

# Euronext ESG Biodiversity Screened World Index

December 31, 2021

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ALPHABET CLASS A	US	GOOGL	Consumer Digital Services	3.41
UNITED HEALTH GROUP	US	UNH	Health Care Management Services	1.85
HOME DEPOT INC	US	HD	Home Improvement Retailers	1.71
VISA INC	US	V	Transaction Processing Services	1.42
ASML HOLDING	NL	ASML	Production Technology Equipment	1.30
PFIZER	US	PFE	Pharmaceuticals	1.30
MASTERCARD INC	US	MA	Transaction Processing Services	1.23
THE WALT DISNEY COMP	US	DIS	Entertainment	1.10
BROADCOM INC.	US	AVGO	Semiconductors	1.07
ADOBE INC	US	ADBE	Software	1.06
CISCO SYSTEMS INC	US	CSCO	Telecommunications Equipment	1.05
NETFLIX INC.	US	NFLX	Entertainment	1.04
THERMO FISHER SCIENT	US	TMO	Medical Equipment	1.03
ACCENTURE PLC-A	US	ACN	Professional Business Support Services	1.02
SALESFORCE.COM	US	CRM	Software	0.97
COCA-COLA CO	US	KO	Soft Drinks	0.90
COMCAST	US	CMCSA	Cable Television Services	0.90
PAYPAL HOLDINGS INC	US	PYPL	Transaction Processing Services	0.87
VERIZON	US	VZ	Telecommunications Services	0.84
NIKE INC	US	NKE	Footwear	0.83
DANAHER CORPORATION	US	DHR	Medical Equipment	0.83
INTEL CORP	US	INTC	Semiconductors	0.82
QUALCOMM INCORP.	US	QCOM	Semiconductors	0.80
MERCK & COMPANY	US	MRK	Pharmaceuticals	0.76
LOWE'S COMPANIES INC	US	LOW	Home Improvement Retailers	0.70
LINDE PLC	DE	LINI	Chemicals: Diversified	0.70
INTUIT INC.	US	INTU	Software	0.69
AT&T INC	US	T	Telecommunications Services	0.69
SONY GROUP CORP	JP	6758	Consumer Electronics	0.62
SAP	DE	SAPG	Software	0.61
UPS INC	US	UPS	Delivery Services	0.61

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CHARLES SCHWAB CORP.	US	SCHW	Investment Services	0.57
ORACLE CORP	US	ORCL	Software	0.56
MORGAN STANLEY	US	MS	Investment Services	0.55
UNILEVER	NL	UNA	Personal Products	0.55
TORONTO-DOMINION BNK	CA	TD	Banks	0.55
MEDTRONIC PLC	US	MDT	Medical Equipment	0.54
CVS HEALTH CORP.	US	CVS	Drug Retailers	0.53
AMERICAN TOWER CORP	US	AMT	Infrastructure REITs	0.52
SERVICENOW INC.	US	NOW	Software	0.51
DIAGEO	GB	DGE	Distillers and Vintners	0.50
PROLOGIS INC	US	PLD	Industrial REITs	0.49
KEYENCE CORP	JP	6861	Electronic Equipment: Gauges and Meters	0.48
AIA	HK	1299	Life Insurance	0.48
IBM CORP	US	IBM	Computer Services	0.47
L'OREAL	FR	OR	Cosmetics	0.47
ANTHEM INC.	US	ANTM	Health Care Management Services	0.44
HSBC HOLDINGS PLC	GB	HSBA	Banks	0.44
TARGET CORPORATION	US	TGT	Diversified Retailers	0.44
AUTOM. DATA PROCESSI	US	ADP	Professional Business Support Services	0.41
RECRUIT HOLDINGS	JP	6098	Business Training and Employment Agencies	0.40
AMERICAN EXPRESS	US	AXP	Transaction Processing Services	0.40
BOOKING HOLDINGS INC	US	BKNG	Travel and Tourism	0.39
ALLIANZ SE	DE	ALVG	Full Line Insurance	0.38
DEERE & CO	US	DE	Machinery: Agricultural	0.37
ANALOG DEVICES INC	US	ADI	Semiconductors	0.37
TJX COMPANIES INC	US	TJX	Apparel Retailers	0.36
SNOWFLAKE INC. - A	US	SNOW	Computer Services	0.34
BANK OF NOVA SCOTIA	CA	BNS	Banks	0.34
ESTEE LAUDER COS INC	US	EL	Cosmetics	0.34
PNC FINANCIAL SERV.	US	PNC	Banks	0.33
CSX CORP	US	CSX	Railroads	0.33

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CHUBB LIMITED	US	CB	Property and Casualty Insurance	0.33
AIR LIQUIDE	FR	AI	Specialty Chemicals	0.32
CME GROUP CLASS A	US	CME	Investment Services	0.32
CHARTER COM. CLASS A	US	CHTR	Cable Television Services	0.32
EDWARDS LIFESCIENCES	US	EW	Medical Supplies	0.32
T-MOBILE US INC.	US	TMUS	Telecommunications Services	0.31
CIE FIN RICHEMONT	CH	CFR	Luxury Items	0.31
TRUIST FINANCIAL COR	US	TFC	Banks	0.31
PROSUS	NL	PRX	Consumer Digital Services	0.31
BNP PARIBAS ACT.A	FR	BNP	Banks	0.30
ADYEN	NL	ADYEN	Transaction Processing Services	0.30
EQUINIX INC	US	EQIX	Other Specialty REITs	0.30
CIGNA CORPORATION	US	CI	Health Care Management Services	0.30
NORFOLK SOUTHERN COR	US	NSC	Railroads	0.28
mitsubishi UFJ F	JP	8306	Banks	0.27
BANK OF MONTREAL	CA	BMO	Banks	0.27
WASTE MANAGEMENT	US	WM	Waste and Disposal Services	0.27
EATON CORP. PLC	US	ETN	Diversified Industrials	0.27
AIR PROD & CHEMICALS	US	APD	Specialty Chemicals	0.26
FIDELITY	US	FIS	Transaction Processing Services	0.26
DAIKIN INDS	JP	6367	Building: Climate Control	0.26
AON PLC CLASS A	US	AON	Insurance Brokers	0.26
ZURICH INSURANCE AG	CH	ZURN	Full Line Insurance	0.26
ESSILORLUXOTTICA	FR	EL	Medical Supplies	0.26
FEDEX CORPORATION	US	FDX	Delivery Services	0.26
KLA CORPORATION	US	KLAC	Production Technology Equipment	0.26
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications Services	0.25
BASF	DE	BAS	Chemicals: Diversified	0.25
BLOCK INC	US	SQ	Transaction Processing Services	0.25
RELX	NL	REN	Publishing	0.25
DEUTSCHE POST AG	DE	DPW	Delivery Services	0.25

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ABB LTD	CH	ABBN	Electrical Components	0.25
LONZA GROUP AG	CH	LONN	Biotechnology	0.24
AUTODESK INC	US	ADSK	Software	0.24
CAPITAL ONE FIN.	US	COF	Transaction Processing Services	0.24
MOODY'S CORPORATION	US	MCO	Financial Data Providers	0.24
FISERV INC.	US	FISV	Transaction Processing Services	0.24
RECKITT BENCKISER GR	GB	RB	Nondurable Household Products	0.24
AXA	FR	CS	Full Line Insurance	0.24
MERCADOLIBRE INC.	US	MELI	Consumer Services: Misc.	0.24
NXP SEMICONDUCTORS	US	NXPI	Semiconductors	0.24
INFINEON TECHNOLOGIE	DE	IFXGN	Semiconductors	0.24
ECOLAB INC	US	ECL	Chemicals: Diversified	0.24
KERING	FR	KER	Clothing and Accessories	0.24
HUMANA INC.	US	HUM	Health Care Management Services	0.23
ILLUMINA INC.	US	ILMN	Biotechnology	0.23
PUBLIC STORAGE	US	PSA	Storage REITs	0.23
BANCO SANTANDER CENT	ES	SAN	Banks	0.23
JOHNSON CONTROLS INT	US	JCI	Electronic Equipment: Control and Filter	0.22
AUSTR & NEW ZEAL BNK	AU	ANZ	Banks	0.22
SYNOPSYS INC.	US	SNPS	Software	0.22
IDEXX LABORATORIES	US	IDXX	Medical Equipment	0.22
HERMES INTL	FR	RMS	Clothing and Accessories	0.22
DOLLAR GENERAL CORP.	US	DG	Diversified Retailers	0.22
HOYA CORP	JP	7741	Medical Supplies	0.21
ADIDAS AG	DE	ADSGN	Footwear	0.21
ING GROEP N.V.	NL	INGA	Banks	0.21
IQVIA HOLDINGS INC	US	IQV	Health Care Services	0.21
ATLASSIAN CORP. PLC	US	TEAM	Software	0.21
RIVIAN AUTOMOTIVE A	US	RIVN	Automobiles	0.21
WORKDAY INC. CLASS A	US	WDAY	Software	0.21
CIBC	CA	CM	Banks	0.21

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SIMON PROPERTY GROUP	US	SPG	Retail REITs	0.21
AB INBEV	BE	ABI	Brewers	0.21
AMPHENOL COR CLASS A	US	APH	Electronic Components	0.20
ROPER TECHNOLOGIES	US	ROP	Software	0.20
ALIGN TECHNOLOGY	US	ALGN	Medical Supplies	0.20
ACTIVISION BLIZZARD	US	ATVI	Electronic Entertainment	0.20
CADENCE DESIGN SYST.	US	CDNS	Software	0.20
MURATA MFG CO	JP	6981	Electronic Components	0.20
SNAP INC. CLASS A	US	SNAP	Consumer Digital Services	0.20
PERNOD RICARD	FR	RI	Distillers and Vintners	0.20
DIGITAL REALTY TRUST	US	DLR	Other Specialty REITs	0.20
NEWMONT COR	US	NEM	Gold Mining	0.19
AGILENT TECHNOLOGIES	US	A	Medical Equipment	0.19
CENTENE CORPORATION	US	CNC	Health Care Management Services	0.19
TRANE TECHNOLOGIES	US	TT	Building: Climate Control	0.19
INTESA SANPAOLO SPA	IT	ISP	Banks	0.19
O'REILLY AUTOMOTIVE	US	ORLY	Specialty Retailers	0.19
PRUDENTIAL PLC	GB	PRU	Life Insurance	0.19
BCE INC	CA	BCE	Telecommunications Services	0.19
KDDI CORP	JP	9433	Telecommunications Services	0.18
SMFG	JP	8316	Banks	0.18
CARRIER GLOBAL CORP.	US	CARR	Building: Climate Control	0.18
NORDEA BANK ABP	FI	NDAFI	Banks	0.18
COGNIZANT TECHN SOL	US	CTSH	Computer Services	0.18
VMWARE INC. CLASS A	US	VMW	Software	0.18
LLOYDS BANKING GROUP	GB	LLOY	Banks	0.18
INVESTOR AB CLASS B	SE	INVEB	Diversified Financial Services	0.18
MARRIOTT INTERN. INC	US	MAR	Hotels and Motels	0.18
EXPERIAN	GB	EXPN	Professional Business Support Services	0.18
DSV A/S	DK	DSV	Trucking	0.18
APTIV PLC	US	APTV	Auto Parts	0.17

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TWILIO INC. CLASS A	US	TWLO	Software	0.17
PAYCHEX INC.	US	PAYX	Professional Business Support Services	0.17
AUTOZONE INC.	US	AZO	Specialty Retailers	0.17
LULULEMON ATHLETICA	US	LULU	Clothing and Accessories	0.17
DBS GROUP HLDGS	SG	DBSM	Banks	0.17
ATLAS COPCO A	SE	ATCOA	Machinery: Construction and Handling	0.17
HILTON WORLDWIDE	US	HLT	Hotels and Motels	0.17
BANK NY MELLON	US	BK	Investment Services	0.17
WUXI BIOLOGICS C	HK	2269	Biotechnology	0.17
FANUC CORP	JP	6954	Machinery: Industrial	0.17
CROWDSTRIKE HOLDINGS	US	CRWD	Software	0.16
SCHLUMBERGER NV	US	SLB	Oil Equipment and Services	0.16
DOW INC.	US	DOW	Chemicals: Diversified	0.16
EBAY INC.	US	EBAY	Consumer Services: Misc.	0.16
VODAFONE GROUP	GB	VOD	Telecommunications Services	0.16
MUNICH RE	DE	MUVGN	Reinsurance	0.16
GIVAUDAN SA	CH	GIVN	Specialty Chemicals	0.16
CONSTELLATION BRANDS	US	STZ	Brewers	0.16
PRUDENTIAL FINANCIAL	US	PRU	Life Insurance	0.16
ROSS STORES INC.	US	ROST	Apparel Retailers	0.16
DANONE	FR	BN	Food Products	0.16
REALTY INCOME CORP.	US	O	Retail REITs	0.16
ROCKWELL AUTOMATION	US	ROK	Electronic Equipment: Control and Filter	0.16
BARCLAYS PLC	GB	BARC	Banks	0.16
TRADE DESK INC.	US	TTD	Media Agencies	0.16
ZOOM VIDEO COMMUN.	US	ZM	Software	0.16
ORIENTAL LAND CO	JP	4661	Recreational Services	0.16
BBVA	ES	BBVA	Banks	0.16
DASSAULT SYSTEMES	FR	DSY	Software	0.15
DSM KON	NL	DSM	Food Products	0.15
CAPGEMINI	FR	CAP	Computer Services	0.15

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GLOBAL PAYMENTS INC.	US	GPN	Transaction Processing Services	0.15
COINBASE GLOBAL - A	US	COIN	Investment Services	0.15
METTLER-TOLEDO INTER	US	MTD	Electronic Equipment: Gauges and Meters	0.15
CINTAS CORPORATION	US	CTAS	Industrial Suppliers	0.15
STELLANTIS NV	IT	STLA	Automobiles	0.15
WALGREENS BOOTS ALL.	US	WBA	Drug Retailers	0.15
KEYSIGHT TECH.	US	KEYS	Electronic Equipment: Gauges and Meters	0.15
MCKESSON CORPORATION	US	MCK	Drug Retailers	0.15
EPAM SYSTEMS INC.	US	EPAM	Computer Services	0.15
MATCH GROUP INC	US	MTCH	Consumer Digital Services	0.15
CONSTELLATION SOFTW.	CA	CSU	Software	0.15
WELLTOWER INC.	US	WELL	Health Care REITs	0.15
FERGUSON	GB	FERG	Industrial Suppliers	0.15
OLD DOMINION FREIGHT	US	ODFL	Trucking	0.15
MANULIFE FINANCIAL	CA	MFC	Life Insurance	0.15
OTIS WORLDWIDE CORP.	US	OTIS	Machinery: Industrial	0.14
VERISK ANALYTICS INC	US	VRSK	Professional Business Support Services	0.14
FASTENAL COMPANY	US	FAST	Metal Fabricating	0.14
VOLVO AB	SE	VOLVO	Commercial Vehicles and Parts	0.14
D.R. HORTON INC.	US	DHI	Home Construction	0.14
FIRST REPUBLIC BANK	US	FRC	Banks	0.14
TELSTRA CORP LTD	AU	TLS	Telecommunications Services	0.14
CLOUDFLARE INC	US	NET	Computer Services	0.14
EQUIFAX INC.	US	EFX	Professional Business Support Services	0.14
WASTE CONNECTIONS	CA	WCN	Waste and Disposal Services	0.14
ELECTRONIC ARTS INC.	US	EA	Electronic Entertainment	0.14
VEEVA SYSTEMS INC	US	VEEV	Health Care Services	0.14
INDITEX	ES	ITX	Apparel Retailers	0.14
ANSYS INC.	US	ANSS	Software	0.14
AFLAC INCORPORATED	US	AFL	Life Insurance	0.14
WEST PHARMACEUTICAL	US	WST	Medical Supplies	0.14

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TWITTER INC.	US	TWTR	Consumer Digital Services	0.14
INTL FLAVORS & FRAGR	US	IFF	Specialty Chemicals	0.14
UNICREDIT	IT	CRDI	Banks	0.13
PHILIPS KON	NL	PHIA	Medical Equipment	0.13
ASHTREAD GROUP PLC	GB	AHT	Commercial Vehicle-Equipment Leasing	0.13
AMETEK INC.	US	AME	Electronic Equipment: Gauges and Meters	0.13
STATE STREET CORP.	US	STT	Asset Managers and Custodians	0.13
AMERIPRISE FINANCIAL	US	AMP	Diversified Financial Services	0.13
ALLSTATE CORPORATION	US	ALL	Property and Casualty Insurance	0.13
WOOLWORTHS GROUP	AU	WOW	Food Retailers and Wholesalers	0.13
BMW	DE	BMWG	Automobiles	0.13
MONGODB INC. CLASS A	US	MDB	Software	0.13
OKTA INC. CLASS A	US	OKTA	Computer Services	0.13
FAST RETAILING	JP	9983	Apparel Retailers	0.13
HEXAGON AB-B	SE	HEXAB	Software	0.13
DOORDASH INC CLASS A	US	DASH	Consumer Digital Services	0.13
GOODMAN GROUP	AU	GMG	Diversified REITs	0.13
COPART INC.	US	CPRT	Consumer Services: Misc.	0.13
TELUS CORP	CA	T	Telecommunications Services	0.13
DEUTSCHE BOERSE AG	DE	DB1GN	Investment Services	0.12
DOLLAR TREE INC.	US	DLTR	Diversified Retailers	0.12
LENNAR CORPORATION	US	LEN	Home Construction	0.12
STMICROELECTRONICS	FR	STM	Semiconductors	0.12
KEURIG DR PEPPER INC	US	KDP	Soft Drinks	0.12
EVERSOURCE ENERGY	US	ES	Conventional Electricity	0.12
SPOTIFY TECHNOLOGY	US	SPOT	Radio and TV Broadcasters	0.12
BALL CORP	US	BLL	Containers and Packaging	0.12
ALEXANDRIA RE EQ	US	ARE	Office REITs	0.12
WOLTERS KLUWER	NL	WKL	Publishing	0.12
LONDON STOCK EXCHANG	GB	LSEG	Financial Data Providers	0.12
TRANSURBAN GROUP	AU	TCL	Transportation Services	0.12



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STANLEY BLACK & DECK	US	SWK	Machinery: Tools	0.12
ASSA ABLOY AB-B	SE	ASSAB	Building Materials: Other	0.12
AMADEUS IT GROUP	ES	AMS	Computer Services	0.12
VONOVIA SE	DE	VNAN	Real Estate Holding and Development	0.12
TESCO	GB	TSCO	Food Retailers and Wholesalers	0.12
FERRARI	IT	RACE	Automobiles	0.12
LABORATORY CORP. AM	US	LH	Medical Services	0.12
DOCUSIGN INC.	US	DOCU	Software	0.12
ROBLOX CORP. - A	US	RBLX	Electronic Entertainment	0.12
SANDVIK	SE	SAND	Machinery: Tools	0.12
WILLIS TOWERS WATSON	US	WLTW	Insurance Brokers	0.12
HUBSPOT INC	US	HUBS	Software	0.12
EQT AB	SE	EQTAB	Asset Managers and Custodians	0.12
PALANTIR TECH	US	PLTR	Software	0.12
GEBERIT AG REG.	CH	GEBN	Building, Roofing/Wallboard and Plumbing	0.11
ON SEMICONDUCTOR	US	ON	Semiconductors	0.11
LASERTEC CORP	JP	6920	Production Technology Equipment	0.11
REPUBLIC SERVICES	US	RSG	Waste and Disposal Services	0.11
CORNING INC	US	GLW	Electronic Components	0.11
UNITED OVERSEAS	SG	UOBH	Banks	0.11
SWISS RE AG	CH	SRENH	Reinsurance	0.11
SOCIETE GENERALE	FR	GLE	Banks	0.11
ETSY INC	US	ETSY	Diversified Retailers	0.11
KONE OYJ	FI	KNEBV	Machinery: Industrial	0.11
EVOLUTION AB	SE	EVOG	Casino and Gambling	0.11
GARTNER INC.	US	IT	Computer Services	0.11
TECHTRONIC IND	HK	669	Household Equipment and Products	0.11
CERNER CORPORATION	US	CERN	Health Care Services	0.11
TRACTOR SUPPLY COMP.	US	TSCO	Specialty Retailers	0.11
INVITATION HOMES INC	US	INVH	Residential REITs	0.11
TELEPERFORMANCE	FR	TEP	Professional Business Support Services	0.10

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HEINEKEN	NL	HEIA	Brewers	0.10
NAT. BANK OF CANADA	CA	NA	Banks	0.10
AVANTOR INC.	US	AVTR	Medical Supplies	0.10
KUBOTA CORP	JP	6326	Machinery: Agricultural	0.10
SYSMEX CORP	JP	6869	Medical Equipment	0.10
SYNCHRONY FINANCIAL	US	SYF	Transaction Processing Services	0.10
VERISIGN INC.	US	VRSN	Computer Services	0.10
VOLVO CAR AB CLASS B	SE	VOLCb	Automobiles	0.10
ICON PLC	US	ICLR	Medical Services	0.10
CHURCH & DWIGHT CO	US	CHD	Nondurable Household Products	0.10
LUCID GROUP INC.	US	LCID	Automobiles	0.10
SAMPO OYJ	FI	SAMPO	Property and Casualty Insurance	0.10
FLUTTER ENTERTAIN	IE	FLTR	Casino and Gambling	0.10
NORTHERN TRUST CORP.	US	NTRS	Asset Managers and Custodians	0.10
KAO CORP	JP	4452	Personal Products	0.10
TELEFONICA	ES	TEF	Telecommunications Services	0.10
UNITY SOFTWARE INC.	US	U	Software	0.10
V.F. CORPORATION	US	VFC	Clothing and Accessories	0.10
COLOPLAST	DK	COLOB	Medical Supplies	0.10
BILL.COM HLDNGS INC	US	BILL	Transaction Processing Services	0.09
PERKINELMER INC.	US	PKI	Medical Equipment	0.09
UNITED RENTALS INC	US	URI	Commercial Vehicle-Equipment Leasing	0.09
VEOLIA ENVIRON.	FR	VIE	Water	0.09
W.W. GRAINGER INC.	US	GWV	Industrial Suppliers	0.09
EXPEDIA GROUP INC.	US	EXPE	Travel and Tourism	0.09
KYOCERA CORP	JP	6971	Electronic Components	0.09
ASSICURAZ. GENERALI	IT	GASI	Full Line Insurance	0.09
EAST JAPAN RAIL	JP	9020	Railroads	0.09
ESSEX PROPERTY TRUST	US	ESS	Residential REITs	0.09
KOMATSU LTD	JP	6301	Machinery: Construction and Handling	0.09
WATERS CORPORATION	US	WAT	Electronic Equipment: Control and Filter	0.09

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TRANSUNION	US	TRU	Professional Business Support Services	0.09
POOL CORPORATION	US	POOL	Recreational Products	0.09
SEAGATE TECHNOLOGY	US	STX	Computer Hardware	0.09
SKAN ENSKILDA BANK	SE	SEBA	Banks	0.09
BROWN-FORMAN CORP.	US	BFb	Distillers and Vintners	0.09
ULTA BEAUTY INC	US	ULTA	Specialty Retailers	0.09
SEGRO	GB	SGRO	Industrial REITs	0.09
M3 INC	JP	2413	Health Care Services	0.09
SHIMANO INC	JP	7309	Recreational Products	0.09
TYLER TECHNOLOGIES	US	TYL	Software	0.09
TRIMBLE INC.	US	TRMB	Electronic Equipment: Gauges and Meters	0.09
INTACT FINANCIAL COR	CA	IFC	Property and Casualty Insurance	0.09
XYLEM	US	XYL	Electronic Equipment: Pollution Control	0.08
LIBERTY BROADBAND	US	LBRDK	Cable Television Services	0.08
KBC	BE	KBC	Banks	0.08
BROADRIDGE FINANCIAL	US	BR	Investment Services	0.08
DNB BANK	NO	DNB	Banks	0.08
QUEST DIAGNOSTICS	US	DGX	Medical Services	0.08
ARISTOCRAT LEISU	AU	ALL	Casino and Gambling	0.08
PAYCOM SOFTWARE INC.	US	PAYC	Software	0.08
CARMAX INC.	US	KMX	Specialty Retailers	0.08
SIEMENS HEALTHINEERS	DE	SHLG	Medical Equipment	0.08
SUN HUNG KAI PROPERT	HK	16	Real Estate Holding and Development	0.08
REGIONS FINANCIAL	US	RF	Banks	0.08
AP MOELLER - MAERSK	DK	MAERA	Marine Transportation	0.08
ASM INTERNATIONAL	NL	ASM	Production Technology Equipment	0.08
COOPER COMPANIES	US	COO	Medical Supplies	0.08
AKZO NOBEL	NL	AKZA	Specialty Chemicals	0.08
KERRY GROUP PLC	IE	KRZ	Food Products	0.08
SWEDBANK AB	SE	SWED	Banks	0.08
TAKE-TWO INTERACTIVE	US	TTWO	Electronic Entertainment	0.08

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HALLIBURTON COMPANY	US	HAL	Oil Equipment and Services	0.08
PINTEREST INC	US	PINS	Consumer Digital Services	0.08
UMG	NL	UMG	Entertainment	0.08
VENTAS INC	US	VTR	Health Care REITs	0.08
BIO-TECHNE CORP.	US	TECH	Medical Supplies	0.08
UPM-KYMMENE OYJ	FI	UPM	Paper	0.08
DAI-ICHI LIFE HO	JP	8750	Life Insurance	0.08
UNICHARM CORP	JP	8113	Personal Products	0.08
CITIZENS FIN. GROUP	US	CFG	Banks	0.08
AVIVA	GB	AV	Life Insurance	0.08
SGS	CH	SGSN	Security Services	0.08
CAESARS ENTERT.	US	CZR	Casino and Gambling	0.08
GENUINE PARTS COMP.	US	GPC	Auto Parts	0.08
ORANGE	FR	ORA	Telecommunications Services	0.08
AFFIRM HLDNG CLASS A	US	AFRM	Transaction Processing Services	0.08
BAKER HUGHES COMPANY	US	BKR	Oil Equipment and Services	0.08
ESSITY CLASS B	SE	ESSIT	Personal Products	0.08
CREDIT AGRICOLE	FR	ACA	Banks	0.08
M&T BANK CORPORATION	US	MTB	Banks	0.08
ASAHI GROUP HOLD	JP	2502	Brewers	0.08
SYMRISE AG	DE	SY1G	Chemicals: Diversified	0.08
NOMURA RESEARCH	JP	4307	Computer Services	0.08
NVR INC.	US	NVR	Home Construction	0.08
HEALTHPEAK PROP.	US	PEAK	Health Care REITs	0.08
BURLINGTON STORES	US	BURL	Apparel Retailers	0.08
YANDEX NV CLASS A	US	YNDX	Consumer Digital Services	0.08
WHEATON PRECIOUS MET	CA	WPM	Gold Mining	0.08
SWISS LIFE HOLDING	CH	SLHN	Life Insurance	0.08
PRINCIPAL FINANCIAL	US	PFG	Life Insurance	0.08
CRODA INTERNATIONAL	GB	CRDA	Chemicals: Diversified	0.07
3I GROUP PLC	GB	III	Asset Managers and Custodians	0.07

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ZALANDO SE	DE	ZALG	Apparel Retailers	0.07
AKAMAI TECHNOLOGIES	US	AKAM	Consumer Digital Services	0.07
CHARLES RIVER LAB.	US	CRL	Biotechnology	0.07
VICI PROPERTIES INC	US	VICI	Hotel and Lodging REITs	0.07
CARVANA CO	US	CVNA	Specialty Retailers	0.07
SPLUNK INC.	US	SPLK	Software	0.07
KINGSPAN GROUP PLC	IE	KRX	Building Materials: Other	0.07
LIVE NATION ENTERT	US	LYV	Recreational Services	0.07
COUPANG INC. CLASS A	US	CPNG	Diversified Retailers	0.07
AMCOR PLC	US	AMCR	Containers and Packaging	0.07
LINK REIT	HK	823	Retail REITs	0.07
VIACOMCBS INC.	US	VIAC	Radio and TV Broadcasters	0.07
AVERY DENNISON CORP.	US	AVY	Diversified Materials	0.07
ENTEGRIS INC.	US	ENTG	Production Technology Equipment	0.07
WPP	GB	WPP	Media Agencies	0.07
SS&C TECHNOLOGIES	US	SSNC	Software	0.07
ROYAL CARIBBEAN	US	RCL	Travel and Tourism	0.07
KUEHNE + NAGEL INTL	CH	KNIN	Marine Transportation	0.07
POWER CORP CANADA	CA	POW	Life Insurance	0.07
ALLY FINANCIAL INC	US	ALLY	Consumer Lending	0.07
CARLSBERG A/S CL. B	DK	CARLB	Brewers	0.07
BANDAI NAMCO HOL	JP	7832	Toys	0.07
BT GROUP PLC	GB	BT	Telecommunications Services	0.07
SYDNEY AIRPORT	AU	SYD	Transportation Services	0.07
FRESENIUS SE & CO	DE	FREG	Health Care Services	0.07
SVENSKA HANDELSBNKEN	SE	SHBA	Banks	0.07
CARNIVAL CORPORATION	US	CCL	Travel and Tourism	0.07
BATH & BODY WORKS	US	BBWI	Specialty Retailers	0.06
SARTORIUS AG PREF	DE	SATGP	Medical Equipment	0.06
HALMA PLC	GB	HLMA	Electronic Equipment: Gauges and Meters	0.06
SONIC HEALTHCARE	AU	SHL	Health Care Services	0.06

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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
BIOMARIN PHARMA	US	BMRN	Pharmaceuticals	0.06
SPIRAX-SARCO ENG PLC	GB	SPX	Machinery: Industrial	0.06
MONCLER	IT	MONC	Clothing and Accessories	0.06
SHENZHOU INTL GP	HK	2313	Clothing and Accessories	0.06
NATWEST GROUP	GB	NWG	Banks	0.06
Z HOLDINGS CORP	JP	4689	Consumer Digital Services	0.06
EUROFINS SCIENT	FR	ERF	Medical Services	0.06
SMITH AND NEPHEW	GB	SN	Medical Equipment	0.06
RINGCENTRAL INC.	US	RNG	Software	0.06
SECOM CO LTD	JP	9735	Security Services	0.06
PUBLICIS GROUPE SA	FR	PUB	Media Agencies	0.06
TDK CORP	JP	6762	Electronic Components	0.06
CNH INDUSTRIAL NV	IT	CNHI	Commercial Vehicles and Parts	0.06
AFTERPAY LTD	AU	APT	Transaction Processing Services	0.06
JULIUS BAER GRUPPE	CH	BAER	Asset Managers and Custodians	0.06
SOLAREEDGE TECHN	US	SEDG	Renewable Energy Equipment	0.06
RENTOKIL INITIAL PLC	GB	RTO	Professional Business Support Services	0.06
TELADOC HEALTH INC.	US	TDOC	Health Care Services	0.06
NEXT	GB	NXT	Diversified Retailers	0.06
MS&AD INSURANCE GRP	JP	8725	Property and Casualty Insurance	0.06
NN GROUP	NL	NN	Life Insurance	0.06
SWISSCOM AG	CH	SCMN	Telecommunications Services	0.06
HENNES & MAURITZ AB	SE	HMB	Apparel Retailers	0.06
SINGAPORE TELECO	SG	STEL	Telecommunications Services	0.06
ERSTE GROUP BANK	AT	ERST	Banks	0.06
NOMURA HOLDINGS	JP	8604	Investment Services	0.06
HANG SENG BANK	HK	11	Banks	0.05
SUMITOMO REALTY	JP	8801	Real Estate Holding and Development	0.05
BRENTAG SE	DE	BNRGN	Chemicals: Diversified	0.05
AMC ENTERTAINMENT	US	AMC	Entertainment	0.05
NITORI HOLDINGS	JP	9843	Home Improvement Retailers	0.05

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NTT DATA CORP	JP	9613	Computer Services	0.05
ENTAIN PLC	GB	ENT	Casino and Gambling	0.05
FRESENIUS MEDICAL	DE	FMEG	Health Care Services	0.05
WORLDLINE	FR	WLN	Transaction Processing Services	0.05
KIRIN HOLDINGS C	JP	2503	Brewers	0.05
BUNZL	GB	BNZL	Diversified Industrials	0.05
ASX LTD	AU	ASX	Investment Services	0.05
XERO LTD	AU	XRO	Software	0.05
FISHER & PAYKEL	NZ	FPH	Medical Equipment	0.05
QIAGEN NV	DE	QIA	Medical Supplies	0.05
HELLOFRESH AG	DE	HFGG	Food Retailers and Wholesalers	0.05
SARTORIUS STED BIO	FR	DIM	Medical Supplies	0.05
IMCD	NL	IMCD	Specialty Chemicals	0.05
ZTO EXPRESS CLASS A	HK	2057	Delivery Services	0.05
SUMITOMO MITSUI TRST	JP	8309	Banks	0.05
INTERTEK GROUP	GB	ITRK	Professional Business Support Services	0.05
QBE INSURANCE	AU	QBE	Property and Casualty Insurance	0.05
CAIXABANK	ES	CABK	Banks	0.05
OBIC CO LTD	JP	4684	Computer Services	0.05
SG HOLDINGS CO L	JP	9143	Delivery Services	0.05
SCENTRE GROUP	AU	SCG	Retail REITs	0.05
DANSKE BANK A/S	DK	DANSK	Banks	0.05
COVESTRO AG	DE	1COV	Specialty Chemicals	0.05
INTERCONTINENTAL HTL	GB	IHG	Hotels and Motels	0.05
SHIMADZU CORP	JP	7701	Electronic Equipment: Gauges and Meters	0.05
PANDORA A/S	DK	PNDO	Luxury Items	0.05
AENA SME	ES	AENA	Transportation Services	0.05
SAGE GROUP PLC/THE	GB	SGE	Software	0.05
DAIMLER TRUCK HLDNG	DE	DTGGE	Automobiles	0.05
JAPAN EXCHANGE G	JP	8697	Investment Services	0.05
HANNOVER RUECK SE	DE	HNRGN	Reinsurance	0.04

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TERNA RETE ELETTRICA	IT	TRN	Conventional Electricity	0.04
SIEMENS ENERGY AG	DE	ENR1N	Renewable Energy Equipment	0.04
BRAMBLES LTD	AU	BXB	Containers and Packaging	0.04
SCHINDLER HLDG AG	CH	SCHP	Machinery: Industrial	0.04
EDENRED	FR	EDEN	Transaction Processing Services	0.04
MTU AERO ENGINES AG	DE	MTXGN	Aerospace	0.04
ASAHI GLASS CO LTD	JP	5201	Glass	0.04
NORSK HYDRO	NO	NHY	Aluminum	0.04
INFORMA	GB	INF	Media Agencies	0.04
VIVENDI SE	FR	VIV	Radio and TV Broadcasters	0.04
KPN KON	NL	KPN	Telecommunications Services	0.04
MOWI	NO	MOWI	Farming, Fishing, Ranching and Plantations	0.04
BEIERSDORF AG	DE	BEIA	Personal Products	0.04
DAIFUKU CO LTD	JP	6383	Machinery: Construction and Handling	0.04
LEG IMMOBILIEN SE	DE	LEGN	Real Estate Holding and Development	0.04
UNTD UTILITIES GRP	GB	UU	Water	0.04
BURBERRY GROUP	GB	BRBY	Clothing and Accessories	0.04
TELENOR	NO	TEL	Telecommunications Services	0.04
ATLANTIA	IT	ATL	Transportation Services	0.04
BUREAU VERITAS	FR	BVI	Professional Business Support Services	0.04
TELIA COMPANY	SE	TELIA	Telecommunications Services	0.04
AUTO TRADER GROUP	GB	AUTOA	Consumer Digital Services	0.04
NEXON CO LTD	JP	3659	Electronic Entertainment	0.04
RAKUTEN GROUP INC	JP	4755	Consumer Digital Services	0.04
HAMAMATSU PHOTON	JP	6965	Electronic Equipment: Gauges and Meters	0.04
GETINGE B	SE	GETIB	Medical Equipment	0.04
JUST EAT TAKEAWAY	NL	TKWY	Consumer Digital Services	0.04
TEMENOS AG	CH	TEMN	Software	0.04
TORAY INDUSTRIES INC	JP	3402	Chemicals and Synthetic Fibers	0.04
NIPPON BUILDING FUND	JP	8951	Office REITs	0.03
KINNEVIK AB CLASS B	SE	KINVB	Diversified Financial Services	0.03



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<b>Company</b>	<b>Cnty</b>	<b>MNEMO</b>	<b>Sector (ICB)</b>	<b>Weight (%)</b>
YAMAHA CORP	JP	7951	Recreational Products	0.03
YAMAHA MOTOR CO	JP	7272	Recreational Vehicles and Boats	0.03
TOKYU CORP	JP	9005	Railroads	0.03
NIHON M&A CENTER	JP	2127	Diversified Financial Services	0.03
IVECO GROUP	IT	IVG	Commercial Vehicles and Parts	0.02