	0.00
NESTLE (MALAYSIA)	Energy 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 Tunggal 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 MANAGMENT	Financial Services	India	0.00
NORTH WEST CO INC/THE	Retail	Canada	0.00
3D SYSTEMS	Technology	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. AUTOSTORE HOLDINGS	Energy Industrial Coods & Sopieses	United States	0.00
BRIDGEBIO PHARMA	Industrial Goods & Services Health Care	Norway 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
4IMPRINT GROUP	Media	Great Britain	0.00
WIZZAIR	Travel & Leisure	Great Britain	0.00
NATIONAL BANK HDG.CL.A	Banks	United States	0.00
FORBO 'R' NYFOSA	Consumer Products & Services	Switzerland	0.00
PERSEUS MINING	Real Estate Basic Resources	Sweden 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' CENTAMIN	Technology Basic Resources	China 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
NIKKON 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 SCATEC	Chemicals	Australia	0.00
GULFPORT ENERGY	Energy Energy	Norway 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 RAKUS	Technology Technology	United States	0.00
INDO TAMBANGRAYA MEGAH	Energy	Japan 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 China	0.00
WOOD GRP (JOHN)	Energy	Great Britain	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Automobiles & Parts	Japan	0.00
TS TECH AMERICAS PGE	Utilities Utilities	Japan 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 SANY HEAVY EQU.INTL.	Industrial Goods & Services Industrial Goods & Services	India 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 CHINA NAT.NRR.'A'	Industrial Goods & Services	United States	0.00
DE LONGHI	Utilities Consumer Products & Services	China Italy	0.00
BEIJING ENTS.WATER GROUP	Utilities 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 Health Care	Japan	0.00
ALIGNMENT HEALTHCARE IDFC	Banks	United States 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 Construct Office Construction	China	0.00
SPIN MASTER SHENZHEN INTL HDC	Consumer Products & Services	Canada China	0.00
SHENZHEN INTL.HDG. TELECOM ITALIA RNC	Industrial Goods & Services 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 BIGGOMMERGE HOLDINGS SERVES 4	Health Care	Sweden	0.00
BIGCOMMERCE HOLDINGS SERIES 1	Technology	United States	0.00
EXPRO GROUP HOLDINGS DOMINOS PIZZA GROUP	Energy Travel & Leisure	United States Great Britain	0.00
DOMINOS PIZZA GROUP PATRICK INDUSTRIES	Travel & Leisure Construction & Materials	Great Britain United States	0.00
AVANOS MEDICAL	Health Care	United States United States	0.00
CAMPING WORLD HDG.'A'	Consumer Products & Services	United States	0.00
	-	Finland	0.00
SANOMA	Media	IIIIaiiu	0.00
ANDERSONS	Food, Beverage & Tobacco	United States	0.00
			

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. AVICHINA IND.& TECH.'H'	Health Care Industrial Goods & Services	Japan 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		0.00
CHINA LESSO GROUP HDG.	Construction & Materials	China	0.00
CHINA MINSHENG BANKING 'A'	Banks Construction & Materials	China	0.00
FUGRO VESUVIUS	Construction & Materials Industrial Goods & Services	Netherlands Great Britain	0.00
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.00
ASELSAN ELNK.SANVETC.	Industrial Goods & Services	Turkey	0.00
IENOPTIK	Technology	Germany	0.00
AVC	Technology	Taiwan	0.00
MALIBU BOATS CL.A	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 CNA FINANCIAL	Industrial Goods & Services	Germany	0.00
CNA FINANCIAL MEYER RUIDCER TECH	Insurance	United States	0.00
MEYER BURGER TECH HANWA	Industrial Goods & Services	Switzerland	0.00
DAIO PAPER	Industrial Goods & Services Basic Resources	Japan 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Industrial Goods & Services	Japan United States	0.00
GOLDEN OCEAN GROUP IQIYI ADS	Consumer Products & Services	United States 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 TORIDOLL	Retail Travel & Leisure	South Africa	0.00
China MeiDong Auto Holdings Lt	Retail	Japan 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 PRIMORIS SERVICES	Media Construction & Materials	Australia 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	<u>Japan</u>	0.00
VITEC SOFTWARE GROUP B	Technology	Sweden	0.00
Thermax	Industrial Goods & Services	India	0.00
HEALTHCARE SERVICES GRP NISHIMATSU CON.	Health Care	United States	0.00
NISHIMATSU CON. NEC NETWORKS & SY.INTG.	Construction & Materials Telecommunications	Japan Japan	0.00
BUCKLE	Retail	Japan 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
			0.00
CLEAN ENERGY FUELS	Retail	United States	0.00
	Retail Industrial Goods & Services	United States United States	0.00
PAYSAFE			
PAYSAFE Taiwan Secom	Industrial Goods & Services	United States	0.00
CLEAN ENERGY FUELS PAYSAFE Taiwan Secom SONIC AUTOMOTIVE 'A' BOSSARD	Industrial Goods & Services Industrial Goods & Services	United States Taiwan	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 ALSEA	Industrial Goods & Services Travel & Leisure	Switzerland 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 HITACHI ZOSEN	Banks	Switzerland	0.00
FILA HOLDINGS	Industrial Goods & Services Retail	Japan 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 EMPLOYERS HOLDINGS	Construction & Materials	Sweden	0.00
ENNOSTAR	Insurance Technology	United States 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 Industrial Goods & Services	Taiwan	0.00
HENSOLDT NETWEALTH GROUP	Financial Services	Germany 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 THE F.W. SCRIPPS COMPANY	Consumer Products & Services Media	South Korea	0.00
THE E.W. SCRIPPS COMPANY Everbright Bank 'A'	Media Banks	United States 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 M Disc Prance	Health Care	United States	0.00
M Dias Branco MONEYGRAM INTL.	Food, Beverage & Tobacco	Brazil United States	0.00
SH Intl Port 'A'	Financial Services Industrial Goods & Services	United States China	0.00
Jimai Jit A	ilidustrial G000s & Services	Critica	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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
ASAHI INDIA GLASS	Automobiles & Parts	India	0.00
REVENIO GROUP	Health Care	Finland	0.00
HANGZHOU TIGERMED CONSULT 'H' KKR REAL ESTATE FINANCE TST.	Health Care Financial Services	China 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 77 Bank Ltd.	Construction & Materials Banks	India	0.00
MARSHALLS	Construction & Materials	Japan 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
VECO GROUP	Industrial Goods & Services	Italy	0.00
LENZING	Chemicals	Austria	0.00
TOPCO SCIENT BROOKLINE BANCORP	Technology Banks	Taiwan	0.00
NAGACORP	Travel & Leisure	United States 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
Suzion Energy	Energy	India	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	United States	0.00
VALORA 'R' AZUL PN	Personal Care, Drug & Grocery Stores Travel & Leisure	Switzerland 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 CHINA RAILWAY GROUP 'A'	Energy Construction & Materials	Germany	0.00
SSAB A	Construction & Materials Basic Resources	China Sweden	0.00
CTCI Corp	Construction & Materials	Taiwan	0.00
Maxis Bhd	Telecommunications	Malaysia	0.00
APAN 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
MMOFINANZ	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 Industrial Coods & Sopiese	Brazil	0.00
UNGHEINRICH PREF	Industrial Goods & Services	Germany	0.00
YIHAI INTL HLDG	Food, Beverage & Tobacco	China	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

MOTUS HOLDINGS RE OVISA HOLDINGS RE OVISA HOLDINGS RE OOTSIE ROLL FO HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA HEJIANG HUAYOU COB.'A' BA BA BA BA BA BA BA BA BA BA BA BA BA	od, Beverage & Tobacco sic Resources dia alth Care ancial Services ancial Services chnology instruction & Materials sic Resources ancial Services chnology dustrial Goods & Services chnology dustrial Goods & Services dustrial Goods & Services ancial Services dustrial Goods & Services chnology dustrial Goods & Services ancial Services dustrial Goods & Services ancial Services ergy alth Care tail dustrial Goods & Services sic Resources emicals inks alth Care number Products & Services chnology inks dustrial Goods & Services al Estate dustrial Goods & Services services emicals inks alth Care summer Products & Services chnology inks dustrial Goods & Services al Estate dustrial Goods & Services al Estate dustrial Goods & Services sic Resources	Japan South Africa Australia United States China United States United States United States Australia Japan Mexico Taiwan Australia Mexico Japan Germany Malaysia China Japan India India India India India India India India India India India India India Indis Sweden Japan Canada Japan United States Hong Kong United States China Singapore Hong Kong Canada Mexico United States Japan United States China Singapore Hong Kong Canada Mexico United States Japan	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
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	evel & Leisure	United States	0.00
	lustrial Goods & Services	China	0.00
	chnology	Sweden	0.00
	sic Resources	United States	0.00
PEN LENDING A Fir	ancial Services	United States	0.00
	lustrial Goods & Services	Japan	0.00
AFFLES MEDICAL GP. He	alth Care	Singapore	0.00
	nsumer Products & Services	Japan	0.00
	nks	United States	0.00
	tail	United States	0.00
	lities	Thailand	0.00
		Turkey	0.00
	emicals	United States	0.00
HAMPION REIT.TRUST Re	emicals ecommunications emicals	India	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 China	0.00
POLY PROPERTY SERVICES 'H' DEVYANI INTERNATIONAL	Real Estate 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 CENTERRA GOLD	Media Basic Resources	Japan 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
BERLI JUCKER CHINA YONGDA AUTOMOBILES SVS.	Industrial Goods & Services Retail	Thailand 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 SIXT PREFERENCE	Banks Construct Developed A Construction	Japan	0.00
SIXT PREFERENCE Kinsus	Consumer Products & Services Technology	Germany 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 Andrea Considera	Banks	Mexico	0.00
Applus Services OPKO HEALTH	Industrial Goods & Services	Spain United States	0.00
CHONGQING CHANGAN AUTMB. 'A'	Health Care 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 Circa Lad	Personal Care, Drug & Grocery Stores	Japan	0.00
Cyient Ltd	Technology	India	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
JACCS	Financial Services	Japan	0.00
NETMARBLE CORP	Consumer Products & Services	South Korea	0.00
TOHO HOLDINGS	Health Care	<u>Japan</u>	0.00
WIDEOPENWEST	Telecommunications	United States	0.00
ARCHROCK	Energy	United States	0.00
SHAI.LJZ.FN&T.ZONE DEV. 'B' TTEC HOLDINGS	Real Estate Industrial Goods & Services	China 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' SBVTG.	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 Talanana Cana	Technology	France	0.00
Tokuyama Corp. CHINA EVERBRIGHT BK.'H'	Chemicals Banks	Japan 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 BEKAERT	Consumer Products & Services	United States	0.00
HEIWA REAL ESTATE	Basic Resources Real Estate	Belgium 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 CAPITALAND CHINA TRUST MGT	Industrial Goods & Services Real Estate	Canada	0.00
CJ Corp	Industrial Goods & Services	Singapore 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 REDDE NORTHGATE	Real Estate Industrial Goods & Services	United States	0.00
GOLD ROAD RESOURCES	Basic Resources	Great Britain 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 Financial Sonices	United States	0.00
IIFL FINANCE ALD SA	Financial Services Consumer Products & Services	India France	0.00
VAREX IMAGING	Consumer Products & Services Health Care	France United States	0.00
MTY FOOD GROUP	Travel & Leisure	Canada	0.00
EXP WORLD HOLDINGS	Real Estate	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Rity	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 IREN	Construction & Materials Utilities	South Korea 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 PLAYA HOTELS & RESORTS	Basic Resources Travel & Leisure	United States 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
Zydus 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 APOGEE ENTERPRISES	Technology Industrial Goods & Services	Poland 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
SHAFTESBURY	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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 FRESH DEL MONTE PRODUCE	Health Care	United States United States	0.00
Pfizer	Food, Beverage & Tobacco 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' FIELMANN	Banks Retail	China Germany	0.00
Land and Houses PCL	Real Estate	Thailand	0.00
M6-METROPOLE TV	Media Estate	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 IP GRP	Technology 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 STL.INDS.	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 South Korne	0.00
PANOCEAN KCC	Industrial Goods & Services Industrial Goods & Services	South Korea 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Automobiles 9, Parts	Brazil	0.00
SCHAEFFLER AG MONADELPHOUS GROUP	Automobiles & Parts Construction & Materials	Germany	0.00
THOUGHTWORKS HOLDING	Construction & Materials Technology	Australia United States	0.00
Celltrion Pharm	Health Care	South Korea	0.00
WACOM	Technology	Japan	0.00
TXC Corp	Technology	Taiwan	0.00
FIBI	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
EXSCIENTIA 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	<u>India</u>	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. CTEEP CPAD.TMO.DE ENELA. PN	Industrial Goods & Services Utilities	Japan	0.00
		Brazil	0.00
CRE LOGISTICS REIT	Real Estate	Japan Austria	0.00
VIENNA INSURANCE DWS GROUP GMBH & CO. KGAA	Insurance Financial Services	Austria Germany	0.00
YONEX	Consumer Products & Services		0.00
GUJ.NARMADA VLY.FCM.	Chemicals	Japan 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
SYSTENA	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

¹ Based on the last periodic review implementation

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 Real Estate	Great Britain Switzerland	0.00
INTERSHOP N 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 GRANGES	Financial Services Automobiles & Parts	<u>Italy</u> 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 COLUMBUS MCKINNON NY	Industrial Goods & Services Industrial Goods & Services	India 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 STEELCASE 'A'	Real Estate Consumer Products & Services	South Korea 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 DESKTOP METAL A	Industrial Goods & Services Industrial Goods & Services	India 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
ASTEC 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 ADVD.METALLURGICAL GROUP Porto Seguro	Industrial Goods & Services Insurance	Netherlands 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	<u>China</u>	0.00
NIPPN CORP	Food, Beverage & Tobacco	Japan	0.00
YUNNAN BAIYAO GROUP 'A' GE Securities 'A'	Health Care Financial Services	China China	0.00
GF Securities 'A'	Financial Services Banks	China Greece	0.00
Piraeus Financial Holdings			
	Basic Resources	Canada	0.00
Piraeus Financial Holdings ERO COPPER POSCO INTERNATIONAL	Basic Resources Industrial Goods & Services	Canada South Korea	0.00
ERO COPPER			

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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. AAREAL BANK	Chemicals Banks	China 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 MORCAN SINDALL CROUP	Utilities Construction & Materials	United States	0.00
MORGAN SINDALL GROUP PROTECTOR FORSIKRING	Construction & Materials	Great Britain	0.00
AKERO THERAPEUTICS	Insurance Health Care	Norway 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 DFI RETAIL GROUP	Technology	Taiwan	0.00
DISCOVERIE GROUP	Personal Care, Drug & Grocery Stores Technology	Singapore 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 CSC FINANCIAL INI	Media Financial Sonices	Canada	0.00
CSC FINANCIAL 'H' ACLARIS THERAPEUTICS	Financial Services Health Care	China 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 Health Care	Taiwan	0.00
ACCOLADE UNIQA VERSICHERUNGEN	Health Care Insurance	United States 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
	Industrial Goods & Services		0.00
CENTRAL GLASS	industrial Goods & Services	Japan	

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 SAN-IN GODO BANK	Personal Care, Drug & Grocery Stores	Japan	0.00
FDM GROUP	Banks	Japan Great Britain	0.00
NAVIGATOR	Industrial Goods & Services 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
NOIIMA	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

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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 HORIZON BANCORP	Industrial Goods & Services Banks	Brazil 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 MOCHIDA PHARM.	Industrial Goods & Services Health Care	Taiwan	0.00
Haitong Sec 'A'	Financial Services	Japan 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 SOSILA LOGISTICS REIT	Utilities Real Estate	Philippines	0.00
SHENG SIONG GROUP	Personal Care, Drug & Grocery Stores	Japan 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 SERVICO 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 REGIS RESOURCES	Construction & Materials	Italy	0.00
AERIE PHARMACEUTICALS	Basic Resources Health Care	Australia 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 Financial Consists	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 Potail	Japan	0.00
VIA	Retail	Brazil	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 CROMWELL FUR REIT	Health Care	United States	0.00
CROMWELL EUR.REIT HANGER	Real Estate Health Care	Singapore 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 Seitaia	0.00
ELEMENTIS TAIYO HOLDINGS	Chemicals Chemicals	Great Britain 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 RAITO KOGYO	Chemicals Construction & Materials	Germany	0.00
WEMADE	Consumer Products & Services	Japan 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 Consumer Products & Services	United States	0.00
GREEN BRICK PARTNERS USINAS SIDERURGICAS DE MINAS	Basic Resources	United States 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 United States	0.00
NGM BIOPHARMACEUTICALS UTI ASSET MANAGEM	Health Care Financial Services	United States India	0.00
CLINUVEL PHARMACEUTICALS	Health Care	Australia	0.00
LX SEMICON	Technology	South Korea	0.00
	Construction & Materials	Brazil	0.00
Dexco	CONSTRUCTION & MULCINUS		
Dexco Linklogis Inc	Technology	China	0.00
	"	China Germany	
Linklogis Inc	Technology		0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHAI.PUTAILAI NEW EN. TECH.'A'	Technology Health Care Basic Resources Basic Resources	Germany Japan China	0.00 0.00 0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHAI.PUTAILAI NEW EN. TECH.'A' FIRST MID BANCSHARES	Technology Health Care Basic Resources Basic Resources Banks	Germany Japan China United States	0.00 0.00 0.00 0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHAI.PUTAILAI NEW EN. TECH.'A' FIRST MID BANCSHARES IFLYTEK 'A'	Technology Health Care Basic Resources Basic Resources Banks Technology	Germany Japan China United States China	0.00 0.00 0.00 0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHAI.PUTAILAI NEW EN. TECH.'A' FIRST MID BANCSHARES IFLYTEK 'A' HIMS HERS HEALTH A	Technology Health Care Basic Resources Basic Resources Banks Technology Health Care	Germany Japan China United States China United States	0.00 0.00 0.00 0.00 0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHAI.PUTAILAI NEW EN. TECH.'A' FIRST MID BANCSHARES IFLYTEK 'A' HIMS HERS HEALTH A PROPETRO HOLDING	Technology Health Care Basic Resources Basic Resources Banks Technology Health Care Energy	Germany Japan China United States China United States United States United States	0.00 0.00 0.00 0.00 0.00 0.00
Linklogis Inc DERMAPHARM HOLDING NIPPON PAPER INDUSTRIES SHALPUTAILAI NEW EN. TECH.'A' FIRST MID BANCSHARES IFLYTEK 'A' HIMS HERS HEALTH A	Technology Health Care Basic Resources Basic Resources Banks Technology Health Care	Germany Japan China United States China United States	0.00 0.00 0.00 0.00 0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

KIYO BANK Banks Japan HAFNIA Industrial Goods & Services Norway SCIENTEX Industrial Goods & Services Malaysia MINISO GROUP HOLDING ADR Retail China SEAZEN GROUP Real Estate China CIBUS NORDIC REAL ESTATE Real Estate Sweden Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Health Care Taiwan AMYRIS Chemicals United States MINIS Chemicals United States MINIS Chemicals United States MINIS Chemicals United States MORP HOSYS Technology United States MINIS Chemicals United States Minis Yurkey Utilities China Health Care Taiwan AMYRIS Chemicals United States Minis Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea ACM RESEARCH CLA Fechnology United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SCIENTEX Industrial Goods & Services Malaysia MINISO GROUP HOLDING ADR Retail China SEAZEN GROUP Real Estate China CIBUS NORDIC REAL ESTATE Real Estate Sweden Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States South Africa CONSUMER FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities Chemicals United States China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States China Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea JELOTUS PHARCEUTICS Japan HITEJINRO Food, Beverage & Tobacco South Korea Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MINISO GROUP HOLDING ADR SEAZEN GROUP Real Estate China CIBUS NORDIC REAL ESTATE Real Estate Sweden Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China ALLIED SUPREME Chemicals CALIVATORE FERRAGAMO CONSUMER FERRAGAMO CILOGISTICS Industrial Goods & Services MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China CHINA SOUTHERN AIRLINES 'A' Technology Malaysia ALLIED SUPREME Chemicals Count Africa Consumer Products & Services Italy CILOGISTICS Industrial Goods & Services South Korea Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SEAZEN GROUP Real Estate China CIBUS NORDIC REAL ESTATE Real Estate Sweden Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities Chemicals United States China COTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Travel China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea Mosprodus Services Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CIBUS NORDIC REAL ESTATE Real Estate Sweden Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX ALLIED SUPREME Chemicals Technology Malaysia ALLIED SUPREME Chemicals Technology United States SOuth Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States China TOUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Ottogi Food, Beverage & Tobacco South Korea CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIVE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan MORYICAL Health Care Japan MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO FOOD, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CERENCE Technology United States SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIVE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan MMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SHANDONG HI-SPEED Real Estate China MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MMG Basic Resources China CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
CHINA SOUTHERN AIRLINES 'A' Travel & Leisure China VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Health Care Taiwan AMYRIS Chemicals United States United States Turkey Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
VITROX Technology Malaysia ALLIED SUPREME Chemicals Taiwan EQUITES Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CLOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
ALLIED SUPREME Chemicals Real Estate South Africa SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea France France	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
SCANSOURCE Technology United States SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology Tokyo China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00 0.00
SALVATORE FERRAGAMO Consumer Products & Services Italy CJ LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIVE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00 0.00
C] LOGISTICS Industrial Goods & Services South Korea MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO FOOD, Beevrage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services	0.00 0.00 0.00 0.00 0.00
MORPHOSYS Health Care Germany TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00 0.00
TURKIYE GARANTI BANKASI Banks Turkey Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00 0.00
Huajing 'A' Utilities China LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00 0.00 0.00
LOTUS PHARMACEUTICAL Health Care Taiwan AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO FOOD, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00
AMYRIS Chemicals United States Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00
Ming Yuan Cloud Group Holdings Technology China MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	
MOS FOOD SERVICES Travel & Leisure Japan HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	
HITEJINRO Food, Beverage & Tobacco South Korea SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00
SILVER LAKE RESOURCES Basic Resources Australia TRIGANO Consumer Products & Services France	0.00
TRIGANO Consumer Products & Services France	0.00
	0.00
	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
MBANKBanksPoland	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 HKBN Telecommunications Hong Kong	0.00
	0.00
OHSHO FOOD SERVICE Travel & Leisure Japan 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 KONTRON	Real Estate Technology	Singapore 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 Ranks	United States	0.00
NORTHFIELD BANCORP DEL. Sigurd	Banks Technology	United States 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
ТОУОВО	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 UNITED FIRE GROUP	Financial Services Insurance	Australia 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 Danduck Flortr	Industrial Goods & Services	Great Britain	0.00
Daeduck Electr CONDUIT HOLDINGS	Technology Insurance	South Korea Great Britain	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
SESTON THEIRN COTTES		טווונים אמופא	
FORTERRA		Great Britain	
FORTERRA CREATE SD HOLDINGS	Construction & Materials	Great Britain	0.00
CREATE SD HOLDINGS	Construction & Materials Personal Care, Drug & Grocery Stores	Japan	0.00
CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services	Japan China	0.00
CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR Hyundai Dept	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services Retail	Japan	0.00
CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR Hyundai Dept GROWTHPOINT PROPS.AUS.	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services	Japan China South Korea	0.00 0.00 0.00
CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR Hyundai Dept GROWTHPOINT PROPS.AUS. VIA TECHNOLOGIES	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services Retail Real Estate	Japan China South Korea Australia	0.00 0.00 0.00 0.00
CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR Hyundai Dept GROWTHPOINT PROPS.AUS. VIA TECHNOLOGIES VIG PCL	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services Retail Real Estate Technology	Japan China South Korea Australia Taiwan	0.00 0.00 0.00 0.00 0.00
FORTERRA CREATE SD HOLDINGS NOAH HOLDINGS 'A' ADR Hyundai Dept GROWTHPOINT PROPS.AUS. VIA TECHNOLOGIES VGI PCL CHUNG HUNG STEEL ZEALAND PHARMA	Construction & Materials Personal Care, Drug & Grocery Stores Financial Services Retail Real Estate Technology Media	Japan China South Korea Australia Taiwan Thailand	0.00 0.00 0.00 0.00 0.00 0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 MONEY CROUP	Real Estate	Malaysia	0.00
MONEX GROUP	Financial Services	Japan	0.00
ARIAKE JAPAN Paradise	Food, Beverage & Tobacco	Japan South Koroa	0.00
RURAL FUND GROUP STAPLED UNITS	Travel & Leisure	South Korea	0.00
	Real Estate	Australia	0.00
CENTRAL PLAZA HOTEL HANGZHOU FIRST APPLIED MAT 'A'	Travel & Leisure	Thailand	0.00
	Chemicals 9 Materials	China	0.00
QUANEX BUILDING PRODUCTS Cia Cervecerias Unidas SA	Construction & Materials	United States	0.00
HOME CONSORTIUM	Food, Beverage & Tobacco	Chile	0.00
DIOS FASTIGHETER	Real Estate Real Estate	Australia Sweden	0.00
STARTS	Real Estate Real Estate	-	0.00
NANOSONICS	Health Care	Japan 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 KUMAGAI GUMI	Chemicals Construction & Materials	South Korea	0.00
NEKTAR THERAPEUTICS	Health Care	Japan 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 HOMESTREET	Real Estate Banks	Singapore 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
SDIPTECH	Industrial Goods & Services	Sweden	0.00
KYORIN HOLDINGS INC.	Health Care	Japan	0.00
D & O GREEN TECHS.	Technology	Malaysia	0.00
OUE COMMERCIAL REIT	Real Estate	Singapore	0.00
ESMT	Technology	Taiwan	0.00
CEVA DOTTIVON ES LIGI DING	Technology	United States	0.00
DOTTIKON ES HOLDING NETGEAR	Chemicals	Switzerland	0.00
TECHNICOLOR	Telecommunications Media	United States 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

MIDDROUDESAYSY AUTO, K	npany	Supersector	Country	Weight (%
Real Estate URICITAN POOD, Beverage & Tobacco Spain DOMANN HOLDINGS AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUSTRALIA Technology AUST	:NT	Consumer Products & Services	India	0.00
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KRISHNA INSTITUTE Health Care India GRUPO SBF ON Retail ELECOM Technology Industrial Goods & Services France SAPIENS INTL. Technology United States INGHAMS GROUP Food, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Ipan EBIX Technology United States Toho Titanium Basic Resources Ipan EBIX CALAVO GROWERS Food, Beverage & Tobacco United States CALAVO GROWERS Food, Beverage & Tobacco United States Soral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT				0.00
GRUPO SBF ON Retail Brazil ELECOM Technology Japan ID LOGISTICS GROUP Industrial Goods & Services France SAPIENS INTL. Technology United States INGHAMS GROUP FOOD, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS FOOD, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
ELECOM Technology Japan ID LOGISTICS GROUP Industrial Goods & Services France SAPIENS INTL. Technology United States INGHAMS GROUP FOOD, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS FOOD, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
ID LOGISTICS GROUP Industrial Goods & Services France SAPIENS INTL. Technology United States INGHAMS GROUP Food, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS Food, Beverage & Tobacco United States CALAVO GROWERS Food, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States TOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
SAPIENS INTL. Technology United States INGHAMS GROUP Food, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS Food, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
INGHAMS GROUP Food, Beverage & Tobacco Australia TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS Food, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
TOHO TITANIUM Basic Resources Japan EBIX Technology United States CALAVO GROWERS Food, Beverage & Tobacco United States Boral Ltd. Construction & Materials SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
EBIX Technology United States CALAVO GROWERS Food, Beverage & Tobacco United States Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
Boral Ltd. Construction & Materials Australia SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan				0.00
SOLUM Industrial Goods & Services South Korea CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan	VO GROWERS	Food, Beverage & Tobacco	United States	0.00
CENTRAL PAC.FINL. Banks United States ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan	Ltd.	Construction & Materials	Australia	0.00
ITOCHU ADV.LOGIST. INV. REIT Real Estate Japan	M	Industrial Goods & Services	South Korea	0.00
		· · · · · · · · · · · · · · · · · · ·		0.00
GRAPE KING BIO Food, Beverage & Tobacco Taiwan				0.00
				0.00
SELLA REAL ESTATE Real Estate Israel	REAL ESTATE			0.00
KMW Telecommunications South Korea CDEAT STUD PANCORD Page United States	T CTUN DANICODD			0.00
GREAT STHN.BANCORP Banks United States YTL Utilities Malaysia	I JIIIN,BAINCORF			0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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
AO FENG XIANG 'B'	Consumer Products & Services	China	0.00
Aboitiz Power Corp	Utilities Health Care	Philippines	0.00
INOGEN RUTHS HOSPITALITY GROUP	Health Care Travel & Leisure	United States 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
DEC	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 China	0.00
Com2uS GENESCO	Consumer Products & Services Retail	South Korea 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 Indian Bank	Food, Beverage & Tobacco Banks	South Korea 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 MERITZ FINANCIAL GROUP	Banks Insurance	Japan South Korea	0.00
SHINY CHEMICAL INDL.	Chemicals	Taiwan	0.00
SOL 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 ALECTOR	Travel & Leisure Health Care	United States 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
UBILANT 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Reliance Power	Energy Utilities	Taiwan 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 WALL LEE INDUS	Basic Resources	Canada	0.00
WAH LEE INDUS	Industrial Goods & Services	Taiwan	0.00
TESSENDERLO GROUP DATANG INTL.PWR.GNRTN. 'H'	Chemicals Utilities	Belgium China	0.00
OSISKO MINING	Basic Resources	China 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 Saitaia	0.00
KELLER	Construction & Materials	Great Britain	0.00
PUREGOLD PRICE CLUB	Personal Care, Drug & Grocery Sto		0.00
RHI Magnesita EVENTBRITE A	Chemicals Technology	Great Britain 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 RIKA	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 PULICIT CEMPANANC ECTC	Retail	Finland	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.00
UT GROUP	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
<u>Kinik</u>	Industrial Goods & Services	Taiwan	0.00
YEXT	Technology	United States	0.00
SUVEN PHARMACEUTICALS	Health Care	India	0.00
Manappuram Finance NEINOR HOMES S.A.U.	Financial Services Real Estate	India	0.00
INTERFACE	Consumer Products & Services	Spain United States	0.00
HOSIDEN	Technology	Japan	0.00
OLON	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 Utilities	New Zealand	0.00
RENEWI VIVINT SMART HOME A	Industrial Goods & Services	Great Britain United States	0.00
2U	Consumer Products & Services	United States 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	<u>China</u>	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 See de 9 See de 9	France	0.00
NITTO KOGYO UK COMMERCIAL PROPERTY	Industrial Goods & Services Real Estate	Japan 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	<u>Japan</u>	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 Assessment Of Party	Japan	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	Japan	0.00
SH JUNSHI BIOSCIENCES 'H'	Health Care	China Chatas	0.00
WISDOMTREE INVS.	Financial Services Rasic Pascurses	United States	0.00
KARDEMIR (D) SOMAL OGIC A	Basic Resources Health Care	Turkey	0.00
SOMALOGIC A	Health Care	United States	0.00
SINOTRANS 'H'	Industrial Goods & Services	China	0.00

¹ Based on the last periodic review implementation

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 G8 EDUCATION	Automobiles & Parts Consumer Products & Services	Japan	0.00
SL SL	Automobiles & Parts	Australia 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 VANDA PHARMACEUTICALS	Technology Health Care	Australia 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 JAPAN WOOL TEXTILE	Technology Basic Resources	South Korea	0.00
YPSOMED HOLDING R	Health Care	Japan 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 KANAMOTO	Retail Industrial Goods & Services	United States	0.00
DOMO B	Technology	Japan United States	0.00
FUSO CHEMICAL	Chemicals	Japan	0.00
IINO KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
AUDIOCODES	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 Changchun High 'A'	Health Care Health Care	South Korea 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 WILHELMSEN	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
<u>Jcu</u>	Chemicals Financial Services	Japan Japan	0.00
IAPAN SECS FINANCE			
JAPAN SECS.FINANCE FORTRESS REIT A	Real Estate	South Africa	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 THERMON GROUP HOLDINGS	Consumer Products & Services	Japan United States	0.00
MIDLAND STATES BANCORP	Industrial Goods & Services 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 BANK OF SHAI. 'A'	Industrial Goods & Services Banks	Japan 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 CET TECHNOLOGIES	Construction & Materials	Sweden	0.00
GFT TECHNOLOGIES TPI COMPOSITES	Technology Energy	Germany United States	0.00
Koh Young Tech	Industrial Goods & Services	South Korea	0.00
OOH!MEDIA	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 GALAXY DIGITAL HOLDINGS	Health Care Financial Services	United States 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 Industrial Goods & Services	Indonesia	0.00
NACHI FUJIKOSHI Nan Kang Tire	Automobiles & Parts	Japan 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 ALTILIC MINISPALS	Industrial Goods & Services	Sweden	0.00
ALTIUS MINERALS Clevo Co	Basic Resources Technology	Canada 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 Everlight Flor	Real Estate	Australia	0.00
Everlight Elec CHIPMOS TECHNOLOGIES	Technology Technology	Taiwan 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 UMS HOLDINGS	Industrial Goods & Services Industrial Goods & Services	Japan	0.00
ICHIGO	Real Estate	Singapore 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	<u>Financial Services</u>	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 CHINA BY SIGN & COMM THE	Telecommunications	Indonesia	0.00
CHINA RY.SIGN.& COMM.'H' CITIC TELECOM INT L HOLDINGS	Industrial Goods & Services Telecommunications	China China	0.00
CITIC TELECOM INT L HOLDINGS CGN POWER 'A'	Telecommunications Utilities	China	0.00
AEGIS LOGISTICS	Energy	India	0.00
FLEURY ON	Health Care	Brazil	0.00
COSMO CHEMICAL	Chemicals	South Korea	0.00
	CHCHICOIS	South Noted	
	Construction & Materials	Snain	0 00
FOMENTO CONSTR.Y CNTR.	Construction & Materials Food, Beverage & Tobacco	Spain Taiwan	
FOMENTO CONSTR.Y CNTR. CHAROEN PKPH.ENTER.(TW.)	Food, Beverage & Tobacco	Taiwan	0.00
FOMENTO CONSTR.Y CNTR.	-		0.00 0.00 0.00 0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 RELIGARE ENTERPRISES	Real Estate Insurance	Netherlands 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 EASTERN TOBACCO	Technology Food Reverage & Tobacco	Taiwan	0.00
GEVO	Food, Beverage & Tobacco Energy	Egypt United States	0.00
IGB REAL ESTATE INV.TST.	Real Estate	Malaysia 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
SHAI.BAOSIGHT SOFTWARE 'A'	Technology	China	0.00
NETDRAGON WEBSOFT DIGITAL ARTS	Consumer Products & Services Technology	Hong Kong	0.00
BELLEVUE GOLD	Basic Resources	Japan 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 Industrial Goods & Services	Egypt States	0.00
HAYWARD HOLDINGS GLOBAL INDUSTRIAL COMPANY	Retail	United States 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
		China	0.00
Chuantou Ener 'A'	Utilities		
Chuantou Ener 'A' LAMDA DEVELOPMENT	Utilities Real Estate	Greece	0.00
Chuantou Ener 'A' LAMDA DEVELOPMENT TCC			0.00
LAMDA DEVELOPMENT	Real Estate	Greece	
LAMDA DEVELOPMENT TCC	Real Estate Utilities	Greece Taiwan	0.00
LAMDA DEVELOPMENT TCC MAJOREL GROUP LUXEMBOURG	Real Estate Utilities Technology	Greece Taiwan Netherlands	0.00
LAMDA DEVELOPMENT TCC MAJOREL GROUP LUXEMBOURG ACEA	Real Estate Utilities Technology Utilities	Greece Taiwan Netherlands Italy	0.00 0.00 0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 S-POOL INC.	Retail Industrial Goods & Services	Australia 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 NORITZ	Financial Services Construction & Materials	South Korea	0.00
TIMBERCREEK FINANCIAL	Financial Services	Japan 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 HYUNDAI DOOSAN INFRACORE	Technology Industrial Goods & Services	Taiwan 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 GOODRX HOLDINGS A	Construction & Materials 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	<u>Utilities</u>	Brazil	0.00
AMARIN ADR	Health Care	Ireland	0.00
BLEND LABS A	Technology	United States	0.00
SAVARIA AMADEUS FIRE	Health Care Industrial Goods & Services	Canada 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 STOLT-NIELSEN	Automobiles & Parts Industrial Goods & Services	Germany 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
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 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 CCL PRODUCTS INDIA	Banks Food Poverage & Tobasse	Norway India	0.00
ECLIPX GROUP	Food, Beverage & Tobacco 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 Financial Comitate	Indonesia	0.00
TPG RE FINANCE TRUST ATOSS SOFTWARE	Financial Services Technology	United States 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 SMARTGROUP	Construction & Materials Industrial Goods & Services	Taiwan 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 CHINA RESOURCES MEDICAL HLDGS	Banks Health Care	Japan 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 HERON THERAPEUTICS	Energy Health Care	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 YAMAZEN	Construction & Materials	India	0.00
ARGO GRAPHICS	Industrial Goods & Services Technology	Japan 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 MOTILAL OSWAL FINL.SVS.	Chemicals Financial Sonices	South Korea	0.00
CREATIVE & INNOVATIVE SYSTEM	Financial Services Industrial Goods & Services	India 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
DREAM UNLIMITED	Technology Real Estate	Taiwan 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 VIVARA PARTICIPACOES ON	Basic Resources Consumer Products & Services	Japan 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 MAJOR DRILLING GP.INT.	Industrial Goods & Services Basic Resources	Malaysia	0.00
TYMAN	Construction & Materials	Canada 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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	<u>Italy</u>	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 CN Chemical 'A'	Real Estate	India China	0.00
	Construction & Materials		0.00
PACIFIC INDL. MCJ	Automobiles & Parts Technology	Japan	0.00
Holtek	Technology	Japan 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
SE	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.UTD.ITECH.'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	<u>Japan</u>	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. CL.A	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 PENTAMASTER	Industrial Goods & Services	Malaysia	0.00
PERENTI GLOBAL	Basic Resources	Australia	0.00
BUNKA SHUTTER GOTION HIGH-TECH 'A'	Construction & Materials	Japan China	0.00
	Industrial Goods & Services		0.00
CREDITO EMILIANO Huabao International Holdings	Banks	Italy	0.00
BIONEER	Chemicals Health Care	China South Korea	0.00
BLUEBIRD BIO	Health Care	South Korea United States	0.00
AECI	Chemicals	South Africa	0.00
Pan Intl Ind	Technology	Taiwan	0.00
GRENERGY RENOVABLES	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
IIANGSU 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

¹ Based on the last periodic review implementation

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 Basic Resources	United States	0.00
NEOMETALS Techmatrix Corp	Technology	Australia 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' PLATZER FASTIGHETER HOLDING B	Banks Real Estate	China 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 PEINSURANCE (CR.) 'HI	Banks	China	0.00
CHINA REINSURANCE (GP.) 'H' WUXI SHANGJI AUTOMATION 'A'	Insurance Technology	China 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 OKI ELECTRIC IND.	Construction & Materials Technology	Sweden	0.00
FITIPOWER INTEGRATED TECH.	Technology	Japan 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 RUN LONG CONSTRUCTION	Health Care Construction & Materials	India 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 REPARE THERAPEUTICS	Industrial Goods & Services	India	0.00
SEER A	Health Care Health Care	United States 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 MEIKO ELECTRONICS	Health Care Technology	United States 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
MEDICO ENERCI INTI			0.00
MEDCO ENERGI INTL.	Energy Travel & Leisure	Indonesia	
MEDCO ENERGI INTL. CHINA SOUTHERN AIRL'H' TAKARA LEBEN REAL ESTATE REIT	Travel & Leisure Real Estate	China Japan	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

SAREGRAM NOM	Company	Supersector	Country	Weight (%)
ESPECIAL COM	SHIBUYA CORPORATION	Industrial Goods & Services	Japan	0.00
Trans S. Jebura June J	SAREGAMA INDIA	Media	India	0.00
MAISSERS Basic Resources Portugal O.	DESPEGAR COM	Travel & Leisure	United States	0.00
MOLISTRIA, SCLIERTES A.				0.00
PREATTINGER & MEDIAN PREATE PROPERTY PRANCES Fance O.				0.00
PRIJECTO INVEST				0.00
EMERIES				0.00
MANESTONE Sectionary France 0.0 ASAP ACHICI FLECOM Defeormminations 10 10 10 10 10 10 10 1				0.00
Bill Infrast Drig	WAVESTONE	Technology		0.00
NIPPON TELEVISION HELDGS	ASIA PACIFIC TELECOM	Telecommunications	Taiwan	0.00
VILDRUT TRANSPORT NORACTR. Industrial Goods & Services Cinna 0.0 LY CROLUP Consumer Products & Services Tawan 0.0 LY CROLUP Banks Philippines 0.0 LY CROLUP Banks Philippines 0.0 LY CROLUP Banks Philippines 0.0 SUB Chemical Chemicals South Korea 0.0 GLOBAL MM Automobiles & Parts Tawan 0.0 GLOBAL MM Automobiles & Parts India 0.0 CEAT Automobiles & Parts India 0.0 CONTUCION STUCTON Construction & Material Japan 0.0 VILLORIS STUCKIS Health Care United States 0.0 JULION STUCKIS Health Care United States 0.0 HUADINA POWER INTL'A Unities China 0.0 HUADINA POWER INTL'A Unities China 0.0 HUADINA POWER MEDICAL Health Care United States 0.0 HUADY HIDAKA Take States Japan <t< td=""><td>IRB Infrast Dvlp</td><td>Construction & Materials</td><td>India</td><td>0.00</td></t<>	IRB Infrast Dvlp	Construction & Materials	India	0.00
TOPKEY	NIPPON TELEVISION HLDGS	Media	Japan	0.00
JAPAN LIFELINE				0.00
LT GROUP				0.00
Suchemical Chemicals South Korea O. O. GLOBAL PINK Automobiles & Parts Taiwan O. O. SHORT POODS Expans Food, Beverage & Tobacco Japan O. O. SHORT POODS Expans Co. O. O. O. SHORT POODS Expans O. O. O. O. O. SHORT POODS Expans O. O. O. O. O. O. SHORT POOD P. O. O. O. O. O. SHORT POODS Expans O. O. O. O. O. O. O. SHORT POOD P. O. O. O. O. O. O. O. O. SHORT POOD P. O. O. O. O. O. O. O. O. O. O. O. O. O.	-			0.00
SHOBIL PIND SHOBIL PIND Shod Beverage & Tobacco Bipan 0.0				0.00
SHOEL BOODS				0.00
EAT				0.00
				0.00
Name	TOKYU CONSTRUCTION	Construction & Materials	Japan	0.00
ALLCARGO LOGISTICS	908 DEVICES	Health Care	United States	0.00
HUADIAN POWER INTL.X'	Union Bank	Banks	India	0.00
PROCREA HOLDINGS	ALLCARGO LOGISTICS	Industrial Goods & Services	India	0.00
ORTHOFIX MEDICAL Health Care United States 0.0 HIDAY HIDAKA Travel & Leisure Japan 0.0 JIDAL STANLESS Basic Resources India 0.0 Ederx Services Technology India 0.0 Lotte Chilsung Food, Beverage & Tobacco South Korea 0.0 JARPAKASH PWR.VENTURES Utilities India 0.0 CSG HOLDING IP Industrial Goods & Services China 0.0 SANLORENZO Consumer Products & Services Italy 0.0 SANLORENZO Industrial Goods & Services India 0.0 SANLORENZO Industrial Goods & Services Italy 0.0 SANLORENZO Industrial Goods & Services Italy 0.0 VENUS MEDTECH HANGZHOU 'H' Health Care China 0.0 SURYLA CITRA MEDIA Media Industrial Goods & Services Italy 0.0 SURYLA CITRA MEDIA Media Industrial Goods & Services Germany 0.0 SURIN A CITRA MEDIA Media Industrial Goods & Se			China	0.00
HIDAY HIDAKA				0.00
INDAL STAINLESS Basic Resources India O.I				0.00
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AIPRAKASH PWR.VENTURES				0.00
CSG HOLDING 'B' Industrial Goods & Services China O.I SANLORENZO Consumer Products & Services Italy O.I SANLORENZO Industrial Goods & Services Italy O.I OANIELI & C RSP Industrial Goods & Services Italy O.I DANIELI & C RSP Industrial Goods & Services Italy O.I DANIELI & C RSP Industrial Goods & Services Italy O.I VENUS MEDTECH HANGZHOU'H' Health Care China O.I SURYA CITRA MEDIA Media Indonesia O.I NORMA GROUP Industrial Goods & Services Germany O.I CHINH HIN GROUP Construction & Materials Malaysia O.I SENSHU IKEDA HOLDINGS Banks Japan O.I CHINH IN GROUP Tahwan O.I CHINH IN GROUP Tahwan O.I CHINH IN GROUP CONSTRUCTION & Materials Malaysia O.I SENSHU IKEDA HOLDINGS Banks Japan O.I CHINA TIAN.GP.CEMENT CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CONSTRUCTION & Materials China O.I RITE AID PERSONAL CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA CHINA C				0.00
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VENUS MEDTECH HANGZHOU 'H' Health Care China 0.0 SURYA CITRA MEDIA Media Indonesia 0.0 NORMA GROUP Industrial Goods & Services Germany 0.0 CHIN HIN GROUP Construction & Materials Malaysia 0.0 SENSHU IKEDA HOLDINGS Banks Japan 0.0 Sunplus Tech Technology Taiwan 0.0 CHINA TIAN-GP.CEMENT Construction & Materials China 0.0 RITE AID Personal Care, Drug & Grocery Stores United States 0.0 INTERCEPT PHARMACEUTICALS Health Care United States 0.0 VETROPACK 'B' Industrial Goods & Services Switzerland 0.0 MITEK SYSTEMS Technology United States 0.0 MORITA HOLDINGS Industrial Goods & Services Japan 0.0 BOB 'A' Banks China 0.0 BOB 'A' Banks Poland 0.0 WACKER NEUSON Industrial Goods & Services Germany 0.0 DRIGHTYIEW HOLDINGS	FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	India	0.00
SURYA CITRA MEDIA Media Indonesia 0.01 NORMA GROUP Industrial Goods & Services Germany 0.01 CHIN HIN GROUP CONSTRUCTION & MaterialS Malaysia 0.01 SUNDING TREAT TO CONSTRUCTION & MaterialS Malaysia 0.01 SUNDING TECH TECHNOLOGY Taiwan 0.01 CHINA TIANA, GP. CEMENT CONSTRUCTION & MaterialS China 0.01 RITE AID Personal Care, Drug & Grocery Stores India 0.01 RITE AID Personal Care, Drug & Grocery Stores India 0.01 MITEK SYSTEMS Health Care United States 0.01 MITEK SYSTEMS Technology United States 0.01 MITEK SYSTEMS Technology United States 0.01 MITEK SYSTEMS Technology United States 0.01 MITEK SYSTEMS Technology United States 0.01 BOB "A" Banks China 0.01 SINO-OCEAN GP, HLDG. Real Estate China 0.01 HANDLOWY Banks Poland 0.01 MACKER NEUSON Industrial Goods & Services Germany 0.01 MRICH SYSTEM Industrial Goods & Services United States 0.01 MRICH SYSTEM POLAND INDUSTRIES 0.01 MRICH SYSTEMS TECHNOLOGY DIAMETER OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE O	DANIELI & C RSP	Industrial Goods & Services	Italy	0.00
NORMA GROUP CININ HIN GROUP CONSTRUCTION & Materials Malaysia D. SENSHU IKEDA HOLDINGS Banks Japan D. SENSHU IKEDA HOLDINGS Banks Japan D. SUNDIUS TECCH Technology Taiwan D. CHINA TIAN.GP.CEMENT CONSTRUCTION & Materials China D. SITE AID Personal Care, Drug & Grocery Stores United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Health Care United States D. SINTERCEPT PHARMACEUTICALS Holdstrial Goods & Services MORITA HOLDINGS Industrial Goods & Services Japan D. SINC-OCEAN GP, HLDG. Real Estate China D. SINC-OCEAN GP, HLDG. Banks Poland D. SINC-OCEAN GP, HLDG. Banks Poland D. SINCHOTICAL GROWN Banks Poland D. SINCHOTICAL GROWN BANKS POLAND D. SINCHOTICAL GROWN BANKS POLAND D. SINCHOTICAL GROWN BANKS D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GROWN D. SINCHOTICAL GRO	VENUS MEDTECH HANGZHOU 'H'	Health Care	China	0.00
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UNITED LABS.INTL.HDG. Health Care Hong Kong 0.0 JASMINE TECHNOLOGY SOLUTION Telecommunications Thailand 0.1 D&L INDUSTRIES Chemicals Philippines 0.1 CHINA MERCHANTS SECS.'H' Financial Services China 0.1				0.00
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ELECTRICA INCOSTRATO DODOS & SELVICES UTILIED STATES UTI	LILIUM A	Industrial Goods & Services	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 ENTEL Chile SA	Health Care	South Korea	0.00
GRUPO SECURITY	Telecommunications Financial Services	Chile 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 NICHIRES 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	<u>Utilities</u>	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 CHINA EASTERN AIRL. 'A'	Media Travel 8 Leieure	India	0.00
KISOJI	Travel & Leisure Travel & Leisure	China	0.00
TSUGAMI	Industrial Goods & Services	Japan 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
II 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
ALLEGIANT 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 Real Estate	Australia China	0.00
XINCHENG HLDG.GP.'A' 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
UNISPLENDOUR 'A'	Technology	China	0.00
CILVED CODD METALC	Basic Resources	Canada	0.00
SILVERCORP METALS	Dasic Resources	Callaua	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 SKP RESOURCES BERHAD	Health Care	New Zealand	0.00
SKP RESOURCES BERHAD VICAT	Industrial Goods & Services	Malaysia	0.00
TINEXTA	Construction & Materials	France	0.00
SHIANXI LUAN ENVIRONMENTAL 'A'	Financial Services Energy	China	0.00
ONTEX GROUP	Personal Care, Drug & Grocery Stores	China Belgium	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
MARKETECH INTL.	Technology	Taiwan	0.00
ADIMMUNE	Health Care	Taiwan	0.00
AVIC ERML.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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 TTW	Industrial Goods & Services Utilities	Taiwan 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 Courte Africa	0.00
ASTRAL FOODS SHINHAN ALPHA REIT	Food, Beverage & Tobacco Real Estate	South Africa 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 SHENNAN CIRCUITS 'A'	Food, Beverage & Tobacco Technology	India 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
RESTAURANT GROUP	Industrial Goods & Services Travel & Leisure	Japan 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' BANK OF NAGOYA	Banks Banks	China 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
Hansem	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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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 THG	Industrial Goods & Services	South Africa Great Britain	0.00
TINC COMM VA	Personal Care, Drug & Grocery Stores Financial Services	Belgium	0.00
RAMELIUS RESOURCES	Basic Resources	Australia	0.00
Oisix 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 ASTRO MALAYSIA HOLDINGS	Industrial Goods & Services	Japan	0.00
ASTRO MALAYSIA HOLDINGS	Media Real Estate	Malaysia Hong Kong	0.00
K WAH INTERNATIONAL HDG. Lotte Confec	Food, Beverage & Tobacco	Hong Kong 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 Chin Poon Ind	Consumer Products & Services Technology	United States 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 Career Tech	Chemicals Technology	South Korea	0.00
NEOWIZ	Consumer Products & Services	Taiwan 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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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 Condo & Consister	Japan	0.00
Nippon Sheet Glass Co. Ltd. SUNEVISION HOLDINGS	Industrial Goods & Services Technology	Japan 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 GUIGON INTEGRATED CVG	Health Care	South Korea	0.00
SILICON INTEGRATED SYS. IDOM	Technology Retail	Taiwan	0.00
IS GMYO	Real Estate	Japan 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 WAKITA	Retail Industrial Goods & Services	Australia 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' Han All Biopharm	Food, Beverage & Tobacco Health Care	China 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 LOTTE RENTAL	Consumer Products & Services Consumer Products & Services	United States 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 NAGAILEBEN	Industrial Goods & Services Health Care	Japan 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 NS UNITED KAIUN KAISHA	Telecommunications Industrial Goods & Services	Poland 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
	Personal Care, Drug & Grocery Stores	Japan	0.00
DAIKOKUTENBUSSAN			0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
NIPPON KOEI NORDIC WATERPROOFING HOLDING	Construction & Materials	Sweden	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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' EQ	Energy Financial Services	China 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 China	0.00
37 INTERACTIVE ENTER TECH A CHINA MODERN DAIRY HOLDINGS	Automobiles & Parts 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 AEREAS 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' MICRONICS JAPAN	Food, Beverage & Tobacco Technology	China 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 SOK MARKETI ER TICARET	Chemicals Personal Care, Drug & Grocery Stores	Taiwan	0.00
SOK MARKETLER TICARET ISRAS	Real Estate	Turkey 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
GUJ.ALKALIES & 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 Zoomlion 'A'	Retail Industrial Goods & Senices	Thailand China	0.00
LOVESAC COMPANY	Industrial Goods & Services Consumer Products & Services	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
GUBRE FABRIKALARI	Chemicals	Turkey	0.00
Jiugui Liquor 'A'	Food, Beverage & Tobacco	China	0.00
TRIVENI TURBINE ZHEJIANG WEIMING ENVM. PROT.A	Industrial Goods & Services Utilities	India 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	<u>J</u> apan	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 SIMILARWEB	Technology Industrial Goods & Services	Germany 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
OSCOTEC	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 TECHNOLOGIES	Utilities Technology	Poland	0.00
ZENSAR TECHNOLOGIES Seoul Semicon	Technology	India 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	<u>Japan</u>	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 Construction & Materials	Taiwan	0.00
GWA GROUP LTD UWM HOLDINGS A	Construction & Materials Financial Services	Australia	0.00
EUBIOLOGICS	Health Care	United States South Korea	0.00
HOKUTO	Food, Beverage & Tobacco	lapan	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

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 NORVASA CROUP	Health Care	France	0.00
NORVA24 GROUP Shen Huo 'A'	Industrial Goods & Services Basic Resources	Sweden 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' Poongsan	Banks Basic Resources	China 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		0.00
Johnson Health	Consumer Products & Services	Taiwan	0.00
APROGEN MCNEY	Industrial Goods & Services	South Korea	0.00
MCNEX THINKING ELT.INDUSTRIAL	Industrial Goods & Services Technology	South Korea 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 & SHAI.HTLS.	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 PARK SYSTEMS	Retail	Denmark South Korea	0.00
PARK SYSTEMS	Industrial Goods & Services	South Korea	0.00
	Industrial Goods & Services	Finland	0.00
TALENOM HIRATA	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

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 KINDOM DEVELOPMENT	Energy Real Estate	Norway Taiwan	0.00
RICHWAVE TECHNOLOGY	Technology	Taiwan	0.00
POINTSBET 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 Construct A Construction	South Korea	0.00
VACASA A COLOPL	Consumer Products & Services Consumer Products & Services	United States	0.00
Korea Elec Term	Industrial Goods & Services	Japan 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 MALAYSIA BUILDING SOC.	Health Care Banks	South Korea 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 SALA	Basic Resources Utilities	Japan	0.00
KPJ HEALTHCARE	Health Care	Japan 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 TEKTEN HOLDING	Basic Resources	Japan	0.00
TEKFEN HOLDING RS TECHNOLOGIES	Construction & Materials Technology	Turkey 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
МВК	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 MARSTONIC	Real Estate	Taiwan	0.00
MARSTON'S Taiwan PCB Tech	Travel & Leisure Technology	Great Britain 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 POVIO ENTERTAINMENT OVI	Food, Beverage & Tobacco	Japan	0.00
ROVIO ENTERTAINMENT OYJ HUT 8 MINING	Consumer Products & Services Technology	Finland 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'	<u>Utilities</u>	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 ATRENEW ADR	Health Care Retail	Belgium 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
OUE Ltd	Travel & Leisure	Singapore	0.00
PALFINGER DAIHO	Industrial Goods & Services Construction & Materials	Austria 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	<u>Japan</u>	0.00
NIPPON CARBON	Basic Resources	Japan	0.00
TRIFORK HOLDING	Technology	Denmark	0.00
GEO HDGS Sampo Corp	Retail Consumer Products & Services	Japan 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 TEIKOKU SEN-I	Basic Resources Consumer Products & Services	India	0.00
CMP.ENGR.& CNSL.	Consumer Products & Services Technology	Japan Japan	0.00
SABRE INSURANCE GROUP PLC	Insurance	Great Britain	0.00
	- mountee	G. Car Silitain	3.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

TESK CLORAL HOLDMOS	Company	Supersector	Country	Weight (%)
HINDUSTANCOPPER Sack Resources India	JIANGXI SPECIAL ELECTRIC MTR A	Industrial Goods & Services	China	0.00
Turkery	T3EX GLOBAL HOLDINGS	Industrial Goods & Services	Taiwan	0.00
COLERAD DEL ACEVILO NO. Travel & Leisure Small D.	HINDUSTAN COPPER	Basic Resources	India	0.00
Aben blobal				0.00
CARPARTS COM				0.00
Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months Months M				0.00
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SCAPE MITALS GROUP		· · · · · · · · · · · · · · · · · · ·		0.00
ABISANA MANUFACTURING Chemicals Dipan D.				0.00
LONNING KILDINGS				0.00
CATONIS SEQUETIES W	LONKING HOLDINGS	Industrial Goods & Services		0.00
RENESCUA ADR	SCANDI STANDARD	Food, Beverage & Tobacco	Sweden	0.00
BENESCUA ADR	CAITONG SECURITIES 'A'	Financial Services	China	0.00
PROSEQUE Industrial Goods & Services Spain	ALOK INDUSTRIES	Basic Resources	India	0.00
KERPRE EXPRESS (THALLAND) Industrial Goods & Services Thaland 0.0 HK INNO N Health Care South Korea 0.1 ARANTI Tavel & Leisure South Korea 0.1 ANANTI Tavel & Leisure South Korea 0.1 ANANTI Tavel & Leisure South Korea 0.0 SHANK SLAM Banks Malaysia 0.0 SHOMA SCL& TECKL'AY Chemicals China 0.0 SHOMA SCL& TECKL'AY Chemicals China 0.0 SHOWA SCL& TECKL'AY Chemicals China 0.0 Coll PROPERTY GROUP Real Estate Australia 0.0 Coll Robert STAM Technology Palestan 0.0 VESTEMS Technology Palestan 0.0 VESTEMS Technology Palestan 0.0 SWILLSON LONG Basic Resources India 0.0 SURS STEMS Technology Palestan 0.0 General STAM Real Estate China 0.0 <th< td=""><td>RENESOLA ADR</td><td>Energy</td><td>Great Britain</td><td>0.00</td></th<>	RENESOLA ADR	Energy	Great Britain	0.00
Health Care				0.00
PARE BAST CONSORT INTL. Real Estate		· · · · · · · · · · · · · · · · · · ·		0.00
ABANTT				0.00
BANKISLAM Banks Malaysia 0.0 SINDMA SCIA TECH.Y. Ohemicals China 0.0 SINDMA SCIA TECH.Y. Ohemicals China 0.0 SENSHU ELECTRIC Industrial Goods & Services Japan 0.0 COID PROPERTY GROUP Real Estate Australia 0.0 KARS SULCON NOUNDRIS Technology France 0.0 Chia Hsin Cement Construction & Materials Tahwan 0.0 SYSTEMS Technology Pakistan 0.0 Dabelioning Tech Food, Benerage & Tobacco China 0.0 Dabelioning Tech Food, Benerage & Tobacco China 0.0 Formosan Union Chemicals Tahwan 0.0 Formosan Union Chemicals Tahwan 0.0 Shashan Co X Consumer Products & Services China 0.0 Geresell-Aunn Holloms Group "W Real Estate China 0.0 COGECO Telecommunications Canada 0.0 Barry Han LEASING Industrial Goods & Services<				0.00
SINOMA SCIL& TECH.X'				0.00
SENSHUL ELECTRIC				0.00
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Chia Hishi Cement		· · · · · · · · · · · · · · · · · · ·		0.00
Chia Hishi Cement				0.00
WELSPUN INDIA Basic Resources India 0.0 Dabeinong Tech 'A' Food, Beverage & Tobacco China 0.0 Briglingan Re 'A' Real Estate China 0.0 Formosan Union Chemicals Talwan 0.0 Shanshan Co 'A' Consumer Products & Services China 0.0 GREENLAND HOLDINGS GROUP 'A' Real Estate China 0.0 TQM ALPHA Insurance Thailand 0.0 COGECO Telecommunications Canada 0.0 SMARTENTA Industrial Goods & Services Thailand 0.0 SMARTERIT A Technology United States 0.0 INMONDIZUERIGES CGP'A' Chemicals China 0.0 TOYO CONSTRUCTION Construction & Materials Bapan 0.0 Bank Gridial Banks India 0.0 MANILA WATER Utilities Phillippines 0.0 MARILA WATER Utilities Phillippines 0.0 MECACHIPS Technology Bapan <	Chia Hsin Cement		Taiwan	0.00
Dabeinong Tech 'A' Food, Beverage & Tobacco China 0.0 Binjiang Re 'A' Real Estate China 0.0 Chromosan Union Chemicals Talwan 0.0 Shanshan Co 'A' Consumer Products & Services China 0.0 GREENLAND HOLDINGS GROUP 'A' Real Estate China 0.0 COGRO Telecommunications Canada 0.0 RATCHTHAIN LEASING Industrial Goods & Services Thalland 0.0 NAMORI, JUZHG E&C.GP 'A' Technology United States 0.0 INMONG, JUZHG E&C.GP 'A' Chemicals China 0.0 OTOYO CONSTRUCTION Construction & Materials Japan 0.0 Bank of India Banks India 0.0 MANILA WATER Utilities Philippines 0.0 MACE HARDWARE INDONESIA Retail Indonesia 0.0 ACE HARDWARE INDONESIA Retail Indonesia 0.0 YIEWIG PHIMCYCHN'.'A' Personal Care, Drug & Grocery Stores China 0.0 STRIKE<	SYSTEMS	Technology	Pakistan	0.00
Binjiang Re 'A' Real Estate China O.I	WELSPUN INDIA	Basic Resources	India	0.00
Permosan Union	Dabeinong Tech 'A'	Food, Beverage & Tobacco	China	0.00
Shanshan Co'A' Consumer Products & Services China O.I GREENLAND HOLDINGS GROUP 'A' Real Estate China O.I GREENLAND HOLDINGS GROUP 'A' Insurance Thailand O.I COGECO Telecommunications Canada O.I RATCHTHANI LEASING Industrial Goods & Services Thailand O.I SANARTERNT A Technology United Strates O.I INMONG JUZHG. & C.G.P.'A' Chemicals China O.I SANARTERNT A Industrial Goods & Services Thailand O.I TOYO CONSTRUCTION Construction & Materials Iapan O.I Bank of India Banks India O.I MANILA WATER Ulilities Philippines O.I MANILA WATER Ulilities Philippines O.I MANILA WATER Ulilities Philippines O.I MANILA WATER Ulilities Philippines O.I MANILA WATER Ulilities Philippines O.I MANILA WATER O.I MEGACHIPS TERME Technology Iapan O.I MEGACHIPS TERKE Industrial Goods & Services Iapan O.I MEGACHIPS TERKE Industrial Goods & Services Iapan O.I MEGACHIPS TERKE Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME Industrial Goods & Services Iapan O.I MEGACHIPS TERME TERME TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED TERMED T	Binjiang Re 'A'	Real Estate	China	0.00
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ILJIN HYSOLUS Industrial Goods & Services South Korea 0.0		Real Estate	Thailand	0.00
	ILJIN HYSOLUS	Industrial Goods & Services	South Korea	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 KOMORI	Industrial Goods & Services Industrial Goods & Services	Japan 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 TONGKUN GROUP 'A'	Food, Beverage & Tobacco Chemicals	United States 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 BANGCHAK CORP	Retail Energy	Finland 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 LIME TECHNOLOGIES	Telecommunications Technology	Taiwan 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.CL.A	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' STRIDES PHARMA SCIENCE	Energy Health Care	China 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
<u>OYO</u>	Construction & Materials	<u>Japan</u>	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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
ARCC AERO-ENGINE CONTROL 'A'	Industrial Goods & Services	China	0.00
ANHUI YINGJIA DISTILLERY A' Lingyi iTech (GUANGDONG) 'A'	Food, Beverage & Tobacco	China	0.00
HIBIYA ENGINEERING	Technology Construction & Materials	China 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 PETIQ CL.A	Personal Care, Drug & Grocery Stores	Japan United States	0.00
MATRIX CONCEPTS HOLDINGS	Health Care Real Estate		0.00
RETAIL PARTNERS	Personal Care, Drug & Grocery Stores	Malaysia 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 LINK & MOTIVATION	Technology	South Korea	0.00
SUNONWEALTH ELM.INDUSTRY	Industrial Goods & Services Technology	Japan 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	<u>Chile</u>	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. ELIOR GROUP	Technology Consumer Products & Sondon	China France	0.00
	Consumer Products & Services		0.00
YOUL CHON CHEMICAL	Retail	Japan South Koros	0.00
ZENRIN	Industrial Goods & Services Technology	South Korea	0.00
T JOIN Trans	Industrial Goods & Services	Japan 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	<u>Japan</u>	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 Pool Estate	Mexico	0.00
PRESSANCE SHINSUNG E&G	Real Estate Technology	Japan South Korea	0.00
CLOUDBERRY CLEAN ENERGY	Utilities	Norway	0.00
IINCHUAN 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
	Food, Beverage & Tobacco	India	0.00
GUJARAT AMBUJA EXPORTS			
BANK KB BUKOPIN	Banks	Indonesia	0.00
	Banks Financial Services Industrial Goods & Services	Indonesia Germany India	0.00

¹ Based on the last periodic review implementation

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 DMEGC Magnetics 'A'	Technology Technology	Taiwan 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 TOKUSHU TOKAI PAPER	Retail	Japan	0.00
	Basic Resources	Japan	0.00
SAFILO GROUP HOSOKAWA MICRON	Consumer Products & Services	Italy	0.00
	Industrial Goods & Services Construction & Materials	Japan China	0.00
Youngy 'A' 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 NISSIN	Energy Industrial Goods & Services	Thailand	0.00
YONDOSHI HOLDINGS	Retail	Japan	0.00
BERMAZ AUTO	Retail	Japan 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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' BANPU POWER	Financial Services Utilities	China 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 DAIWA INDS.	Industrial Goods & Services Industrial Goods & Services	South Korea	0.00
ONWARD HOLDINGS	Consumer Products & Services	Japan	0.00
HLB GLOBAL	Energy	Japan 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 JIUZHOU PHARM. 'A'	Health Care	China	0.00
Sieyuan Electric 'A'	Technology	China	0.00
HANDSOME PANASPISIANA FORGINGS	Consumer Products & Services	South Korea	0.00
RAMKRISHNA FORGINGS	Basic Resources	India	0.00
PHATHOM PHARMACEUTICALS RIETER HOLDING 'R'	Health Care	United States Switzerland	0.00
VALENS SEMICONDUCTOR	Industrial Goods & Services Technology	United States	0.00
Kelun Pharm 'A'	Technology Health Care	China	0.00
Network 18 Media	Media	India	0.00
CMPH.ENGT.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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

BIOPLUS	Company	Supersector	Country	Weight (%
Alpha Networks Telecomunications Takene QUALITY MOUSES Real Estate Thisland AULICOMMERCE Media Bugan Technology South Korea Son S Service Technology South Korea Son S Service Technology South Korea Son S Service Technology South Korea Son S Service Technology South Korea Son S Service Technology South Korea Son S Service Technology South Korea Son S Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Service Servic	BIOPLUS	Health Care	South Korea	0.00
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GROWGEREATION				0.00
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MALDINS Personal Care, Drug & Grocery Stores Japan				0.00
SENAGRAU Health Care Iapan			Japan	0.00
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SANG-A FRONTEC Industrial Goods & Services South Korea ODFJELL DRILLING Energy Norway Youngor Group 'A' Consumer Products & Services China ZENG HSING INDUSTRIAL Consumer Products & Services Taiwan HUYA ADR Consumer Products & Services China HANWHA 3PB Industrial Goods & Services South Korea				0.00
ODFJELL DRILLING Energy Norway Youngor Group 'A' Consumer Products & Services China ZENG HSING INDUSTRIAL Consumer Products & Services Taiwan HUYA ADR Consumer Products & Services China HANWHA 3PB Industrial Goods & Services South Korea	SUTRO BIOPHARMA	Health Care	United States	0.00
Youngor Group 'A' Consumer Products & Services China ZENG HSING INDUSTRIAL Consumer Products & Services Taiwan HUYA ADR Consumer Products & Services China HANWHA 3PB Industrial Goods & Services South Korea	SANG-A FRONTEC	Industrial Goods & Services	South Korea	0.00
ZENG HSING INDUSTRIAL Consumer Products & Services Taiwan HUYA ADR Consumer Products & Services China HANWHA 3PB Industrial Goods & Services South Korea	ODFJELL DRILLING	Energy	Norway	0.00
HUYA ADR Consumer Products & Services China HANWHA 3PB Industrial Goods & Services South Korea				0.00
HANWHA 3PB Industrial Goods & Services South Korea				0.00
			- '	0.00
TOINGLING INDIVERSING TO STATE AND THE BASIC RESOURCES CHINA				0.00
				0.00
HARIM HOLDINGS Food, Beverage & Tobacco South Korea BEIJING SHIJI INFO.TECH. 'A' Technology China				0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 BYGGMAX GROUP	Health Care Retail	South Korea 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 NAN PAO RESINS CHEMICAL	Banks Chemicals	Turkey 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 NIU TECHNOLOGIES ADR	Technology Consumer Broducts & Sonices	Japan China	0.00
TOKYO ELECTRON DEVICE	Consumer Products & Services 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 TRI POLENE POWER	Health Care	Sweden	0.00
TPI POLENE POWER RAIZNEXT	Utilities Construction & Materials	Thailand	0.00
SINO-THAI ENGR.CON.	Construction & Materials	Japan Thailand	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	South Korea	0.00
KEIYO	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 Co Construction	Health Care	Italy	0.00
Sz Energy 'A'	Utilities	China	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 AVIC IND. FIN. HOLDINGS 'A'	Utilities Financial Services	Brazil 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 NICHIYO HDG.	Consumer Products & Services	<u>Japan</u>	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 RELIA	Basic Resources Industrial Goods & Services	China	0.00
ORANGE BELGIUM	Telecommunications	Japan 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
SHAI.YUYUAN TOUR.MART 'A'	Retail	China	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
PLAYAGS	Travel & Leisure	United States	0.00
JEJUAIR To Double to the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Communication of the Commu	Travel & Leisure	South Korea	0.00
EcoRodovias Infr	Industrial Goods & Services	Brazil	0.00
SIME DARBY PROPERTY JOINT	Real Estate Health Care	Malaysia	0.00
AVICOPTER 'A'	Industrial Goods & Services	United States 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 NEUCA	Energy Health Care	Pakistan Poland	0.00
NAVNEET EDUCATION	Health Care 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

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 Taiwan	0.00
Yulon Nissan Humanwell 'A'	Automobiles & Parts 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 Automobiles & Parts	South Korea Taiwan	0.00
NAK Sealing Tech 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
VIEWORKS	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
OBRASCON 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 DIRECT MARKETING MIX	Food, Beverage & Tobacco	Japan	0.00
DIRECT MARKETING MIX AFI PROPERTIES	Media Pool Estato	Japan	0.00
ANNEXON	Real Estate 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 Hong Kong	0.00
SUN HUNG KAI & COMPANY SHENZHEN VI ITO PACKAGING TECH A	Financial Services	Hong Kong China	0.00
SHENZHEN YUTO PACKAGING TECH A DRB-HICOM	Industrial Goods & Services Automobiles & Parts	China Malaysia	0.00
PHOTOCURE	Health Care	Norway	0.00
VCKENWOOD	Consumer Products & Services	Japan	0.00
I D I INSURANCE	Insurance	Israel	0.00
WIJAYA 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
	Travel & Leisure	South Korea	0.00
Modetour Network	Traver & Leisure	Journal	

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 SILOAM INTL.HOSPS.	Retail	Japan	0.00
VIDENTE	Health Care Industrial Goods & Services	Indonesia 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 Financial Sondon	China New Zealand	0.00
NZX SYNSAM	Financial Services 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
llyang Pharmaceu	Health Care	South Korea	0.00
TAKARA LEBEN	Real Estate	Japan	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
ENSIGN 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
GIANTSTEP	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' SURYA ROSHNI	Basic Resources	China	0.00
Yuyue Medical 'A'	Basic Resources Health Care	India 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	<u>Financial Services</u>	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 Telecommunications	China	0.00
ARTERIA NETWORKS SHUN TAK HOLDINGS	Real Estate	Japan Hong Kong	0.00
RISO KYOIKU	Consumer Products & Services	Hong Kong 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
PRIORTECH EASYHOME NEW RETAIL GROUP 'A'	Technology Retail	Israel China	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Dient Services Tarkenology Talwarn 0.00	Company	Supersector	Country	Weight (%)
Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development Development	VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
	Orient Semicon	Technology	Taiwan	0.00
RINGE FANNEAG CHILE	CANON ELECTRONICS	Technology	<u>Japan</u>	0.00
DEFORMED DETCHMOLOGY Health Care South Kores DATASONIC GOUP Technology Mulyuia DATASONIC GOUP Technology Mulyuia DATASONIC GOUP Technology Mulyuia DATASONIC GOUP Technology Mulyuia DATASONIC GOUP Technology Mulyuia DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology New Zealand DATASONIC GOUP Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology Technology				0.00
Beat State Leu Buschorp				0.00
DATASONIC GROUP Technology		-		
DIANS ELECTRONICS Technology South Korea D.		· · · · · · · · · · · · · · · · · · ·		
ABDAS HOMES Beal Estate Spain 0 SEXRO Technology New Zaaland 0 0 GUNACORI GUIGUAN ELEC, PWR.W Utilities China 0 0 MCORI NIVESTMENT BANK Financial Services South Korea 0 0 KOREA NIVESTMENT IP Industrial Goods & Services Jepan 0 0 KOREA NIVESTMENT IP Utilises China 0 0 GLOMADONI ELEC, PWR DEV. P Utilises China 0 0 GLOMADONI ELEC, PWR DEV. P Utilises China 0 0 ALDESTMAN BLEST, SCOMI Real Estate Great Britain 0 0 MADYALU TOKAI Personal Care, Drug & Grocery Stores Japan 0 0 MADYALU TOKAI Personal Care, Drug & Grocery Stores Japan 0 0 LAW HORITAGO Personal Care, Drug & Grocery Stores Japan 0 0 LAW HORITAGO Personal Care, Drug & Grocery Stores Japan 0 0 MODAL TOKAIN CARE <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00
SERIOD				0.00
MODEL INVESTMENT RANK	SERKO	· · · · · · · · · · · · · · · · · · ·	-	0.00
BIRCH TECHNOS	GUANGXI GUIGUAN ELEC. PWR.'A'	Utilities	China	0.00
CORAD NESTMENT P	Woori investment bank	Financial Services	South Korea	0.00
GUANGDONG ELEC PWD RDV 19	RIKEN TECHNOS	Industrial Goods & Services	Japan	0.00
ADAPTIMALIVE THERAP.ADR		· · · · · · · · · · · · · · · · · · ·		0.00
MARCHANN RIST SOCIMI				0.00
MAXVALITOKAI		· · · · · · · · · · · · · · · · · · ·		0.00
ADC THERRAFEUTICS		· · · · · · · · · · · · · · · · · · ·		
UNMY Holdings Bhd Automobiles & Parts Malaysia 0.0 ATTECH Technology Talwan 0.0 ACKGAN COM Retail Australia 0.0 HYDOSINA HEAVY INDUSTRIES Industrial Goods & Services South Korea 0.0 ONERDOS Health Care United States 0.0 POLETOWIN PTICREW HLDG. Technology gpan 0.0 BERJAYA SWASEMBADA Retail Indonesia 0.0 BERJAYA SWASEMBADA Industrial Goods & Services Malaysia 0.0 POLIL MILLS Food, Beverage & Tobaco Japan 0.0 POLIL MILLS Food, Beverage & Tobaco Japan 0.0 AEVA TECHNOLOGIES Technology United States 0.0 AB SCENCE Health Care China 0.0 LF Corp Consumer Products & Services South Korea 0.0 BURNING ROCK BIOTECH ADS Health Care China 0.0 LF Corp Consumer Products & Services South Korea 0.0 DURPES Automo				
Technology		· · · · · · · · · · · · · · · · · · ·		0.00
KOGAN COM Retail Australia 0.0 HOSDING HEAVY INDUSTRIES Industrial Goods & Services South Korea 0.0 POLETOWIN PITCREW HLDG. Technology Igapan 0.0 POLETOWIN PITCREW HLDG. Technology Igapan 0.0 BERRYA Industrial Goods & Services Mallaysia 0.0 DIL MILLS Food, Beverage & Tobacco Igapan 0.0 COSUN TOURISM GROUP Travel & Lesure Hong Kong 0.0 COLL MILLS Food, Beverage & Tobacco Igapan 0.0 AEVA TECHNOLOGIES Technology United States 0.0 AB SCIENCE Health Care France 0.0 LE COTD Consumer Products & Services South Korea 0.0 UNIPRES Automobiles & Parts Igapan 0.0 VISTA GEINTERMATIONAL Techn		· · · · · · · · · · · · · · · · · · ·		0.00
MOSENDE Industrial Goods & Services South Korea		-		0.00
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Fangda Carbon 'A' Basic Resources China 0.0		-		0.00
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	Fangda Carbon 'A' LARGO	Basic Resources Basic Resources	Canada	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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
ТОУО	Industrial Goods & Services	Japan	0.00
Esprit Holdings Ltd.	Retail	Hong Kong	0.00
SRE HOLDINGS	Real Estate	Japan	0.00
Greaves Cot GR. SARANTIS	Industrial Goods & Services Personal Care, Drug & Grocery Stores	India 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
NAGATANIEN 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 HIDROVIAS DO BRASIL ON	Basic Resources	Great Britain	0.00
HIDROVIAS DO BRASIL ON EQUITAS HOLDINGS	Industrial Goods & Services Financial Services	Brazil India	0.00
ELOPAK	Industrial Goods & Services	Norway	0.00
OITA BANK	Banks	Japan	0.00
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' GOFORE	Basic Resources Technology	China Finland	0.00
QUECTEL WIRELESS SOLUTIONS 'A'	Telecommunications	China	0.00
BANK OF SUZHOU 'A'	Banks	China	0.00
КОМІСО	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 TOBII DYNAVOX	Technology	Chile Sweden	0.00
MAISONS DU MONDE	Technology Consumer Products & Services	France	0.00
ITOCHU-SHOKUHIN	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 Consumer Products & Services	India	0.00
ADAIRS SOUTHWEST SECURITIES 'A'	Consumer Products & Services Financial Services	Australia 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
RB BRASIL RESSEGUROS ON	Insurance	Brazil	0.00
i Peng Ent	Basic Resources	Taiwan	0.00
MIROKU JYOHO SERVICE	Technology	Japan	0.00
MODEC	Energy	Japan	0.00
APAN TRANSCITY	Industrial Goods & Services	Japan	0.00
PORR	Construction & Materials	Austria	0.00
Twn Styrene Mono	Industrial Goods & Services	Taiwan	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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' WESTERN MINING 'A'	Automobiles & Parts Basic Resources	China 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
JNITEST	Technology	South Korea	0.00
Da An Gene 'A' CATENA MEDIA	Health Care	China	0.00
DENYO	Media Industrial Goods & Services	Sweden lanan	0.00
SP SETIA	Real Estate	Japan Malaysia	0.00
FRUSTPILOT 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
UVENTUS	Travel & Leisure	Italy	0.00
Vockhardt	Health Care	India	0.00
ENPLAS	Technology	Japan	0.00
OTOKAR FALGO	Industrial Goods & Services Industrial Goods & Services	Turkey	0.00
GAOTU TECHEDU ADR	Consumer Products & Services	Spain China	0.00
THORESEN THAI AG.	Industrial Goods & Services	Thailand	0.00
AHWA 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 OKEANIS ECO TANKERS	Health Care	United States	0.00
Yanjing Brewry 'A'	Industrial Goods & Services Food, Beverage & Tobacco	Norway 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
NFRACOMMERCE CXAAS ON	Industrial Goods & Services	Brazil	0.00
RACKSPACE TECHNOLOGY	Technology	United States	0.00
NESCO	Industrial Goods & Services	India Contle Konne	0.00
STIC INVESTMENTS	Industrial Goods & Services	South Korea	0.00
MARI GAS	Energy Houlth Care	Pakistan South Koroa	0.00
SAMJIN Pharma HANGZHOU ROBAM APPLIANCES A	Health Care Consumer Products & Services	South Korea China	0.00
Nexen Tire	Automobiles & Parts	South Korea	0.00
Sincere Navig	Industrial Goods & Services	Taiwan	0.00
FITAN 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
PTO HOLDING	Utilities	Greece	0.00
BEFIMMO	Real Estate	Belgium	0.00
RANPAK HOLDINGS A	Industrial Goods & Services	United States	0.00
DRIENTAL SHIRAISHI	Construction & Materials	Japan	0.00
SHINWA	Industrial Goods & Services	Japan	0.00
ZYMERGEN	Chemicals	United States	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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ARKUDDO HOLDINGS Personal Care, Drug & Grocery Stores Japan POSUNG CHEMICAL Chemicals South Korea Real Estate Tahwan Centro Electric Group Consumer Products & Services United States JANA MATERIALS Technology South Korea HESTSY LTD. Industrial Goods & Services Israel FIESYS LTD. Industrial Goods & Services India NORGO FERTILIZERS Chemicals Paskstan Industrial Goods & Services India NORGO FERTILIZERS Chemicals Paskstan Industrial Goods & Services India NORGO FERTILIZERS Chemicals Paskstan Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Goods & Services Industrial Go				0.00
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Technology South Korea FELSYS LTD. Industrial Goods & Services Israel FELSYS LTD. Industrial Goods & Services Israel FELSYS LTD. Industrial Goods & Services Israel FOC Ltd Health Care India FORGO FERTILIZERS Chemicals Pakistan Formosan Rubber Industrial Goods & Services Chile Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Rubber Industrial Goods & Services Taiwan Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formosan Taiwan India Formo				0.00
Industrial Goods & Services Israel	· · · · · · · · · · · · · · · · · · ·			0.00
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Formosan Rubber Industrial Goods & Services Taiwan Personal Care, Drug & Grocery Stores Japan Cary Start International Group Consumer Products & Services Hong Kong SHENZHEN HUDING TECH. 'A' Technology China India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India India Ind	ENGRO FERTILIZERS	Chemicals	Pakistan	0.00
CAWACHI Personal Care, Drug & Grocery Stores Japan CRYSTAL INTERNATIONAL GROUP Consumer Products & Services Hong Kong SHENZHEN HUIDING TECH. 'A' Technology China ADVANCED ENZYME TECHS. Chemicals India Clinwell Corp Telecommunications Taiwan COBII Technology Sweden CORMOSA LABORATORIES Personal Care, Drug & Grocery Stores Poland CORMOSA LABORATORIES Health Care Taiwan ADLER GROUP Real Estate Germany ESELVITA Health Care Poland AUSTRALIAN STRATEGIC MATERIALS Basic Resources Australia ENZYCHEM LIFE SCIENCES Health Care South Korea EINENSWAW WAREHOUSE Industrial Goods & Services Japan EANSOL PAPER Basic Resources South Korea EINENSOL PAPER Basic Resources Brazil ERCRUZEIRO DO SUL EDUCACIONAL ON Consumer Products & Services Japan ERCRUZEIRO DO SUL EDUCACIONAL ON Industrial Goods & Services Japan EINEX A Technology Taiwan DESEL SERVICES Health Care Technology Taiwan DESEL SERVICES Technology Taiwan DESEL SECOMPANY Industrial Goods & Services Japan DESEL SECOMPANY Industrial Goods & Services Japan DESEL SECOMPANY Industrial Goods & Services Japan DESEL DESEL THERAPEUTICS Technology Taiwan DESEL SERVICES Technology Taiwan DESEL SECOMPANY Technology Technology Technology DESEL TECHNOLOGY Technology Technology Technology Technology Techno	nversiones Aguas Metropolitan	Utilities	Chile	0.00
CRYSTAL INTERNATIONAL GROUP Consumer Products & Services Hong Kong SHENZHEN HUIDING TECH. 'A' Technology China ADVANCED ENZYME TECHS. Chemicals India Zinwell Corp Telecommunications Taiwan TOBII Technology Sweden EUROCASH Personal Care, Drug & Grocery Stores Poland PORNOSA LABORATORIES Health Care Real Estate Germany SELVITA Health Care Poland AUSTRALIAN STRATEGIC MATERIALS Basic Resources Australia ENZYCHEM LIFE SCIENCES Health Care South Korea SHIBUSAWA WAREHOUSE Industrial Goods & Services Iajaan HANSOL PAPER Basic Resources South Korea Iajrak Asso Construction & Materials India MACHYSION Technology Taiwan CRUZEIRO DO SUL EDUCACIONAL ON Consumer Products & Services Iajaan VIEX A Technology Taiwan Technology Taiwan CRUZEIRO DO SUL EDUCACIONAL ON Consumer Products & Services Iajaan VIA LABS Technology Taiwan PRELUDE THERAPEUTICS Health Care United States CTEK Energy Sweden KUMHO PETRO CHEMICAL PF. Chemicals South Korea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORea CHINISTIN-PWR.GRID &CUN KORE CHINISTIN-PWR.GRID &CUN KORE CHINISTIN CONSTRUCT CONSTRUCT CONSTRUCT CHACHOTOR CHACHOLOGY CH	Formosan Rubber	Industrial Goods & Services	Taiwan	0.00
SHENZHEN HUIDING TECH. 'A' ADVANCED ENZYME TECHS. Chemicals India Telecommunications Taiwan TooBil Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Sweden Technology Technology Real Estate Germany Health Care Poland AUSTRALIAN STRATEGIC MATERIALS Basic Resources Australia SustryCHEM LIFE SCIENCES Health Care South Korea SHIBUSAWA WAREHOUSE Industrial Goods & Services Iapan ANSOL PAPER Basic Resources South Korea India Technology India MACHVISION Technology Taiwan Technology United States Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Taiwan Technology Tech				0.00
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Health Care Taiwan ADLER GROUP Real Estate Germany RELIVITA Health Care Poland AUSTRALIAN STRATEGIC MATERIALS Basic Resources Australia ENZYCHEM LIFE SCIENCES Health Care South Korea Basic Resources Japan CAMEI Energy Japan HANSOL PAPER Basic Resources Basic Resources Japan HANSOL PAPER Basic Resources South Korea Japan HANSOL PAPER Basic Resources South Korea Japan HANSOL PAPER Basic Resources South Korea Japan MACHVISION Technology Taiwan CRUZEIRO DO SUL EDUCACIONAL ON Consumer Products & Services Brazil MTEX A Technology United States Technology Taiwan SEKI & COMPANY Industrial Goods & Services Japan MAL LABS Technology Taiwan PRELUDE THERAPEUTICS Health Care United States TECHNOLOGY TAIWAN PRELUDE THERAPEUTICS Health Care United States TECHNOLOGY TAIWAN PRELUDE THERAPEUTICS Health Care United States TECHNOLOGY Japan CHIN.STHN.PWR.GRID & CHEMICAL PF. Chemicals CHIN.STHN.PWR.GRID & CLIN NRG A Energy China CONGIL INDUSTRIES Basic Resources South Korea NARSAW STOCK EXCHANGE Financial Services China		<u> </u>		0.00
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SGEC HEAVY ENGINEERING Industrial Goods & Services India		Automobiles & Parts	China	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 Seeds 8 Consises	China	0.00
PRIMA MARINE CARASSO MOTORS	Industrial Goods & Services Retail	Thailand 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 BINGGRAE	Telecommunications	Japan South Korea	0.00
ORIOLA 'B'	Food, Beverage & Tobacco 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 TECH	Technology	Italy	0.00
INSUN ENV.NEW TECH.	Utilities	South Korea	0.00
TETHYS OIL ANHUI JINHE INDL.'A'	Energy Chemicals	Sweden	0.00
AQ GROUP	Industrial Goods & Services	China 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 South Koroa	0.00
KOREA UNITED PHARM	Health Care Construction & Materials	South Korea	0.00
LUVE Proctor & Gamble Health	Construction & Materials	Italy	0.00
Procter & Gamble Health	Health Care	India	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

CG	Supersector	Country	Weight (%)
	Utilities	Thailand	0.00
BIO	Retail	Japan	0.00
edipost	Health Care	South Korea	0.00
ANGHAI BAIRUN FLFR.'A'	Chemicals	China	0.00
UCHSTONE EXPLORATION	Energy	Canada	0.00
HINEN HOLDINGS	Retail	<u>Japan</u>	0.00
ELCO HOLDINGS	Technology	<u>Japan</u>	0.00
APASS INC.	Technology	South Korea	0.00
'ARAM SILK MILLS	Consumer Products & Services	India	0.00
G Banking 'A'	Industrial Goods & Services	China	0.00
EWON PHARM.	Health Care	South Korea	0.00
DOCO REMEDIES	Health Care Chemicals	India South Korea	0.00
ngwon Ind M2US HOLDINGS	Consumer Products & Services	South Korea	0.00
NLAIT MILK	Food, Beverage & Tobacco	New Zealand	0.00
DB HOLDINGS	Industrial Goods & Services	Japan	0.00
k K ENGR.	Construction & Materials	Taiwan	0.00
Home Shopping	Retail	South Korea	0.00
INT MARC HOLDINGS	Travel & Leisure	Japan	0.00
ALERI	Banks	Finland	0.00
ASSYS	Health Care	South Korea	0.00
CTIGUARD HOLDING B	Health Care	Sweden	0.00
ABE	Basic Resources	Japan	0.00
T TILLERS TRACTORS	Industrial Goods & Services	India	0.00
EJIANG YONGTAI TECH. 'A'	Chemicals	China	0.00
JIAN FUNENG 'A'	Basic Resources	China	0.00
TOHELLAS	Consumer Products & Services	Greece	0.00
EFU HOLDING GROUP 'A'	Energy	China	0.00
LAGE FARMS INTL.	Food, Beverage & Tobacco	United States	0.00
usow	Food, Beverage & Tobacco	Taiwan	0.00
ATFELTER	Basic Resources	United States	0.00
G HOTELS (GROUP) 'A'	Travel & Leisure	China	0.00
nnan Tin 'A'	Basic Resources	China	0.00
OCLI.DO BRA.SERI. MEDICOS ON	Health Care	Brazil	0.00
SEL	Technology	Japan	0.00
ENZHEN KSTAR SCTC.'A'	Industrial Goods & Services	China	0.00
SEMICON	Technology	South Korea	0.00
ENGZHOU COAL MNG.MCH. GP.'A'	Industrial Goods & Services	China	0.00
D	Automobiles & Parts	South Korea	0.00
UNG DONG NAVIEN	Construction & Materials	South Korea	0.00
EREADY INDS.(INDIA)	Personal Care, Drug & Grocery Store		0.00
IT	Technology	Italy	0.00
PY INDUSTRIES	Basic Resources	Japan	0.00
KE MATERIALS	Basic Resources	South Korea	0.00
RINGKLINGER N	Automobiles & Parts	Germany	0.00
Committee	Consumer Products & Services	Japan County Konson	0.00
Securities	Financial Services	South Korea	0.00
H.TELECOM.HK.HOLDINGS	Telecommunications	Hong Kong	0.00
IHUI HONGLU STL.CON. GP 'A'	Basic Resources Technology	China Norway	0.00
IO	Industrial Goods & Services	Italy	0.00
FEROJO	Health Care	South Korea	0.00
nbassador Hotel	Travel & Leisure	Taiwan	0.00
OGUS OTOMOTIV SERVIS	Retail	Turkey	0.00
IISON	Energy	South Korea	0.00
RK TRAKTOR	Industrial Goods & Services	Turkey	0.00
NGSU SHUANGXING A	Industrial Goods & Services	China	0.00
AI.LJZ.FN&T.ZONE DEV. 'A'	Real Estate	China	0.00
T SYSTEMS	Industrial Goods & Services	Sweden	0.00
MANY CERAMICS	Construction & Materials	India	0.00
ARATHON GOLD	Basic Resources	Canada	0.00
LIANT ORGANICS (BOM)	Chemicals	India	0.00
AUTOMOTIVE CORP	Automobiles & Parts	South Korea	0.00
RKELEY LIGHTS	Health Care	United States	0.00
	Travel & Leisure	Hong Kong	0.00
NAM JAPAN HDG.CO.	Tochnology	Japan	0.00
NAM JAPAN HDG.CO. esco Ltd	Technology	Japan	
	Energy	France	0.00
esco Ltd			
esco Ltd PHY ENERGY	Energy	France	0.00
esco Ltd PHY ENERGY NKY'S (INDIA)	Energy Food, Beverage & Tobacco	France India	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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' AICHI STEEL	Construction & Materials Basic Resources	China	0.00
CHENG MEI MATERIALS TECHNOLOGY	Technology	Japan 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 Dong-E E-Jiao 'A'	Chemicals Health Care	India 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 PRARAM 9 HOSPITAL	Energy Health Care	Israel 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 FRANCE BED HOLDINGS	Health Care Health Care	South Korea 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 FINGERPRINT CARDS B	Automobiles & Parts	Japan Sweden	0.00
GUANGDONG HONGDA HLDGS 'A'	Technology 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
VTECHNOLOGY	Technology	<u>Japan</u>	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 SAM ENGR.& EOU.(M)	Construction & Materials Industrial Goods & Services	Austria	0.00
FAW JIEFANG GROUP 'A'	Automobiles & Parts	Malaysia 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 SGC ENERGY	Technology Industrial Goods & Services	Taiwan South Korea	0.00
KANSAI FOOD MARKET	Personal Care, Drug & Grocery Store		0.00
CMK	Technology	Japan 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 PANICINA PERDANA	Health Care	South Korea	0.00
BANK INA PERDANA NEWBORN TOWN	Banks Technology	Indonesia 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 PAVILION BEIT TOT	Utilities Real Estate	Malaysia	0.00
PAVILION REIT.TST.	Real Estate	Malaysia Czech Republic	0.00
			0.00
Colt CZ Group SE	Industrial Goods & Services		
Colt CZ Group SE ELENTEC	Technology	South Korea	·
Colt CZ Group SE ELENTEC QUDIAN ADR	Technology Financial Services	South Korea China	0.00
Colt CZ Group SE ELENTEC	Technology	South Korea	0.00 0.00 0.00 0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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Zend Ogushari TENGDA CHM. 'A' Chemicals China	0.00
BASSO INDUSTRY INDUSTRY Industrial Goods & Services Talwam NANTONS INJUSTACY Technology China Technology China Technology China Dando METAL Elijinki (WILVISTECH W Elijink	0.00
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BRY PHMCY.CHAIN 'A' Personal Care, Drug & Grocery Stores China	0.00
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ITM SEMICONDUCTOR Technology South Korea SHANDONG HIMILE MECH. SCTC.'A' Industrial Goods & Services China DELFI Food, Beverage & Tobacco Singapore XJ ELECTRIC 'A' Industrial Goods & Services China DANIELI Industrial Goods & Services Italy	0.00
SHANDONG HIMILE MECH. SCTC.'A' Industrial Goods & Services China DELFI Food, Beverage & Tobacco Singapore XJ ELECTRIC 'A' Industrial Goods & Services China DANIELI Industrial Goods & Services Italy	0.00
DELFI Food, Beverage & Tobacco Singapore XJ ELECTRIC 'A' Industrial Goods & Services China DANIELI Industrial Goods & Services Italy	0.00
XJ ELECTRIC 'A' Industrial Goods & Services China DANIELI Industrial Goods & Services Italy	0.00
DANIELI Industrial Goods & Services Italy	0.00
	0.00
	0.00
I Sheng Electric Industrial Goods & Services Taiwan KAWAI MSL.INSTM.MNFG. Consumer Products & Services Japan	0.00
KAWAI MSL.INSTM.MNFG. Consumer Products & Services Japan CHINA RESOURCES JINHUA 'A' Consumer Products & Services China	0.00
REGIS HEALTHCARE Health Care Australia	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 South Korea	0.00
CJ CHEIL JEDANG 1P XIANGCAI 'A'	Food, Beverage & Tobacco Food, Beverage & Tobacco	China	0.00
CHINA NATIONAL MEDICINES 'A'	Health Care	China	0.00
SINOPEC SHALPETROCH.'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 CITI TRENDS	Food, Beverage & Tobacco	India	0.00
TACTILE SYSTEMS TECH.	Retail Health Care	United States 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 OF IM Crown IAI	Health Care	Italy	0.00
OFILM Group 'A' SUHEUNG	Technology Health Care	China 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 SHANGHAI NEW POWER AUTOMOT 'B'	Health Care Industrial Goods & Services	India 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 FUJIAN XIAMEN XIANGYU 'A'	Real Estate	Taiwan	0.00
SUNING COM 'A'	Consumer Products & Services Retail	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 INNER MONGOLIA EERDUOSI RES A	Health Care Consumer Products & Services	United States 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 NIVIKA FASTIGHETER B	Health Care Real Estate	Australia 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' JUST DIAL LIMITED	Food, Beverage & Tobacco Technology	China 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 SPIC INDUSTRY FINANCE HLDG 'A'	Real Estate Utilities	Malaysia China	0.00
KYUNGDONG 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' DAEDONG	Chemicals Industrial Goods & Services	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

TYNTEK Industrial Goods & AIZAWA SECURITIES GROUP Financial Services Zhongk Sanhuan 'A' Industrial Goods & MIRAI INDUSTRY Industrial Goods & Media MEDIA DO Media NEPTUNE Consumer Produc Central Bank IN Banks SEMPERIT Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Indus	& Services & Services cts & Services & Services & Services & Services & Services & Services & Services	Taiwan Japan China Japan South Korea India Austria South Korea Taiwan Japan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Zhongk Sanhuan 'A' Industrial Goods & MIRAI INDUSTRY Industrial Goods & MEDIA DO Media NEPTUNE Consumer Product Central Bank IN Banks SEMPERIT Industrial Goods & Chemicals GLOBAL LIGHTING TECHS. Industrial Goods & KAKIYASU HONTEN Food, Beverage & HOKKO CHEMICAL IND. RESTAURANT BRANDS NZ Travel & Leisure	& Services & Services & Services & Services & Services & Services & Services & Services & Services & Services	China Japan Japan South Korea India Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MIRAI INDUSTRY Industrial Goods & Media MEDIA DO Media NEPTUNE Consumer Product Central Bank IN Banks SEMPERIT Industrial Goods & Memical GLOBAL LIGHTING TECHS. Industrial Goods & Memical KAKIYASU HONTEN Food, Beverage & Memical HOKKO CHEMICAL IND. Chemicals RESTAURANT BRANDS NZ Travel & Leisure	& Services cts & Services & Services & Services Tobacco & Services & Services	Japan Japan South Korea India Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
MEDIA DO Media NEPTUNE Consumer Produc Central Bank IN Banks SEMPERIT Industrial Goods & Namhae Chemical Chemicals GLOBAL LIGHTING TECHS. Industrial Goods & KAKIYASU HONTEN Food, Beverage & HOKKO CHEMICAL IND. Chemicals RESTAURANT BRANDS NZ Travel & Leisure	cts & Services & Services & Services Tobacco & Services & Services	Japan South Korea India Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00 0.00 0.00
NEPTUNE Consumer Product Central Bank IN Banks SEMPERIT Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Go	& Services & Services . Tobacco & Services & Services & Services	South Korea India Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Central Bank IN SEMPERIT Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Industrial Goods & Indus	& Services & Services . Tobacco & Services & Services & Services	India Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00 0.00
SEMPERIT Industrial Goods & Namhae Chemical Chemicals GLOBAL LIGHTING TECHS. Industrial Goods & KAKIYASU HONTEN Food, Beverage & HOKKO CHEMICAL IND. Chemicals RESTAURANT BRANDS NZ Travel & Leisure	& Services Tobacco & Services & Services	Austria South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00
Namhae Chemical GLOBAL LIGHTING TECHS. Industrial Goods & KAKIYASU HONTEN HOKKO CHEMICAL IND. RESTAURANT BRANDS NZ Chemicals Travel & Leisure	& Services Tobacco & Services & Services	South Korea Taiwan Japan Japan New Zealand China	0.00 0.00 0.00 0.00
KAKIYASU HONTEN Food, Beverage & HOKKO CHEMICAL IND. Chemicals RESTAURANT BRANDS NZ Travel & Leisure	Tobacco & Services & Services	Japan Japan New Zealand China	0.00
HOKKO CHEMICAL IND. Chemicals RESTAURANT BRANDS NZ Travel & Leisure	& Services & Services	Japan New Zealand China	0.00
RESTAURANT BRANDS NZ Travel & Leisure	& Services	New Zealand China	
	& Services	China	0.00
STO EXPRESS 'A' Industrial Goods 8	& Services		0.00
		Icrael	0.00
BET SHEMESH LTD. Industrial Goods 8		Israel	0.00
ICRA Financial Services		India	0.00
POU SHENG INTL.(HDG.) Retail		China	0.00
BAJAJ HIN. SUGAR Food, Beverage &		India	0.00
HWASHIN Automobiles & Pa SHUTTLE Technology	irts	South Korea Taiwan	0.00
PILIPINAS SHELL PTL. Energy		Philippines	0.00
WESTPORT FUEL SYS. (NAS) Industrial Goods 8	& 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 8	& Services	United States	0.00
GENERAL INSURANCE COR OF INDIA Insurance		India	0.00
OLEMA PHARMACEUTICALS Health Care		United States	0.00
CONTENTREEJOONGANG Media		South Korea	0.00
SABAF Technology Liverpack Turnaprijuries		Italy	0.00
SILVERBACK THERAPEUTICS Health Care JIG.PRVL.AGRI.RECLM.& DEV.'A' Food, Beverage &	Tobacco	United States China	0.00
MICO Technology	ТОВАССО	South Korea	0.00
GRAVITY ADR Consumer Product	cts & 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 8	& Services	Taiwan	0.00
ENTHUSIAST GAMING HOLDINGS Technology		Canada	0.00
MEDPEER Health Care		Japan	0.00
BANG AND OLUFSEN Consumer Produc	cts & Services	Denmark	0.00
ADDSINO 'A' Telecommunication	ons	China	0.00
DONGSUNG FINETEC Chemicals		South Korea	0.00
VINA TECHNOLOGY Technology		South Korea	0.00
JILIN ELECTRIC POWER 'A' MILKYWAY CHEM. SUPPLY CHAIN'A' Industrial Goods 8	9 Capricas	China China	0.00
EUGENE Construction & M.		South Korea	0.00
Toly Bread 'A' Food, Beverage &		China	0.00
COOCON Technology		South Korea	0.00
TAIMIDE TECH Chemicals		Taiwan	0.00
GUARARAPES ON Consumer Product	cts & 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 8	& Services	South Korea	0.00
MOBRUK Construction & M.		Poland	0.00
NATIONAL PLASTIC Industrial Goods 8	& Services	South Korea	0.00
MAGNORA Energy		Norway	0.00
Shenzhen Kaifa 'A' Technology TESS HOLDINGS		China	0.00
TESS HOLDINGS Utilities REIT AZORIM - H F Real Estate		Japan 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 & Pa		China	0.00
HUSQVARNA A Consumer Produc	cts & Services	Sweden	0.00
SPC SAMLIP Food, Beverage &	Tobacco	South Korea	0.00
MELTWATER Industrial Goods 8	& Services	Norway	0.00
ASIA CEMENT Construction & M.	aterials	South Korea	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 SHANDONG LINGLONG TYRE 'A'	Banks Automobiles & Parts	Pakistan 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
OUSTER 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 RACCOON HOLDINGS	Health Care Retail	South Korea	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	Japan 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
CLEANSPARK	Technology	United States	0.00
CLEOPATRA HOSPITAL	Health Care	Egypt	0.00
TRIVAGO ADR SELVAAG BOLIG	Travel & Leisure	Germany	0.00
ELLAKTOR	Real Estate Construction & Materials	Norway 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' JUHAYNA FOOD INDS.	Chemicals Food, Beverage & Tobacco	China	0.00
ULTIMOVACS	Health Care	Egypt 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 ZHEIJANG CRYSTAL ORTECH IAI	Financial Services Technology	Thailand	0.00
ZHEJIANG CRYSTAL OPTECH 'A' PURPLE INNOVATION	Technology Consumer Products & Services	China 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 MAI AYSIAN RES	Banks Construction & Materials	Indonesia Malaysia	0.00
MALAYSIAN RES. IRLAB THERAPEUTICS	Construction & Materials Health Care	Malaysia Sweden	0.00
FUTURECHEM	Health Care	South Korea	0.00
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 $^{^{\}rm 1}$ Based on the last periodic review implementation

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' BEI MO GAO FRICTION MTRL 'A'	Banks Industrial Goods & Services	China 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
JIULI METALS 'A' IKD 'A'	Basic Resources Automobiles & Parts	China 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' GIANT NETWORK GROUP 'A'	Consumer Products & Services	China	0.00
SHAI.HIGHLY (GP.) 'B'	Travel & Leisure Industrial Goods & Services	China 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 EVEREST TEXTILE	Basic Resources	South Korea	0.00
XBRANE BIOPHARMA	Basic Resources Health Care	Taiwan 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
	Industrial Goods & Services	China	0.00
CHINA DEPPON LOGISTICS 'A'	·	Israel	0.00
KAMADA	Health Care		
KAMADA YOROZU	Health Care Automobiles & Parts	Japan	
KAMADA YOROZU KINGNET NETWORK 'A'	Health Care Automobiles & Parts Consumer Products & Services	Japan China	0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF.	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services	Japan China South Korea	0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate	Japan China South Korea Indonesia	0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media	Japan China South Korea Indonesia Japan	0.00 0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals	Japan China South Korea Indonesia Japan South Korea	0.00 0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media	Japan China South Korea Indonesia Japan	0.00 0.00 0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS.	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services	Japan China South Korea Indonesia Japan South Korea Malaysia	0.00 0.00 0.00 0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM WOLONG ELECTRIC DRIVE GRP 'A'	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications Industrial Goods & Services	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States China	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM WOLONG ELECTRIC DRIVE GRP 'A' Pharm Glass 'A'	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications Industrial Goods & Services Health Care	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States China China	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM WOLONG ELECTRIC DRIVE GRP 'A' Pharm Glass 'A' WHAN IN PHARMACDEUTICAL SAM YUNG TRADING KEHUA DATA 'A'	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications Industrial Goods & Services Health Care Health Care Chemicals Industrial Goods & Services	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States China China South Korea South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM WOLONG ELECTRIC DRIVE GRP 'A' Pharm Glass 'A' WHAN IN PHARMACDEUTICAL SAM YUNG TRADING KEHUA DATA 'A' DONG WHA PHARM.	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications Industrial Goods & Services Health Care Health Care Chemicals Industrial Goods & Services Health Care Health Care Health Care	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States China China South Korea South Korea South Korea South Korea South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
KAMADA YOROZU KINGNET NETWORK 'A' LG PF. ALAM SUTERA REALTY GURUNAVI WONIK MATERIALS THONG GUAN INDS. CHO KWANG LEATHER RADCOM WOLONG ELECTRIC DRIVE GRP 'A' Pharm Glass 'A' WHAN IN PHARMACDEUTICAL SAM YUNG TRADING KEHUA DATA 'A'	Health Care Automobiles & Parts Consumer Products & Services Industrial Goods & Services Real Estate Media Chemicals Industrial Goods & Services Consumer Products & Services Telecommunications Industrial Goods & Services Health Care Health Care Chemicals Industrial Goods & Services	Japan China South Korea Indonesia Japan South Korea Malaysia South Korea United States China China South Korea South Korea	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

¹ Based on the last periodic review implementation

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' First Gen Corp	Banks Utilities	China	0.00
HARBIN BOSHI ATMTN.'A'	Industrial Goods & Services	Philippines 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' SHANGHAI BAILIAN GROUP 'B'	Industrial Goods & Services Retail	China 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 South Kasas	0.00
D&D PLATFORM REIT YD MORE INVESTMENTS	Real Estate Financial Services	South Korea Israel	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services 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 YG PLUS	Health Care	South Korea	0.00
SICHUAN TEWAY FOOD GROUP 'A'	Media Food, Beverage & Tobacco	South Korea 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 GUANGDONG ELEC.PWR.DEV. 'A'	Energy Utilities	Norway 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	_ <u>Italy</u>	0.00
SINPAS GAYMEN.YATOTA.	Real Estate Utilities	South Korea	0.00
KOENTEC 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 PED STAP MACALLINE GPOLIP 'A'	Financial Services	Thailand	0.00
RED STAR MACALLINE GROUP 'A' DYACO INTERNATIONAL	Real Estate Consumer Products & Services	China Taiwan	0.00
XINGRONG ENVIRONMENT 'A'	Utilities	China	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
LIER CHEMICAL 'A'	Chemicals	China	0.00
GENOMICTREE	Health Care	South Korea	0.00
MELIUZ ON	<u>Technology</u>	Brazil	0.00
DIGITAL DAESUNG	Consumer Products & Services	South Korea	0.00
SALFA CORPORATION	Construction & Materials	Chile China	0.00
JIANGSU AKCOME SLR.SCTC. 'A' RANE HOLDINGS	Energy 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 COASTAL CONTRACTS	Travel & Leisure	Thailand	0.00
AMOTECH	Industrial Goods & Services Industrial Goods & Services	Malaysia 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 SYNERGY INNOVATION	Health Care Technology	Norway 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 MEITAV INVESTMENTS HOUSE	Financial Services Financial Services	South Korea 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	<u>Media</u>	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' INTEKPLUS	Consumer Products & Services Technology	China 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 PAMAYANA LESTADI SENITOSA	Health Care Retail	South Korea Indonesia	0.00
RAMAYANA LESTARI SENTOSA 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 HUNAN GOLD CORPORATION 'A'	Banks	Egypt	0.00
TROPICANA	Basic Resources Real Estate	China 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 ORIC PHARMACEUTICALS	Technology Health Care	Thailand 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 Csg Holding 'A'	Health Care	South Korea	0.00
BEIJING GEOENVIRON E&T. 'A'	Industrial Goods & Services Utilities	China 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' Intl Container 'A'	Technology	China China	0.00
KUMHOE&C	Industrial Goods & Services 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
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 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 XL FLEET A	Consumer Products & Services Automobiles & Parts	Poland 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 SYSTEMS TECHNOLOGY	Basic Resources Technology	South Korea 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
YOUDAO 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 PROSONIC	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
DOLLALI FACINIC IAI	Industrial Goods & Services	China	0.00
BOHAI LEASING 'A' LEONG HUP INTERNATIONAL	Food, Beverage & Tobacco	Malaysia	0.00

¹ Based on the last periodic review implementation

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' YANTAI EDDIE PRECN.MCH. 'A'	Chemicals Industrial Goods & Services	China 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
T'S HANBUL	Consumer Products & Services	South Korea	0.00
Cj Freshway EUGENE INV.& SECURITIES	Personal Care, Drug & Grocery Stores	South Korea	0.00
ILEX MEDICAL	Financial Services Health Care	South Korea 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 ENERJI	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 YOMA STRATEGIC	Technology	South Korea	0.00
CHN ENERGY CHANGYUAN EL. 'A'	Industrial Goods & Services Utilities	Singapore 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 ENGLEY INDUSTRIAL Interflex Co Ltd	Automobiles & Parts	Taiwan	0.00
MOIL	Technology Basic Resources	South Korea 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 Technology	South Korea	0.00
KINX HIJONS GLOBAL	Technology Health Care	South Korea	0.00
HUONS GLOBAL KOLON PLASTICS	Health Care Industrial Goods & Services	South Korea 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 WINTRUE 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
ICURE PHARMACEUTICAL	Personal Care, Drug & Grocery Stor	es 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 KERUR	Industrial Goods & Services Food, Beverage & Tobacco	Norway 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
SHAI,JNJNG.ONLINE NETWK SEV'B'	Retail	China South Korea	0.00
A PRO SAMPYO CEMENT	Industrial Goods & Services Construction & Materials	South Korea South Korea	0.00
ATHIRA PHARMA	Construction & Materials 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	<u>India</u>	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 Construction & Materials	India India	0.00
SHANKARA BUILDING PRODUCTS ENEA	Construction & Materials 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 TAIJI IND. 'A'	Chemicals	China	0.00
JIANGXI LIANCHUANG OPTOEL S'A'	Technology	China	0.00
CAMMSYS GUANGZHOU GRG METROLOGY 'A'	Technology Consumer Products & Services	South Korea 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 TEX.JOINT 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
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 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 SEWON E&C	Real Estate Industrial Goods & Services	Sweden 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' HOMECAST	Technology	China	0.00
SML ISUZU	Telecommunications Industrial Goods & Services	South Korea 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
GAEASOFT	Energy	Turkey	0.00
AB	Technology Technology	South Korea 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 Automobiles & Dente	Turkey	0.00
MBM RESOURCES SUGENTECH	Automobiles & Parts Health Care	Malaysia 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
GJSTEEL	Basic Resources	Thailand	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	Israel	0.00
MNC VISION NETWORKS	Media Financial Sondon	Indonesia	0.00
CHINALIN SECURITIES 'A' TECNOTREE	Financial Services Technology	China Finland	0.00
JIANGSU EXPRESSWAY 'A'	Technology 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%)
DOHWA ENGINEERING	Construction & Materials	South Korea	0.00
Capital Dev 'A'	Real Estate	China	0.00
YANTAI TAYHO ADVD.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 ENGIL SGPS	Construction & Materials	Portugal	0.00
Fj Longking 'A' ASIA HOLDINGS	Industrial Goods & Services Construction & Materials	China South Korea	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
DAESUNG INDUSTRIAL	Energy	South Korea	0.00
SHENZHEN ENVICOOL 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' SERN KOU RESOURCES	Chemicals Consumer Products & Services	China	0.00
SOULBRAIN HOLDINGS	Chemicals Chemicals	Malaysia 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 VT GMP	Financial Services	South Korea South Korea	0.00
PHILOPTICS	Industrial Goods & Services 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

 $^{^{\}rm 1}$ Based on the last periodic review implementation

Company	Supersector	Country	Weight (%
SK INNOVATION PREFERRED	Energy	South Korea	0.00
TAIJI 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 KOBAY TECHNOLOGY	Industrial Goods & Services Industrial Goods & Services	Norway	0.00
MALAYAN CEMENT	Construction & Materials	Malaysia 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 SHANGHAI WAIGAOOIAO 'A'	Technology	Taiwan China	0.00
SHANGHAI WAIGAOQIAO 'A' IZMIR DEMIR CELIK	Industrial Goods & Services Basic Resources	China 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 Pailing Pharm IAI	Energy Health Care	Poland China	0.00
Bailing Pharm 'A' SHAI.JINJIANG INTL. TRAVEL 'B'	Health Care 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
ME2ON	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 Consumer Products & Services	Taiwan	0.00
Joyoung 'A'	Consumer Products & Services	China	0.00
BEIBU GULF PORT 'A'	Industrial Goods & Services	China China	0.00
CITIC GUOAN INFO.IND.'A' SHOWBOX	Telecommunications Media	South Korea	0.00
			0.00
Shenzhen Aisidi 'A'	Retail		
Shenzhen Aisidi 'A' HUAPONT-NUTRICHEM 'A'	Retail Health Care	China China	
Shenzhen Aisidi 'A' HUAPONT-NUTRICHEM 'A' JEJU SEMICONDUCTOR	Retail Health Care Technology	China China South Korea	0.00

 $^{^{\}rm 1}$ Based on the last periodic review implementation

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 CORPOREOS 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 Construction & Materials	South Korea	0.00
LI CHENG ENTERPRISE	Basic Resources	Taiwan	0.00
LANCY 'A'		China	0.00
SHIN WON	Consumer Products & Services Consumer Products & Services		- — — —
		South Korea	0.00
ANADOLU SIGORTA	Insurance 5 Tabana	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 ADVI.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