

Euronext Developed Market Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
APPLE	US	AAPL	Computer Hardware	4.55
MICROSOFT CORP	US	MSFT	Software	4.15
AMAZON	US	AMZN	Diversified Retailers	2.50
ALPHABET CLASS A	US	GOOGL	Consumer Digital Services	1.43
TESLA INC	US	TSLA	Automobiles	1.40
META PLTFORM ORD	US	FB	Consumer Digital Services	1.31
NVIDIA CORP	US	NVDA	Semiconductors	1.21
UNITED HEALTH GROUP	US	UNH	Health Care Management Services	0.78
JP MORGAN CHASE & CO	US	JPM	Banks	0.77
JOHNSON & JOHNSON	US	JNJ	Pharmaceuticals	0.74
HOME DEPOT INC	US	HD	Home Improvement Retailers	0.71
PROCTER & GAMBLE CO	US	PG	Personal Products	0.65
NESTLE SA	CH	NESN	Food Products	0.65
BERKSHIRE HATHAWAY B	US	BRKB	Diversified Financial Services	0.64
VISA INC	US	V	Transaction Processing Services	0.59
ASML HOLDING	NL	ASML	Production Technology Equipment	0.55
PFIZER	US	PFE	Pharmaceuticals	0.54
BANK OF AMERICA	US	BAC	Banks	0.54
MASTERCARD INC	US	MA	Transaction Processing Services	0.52
ROCHE HOLDING AG	CH	ROG	Pharmaceuticals	0.48
THE WALT DISNEY COMP	US	DIS	Entertainment	0.46
BROADCOM INC.	US	AVGO	Semiconductors	0.45
ADOBE INC	US	ADBE	Software	0.44
CISCO SYSTEMS INC	US	CSCO	Telecommunications Equipment	0.44
NETFLIX INC.	US	NFLX	Entertainment	0.44
THERMO FISHER SCIENT	US	TMO	Medical Equipment	0.43
ACCENTURE PLC-A	US	ACN	Professional Business Support Services	0.43
EXXON MOBIL	US	XOM	Integrated Oil and Gas	0.43
COSTCO WHOLES. CORP.	US	COST	Diversified Retailers	0.41
ABBOTT LABORATORIES	US	ABT	Medical Equipment	0.41
SALESFORCE.COM	US	CRM	Software	0.41

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
PEPSICO	US	PEP	Soft Drinks	0.39
ABBVIE INC.	US	ABBV	Pharmaceuticals	0.39
TOYOTA MOTOR CORP	JP	7203	Automobiles	0.39
COCA-COLA CO	US	KO	Soft Drinks	0.38
LVMH	FR	MC	Clothing and Accessories	0.38
COMCAST	US	CMCSA	Cable Television Services	0.38
CHEVRON CORPORATION	US	CVX	Integrated Oil and Gas	0.37
WALMART INC	US	WMT	Diversified Retailers	0.36
PAYPAL HOLDINGS INC	US	PYPL	Transaction Processing Services	0.36
VERIZON	US	VZ	Telecommunications Services	0.35
NOVARTIS	CH	NOVN	Pharmaceuticals	0.35
NIKE INC	US	NKE	Footwear	0.35
DANAHER CORPORATION	US	DHR	Medical Equipment	0.35
ELI LILLY AND CO	US	LLY	Pharmaceuticals	0.35
INTEL CORP	US	INTC	Semiconductors	0.34
QUALCOMM INCORP.	US	QCOM	Semiconductors	0.34
MCDONALD'S CORP	US	MCD	Restaurants and Bars	0.33
MERCK & COMPANY	US	MRK	Pharmaceuticals	0.32
WELLS FARGO	US	WFC	Banks	0.31
NOVO NORDISK A/S	DK	NOVOB	Pharmaceuticals	0.31
NEXTERA ENERGY INC	US	NEE	Conventional Electricity	0.30
INTUIT INC.	US	INTU	Software	0.30
ASTRAZENECA	GB	AZN	Pharmaceuticals	0.30
LOWE'S COMPANIES INC	US	LOW	Home Improvement Retailers	0.29
LINDE PLC	DE	LINI	Chemicals: Diversified	0.29
AT&T INC	US	T	Telecommunications Services	0.29
TEXAS INSTRUMENTS	US	TXN	Semiconductors	0.29
ADVANCED MICRO DEV.	US	AMD	Semiconductors	0.29
UNION PACIFIC CORP	US	UNP	Railroads	0.27
SONY GROUP CORP	JP	6758	Consumer Electronics	0.26
SAP	DE	SAPG	Software	0.26

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SHOPIFY INC. CLASS A	US	SHOP	Consumer Digital Services	0.26
UPS INC	US	UPS	Delivery Services	0.26
ROYAL BANK OF CANADA	CA	RY	Banks	0.25
PHILIP MORRIS INT	US	PM	Tobacco	0.24
CHARLES SCHWAB CORP.	US	SCHW	Investment Services	0.24
HONEYWELL INTER. INC	US	HON	Diversified Industrials	0.24
ORACLE CORP	US	ORCL	Software	0.24
APPLIED MATERIALS	US	AMAT	Production Technology Equipment	0.23
MORGAN STANLEY	US	MS	Investment Services	0.23
UNILEVER	NL	UNA	Personal Products	0.23
TORONTO-DOMINION BNK	CA	TD	Banks	0.23
MEDTRONIC PLC	US	MDT	Medical Equipment	0.23
BRISTOL MYERS SQUIBB	US	BMJ	Pharmaceuticals	0.23
STARBUCKS CORP.	US	SBUX	Restaurants and Bars	0.23
CVS HEALTH CORP.	US	CVS	Drug Retailers	0.22
AMERICAN TOWER CORP	US	AMT	Infrastructure REITs	0.22
SIEMENS AG	DE	SIE	Diversified Industrials	0.22
BLACKROCK INC.	US	BLK	Asset Managers and Custodians	0.22
SERVICENOW INC.	US	NOW	Software	0.21
RAYTHEON TECH. CORP.	US	RTX	Aerospace	0.21
INTUITIVE SURGICAL	US	ISRG	Medical Equipment	0.21
GOLDMAN SACHS GP	US	GS	Investment Services	0.21
DIAGEO	GB	DGE	Distillers and Vintners	0.21
TOTALENERGIES	FR	TTE	Integrated Oil and Gas	0.21
AMGEN INC	US	AMGN	Pharmaceuticals	0.21
COMMONW BNK OF AUSTR	AU	CBA	Banks	0.21
PROLOGIS INC	US	PLD	Industrial REITs	0.20
KEYENCE CORP	JP	6861	Electronic Equipment: Gauges and Meters	0.20
AIA	HK	1299	Life Insurance	0.20
IBM CORP	US	IBM	Computer Services	0.20
CITIGROUP INC	US	C	Banks	0.20

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
L'OREAL	FR	OR	Cosmetics	0.20
BOEING CO	US	BA	Aerospace	0.19
ZOETIS INC. CLASS A	US	ZTS	Pharmaceuticals	0.19
SANOFI	FR	SAN	Pharmaceuticals	0.19
S&P GLOBAL	US	SPGI	Financial Data Providers	0.19
ANTHEM INC.	US	ANTM	Health Care Management Services	0.18
CATERPILLAR	US	CAT	Machinery: Construction and Handling	0.18
SCHNEIDER ELECTRIC	FR	SU	Electrical Components	0.18
HSBC HOLDINGS PLC	GB	HSBA	Banks	0.18
TARGET CORPORATION	US	TGT	Diversified Retailers	0.18
GLAXOSMITHKLINE	GB	GSK	Pharmaceuticals	0.18
MICRON TECHNOLOGY	US	MU	Semiconductors	0.17
AUTOM. DATA PROCESSI	US	ADP	Professional Business Support Services	0.17
GENERAL ELECTRIC CO	US	GE	Diversified Industrials	0.17
RECRUIT HOLDINGS	JP	6098	Business Training and Employment Agencies	0.17
3M CO	US	MMM	Diversified Industrials	0.17
AMERICAN EXPRESS	US	AXP	Transaction Processing Services	0.17
LAM RESEARCH CORP.	US	LRCX	Production Technology Equipment	0.17
ROYAL DUTCH SHELLA	NL	RDSA	Integrated Oil and Gas	0.17
BOOKING HOLDINGS INC	US	BKNG	Travel and Tourism	0.16
LOCKHEED MARTIN CORP	US	LMT	Defense	0.16
ALLIANZ SE	DE	ALVG	Full Line Insurance	0.16
CSL LTD	AU	CSL	Pharmaceuticals	0.16
DEERE & CO	US	DE	Machinery: Agricultural	0.16
CONOCOPHILLIPS	US	COP	Oil: Crude Producers	0.16
ANALOG DEVICES INC	US	ADI	Semiconductors	0.16
MODERNA INC.	US	MRNA	Biotechnology	0.15
MONDELEZ INT CLASS A	US	MDLZ	Food Products	0.15
TJX COMPANIES INC	US	TJX	Apparel Retailers	0.15
GILEAD SCIENCES INC.	US	GILD	Pharmaceuticals	0.15
TOKYO ELECTRON	JP	8035	Production Technology Equipment	0.15

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CROWN CASTLE INTL	US	CCI	Infrastructure REITs	0.15
BROOKFIELD ASSET MAN	CA	BAMA	Asset Managers and Custodians	0.15
BHP GROUP LTD	AU	BHP	General Mining	0.15
BLACKSTONE INC	US	BX	Asset Managers and Custodians	0.15
BP P.L.C.	GB	BP	Integrated Oil and Gas	0.15
MARSH & MCLENNAN COM	US	MMC	Insurance Brokers	0.14
ALTRIA GROUP INC	US	MO	Tobacco	0.14
SNOWFLAKE INC. - A	US	SNOW	Computer Services	0.14
BANK OF NOVA SCOTIA	CA	BNS	Banks	0.14
ESTEE LAUDER COS INC	US	EL	Cosmetics	0.14
STRYKER CORPORATION	US	SYK	Medical Equipment	0.14
GENERAL MOTORS COMP.	US	GM	Automobiles	0.14
PNC FINANCIAL SERV.	US	PNC	Banks	0.14
CSX CORP	US	CSX	Railroads	0.14
CHUBB LIMITED	US	CB	Property and Casualty Insurance	0.14
SHERWIN-WILLIAMS CO	US	SHW	Paints and Coatings	0.14
AIR LIQUIDE	FR	AI	Specialty Chemicals	0.14
CME GROUP CLASS A	US	CME	Investment Services	0.13
CHARTER COM. CLASS A	US	CHTR	Cable Television Services	0.13
FORD MOTOR CO	US	F	Automobiles	0.13
UBER TECHNOLOGIES	US	UBER	Consumer Services: Misc.	0.13
EDWARDS LIFESCIENCES	US	EW	Medical Supplies	0.13
DUKE ENERGY	US	DUK	Multi-Utilities	0.13
T-MOBILE US INC.	US	TMUS	Telecommunications Services	0.13
ENBRIDGE	CA	ENB	Pipelines	0.13
CIE FIN RICHEMONT	CH	CFR	Luxury Items	0.13
CANADIAN NAT RAILWAY	CA	CNR	Railroads	0.13
TRUIST FINANCIAL COR	US	TFC	Banks	0.13
PROSUS	NL	PRX	Consumer Digital Services	0.13
BNP PARIBAS ACT.A	FR	BNP	Banks	0.13
INTERCONTINENTAL EXC	US	ICE	Investment Services	0.13

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BRIT. AMERC. TOBACCO	GB	BATS	Tobacco	0.13
ADYEN	NL	ADYEN	Transaction Processing Services	0.13
EQUINIX INC	US	EQIX	Other Specialty REITs	0.13
CIGNA CORPORATION	US	CI	Health Care Management Services	0.13
AIRBUS	FR	AIR	Aerospace	0.12
U.S. BANCORP	US	USB	Banks	0.12
SOUTHERN CO/THE	US	SO	Conventional Electricity	0.12
NORFOLK SOUTHERN COR	US	NSC	Railroads	0.12
SHIN-ETSU CHEM	JP	4063	Chemicals: Diversified	0.12
MARVELL TECHNOLOGY	US	MRVL	Semiconductors	0.12
COLGATE-PALMOLIVE CO	US	CL	Personal Products	0.12
BECTON DICKINSON	US	BDX	Medical Supplies	0.12
HONG KONG EXCH & CLR	HK	388	Investment Services	0.12
mitsubishi UFJ F	JP	8306	Banks	0.12
BANK OF MONTREAL	CA	BMO	Banks	0.11
WASTE MANAGEMENT	US	WM	Waste and Disposal Services	0.11
ILLINOIS TOOL WORKS	US	ITW	Diversified Industrials	0.11
EATON CORP. PLC	US	ETN	Diversified Industrials	0.11
NAT AUSTRALIA BANK	AU	NAB	Banks	0.11
IBERDROLA	ES	IBE	Conventional Electricity	0.11
AIR PROD & CHEMICALS	US	APD	Specialty Chemicals	0.11
REGENERON PHARMA	US	REGN	Biotechnology	0.11
FIDELITY	US	FIS	Transaction Processing Services	0.11
DAIKIN INDS	JP	6367	Building: Climate Control	0.11
AON PLC CLASS A	US	AON	Insurance Brokers	0.11
ZURICH INSURANCE AG	CH	ZURN	Full Line Insurance	0.11
ESSILORLUXOTTICA	FR	EL	Medical Supplies	0.11
DAIMLER	DE	DAI	Automobiles	0.11
FEDEX CORPORATION	US	FDX	Delivery Services	0.11
KLA CORPORATION	US	KLAC	Production Technology Equipment	0.11
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications Services	0.11

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BASF	DE	BAS	Chemicals: Diversified	0.11
BLOCK INC	US	SQ	Transaction Processing Services	0.11
RELX	NL	REN	Publishing	0.11
HCA HEALTHCARE INC	US	HCA	Health Care Facilities	0.11
DEUTSCHE POST AG	DE	DPW	Delivery Services	0.10
DOMINION ENERGY	US	D	Conventional Electricity	0.10
NIDEC CORP	JP	6594	Electronic Components	0.10
ABB LTD	CH	ABBN	Electrical Components	0.10
LONZA GROUP AG	CH	LONN	Biotechnology	0.10
AUTODESK INC	US	ADSK	Software	0.10
CAPITAL ONE FIN.	US	COF	Transaction Processing Services	0.10
MOODY'S CORPORATION	US	MCO	Financial Data Providers	0.10
FISERV INC.	US	FISV	Transaction Processing Services	0.10
NORTHROP GRUMMAN COR	US	NOC	Defense	0.10
RECKITT BENCKISER GR	GB	RB	Nondurable Household Products	0.10
FREEMPORT-MCMORAN	US	FCX	Copper	0.10
AXA	FR	CS	Full Line Insurance	0.10
MERCADOLIBRE INC.	US	MELI	Consumer Services: Misc.	0.10
ENEL	IT	ENEI	Conventional Electricity	0.10
NXP SEMICONDUCTORS	US	NXPI	Semiconductors	0.10
BOSTON SCIENTIFIC	US	BSX	Medical Equipment	0.10
INFINEON TECHNOLOGIE	DE	IFXGN	Semiconductors	0.10
ECOLAB INC	US	ECL	Chemicals: Diversified	0.10
KERING	FR	KER	Clothing and Accessories	0.10
PROGRESSIVE CORP.	US	PGR	Property and Casualty Insurance	0.10
UBS GROUP	CH	UBSG	Asset Managers and Custodians	0.10
HUMANA INC.	US	HUM	Health Care Management Services	0.10
ILLUMINA INC.	US	ILMN	Biotechnology	0.10
PUBLIC STORAGE	US	PSA	Storage REITs	0.10
GENERAL DYNAMICS COR	US	GD	Defense	0.10
BANCO SANTANDER CENT	ES	SAN	Banks	0.10

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RIO TINTO PLC	GB	RIO	General Mining	0.10
AIRBNB INC. CLASS A	US	ABNB	Travel and Tourism	0.09
JOHNSON CONTROLS INT	US	JCI	Electronic Equipment: Control and Filter	0.09
WESTPAC BANKING CORP	AU	WBC	Banks	0.09
SOFTBANK GROUP C	JP	9984	Telecommunications Services	0.09
VINCI	FR	DG	Construction	0.09
EXELON	US	EXC	Conventional Electricity	0.09
AUSTR & NEW ZEAL BNK	AU	ANZ	Banks	0.09
SIKA AG	CH	SIKA	Building Materials: Other	0.09
MACQUARIE GROUP	AU	MQG	Diversified Financial Services	0.09
SYNOPTIS INC.	US	SNPS	Software	0.09
IDEXX LABORATORIES	US	IDXX	Medical Equipment	0.09
VERTEX PHARMA	US	VRTX	Pharmaceuticals	0.09
HERMES INTL	FR	RMS	Clothing and Accessories	0.09
EMERSON ELECTRIC CO.	US	EMR	Electronic Equipment: Other	0.09
ANGLO AMERICAN PLC	GB	AAL	General Mining	0.09
DOLLAR GENERAL CORP.	US	DG	Diversified Retailers	0.09
HOYA CORP	JP	7741	Medical Supplies	0.09
ADIDAS AG	DE	ADSGN	Footwear	0.09
PALO ALTO NETWORKS	US	PANW	Software	0.09
NIPPON TELEGRAPH	JP	9432	Telecommunications Services	0.09
NINTENDO CO LTD	JP	7974	Electronic Entertainment	0.09
ING GROEP N.V.	NL	INGA	Banks	0.09
IQVIA HOLDINGS INC	US	IQV	Health Care Services	0.09
GLENCORE PLC	GB	GLEN	General Mining	0.09
ATLASSIAN CORP. PLC	US	TEAM	Software	0.09
RIVIAN AUTOMOTIVE A	US	RIVN	Automobiles	0.09
IHS MARKIT LTD.	US	INFO	Professional Business Support Services	0.09
WORKDAY INC. CLASS A	US	WDAY	Software	0.09
TE CONNECTIVITY LTD.	US	TEL	Electronic Components	0.09
XILINX INC.	US	XLNX	Semiconductors	0.09

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CIBC	CA	CM	Banks	0.09
BAYER AG	DE	BAYER	Pharmaceuticals	0.09
SIMON PROPERTY GROUP	US	SPG	Retail REITs	0.09
AB INBEV	BE	ABI	Brewers	0.09
HITACHI	JP	6501	Electronic Equipment: Gauges and Meters	0.09
AMPHENOL COR CLASS A	US	APH	Electronic Components	0.09
DEXCOM INC.	US	DXCM	Medical Equipment	0.09
EOG RESOURCES INC.	US	EOG	Oil: Crude Producers	0.09
NATIONAL GRID	GB	NG	Multi-Utilities	0.09
ROPER TECHNOLOGIES	US	ROP	Software	0.09
ACTIVISION BLIZZARD	US	ATVI	Electronic Entertainment	0.09
ALIGN TECHNOLOGY	US	ALGN	Medical Supplies	0.09
CADENCE DESIGN SYST.	US	CDNS	Software	0.08
MURATA MFG CO	JP	6981	Electronic Components	0.08
SNAP INC. CLASS A	US	SNAP	Consumer Digital Services	0.08
MSCI INC. CLASS A	US	MSCI	Financial Data Providers	0.08
PERNOD RICARD	FR	RI	Distillers and Vintners	0.08
DIGITAL REALTY TRUST	US	DLR	Other Specialty REITs	0.08
FORTINET INC.	US	FTNT	Software	0.08
CANADIAN NATURAL RES	CA	CNQ	Oil: Crude Producers	0.08
DAIICHI SANKYO	JP	4568	Pharmaceuticals	0.08
NEWMONT COR	US	NEM	Gold Mining	0.08
CHIPOTLE MEX. GRILL	US	CMG	Restaurants and Bars	0.08
WESFARMERS LTD	AU	WES	Diversified Retailers	0.08
AGILENT TECHNOLOGIES	US	A	Medical Equipment	0.08
MICROCHIP TECH. CORP	US	MCHP	Semiconductors	0.08
HONDA MOTOR COMPANY	JP	7267	Automobiles	0.08
KIMBERLY-CLARK CORP	US	KMB	Personal Products	0.08
CENTENE CORPORATION	US	CNC	Health Care Management Services	0.08
CANADIAN PAC. RAIL.	CA	CP	Railroads	0.08
TRANE TECHNOLOGIES	US	TT	Building: Climate Control	0.08

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INTESA SANPAOLO SPA	IT	ISP	Banks	0.08
O'REILLY AUTOMOTIVE	US	ORLY	Specialty Retailers	0.08
PRUDENTIAL PLC	GB	PRU	Life Insurance	0.08
BCE INC	CA	BCE	Telecommunications Services	0.08
AMERICAN INTERN.	US	AIG	Full Line Insurance	0.08
KDDI CORP	JP	9433	Telecommunications Services	0.08
SMFG	JP	8316	Banks	0.08
CARRIER GLOBAL CORP.	US	CARR	Building: Climate Control	0.08
NORDEA BANK ABP	FI	NDAFI	Banks	0.08
COGNIZANT TECHN SOL	US	CTSH	Computer Services	0.08
VMWARE INC. CLASS A	US	VMW	Software	0.08
LLOYDS BANKING GROUP	GB	LLOY	Banks	0.08
MOTOROLA SOLUTIONS	US	MSI	Telecommunications Equipment	0.08
INVESTOR AB CLASS B	SE	INVEB	Diversified Financial Services	0.08
MARRIOTT INTERN. INC	US	MAR	Hotels and Motels	0.08
TC ENERGY CORP.	CA	TRP	Pipelines	0.08
EXPERIAN	GB	EXPN	Professional Business Support Services	0.07
DSV A/S	DK	DSV	Trucking	0.07
AMERICAN ELECT. PWR.	US	AEP	Conventional Electricity	0.07
MITSUBISHI CORP	JP	8058	Diversified Industrials	0.07
METLIFE INC.	US	MET	Life Insurance	0.07
APTIV PLC	US	APTV	Auto Parts	0.07
TWILIO INC. CLASS A	US	TWLO	Software	0.07
PAYCHEX INC.	US	PAYX	Professional Business Support Services	0.07
ALCON	CH	ALCC	Medical Supplies	0.07
T. ROWE PRICE GROUP	US	TROW	Asset Managers and Custodians	0.07
AUTOZONE INC.	US	AZO	Specialty Retailers	0.07
LULULEMON ATHLETICA	US	LULU	Clothing and Accessories	0.07
DBS GROUP HLDGS	SG	DBSM	Banks	0.07
KKR & CO. INC.	US	KKR	Asset Managers and Custodians	0.07
ITOCHU CORP	JP	8001	Diversified Industrials	0.07

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DATADOG INC CLASS A	US	DDOG	Software	0.07
ATLAS COPCO A	SE	ATCOA	Machinery: Construction and Handling	0.07
HILTON WORLDWIDE	US	HLT	Hotels and Motels	0.07
HP INC	US	HPQ	Computer Hardware	0.07
BANK NY MELLON	US	BK	Investment Services	0.07
TAKEDA PHARMACEU	JP	4502	Pharmaceuticals	0.07
BAXTER INTL INC	US	BAX	Medical Equipment	0.07
NUTRIEN LTD.	CA	NTR	Fertilizers	0.07
WUXI BIOLOGICS C	HK	2269	Biotechnology	0.07
FANUC CORP	JP	6954	Machinery: Industrial	0.07
DENSO CORP	JP	6902	Auto Parts	0.07
SBA COMMUNICATIONS	US	SBAC	Infrastructure REITs	0.07
SEMPRA ENERGY	US	SRE	Multi-Utilities	0.07
PIONEER NATURAL RES	US	PXD	Oil: Crude Producers	0.07
CROWDSTRIKE HOLDINGS	US	CRWD	Software	0.07
SCHLUMBERGER NV	US	SLB	Oil Equipment and Services	0.07
DOW INC.	US	DOW	Chemicals: Diversified	0.07
DUPONT DE NEMOURS	US	DD	Diversified Industrials	0.07
L3HARRIS TECH.	US	LHX	Defense	0.07
SAFRAN	FR	SAF	Aerospace	0.07
EBAY INC.	US	EBAY	Consumer Services: Misc.	0.07
VODAFONE GROUP	GB	VOD	Telecommunications Services	0.07
MUNICH RE	DE	MUVGN	Reinsurance	0.07
GIVAUDAN SA	CH	GIVN	Specialty Chemicals	0.07
CONSTELLATION BRANDS	US	STZ	Brewers	0.07
VONOVIA SE	DE	VNAN	Real Estate Holding and Development	0.07
PARKER-HANNIFIN CORP	US	PH	Diversified Industrials	0.07
PPG INDUSTRIES INC	US	PPG	Paints and Coatings	0.07
PRUDENTIAL FINANCIAL	US	PRU	Life Insurance	0.07
CRH PLC ORD	IE	CRG	Cement	0.07
SMC CORP	JP	6273	Machinery: Industrial	0.07

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GENERAL MILLS INC.	US	GIS	Food Products	0.07
YUM! BRANDS INC.	US	YUM	Restaurants and Bars	0.07
ROSS STORES INC.	US	ROST	Apparel Retailers	0.07
DANONE	FR	BN	Food Products	0.07
REALTY INCOME CORP.	US	O	Retail REITs	0.07
ROCKWELL AUTOMATION	US	ROK	Electronic Equipment: Control and Filter	0.07
BARCLAYS PLC	GB	BARC	Banks	0.07
SYSCO CORPORATION	US	SY	Food Retailers and Wholesalers	0.07
TRADE DESK INC.	US	TTD	Media Agencies	0.07
COMPASS GROUP PLC	GB	CPG	Vending and Catering Service	0.07
ZOOM VIDEO COMMUN.	US	ZM	Software	0.07
ORIENTAL LAND CO	JP	4661	Recreational Services	0.07
BBVA	ES	BBVA	Banks	0.07
SVB FINANCIAL GROUP	US	SIVB	Banks	0.07
DASSAULT SYSTEMES	FR	DSY	Software	0.06
MARATHON PETROLEUM	US	MPC	Oil Refining and Marketing	0.06
DSM KON	NL	DSM	Food Products	0.06
CAPGEMINI	FR	CAP	Computer Services	0.06
GLOBAL PAYMENTS INC.	US	GPN	Transaction Processing Services	0.06
COINBASE GLOBAL - A	US	COIN	Investment Services	0.06
METTLER-TOLEDO INTER	US	MTD	Electronic Equipment: Gauges and Meters	0.06
CINTAS CORPORATION	US	CTAS	Industrial Suppliers	0.06
TOKIO MARINE HLDGS	JP	8766	Property and Casualty Insurance	0.06
STELLANTIS NV	IT	STLA	Automobiles	0.06
TRAVELERS COMPANIES	US	TRV	Property and Casualty Insurance	0.06
WALGREENS BOOTS ALL.	US	WBA	Drug Retailers	0.06
MONSTER BEVERAGE	US	MNST	Soft Drinks	0.06
KEYSIGHT TECH.	US	KEYS	Electronic Equipment: Gauges and Meters	0.06
RESMED INC.	US	RMD	Medical Equipment	0.06
MCKESSON CORPORATION	US	MCK	Drug Retailers	0.06
EPAM SYSTEMS INC.	US	EPAM	Computer Services	0.06

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ARCHER-DANIELS-MID.	US	ADM	Fruit and Grain Processing	0.06
PARTNERS GROUP HLDG	CH	PGHN	Asset Managers and Custodians	0.06
VOLKSWAGEN PREF	DE	VOWGP	Automobiles	0.06
MATCH GROUP INC	US	MTCH	Consumer Digital Services	0.06
CONSTELLATION SOFTW.	CA	CSU	Software	0.06
WELLTOWER INC.	US	WELL	Health Care REITs	0.06
FERGUSON	GB	FERG	Industrial Suppliers	0.06
OLD DOMINION FREIGHT	US	ODFL	Trucking	0.06
MANULIFE FINANCIAL	CA	MFC	Life Insurance	0.06
OTIS WORLDWIDE CORP.	US	OTIS	Machinery: Industrial	0.06
MITSUI & CO	JP	8031	Industrial Suppliers	0.06
VERISK ANALYTICS INC	US	VRSK	Professional Business Support Services	0.06
FASTENAL COMPANY	US	FAST	Metal Fabricating	0.06
VOLVO AB	SE	VOLVO	Commercial Vehicles and Parts	0.06
D.R. HORTON INC.	US	DHI	Home Construction	0.06
SUNCOR ENERGY INC	CA	SU	Integrated Oil and Gas	0.06
FIRST REPUBLIC BANK	US	FRC	Banks	0.06
XCEL ENERGY INC	US	XEL	Conventional Electricity	0.06
CBRE GROUP INC.	US	CBRE	Real Estate Services	0.06
SOFTBANK CORP	JP	9434	Telecommunications Services	0.06
TELSTRA CORP LTD	AU	TLS	Telecommunications Services	0.06
CLOUDFLARE INC	US	NET	Computer Services	0.06
AHOLD DEL	NL	AD	Food Retailers and Wholesalers	0.06
EQUIFAX INC.	US	EFX	Professional Business Support Services	0.06
WASTE CONNECTIONS	CA	WCN	Waste and Disposal Services	0.06
FUJITSU	JP	6702	Computer Hardware	0.06
ELECTRONIC ARTS INC.	US	EA	Electronic Entertainment	0.06
VEEVA SYSTEMS INC	US	VEEV	Health Care Services	0.06
INDITEX	ES	ITX	Apparel Retailers	0.06
AVALONBAY COMMUNIT.	US	AVB	Residential REITs	0.06
BIOGEN INC	US	BIIB	Biotechnology	0.06

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ARTHUR J. GALLAGHER	US	AJG	Insurance Brokers	0.06
TRANSDIGM GROUP INC.	US	TDG	Aerospace	0.06
ENI	IT	ENI	Integrated Oil and Gas	0.06
SEVEN & I HOLDINGS	JP	3382	Diversified Retailers	0.06
ANSYS INC.	US	ANSS	Software	0.06
AFLAC INCORPORATED	US	AFL	Life Insurance	0.06
WEST PHARMACEUTICAL	US	WST	Medical Supplies	0.06
TWITTER INC.	US	TWTR	Consumer Digital Services	0.06
INTL FLAVORS & FRAGR	US	IFF	Specialty Chemicals	0.06
CORTEVA INC	US	CTVA	Farming, Fishing, Ranching and Plantations	0.06
ALIMEN COUCHE-TARD A	CA	ATD	Specialty Retailers	0.06
UNICREDIT	IT	CRDI	Banks	0.06
AMERICAN WATER WORKS	US	AWK	Water	0.06
PHILIPS KON	NL	PHIA	Medical Equipment	0.06
NOKIA	FI	NOKIA	Telecommunications Equipment	0.06
ASHTREAD GROUP PLC	GB	AHT	Commercial Vehicle-Equipment Leasing	0.06
AMETEK INC.	US	AME	Electronic Equipment: Gauges and Meters	0.06
STATE STREET CORP.	US	STT	Asset Managers and Custodians	0.06
BARRICK GOLD CORP	CA	ABX	Gold Mining	0.06
DISCOVER FINANCIAL	US	DFS	Banks	0.06
ERICSSON B	SE	ERICB	Telecommunications Equipment	0.06
AMERIPRISE FINANCIAL	US	AMP	Diversified Financial Services	0.06
PUBLIC SERVICE ENTRP	US	PEG	Conventional Electricity	0.06
ALLSTATE CORPORATION	US	ALL	Property and Casualty Insurance	0.06
SAINT GOBAIN	FR	SGO	Building Materials: Other	0.06
CELLNEX TELECOM	ES	CLNX	Telecommunications Services	0.06
ENTERPRISE PRODUCTS	US	EPD	Pipelines	0.06
WOOLWORTHS GROUP	AU	WOW	Food Retailers and Wholesalers	0.06
MERCK KGA	DE	MERCK	Pharmaceuticals	0.05
BMW	DE	BMWG	Automobiles	0.05
MONGODB INC. CLASS A	US	MDB	Software	0.05

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ARISTA NETWORKS INC.	US	ANET	Telecommunications Equipment	0.05
FAST RETAILING	JP	9983	Apparel Retailers	0.05
OKTA INC. CLASS A	US	OKTA	Computer Services	0.05
HEXAGON AB-B	SE	HEXAB	Software	0.05
SUN LIFE FINANCIAL	CA	SLF	Life Insurance	0.05
NUCOR CORPORATION	US	NUE	Iron and Steel	0.05
DOORDASH INC CLASS A	US	DASH	Consumer Digital Services	0.05
GOODMAN GROUP	AU	GMG	Diversified REITs	0.05
COPART INC.	US	CPRT	Consumer Services: Misc.	0.05
MIZUHO FINANCIAL GRP	JP	8411	Banks	0.05
TELUS CORP	CA	T	Telecommunications Services	0.05
TERUMO CORP	JP	4543	Medical Equipment	0.05
ZEBRA TECHNOLOGIES	US	ZBRA	Electronic Equipment: Control and Filter	0.05
DEUTSCHE BOERSE AG	DE	DB1GN	Investment Services	0.05
PHILLIPS 66	US	PSX	Oil Refining and Marketing	0.05
WILLIAMS COMPANIES	US	WMB	Pipelines	0.05
DOLLAR TREE INC.	US	DLTR	Diversified Retailers	0.05
LENNAR CORPORATION	US	LEN	Home Construction	0.05
STMICROELECTRONICS	FR	STM	Semiconductors	0.05
KEURIG DR PEPPER INC	US	KDP	Soft Drinks	0.05
LEGRAND	FR	LR	Electrical Components	0.05
EVERSOURCE ENERGY	US	ES	Conventional Electricity	0.05
SPOTIFY TECHNOLOGY	US	SPOT	Radio and TV Broadcasters	0.05
COSTAR GROUP INC.	US	CSGP	Real Estate Services	0.05
CUMMINS INC.	US	CMI	Machinery: Engines	0.05
BALL CORP	US	BLL	Containers and Packaging	0.05
E.ON SE	DE	EONGN	Multi-Utilities	0.05
ALEXANDRIA RE EQ	US	ARE	Office REITs	0.05
WOLTERS KLUWER	NL	WKL	Publishing	0.05
LONDON STOCK EXCHANG	GB	LSEG	Financial Data Providers	0.05
VESTAS WIND SYSTEMS	DK	VWS	Renewable Energy Equipment	0.05

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TRANSURBAN GROUP	AU	TCL	Transportation Services	0.05
WEYERHAEUSER CO	US	WY	Timber REITs	0.05
STANLEY BLACK & DECK	US	SWK	Machinery: Tools	0.05
VALERO ENERGY CORP.	US	VLO	Oil Refining and Marketing	0.05
PACCAR INC	US	PCAR	Commercial Vehicles and Parts	0.05
WEC ENERGY GROUP	US	WEC	Multi-Utilities	0.05
ASSA ABLOY AB-B	SE	ASSAB	Building Materials: Other	0.05
AMADEUS IT GROUP	ES	AMS	Computer Services	0.05
EQUITY RESIDENTIAL	US	EQR	Residential REITs	0.05
OCBC BANK	SG	OCBC	Banks	0.05
KINDER MORGAN INC.	US	KMI	Pipelines	0.05
EQUINOR	NO	EQNR	Integrated Oil and Gas	0.05
FUJIFILM HOLDING	JP	4901	Electronic Office Equipment	0.05
EXTRA SPACE STORAGE	US	EXR	Other Specialty REITs	0.05
KROGER CO.	US	KR	Food Retailers and Wholesalers	0.05
ASTELLAS PHARMA	JP	4503	Pharmaceuticals	0.05
TESCO	GB	TSCO	Food Retailers and Wholesalers	0.05
CONSOLIDATED EDISON	US	ED	Conventional Electricity	0.05
FERRARI	IT	RACE	Automobiles	0.05
LABORATORY CORP. AM	US	LH	Medical Services	0.05
DOCUSIGN INC.	US	DOCU	Software	0.05
ROBLOX CORP. - A	US	RBLX	Electronic Entertainment	0.05
OLYMPUS CORP	JP	7733	Medical Equipment	0.05
DEVON ENERGY CORP	US	DVN	Oil: Crude Producers	0.05
FIFTH THIRD BANCORP	US	FITB	Banks	0.05
SANDVIK	SE	SAND	Machinery: Tools	0.05
WILLIS TOWERS WATSON	US	WLTW	Insurance Brokers	0.05
HUBSPOT INC	US	HUBS	Software	0.05
EQT AB	SE	EQTAB	Asset Managers and Custodians	0.05
PALANTIR TECH	US	PLTR	Software	0.05
GEBERIT AG REG.	CH	GEBN	Building, Roofing/Wallboard and Plumbing	0.05

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ON SEMICONDUCTOR	US	ON	Semiconductors	0.05
LASERTEC CORP	JP	6920	Production Technology Equipment	0.05
REPUBLIC SERVICES	US	RSG	Waste and Disposal Services	0.05
CORNING INC	US	GLW	Electronic Components	0.05
UNITED OVERSEAS	SG	UOBH	Banks	0.05
SWISS RE AG	CH	SRENH	Reinsurance	0.05
HOLCIM LTD	CH	HOLN	Cement	0.05
HERSHEY COMPANY	US	HSY	Food Products	0.05
SOCIETE GENERALE	FR	GLE	Banks	0.05
MICHELIN	FR	ML	Tires	0.05
ETSY INC	US	ETSY	Diversified Retailers	0.05
KONE OYJ	FI	KNEBV	Machinery: Industrial	0.05
BRIDGESTONE CORP	JP	5108	Tires	0.05
VULCAN MATERIALS COM	US	VMC	Building Materials: Other	0.05
EVOLUTION AB	SE	EVOG	Casino and Gambling	0.05
GARTNER INC.	US	IT	Computer Services	0.05
RWE AG	DE	RWEG	Multi-Utilities	0.05
CENTRAL JAPAN RL	JP	9022	Railroads	0.05
TECHTRONIC IND	HK	669	Household Equipment and Products	0.05
FORTIVE CORP.	US	FTV	Diversified Industrials	0.04
ALBEMARLE CORP	US	ALB	Chemicals: Diversified	0.04
CERNER CORPORATION	US	CERN	Health Care Services	0.04
MITSUB ELEC CORP	JP	6503	Diversified Industrials	0.04
TRACTOR SUPPLY COMP.	US	TSCO	Specialty Retailers	0.04
OCCIDENTAL PETROLEUM	US	OXY	Oil: Crude Producers	0.04
INVITATION HOMES INC	US	INVH	Residential REITs	0.04
ENGIE	FR	ENGI	Multi-Utilities	0.04
PANASONIC CORP	JP	6752	Consumer Electronics	0.04
NIBE INDUSTRIER AB	SE	NIBEB	Building: Climate Control	0.04
ROKU INC. CLASS A	US	ROKU	Cable Television Services	0.04
ZSCALER INC.	US	ZS	Software	0.04

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TERADYNE INC.	US	TER	Production Technology Equipment	0.04
ZIMMER BIOMET HOLD.	US	ZBH	Medical Equipment	0.04
FRANCO-NEVADA CORP.	CA	FNV	Gold Mining	0.04
GENMAB A/S	DK	GMAB	Biotechnology	0.04
MID-AMERICA APT COMM	US	MAA	Residential REITs	0.04
CDW CORP.	US	CDW	Computer Hardware	0.04
ONEOK INC.	US	OKE	Pipelines	0.04
TELEPERFORMANCE	FR	TEP	Professional Business Support Services	0.04
DOVER CORPORATION	US	DOV	Diversified Industrials	0.04
MARTIN MARIETTA MAT.	US	MLM	Building Materials: Other	0.04
CANON INC	JP	7751	Electronic Office Equipment	0.04
EDISON INTERNATIONAL	US	EIX	Conventional Electricity	0.04
HEINEKEN	NL	HEIA	Brewers	0.04
DEUTSCHE BANK	DE	DBK	Banks	0.04
CREDIT SUISSE GROUP	CH	CSGN	Diversified Financial Services	0.04
NAT. BANK OF CANADA	CA	NA	Banks	0.04
TYSON FOODS INC.	US	TSN	Food Products	0.04
AVANTOR INC.	US	AVTR	Medical Supplies	0.04
SKYWORKS SOLUTIONS	US	SWKS	Semiconductors	0.04
UMG	NL	UMG	Entertainment	0.04
KUBOTA CORP	JP	6326	Machinery: Agricultural	0.04
SYSMEX CORP	JP	6869	Medical Equipment	0.04
SYNCHRONY FINANCIAL	US	SYF	Transaction Processing Services	0.04
VERISIGN INC.	US	VRSN	Computer Services	0.04
SOUTHWEST AIRLINES	US	LUV	Airlines	0.04
VOLVO CAR AB CLASS B	SE	VOLCb	Automobiles	0.04
INGERSOLL RAND INC.	US	IR	Machinery: Industrial	0.04
ICON PLC	US	ICLR	Medical Services	0.04
CHURCH & DWIGHT CO	US	CHD	Nondurable Household Products	0.04
IMPERIAL OIL LIMITED	CA	IMO	Integrated Oil and Gas	0.04
LUCID GROUP INC.	US	LCID	Automobiles	0.04

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DELTA AIR LINES INC.	US	DAL	Airlines	0.04
DUKE REALTY CORP	US	DRE	Industrial REITs	0.04
SAMPO OYJ	FI	SAMPO	Property and Casualty Insurance	0.04
FLUTTER ENTERTAIN	IE	FLTR	Casino and Gambling	0.04
ORIX CORP	JP	8591	Mortgage Finance	0.04
NORTHERN TRUST CORP.	US	NTRS	Asset Managers and Custodians	0.04
KAO CORP	JP	4452	Personal Products	0.04
TELEFONICA	ES	TEF	Telecommunications Services	0.04
ENPHASE ENERGY INC.	US	ENPH	Renewable Energy Equipment	0.04
NASDAQ INC.	US	NDAQ	Investment Services	0.04
LYONDELLBASELL INDUS	US	LYB	Specialty Chemicals	0.04
UNITY SOFTWARE INC.	US	U	Software	0.04
HORIZON THERAPEUTICS	US	HZNP	Pharmaceuticals	0.04
V.F. CORPORATION	US	VFC	Clothing and Accessories	0.04
COLOPLAST	DK	COLOB	Medical Supplies	0.04
SUN COMMUNITIES INC	US	SUI	Residential REITs	0.04
STERIS PLC	US	STE	Medical Equipment	0.04
BILL.COM HLDNGS INC	US	BILL	Transaction Processing Services	0.04
KRAFT HEINZ COMPANY	US	KHC	Food Products	0.04
ORSTED	DK	ORSTE	Alternative Electricity	0.04
PERKINELMER INC.	US	PKI	Medical Equipment	0.04
MCCORMICK & COMPANY	US	MKC	Food Products	0.04
LEGAL AND GENERAL	GB	LGEN	Life Insurance	0.04
UNITED RENTALS INC	US	URI	Commercial Vehicle-Equipment Leasing	0.04
VEOLIA ENVIRON.	FR	VIE	Water	0.04
W.W. GRAINGER INC.	US	GWW	Industrial Suppliers	0.04
SSE PLC	GB	SSE	Conventional Electricity	0.04
EXPEDIA GROUP INC.	US	EXPE	Travel and Tourism	0.04
STRAUMANN HOLDING AG	CH	STMN	Medical Supplies	0.04
FORTESCUE METALS	AU	FMG	Iron and Steel	0.04
BAE SYSTEMS PLC	GB	BAES	Defense	0.04

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
KYOCERA CORP	JP	6971	Electronic Components	0.04
HARTFORD FINANCIAL	US	HIG	Full Line Insurance	0.04
ASSICURAZ. GENERALI	IT	GASI	Full Line Insurance	0.04
EAST JAPAN RAIL	JP	9020	Railroads	0.04
DTE ENERGY CO	US	DTE	Conventional Electricity	0.04
MAGNA INTERNATIONAL	CA	MG	Auto Parts	0.04
AMEREN CORPORATION	US	AEE	Multi-Utilities	0.04
ESSEX PROPERTY TRUST	US	ESS	Residential REITs	0.04
FORTIS INC.	CA	FTS	Conventional Electricity	0.04
KOMATSU LTD	JP	6301	Machinery: Construction and Handling	0.04
EXPEDITORS INTERN.	US	EXPD	Transportation Services	0.04
WATERS CORPORATION	US	WAT	Electronic Equipment: Control and Filter	0.04
TRANSUNION	US	TRU	Professional Business Support Services	0.04
POOL CORPORATION	US	POOL	Recreational Products	0.04
ENTERGY	US	ETR	Conventional Electricity	0.04
FIRSTENERGY CORP.	US	FE	Conventional Electricity	0.04
SEAGATE TECHNOLOGY	US	STX	Computer Hardware	0.04
SKAN ENSKILDA BANK	SE	SEBA	Banks	0.04
PPL CORPORATION	US	PPL	Conventional Electricity	0.04
BROWN-FORMAN CORP.	US	BFb	Distillers and Vintners	0.04
BEST BUY CO. INC.	US	BBY	Specialty Retailers	0.04
ULTA BEAUTY INC	US	ULTA	Specialty Retailers	0.04
HUNTINGTON BANCSHRS	US	HBAN	Banks	0.04
SHISEIDO CO LTD	JP	4911	Cosmetics	0.04
SEGRO	GB	SGRO	Industrial REITs	0.04
GENERAC HOLDINGS INC	US	GNRC	Machinery: Engines	0.04
M3 INC	JP	2413	Health Care Services	0.04
JAPAN TOBACCO	JP	2914	Tobacco	0.04
SHIMANO INC	JP	7309	Recreational Products	0.04
TYLER TECHNOLOGIES	US	TYL	Software	0.04
KELLOGG COMPANY	US	K	Food Products	0.04

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CATALENT INC	US	CTLT	Pharmaceuticals	0.04
TRIMBLE INC.	US	TRMB	Electronic Equipment: Gauges and Meters	0.04
CHUGAI PHARMA CO	JP	4519	Pharmaceuticals	0.04
INTACT FINANCIAL COR	CA	IFC	Property and Casualty Insurance	0.04
XYLEM	US	XYL	Electronic Equipment: Pollution Control	0.04
MONOLITHIC POWER SYS	US	MPWR	Semiconductors	0.04
LIBERTY BROADBAND	US	LBRDK	Cable Television Services	0.04
KEYCORP	US	KEY	Banks	0.04
KBC	BE	KBC	Banks	0.04
CLOROX COMPANY	US	CLX	Nondurable Household Products	0.04
YUM CHINA HOLDINGS	US	YUMC	Restaurants and Bars	0.04
BROADRIDGE FINANCIAL	US	BR	Investment Services	0.04
DNB BANK	NO	DNB	Banks	0.04
QUEST DIAGNOSTICS	US	DGX	Medical Services	0.03
ARISTOCRAT LEISU	AU	ALL	Casino and Gambling	0.03
SEAGEN INC	US	SGEN	Pharmaceuticals	0.03
PAYCOM SOFTWARE INC.	US	PAYC	Software	0.03
CARMAX INC.	US	KMX	Specialty Retailers	0.03
SIEMENS HEALTHINEERS	DE	SHLG	Medical Equipment	0.03
SUN HUNG KAI PROPERT	HK	16	Real Estate Holding and Development	0.03
SONOVA HOLDING AG	CH	SOON	Medical Equipment	0.03
GARMIN LTD.	US	GRMN	Consumer Electronics	0.03
DELIVERY HERO SE	DE	DMER	Consumer Services: Misc.	0.03
SHIONOGI & CO	JP	4507	Pharmaceuticals	0.03
NESTE OIL OYJ	FI	NESTE	Oil Refining and Marketing	0.03
REGIONS FINANCIAL	US	RF	Banks	0.03
AP MOELLER - MAERSK	DK	MAERA	Marine Transportation	0.03
IMPERIAL BRANDS PLC	GB	IMB	Tobacco	0.03
ASM INTERNATIONAL	NL	ASM	Production Technology Equipment	0.03
COOPER COMPANIES	US	COO	Medical Supplies	0.03
HESS CORPORATION	US	HES	Offshore Drilling and Other Services	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
HEWLETT PACKARD ENT	US	HPE	Computer Services	0.03
AKZO NOBEL	NL	AKZA	Specialty Chemicals	0.03
NETAPP INC.	US	NTAP	Computer Hardware	0.03
DOMINO'S PIZZA INC.	US	DPZ	Restaurants and Bars	0.03
OMRON CORPORATION	JP	6645	Electronic Components	0.03
AEON CO LTD	JP	8267	Food Retailers and Wholesalers	0.03
KERRY GROUP PLC	IE	KRZ	Food Products	0.03
SWEDBANK AB	SE	SWED	Banks	0.03
TAKE-TWO INTERACTIVE	US	TTWO	Electronic Entertainment	0.03
HALLIBURTON COMPANY	US	HAL	Oil Equipment and Services	0.03
PINTEREST INC	US	PINS	Consumer Digital Services	0.03
ARCELORMITTAL SA	NL	MT	Iron and Steel	0.03
THOMSON REUTERS CORP	CA	TRI	Financial Data Providers	0.03
VENTAS INC	US	VTR	Health Care REITs	0.03
TELEDYNE TECH.	US	TDY	Electronic Equipment: Control and Filter	0.03
BIO-TECHNE CORP.	US	TECH	Medical Supplies	0.03
WESTERN DIGITAL CORP	US	WDC	Computer Hardware	0.03
UPM-KYMMENE OYJ	FI	UPM	Paper	0.03
DAI-ICHI LIFE HO	JP	8750	Life Insurance	0.03
ALNYLAM PHARMA	US	ALNY	Biotechnology	0.03
UNICHARM CORP	JP	8113	Personal Products	0.03
CITIZENS FIN. GROUP	US	CFG	Banks	0.03
AVIVA	GB	AV	Life Insurance	0.03
SGS	CH	SGSN	Security Services	0.03
CAESARS ENTERT.	US	CZR	Casino and Gambling	0.03
GENUINE PARTS COMP.	US	GPC	Auto Parts	0.03
ORANGE	FR	ORA	Telecommunications Services	0.03
AFFIRM HLDNG CLASS A	US	AFRM	Transaction Processing Services	0.03
BAKER HUGHES COMPANY	US	BKR	Oil Equipment and Services	0.03
ESSITY CLASS B	SE	ESSIT	Personal Products	0.03
CREDIT AGRICOLE	FR	ACA	Banks	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
M&T BANK CORPORATION	US	MTB	Banks	0.03
ASAHI GROUP HOLD	JP	2502	Brewers	0.03
SYMRISE AG	DE	SY1G	Chemicals: Diversified	0.03
NOMURA RESEARCH	JP	4307	Computer Services	0.03
RYANAIR HOLD. PLC	IE	RYA	Airlines	0.03
DARDEN RESTAURANTS	US	DRI	Restaurants and Bars	0.03
NVR INC.	US	NVR	Home Construction	0.03
BURLINGTON STORES	US	BURL	Apparel Retailers	0.03
HEALTHPEAK PROP.	US	PEAK	Health Care REITs	0.03
YANDEX NV CLASS A	US	YNDX	Consumer Digital Services	0.03
HOLOGIC INC.	US	HOLX	Medical Equipment	0.03
WHEATON PRECIOUS MET	CA	WPM	Gold Mining	0.03
SWISS LIFE HOLDING	CH	SLHN	Life Insurance	0.03
AMERISOURCEBERGEN	US	ABC	Drug Retailers	0.03
MITSUBISHI ESTAT	JP	8802	Real Estate Holding and Development	0.03
PRINCIPAL FINANCIAL	US	PFG	Life Insurance	0.03
CLP HOLDINGS LTD	HK	2	Conventional Electricity	0.03
DAIWA HOUSE INDU	JP	1925	Home Construction	0.03
RESTAURANT BRANDS IN	CA	QSR	Restaurants and Bars	0.03
CRODA INTERNATIONAL	GB	CRDA	Chemicals: Diversified	0.03
3I GROUP PLC	GB	III	Asset Managers and Custodians	0.03
mitsui fudosan co	JP	8801	Real Estate Holding and Development	0.03
ZALANDO SE	DE	ZALG	Apparel Retailers	0.03
JAPAN POST HOLDI	JP	6178	Life Insurance	0.03
AKAMAI TECHNOLOGIES	US	AKAM	Consumer Digital Services	0.03
CHARLES RIVER LAB.	US	CRL	Biotechnology	0.03
VICI PROPERTIES INC	US	VICI	Hotel and Lodging REITs	0.03
ENERGY TRANSFER L.P.	US	ET	Pipelines	0.03
ADVANTEST CORP	JP	6857	Production Technology Equipment	0.03
SUZUKI MOTOR	JP	7269	Automobiles	0.03
CARVANA CO	US	CVNA	Specialty Retailers	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CMS ENERGY CORP	US	CMS	Conventional Electricity	0.03
SPLUNK INC.	US	SPLK	Software	0.03
SIGNATURE BANK	US	SBNY	Banks	0.03
KINGSPAN GROUP PLC	IE	KRX	Building Materials: Other	0.03
RAYMOND JAMES FINAN.	US	RJF	Investment Services	0.03
MOLINA HEALTHCARE	US	MOH	Health Care Management Services	0.03
DIAMONDBACK ENERGY	US	FANG	Oil: Crude Producers	0.03
LIVE NATION ENTERT	US	LYV	Recreational Services	0.03
UDR INC	US	UDR	Residential REITs	0.03
COUPANG INC. CLASS A	US	CPNG	Diversified Retailers	0.03
AMCOR PLC	US	AMCR	Containers and Packaging	0.03
LINK REIT	HK	823	Retail REITs	0.03
INSULET CORPORATION	US	PODD	Medical Equipment	0.03
VIACOMCBS INC.	US	VIAC	Radio and TV Broadcasters	0.03
CELANESE CORP	US	CE	Chemicals: Diversified	0.03
FACTSET RESEARCH SYS	US	FDS	Financial Data Providers	0.03
ARGENX SE	BE	ARGX	Biotechnology	0.03
CAMDEN PROPERTY TR	US	CPT	Residential REITs	0.03
INTERNATIONAL PAPER	US	IP	Paper	0.03
FLEETCOR TECH.	US	FLT	Transaction Processing Services	0.03
REPSOL	ES	REP	Integrated Oil and Gas	0.03
ZOOMINFO TECH A	US	ZI	Software	0.03
PG&E CORPORATION	US	PCG	Conventional Electricity	0.03
IDEX CORPORATION	US	IEX	Electronic Equipment: Control and Filter	0.03
BROOKFIELD INFRA	US	BIP	Multi-Utilities	0.03
JACOBS ENGINEERING	US	J	Engineering and Contracting Services	0.03
AVERY DENNISON CORP.	US	AVY	Diversified Materials	0.03
MGM RESORTS INTL	US	MGM	Casino and Gambling	0.03
ENTEGRIS INC.	US	ENTG	Production Technology Equipment	0.03
WPP	GB	WPP	Media Agencies	0.03
SS&C TECHNOLOGIES	US	SSNC	Software	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ROYAL CARIBBEAN	US	RCL	Travel and Tourism	0.03
KUEHNE + NAGEL INTL	CH	KNIN	Marine Transportation	0.03
SUMITOMO CORP	JP	8053	Industrial Suppliers	0.03
POWER CORP CANADA	CA	POW	Life Insurance	0.03
WESTINGHOUSE AIR BR	US	WAB	Railroad Equipment	0.03
COLES GROUP LTD	AU	COL	Food Retailers and Wholesalers	0.03
ALLY FINANCIAL INC	US	ALLY	Consumer Lending	0.03
CARLSBERG A/S CL. B	DK	CARLB	Brewers	0.03
BANDAI NAMCO HOL	JP	7832	Toys	0.03
CKH HOLDINGS	HK	1	Diversified Industrials	0.03
QORVO INC.	US	QRVO	Semiconductors	0.03
OTSUKA HOLDINGS	JP	4578	Pharmaceuticals	0.03
BT GROUP PLC	GB	BT	Telecommunications Services	0.03
SYDNEY AIRPORT	AU	SYD	Transportation Services	0.03
TOYOTA INDUSTRIE	JP	6201	Auto Parts	0.03
MARKEL CORPORATION	US	MKL	Property and Casualty Insurance	0.03
FRESENIUS SE & CO	DE	FREG	Health Care Services	0.03
SVENSKA HANDELSBNKEN	SE	SHBA	Banks	0.03
CARNIVAL CORPORATION	US	CCL	Travel and Tourism	0.03
RENESAS ELECTRON	JP	6723	Semiconductors	0.03
PEMBINA PIPELINE COR	CA	PPL	Pipelines	0.03
AJINOMOTO COMPANY	JP	2802	Food Products	0.03
BATH & BODY WORKS	US	BBWI	Specialty Retailers	0.03
CINCINNATI FINANCIAL	US	CINF	Property and Casualty Insurance	0.03
SARTORIUS AG PREF	DE	SATGP	Medical Equipment	0.03
HALMA PLC	GB	HLMA	Electronic Equipment: Gauges and Meters	0.03
EDP	PT	EDP	Alternative Electricity	0.03
QUANTA SERVICES INC	US	PWR	Engineering and Contracting Services	0.03
KIKKOMAN CORP	JP	2801	Food Products	0.03
SONIC HEALTHCARE	AU	SHL	Health Care Services	0.03
BIOMARIN PHARMA	US	BMRN	Pharmaceuticals	0.03

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CK ASSET HOLDING	HK	1113	Real Estate Holding and Development	0.03
MARUBENI CORP	JP	8002	Industrial Suppliers	0.03
SPIRAX-SARCO ENG PLC	GB	SPX	Machinery: Industrial	0.03
EISAI CO LTD	JP	4523	Pharmaceuticals	0.03
MONCLER	IT	MONC	Clothing and Accessories	0.03
NOVOZYMES	DK	NZYMB	Biotechnology	0.03
SHENZHOU INTL GP	HK	2313	Clothing and Accessories	0.03
STANDARD CHARTERED	GB	STAN	Banks	0.03
JARDINE MATHESON	SG	JARD	Diversified Industrials	0.03
EPIROC AB	SE	EPIR	Machinery: Construction and Handling	0.03
NATWEST GROUP	GB	NWG	Banks	0.03
Z HOLDINGS CORP	JP	4689	Consumer Digital Services	0.03
NIPPON STEEL COR	JP	5401	Iron and Steel	0.03
WOODSIDE PETROLEUM	AU	WPL	Oil: Crude Producers	0.03
EUROFINS SCIENT	FR	ERF	Medical Services	0.03
SMITH AND NEPHEW	GB	SN	Medical Equipment	0.03
RINGCENTRAL INC.	US	RNG	Software	0.03
SECOM CO LTD	JP	9735	Security Services	0.03
PUBLICIS GROUPE SA	FR	PUB	Media Agencies	0.03
FERROVIAL SA	ES	FER	Engineering and Contracting Services	0.03
TDK CORP	JP	6762	Electronic Components	0.02
CNH INDUSTRIAL NV	IT	CNHI	Commercial Vehicles and Parts	0.02
SOMPO HOLDINGS I	JP	8630	Property and Casualty Insurance	0.02
AFTERPAY LTD	AU	APT	Transaction Processing Services	0.02
JULIUS BAER GRUPPE	CH	BAER	Asset Managers and Custodians	0.02
LINDT & SPRUENGLI PT	CH	LISP	Food Products	0.02
SOLAREEDGE TECHN	US	SEDG	Renewable Energy Equipment	0.02
RENTOKIL INITIAL PLC	GB	RTO	Professional Business Support Services	0.02
TELADOC HEALTH INC.	US	TDOC	Health Care Services	0.02
SEKISUI HOUSE	JP	1928	Home Construction	0.02
NEXT	GB	NXT	Diversified Retailers	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
PLUG POWER INC.	US	PLUG	Renewable Energy Equipment	0.02
MS&AD INSURANCE GRP	JP	8725	Property and Casualty Insurance	0.02
NN GROUP	NL	NN	Life Insurance	0.02
SWISSCOM AG	CH	SCMN	Telecommunications Services	0.02
LOGITECH INTL SA	CH	LOGN	Computer Hardware	0.02
NEWCREST MINING	AU	NCM	Gold Mining	0.02
UCB	BE	UCB	Pharmaceuticals	0.02
HENKEL AG & CO PREF	DE	HNKGP	Household Equipment and Products	0.02
HENNES & MAURITZ AB	SE	HMB	Apparel Retailers	0.02
SMURFIT KAPPA GP	IE	SK3	Containers and Packaging	0.02
SINGAPORE TELECO	SG	STEL	Telecommunications Services	0.02
ERSTE GROUP BANK	AT	ERST	Banks	0.02
NOMURA HOLDINGS	JP	8604	Investment Services	0.02
HANG SENG BANK	HK	11	Banks	0.02
SUMITOMO REALTY	JP	8801	Real Estate Holding and Development	0.02
BRENTAG SE	DE	BNRGN	Chemicals: Diversified	0.02
AMC ENTERTAINMENT	US	AMC	Entertainment	0.02
ROLLS-ROYCE HOLDINGS	GB	RR	Aerospace	0.02
NITORI HOLDINGS	JP	9843	Home Improvement Retailers	0.02
FORTUM OYJ	FI	FORTU	Conventional Electricity	0.02
NTT DATA CORP	JP	9613	Computer Services	0.02
VAT GROUP AG	CH	VACN	Electronic Equipment: Control and Filter	0.02
ENTAIN PLC	GB	ENT	Casino and Gambling	0.02
TOSHIBA CORP	JP	6502	Diversified Industrials	0.02
WAYFAIR INC. CLASS A	US	W	Specialty Retailers	0.02
FRESENIUS MEDICAL	DE	FMEG	Health Care Services	0.02
WORLDLINE	FR	WLN	Transaction Processing Services	0.02
KIRIN HOLDINGS C	JP	2503	Brewers	0.02
BUNZL	GB	BNZL	Diversified Industrials	0.02
ASAHI KASEI CORP	JP	3407	Chemicals: Diversified	0.02
ASX LTD	AU	ASX	Investment Services	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
YASKAWA ELECTRIC	JP	6506	Machinery: Industrial	0.02
XERO LTD	AU	XRO	Software	0.02
FISHER & PAYKEL	NZ	FPH	Medical Equipment	0.02
NIPPON YUSEN KK	JP	9101	Marine Transportation	0.02
SOUTH32	AU	S32	General Mining	0.02
QIAGEN NV	DE	QIA	Medical Supplies	0.02
HELLOFRESH AG	DE	HFGG	Food Retailers and Wholesalers	0.02
SARTORIUS STED BIO	FR	DIM	Medical Supplies	0.02
IMCD	NL	IMCD	Specialty Chemicals	0.02
ZTO EXPRESS CLASS A	HK	2057	Delivery Services	0.02
NEC CORP	JP	6701	Computer Hardware	0.02
SWEDISH MATCH AB	SE	SWMA	Tobacco	0.02
SUMITOMO MITSUI TRST	JP	8309	Banks	0.02
ONO PHARMA	JP	4528	Pharmaceuticals	0.02
PERSIMMON	GB	PSN	Home Construction	0.02
ST JAMES'S PLACE	GB	SJP	Asset Managers and Custodians	0.02
INTERTEK GROUP	GB	ITRK	Professional Business Support Services	0.02
QBE INSURANCE	AU	QBE	Property and Casualty Insurance	0.02
CAIXABANK	ES	CABK	Banks	0.02
SNAM RETE GAS SPA	IT	SRG	Pipelines	0.02
OBIC CO LTD	JP	4684	Computer Services	0.02
ENEOS HOLDINGS I	JP	5020	Oil Refining and Marketing	0.02
MONDI PLC	GB	MNDI	Containers and Packaging	0.02
SG HOLDINGS CO L	JP	9143	Delivery Services	0.02
SCENTRE GROUP	AU	SCG	Retail REITs	0.02
DANSKE BANK A/S	DK	DANSK	Banks	0.02
COVESTRO AG	DE	1COV	Specialty Chemicals	0.02
MAKITA CORP	JP	6586	Household Equipment and Products	0.02
INTERCONTINENTAL HTL	GB	IHG	Hotels and Motels	0.02
SHIMADZU CORP	JP	7701	Electronic Equipment: Gauges and Meters	0.02
AENA SME	ES	AENA	Transportation Services	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
PANDORA A/S	DK	PNDO	Luxury Items	0.02
SAGE GROUP PLC/THE	GB	SGE	Software	0.02
ALFA LAVAL	SE	ALFA	Electronic Equipment: Control and Filter	0.02
DAIMLER TRUCK HLDNG	DE	DTGGE	Automobiles	0.02
JAPAN EXCHANGE G	JP	8697	Investment Services	0.02
MISUMI GROUP INC	JP	9962	Machinery: Industrial	0.02
CONTINENTAL AG	DE	CONG	Auto Parts	0.02
NIPPON PAINT HOL	JP	4612	Paints and Coatings	0.02
NITTO DENKO CORP	JP	6988	Specialty Chemicals	0.02
MINEBEA MITSUMI	JP	6479	Electrical Components	0.02
HANNOVER RUECK SE	DE	HNRGN	Reinsurance	0.02
TERNA RETE ELETTRICA	IT	TRN	Conventional Electricity	0.02
CARREFOUR	FR	CA	Food Retailers and Wholesalers	0.02
GBL	BE	GBLB	Diversified Financial Services	0.02
GALAXY ENTERTAIN	HK	27	Casino and Gambling	0.02
ALSTOM	FR	ALO	Electrical Components	0.02
STORA ENSO OYJ	FI	STERV	Paper	0.02
NISSAN MOTOR CO	JP	7201	Automobiles	0.02
SIEMENS ENERGY AG	DE	ENR1N	Renewable Energy Equipment	0.02
OCADO GROUP PLC	GB	OCDO	Food Retailers and Wholesalers	0.02
BRAMBLES LTD	AU	BXB	Containers and Packaging	0.02
PUMA	DE	PUMG	Footwear	0.02
SUBARU CORP	JP	7270	Automobiles	0.02
SCHINDLER HLDG AG	CH	SCHP	Machinery: Industrial	0.02
EDENRED	FR	EDEN	Transaction Processing Services	0.02
MTU AERO ENGINES AG	DE	MTXGN	Aerospace	0.02
ASAHI GLASS CO LTD	JP	5201	Glass	0.02
FINECOBANK SPA	IT	FBK	Banks	0.02
NORSK HYDRO	NO	NHY	Aluminum	0.02
TOYOTA TSUSHO	JP	8015	Diversified Industrials	0.02
MITSUBISHI CHEMI	JP	4188	Chemicals: Diversified	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BOLIDEN AB	SE	BOLI	General Mining	0.02
INFORMA	GB	INF	Media Agencies	0.02
VIVENDI SE	FR	VIV	Radio and TV Broadcasters	0.02
KPN KON	NL	KPN	Telecommunications Services	0.02
SUMITOMO METAL MININ	JP	5713	Nonferrous Metals	0.02
MOWI	NO	MOWI	Farming, Fishing, Ranching and Plantations	0.02
BEIERSDORF AG	DE	BEIA	Personal Products	0.02
BARRATT DEVELOPMENTS	GB	BDEV	Home Construction	0.02
SKANSKA AB	SE	SKAB	Construction	0.02
SUMITOMO ELEC IN	JP	5802	Auto Parts	0.02
COCHLEAR LTD	AU	COH	Medical Equipment	0.02
DAIFUKU CO LTD	JP	6383	Machinery: Construction and Handling	0.02
STORSKOGEN GRP AB B	SE	STORb	Diversified Financial Services	0.02
WEST JAPAN RAILW	JP	9021	Railroads	0.02
LEG IMMOBILIEN SE	DE	LEGN	Real Estate Holding and Development	0.02
SUNCORP GROUP LT	AU	SUN	Life Insurance	0.02
ANA HOLDINGS INC	JP	9202	Airlines	0.02
PRYSMIAN SPA	IT	PRY	Electrical Components	0.02
HEIDELBERGCEMENT AG	DE	HEIG	Cement	0.02
UNTD UTILITIES GRP	GB	UU	Water	0.02
SEVERN TRENT	GB	SVT	Water	0.02
BURBERRY GROUP	GB	BRBY	Clothing and Accessories	0.02
TELENOR	NO	TEL	Telecommunications Services	0.02
ATLANTIA	IT	ATL	Transportation Services	0.02
BUREAU VERITAS	FR	BVI	Professional Business Support Services	0.02
EXOR NV	IT	EXOR	Diversified Financial Services	0.02
ASSOC. BRITISH FOODS	GB	ABF	Food Products	0.02
SVENSKA CELLULOSA B	SE	SCAB	Forestry	0.02
TELIA COMPANY	SE	TELIA	Telecommunications Services	0.02
KINGFISHER	GB	KGF	Home Improvement Retailers	0.02
AUTO TRADER GROUP	GB	AUTOA	Consumer Digital Services	0.02

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
INPEX CORP	JP	1605	Oil: Crude Producers	0.02
NEXON CO LTD	JP	3659	Electronic Entertainment	0.02
RAMSAY HEALTH	AU	RHC	Health Care Facilities	0.02
RAKUTEN GROUP INC	JP	4755	Consumer Digital Services	0.02
HAMAMATSU PHOTON	JP	6965	Electronic Equipment: Gauges and Meters	0.02
GETINGE B	SE	GETIB	Medical Equipment	0.02
RESONA HOLDINGS	JP	8308	Banks	0.02
JUST EAT TAKEAWAY	NL	TKWY	Consumer Digital Services	0.02
DISCO CORP	JP	6146	Machinery: Industrial	0.02
SUEZ	FR	SEV	Water	0.02
TEMENOS AG	CH	TEMN	Software	0.02
ELISA OYJ	FI	ELISA	Telecommunications Services	0.02
SMOORE INTERNATI	HK	6969	Tobacco	0.02
TORAY INDUSTRIES INC	JP	3402	Chemicals and Synthetic Fibers	0.02
KESKO B	FI	KESKB	Food Retailers and Wholesalers	0.01
MEIJI HD	JP	2269	Food Products	0.01
THALES	FR	HO	Defense	0.01
SKF	SE	SKF	Metal Fabricating	0.01
MELROSE INDUSTRIES	GB	MRON	Diversified Industrials	0.01
AEGON	NL	AGN	Life Insurance	0.01
MITSUI OSK LINES	JP	9104	Marine Transportation	0.01
FRESNILLO PLC	GB	FRES	Gold Mining	0.01
TRYG A/S	DK	TRYG	Full Line Insurance	0.01
SWATCH GROUP-BR	CH	UHR	Luxury Items	0.01
WILMAR INTERNATI	SG	WLIL	Fruit and Grain Processing	0.01
RANDSTAD NV	NL	RAND	Business Training and Employment Agencies	0.01
RED ELECTRICA CORP	ES	REE	Conventional Electricity	0.01
DEXUS PROPERTY GROUP	AU	DXS	Office REITs	0.01
RIGHTMOVE PLC	GB	RMV	Real Estate Services	0.01
VIFOR PHARMA AG	CH	VIFN	Pharmaceuticals	0.01
BARRY CALLEBAUT AG	CH	BARN	Food Products	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
TAYLOR WIMPEY PLC	GB	TW	Home Construction	0.01
YAMATO HOLDINGS	JP	9064	Delivery Services	0.01
NIPPON BUILDING FUND	JP	8951	Office REITs	0.01
POWER ASSETS HLDGS	HK	6	Conventional Electricity	0.01
KINNEVIK AB CLASS B	SE	KINVB	Diversified Financial Services	0.01
APA GROUP	AU	APA	Pipelines	0.01
DAIWA SECS GRP	JP	8601	Investment Services	0.01
B&M EUROP. VALUE RET	GB	BMEB	Diversified Retailers	0.01
INTERMEDIATE CAPITAL	GB	ICP	Asset Managers and Custodians	0.01
UMICORE	BE	UMI	Specialty Chemicals	0.01
SIG COMBIBLOC GROUP	CH	SIGNC	Containers and Packaging	0.01
YAMAHA CORP	JP	7951	Recreational Products	0.01
SMITHS GROUP PLC	GB	SMIN	Diversified Industrials	0.01
WHARF REAL ESTATE	HK	1997	Real Estate Holding and Development	0.01
TOMRA SYSTEMS	NO	TOM	Machinery: Industrial	0.01
YAKULT HONSHA CO	JP	2267	Food Products	0.01
ROHM CO LTD	JP	6963	Semiconductors	0.01
AGEAS	BE	AGS	Life Insurance	0.01
YAMAHA MOTOR CO	JP	7272	Recreational Vehicles and Boats	0.01
OMV AG	AT	OMVV	Integrated Oil and Gas	0.01
INDUTRADE AB	SE	INDT	Diversified Industrials	0.01
YARA INTERNATIONAL	NO	YAR	Fertilizers	0.01
MIRVAC GROUP	AU	MGR	Residential REITs	0.01
EURONEXT	FR	ENX	Investment Services	0.01
JAPAN AIRLINES C	JP	9201	Airlines	0.01
CHR HANSEN HOLDING	DK	CHRH	Biotechnology	0.01
MTR CORP	HK	66	Railroads	0.01
NISSAN CHEMICAL	JP	4021	Chemicals: Diversified	0.01
TOKYU CORP	JP	9005	Railroads	0.01
UNIBAIL-RODAMCO-WE	NL	URW	Retail REITs	0.01
DENTSU GROUP INC	JP	4324	Media Agencies	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
WHITBREAD	GB	WTB	Hotels and Motels	0.01
ADECCO GROUP AG	CH	ADEN	Business Training and Employment Agencies	0.01
FUJI ELECTRIC CO	JP	6504	Electrical Components	0.01
SANTOS LTD	AU	STO	Oil: Crude Producers	0.01
TABCORP HLDGS	AU	TAH	Casino and Gambling	0.01
DCC PLC	GB	DCC	Industrial Suppliers	0.01
EIFFAGE	FR	FGR	Construction	0.01
SEEK LTD	AU	SEK	Business Training and Employment Agencies	0.01
SOLVAY	BE	SOLB	Chemicals: Diversified	0.01
NORTHERN STAR RE	AU	NST	Gold Mining	0.01
IBIDEN CO LTD	JP	4062	Electronic Components	0.01
LIXIL GROUP CORP	JP	5938	Building Materials: Other	0.01
KION GROUP AG	DE	KGX	Machinery: Construction and Handling	0.01
COMPUTERSHARE LT	AU	CPU	Diversified Financial Services	0.01
GEA GROUP AG	DE	G1AG	Machinery: Industrial	0.01
DAITO TRUST CONSTR.	JP	1878	Real Estate Holding and Development	0.01
KANSAI ELECTRIC PWR	JP	9503	Conventional Electricity	0.01
EMS-CHEMIE HOLDING	CH	EMSN	Specialty Chemicals	0.01
GN STORE NORD A/S	DK	GN	Medical Equipment	0.01
MEGGITT PLC	GB	MGGT	Aerospace	0.01
DECHRA PHARMA	GB	DPH	Pharmaceuticals	0.01
ASCENDAS REIT	SG	AEMN	Office REITs	0.01
MITSUBISHI HEAVY	JP	7011	Machinery: Industrial	0.01
SUMITOMO CHEM CO	JP	4005	Chemicals: Diversified	0.01
JSR CORP	JP	4185	Chemicals: Diversified	0.01
ISUZU MOTORS	JP	7202	Commercial Vehicles and Parts	0.01
TECAN GROUP AG	CH	TECN	Medical Equipment	0.01
TOTO	JP	5332	Building Materials: Other	0.01
ELECTROCOMPONENTS	GB	ECM	Industrial Suppliers	0.01
ADMIRAL GROUP PLC	GB	ADML	Property and Casualty Insurance	0.01
VERBUND AG	AT	VERB	Alternative Electricity	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DAVIDE CAMPARI-MILAN	IT	CPRI	Distillers and Vintners	0.01
INSURANCE AUSTRALIA	AU	IAG	Property and Casualty Insurance	0.01
SBB I NORDEN AB - B	SE	SBBB	Real Estate Holding and Development	0.01
COMMERZBANK AG	DE	CBKG	Banks	0.01
REECE LTD	AU	REH	Industrial Suppliers	0.01
JD SPORTS PLC	GB	JD	Apparel Retailers	0.01
CHUBU ELEC POWER	JP	9502	Conventional Electricity	0.01
BLUESCOPE STEEL	AU	BSL	Iron and Steel	0.01
FASTIGHETS AB BALDER	SE	BALD	Real Estate Holding and Development	0.01
SOFINA	BE	SOF	Asset Managers and Custodians	0.01
ARKEMA	FR	AKE	Chemicals: Diversified	0.01
GPT GROUP/THE	AU	GPT	Retail REITs	0.01
BOUYGUES	FR	EN	Construction	0.01
ORKLA	NO	ORK	Food Products	0.01
T&D HOLDING INC	JP	8795	Life Insurance	0.01
CARL ZEISS MEDITEC	DE	AFXG	Medical Equipment	0.01
TOKYO GAS CO LTD	JP	9531	Gas Distribution	0.01
TAIYO YUDEN CO	JP	6976	Electronic Components	0.01
SEKISUI CHEMICAL CO	JP	4204	Home Construction	0.01
SWISS PRIME SITE-REG	CH	SPSN	Real Estate Holding and Development	0.01
TIS INC	JP	3626	Software	0.01
NEXI SPA	IT	NEXII	Transaction Processing Services	0.01
AROUNDTOWN SA	DE	AT1	Real Estate Holding and Development	0.01
JFE HOLDINGS	JP	5411	Iron and Steel	0.01
ALLFUNDS GROUP	NL	ALLFG	Financial Data Providers	0.01
NIHON M&A CENTER	JP	2127	Diversified Financial Services	0.01
TREND MICRO INC	JP	4704	Software	0.01
NEMETSCHEK SE	DE	NEKG	Software	0.01
GLP J-REIT	JP	3281	Other Specialty REITs	0.01
CAPITALAND INTEG COM	SG	CMLT	Retail REITs	0.01
AMPLIFON SPA	IT	AMPF	Medical Supplies	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NIPPON PROLOGIS REIT	JP	3283	Industrial REITs	0.01
ENDESA	ES	ELE	Conventional Electricity	0.01
GETLINK SE	FR	GET	Railroads	0.01
BERKELEY GROUP HLD	GB	BKHG	Home Construction	0.01
HOWDEN JOINERY GROUP	GB	HWDN	Home Improvement Retailers	0.01
HANKYU HANSHIN H	JP	9042	Railroads	0.01
RENAULT	FR	RNO	Automobiles	0.01
INTL CONS AIRLINES	GB	ICAG	Airlines	0.01
ANTOFAGASTA PLC	GB	ANTO	Copper	0.01
DS SMITH	GB	SMDS	Containers and Packaging	0.01
LUFTHANSA	DE	LHAG	Airlines	0.01
MEDIOBANCA SPA	IT	MDBI	Diversified Financial Services	0.01
SUMCO CORP	JP	3436	Semiconductors	0.01
TELE2 AB CLASS B	SE	TEL2B	Telecommunications Services	0.01
BALOISE-HOLDING AG	CH	BALN	Full Line Insurance	0.01
ABRDN	GB	ABDN	Asset Managers and Custodians	0.01
SINCH AB	SE	SINCH	Software	0.01
SODEXO	FR	SW	Restaurants and Bars	0.01
EMBRACER GROUP AB	SE	EMBRA	Electronic Entertainment	0.01
PHOENIX GROUP	GB	PHNX	Life Insurance	0.01
JAPAN REAL EST. INV.	JP	8952	Office REITs	0.01
M&G PLC	GB	MNG	Asset Managers and Custodians	0.01
LAND SECURITIES	GB	LAND	Diversified REITs	0.01
CHARTER HALL GROUP	AU	CHC	Diversified REITs	0.01
COCA-COLA HBC AG-CDI	GB	CCH	Soft Drinks	0.01
OSAKA GAS	JP	9532	Gas Distribution	0.01
QANTAS AIRWAYS	AU	QAN	Airlines	0.01
KOITO MFG CO	JP	7276	Auto Parts	0.01
AISIN SEIKI CO	JP	7259	Auto Parts	0.01
DAI NIPPON PRINT	JP	7912	Forms and Bulk Printing Services	0.01
BIOMERIEUX	FR	BIM	Medical Equipment	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CYBERAGENT INC	JP	4751	Consumer Digital Services	0.01
RECORDATI	IT	RECI	Pharmaceuticals	0.01
ORIGIN ENERGY	AU	ORG	Multi-Utilities	0.01
MEDIBANK PRIVATE	AU	MPL	Life Insurance	0.01
HUSQVARNA AB CLASS B	SE	HUSQB	Household Equipment and Products	0.01
LYNAS RARE EARTHS	AU	LYC	General Mining	0.01
SBI HOLDINGS INC	JP	8473	Asset Managers and Custodians	0.01
LUNDIN ENERGY	SE	LUNE	Offshore Drilling and Other Services	0.01
WARTSILA OYJ ABP	FI	WRTV	Machinery: Engines	0.01
WDP	BE	WDP	Industrial REITs	0.01
STOCKLAND	AU	SGP	Residential REITs	0.01
KYOWA KIRIN CO L	JP	4151	Pharmaceuticals	0.01
METSO OUTOTEC	FI	MOCOR	Machinery: Construction and Handling	0.01
VALEO	FR	FR	Auto Parts	0.01
CAPITALAND INVESTMEN	SG	CAPN	Real Estate Holding and Development	0.01
TOPPAN INC	JP	7911	Forms and Bulk Printing Services	0.01
J SAINSBURY PLC	GB	SBRY	Food Retailers and Wholesalers	0.01
MINERAL RESOURCE	AU	MIN	General Mining	0.01
HARGREAVES LANSDOWN	GB	HRGV	Asset Managers and Custodians	0.01
OZ MINERALS LTD	AU	OZL	General Mining	0.01
TREASURY WINE ES	AU	TWE	Distillers and Vintners	0.01
ODAKYU ELEC RAIL	JP	9007	Railroads	0.01
J.MARTINS,SGPS	PT	JMT	Food Retailers and Wholesalers	0.01
REA GROUP LTD	AU	REA	Real Estate Services	0.01
GECINA	FR	GFC	Office REITs	0.01
KNORR-BREMSE AG	DE	KBX	Railroad Equipment	0.01
TRELLEBORG AB	SE	TRELB	Machinery: Industrial	0.01
ASR NEDERLAND	NL	ASRNL	Full Line Insurance	0.01
EVOTEC SE	DE	EVTG	Biotechnology	0.01
LIFCO AB CLASS B	SE	LIFCO	Diversified Industrials	0.01
THULE GROUP AB	SE	THULE	Recreational Products	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DAIWA HOUSE REIT INV	JP	8984	Residential REITs	0.01
NATURGY ENERGY GROUP	ES	NTGY	Gas Distribution	0.01
POLYMETAL INT PLC	GB	POLYP	Gold Mining	0.01
TRITAX BIG BOX REIT	GB	BBOXT	Other Specialty REITs	0.01
BELIMO HOLDING AG	CH	BEAN	Building: Climate Control	0.01
FAURECIA	FR	EO	Auto Parts	0.01
GEORG FISCHER	CH	FIN	Machinery: Industrial	0.01
WISETECH GLOBAL	AU	WTC	Computer Services	0.01
AALBERTS NV	NL	AALB	Electronic Equipment: Control and Filter	0.01
AUCKLAND AIRPORT	NZ	AIA	Transportation Services	0.01
ADDTECH AB CLASS B	SE	ADDTE	Electrical Components	0.01
HENDERSON LAND DEVEL	HK	12	Real Estate Holding and Development	0.01
NISSIN FOODS HOL	JP	2897	Food Products	0.01
ENDEAVOUR GROUP LTD	AU	EDV	Food Retailers and Wholesalers	0.01
MARKS AND SPENCER	GB	MKS	Diversified Retailers	0.01
IMI PLC	GB	IMI	Electronic Equipment: Control and Filter	0.01
TAISEI CORP	JP	1801	Construction	0.01
ACS ACTIVIDADES CONS	ES	ACS	Construction	0.01
EVONIK INDUSTRIES AG	DE	EVKN	Specialty Chemicals	0.01
BE SEMICONDUCTOR	NL	BESI	Semiconductors	0.01
LATOUR AB INV. - B	SE	LATOB	Diversified Financial Services	0.01
WEIR GROUP PLC	GB	WEIR	Machinery: Construction and Handling	0.01
HONGKONG LAND HLDS	SG	HKLD	Real Estate Holding and Development	0.01
JAPAN METROPOLITAN	JP	8953	Retail REITs	0.01
POSTE ITALIANE	IT	PST	Life Insurance	0.01
UNITE GROUP	GB	UTG	Residential REITs	0.01
SCHRODERS PLC	GB	SDR	Asset Managers and Custodians	0.01
INTERPUMP GROUP SPA	IT	ITPG	Machinery: Industrial	0.01
EDP RENOVAVEIS	PT	EDPR	Alternative Electricity	0.01
SOITEC	FR	SOI	Semiconductors	0.01
NOMURA REAL EST MAST	JP	3462	Diversified REITs	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SIGNIFY NV	NL	LIGHT	Building Materials: Other	0.01
ACCOR	FR	AC	Hotels and Motels	0.01
OTSUKA CORP	JP	4768	Computer Services	0.01
PILBARA MINERALS LTD	AU	PLS	General Mining	0.01
ABN AMRO BANK N.V.	NL	ABN	Banks	0.01
BECHTLE AG	DE	BC8G	Computer Services	0.01
NORDIC SEMICONDUCT	NO	NOD	Semiconductors	0.01
KOBE BUSSAN CO L	JP	3038	Food Retailers and Wholesalers	0.01
SPARK NEW ZEALAND	NZ	SPK	Telecommunications Services	0.01
VALMET	FI	VALMT	Machinery: Industrial	0.01
KAJIMA CORP	JP	1812	Engineering and Contracting Services	0.01
SEIKO EPSON	JP	6724	Computer Hardware	0.01
GMO PAYMENT GATE	JP	3769	Transaction Processing Services	0.01
GRIFOLS SA	ES	GRLS	Biotechnology	0.01
PSP SWISS PROPERTY	CH	PSPN	Real Estate Holding and Development	0.01
SIEMENS GAMESA	ES	SGREN	Renewable Energy Equipment	0.01
CENTRICA	GB	CNA	Multi-Utilities	0.01
DIPLOMA PLC	GB	DPLM	Industrial Suppliers	0.01
IDEMITSU KOSAN C	JP	5019	Integrated Oil and Gas	0.01
IGO LIMITED	AU	IGO	General Mining	0.01
BRITISH LAND	GB	BLND	Diversified REITs	0.01
KEIO CORP	JP	9008	Travel and Tourism	0.01
SANDS CHINA LTD	HK	1928	Casino and Gambling	0.01
KANSAI PAINT	JP	4613	Paints and Coatings	0.01
AZBIL CORP	JP	6845	Electronic Equipment: Gauges and Meters	0.01
CASTELLUM AB	SE	CAST	Real Estate Holding and Development	0.01
TOHO CO LTD	JP	9602	Entertainment	0.01
BELLWAY P.L.C.	GB	BWY	Home Construction	0.01
OBAYASHI	JP	1802	Construction	0.01
AVEVA GROUP PLC	GB	AVV	Software	0.01
EDF	FR	EDF	Conventional Electricity	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
WIZZAIR HOLDINGS PLC	GB	WIZZ	Airlines	0.01
SINGAPORE EXCH	SG	SGXL	Investment Services	0.01
AVAST PLC	GB	AVST	Software	0.01
KEPPEL CORP LTD	SG	KPLM	Oil Equipment and Services	0.01
REMY COINTREAU	FR	RCO	Distillers and Vintners	0.01
JOHNSON MATTHEY PLC	GB	JMAT	Chemicals: Diversified	0.01
BANK OF IRELAND GP	IE	BIRG	Banks	0.01
PERSOL HOLDINGS	JP	2181	Business Training and Employment Agencies	0.01
SPECTRIS PLC	GB	SXS	Electrical Components	0.01
NEW WORLD DEVELOPM.	HK	17	Real Estate Holding and Development	0.01
ENAGAS	ES	ENAG	Pipelines	0.01
HULIC CO LTD	JP	3003	Real Estate Holding and Development	0.01
HIROSE ELECTRIC	JP	6806	Electronic Components	0.01
WASHINGTON H. SOUL	AU	SOL	Coal	0.01
ITV	GB	ITV	Radio and TV Broadcasters	0.01
BEIJER REF AB - B	SE	BEIJB	Machinery: Specialty	0.01
EVOLUTION MINING	AU	EVN	Gold Mining	0.01
BAYCURRENT CONSULT.	JP	6532	Computer Services	0.01
LENLEASE GROUP	AU	LLC	Construction	0.01
PEARSON	GB	PSON	Publishing	0.01
KINTETSU GROUP H	JP	9041	Railroads	0.01
FUTURE PLC	GB	FUTR	Media Agencies	0.01
EBARA CORP	JP	6361	Machinery: Industrial	0.01
ALTEN	FR	ATE	Computer Services	0.01
IDP EDUCATION LT	AU	IEL	Education Services	0.01
PAN PACIFIC INTE	JP	7532	Diversified Retailers	0.01
RATIONAL AG	DE	RAAG	Electronic Equipment: Other	0.01
SCOR SE	FR	SCR	Reinsurance	0.01
KURITA WATER IND	JP	6370	Electronic Equipment: Pollution Control	0.01
HIKMA PHARMACEUTICAL	GB	HIK	Pharmaceuticals	0.01
MITSUI CHEMICALS	JP	4183	Chemicals: Diversified	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BUDWEISER BREWIN	HK	1876	Brewers	0.01
UBISOFT ENTERTAIN	FR	UBI	Electronic Entertainment	0.01
RICOH CO LTD	JP	7752	Electronic Office Equipment	0.01
HAKUHODO DY HOLD	JP	2433	Media Agencies	0.01
NIPPON EXPRESS	JP	9062	Trucking	0.01
MAINFREIGHT LTD	NZ	MFT	Trucking	0.01
ORPEA	FR	ORP	Health Care Facilities	0.01
CARSALES.COM LTD	AU	CAR	Media Agencies	0.01
KOBAYASHI PHARM	JP	4967	Pharmaceuticals	0.01
ESR CAYMAN LTD	HK	1821	Real Estate Holding and Development	0.01
AMPOL LTD	AU	ALD	Oil Refining and Marketing	0.01
ROYAL MAIL PLC	GB	RMG	Delivery Services	0.01
EASYJET	GB	EZJ	Airlines	0.01
INDUSTRIVARDEN AB C	SE	INDUC	Asset Managers and Custodians	0.01
HKT-SS	HK	6823	Telecommunications Services	0.01
LANXESS AG	DE	LXSG	Chemicals: Diversified	0.01
FDJ	FR	FDJ	Casino and Gambling	0.01
CKI HOLDINGS	HK	1038	Conventional Electricity	0.01
BROTHER INDS LTD	JP	6448	Electronic Office Equipment	0.01
HAL TRUST	NL	HAL	Asset Managers and Custodians	0.01
AMUNDI	FR	AMUN	Asset Managers and Custodians	0.01
ADDLIFE AB CLASS B	SE	ALIFb	Medical Equipment	0.01
SCOUT24 SE	DE	G24N	Consumer Digital Services	0.01
REXEL	FR	RXL	Electrical Components	0.01
SINGAPORE AIRLIN	SG	SIAL	Airlines	0.01
ASAHI INTECC CO	JP	7747	Medical Equipment	0.01
BAWAG GROUP AG	AT	BAWG	Banks	0.01
BOLLORE	FR	BOL	Transportation Services	0.01
TENARIS SA	IT	TENR	Oil Equipment and Services	0.01
DEMANT	DK	DEMAN	Medical Equipment	0.01
TELECOM ITALIA	IT	TLIT	Telecommunications Services	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SCREEN HOLDINGS	JP	7735	Production Technology Equipment	0.01
OJI HOLDINGS COR	JP	3861	Paper	0.01
SANTEN PHARM	JP	4536	Pharmaceuticals	0.01
MERCARI INC	JP	4385	Computer Services	0.01
BACHEM HOLDING AG B	CH	BANB	Biotechnology	0.01
GALP ENERGIA-NOM	PT	GALP	Integrated Oil and Gas	0.01
GJENSIDIGE FORSIKR	NO	GJF	Full Line Insurance	0.01
SITC	HK	1308	Marine Transportation	0.01
CLARIANT AG	CH	CLN	Chemicals: Diversified	0.01
WH GROUP LTD	HK	288	Food Products	0.01
ATLAS ARTERIA	AU	ALX	Transportation Services	0.01
DOMINO'S PIZZA E	AU	DMP	Restaurants and Bars	0.01
COFINIMMO	BE	COFB	Health Care REITs	0.01
KONAMI HOLDINGS	JP	9766	Electronic Entertainment	0.01
TOSOH CORP	JP	4042	Chemicals: Diversified	0.01
DIRECT LINE INSURANC	GB	DLGD	Property and Casualty Insurance	0.01
KOJAMO OYJ	FI	KOJAM	Real Estate Holding and Development	0.01
TOBU RAILWAY CO	JP	9001	Railroads	0.01
IG GROUP HOLDINGS	GB	IGG	Investment Services	0.01
VICINITY CENTRES	AU	VCX	Retail REITs	0.01
AEDIFICA	BE	AED	Health Care REITs	0.01
AMS AG	CH	AMS	Semiconductors	0.01
INCHCAPE PLC	GB	INCH	Professional Business Support Services	0.01
ELECTROLUX B	SE	ELUX	Household Appliance	0.01
STOREBRAND	NO	STB	Life Insurance	0.01
NOKIAN TYRES OYJ	FI	TYRES	Tires	0.01
AMBU A/S CLASS B	DK	AMBUB	Medical Equipment	0.01
TAIYO NIPPON SAN	JP	4091	Specialty Chemicals	0.01
ACCIONA	ES	ANA	Construction	0.01
AURIZON HOLDINGS	AU	AZJ	Railroads	0.01
BRIDGEPOINT GRP PLC	GB	BPTB	Asset Managers and Custodians	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
DERWENT LONDON	GB	DLN	Office REITs	0.01
ROYAL UNIBREW A/S	DK	RBREW	Brewers	0.01
ELEKTA B	SE	EKTAB	Medical Equipment	0.01
KEISEI ELEC RAIL	JP	9009	Railroads	0.01
HOSHIZAKI CORP	JP	6465	Machinery: Industrial	0.01
IVECO GROUP	IT	IVG	Commercial Vehicles and Parts	0.01
GREGGS PLC	GB	GRG	Food Retailers and Wholesalers	0.01
WATCHES OF SWITZERL.	GB	WOSG	Luxury Items	0.01
ALS LTD	AU	ALQ	Professional Business Support Services	0.01
ALLKEM LIMITED	AU	AKE	Nonferrous Metals	0.01
INCITEC PIVOT LT	AU	IPL	Fertilizers	0.01
NETCOMPANY GROUP	DK	NETCG	Computer Services	0.01
ABCAM PLC	GB	ABCA	Biotechnology	0.01
REPLY SPA	IT	REY	Consumer Digital Services	0.01
NGK INSULATORS	JP	5333	Electrical Components	0.01
ELIA GROUP	BE	ELI	Conventional Electricity	0.01
MONOTARO CO LTD	JP	3064	Diversified Retailers	0.01
HOLMEN B	SE	HOLMB	Paper	0.01
MATSUKIYOCOCKARA	JP	3088	Drug Retailers	0.01
KLEPIERRE	FR	LI	Retail REITs	0.01
SUNTORY FOOD BEV	JP	2587	Soft Drinks	0.01
CLEANAWAY WASTE	AU	CWY	Waste and Disposal Services	0.01
THYSSENKRUPP AG	DE	TKAG	Diversified Industrials	0.01
TRAVIS PERKINS PLC	GB	TPK	Home Improvement Retailers	0.01
GAMES WORKSHOP GROUP	GB	GAW	Toys	0.01
FABEGE AB	SE	FABG	Real Estate Holding and Development	0.01
SIMCORP A/S	DK	SIM	Software	0.01
ORION OYJ CLASS B	FI	ORNB	Pharmaceuticals	0.01
GENUS PLC	GB	GNS	Biotechnology	0.01
SQUARE ENIX HD	JP	9684	Electronic Entertainment	0.01
SUSHIRO GLOBAL	JP	3563	Restaurants and Bars	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
VITROLIFE AB	SE	VITR	Medical Equipment	0.01
MAZDA MOTOR	JP	7261	Automobiles	0.01
SINGAP TECH ENG	SG	STEG	Aerospace	0.01
YOKOGAWA ELEC	JP	6841	Electronic Equipment: Gauges and Meters	0.01
UNIPER SE	DE	UN01	Multi-Utilities	0.01
ADVANCE RESIDENCE IN	JP	3269	Diversified REITs	0.01
PENNON GROUP	GB	PNN	Water	0.01
BANCO BPM	IT	BAMI	Banks	0.01
CONTACT ENERGY	NZ	CEN	Alternative Electricity	0.01
D'IETEREN GROUP	BE	DIE	Auto Services	0.01
S.E.B.	FR	SK	Household Equipment and Products	0.01
SECURITAS AB	SE	SECUB	Security Services	0.01
THAI BEVERAGE	SG	TBEV	Brewers	0.01
HUHTAMAKI OYJ	FI	HUH1V	Containers and Packaging	0.01
AVANZA BANK HLDNG AB	SE	AVANZ	Banks	0.01
RYOHIN KEIKAKU	JP	7453	Diversified Retailers	0.01
LUNDBERGFÖRETAGEN AB	SE	LUNDB	Diversified Financial Services	0.01
DIASORIN SPA	IT	DIAS	Medical Equipment	0.01
NEXTDC LTD	AU	NXT	Computer Services	0.01
ATOS	FR	ATO	Computer Services	0.01
WIENERBERGER AG	AT	WBSV	Building Materials: Other	0.01
TOYO SUISAN KAI	JP	2875	Food Products	0.01
VOESTALPINE AG	AT	VOES	Iron and Steel	0.01
CONVATEC GROUP PLC	GB	CTEC	Medical Supplies	0.01
CTS EVENTIM AG	DE	EVDG	Entertainment	0.01
ASICS CORP	JP	7936	Footwear	0.01
QUBE HOLDINGS LT	AU	QUB	Industrial Suppliers	0.01
CHIBA BANK LTD	JP	8331	Banks	0.01
TATE & LYLE PLC	GB	TATE	Food Products	0.01
NOF	JP	4403	Chemicals: Diversified	0.01
ACKERMANS V.HAAREN	BE	ACKB	Diversified Financial Services	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
EVRAZ PLC	GB	EVRE	Iron and Steel	0.01
ROTORK PLC	GB	ROR	Electronic Equipment: Control and Filter	0.01
NIPPON SHINYAKU	JP	4516	Pharmaceuticals	0.01
SHIMIZU CORP	JP	1803	Construction	0.01
TOKYO ELECTRIC P	JP	9501	Conventional Electricity	0.01
CAPCOM CO LTD	JP	9697	Electronic Entertainment	0.01
KOSE CORP	JP	4922	Cosmetics	0.01
JEOL LTD.	JP	6951	Electronic Equipment: Gauges and Meters	0.01
RHEINMETALL	DE	RHMG	Defense	0.01
WALLENSTAM AB CLSS B	SE	WALLb	Real Estate Services	0.01
FLETCHER BLDG	NZ	FBU	Building Materials: Other	0.01
TAG IMMOBILIEN AG	DE	TEGG	Real Estate Holding and Development	0.01
ORIX JREIT INC	JP	8954	Office REITs	0.01
MAPLETREE LOGISTICS	SG	MAPL	Industrial REITs	0.01
INWIT	IT	INWT	Telecommunications Services	0.01
SWEDISH ORPHAN BIOVT	SE	SOBIV	Pharmaceuticals	0.01
ORICA LTD	AU	ORI	Chemicals: Diversified	0.01
SALMAR	NO	SALM	Farming, Fishing, Ranching and Plantations	0.01
JB HI-FI LTD	AU	JBH	Specialty Retailers	0.01
SHIZUOKA BANK	JP	8355	Banks	0.01
MAPLETREE INDUSTRIAL	SG	MAPI	Industrial REITs	0.01
DOMESTIC GROUP AB	SE	DOMES	Consumer Electronics	0.01
MICROPORT SCIENT	HK	853	Medical Equipment	0.01
INFRATIL LTD	NZ	IFT	Asset Managers and Custodians	0.01
OPEN HOUSE GROUP CO	JP	3288	Real Estate Holding and Development	0.01
NISSHIN SEIFUN	JP	2002	Food Products	0.01
FLUIDRA	ES	FLUI	Building Materials: Other	0.01
AAK AB	SE	AAK	Food Products	0.01
ROCKWOOL B	DK	ROCKB	Building Materials: Other	0.01
ZOZO INC	JP	3092	Diversified Retailers	0.01
COVIVIO	FR	COV	Office REITs	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
JAPAN AIR TERMIN	JP	9706	Transportation Services	0.01
MIURA CO LTD	JP	6005	Electrical Components	0.01
SHOWA DENKO K K	JP	4004	Chemicals: Diversified	0.01
NIKON CORP	JP	7731	Photography	0.01
RAIFFEISEN BANK INTL	AT	RBIV	Banks	0.01
UNITED INTERNET	DE	UTDI	Consumer Digital Services	0.01
ADP	FR	ADP	Transportation Services	0.01
MERIDIAN ENERGY	NZ	MEL	Alternative Electricity	0.01
EURAZEO	FR	RF	Asset Managers and Custodians	0.01
INDUSTR. & INFRASTR.	JP	3249	Industrial REITs	0.01
LION CORP	JP	4912	Personal Products	0.01
TSURUHA HOLDINGS	JP	3391	Drug Retailers	0.01
BANCO DE SABADELL	ES	SABE	Banks	0.01
MARUI GROUP	JP	8252	Diversified Retailers	0.01
GQG PARTNERS INC	AU	GQG	Asset Managers and Custodians	0.01
BANK QUEENSLAND	AU	BOQ	Banks	0.01
IIDA GROUP HDS	JP	3291	Home Construction	0.01
ALSTRIA OFFICE REIT	DE	AOXG	Office REITs	0.01
ANDRITZ AG	AT	ANDR	Machinery: Industrial	0.01
CONCORDIA FG	JP	7186	Banks	0.01
STEADFAST GROUP	AU	SDF	Insurance Brokers	0.01
BENDIGO AND ADEL	AU	BEN	Banks	0.01
EBOS GROUP LTD	NZ	EBO	Medical Supplies	0.01
VANTAGE TOWERS AG	DE	VTRWN	Telecommunications Services	0.01
NH FOODS LTD	JP	2282	Food Products	0.01
SUMITOMO FORESTRY	JP	1911	Home Construction	0.01
ELIS	FR	ELIS	Industrial Suppliers	0.01
SINO LAND CO LTD	HK	83	Real Estate Holding and Development	0.01
STANLEY ELEC CO	JP	6923	Auto Parts	0.01
ALTIUM LTD	AU	ALU	Software	0.01
MEDIPAL HD	JP	7459	Pharmaceuticals	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
mitsubishi hc capit.	JP	8593	Mortgage Finance	0.01
RINNAI CORP	JP	5947	Household Appliance	0.01
AUSNET SERVICES	AU	AST	Conventional Electricity	0.01
MERLIN PROPERTIES	ES	MRL	Diversified REITs	0.01
NABTESCO CORP	JP	6268	Machinery: Industrial	0.01
HITACHI METALS	JP	5486	Metal Fabricating	0.01
ROHTO PHARM	JP	4527	Pharmaceuticals	0.01
RYMAN HEALTHCARE	NZ	RYM	Health Care Facilities	0.01
TOHOKU ELEC PWR	JP	9506	Conventional Electricity	0.01
VENTURE CORP LTD	SG	VENM	Electronic Equipment: Gauges and Meters	0.01
AMADA CO LTD	JP	6113	Machinery: Specialty	0.01
AIR WATER INC	JP	4088	Specialty Chemicals	0.01
BILLERUDKORSNAS	SE	BILL	Paper	0.01
COSMOS PHARM	JP	3349	Drug Retailers	0.01
KYUSHU ELEC PWR	JP	9508	Conventional Electricity	0.01
SPIE	FR	SPIE	Engineering and Contracting Services	0.01
BANK OF KYOTO	JP	8369	Banks	0.01
ARCADIS	NL	ARCAD	Engineering and Contracting Services	0.01
ITOCHU TECHNO SO	JP	4739	Computer Services	0.01
IPSEN	FR	IPN	Pharmaceuticals	0.01
JAPAN POST BANK	JP	7182	Banks	0.01
MITSUB GAS CHEM	JP	4182	Chemicals: Diversified	0.01
BENEFIT ONE	JP	2412	Professional Business Support Services	0.01
HUGO BOSS AG	DE	BOSSN	Clothing and Accessories	0.01
RELIANCE WORLDWI	AU	RWC	Building, Roofing/Wallboard and Plumbing	0.01
USS CO LTD	JP	4732	Specialty Retailers	0.01
HERA S.P.A.	IT	HRA	Multi-Utilities	0.01
TOKYU FUDOSAN HD	JP	3289	Real Estate Holding and Development	0.01
CNP ASSURANCES	FR	CNP	Life Insurance	0.01
SOJITZ CORP	JP	2768	Diversified Industrials	0.01
HASEKO	JP	1808	Construction	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ITALGAS	IT	IG	Gas Distribution	0.01
ASM PACIFIC	HK	522	Production Technology Equipment	0.01
FRASERS LOG & COM	SG	FRAE	Industrial REITs	0.01
K+S AG	DE	SDFGN	Fertilizers	0.01
UNITED URBAN INV	JP	8960	Retail REITs	0.01
SEKISUI HOUSE REIT	JP	3309	Office REITs	0.01
KAKAKU.COM INC	JP	2371	Consumer Digital Services	0.01
TECHNOPRO HOLDIN	JP	6028	Computer Services	0.01
FUKUOKA FINANCIA	JP	8354	Banks	0.01
ITO EN LTD	JP	2593	Soft Drinks	0.01
PRADA	HK	1913	Clothing and Accessories	0.01
JR KYUSHU	JP	9142	Travel and Tourism	0.01
WELCIA HOLDINGS	JP	3141	Drug Retailers	0.01
CROWN RESORTS LT	AU	CWN	Casino and Gambling	0.01
KINGBOARD HOLDINGS	HK	148	Chemicals: Diversified	0.01
SOHGO SECURITY	JP	2331	Security Services	0.01
BANKINTER SA	ES	BKT	Banks	0.01
SHINKO ELECTRIC IND.	JP	6967	Semiconductors	0.01
FREENET AG	DE	FNTGN	Telecommunications Services	0.01
HIKARI TSUSHIN	JP	9435	Telecommunications Services	0.01
WENDEL	FR	MF	Diversified Financial Services	0.01
JAPAN POST INSUR	JP	7181	Life Insurance	0.01
MAPLETREE COMMERCIAL	SG	MACT	Retail REITs	0.01
NSK LTD	JP	6471	Metal Fabricating	0.01
FUCHS PETROLUB PREF	DE	FPE3	Specialty Chemicals	0.01
METCASH LTD	AU	MTS	Food Retailers and Wholesalers	0.01
AURUBIS AG	DE	NAFG	Nonferrous Metals	0.01
JAPAN PRIME REALTY	JP	8955	Office REITs	0.01
ALUMINA LTD	AU	AWC	Aluminum	0.01
LASALLE LOGIPOINT	JP	3466	Other Specialty REITs	0.01
HELLA GMBH & CO.	DE	HLE	Auto Parts	0.01

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
GENTING SINGAPOR	SG	GENS	Casino and Gambling	0.01
FONTERRA	NZ	FCG	Food Products	0.01
IHI CORPORATION	JP	7013	Diversified Industrials	0.01
ILUKA RESOURCES	AU	ILU	General Mining	0.01
PORT OF TAURANGA LTD	NZ	POT	Marine Transportation	0.01
HITACHI CONST MA	JP	6305	Machinery: Construction and Handling	0.01
SCSK CORP	JP	9719	Software	0.01
JDE PEET'S	NL	JDEP	Soft Drinks	0.01
KURARAY CO LTD	JP	3405	Chemicals and Synthetic Fibers	0.01
A2A	IT	A2	Conventional Electricity	0.01
NINE ENTERTAINME	AU	NEC	Radio and TV Broadcasters	0.01
QT GROUP PLC	FI	QTCOM	Software	0.01
THK CO LTD	JP	6481	Machinery: Tools	0.01
TOKYO TATEMONO	JP	8804	Real Estate Holding and Development	0.01
SES	FR	SESG	Telecommunications Equipment	0.01
KAWASAKI HEAVY IND.	JP	7012	Commercial Vehicles and Parts	0.00
GERRESHEIMER AG	DE	GXIG	Medical Supplies	0.00
SCHIBSTED SER. A	NO	SCHA	Consumer Digital Services	0.00
AZIMUT HOLDING SPA	IT	AZMT	Asset Managers and Custodians	0.00
NGK SPARK PLUG	JP	5334	Auto Parts	0.00
NAGOYA RAILROAD	JP	9048	Railroads	0.00
SKYLARK HOLDINGS	JP	3197	Restaurants and Bars	0.00
ARB CORPORATION LTD	AU	ARB	Specialty Retailers	0.00
PROXIMUS	BE	PROX	Telecommunications Services	0.00
TIETOEVRVY	FI	TIETO	Computer Services	0.00
KADOKAWA CORPORATION	JP	9468	Publishing	0.00
NICHIREI CORP	JP	2871	Food Products	0.00
ANSELL LTD	AU	ANN	Medical Supplies	0.00
SWIRE PROPERTIES LTD	HK	1972	Real Estate Holding and Development	0.00
ISETAN MITSUKOSHI	JP	3099	Diversified Retailers	0.00
RUBIS	FR	RUI	Specialty Retailers	0.00

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
LEONARDO	IT	LDOF	Defense	0.00
DENKA CO LTD	JP	4061	Chemicals: Diversified	0.00
MITSUI FUDOSAN L	JP	3471	Industrial REITs	0.00
AAC TECHNOLOGIES	HK	2018	Electronic Components	0.00
DOWNER EDI LTD	AU	DOW	Engineering and Contracting Services	0.00
CASIO COMPUTER	JP	6952	Consumer Electronics	0.00
COMSYS HOLDINGS	JP	1721	Engineering and Contracting Services	0.00
GLANBIA PLC	IE	GL9	Food Products	0.00
IWATANI CORP	JP	8088	Gas Distribution	0.00
CORBION	NL	CRBN	Food Products	0.00
SINGAPORE PRESS HLDN	SG	SPRM	Publishing	0.00
INMOBILIARIA COLONIA	ES	COL	Office REITs	0.00
PROSIEBENSAT.1 MEDIA	DE	PSMGN	Radio and TV Broadcasters	0.00
NEXANS	FR	NEX	Electrical Components	0.00
ULVAC INC.	JP	6728	Machinery: Industrial	0.00
CITY DEVELOPMENTS	SG	CTDM	Real Estate Holding and Development	0.00
KEIKYU CORP	JP	9006	Railroads	0.00
SMS	JP	2175	Business Training and Employment Agencies	0.00
WACKER CHEMIE	DE	WCHG	Chemicals: Diversified	0.00
NOMURA REAL ESTATE	JP	3231	Real Estate Holding and Development	0.00
SEGA SAMMY HOLD	JP	6460	Electronic Entertainment	0.00
FOSUN INTL	HK	656	Diversified Industrials	0.00
INTERNET INITIATIVE	JP	3774	Consumer Digital Services	0.00
NIFCO INC	JP	7988	Auto Parts	0.00
SUMITOMO HEAVY	JP	6302	Machinery: Industrial	0.00
KENEDIX OFFICE INV	JP	8972	Office REITs	0.00
A2 MILK CO LTD	AU	A2M	Food Products	0.00
TECHNIPFMC	FR	FTI	Oil Equipment and Services	0.00
YAMADA DENKI	JP	9831	Specialty Retailers	0.00
CANCOM SE	DE	COKG	Computer Services	0.00
KEWPIE CORPORATION	JP	2809	Food Products	0.00

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AOZORA BANK LTD	JP	8304	Banks	0.00
BANCA GENERALI	IT	BGN	Banks	0.00
SOPRA STERIA GROUP	FR	SOP	Computer Services	0.00
SWIRE PACIFIC LTD A	HK	19	Diversified Industrials	0.00
SEIBU HOLDINGS	JP	9024	Diversified Industrials	0.00
SEVEN GROUP HOLD	AU	SVW	Machinery: Construction and Handling	0.00
MONEY FORWARD INC.	JP	3994	Software	0.00
STAR ENTERTAINME	AU	SGR	Casino and Gambling	0.00
TOHO GAS CO LTD	JP	9533	Gas Distribution	0.00
KONECRANES ABP	FI	KCRA	Commercial Vehicles and Parts	0.00
ACTIVIA PROPERTIES	JP	3279	Diversified REITs	0.00
ALFRESA HOLDINGS	JP	2784	Pharmaceuticals	0.00
HORIBA LTD.	JP	6856	Electronic Equipment: Gauges and Meters	0.00
SAMSONITE INTL	HK	1910	Clothing and Accessories	0.00
KEIHAN HOLDINGS	JP	9045	Railroads	0.00
SANWA HOLDINGS CORP	JP	5929	Building Materials: Other	0.00
SHARP CORP	JP	6753	Electronic Components	0.00
MAN WAH HOLDINGS	HK	1999	Household Furnishings	0.00
SANSAN INC.	JP	4443	Computer Services	0.00
RAKUS CO. LTD.	JP	3923	Computer Services	0.00
NIHON KOHDEN	JP	6849	Medical Equipment	0.00
ORACLE CORP JPN	JP	4716	Software	0.00
AMP LTD	AU	AMP	Asset Managers and Custodians	0.00
TOKYO OHKA KOGYO CO	JP	4186	Semiconductors	0.00
SHIFT INC.	JP	3697	Computer Services	0.00
HINO MOTORS LTD	JP	7205	Commercial Vehicles and Parts	0.00
AUTO1 GROUP SE	DE	AG1G	Specialty Retailers	0.00
TAISHO PHARMACEUTIC.	JP	4581	Pharmaceuticals	0.00
PIGEON CORP	JP	7956	Personal Products	0.00
AKESO INC.	HK	9926	Biotechnology	0.00
KOEI TECMO HOLDINGS	JP	3635	Software	0.00

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
NET ONE SYSTEMS	JP	7518	Computer Services	0.00
AIXTRON	DE	AIXGN	Production Technology Equipment	0.00
TBS HOLDINGS INC.	JP	9401	Radio and TV Broadcasters	0.00
MAGELLAN FIN GRP	AU	MFG	Asset Managers and Custodians	0.00