

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                    | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| APPLE                | US          | AAPL         | Computer Hardware                      | 4.56              |
| MICROSOFT CORP       | US          | MSFT         | Software                               | 4.16              |
| AMAZON               | US          | AMZN         | Diversified Retailers                  | 2.51              |
| ALPHABET CLASS A     | US          | GOOGL        | Consumer Digital Services              | 1.44              |
| 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        | 0.60              |
| ASML HOLDING         | NL          | ASML         | Production Technology Equipment        | 0.55              |
| PFIZER               | US          | PFE          | Pharmaceuticals                        | 0.55              |
| 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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|----------------------|-------------|--------------|---------------------------------|-------------------|
| PEPSICO              | US          | PEP          | Soft Drinks                     | 0.40              |
| 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           | 0.37              |
| PAYPAL HOLDINGS INC  | US          | PYPL         | Transaction Processing Services | 0.37              |
| 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                  | 0.35              |
| 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                           | 0.32              |
| 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      | 0.30              |
| 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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|----------------------|-------------|--------------|---|-------------------|
| 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                        | 0.21              |
| 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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| L'OREAL              | FR          | OR           | Cosmetics                                 | 0.20              |
| BOEING CO            | US          | BA           | Aerospace                                 | 0.20              |
| 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           | 0.19              |
| 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             | 0.14              |
| 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                           | 0.12              |
| WASTE MANAGEMENT     | US          | WM           | Waste and Disposal Services     | 0.12              |
| 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               | 0.11              |
| 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                       | 0.10              |
| 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              |
| SYNOPSYS 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                                | 0.09              |
| 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              |
| NEWMONT COR          | US          | NEM          | Gold Mining                             | 0.08              |
| DAIICHI SANKYO       | JP          | 4568         | Pharmaceuticals                         | 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                    | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                  | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--------------------------------------|-------------------|
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                      | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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                                 | 0.07              |
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                    | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                        | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |
| AMERICAN WATER WORKS | US          | AWK          | Water                                      | 0.06              |
| UNICREDIT            | IT          | CRDI         | Banks                                      | 0.06              |
| PHILIPS KON          | NL          | PHIA         | Medical Equipment                          | 0.06              |
| NOKIA                | FI          | NOKIA        | Telecommunications Equipment               | 0.06              |
| ASHTEAD 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              |

# Euronext World Index

December 31, 2021

| 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       |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                      | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |



# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>              | <b>Weight (%)</b> |
|----------------------|-------------|--------------|----------------------------------|-------------------|
| 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          | 0.05              |
| ALBEMARLE CORP       | US          | ALB          | Chemicals: Diversified           | 0.05              |
| CERNER CORPORATION   | US          | CERN         | Health Care Services             | 0.05              |
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                    | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                  | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--------------------------------------|-------------------|
| 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              |
| STERIS PLC           | US          | STE          | Medical Equipment                    | 0.04              |
| SUN COMMUNITIES INC  | US          | SUI          | Residential REITs                    | 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          | GWV          | 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              |

# Euronext World Index

December 31, 2021

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|----------------------|-------------|--------------|--|-------------------|
| 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              |
| BROWN-FORMAN CORP.   | US          | BFb          | Distillers and Vintners                  | 0.04              |
| PPL CORPORATION      | US          | PPL          | Conventional Electricity                 | 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              |

# Euronext World Index

December 31, 2021

| 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       |

# Euronext World Index

December 31, 2021

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|----------------------|-------------|--------------|--|-------------------|
| 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              |

# Euronext World Index

December 31, 2021

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|----------------------|------|-------|-------------------------------------|------------|
| 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       |
| HEALTHPEAK PROP.     | US   | PEAK  | Health Care REITs                   | 0.03       |
| BURLINGTON STORES    | US   | BURL  | Apparel Retailers                   | 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       |
| MITSUI FUDOSAN CO    | JP   | 8801  | Real Estate Holding and Development | 0.03       |
| 3I GROUP PLC         | GB   | III   | Asset Managers and Custodians       | 0.03       |
| JAPAN POST HOLDI     | JP   | 6178  | Life Insurance                      | 0.03       |
| ZALANDO SE           | DE   | ZALG  | Apparel Retailers                   | 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       |

# Euronext World Index

December 31, 2021

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|----------------------|-------------|--------------|--|-------------------|
| 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              |
| BROOKFIELD INFRA     | US          | BIP          | Multi-Utilities                          | 0.03              |
| IDEX CORPORATION     | US          | IEX          | Electronic Equipment: Control and Filter | 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              |



# Euronext World Index

December 31, 2021

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|----------------------|-------------|--------------|---|-------------------|
| 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              |
| BANDAI NAMCO HOL     | JP          | 7832         | Toys                                    | 0.03              |
| CARLSBERG A/S CL. B  | DK          | CARLB        | Brewers                                 | 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              |

# Euronext World Index

December 31, 2021

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| 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          | NZYM         | 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                      | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |
| BRENNTAG SE          | DE          | BNRGN        | Chemicals: Diversified                   | 0.02              |
| SUMITOMO REALTY      | JP          | 8801         | Real Estate Holding and Development      | 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                     | <b>Weight (%)</b> |
|----------------------|-------------|--------------|---|-------------------|
| 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              |
| COVESTRO AG          | DE          | 1COV         | Specialty Chemicals                     | 0.02              |
| DANSKE BANK A/S      | DK          | DANSK        | Banks                                   | 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              |
| PANDORA A/S          | DK          | PNDO         | Luxury Items                            | 0.02              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                      | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| AENA SME             | ES          | AENA         | Transportation Services                  | 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                        | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |
| INPEX CORP           | JP          | 1605         | Oil: Crude Producers                       | 0.02              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                       | <b>Weight (%)</b> |
|----------------------|-------------|--------------|---|-------------------|
| AUTO TRADER GROUP    | GB          | AUTOA        | Consumer Digital Services                 | 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              |
| SUEZ                 | FR          | SEV          | Water                                     | 0.02              |
| DISCO CORP           | JP          | 6146         | Machinery: Industrial                     | 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            | 0.02              |
| 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                 | <b>Weight (%)</b> |
|----------------------|-------------|--------------|-------------------------------------|-------------------|
| 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              |



# Euronext World Index

December 31, 2021

| <b>Company</b>      | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                       | <b>Weight (%)</b> |
|---------------------|-------------|--------------|---|-------------------|
| 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              |
| DECHRA PHARMA       | GB          | DPH          | Pharmaceuticals                           | 0.01              |
| MEGGITT PLC         | GB          | MGGT         | Aerospace                                 | 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              |
| ISUZU MOTORS        | JP          | 7202         | Commercial Vehicles and Parts             | 0.01              |
| JSR CORP            | JP          | 4185         | Chemicals: Diversified                    | 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              |

# Euronext World Index

December 31, 2021

| 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       |
| T&D HOLDING INC      | JP   | 8795  | Life Insurance                      | 0.01       |
| CARL ZEISS MEDITEC   | DE   | AFXG  | Medical Equipment                   | 0.01       |
| ORKLA                | NO   | ORK   | Food Products                       | 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       |

# Euronext World Index

December 31, 2021

| Company              | Cnty | MNEMO | Sector (ICB)                     | Weight (%) |
|----------------------|------|-------|----------------------------------|------------|
| ENDESA               | ES   | ELE   | Conventional Electricity         | 0.01       |
| NIPPON PROLOGIS REIT | JP   | 3283  | Industrial REITs                 | 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       |
| DAI NIPPON PRINT     | JP   | 7912  | Forms and Bulk Printing Services | 0.01       |
| AISIN SEIKI CO       | JP   | 7259  | Auto Parts                       | 0.01       |
| BIOMERIEUX           | FR   | BIM   | Medical Equipment                | 0.01       |

# Euronext World Index

December 31, 2021

| Company              | Cnty | MNEMO | Sector (ICB)                         | Weight (%) |
|----------------------|------|-------|--------------------------------------|------------|
| CYBERAGENT INC       | JP   | 4751  | Consumer Digital Services            | 0.01       |
| RECORDATI            | IT   | RECI  | Pharmaceuticals                      | 0.01       |
| MEDIBANK PRIVATE     | AU   | MPL   | Life Insurance                       | 0.01       |
| ORIGIN ENERGY        | AU   | ORG   | Multi-Utilities                      | 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       |

# Euronext World Index

December 31, 2021

| 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       |
| JAPAN METROPOLITAN   | JP   | 8953  | Retail REITs                             | 0.01       |
| HONGKONG LAND HLDS   | SG   | HKLD  | Real Estate Holding and Development      | 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       |
| EDP RENOVAVEIS       | PT   | EDPR  | Alternative Electricity                  | 0.01       |
| INTERPUMP GROUP SPA  | IT   | ITPG  | Machinery: Industrial                    | 0.01       |
| SOITEC               | FR   | SOI   | Semiconductors                           | 0.01       |
| NOMURA REAL EST MAST | JP   | 3462  | Diversified REITs                        | 0.01       |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                     | <b>Weight (%)</b> |
|----------------------|-------------|--------------|---|-------------------|
| 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              |
| IDEMITSU KOSAN C     | JP          | 5019         | Integrated Oil and Gas                  | 0.01              |
| DIPLOMA PLC          | GB          | DPLM         | Industrial Suppliers                    | 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              |
| EDF                  | FR          | EDF          | Conventional Electricity                | 0.01              |
| AVEVA GROUP PLC      | GB          | AVV          | Software                                | 0.01              |

# Euronext World Index

December 31, 2021

| 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       |
| LENDLEASE GROUP      | AU   | LLC   | Construction                              | 0.01       |
| PEARSON              | GB   | PSON  | Publishing                                | 0.01       |
| FUTURE PLC           | GB   | FUTR  | Media Agencies                            | 0.01       |
| KINTETSU GROUP H     | JP   | 9041  | Railroads                                 | 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       |
| KURITA WATER IND     | JP   | 6370  | Electronic Equipment: Pollution Control   | 0.01       |
| RATIONAL AG          | DE   | RAAG  | Electronic Equipment: Other               | 0.01       |
| SCOR SE              | FR   | SCR   | Reinsurance                               | 0.01       |
| HIKMA PHARMACEUTICAL | GB   | HIK   | Pharmaceuticals                           | 0.01       |
| mitsui chemicals     | JP   | 4183  | Chemicals: Diversified                    | 0.01       |

# Euronext World Index

December 31, 2021

| <b>Company</b>      | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                 | <b>Weight (%)</b> |
|---------------------|-------------|--------------|-------------------------------------|-------------------|
| 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              |
| ESR CAYMAN LTD      | HK          | 1821         | Real Estate Holding and Development | 0.01              |
| KOBAYASHI PHARM     | JP          | 4967         | Pharmaceuticals                     | 0.01              |
| AMPOL LTD           | AU          | ALD          | Oil Refining and Marketing          | 0.01              |
| EASYJET             | GB          | EZJ          | Airlines                            | 0.01              |
| ROYAL MAIL PLC      | GB          | RMG          | Delivery Services                   | 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              |
| ASAHI INTECC CO     | JP          | 7747         | Medical Equipment                   | 0.01              |
| REXEL               | FR          | RXL          | Electrical Components               | 0.01              |
| SINGAPORE AIRLIN    | SG          | SIAL         | Airlines                            | 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              |
| OJI HOLDINGS COR    | JP          | 3861         | Paper                               | 0.01              |



# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                    | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| SCREEN HOLDINGS      | JP          | 7735         | Production Technology Equipment        | 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              |
| DOMINO'S PIZZA E     | AU          | DMP          | Restaurants and Bars                   | 0.01              |
| WH GROUP LTD         | HK          | 288          | Food Products                          | 0.01              |
| ATLAS ARTERIA        | AU          | ALX          | Transportation Services                | 0.01              |
| KONAMI HOLDINGS      | JP          | 9766         | Electronic Entertainment               | 0.01              |
| TOSOH CORP           | JP          | 4042         | Chemicals: Diversified                 | 0.01              |
| COFINIMMO            | BE          | COFB         | Health Care REITs                      | 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              |
| VICINITY CENTRES     | AU          | VCX          | Retail REITs                           | 0.01              |
| IG GROUP HOLDINGS    | GB          | IGG          | Investment Services                    | 0.01              |
| INCHCAPE PLC         | GB          | INCH         | Professional Business Support Services | 0.01              |
| AEDIFICA             | BE          | AED          | Health Care REITs                      | 0.01              |
| AMS AG               | CH          | AMS          | Semiconductors                         | 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              |
| ROYAL UNIBREW A/S    | DK          | RBREW        | Brewers                                | 0.01              |
| AURIZON HOLDINGS     | AU          | AZJ          | Railroads                              | 0.01              |
| BRIDGEPOINT GRP PLC  | GB          | BPTB         | Asset Managers and Custodians          | 0.01              |

# Euronext World Index

December 31, 2021

| Company              | Cnty | MNEMO | Sector (ICB)                           | Weight (%) |
|----------------------|------|-------|--|------------|
| DERWENT LONDON       | GB   | DLN   | Office REITs                           | 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       |
| NETCOMPANY GROUP     | DK   | NETCG | Computer Services                      | 0.01       |
| INCITEC PIVOT LT     | AU   | IPL   | Fertilizers                            | 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       |
| VITROLIFE AB         | SE   | VITR  | Medical Equipment                      | 0.01       |

# Euronext World Index

December 31, 2021

| Company              | Cnty | MNEMO | Sector (ICB)                             | Weight (%) |
|----------------------|------|-------|--|------------|
| 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       |
| 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       |
| SECURITAS AB         | SE   | SECUB | Security Services                        | 0.01       |
| S.E.B.               | FR   | SK    | Household Equipment and Products         | 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       |
| 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       |
| 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       |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                        | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |
| 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              |
| 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              |
| 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              |
| MERIDIAN ENERGY      | NZ          | MEL          | Alternative Electricity                    | 0.01              |
| INDUSTR. & INFRASTR. | JP          | 3249         | Industrial REITs                           | 0.01              |
| LION CORP            | JP          | 4912         | Personal Products                          | 0.01              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                     | <b>Weight (%)</b> |
|----------------------|-------------|--------------|---|-------------------|
| TSURUHA HOLDINGS     | JP          | 3391         | Drug Retailers                          | 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              |
| 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              |
| NH FOODS LTD         | JP          | 2282         | Food Products                           | 0.01              |
| SUMITOMO FORESTRY    | JP          | 1911         | Home Construction                       | 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              |
| 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              |
| NABTESCO CORP        | JP          | 6268         | Machinery: Industrial                   | 0.01              |
| HITACHI METALS       | JP          | 5486         | Metal Fabricating                       | 0.01              |
| RYMAN HEALTHCARE     | NZ          | RYM          | Health Care Facilities                  | 0.01              |
| ROHTO PHARM          | JP          | 4527         | Pharmaceuticals                         | 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              |
| BANK OF KYOTO        | JP          | 8369         | Banks                                   | 0.01              |
| ITOCHU TECHNO SO     | JP          | 4739         | Computer Services                       | 0.01              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                      | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--|-------------------|
| 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              |
| RELIANCE WORLDWI     | AU          | RWC          | Building, Roofing/Wallboard and Plumbing | 0.01              |
| USS CO LTD           | JP          | 4732         | Specialty Retailers                      | 0.01              |
| TOKYU FUDOSAN HD     | JP          | 3289         | Real Estate Holding and Development      | 0.01              |
| SOJITZ CORP          | JP          | 2768         | Diversified Industrials                  | 0.01              |
| HASEKO               | JP          | 1808         | Construction                             | 0.01              |
| ASM PACIFIC          | HK          | 522          | Production Technology Equipment          | 0.01              |
| FRASERS LOG & COM    | SG          | FRAE         | Industrial REITs                         | 0.01              |
| SEKISUI HOUSE REIT   | JP          | 3309         | Office REITs                             | 0.01              |
| UNITED URBAN INV     | JP          | 8960         | Retail REITs                             | 0.01              |
| TECHNOPRO HOLDIN     | JP          | 6028         | Computer Services                        | 0.01              |
| KAKAKU.COM INC       | JP          | 2371         | Consumer Digital Services                | 0.01              |
| ITO EN LTD           | JP          | 2593         | Soft Drinks                              | 0.01              |
| PRADA                | HK          | 1913         | Clothing and Accessories                 | 0.01              |
| FUKUOKA FINANCIA     | JP          | 8354         | Banks                                    | 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              |
| HIKARI TSUSHIN       | JP          | 9435         | Telecommunications Services              | 0.01              |
| SHINKO ELECTRIC IND. | JP          | 6967         | Semiconductors                           | 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              |
| METCASH LTD          | AU          | MTS          | Food Retailers and Wholesalers           | 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              |

# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>                  | <b>Weight (%)</b> |
|----------------------|-------------|--------------|--------------------------------------|-------------------|
| GENTING SINGAPOR     | SG          | GENS         | Casino and Gambling                  | 0.01              |
| FONTERRA             | NZ          | FCG          | Food Products                        | 0.01              |
| IHI CORPORATION      | JP          | 7013         | Diversified Industrials              | 0.01              |
| HITACHI CONST MA     | JP          | 6305         | Machinery: Construction and Handling | 0.01              |
| ILUKA RESOURCES      | AU          | ILU          | General Mining                       | 0.01              |
| PORT OF TAURANGA LTD | NZ          | POT          | Marine Transportation                | 0.01              |
| SCSK CORP            | JP          | 9719         | Software                             | 0.01              |
| KURARAY CO LTD       | JP          | 3405         | Chemicals and Synthetic Fibers       | 0.01              |
| NINE ENTERTAINME     | AU          | NEC          | Radio and TV Broadcasters            | 0.01              |
| THK CO LTD           | JP          | 6481         | Machinery: Tools                     | 0.01              |
| TOKYO TATEMONO       | JP          | 8804         | Real Estate Holding and Development  | 0.01              |
| KAWASAKI HEAVY IND.  | JP          | 7012         | Commercial Vehicles and Parts        | 0.00              |
| NGK SPARK PLUG       | JP          | 5334         | Auto Parts                           | 0.00              |
| SCHIBSTED SER. A     | NO          | SCHA         | Consumer Digital Services            | 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              |
| KADOKAWA CORPORATION | JP          | 9468         | Publishing                           | 0.00              |
| NICHIREI CORP        | JP          | 2871         | Food Products                        | 0.00              |
| ANSELL LTD           | AU          | ANN          | Medical Supplies                     | 0.00              |
| ISETAN MITSUKOSHI    | JP          | 3099         | Diversified Retailers                | 0.00              |
| SWIRE PROPERTIES LTD | HK          | 1972         | Real Estate Holding and Development  | 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              |
| IWATANI CORP         | JP          | 8088         | Gas Distribution                     | 0.00              |
| SINGAPORE PRESS HLDN | SG          | SPRM         | Publishing                           | 0.00              |
| ULVAC INC.           | JP          | 6728         | Machinery: Industrial                | 0.00              |

# Euronext World Index

December 31, 2021

| Company             | Cnty | MNEMO | Sector (ICB)                              | Weight (%) |
|---------------------|------|-------|---|------------|
| 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       |
| 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       |
| YAMADA DENKI        | JP   | 9831  | Specialty Retailers                       | 0.00       |
| KEWPIE CORPORATION  | JP   | 2809  | Food Products                             | 0.00       |
| AOZORA BANK LTD     | JP   | 8304  | Banks                                     | 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       |
| TOHO GAS CO LTD     | JP   | 9533  | Gas Distribution                          | 0.00       |
| STAR ENTERTAINME    | AU   | SGR   | Casino and Gambling                       | 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       |



# Euronext World Index

December 31, 2021

| <b>Company</b>       | <b>Cnty</b> | <b>MNEMO</b> | <b>Sector (ICB)</b>           | <b>Weight (%)</b> |
|----------------------|-------------|--------------|-------------------------------|-------------------|
| 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              |
| TAISHO PHARMACEUTIC. | JP          | 4581         | Pharmaceuticals               | 0.00              |
| PIGEON CORP          | JP          | 7956         | Personal Products             | 0.00              |
| AKESO INC.           | HK          | 9926         | Biotechnology                 | 0.00              |
| NET ONE SYSTEMS      | JP          | 7518         | Computer Services             | 0.00              |
| KOEI TECMO HOLDINGS  | JP          | 3635         | Software                      | 0.00              |
| TBS HOLDINGS INC.    | JP          | 9401         | Radio and TV Broadcasters     | 0.00              |
| MAGELLAN FIN GRP     | AU          | MFG          | Asset Managers and Custodians | 0.00              |