

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components¹

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	6.00
Microsoft Corp.	Technology	United States	5.52
Amazon.com Inc.	Retail	United States	2.50
NVIDIA Corp.	Technology	United States	2.27
ALPHABET CLASS C	Technology	United States	1.64
TESLA	Automobiles & Parts	United States	1.55
META PLATFORMS CLASS A	Technology	United States	1.37
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.95
Exxon Mobil Corp.	Energy	United States	0.94
Johnson & Johnson	Health Care	United States	0.93
UnitedHealth Group Inc.	Health Care	United States	0.93
JPMorgan Chase & Co.	Banks	United States	0.91
Eli Lilly & Co.	Health Care	United States	0.82
VISA Inc. Cl A	Industrial Goods & Services	United States	0.81
BROADCOM	Technology	United States	0.79
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.76
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.69
Home Depot Inc.	Retail	United States	0.66
Chevron Corp.	Energy	United States	0.61
Merck & Co. Inc.	Health Care	United States	0.60
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.56
ABBVIE	Health Care	United States	0.53
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.52
Costco Wholesale Corp.	Retail	United States	0.50
ADOBE	Technology	United States	0.49
Pfizer Inc.	Health Care	United States	0.49
WALMART INC.	Retail	United States	0.48
McDonald's Corp.	Travel & Leisure	United States	0.47
Cisco Systems Inc.	Telecommunications	United States	0.46
SALESFORCE INC.	Technology	United States	0.46
Thermo Fisher Scientific Inc.	Health Care	United States	0.46
Accenture PLC Cl A	Industrial Goods & Services	United States	0.46
Bank of America Corp.	Banks	United States	0.45
Toyota Motor Corp.	Automobiles & Parts	Japan	0.44
Oracle Corp.	Technology	United States	0.42
ADVANCED MICRO DEVICES	Technology	United States	0.42
Netflix Inc.	Media	United States	0.42
LINDE	Chemicals	United States	0.40
Abbott Laboratories	Health Care	United States	0.40
Comcast Corp. Cl A	Telecommunications	United States	0.38
Walt Disney Co.	Media	United States	0.36
Danaher Corp.	Health Care	United States	0.36
BHP GROUP LTD.	Basic Resources	Australia	0.35
Wells Fargo & Co.	Banks	United States	0.35
Texas Instruments Inc.	Technology	United States	0.35
Verizon Communications Inc.	Telecommunications	United States	0.33
Intel Corp.	Technology	United States	0.33
NextEra Energy Inc.	Utilities	United States	0.33
Philip Morris International In	Food, Beverage & Tobacco	United States	0.32
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.31
Nike Inc. Cl B	Consumer Products & Services	United States	0.31
Bristol-Myers Squibb Co.	Health Care	United States	0.30
Qualcomm Inc.	Technology	United States	0.30
Honeywell International Inc.	Industrial Goods & Services	United States	0.30
Royal Bank of Canada	Banks	Canada	0.29
Boeing Co.	Industrial Goods & Services	United States	0.29
Lowe's Cos.	Retail	United States	0.28
ConocoPhillips	Energy	United States	0.28
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.28
S&P GLOBAL	Financial Services	United States	0.28
Intuit Inc.	Technology	United States	0.28
Caterpillar Inc.	Industrial Goods & Services	United States	0.28
Union Pacific Corp.	Industrial Goods & Services	United States	0.27
International Business Machine	Technology	United States	0.27
SONY GROUP CORP.	Consumer Products & Services	Japan	0.27
AIA GROUP	Insurance	Hong Kong	0.27
Amgen Inc.	Health Care	United States	0.27
Deere & Co.	Industrial Goods & Services	United States	0.26
MEDTRONIC PLC	Health Care	United States	0.26
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.25
Applied Materials Inc.	Technology	United States	0.25
Starbucks Corp.	Travel & Leisure	United States	0.25

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Company	Supersector	Country	Weight (%)
Intuitive Surgical Inc.	Health Care	United States	0.25
General Electric Co.	Industrial Goods & Services	United States	0.25
Commonwealth Bank of Australia	Banks	Australia	0.25
Morgan Stanley	Financial Services	United States	0.25
Goldman Sachs Group Inc.	Financial Services	United States	0.25
AT&T Inc.	Telecommunications	United States	0.25
SERVICENOW	Technology	United States	0.25
PROLOGIS INC.	Real Estate	United States	0.25
Toronto-Dominion Bank	Banks	Canada	0.24
Elevance Health	Health Care	United States	0.23
Stryker Corp.	Health Care	United States	0.23
BlackRock Inc.	Financial Services	United States	0.23
Keyence Corp.	Industrial Goods & Services	Japan	0.22
BOOKING HOLDINGS	Travel & Leisure	United States	0.22
American Express Co.	Industrial Goods & Services	United States	0.22
MONDELEZ	Food, Beverage & Tobacco	United States	0.22
Gilead Sciences Inc.	Health Care	United States	0.21
Analog Devices Inc.	Technology	United States	0.21
TJX Cos.	Retail	United States	0.20
Citigroup Inc.	Banks	United States	0.20
CSL Ltd.	Health Care	Australia	0.20
Charles Schwab Corp.	Financial Services	United States	0.20
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.20
AMERICAN TOWER	Real Estate	United States	0.19
Marsh & McLennan Cos.	Insurance	United States	0.19
Vertex Pharmaceuticals Inc.	Health Care	United States	0.19
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.19
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.19
Mitsubishi UFJ Financial Group	Banks	Japan	0.18
REGENERON PHARMS.	Health Care	United States	0.18
Lam Research Corp.	Technology	United States	0.18
THE CIGNA GROUP	Health Care	United States	0.18
CHUBB	Insurance	United States	0.18
T-Mobile US Inc	Telecommunications	United States	0.17
ZOETIS 'A'	Health Care	United States	0.17
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.17
Southern Co.	Utilities	United States	0.17
Boston Scientific Corp.	Health Care	United States	0.17
SHOPIFY A NYS	Technology	United States	0.17
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.16
Fiserv Inc.	Industrial Goods & Services	United States	0.16
EATON CORP. PLC	Industrial Goods & Services	United States	0.16
Progressive Corp.	Insurance	United States	0.16
Enbridge Inc.	Energy	Canada	0.16
PayPal Holdings	Industrial Goods & Services	United States	0.16
PALO ALTO NETWORKS	Technology	United States	0.16
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.16
Micron Technology Inc.	Technology	United States	0.16
Becton Dickinson & Co.	Health Care	United States	0.16
Canadian Pacific Kansas City	Industrial Goods & Services	Canada	0.16
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.16
Equinix Inc.	Real Estate	United States	0.16
Duke Energy Corp.	Utilities	United States	0.15
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.15
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.15
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.15
CSX Corp.	Industrial Goods & Services	United States	0.15
Schlumberger Ltd.	Energy	United States	0.15
SYNOPSIS	Technology	United States	0.15
EOG Resources Inc.	Energy	United States	0.14
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.14
CME Group Inc. Cl A	Financial Services	United States	0.14
Air Products & Chemicals Inc.	Chemicals	United States	0.14
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.14
CADENCE DESIGN SYS.	Technology	United States	0.14
KLA	Technology	United States	0.14
BLACKSTONE A	Financial Services	United States	0.14
AON PLC	Insurance	United States	0.14
Fast Retailing Co. Ltd.	Retail	Japan	0.14
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.14
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.14

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Company	Supersector	Country	Weight (%)
HCA HEALTHCARE	Health Care	United States	0.13
Waste Management Inc.	Utilities	United States	0.13
Target Corp.	Retail	United States	0.13
Daikin Industries Ltd.	Construction & Materials	Japan	0.13
Bank of Montreal	Banks	Canada	0.13
Canadian Natural Resources Ltd	Energy	Canada	0.13
Bank of Nova Scotia	Banks	Canada	0.13
General Dynamics Corp.	Industrial Goods & Services	United States	0.13
SNOWFLAKE A	Technology	United States	0.13
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.13
Hitachi Ltd.	Industrial Goods & Services	Japan	0.13
Activision Blizzard Inc.	Consumer Products & Services	United States	0.13
Itochu Corp.	Industrial Goods & Services	Japan	0.13
O'Reilly Automotive Inc.	Retail	United States	0.12
3M Co.	Industrial Goods & Services	United States	0.12
Freeport-McMoRan	Basic Resources	United States	0.12
Ford Motor Co.	Automobiles & Parts	United States	0.12
Edwards Lifesciences Corp.	Health Care	United States	0.12
Sumitomo Mitsui Financial Group	Banks	Japan	0.12
Humana Inc.	Health Care	United States	0.12
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.12
National Australia Bank Ltd.	Banks	Australia	0.12
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.12
MERCADOLIBRE	Consumer Products & Services	United States	0.12
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.12
Moody's Corp.	Financial Services	United States	0.12
FedEx Corp.	Industrial Goods & Services	United States	0.12
MARATHON PETROLEUM	Energy	United States	0.11
GENERAL MOTORS	Automobiles & Parts	United States	0.11
MARVELL TECHNOLOGY	Technology	United States	0.11
Ecolab Inc.	Chemicals	United States	0.11
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.11
PNC Financial Services Group I	Banks	United States	0.11
AIRBNB A	Travel & Leisure	United States	0.11
U.S. Bancorp	Banks	United States	0.11
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.11
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.11
Westpac Banking Corp.	Banks	Australia	0.11
DEXCOM	Health Care	United States	0.11
Emerson Electric Co.	Industrial Goods & Services	United States	0.11
Tokyo Electron Ltd.	Technology	Japan	0.11
Crown Castle	Real Estate	United States	0.11
MODERNA	Health Care	United States	0.11
Pioneer Natural Resources Co.	Energy	United States	0.11
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.11
Amphenol Corp. Cl A	Technology	United States	0.11
Roper Technologies Inc.	Technology	United States	0.11
Softbank Group Corp.	Telecommunications	Japan	0.11
Tokio Marine Holdings Inc.	Insurance	Japan	0.11
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.10
BROOKFIELD CORPORATION	Financial Services	Canada	0.10
ANZ GROUP	Banks	Australia	0.10
KDDI Corp.	Telecommunications	Japan	0.10
Marriott International Inc. Cl	Travel & Leisure	United States	0.10
General Mills Inc.	Food, Beverage & Tobacco	United States	0.10
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.10
AutoZone Inc.	Retail	United States	0.10
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.10
Microchip Technology Inc.	Technology	United States	0.10
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.10
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.10
Sempra	Utilities	United States	0.10
FORTINET	Technology	United States	0.10
WOODSIDE ENERGY GROUP	Energy	Australia	0.10
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.10
Macquarie Group Ltd.	Financial Services	Australia	0.10
Autodesk Inc.	Technology	United States	0.10
PHILLIPS 66	Energy	United States	0.10
Public Storage	Real Estate	United States	0.10
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.10
ARTHUR J GALLAGHER	Insurance	United States	0.10

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Company	Supersector	Country	Weight (%)
Johnson Controls PLC	Industrial Goods & Services	United States	0.10
WORKDAY CLASS	Technology	United States	0.10
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.10
KKR AND	Financial Services	United States	0.10
Dominion Energy	Utilities	United States	0.10
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.10
Hoya Corp.	Health Care	Japan	0.10
Valero Energy Corp.	Energy	United States	0.10
CONSTELLATION SOFTWARE	Technology	Canada	0.09
American Electric Power Co. In	Utilities	United States	0.09
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.09
Cintas Corp.	Industrial Goods & Services	United States	0.09
Trane Technologies	Construction & Materials	United States	0.09
TE CONNECTIVITY LTD.	Technology	United States	0.09
BIOGEN INC.	Health Care	United States	0.09
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.09
DBS Group Holdings Ltd.	Banks	Singapore	0.09
Truist Financial Corp	Banks	United States	0.09
Capital One Financial Corp.	Industrial Goods & Services	United States	0.09
BCE Inc.	Telecommunications	Canada	0.09
Occidental Petroleum Corp.	Energy	United States	0.09
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.09
Travelers Cos. Inc.	Insurance	United States	0.09
TC ENERGY	Energy	Canada	0.09
Paccar Inc.	Industrial Goods & Services	United States	0.09
Exelon Corp.	Utilities	United States	0.09
CORTEVA	Food, Beverage & Tobacco	United States	0.09
ARISTA NETWORKS	Telecommunications	United States	0.09
Suncor Energy Inc.	Energy	Canada	0.09
IQVIA HOLDINGS INC	Health Care	United States	0.09
Canadian Imperial Bank of Comm	Banks	Canada	0.09
IDEXX LABORATORIES	Health Care	United States	0.09
AFLAC Inc.	Insurance	United States	0.09
PG&E	Utilities	United States	0.09
ALIMENTATION CCH.TARD	Retail	Canada	0.09
Carrier Global	Construction & Materials	United States	0.08
Yum! Brands Inc.	Travel & Leisure	United States	0.08
ON SEMICON.	Technology	United States	0.08
Nucor Corp.	Basic Resources	United States	0.08
COPART	Consumer Products & Services	United States	0.08
REALTY INCOME	Real Estate	United States	0.08
Hershey Co.	Food, Beverage & Tobacco	United States	0.08
Oversea-Chinese Banking Corp.	Banks	Singapore	0.08
Wesfarmers Ltd.	Retail	Australia	0.08
MSCI CLASS A	Financial Services	United States	0.08
HILTON	Travel & Leisure	United States	0.08
Mizuho Financial Group Inc.	Banks	Japan	0.08
Welltower Inc.	Real Estate	United States	0.08
Murata Manufacturing Co. Ltd.	Technology	Japan	0.08
Hess Corp.	Energy	United States	0.08
DOW	Chemicals	United States	0.08
D.R. Horton Inc.	Consumer Products & Services	United States	0.08
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.08
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.08
Williams Cos.	Energy	United States	0.08
CENTENE	Health Care	United States	0.08
Ross Stores Inc.	Retail	United States	0.08
MetLife Inc.	Insurance	United States	0.08
Otis Worldwide	Industrial Goods & Services	United States	0.08
Simon Property Group Inc.	Real Estate	United States	0.08
DOLLAR GENERAL	Retail	United States	0.08
Paychex Inc.	Industrial Goods & Services	United States	0.08
Denso Corp.	Automobiles & Parts	Japan	0.08
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.08
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.08
Agilent Technologies Inc.	Health Care	United States	0.08
Ametek Inc.	Industrial Goods & Services	United States	0.08
Manulife Financial Corp.	Insurance	Canada	0.08
BLOCK CLA	Industrial Goods & Services	United States	0.08
GE HEALTHCARE TECHNOLOGIES	Health Care	United States	0.08
WASTE CONNECTIONS	Utilities	Canada	0.08

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Company	Supersector	Country	Weight (%)
Fanuc Ltd.	Industrial Goods & Services	Japan	0.08
VERISK ANALYTICS CL.A	Industrial Goods & Services	United States	0.08
Seven & I Holdings Co. Ltd.	Retail	Japan	0.08
Xcel Energy Inc.	Utilities	United States	0.08
SMC Corp.	Industrial Goods & Services	Japan	0.08
NEWMONT	Basic Resources	United States	0.08
Ameriprise Financial Inc.	Financial Services	United States	0.07
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.07
TELSTRA GROUP	Telecommunications	Australia	0.07
COSTAR GP.	Real Estate	United States	0.07
TRADE DESK CL.A	Media	United States	0.07
KINDER MORGAN	Energy	United States	0.07
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.07
CROWDSTRIKE HOLDINGS A	Technology	United States	0.07
Electronic Arts Inc.	Consumer Products & Services	United States	0.07
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.07
PPG Industries Inc.	Industrial Goods & Services	United States	0.07
Cognizant Technology Solutions	Technology	United States	0.07
VICI PPTYS	Real Estate	United States	0.07
Cummins Inc.	Industrial Goods & Services	United States	0.07
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.07
Bank of New York Mellon Corp.	Financial Services	United States	0.07
Consolidated Edison Inc.	Utilities	United States	0.07
Devon Energy Corp.	Energy	United States	0.07
Fidelity National Information	Industrial Goods & Services	United States	0.07
United Overseas Bank Ltd.	Banks	Singapore	0.07
Illumina Inc.	Health Care	United States	0.07
Fastenal Co.	Basic Resources	United States	0.07
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.07
ResMed Inc.	Health Care	United States	0.07
Prudential Financial Inc.	Insurance	United States	0.07
VMWARE	Technology	United States	0.07
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.07
Discover Financial Services	Banks	United States	0.07
FERGUSON PLC	Industrial Goods & Services	United States	0.07
NUTRIEN	Chemicals	Canada	0.07
Public Service Enterprise Group	Utilities	United States	0.07
SOFTBANK	Telecommunications	Japan	0.07
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.07
BAKER HUGHES	Energy	United States	0.07
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.07
Transurban Group	Industrial Goods & Services	Australia	0.07
Nidec Corp.	Industrial Goods & Services	Japan	0.07
LENNAR 'A'	Consumer Products & Services	United States	0.07
Constellation Energy	Utilities	United States	0.07
Republic Services Inc.	Utilities	United States	0.07
Digital Realty Trust Inc.	Real Estate	United States	0.07
Zimmer Biomet Holdings	Health Care	United States	0.07
Dollar Tree Inc.	Retail	United States	0.07
Rio Tinto Ltd.	Basic Resources	Australia	0.07
PALANTIR TECHNOLOGIES A	Technology	United States	0.07
Sun Life Financial Inc.	Insurance	Canada	0.06
Marubeni Corp.	Industrial Goods & Services	Japan	0.06
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
Astellas Pharma Inc.	Health Care	Japan	0.06
Halliburton Co.	Energy	United States	0.06
Allstate Corp.	Insurance	United States	0.06
Mettler-Toledo International I	Industrial Goods & Services	United States	0.06
Barrick Gold Corp.	Basic Resources	Canada	0.06
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.06
Ansys Inc.	Technology	United States	0.06
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.06
WEC Energy Group	Utilities	United States	0.06
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.06
WARNER BROS. DISCOVERY	Media	United States	0.06
VEEVA SYSTEMS CL.A	Health Care	United States	0.06
GARTNER 'A'	Technology	United States	0.06
Equifax Inc.	Industrial Goods & Services	United States	0.06
UNITED RENTALS	Industrial Goods & Services	United States	0.06
FRANCO-NEVADA	Basic Resources	Canada	0.06
TELUS	Telecommunications	Canada	0.06

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Vulcan Materials Co.	Construction & Materials	United States	0.06
Aptiv	Automobiles & Parts	United States	0.06
Corning Inc.	Technology	United States	0.06
Delta Air Lines Inc.	Travel & Leisure	United States	0.06
HP Inc.	Technology	United States	0.06
ONEOK Inc.	Energy	United States	0.06
Sumitomo Corp.	Industrial Goods & Services	Japan	0.06
Canon Inc.	Technology	Japan	0.06
SEAGEN	Health Care	United States	0.06
XYLEM	Industrial Goods & Services	United States	0.06
AMERICAN WATER WORKS	Utilities	United States	0.06
Bridgestone Corp.	Automobiles & Parts	Japan	0.06
Avalonbay Communities Inc.	Real Estate	United States	0.06
WEST PHARM.SVS.	Health Care	United States	0.06
Edison International	Utilities	United States	0.06
RENESAS ELECTRONICS	Technology	Japan	0.06
ALBEMARLE	Chemicals	United States	0.06
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.06
Quanta Services Inc.	Construction & Materials	United States	0.06
Global Payments Inc.	Industrial Goods & Services	United States	0.06
Martin Marietta Materials Inc.	Construction & Materials	United States	0.06
INTACT FINANCIAL	Insurance	Canada	0.06
ATLASSIAN 'A'	Technology	United States	0.06
Arch Capital Group Ltd.	Insurance	United States	0.06
MONGODDB A	Technology	United States	0.06
DATADOG A	Technology	United States	0.06
Komatsu Ltd.	Industrial Goods & Services	Japan	0.06
INGERSOLL-RAND	Industrial Goods & Services	United States	0.06
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.06
T. Rowe Price Group Inc.	Financial Services	United States	0.06
Fujitsu Ltd.	Technology	Japan	0.06
Willis Towers Watson	Insurance	United States	0.06
National Bank of Canada	Banks	Canada	0.06
State Street Corp.	Financial Services	United States	0.06
Fortive	Industrial Goods & Services	United States	0.06
HUBSPOT	Technology	United States	0.05
Eversource Energy	Utilities	United States	0.05
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.05
SBA Communications Corp.	Real Estate	United States	0.05
FUJIFILM Holdings Corp.	Technology	Japan	0.05
Yum China Holdings	Travel & Leisure	United States	0.05
Terumo Corp.	Health Care	Japan	0.05
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.05
ENPHASE ENERGY	Energy	United States	0.05
CBRE GP.	Real Estate	United States	0.05
eBay Inc.	Consumer Products & Services	United States	0.05
MONOLITHIC PWR.SYS.	Technology	United States	0.05
ALIGN TECH.	Health Care	United States	0.05
TRACTOR SUPPLY	Retail	United States	0.05
CDW	Technology	United States	0.05
Cardinal Health Inc.	Health Care	United States	0.05
Goodman Group	Real Estate	Australia	0.05
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.05
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.05
DTE Energy Co.	Utilities	United States	0.05
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.05
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.05
Equity Residential	Real Estate	United States	0.05
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.05
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.05
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.05
Baxter International Inc.	Health Care	United States	0.05
Hartford Financial Services Gr	Insurance	United States	0.05
Cenovus Energy Inc.	Energy	Canada	0.05
Ulta Beauty	Retail	United States	0.05
Genuine Parts Co.	Automobiles & Parts	United States	0.05
Weyerhaeuser Co.	Real Estate	United States	0.05
DIAMONDBACK ENERGY	Energy	United States	0.05
Hewlett Packard Enterprise	Technology	United States	0.05
SPOTIFY TECHNOLOGY	Media	United States	0.05
CGI 'A'	Technology	Canada	0.05

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Company	Supersector	Country	Weight (%)
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.05
WUXI BIO	Health Care	Hong Kong	0.05
DOORDASH A	Technology	United States	0.05
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.05
XIAOMI	Telecommunications	Hong Kong	0.05
Ameren Corp.	Utilities	United States	0.05
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.05
STERIS	Health Care	United States	0.05
M&T Bank Corp.	Banks	United States	0.05
FirstEnergy Corp.	Utilities	United States	0.05
Kellogg Co.	Food, Beverage & Tobacco	United States	0.05
Kyocera Corp.	Technology	Japan	0.05
VeriSign Inc.	Technology	United States	0.05
INVITATION HOMES	Real Estate	United States	0.05
Olympus Corp.	Health Care	Japan	0.05
East Japan Railway Co.	Industrial Goods & Services	Japan	0.05
Orix Corp.	Financial Services	Japan	0.05
Entergy Corp.	Utilities	United States	0.04
Laboratory Corp. of America Ho	Health Care	United States	0.04
Fortis Inc.	Utilities	Canada	0.04
Dover Corp.	Industrial Goods & Services	United States	0.04
Thomson Reuters Corp.	Financial Services	Canada	0.04
INTL.FLAVORS & FRAG.	Chemicals	United States	0.04
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.04
Southwest Airlines Co.	Travel & Leisure	United States	0.04
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.04
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	United States	0.04
Darden Restaurants Inc.	Travel & Leisure	United States	0.04
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.04
Eisai Co. Ltd.	Health Care	Japan	0.04
First Solar Inc.	Energy	United States	0.04
FAIR ISAAC	Industrial Goods & Services	United States	0.04
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.04
NIPPON STEEL	Basic Resources	Japan	0.04
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.04
NU HOLDINGS A	Industrial Goods & Services	United States	0.04
Hologic Inc.	Health Care	United States	0.04
COTERRA ENERGY	Energy	United States	0.04
PPL Corp.	Utilities	United States	0.04
INSULET	Health Care	United States	0.04
OTSUKA HOLDINGS	Health Care	Japan	0.04
ROBLOX A	Consumer Products & Services	United States	0.04
COUPANG A	Retail	United States	0.04
EXTRA SPACE STORAGE	Real Estate	United States	0.04
RAYMOND JAMES FINL.	Financial Services	United States	0.04
Omnicom Group Inc.	Media	United States	0.04
Las Vegas Sands Corp.	Travel & Leisure	United States	0.04
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.04
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.04
NVR Inc.	Consumer Products & Services	United States	0.04
CLOUDFLARE A	Technology	United States	0.04
Dai-ichi Life Holdings	Insurance	Japan	0.04
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.04
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.04
DOLLARAMA	Retail	Canada	0.04
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.04
Expeditors International of Wa	Industrial Goods & Services	United States	0.04
WABTEC	Industrial Goods & Services	United States	0.04
Teck Resources Ltd. Cl B	Basic Resources	Canada	0.04
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.04
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.04
Kubota Corp.	Industrial Goods & Services	Japan	0.04
Ventas Inc.	Real Estate	United States	0.04
CenterPoint Energy Inc.	Utilities	United States	0.04
Ball Corp.	Industrial Goods & Services	United States	0.04
Principal Financial Group Inc.	Insurance	United States	0.04
COOPER COS.	Health Care	United States	0.04
Fairfax Financial Holdings Ltd	Insurance	Canada	0.04
Fifth Third Bancorp	Banks	United States	0.04
Markel Group Inc.	Insurance	United States	0.04
Advantest Corp.	Technology	Japan	0.04

¹ Based on the last periodic review implementation

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components¹

Company	Supersector	Country	Weight (%)
Steel Dynamics Inc.	Basic Resources	United States	0.04
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.04
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.04
BIOMARIN PHARM.	Health Care	United States	0.04
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.04
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.04
MS&AD Insurance Group Holdings	Insurance	Japan	0.04
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.04
CMS ENERGY	Utilities	United States	0.04
Nasdaq Inc	Financial Services	United States	0.04
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.04
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.04
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.04
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.04
SKYWORKS SLTN.	Technology	United States	0.04
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.04
FIRST CITIZENS BANSHARES A	Banks	United States	0.04
Santos Ltd.	Energy	Australia	0.04
TERADYNE	Technology	United States	0.04
PEMBINA PIPELINE CORP	Energy	Canada	0.04
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.04
HUBBELL	Industrial Goods & Services	United States	0.04
JAPAN POST HOLDINGS	Insurance	Japan	0.04
Regions Financial Corp.	Banks	United States	0.04
PULTEGROUP	Consumer Products & Services	United States	0.04
SUN COMMUNITIES	Real Estate	United States	0.04
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.04
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.04
PAYCOM SOFTWARE	Technology	United States	0.04
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.04
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.04
Iron Mountain Inc.	Real Estate	United States	0.04
ATMOS ENERGY	Utilities	United States	0.04
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.04
TYLER TECHNOLOGIES	Technology	United States	0.04
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.04
SPLUNK	Technology	United States	0.04
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.04
Carnival Corp.	Travel & Leisure	United States	0.04
Magna International Inc. Cl A	Automobiles & Parts	Canada	0.04
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.04
BROWN & BROWN	Insurance	United States	0.04
TARGA RESOURCES	Energy	United States	0.04
MOLINA HEALTHCARE	Health Care	United States	0.04
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.04
LIBERTY FORMULA ONE C	Media	United States	0.04
Newcrest Mining Ltd.	Basic Resources	Australia	0.04
Garmin Ltd.	Consumer Products & Services	United States	0.03
FACTSET RESEARCH SYS.	Financial Services	United States	0.03
Cincinnati Financial Corp.	Insurance	United States	0.03
NetApp Inc.	Technology	United States	0.03
Waters Corp.	Industrial Goods & Services	United States	0.03
Expedia Group Inc	Travel & Leisure	United States	0.03
Best Buy Co. Inc.	Retail	United States	0.03
ENTEGRIS	Technology	United States	0.03
IDEX	Industrial Goods & Services	United States	0.03
Quest Diagnostics Inc.	Health Care	United States	0.03
Huntington Bancshares Inc.	Banks	United States	0.03
PTC INC	Technology	United States	0.03
TOURMALINE OIL	Energy	Canada	0.03
Rogers Communications Inc. Cl	Telecommunications	Canada	0.03
QBE Insurance Group Ltd.	Insurance	Australia	0.03
Northern Trust Corp.	Financial Services	United States	0.03
INTERPUBLIC GP.	Media	United States	0.03
SOLAREEDGE TECHNOLOGIES	Energy	United States	0.03
AMCOR	Industrial Goods & Services	United States	0.03
ESSEX PROPERTY TST.	Real Estate	United States	0.03
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.03
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.03
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.03
Sompo Holdings	Insurance	Japan	0.03

¹ Based on the last periodic review implementation

STOXX® GLOBAL 1800 EX EUROPE INDEX

Components¹

Company	Supersector	Country	Weight (%)
Revvity	Health Care	United States	0.03
Singapore Telecommunications L	Telecommunications	Singapore	0.03
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.03
Power Corp. of Canada	Insurance	Canada	0.03
Disco Corp.	Technology	Japan	0.03
Marathon Oil Corp.	Energy	United States	0.03
PINTEREST A	Technology	United States	0.03
LASERTEC	Technology	Japan	0.03
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.03
Jacobs Solutions	Industrial Goods & Services	United States	0.03
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.03
WP CAREY	Real Estate	United States	0.03
Tyson Foods Inc. Cl A	Food, Beverage & Tobacco	United States	0.03
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.03
SNAP-ON	Industrial Goods & Services	United States	0.03
EQT Corp.	Energy	United States	0.03
TRANSUNION	Industrial Goods & Services	United States	0.03
GRACO	Industrial Goods & Services	United States	0.03
LKQ	Automobiles & Parts	United States	0.03
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.03
Toyota Industries Corp.	Automobiles & Parts	Japan	0.03
AXON ENTERPRISE	Industrial Goods & Services	United States	0.03
Akamai Technologies Inc.	Technology	United States	0.03
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.03
First Quantum Minerals Ltd.	Basic Resources	Canada	0.03
AES Corp.	Utilities	United States	0.03
WSP GLOBAL	Construction & Materials	Canada	0.03
INCYTE	Health Care	United States	0.03
CF Industries Holdings Inc.	Chemicals	United States	0.03
POOL	Consumer Products & Services	United States	0.03
Textron Inc.	Industrial Goods & Services	United States	0.03
Toshiba Corp.	Industrial Goods & Services	Japan	0.03
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.03
Avery Dennison Corp.	Basic Resources	United States	0.03
Everest Re Group Ltd.	Insurance	United States	0.03
Shimano Inc.	Consumer Products & Services	Japan	0.03
Cameco Corp.	Energy	Canada	0.03
ZSCALER	Technology	United States	0.03
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.03
EVERGY	Utilities	United States	0.03
KE HOLDINGS	Real Estate	Hong Kong	0.03
Omron Corp.	Technology	Japan	0.03
NIO 'A'	Automobiles & Parts	Hong Kong	0.03
Shionogi & Co. Ltd.	Health Care	Japan	0.03
ALLIANT ENERGY CORP.	Utilities	United States	0.03
AVANTOR	Health Care	United States	0.03
FMC Corp.	Chemicals	United States	0.03
CITIZENS FINANCIAL GROUP	Banks	United States	0.03
NEC Corp.	Technology	Japan	0.03
SNAP 'A'	Technology	United States	0.03
UDR	Real Estate	United States	0.03
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.03
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.03
CLP Holdings Ltd.	Utilities	Hong Kong	0.03
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.03
Brambles Ltd.	Industrial Goods & Services	Australia	0.03
LIVE NATION ENTM.	Travel & Leisure	United States	0.03
Sekisui House Ltd.	Consumer Products & Services	Japan	0.03
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.03
ROYALTY PHARMA A	Health Care	United States	0.03
Trimble Inc	Industrial Goods & Services	United States	0.03
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.03
Sysmex Corp.	Health Care	Japan	0.03
Check Point Software Technolog	Technology	United States	0.03
Western Digital Corp.	Technology	United States	0.03
Nomura Research Institute Ltd.	Technology	Japan	0.03
NORDSON	Industrial Goods & Services	United States	0.03
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.03
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.03
Metro Inc. Cl A	Personal Care, Drug & Grocery Stores	Canada	0.03
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
EPAM SYSTEMS	Technology	United States	0.03
CarMax Inc.	Retail	United States	0.03
Masco Corp.	Construction & Materials	United States	0.03
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.03
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.03
VIATRIS	Health Care	United States	0.03
Sumitomo Realty & Development	Real Estate	Japan	0.03
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.03
CARLISLE COS.	Industrial Goods & Services	United States	0.03
South32 Australia	Basic Resources	Australia	0.03
BIO TECHNE CORP	Health Care	United States	0.03
W.R. Berkley Corp.	Insurance	United States	0.03
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.03
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.03
Mosaic Co.	Chemicals	United States	0.03
Host Hotels & Resorts Inc.	Real Estate	United States	0.03
Obic Co. Ltd.	Technology	Japan	0.03
LATTICE SEMICONDUCTOR	Technology	United States	0.03
Loews Corp.	Insurance	United States	0.03
CAMDEN PROPERTY TST.	Real Estate	United States	0.03
AECOM	Construction & Materials	United States	0.03
DELL TECHNOLOGIES	Technology	United States	0.03
Kimco Realty Corp.	Real Estate	United States	0.03
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.03
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.03
Inpex Corp.	Energy	Japan	0.03
ETSY	Retail	United States	0.03
Nomura Holdings Inc.	Financial Services	Japan	0.03
TELEFLEX	Health Care	United States	0.03
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.03
TWILIO 'A'	Technology	United States	0.03
MATCH GROUP	Technology	United States	0.03
LEIDOS HOLDINGS	Technology	United States	0.03
DOMINOS PIZZA	Travel & Leisure	United States	0.03
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.03
GODADDY CL.A	Technology	United States	0.03
BEIGENE	Health Care	Hong Kong	0.03
Sonic Healthcare Ltd.	Health Care	Australia	0.03
SUBARU CORPORATION	Automobiles & Parts	Japan	0.03
OKTA CL.A	Technology	United States	0.03
SUNCORP GROUP LTD.	Insurance	Australia	0.02
Nitori Co. Ltd.	Retail	Japan	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02
International Paper Co.	Basic Resources	United States	0.02
Celanese Corp. Series A	Chemicals	United States	0.02
Resona Holdings Inc.	Banks	Japan	0.02
TDK Corp.	Technology	Japan	0.02
XERO	Technology	Australia	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
NiSource Inc.	Utilities	United States	0.02
EMERA	Utilities	Canada	0.02
BILL HOLDINGS	Industrial Goods & Services	United States	0.02
HEALTHPEAK OP	Real Estate	United States	0.02
ANA HOLDINGS	Travel & Leisure	Japan	0.02
APA	Energy	United States	0.02
CHESAPEAKE ENERGY	Energy	United States	0.02
GEN DIGITAL	Technology	United States	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
Kansai Electric Power Co. Inc.	Utilities	Japan	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
DOCUSIGN	Technology	United States	0.02
Cochlear Ltd.	Health Care	Australia	0.02
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.02
CHAS.RVR.LABS.INTL.	Health Care	United States	0.02
Crown Holdings Inc.	Industrial Goods & Services	United States	0.02
M3	Health Care	Japan	0.02
FIVE BELOW	Retail	United States	0.02
Hang Seng Bank Ltd.	Banks	Hong Kong	0.02
NORTHERN STAR	Basic Resources	Australia	0.02
UNITED THERAPEUTICS	Health Care	United States	0.02
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
TEXAS PACIFIC LAND CORP	Energy	United States	0.02
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.02
MARKETAXESS HOLDINGS	Financial Services	United States	0.02
QORVO	Technology	United States	0.02
ALLEGION	Industrial Goods & Services	United States	0.02
ENEOS HOLDINGS	Energy	Japan	0.02
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.02
West Japan Railway Co.	Industrial Goods & Services	Japan	0.02
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.02
FOX CORP 'A'	Media	United States	0.02
Annaly Capital Management Inc.	Financial Services	United States	0.02
TORO	Industrial Goods & Services	United States	0.02
NEXON	Consumer Products & Services	Japan	0.02
Origin Energy Ltd.	Utilities	Australia	0.02
VAIL RESORTS	Travel & Leisure	United States	0.02
ESSENTIAL UTILITIES	Utilities	United States	0.02
Eastman Chemical Co.	Chemicals	United States	0.02
WISETECH GLOBAL	Technology	Australia	0.02
BURLINGTON STORES	Retail	United States	0.02
Hong Kong & China Gas Co. Ltd.	Utilities	Hong Kong	0.02
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.02
Tokyo Gas Co. Ltd.	Utilities	Japan	0.02
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.02
Liberty Broadband CI C	Telecommunications	United States	0.02
Sumitomo Metal Mining Co. Ltd.	Basic Resources	Japan	0.02
Shimadzu Corp.	Industrial Goods & Services	Japan	0.02
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.02
NIPPON PAINT HOLDINGS	Industrial Goods & Services	Japan	0.02
Asahi Kasei Corp.	Chemicals	Japan	0.02
Ono Pharmaceutical Co. Ltd.	Health Care	Japan	0.02
FNF Group	Insurance	United States	0.02
VISTRA	Utilities	United States	0.02
OVINTIV	Energy	United States	0.02
NEUROCRINE BIOSCIENCES	Health Care	United States	0.02
SCENTRE GROUP	Real Estate	Australia	0.02
Insurance Australia Group Ltd.	Insurance	Australia	0.02
KeyCorp	Banks	United States	0.02
JAPAN AIRLINES	Travel & Leisure	Japan	0.02
Chubu Electric Power Co. Inc.	Utilities	Japan	0.02
EQUITABLE HOLDINGS	Financial Services	United States	0.02
F5 INC.	Technology	United States	0.02
Toray Industries Inc.	Chemicals	Japan	0.02
NTT Data Corp.	Technology	Japan	0.02
Sands China Ltd.	Travel & Leisure	Hong Kong	0.02
Computershare Ltd.	Financial Services	Australia	0.02
BATH & BODY WORKS INC	Retail	United States	0.02
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.02
PILBARA MINERALS	Basic Resources	Australia	0.02
Rohm Co. Ltd.	Technology	Japan	0.02
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.02
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.02
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.02
WHARF REIC	Real Estate	Hong Kong	0.02
AGC	Industrial Goods & Services	Japan	0.02
Nitto Denko Corp.	Chemicals	Japan	0.02
CARLYLE GROUP	Financial Services	United States	0.02
MINERAL RESOURCES	Basic Resources	Australia	0.02
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.02
JFE Holdings Inc.	Basic Resources	Japan	0.02
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.02
MITSUBISHI CHEMICAL GROUP	Chemicals	Japan	0.02
Qantas Airways Ltd.	Travel & Leisure	Australia	0.02
WILLIAMS SONOMA	Retail	United States	0.02
ASX Ltd.	Financial Services	Australia	0.02
DAIFUKU	Industrial Goods & Services	Japan	0.02
Ibiden Co. Ltd.	Technology	Japan	0.02
Makita Corp.	Consumer Products & Services	Japan	0.02
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.02
T&D Holdings Inc.	Insurance	Japan	0.02
Robert Half International Inc.	Industrial Goods & Services	United States	0.02

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
CATALENT	Health Care	United States	0.02
PARAMOUNT GLOBAL	Media	United States	0.02
Boston Properties Inc.	Real Estate	United States	0.02
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.02
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.02
The Lottery Corporation	Travel & Leisure	Australia	0.02
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.02
Dentsu Inc.	Media	Japan	0.02
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.02
Tokyu Corp.	Industrial Goods & Services	Japan	0.02
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.02
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.02
Keppel Corp. Ltd.	Energy	Singapore	0.02
Daiwa Securities Group Inc.	Financial Services	Japan	0.02
Trend Micro Inc.	Technology	Japan	0.02
WESTROCK	Industrial Goods & Services	United States	0.02
CAPCOM	Consumer Products & Services	Japan	0.02
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.02
Ramsay Health Care Ltd.	Health Care	Australia	0.02
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.02
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.02
SG HOLDINGS	Industrial Goods & Services	Japan	0.02
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
VF Corp.	Consumer Products & Services	United States	0.02
Kajima Corp.	Construction & Materials	Japan	0.02
IGO	Basic Resources	Australia	0.02
PAN PACIFIC INTL HLDG	Retail	Japan	0.02
TOPPAN	Industrial Goods & Services	Japan	0.02
Z HOLDINGS	Technology	Japan	0.02
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.02
Yamaha Corp.	Consumer Products & Services	Japan	0.02
AUSTRALIAN PIPELINE	Energy	Australia	0.02
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.02
Daito Trust Construction Co. L	Real Estate	Japan	0.01
Stockland	Real Estate	Australia	0.01
FUJI ELECTRIC	Industrial Goods & Services	Japan	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
Wolfspeed	Technology	United States	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	0.01
ALLKEM	Basic Resources	Australia	0.01
TIS INC.	Technology	Japan	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
CARSALES.COM	Technology	Australia	0.01
FIRST HORIZON	Banks	United States	0.01
Alcoa Corporation	Basic Resources	United States	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
Mirvac Group	Real Estate	Australia	0.01
HULIC	Real Estate	Japan	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
Washington H. Soul Pattinson L	Energy	Australia	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
DEXUS	Real Estate	Australia	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
TOKYO ELECTRIC POWER CO. HLDG.	Utilities	Japan	0.01
Mitsui Chemicals Inc.	Chemicals	Japan	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
AISIN	Automobiles & Parts	Japan	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
PLUG POWER	Energy	United States	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
SCREEN HOLDINGS	Technology	Japan	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
Seiko Epson Corp.	Technology	Japan	0.01
Sumco Corp.	Technology	Japan	0.01
Otsuka Corp.	Technology	Japan	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
ASAHI INTECC	Health Care	Japan	0.01
AMPOL	Energy	Australia	0.01
Toho Co. Ltd. (9602)	Media	Japan	0.01
JSR Corp.	Chemicals	Japan	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01
KYOWA KIRIN	Health Care	Japan	0.01
AGL Energy Ltd.	Utilities	Australia	0.01
GLP J-REIT	Real Estate	Japan	0.01
REA GROUP	Real Estate	Australia	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
Orica Ltd.	Chemicals	Australia	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
Concordia Financial Group	Banks	Japan	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
NIPPON SANJO HOLDINGS	Chemicals	Japan	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
ZENSHO	Travel & Leisure	Japan	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
NEXTDC	Technology	Australia	0.01
GPT Group	Real Estate	Australia	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
USS Co. Ltd.	Consumer Products & Services	Japan	0.01
INFRATIL	Utilities	New Zealand	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
EVOLUTION MINING	Basic Resources	Australia	0.01
STEADFAST GROUP	Insurance	Australia	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
Advance Auto Parts Inc.	Retail	United States	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
Tosoh Corp.	Chemicals	Japan	0.01
WORLEY	Construction & Materials	Australia	0.01
LIONTOWN RESOURCES	Basic Resources	Australia	0.01
Keio Corp.	Travel & Leisure	Japan	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
NITERRA	Automobiles & Parts	Japan	0.01
Brother Industries Ltd.	Technology	Japan	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
Seatrium	Industrial Goods & Services	Singapore	0.01
GOLDWIN	Consumer Products & Services	Japan	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
KOSE	Consumer Products & Services	Japan	0.01
ALS Limited	Industrial Goods & Services	Australia	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
SembCorp Industries Ltd.	Utilities	Singapore	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
TOKYU FUDOSAN	Real Estate	Japan	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
NOF	Chemicals	Japan	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
Kobe Steel Ltd.	Basic Resources	Japan	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.01
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.01
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.01
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.01
EBOS GROUP	Health Care	New Zealand	0.01
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
CHARTER HALL GROUP	Real Estate	Australia	0.01
Iluka Resources Ltd.	Basic Resources	Australia	0.01
MCDONALD'S HOLDINGS	Travel & Leisure	Japan	0.01
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.01
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.01
Lend Lease Group	Construction & Materials	Australia	0.01
Hakuhodo DY Holdings Inc.	Media	Japan	0.01
KYUSHU RAILWAY	Travel & Leisure	Japan	0.01
HIKARI TSUSHIN	Telecommunications	Japan	0.01
JGC HOLDINGS	Construction & Materials	Japan	0.01
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
RAKUTEN GROUP	Technology	Japan	0.01
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.01
MONOTARO	Retail	Japan	0.01
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.01
Kuraray Co. Ltd.	Chemicals	Japan	0.01
Haseko Corp.	Construction & Materials	Japan	0.01
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.01
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.01
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.01
NSK Ltd.	Automobiles & Parts	Japan	0.01
Marui Group Co. Ltd.	Retail	Japan	0.01
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.01
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.01
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.01
ASMT	Technology	Hong Kong	0.01
JB Hi-Fi Ltd.	Retail	Australia	0.01
NIPPON SHINYAKU	Health Care	Japan	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
JAPAN POST BANK	Banks	Japan	0.01
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.01
CYBERAGENT	Technology	Japan	0.01
OPEN HOUSE GROUP	Real Estate	Japan	0.01
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.01
ALTIUM	Technology	Australia	0.01
Alfresa Holdings Corp.	Health Care	Japan	0.01
JAPAN POST INSURANCE	Insurance	Japan	0.01
Air Water Inc.	Chemicals	Japan	0.01
TECHNOLOGY ONE	Technology	Australia	0.01
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.01
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.01
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.01
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.01
Resonac Holdings	Chemicals	Japan	0.01
MIURA	Industrial Goods & Services	Japan	0.01
SANWA HOLDINGS	Construction & Materials	Japan	0.01
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.01
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.01
NICHIREI	Food, Beverage & Tobacco	Japan	0.01
INTERNET INTV JAPAN	Telecommunications	Japan	0.01
Swire Pacific Ltd. A	Food, Beverage & Tobacco	Hong Kong	0.01
NH FOODS	Food, Beverage & Tobacco	Japan	0.01
SANRIO	Consumer Products & Services	Japan	0.01
Nomura Real Estate Holdings In	Real Estate	Japan	0.01
IWATANI	Utilities	Japan	0.01
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.01
NIB HOLDINGS	Insurance	Australia	0.01
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.01
Taiyo Yuden Co. Ltd.	Technology	Japan	0.01
Nabtesco Corp.	Industrial Goods & Services	Japan	0.01
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.01
TBS HOLDINGS	Media	Japan	0.01
Rinnai Corp.	Consumer Products & Services	Japan	0.01
FRASERS LOGIST & COM	Real Estate	Singapore	0.01
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.01
Oracle Corp. Japan	Technology	Japan	0.01
KADOKAWA	Media	Japan	0.01
SEVEN GROUP HOLDINGS	Industrial Goods & Services	Australia	0.01
J. Front Retailing Co. Ltd.	Retail	Japan	0.01
SWIRE PROPERTIES	Real Estate	Hong Kong	0.01
Mercari Inc	Technology	Japan	0.01
SEIBU HOLDINGS	Industrial Goods & Services	Japan	0.01
City Developments Ltd.	Real Estate	Singapore	0.01
SHINKO ELEC.INDS.	Technology	Japan	0.01
ZOZO	Retail	Japan	0.01
Electric Power Development Co.	Utilities	Japan	0.01
YADEA GROUP HLDG	Consumer Products & Services	Hong Kong	0.01
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.01
Mercury NZ	Utilities	New Zealand	0.01
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.01
THK Co. Ltd.	Industrial Goods & Services	Japan	0.01
MEBUKI FINANCIAL GROUP	Banks	Japan	0.01
TPG TELECOM	Telecommunications	Australia	0.01
DAICEL CORP	Chemicals	Japan	0.01
Nankai Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.01
Orix JREIT Inc.	Real Estate	Japan	0.01
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.01
NIFCO	Automobiles & Parts	Japan	0.01
TECHNOPRO HOLDINGS	Technology	Japan	0.01
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.01
SCSK	Technology	Japan	0.01
FOOD & LIFE COMPANIES	Travel & Leisure	Japan	0.01
ZENKOKU HOSHO	Financial Services	Japan	0.01
CHALLENGER	Insurance	Australia	0.01
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.01
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.01
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.01
Alumina Ltd.	Basic Resources	Australia	0.01

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FLIGHT CENTRE TRAVEL GP.	Travel & Leisure	Australia	0.01
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.01
INVINCIBLE INVESTMENT	Real Estate	Japan	0.01
Bank of Queensland Ltd.	Banks	Australia	0.01
HORIBA	Industrial Goods & Services	Japan	0.01
Taiheiy Cement Corp.	Construction & Materials	Japan	0.01
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.01
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.01
NIHON KOHDEN	Health Care	Japan	0.01
BYD ELECTRONIC (INTL.)	Telecommunications	Hong Kong	0.01
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.01
Shimamura Co. Ltd.	Retail	Japan	0.01
TOKYO OHKA KOGYO	Chemicals	Japan	0.01
Jardine Cycle & Carriage Ltd.	Automobiles & Parts	Singapore	0.01
Mitsubishi Materials Corp.	Industrial Goods & Services	Japan	0.01
Kamigumi Co. Ltd.	Industrial Goods & Services	Japan	0.01
AMP Ltd.	Financial Services	Australia	0.01
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.01
Comsys Holdings Corp.	Construction & Materials	Japan	0.01
KOEI TECMO HOLDINGS	Consumer Products & Services	Japan	0.01
TAISHO PHARM HLDG	Health Care	Japan	0.01
Yamazaki Baking Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
PRO MEDICUS	Technology	Australia	0.01
AKESO	Health Care	Hong Kong	0.01
UOL Group Ltd.	Real Estate	Singapore	0.01
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.01
CHORUS	Telecommunications	New Zealand	0.01
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.01
SUNDRUG	Personal Care, Drug & Grocery Stores	Japan	0.01
SHIFT	Technology	Japan	0.01
Fujikura Ltd.	Industrial Goods & Services	Japan	0.01
UNITED URB.INV.	Real Estate	Japan	0.01
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
INFRENER Holdings	Construction & Materials	Japan	0.00
JAPAN HOTEL REIT INV.	Real Estate	Japan	0.00
JTEKT Corp.	Automobiles & Parts	Japan	0.00
Ansell Ltd.	Health Care	Australia	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
Credit Saison Co. Ltd.	Industrial Goods & Services	Japan	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
PARK24	Industrial Goods & Services	Japan	0.00
RELIANCE WORLDWIDE	Construction & Materials	Australia	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
SANKEN ELECTRIC	Technology	Japan	0.00
COSMO ENERGY HLDGS	Energy	Japan	0.00
Lawson Inc.	Personal Care, Drug & Grocery Stores	Japan	0.00
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.00
AOZORA BANK	Banks	Japan	0.00
Suzuken Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.00
NEW HOPE CORP.	Energy	Australia	0.00
EXEO GROUP	Construction & Materials	Japan	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Hachijuni Bank Ltd.	Banks	Japan	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	Japan	0.00
Sapporo Holdings Ltd.	Food, Beverage & Tobacco	Japan	0.00
ULVAC	Industrial Goods & Services	Japan	0.00
BIPROGY	Technology	Japan	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
Nagase & Co. Ltd.	Chemicals	Japan	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
LASALLE LOGIPORT REIT	Real Estate	Japan	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	Japan	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
MITSUI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
Kagome Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00
Sankyu Inc.	Industrial Goods & Services	Japan	0.00

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
FUJI MEDIA HOLDINGS	Media	Japan	0.00
Takashimaya Co. Ltd.	Retail	Japan	0.00
Kewpie Corp.	Food, Beverage & Tobacco	Japan	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.00
Teijin Ltd.	Chemicals	Japan	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
JEOL	Industrial Goods & Services	Japan	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
TOKAI CARBON	Chemicals	Japan	0.00
ADEKA	Chemicals	Japan	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
Kaneka Corp.	Chemicals	Japan	0.00
PCCW	Telecommunications	Hong Kong	0.00
Orora Ltd.	Industrial Goods & Services	Australia	0.00
KAKAKU.COM	Technology	Japan	0.00
NETLINK	Telecommunications	Singapore	0.00
House Foods Group	Food, Beverage & Tobacco	Japan	0.00
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
REGION GROUP	Real Estate	Australia	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
ComfortDelGro Corp. Ltd.	Travel & Leisure	Singapore	0.00
ALPS ALPINE	Technology	Japan	0.00
ZEON	Chemicals	Japan	0.00
NIPPON TELEVISION HLDGS	Media	Japan	0.00
CHARTER HALL LONG WALE REIT	Real Estate	Australia	0.00
MicroPort Scien.	Health Care	Hong Kong	0.00
HARMONIC DRIVE SYS.	Industrial Goods & Services	Japan	0.00
PIGEON	Personal Care, Drug & Grocery Stores	Japan	0.00
FRONTIER RLST.INV.	Real Estate	Japan	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	Australia	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	Japan	0.00
CALBEE	Food, Beverage & Tobacco	Japan	0.00
Suntec Real Estate Investment	Real Estate	Singapore	0.00
RELO GROUP	Real Estate	Japan	0.00
CHAMPION IRON	Basic Resources	Australia	0.00
Tokyo Century Corp	Consumer Products & Services	Japan	0.00
Maruichi Steel Tube Ltd.	Basic Resources	Japan	0.00
MORI HILLS REIT INV.	Real Estate	Japan	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	Japan	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.00
SIMS LTD.	Utilities	Australia	0.00
KONICA MINOLTA INC.	Technology	Japan	0.00
PERSEUS MINING	Basic Resources	Australia	0.00
Denka Co Ltd	Chemicals	Japan	0.00
NIPPON GAS	Utilities	Japan	0.00
Ezaki Glico Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
YANCOAL AUSTRALIA	Energy	Australia	0.00
SMS	Industrial Goods & Services	Japan	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
K's Holdings Corp.	Retail	Japan	0.00
FOSUN INTERNATIONAL	Industrial Goods & Services	Hong Kong	0.00
Hysan Development Co. Ltd.	Real Estate	Hong Kong	0.00
ARB	Automobiles & Parts	Australia	0.00
BEACH ENERGY	Energy	Australia	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
Harvey Norman Holdings Ltd.	Retail	Australia	0.00
BREVILLE GROUP	Consumer Products & Services	Australia	0.00
Sharp Corp.	Technology	Japan	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	Australia	0.00

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