

Listed investments

SUSTAINABLE AND
RESPONSIBLE INVESTMENTS

In the overview below are shown the holdings of ABP as per June 30, 2024, according to market value rounded off in millions EURO. Investments with a size of EUR < 0.5 million are not included on this list. The overview contains both listed stocks as well as listed convertible bonds. The reported total marketvalue represents 99.94% from the Total ABP positions in shares.

Comments:

Until the end of 2019 we have also included investments with a position smaller than EUR 0.5 million. However, these positions are negligibly small; even when added together they amount to (estimated) less than 0.1% of the total assets. Such small positions usually arise because we are either increasing or selling an investment, not as a conscious decision.

Region / Country / Issuer	Value
Africa	800
Egypt	2
Commercial International Bank - Egypt (CIB)	2
South Africa	798
Absa Group Ltd	10
Anglo American Platinum Ltd	4
Anglogold Ashanti Plc	63
Aspen Pharmacare Holdings Ltd	1
AVI Ltd	11
Bid Corp Ltd	16
Bidvest Group Ltd/The	1
Capitec Bank Holdings Ltd	41
Clicks Group Ltd	9
Discovery Ltd	1
FirstRand Ltd	176
Foschini Group Ltd/The	2
Gold Fields Ltd	126
Impala Platinum Holdings Ltd	18
Investec Ltd	6
JSE Ltd	3
Kumba Iron Ore Ltd	8
Momentum Metropolitan Holdings	2
Mr Price Group Ltd	7
MTN Group Ltd	33

Region / Country / Issuer	Value
Naspers Ltd	136
Nedbank Group Ltd	12
NEPI Rockcastle NV	1
Northam Platinum Holdings Ltd	1
Old Mutual Ltd	5
Omnia Holdings Ltd	1
OUTsurance Group Ltd	6
Remgro Ltd	4
Sanlam Ltd	18
Sappi Ltd	6
Shoprite Holdings Ltd	48
Sibanye Stillwater Ltd	1
Standard Bank Group Ltd	14
Vodacom Group Ltd	4
Woolworths Holdings Ltd/South Africa	1
Netcare Ltd	1
Truworths International Ltd	1
Asia	39,684
China	8,726
37 Interactive Entertainment Network Technology Group Co Ltd	6
AAC Technologies Holdings Inc	31
Agricultural Bank of China Ltd	21
AK Medical Holdings Ltd	3
Akeso Inc	1
Alibaba Group Holding Ltd	489

Region / Country / Issuer	Value
Aluminum Corp of China Ltd	4
Anhui Conch Cement Co Ltd	11
Anker Innovations Technology Co Ltd	10
Autohome Inc	30
Baidu Inc	73
Bank of China - Luxembourg Branch	39
Bank of Communications Co Ltd	4
Bank of Ningbo Co Ltd	2
BeiGene Ltd	2
Beijing Capital International Airport Co Ltd	7
Beijing Enterprises Holdings Ltd	13
Beijing Kingsoft Office Software Inc	1
Beijing New Building Materials PLC	49
Beijing Oriental Yuhong Waterproof Technology Co Ltd	13
Bilibili Inc	1
BOC Aviation Ltd	2
BOE Technology Group Co Ltd	12
Bosideng International Holdings Ltd	50
Brilliance China Automotive Holdings Ltd	42
BYD Co Ltd	141
BYD Electronic International Co Ltd	4
Centre Testing International Group Co Ltd	16
CGN Power Co Ltd	1
China BlueChemical Ltd	10
China CITIC Bank Corp Ltd	12
China Communications Services Corp Ltd	1
China Construction Bank Corp	318
China Feihe Ltd	1

Region / Country / Issuer	Value
China International Capital Corp Ltd	12
China International Marine Containers Group Co Ltd	3
China Lesso Group Holdings Ltd	2
China Life Insurance Co Ltd	2
China Longyuan Power Group Corp Ltd	41
China Meidong Auto Holdings Ltd	1
China Mengniu Dairy Co Ltd	13
China Merchants Bank Co Ltd	176
China Merchants Shekou Industrial Zone Holdings Co Ltd	13
China Minsheng Banking Corp Ltd	2
China Nonferrous Mining Corp Ltd	6
China Overseas Land & Investment Ltd	57
China Overseas Property Holdings Ltd	2
China Pacific Insurance Group Co Ltd	26
China Railway Group Ltd	1
China Railway Signal & Communication Corp Ltd	1
China Resources Beer Holdings Co Ltd	28
China Resources Gas Group Ltd	17
China Resources Land Ltd	576
China Resources Mixc Lifestyle Services Ltd	3
China State Construction International Holdings Ltd	1
China Taiping Insurance Holdings Co Ltd	3
China Tourism Group Duty Free Corp Ltd	8
China Tower Corp Ltd	11
China XD Electric Co Ltd	4
China Yangtze Power Co Ltd	112
Chongqing Rural Commercial Bank Co Ltd	5
Chow Tai Fook Jewellery Group Ltd	16

Region / Country / Issuer	Value
CITIC Securities Co Ltd	1
CMOC Group Ltd	18
CNGR Advanced Material Co Ltd	3
Contemporary Amperex Technology Co Ltd	160
COSCO SHIPPING Holdings Co Ltd	10
COSCO SHIPPING International Hong Kong Co Ltd	3
Country Garden Services Holdings Co Ltd	14
CRRC Corp Ltd	8
CSPC Pharmaceutical Group Ltd	23
Dong-E-E-jiao Co Ltd	7
Dongyue Group Ltd	3
Eastroc Beverage Group Co Ltd	5
ENN Energy Holdings Ltd	41
FinVolution Group	3
Foxconn Industrial Internet Co Ltd	14
Fu Shou Yuan International Group Ltd	15
Full Truck Alliance Co Ltd	19
Fuyao Glass Industry Group Co Ltd	15
G-bits Network Technology Xiamen Co Ltd	1
GCL Technology Holdings Ltd	1
Geely Automobile Holdings Ltd	64
GoerTek Inc	1
Goldwind Science & Technology Co Ltd	3
Goneo Group Co Ltd	13
Gree Electric Appliances Inc of Zhuhai	33
Guangdong Haid Group Co Ltd	1
Guangzhou Kingmed Diagnostics Group Co Ltd	1
H World Group Ltd	36

Region / Country / Issuer	Value
Haidilao International Holding Ltd	7
Haier Smart Home Co Ltd	61
Haitian International Holdings Ltd	17
Hansoh Pharmaceutical Group Co Ltd	23
Hisense Home Appliances Group Co Ltd	2
Hisense Visual Technology Co Ltd	2
Huatai Securities Co Ltd	3
Huaxia Bank Co Ltd	8
Hubei Jumpcan Pharmaceutical Co Ltd	1
Humanwell Healthcare Group Co Ltd	9
Industrial & Commercial Bank Of China, Luxembourg Branch	105
Industrial Bank Co Ltd	5
Inner Mongolia Yili Industrial Group Co Ltd	54
Innovent Biologics Inc	4
iQIYI Inc	10
JD Health International Inc	1
JD Logistics Inc	6
JD.com Inc	140
Jiangsu Expressway Co Ltd	4
Jiangsu Hengrui Pharmaceuticals Co Ltd	2
Jiangxi Copper Co Ltd	48
Jinduicheng Molybdenum Co Ltd	12
Jiumaojiu International Holdings Ltd	3
JNBY Design Ltd	1
Joincare Pharmaceutical Group Industry Co Ltd	10
Jointown Pharmaceutical Group Co Ltd	2
JOYY Inc	2
Kanzhun Ltd	40

Region / Country / Issuer	Value
KE Holdings Inc	40
Kingdee International Software Group Co Ltd	5
Kingnet Network Co Ltd	10
Kingsoft Corp Ltd	14
Kuaishou Technology	89
Kweichow Moutai Co Ltd	176
Lenovo Group Ltd	52
Li Auto Inc	27
Lingyi iTech Guangdong Co	4
Longfor Group Holdings Ltd	53
Lonking Holdings Ltd	1
Luxshare Precision Industry Co Ltd	5
Maoyan Entertainment	2
Meihua Holdings Group Co Ltd	2
Meituan	225
Midea Group Co Ltd	154
MINISO Group Holding Ltd	4
Minth Group Ltd	34
MMG Ltd	7
NARI Technology Co Ltd	71
NAURA Technology Group Co Ltd	17
NetEase Inc	193
New China Life Insurance Co Ltd	2
New Oriental Education & Technology Group Inc	8
Nexteer Automotive Group Ltd	2
Nine Dragons Paper Holdings Ltd	5
NIO Inc	1
Nongfu Spring Co Ltd	22

Region / Country / Issuer	Value
Orient Overseas International Ltd	1
PDD Holdings Inc	510
PICC Property & Casualty Co Ltd	74
Ping An Insurance Group Co of China Ltd	197
Pop Mart International Group Ltd	7
Postal Savings Bank of China Co Ltd	1
Qifu Technology Inc	7
SF Holding Co Ltd	5
Shandong Gold Mining Co Ltd	3
Shandong Himile Mechanical Science & Technology Co Ltd	6
Shandong Nanshan Aluminum Co Ltd	50
Shanghai Baosight Software Co Ltd	1
Shanghai International Port Group Co Ltd	5
Shanghai Pudong Development Bank Co Ltd	50
Shenzhen Inovance Technology Co Ltd	68
Shenzhen Mindray Bio-Medical Electronics Co Ltd	83
Shenzhen New Industries Biomedical Engineering Co Ltd	15
Shenzhen Transsion Holdings Co Ltd	1
Shenzhou International Group Holdings Ltd	52
Sichuan Kelun Pharmaceutical Co Ltd	12
Sieyuan Electric Co Ltd	20
Sino Biopharmaceutical Ltd	10
Sinomine Resource Group Co Ltd	2
Sinopharm Group Co Ltd	3
Sungrow Power Supply Co Ltd	24
Sunny Optical Technology Group Co Ltd	8
Sunresin New Materials Co Ltd	8
Tencent Holdings Ltd	1,606

Region / Country / Issuer	Value
Tencent Music Entertainment Group	47
Tingyi Cayman Islands Holding Corp	25
Tongcheng Travel Holdings Ltd	40
Tongwei Co Ltd	34
Topsports International Holdings Ltd	22
Trip.com Group Ltd	86
Tsingtao Brewery Co Ltd	1
Universal Scientific Industrial Shanghai Co Ltd	11
Vipshop Holdings Ltd	35
Wanhua Chemical Group Co Ltd	49
Want Want China Holdings Ltd	2
Wasion Holdings Ltd	1
Weibo Corp	6
Weichai Power Co Ltd	87
Western Mining Co Ltd	40
Will Semiconductor Co Ltd Shanghai	9
Wuliangye Yibin Co Ltd	62
WUS Printed Circuit Kunshan Co Ltd	4
Wuxi Biologics Cayman Inc	1
Xiaomi Corp	91
Xinyi Solar Holdings Ltd	24
XPeng Inc	1
Xtep International Holdings Ltd	1
Yadea Group Holdings Ltd	13
Yifeng Pharmacy Chain Co Ltd	6
Yuexiu Property Co Ltd	1
Yum China Holdings Inc	17
Yunnan Yuntianhua Co Ltd	11

Region / Country / Issuer	Value
Yutong Bus Co Ltd	46
Zai Lab Ltd	2
Zhejiang Expressway Co Ltd	6
Zhejiang Supor Co Ltd	15
Zhejiang Weiming Environment Protection Co Ltd	7
Zhongjin Gold Corp Ltd	10
Zhongsheng Group Holdings Ltd	4
Zhuzhou CRRC Times Electric Co Ltd	3
Zijin Mining Group Co Ltd	116
Zoomlion Heavy Industry Science and Technology Co Ltd	25
ZTE Corp	1
ZTO Express Cayman Inc	7
Beijing Jingneng Clean Energy Co Ltd	1
Chacha Food Co Ltd	4
Giant Biogene Holding Co Ltd	12
Hubei Xingfa Chemicals Group Co Ltd	11
Proya Cosmetics Co Ltd	1
Shanghai Chicmax Cosmetic Co Ltd	2
YiChang HEC Changjiang Pharmaceutical Co Ltd	1
Zhejiang Semir Garment Co Ltd	10
Hong Kong	1,475
AIA Group Ltd	194
ASMPT Ltd	13
BOC Hong Kong Holdings Ltd	47
Budweiser Brewing Co APAC Ltd	48
CK Asset Holdings Ltd	9
CK Infrastructure Holdings Ltd	2

Region / Country / Issuer	Value
CLP Holdings Ltd	15
ESR Group Ltd	250
Futu Holdings Ltd	1
Galaxy Entertainment Group Ltd	10
Hang Lung Properties Ltd	136
Hang Seng Bank Ltd	39
Henderson Land Development Co Ltd	17
HKT Trust & HKT Ltd	19
Hong Kong & China Gas Co Ltd	22
Hong Kong Exchanges & Clearing Ltd	66
Hongkong Land Holdings Ltd	36
HSBC Holdings PLC	33
Link REIT	240
MTR Corp Ltd	20
Pacific Basin Shipping Ltd	3
PCCW Ltd	1
Sands China Ltd	1
Sino Land Co Ltd	31
SITC International Holdings Co Ltd	1
Sun Hung Kai Properties Ltd	78
Swire Pacific Ltd	22
Swire Properties Ltd	14
Techtronic Industries Co Ltd	15
VSTECs Holdings Ltd	2
WH Group Ltd	1
Wharf Real Estate Investment Co Ltd	84
Xinyi Glass Holdings Ltd	2
Luk Fook Holdings International Ltd	1

Region / Country / Issuer	Value
India	5,120
ABB India Ltd	84
Action Construction Equipment Ltd	3
Adani Green Energy Ltd	3
Aditya Birla Capital Ltd	25
Ambuja Cements Ltd	1
Angel One Ltd	10
APL Apollo Tubes Ltd	4
Apollo Hospitals Enterprise Ltd	21
Ashok Leyland Ltd	1
Ashoka Buildcon Ltd	3
Asian Paints Ltd	3
Astral Ltd	1
Aurobindo Pharma Ltd	11
Avenue Supermarts Ltd	26
Axis Bank Ltd	241
Bajaj Auto Ltd	26
Bajaj Finance Ltd	50
Bajaj Finserv Ltd	1
Bajaj Holdings & Investment Ltd	1
Balkrishna Industries Ltd	1
Bank of Baroda	41
BEML Ltd	1
Bharat Forge Ltd	1
Bharti Airtel Ltd	140
Birlasoft Ltd	4
BLS International Services Ltd	3

Region / Country / Issuer	Value
Britannia Industries Ltd	11
Castrol India Ltd	2
Ceat Ltd	13
CG Power & Industrial Solutions Ltd	1
Chambal Fertilisers and Chemicals Ltd	3
Cholamandalam Investment and Finance Co Ltd	58
Cipla Ltd/India	80
CMS Info Systems Ltd	2
Coforge Ltd	2
Colgate-Palmolive India Ltd	12
Computer Age Management Services Ltd	5
Container Corp Of India Ltd	3
Craftsman Automation Ltd	5
CreditAccess Grameen Ltd	4
Cummins India Ltd	29
Dabur India Ltd	1
DCB Bank Ltd	1
Delhivery Ltd	18
Devyani International Ltd	14
Divi's Laboratories Ltd	3
DLF Ltd	81
Dr Lal PathLabs Ltd	2
Dr Reddy's Laboratories Ltd	81
Eicher Motors Ltd	118
EID Parry India Ltd	1
Elecon Engineering Co Ltd	2
Electrosteel Castings Ltd	1
Embassy Office Parks REIT	21

Region / Country / Issuer	Value
Equitas Small Finance Bank Ltd	4
Escorts Kubota Ltd	7
Force Motors Ltd	5
Fortis Healthcare Ltd	12
Global Health Ltd/India	33
GMR Airports Infrastructure Ltd	26
Godawari Power and Ispat Ltd	7
Godrej Consumer Products Ltd	1
Godrej Properties Ltd	30
Grasim Industries Ltd	1
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	12
Gujarat Pipavav Port Ltd	6
Gujarat State Petronet Ltd	3
Havells India Ltd	50
HCL Technologies Ltd	24
HDFC Asset Management Co Ltd	3
HDFC Bank Ltd	411
HDFC Life Insurance Co Ltd	33
Hero MotoCorp Ltd	11
Hindalco Industries Ltd	40
Hindustan Aeronautics Ltd	71
Hindustan Unilever Ltd	74
ICICI Bank Ltd	355
ICICI Lombard General Insurance Co Ltd	7
ICICI Prudential Life Insurance Co Ltd	14
ICICI Securities Ltd	1
IDFC First Bank Ltd	3
IDFC Ltd	3

Region / Country / Issuer	Value
IIFL Finance Ltd	2
IndiaMart InterMesh Ltd	5
Indian Hotels Co Ltd	20
Indian Railway Catering & Tourism Corp Ltd	3
Indraprastha Gas Ltd	11
IndusInd Bank Ltd	27
Info Edge India Ltd	29
Infosys Ltd	194
Ingersoll Rand India Ltd	1
InterGlobe Aviation Ltd	56
ITD Cementation India Ltd	3
Jamna Auto Industries Ltd	5
Jindal Stainless Ltd	1
Jio Financial Services Ltd	88
JK Lakshmi Cement Ltd	1
JK Tyre & Industries Ltd	3
JSW Steel Ltd	4
Jupiter Wagons Ltd	1
Jyothy Labs Ltd	1
Kalyan Jewellers India Ltd	7
Karur Vysya Bank Ltd/The	11
KNR Constructions Ltd	5
Kotak Mahindra Bank Ltd	8
KPIT Technologies Ltd	24
Lemon Tree Hotels Ltd	185
LIC Housing Finance Ltd	19
Lupin Ltd	39
Macrotech Developers Ltd	121

Region / Country / Issuer	Value
Mahanagar Gas Ltd	18
Mahindra & Mahindra Ltd	40
Manappuram Finance Ltd	12
Marico Ltd	4
Maruti Suzuki India Ltd	77
Max Financial Services Ltd	28
Max Healthcare Institute Ltd	20
Motilal Oswal Financial Services Ltd	12
MRF Ltd	1
Muthoot Finance Ltd	1
Narayana Hrudayalaya Ltd	5
NCC Ltd/India	23
Nestle India Ltd	23
NIIT Learning Systems Ltd	1
NTPC Ltd	50
Oberoi Realty Ltd	14
Oracle Financial Services Software Ltd	3
Page Industries Ltd	1
PB Fintech Ltd	10
Persistent Systems Ltd	18
Phoenix Mills Ltd/The	24
PI Industries Ltd	1
Pidilite Industries Ltd	14
Piramal Enterprises Ltd	2
Polycab India Ltd	5
Poonawalla Fincorp Ltd	4
Power Grid Corp of India Ltd	156
Praj Industries Ltd	2

Region / Country / Issuer	Value
Prestige Estates Projects Ltd	42
PTC India Ltd	10
Punjab National Bank	6
PVR Inox Ltd	3
Rainbow Children's Medicare Ltd	21
Ramkrishna Forgings Ltd	4
Rategain Travel Technologies Ltd	1
REC Ltd	27
Reliance Infrastructure Ltd	2
Religare Enterprises Ltd	1
Samvardhana Motherson International Ltd	24
SBI Life Insurance Co Ltd	62
Shree Cement Ltd	2
Shriram Finance Ltd	35
Sona Blw Precision Forgings Ltd	1
SRF Ltd	1
State Bank of India	87
Sun Pharmaceutical Industries Ltd	34
Supreme Industries Ltd	14
Suzlon Energy Ltd	1
Tata Communications Ltd	1
Tata Consultancy Services Ltd	185
Tata Consumer Products Ltd	11
Tata Elxsi Ltd	1
Tata Motors Ltd	77
Tata Power Co Ltd/The	20
Tata Steel Ltd	7
Tech Mahindra Ltd	2

Region / Country / Issuer	Value
Thomas Cook India Ltd	1
Titan Co Ltd	28
Torrent Pharmaceuticals Ltd	28
Transport Corp of India Ltd	1
Trent Ltd	32
Triveni Turbine Ltd	10
Tube Investments of India Ltd	16
TVS Motor Co Ltd	1
UltraTech Cement Ltd	94
Union Bank of India Ltd	8
United Spirits Ltd	2
UPL Ltd	14
Varun Beverages Ltd	102
Voltas Ltd	1
Welspun Living Ltd	1
West Coast Paper Mills Ltd	1
Westlife Foodworld Ltd	19
Wipro Ltd	2
WNS Holdings Ltd	3
Zensar Technologies Ltd	4
Zomato Ltd	6
Aadhar Housing Finance Ltd	6
Amara Raja Energy & Mobility Ltd	1
Aster DM Healthcare Ltd	3
Bharti Hexacom Ltd	22
Bosch Ltd	3
Canara Bank	3
Dixon Technologies India Ltd	4

Region / Country / Issuer	Value
Equinox India Developments Ltd	8
Finolex Cables Ltd	2
GAIL India Ltd	1
Glenmark Pharmaceuticals Ltd	1
Hitachi Energy India Ltd	1
Kirloskar Oil Engines Ltd	2
National Aluminium Co Ltd	3
RattanIndia Power Ltd	1
SKF India Ltd	1
Sammaan Capital Ltd	3
Titagarh Rail System Ltd	10
Torrent Power Ltd	1
Vodafone Idea Ltd	29
Indonesia	689
Amman Mineral Internasional PT	1
Bank Central Asia Tbk PT	164
Bank Mandiri Persero Tbk PT	173
Bank Negara Indonesia Persero Tbk PT	91
Bank Rakyat Indonesia Persero Tbk PT	118
GoTo Gojek Tokopedia Tbk PT	1
Indosat Tbk PT	23
Semen Indonesia Persero Tbk PT	9
Sumber Alfaria Trijaya Tbk PT	41
Telkom Indonesia Persero Tbk PT	44
Vale Indonesia Tbk PT	23
Aspirasi Hidup Indonesia Tbk PT	1
Japfa Comfeed Indonesia Tbk PT	1

Region / Country / Issuer	Value
Israel	151
Check Point Software Technologies Ltd	30
CyberArk Software Ltd	19
FIBI Holdings Ltd	1
ICL Group Ltd	2
Monday.com Ltd	1
Nice Ltd	9
Nova Ltd	3
Teva Pharmaceutical Industries Ltd	28
Wix.com Ltd	58
Japan	8,777
Acom Co Ltd	2
Activia Properties Inc	6
Advance Residence Investment Corp	5
Advantest Corp	34
Aeon Co Ltd	13
AEON Financial Service Co Ltd	2
AGC Inc	8
Aida Engineering Ltd	1
Aisin Corp	8
Ajinomoto Co Inc	12
Amada Co Ltd	1
ANA Holdings Inc	5
Asahi Group Holdings Ltd	33
Asahi Intecc Co Ltd	2

Region / Country / Issuer	Value
Asahi Kasei Corp	16
Asics Corp	41
Astellas Pharma Inc	11
Azbil Corp	8
Bandai Namco Holdings Inc	15
Bridgestone Corp	44
Brother Industries Ltd	26
Canon Inc	152
Capcom Co Ltd	1
Central Japan Railway Co	71
Chugai Pharmaceutical Co Ltd	26
Coca-Cola Bottlers Japan Holdings Inc	5
Concordia Financial Group Ltd	4
Credit Saison Co Ltd	1
Dai Nippon Printing Co Ltd	16
Daifuku Co Ltd	1
Daihen Corp	3
Dai-ichi Life Holdings Inc	84
Daiichi Sankyo Co Ltd	63
Daikin Industries Ltd	42
Daikokutenbussan Co Ltd	2
Daito Trust Construction Co Ltd	8
Daiwa House Industry Co Ltd	24
Daiwa House REIT Investment Corp	15
Daiwa Securities Group Inc	32
Daiwa Securities Living Investments Corp	5
Denka Co Ltd	3
Denso Corp	52

Region / Country / Issuer	Value
Disco Corp	1,075
East Japan Railway Co	41
Ebara Corp	3
Eisai Co Ltd	8
FANUC Corp	31
Fast Retailing Co Ltd	49
Financial Partners Group Co Ltd	4
Fuji Electric Co Ltd	15
FUJIFILM Holdings Corp	93
Fujitsu Ltd	25
Fukuda Denshi Co Ltd	1
Furukawa Electric Co Ltd	4
GLP J-Reit	11
GS Yuasa Corp	11
G-Tekt Corp	1
Hachijuni Bank Ltd/The	10
Hamamatsu Photonics KK	18
Hankyu Hanshin Holdings Inc	7
Hanwa Co Ltd	2
Haseko Corp	2
Hirose Electric Co Ltd	10
Hitachi Construction Machinery Co Ltd	6
Hitachi Ltd	127
Hitachi Zosen Corp	1
Hokkaido Electric Power Co Inc	1
Hokuhoku Financial Group Inc	5
Honda Motor Co Ltd	152
Hoshizaki Corp	7

Region / Country / Issuer	Value
Hoya Corp	101
Hulic Co Ltd	5
Ibiden Co Ltd	1
IHI Corp	29
Iida Group Holdings Co Ltd	6
Inabata & Co Ltd	1
Industrial & Infrastructure Fund Investment Corp	4
Invincible Investment Corp	6
Isuzu Motors Ltd	26
Iyogin Holdings Inc	1
Japan Airlines Co Ltd	10
Japan Exchange Group Inc	16
Japan Hotel REIT Investment Corp	13
Japan Metropolitan Fund Invest	11
Japan Post Bank Co Ltd	94
Japan Prime Realty Investment Corp	5
Japan Real Estate Investment Corp	18
JFE Holdings Inc	13
JTEKT Corp	2
JVCKenwood Corp	1
Kajima Corp	10
Kao Corp	15
Kawasaki Heavy Industries Ltd	6
Kawasaki Kisen Kaisha Ltd	9
KDDI Corp	99
KDX Realty Investment Corp	26
Keio Corp	6
Keisei Electric Railway Co Ltd	4

Region / Country / Issuer	Value
Keyence Corp	92
Kikkoman Corp	3
Kintetsu Group Holdings Co Ltd	11
Kirin Holdings Co Ltd	11
Koito Manufacturing Co Ltd	9
Komatsu Ltd	53
Konami Group Corp	2
Kose Corp	1
Kubota Corp	8
Kurita Water Industries Ltd	6
Kyocera Corp	68
Kyowa Kirin Co Ltd	2
LaSalle Logiport REIT	2
Lasertec Corp	79
Lion Corp	7
LY Corp	9
M3 Inc	1
Makita Corp	7
Marui Group Co Ltd	3
Maruichi Steel Tube Ltd	7
MatsukiyoCocokara & Co	6
Mazda Motor Corp	46
McDonald's Holdings Co Japan Ltd	19
Mebuki Financial Group Inc	1
Medipal Holdings Corp	1
Meidensha Corp	4
MEIJI Holdings Co Ltd	7
MINEBEA MITSUMI Inc	6

Region / Country / Issuer	Value
Mirai Industry Co Ltd	4
MISUMI Group Inc	8
Mitsubishi Chemical Group Corp	9
Mitsubishi Corp	54
Mitsubishi Electric Corp	35
Mitsubishi Estate Co Ltd	53
Mitsubishi HC Capital Inc	46
Mitsubishi Heavy Industries Ltd	35
Mitsubishi UFJ Financial Group Inc	184
Mitsui Chemicals Inc	7
Mitsui Fudosan Co Ltd	90
Mitsui Fudosan Logistics Park Inc	5
Mitsui OSK Lines Ltd	40
Mizuho Financial Group Inc	211
Morinaga & Co Ltd/Japan	3
MS&AD Insurance Group Holdings Inc	127
Murata Manufacturing Co Ltd	58
Musashi Seimitsu Industry Co Ltd	2
Nagase & Co Ltd	1
NEC Corp	94
Nexon Co Ltd	1
NGK Insulators Ltd	27
NHK Spring Co Ltd	2
Nichias Corp	2
Nidec Corp	11
Nihon M&A Center Holdings Inc	5
Nintendo Co Ltd	131
Nippon Accommodations Fund Inc	3

Region / Country / Issuer	Value
Nippon Building Fund Inc	18
NIPPON EXPRESS HOLDINGS INC	6
Nippon Prologis REIT Inc	15
Nippon Sanso Holdings Corp	11
Nippon Shinyaku Co Ltd	6
Nippon Shokubai Co Ltd	4
Nippon Soda Co Ltd	5
Nippon Steel Corp	16
Nippon Telegraph & Telephone Corp	140
Nippon Yusen KK	36
Nishi-Nippon Financial Holdings Inc	1
Nishi-Nippon Railroad Co Ltd	1
Nissan Chemical Corp	3
Nissan Motor Co Ltd	17
Nisshin Seifun Group Inc	3
Nissin Foods Holdings Co Ltd	5
Niterra Co Ltd	4
Nitto Denko Corp	15
NOF Corp	3
Nomura Holdings Inc	80
Nomura Real Estate Holdings Inc	23
Nomura Real Estate Master Fund Inc	6
Nomura Research Institute Ltd	24
North Pacific Bank Ltd	2
NSK Ltd	2
NTN Corp	1
NTT Data Group Corp	7
Obayashi Corp	17

Region / Country / Issuer	Value
Obic Co Ltd	39
Odakyu Electric Railway Co Ltd	1
Ohsho Food Service Corp	1
Olympus Corp	23
Omron Corp	2
Ono Pharmaceutical Co Ltd	42
Open House Group Co Ltd	8
Oriental Land Co Ltd/Japan	22
ORIX Corp	149
Orix JREIT Inc	14
Osaka Gas Co Ltd	61
Otsuka Corp	17
Otsuka Holdings Co Ltd	49
Pan Pacific International Holdings Corp	19
Panasonic Holdings Corp	69
Penta-Ocean Construction Co Ltd	1
Piolax Inc	2
Raito Kogyo Co Ltd	1
Rakuten Bank Ltd	8
Rakuten Group Inc	8
Recruit Holdings Co Ltd	80
Renesas Electronics Corp	21
Resona Holdings Inc	7
Ricoh Co Ltd	26
Rinnai Corp	1
Rohm Co Ltd	6
Sankyo Co Ltd	1
Santen Pharmaceutical Co Ltd	16

Region / Country / Issuer	Value
Sanyo Special Steel Co Ltd	2
SBI Holdings Inc	8
SCREEN Holdings Co Ltd	39
SCSK Corp	17
Secom Co Ltd	26
Seiko Epson Corp	28
Sekisui Chemical Co Ltd	26
Sekisui House Ltd	23
SG Holdings Co Ltd	10
Shibaura Machine Co Ltd	2
Shibaura Mechatronics Corp	2
Shimadzu Corp	27
Shimano Inc	5
Shimizu Corp	2
Shin-Etsu Chemical Co Ltd	72
Shionogi & Co Ltd	9
Shiseido Co Ltd	5
Shizuoka Financial Group Inc	22
SMC Corp	31
Softbank Corp	197
SoftBank Group Corp	48
Sompo Holdings Inc	68
Sony Group Corp	157
Square Enix Holdings Co Ltd	1
Subaru Corp	66
SUMCO Corp	16
Sumitomo Electric Industries Ltd	19
Sumitomo Heavy Industries Ltd	3

Region / Country / Issuer	Value
Sumitomo Metal Mining Co Ltd	10
Sumitomo Mitsui Financial Group Inc	175
Sumitomo Mitsui Trust Holdings Inc	16
Sumitomo Realty & Development Co Ltd	33
Sumitomo Rubber Industries Ltd	6
Sun Frontier Fudousan Co Ltd	1
Suntory Beverage & Food Ltd	9
Suzuken Co Ltd/Aichi Japan	2
Suzuki Motor Corp	20
SWCC Corp	5
System Corp	3
T&D Holdings Inc	31
Taikisha Ltd	2
Taisei Corp	8
Takara Holdings Inc	5
Takashimaya Co Ltd	4
Takeda Pharmaceutical Co Ltd	68
TDK Corp	28
Terumo Corp	27
TIS Inc	19
Toenec Corp	1
Toho Co Ltd/Tokyo	6
Tokai Tokyo Financial Holdings Inc	2
Tokio Marine Holdings Inc	107
Tokyo Electron Ltd	276
Tokyo Tatemono Co Ltd	14
Tokyotokeiba Co Ltd	1
Tokyu Corp	7

Region / Country / Issuer	Value
Tokyu Fudosan Holdings Corp	27
TOPPAN Holdings Inc	9
Toray Industries Inc	8
TOTO Ltd	11
Towa Corp	6
Toyo Tire Corp	4
Toyoda Gosei Co Ltd	2
Toyota Boshoku Corp	5
Toyota Industries Corp	12
Toyota Motor Corp	212
Toyota Tsusho Corp	24
Trend Micro Inc/Japan	4
Unicharm Corp	15
United Urban Investment Corp	9
Ushio Inc	4
USS Co Ltd	6
West Japan Railway Co	14
Yakult Honsha Co Ltd	5
Yamaguchi Financial Group Inc	2
Yamaha Corp	6
Yamaha Motor Co Ltd	10
Yamato Holdings Co Ltd	2
Yaskawa Electric Corp	429
Yokogawa Electric Corp	26
Zenkoku Hoshu Co Ltd	2
Dexerials Corp	4
Fukuoka Financial Group Inc	3
Hokkoku Financial Holdings Inc	1

Region / Country / Issuer	Value
Hoshino Resorts REIT Inc	5
Isetan Mitsukoshi Holdings Ltd	13
KFC Holdings Japan Ltd	2
Kyoto Financial Group Inc	11
Lintec Corp	1
Maxell Ltd	1
Nippon Electric Glass Co Ltd	1
SBI Sumishin Net Bank Ltd	2
Senshu Ikeda Holdings Inc	1
Taiheiyo Cement Corp	2
Toyo Suisan Kaisha Ltd	16
Zeon Corp	1
Kazakhstan	132
Kaspi.KZ JSC	132
Korea (South)	4,571
Ahnlab Inc	3
Amorepacific Corp	13
AMOREPACIFIC Group	2
BNK Financial Group Inc	14
Celltrion Inc	4
Cheil Worldwide Inc	16
CJ CheilJedang Corp	4
CJ Logistics Corp	1
Cosmax Inc	16
Coupang Inc	22

Region / Country / Issuer	Value
Coway Co Ltd	1
DB HiTek Co Ltd	3
DB Insurance Co Ltd	74
DGB Financial Group Inc	10
Doosan Bobcat Inc	5
Eo Technics Co Ltd	4
Eugene Technology Co Ltd	7
Hana Financial Group Inc	155
Hankook Tire & Technology Co Ltd	21
Hanmi Pharm Co Ltd	2
Hanmi Science Co Ltd	1
Hanon Systems	2
Hansol Chemical Co Ltd	20
Hanwha Aerospace Co Ltd	4
Hanwha Systems Co Ltd	3
HD Hyundai Electric Co Ltd	25
HD Hyundai Infracore Co Ltd	1
HDC Hyundai Development Co-Engineering & Construction	7
HLB Inc	1
HMM Co Ltd	2
HYBE Co Ltd	1
Hyundai Engineering & Construction Co Ltd	1
Hyundai Glovis Co Ltd	16
Hyundai Marine & Fire Insurance Co Ltd	19
Hyundai Mobis Co Ltd	42
Hyundai Motor Co	246
Hyundai Rotem Co Ltd	14
Hyundai Steel Co	12

Region / Country / Issuer	Value
Hyundai Wia Corp	1
Industrial Bank of Korea	10
Jin Air Co Ltd	1
Kakao Corp	2
KB Financial Group Inc	279
KCC Corp	4
Kia Corp	187
Koh Young Technology Inc	2
Korea Aerospace Industries Ltd	4
Korea Investment Holdings Co Ltd	21
Korea Zinc Co Ltd	13
Krafton Inc	13
KT Corp	6
Kumho Petrochemical Co Ltd	26
LEENO Industrial Inc	4
LG Chem Ltd	25
LG Corp	1
LG Electronics Inc	24
LG Energy Solution Ltd	2
LG H&H Co Ltd	7
LG Innotek Co Ltd	1
LG Uplus Corp	1
LOTTE Fine Chemical Co Ltd	5
Mirae Asset Securities Co Ltd	2
NAVER Corp	39
NCSOFT Corp	6
NH Investment & Securities Co Ltd	2
Park Systems Corp	10

Region / Country / Issuer	Value
POSCO Holdings Inc	10
Samsung Biologics Co Ltd	45
Samsung C&T Corp	25
Samsung Electro-Mechanics Co Ltd	9
Samsung Electronics Co Ltd	1,844
Samsung Fire & Marine Insurance Co Ltd	142
Samsung Life Insurance Co Ltd	55
Samsung SDI Co Ltd	34
Samsung SDS Co Ltd	1
Samsung Securities Co Ltd	17
SeAH Steel Holdings Corp	1
Seoul Semiconductor Co Ltd	2
Shinhan Financial Group Co Ltd	120
SK Hynix Inc	657
SK Inc	1
SK Square Co Ltd	28
SK Telecom Co Ltd	15
Soulbrain Co Ltd	1
Woori Financial Group Inc	43
Youngone Corp	8
Yuhan Corp	7
Alteogen Inc	6
LS Corp	5
LS Electric Co Ltd	2
SOOP Co Ltd	4

Region / Country / Issuer	Value
Kuwait	84
Ali Alghanim Sons Automotive Co KSCC	1
Boubyan Bank KSCP	1
Kuwait Finance House KSCP	37
Mobile Telecommunications Co KSCP	4
National Bank of Kuwait SAKP	42
Malaysia	200
AMMB Holdings Bhd	2
Bursa Malaysia Bhd	1
CIMB Group Holdings Bhd	111
CTOS Digital Bhd	4
Fraser & Neave Holdings Bhd	1
Frontken Corp Bhd	18
Hong Leong Bank Bhd	1
IHH Healthcare Bhd	1
IOI Properties Group Bhd	2
KPJ Healthcare Bhd	5
Malayan Banking Bhd	3
MR DIY Group M Bhd	15
My EG Services Bhd	3
Petronas Chemicals Group Bhd	1
Petronas Gas Bhd	1
Public Bank Bhd	2
Scientex BHD	2
SP Setia Bhd Group	4

Region / Country / Issuer	Value
Telekom Malaysia Bhd	3
Tenaga Nasional Bhd	10
Malaysian Pacific Industries Bhd	1
YTL Power International Bhd	9
Philippines	512
Ayala Land Inc	78
Bank of the Philippine Islands	33
BDO Unibank Inc	33
GT Capital Holdings Inc	1
International Container Terminal Services Inc	20
Metropolitan Bank & Trust Co	11
Robinsons Land Corp	5
SM Investments Corp	6
SM Prime Holdings Inc	325
Qatar	62
Commercial Bank Of Qatar Qsc/The	1
Industries Qatar QSC	7
Masraf Al Rayan QSC	1
Qatar International Islamic Bank QSC	1
Qatar National Bank QPSC	41
Qatar Islamic Bank QPSC	11
Saudi Arabia	804
Al Rajhi Bank	168
Alinma Bank	16

Region / Country / Issuer	Value
Almarai Co JSC	3
Arab National Bank	40
Arabian Internet & Communications Services Co	14
Bank AlBilad	3
Banque Saudi Fransi	16
Bupa Arabia for Cooperative Insurance Co	9
Co for Cooperative Insurance/The	10
Dr Sulaiman Al Habib Medical Services Group Co	29
Elm Co	27
Etihad Etisalat Co	77
Jarir Marketing Co	1
Mouwasat Medical Services Co	36
Riyad Bank	28
Sahara International Petrochemical Co	1
Saudi Arabian Mining Co	32
Saudi Awwal Bank	85
Saudi Basic Industries Corp	28
Saudi Electricity Co	3
Saudi Investment Bank/The	1
Saudi National Bank/The	76
Saudi Tadawul Group Holding Co	11
Saudi Telecom Co	59
Savola Group/The	2
United Electronics Co	28
Yanbu National Petrochemical Co	1

Region / Country / Issuer	Value
Singapore	907
CapitaLand Ascendas REIT	43
CapitaLand Ascott Trust	9
CapitaLand Integrated Commercial Trust	48
Capitaland Investment Ltd/Singapore	38
DBS Group Holdings Ltd	184
Digital Core REIT Management Pte Ltd	8
Frasers Centrepoint Trust	14
Frasers Logistics & Commercial Trust	15
Genting Singapore Ltd	1
Grab Holdings Ltd	1
Hutchison Port Holdings Trust	1
Keppel DC REIT	3
Keppel Ltd	1
Keppel REIT	2
Mapletree Industrial Trust	18
Mapletree Logistics Trust	20
Mapletree Pan Asia Commercial Trust	11
Oversea-Chinese Banking Corp Ltd	58
Sea Ltd	99
Sembcorp Industries Ltd	1
Singapore Airlines Ltd	7
Singapore Exchange Ltd	24
Singapore Technologies Engineering Ltd	18
Singapore Telecommunications Ltd	153
United Overseas Bank Ltd	44
UOL Group Ltd	3

Region / Country / Issuer	Value
Yangzijiang Financial Holding Ltd	1
Yangzijiang Shipbuilding Holdings Ltd	82
Taiwan	6,465
Accton Technology Corp	84
Acer Inc	2
Advantech Co Ltd	18
Airoha Technology Corp	3
Airtac International Group	16
Alchip Technologies Ltd	5
Arcadyan Technology Corp	5
Ardentec Corp	5
ASE Technology Holding Co Ltd	87
Asia Cement Corp	1
Asia Vital Components Co Ltd	10
ASPEED Technology Inc	15
ASROCK Inc	1
Asustek Computer Inc	36
AUO Corp	1
Brighton-Best International Taiwan Inc	1
Catcher Technology Co Ltd	4
Cathay Financial Holding Co Ltd	15
Chailease Holding Co Ltd	19
Chang Hwa Commercial Bank Ltd	1
Cheng Shin Rubber Industry Co Ltd	3
Chicony Electronics Co Ltd	24
Chicony Power Technology Co Ltd	6
Chief Telecom Inc	9

Region / Country / Issuer	Value
China Airlines Ltd	12
China Development Financial Holding Corp	6
China Motor Corp	4
China Steel Corp	2
ChipMOS Technologies Inc	1
Chroma ATE Inc	66
Chunghwa Telecom Co Ltd	3
Compal Electronics Inc	40
CTBC Financial Holding Co Ltd	111
Darfon Electronics Corp	2
Delta Electronics Inc	104
E Ink Holdings Inc	47
E.Sun Financial Holding Co Ltd	2
Eclat Textile Co Ltd	8
Elan Microelectronics Corp	15
eMemory Technology Inc	21
Eva Airways Corp	17
Evergreen International Storage & Transport Corp	1
Evergreen Marine Corp Taiwan Ltd	17
Everlight Electronics Co Ltd	2
Far Eastern New Century Corp	1
Far EasTone Telecommunications Co Ltd	1
First Financial Holding Co Ltd	2
Formosa Chemicals & Fibre Corp	1
Formosa Plastics Corp	1
Fortune Electric Co Ltd	5
Foxsemicon Integrated Technology Inc	15
Fubon Financial Holding Co Ltd	92

Region / Country / Issuer	Value
Getac Holdings Corp	3
Gigabyte Technology Co Ltd	1
Global Unichip Corp	5
Globalwafers Co Ltd	14
Gourmet Master Co Ltd	1
Hon Hai Precision Industry Co Ltd	350
Hota Industrial Manufacturing Co Ltd	3
Hotai Motor Co Ltd	1
Hua Nan Financial Holdings Co Ltd	1
Innolux Corp	1
International Games System Co Ltd	30
Inventec Corp	1
ITE Technology Inc	13
Jinan Acetate Chemical Co Ltd	2
King Yuan Electronics Co Ltd	78
L&K Engineering Co Ltd	3
Largan Precision Co Ltd	26
Lite-On Technology Corp	5
Lotes Co Ltd	25
Makalot Industrial Co Ltd	14
MediaTek Inc	550
Mega Financial Holding Co Ltd	3
Merida Industry Co Ltd	8
Merry Electronics Co Ltd	10
Micro-Star International Co Ltd	4
MPI Corp	9
Nan Pao Resins Chemical Co Ltd	2
Nan Ya Plastics Corp	1

Region / Country / Issuer	Value
Nan Ya Printed Circuit Board Corp	10
Nanya Technology Corp	22
Nien Made Enterprise Co Ltd	17
Novatek Microelectronics Corp	37
Orient Semiconductor Electronics Ltd	1
Pegatron Corp	25
PharmaEssentia Corp	1
Pihong Technology Co Ltd	1
Pixart Imaging Inc	2
Pou Chen Corp	14
Powertech Technology Inc	36
Poya International Co Ltd	3
President Chain Store Corp	39
Primax Electronics Ltd	5
Quanta Computer Inc	89
Radiant Opto-Electronics Corp	9
Raydium Semiconductor Corp	2
Realtek Semiconductor Corp	49
Shanghai Commercial & Savings Bank Ltd/The	1
Shin Kong Financial Holding Co Ltd	3
Sigurd Microelectronics Corp	1
Silergy Corp	74
SinoPac Financial Holdings Co Ltd	16
Sitronix Technology Corp	2
Sunonwealth Electric Machine Industry Co Ltd	2
Sunplus Technology Co Ltd	3
Synnex Technology International Corp	1
Taishin Financial Holding Co Ltd	7

Region / Country / Issuer	Value
Taiwan Business Bank	1
Taiwan Cooperative Financial Holding Co Ltd	2
Taiwan Mobile Co Ltd	1
Taiwan Semiconductor Manufacturing Co Ltd	3,492
Tong Yang Industry Co Ltd	12
Topco Scientific Co Ltd	3
Tripod Technology Corp	23
TTY Biopharm Co Ltd	2
Tung Ho Steel Enterprise Corp	2
Unimicron Technology Corp	77
Uni-President Enterprises Corp	78
United Microelectronics Corp	4
Vanguard International Semiconductor Corp	1
Visual Photonics Epitaxy Co Ltd	4
Voltronic Power Technology Corp	10
Walsin Lihwa Corp	1
Wan Hai Lines Ltd	2
Wistron Corp	9
Wiwynn Corp	11
Wowprime Corp	2
WPG Holdings Ltd	12
Yageo Corp	63
Yang Ming Marine Transport Corp	6
Yuanta Financial Holding Co Ltd	11
Zhen Ding Technology Holding Ltd	1
ASMedia Technology Inc	7
Advantec Enterprise Co Ltd	3
Andes Technology Corp	2

Region / Country / Issuer	Value
Chang Wah Technology Co Ltd	1
Chenbro Micom Co Ltd	3
Depo Auto Parts Ind Co Ltd	6
Highwealth Construction Corp	3
ShunSin Technology Holding Ltd	2
Sinbon Electronics Co Ltd	2
TCC Group Holdings Co Ltd	1
U-Ming Marine Transport Corp	1
Thailand	360
Advanced Info Service PCL	35
Airports of Thailand PCL	1
Amata Corp PCL	3
AP Thailand PCL	9
Bangkok Bank PCL	23
Bangkok Dusit Medical Services PCL	59
Bumrungrad Hospital PCL	21
Central Pattana PCL	38
CP ALL PCL	46
Delta Electronics Thailand PCL	1
Gulf Energy Development PCL	1
Ichitan Group PCL	5
Indorama Ventures PCL	2
I-TAIL Corp PCL	6
Kasikornbank PCL	28
Krung Thai Bank PCL	29
Minor International PCL	5
Ngern Tid Lor PCL	13

Region / Country / Issuer	Value
Sappe PCL	1
SCB X PCL	15
SCG Packaging PCL	2
Siam Cement PCL/The	1
SISB PCL	4
Tisco Financial Group PCL	4
TMBThanachart Bank PCL	3
Bangkok Airways PCL	1
Supalai PCL	1
United Arab Emirates	478
Abu Dhabi Commercial Bank PJSC	40
Abu Dhabi Islamic Bank PJSC	11
Aldar Properties PJSC	91
Americana Restaurants International PLC	9
Borouge PLC	1
Deyaar Development PJSC	1
Dubai Islamic Bank PJSC	9
Emaar Properties PJSC	173
Emirates NBD PJSC	68
Emirates Telecommunications Group Co PJSC	7
First Abu Dhabi Bank PJSC	30
Parkin Co PJSC	9
Salik Co PJSC	30
Vietnam	172
Binh Minh Plastics JSC	4
FPT Corp	96

Region / Country / Issuer	Value
Hoa Phat Group JSC	31
Military Commercial Joint Stock Bank	8
Mobile World Investment Corp	8
Phu Nhuan Jewelry JSC	2
Vietnam Dairy Products JSC	7
Viglacera Corp JSC	2
Vincom Retail JSC	10
Vinh Hoan Corp	3
Europe	27,873
Austria	154
ANDRITZ AG	4
BAWAG Group AG	14
Erste Group Bank AG	112
Porr Ag	2
Raiffeisen Bank International AG	17
UNIQA Insurance Group AG	1
Verbund AG	1
voestalpine AG	2
Wienerberger AG	2
Belgium	817
Aedifica SA	112
Ageas SA/NV	6
Anheuser-Busch InBev SA/NV	143
Argenx SE	43
Cofinimmo SA	40
Colruyt Group N.V	9

Region / Country / Issuer	Value
D'ieteren Group	1
Groupe Bruxelles Lambert NV	26
KBC Group NV	167
Montea NV	34
Shurgard Self Storage Ltd	8
Sofina SA	4
Syensqo SA	8
UCB SA	37
Umicore SA	108
VGP NV	12
Warehouses De Pauw CVA	50
Xior Student Housing NV	9
Czech Republic	17
Komerční banka a.s.	17
Denmark	1,887
AP Moller - Maersk A/S	18
Carlsberg AS	1
cBrain A/S	1
Coloplast A/S	18
Danske Bank A/S	19
Demant A/S	7
DSV A/S	27
Genmab A/S	86
H Lundbeck A/S	4
Jyske Bank A/S	1

Region / Country / Issuer	Value
Matas A/S	4
Novo Nordisk A/S	882
Novonesis (Novozymes) B	438
Orsted AS	38
Pandora A/S	40
ROCKWOOL A/S	3
Spar Nord Bank A/S	3
Sydbank A/S	9
Tryg A/S	15
Vestas Wind Systems A/S	269
NKT A/S	4
Finland	362
Cargotec Oyj	7
Elisa Oyj	45
Fortum OYJ	1
Kesko Oyj	5
Kojamo Oyj	23
Kone Oyj	14
Konecranes Oyj	18
Metso Oyj	3
Nokia Oyj	15
Nordea Bank Abp	90
Orion Oyj	2
Puuhilo Oyj	1
Sampo Oyj	50
Stora Enso Oyj	24

Region / Country / Issuer	Value
Tokmanni Group Corp	1
UPM-Kymmene Oyj	34
Wartsila OYJ Abp	29
France	3,581
Accor SA	2
Air Liquide SA	157
Alstom SA	73
Altarea SCA	110
Arkema SA	23
AXA SA	68
BioMerieux	1
BNP Paribas SA	99
Bolloré SE	18
Bouygues SA	9
Bureau Veritas SA	5
Capgemini SE	34
Carmila SA	30
Carrefour SA	6
Casino Guichard Perrachon SA	4
Cie Generale des Etablissements Michelin SCA	12
Covivio SA/France	48
Credit Agricole SA	28
Criteo SA	13
Danone SA	4
Dassault Systemes SE	35
Edenred SE	7

Region / Country / Issuer	Value
Eiffage SA	27
Engie SA	45
EssilorLuxottica SA	56
Eurazeo SE	7
Eurofins Scientific SE	8
Euronext NV	19
Forvia SE	5
Gecina SA	39
Getlink SE	18
Hermes International SCA	69
ICADE	8
Ipsen SA	5
JCDecaux SE	207
Kering SA	12
Klepierre SA	259
La Francaise des Jeux SAEM	17
Legrand SA	122
L'Oreal SA	237
LVMH Moët Hennessy Louis Vuitton SE	280
Mercialys SA	26
Orange SA	89
Pernod Ricard SA	110
Remy Cointreau SA	215
Renault SA	3
Rexel SA	21
Rubis SCA	4
Sanofi SA	198
Sartorius Stedim Biotech	1

Region / Country / Issuer	Value
Schneider Electric SE	299
SEB SA	2
SES SA	27
Societe Generale SA	47
Sodexo SA	1
STMicroelectronics NV	28
Teleperformance SE	10
Ubisoft Entertainment SA	12
Unibail-Rodamco-Westfield	98
Valeo SE	4
Veolia Environnement SA	6
Vinci SA	121
Vivendi SE	28
Worldline SA/France	4
Germany	4,129
1&1 AG	4
adidas AG	8
Allianz SE	29
Aroundtown SA	9
Bayerische Motoren Werke AG	58
Beiersdorf AG	54
Brenntag SE	57
Commerzbank AG	98
Continental AG	3
Covestro AG	41
Daimler Truck Holding AG	4
Deutsche Bank AG	39

Region / Country / Issuer	Value
Deutsche Boerse AG	38
Deutsche Post AG	72
Deutsche Telekom AG	309
Dr Ing hc F Porsche AG	40
E.ON SE	28
Evonik Industries AG	6
Fresenius Medical Care AG	9
Fresenius SE & Co KGaA	13
GEA Group AG	36
Hannover Rueck SE	152
Heidelberg Materials AG	6
Henkel AG & Co KGaA	66
HUGO BOSS AG	2
Infineon Technologies AG	63
KION Group AG	5
Knorr-Bremse AG	37
LEG Immobilien SE	93
Mercedes-Benz Group AG	90
Merck KGaA	15
MTU Aero Engines AG	16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	154
Nemetschek SE	8
Porsche Automobil Holding SE	2
Puma SE	1
QIAGEN NV	23
Rational AG	316
Rheinmetall AG	84
RWE AG	6

Region / Country / Issuer	Value
SAP SE	399
Sartorius AG	9
Scout24 SE	33
Siemens AG	244
Siemens Energy AG	75
Siemens Healthineers AG	12
Symrise AG	492
TAG Immobilien AG	27
Talanx AG	31
TeamViewer SE	1
United Internet AG	2
Volkswagen AG	17
Vonovia SE	678
Wacker Neuson SE	1
Zalando SE	5
Atoss Software SE	1
CTS Eventim AG & Co KGaA	8
Greece	224
Alpha Services and Holdings SA	44
Eurobank Ergasias Services and Holdings SA	73
Hellenic Telecommunications Organization SA	3
JUMBO SA	10
National Bank of Greece SA	43
OPAP SA	1
Piraeus Financial Holdings SA	40
Metlen Energy & Metals SA	10

Region / Country / Issuer	Value
Hungary	105
OTP Bank Nyrt	77
Richter Gedeon Nyrt	28
Ireland	167
Ads-Tec Energy PLC	11
AIB Group PLC	56
Bank of Ireland Group PLC	4
Irish Residential Properties REIT Plc	18
Kerry Group PLC	29
Smurfit Kappa Group PLC	49
Italy	1,721
Amplifon SpA	1
Azimut Holding SpA	6
Banca Generali SpA	5
Banca Monte dei Paschi di Siena SpA	57
Banca Popolare di Sondrio SPA	3
Banco BPM SpA	74
BFF Bank SpA	1
BPER Banca SPA	49
CNH Industrial NV	1
Davide Campari-Milano NV	1
De' Longhi SpA	391
Enav SpA	1
Enel SpA	61
Ferrari NV	95

Region / Country / Issuer	Value
FinecoBank Banca Fineco SpA	136
Illimity Bank SpA	2
Infrastrutture Wireless Italiane SpA	14
Intesa Sanpaolo SPA	214
Iveco Group NV	4
Mediobanca Banca di Credito Finanziario SpA	8
Moncler SpA	1
Nexi SpA	1
Poste Italiane SpA	11
Prysmian SpA	115
Recordati Industria Chimica e Farmaceutica SpA	27
Snam SpA	13
Stellantis NV	140
Telecom Italia SpA/Milano	15
Terna - Rete Elettrica Nazionale	12
UniCredit SpA	205
Unipol Gruppo SpA	21
Webuild SpA	5
Generali	32
Netherlands	2,233
ABN Amro Bank NV	29
Adyen NV	89
Aegon NV	2
AerCap Holdings NV	27
Akzo Nobel NV	26
Allfunds Group Plc	17

Region / Country / Issuer	Value
Arcadis NV	490
ASM International NV	98
ASML Holding NV	805
ASR Nederland NV	2
Avantium N.V.	17
Basic-Fit NV	6
BE Semiconductor Industries NV	30
Coca-Cola Europacific Partners PLC	2
CTP NV	8
DSM-Firmenich AG	30
Eurocommercial Properties NV	38
EXOR NV	34
Heineken Holding NV	1
Heineken NV	3
IMCD NV	1
ING Groep NV	25
JDE Peet's NV	2
Koninklijke Ahold Delhaize NV	43
Koninklijke BAM Groep NV	6
Koninklijke KPN NV	163
Koninklijke Philips NV	66
NN Group NV	3
OCI NV	9
Prosus NV	17
Randstad NV	1
Signify NV	50
Sligro Food Group NV	55
Universal Music Group NV	14

Region / Country / Issuer	Value
Van Lanschot Kempen NV	1
Wolters Kluwer NV	23
Norway	568
DNB Bank ASA	207
Entra ASA	12
Gjensidige Forsikring ASA	44
Gram Car Carriers ASA	3
Hoegh Autoliners ASA	20
MPC Container Ships ASA	12
Norsk Hydro ASA	3
Orkla ASA	1
Telenor ASA	30
Tomra Systems ASA	225
Wallenius Wilhelmsen ASA	8
Yara International ASA	1
Storebrand ASA	4
Poland	452
Alior Bank SA	2
Allegro.eu SA	60
Bank Polska Kasa Opieki SA	78
Budimex SA	2
Dino Polska SA	58
Grupa Kety SA	3
KGHM Polska Miedz SA	68
LPP SA	9

Region / Country / Issuer	Value
Orange Polska SA	3
Powszechna Kasa Oszczednosci Bank Polski SA	52
Powszechny Zaklad Ubezpiezen SA	102
Santander Bank Polska SA	15
Portugal	34
Banco Comercial Portugues SA	1
CTT-Correios de Portugal SA	3
EDP - Energias de Portugal SA	1
EDP Renovaveis SA	1
Jeronimo Martins SGPS SA	20
Mota-Engil SGPS SA	5
Navigator Co SA/The	3
Spain	1,303
Acciona SA	2
Acerinox SA	1
ACS Actividades de Construccion y Servicios SA	3
Aena SME SA	39
Amadeus IT Group SA	61
Banco Bilbao Vizcaya Argentaria SA	69
Banco de Sabadell SA	25
Banco Santander SA	113
Bankinter SA	65
CaixaBank SA	119
Cellnex Telecom SA	10
Endesa SA	1

Region / Country / Issuer	Value
Ferrovial SE	48
Grifols SA	2
Iberdrola SA	88
Industria de Diseno Textil SA	226
Inmobiliaria Colonial Socimi SA	24
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1
Mapfre SA	6
Merlin Properties Socimi SA	52
Redeia Corp SA	30
Telefonica SA	77
Unicaja Banco SA	2
Viscofan SA	240
Laboratorios Farmaceuticos Rovi SA	1
Sweden	1,002
Alfa Laval AB	60
Alleima AB	1
Assa Abloy AB	56
Atlas Copco AB	95
Betsson AB	4
Boliden AB	26
Castellum AB	76
Catena AB	34
Epiroc AB	7
Essity AB	2
Evolution AB	2
Fabege AB	36

Region / Country / Issuer	Value
Fastighets AB Balder	63
Getinge AB	6
H & M Hennes & Mauritz AB	10
Hemnet Group AB	5
Hexagon AB	14
Industrivarden AB	3
Indutrade AB	1
Investment AB Latour	1
Investor AB	60
L E Lundbergforetagen AB	1
Lifco AB	1
Nibe Industrier AB	1
Nyfosa AB	36
Pandox AB	21
Saab AB	34
Sagax AB	62
Sandvik AB	2
Securitas AB	1
Skandinaviska Enskilda Banken AB	4
SKF AB	1
Svenska Cellulosa AB SCA	1
Svenska Handelsbanken AB	82
Swedbank AB	4
Swedish Orphan Biovitrum AB	7
Tele2 AB	5
Telia Co AB	57
Trelleborg AB	1
Volvo AB	87

Region / Country / Issuer	Value
Volvo Car AB	7
Wihlborgs Fastigheter AB	26
AAK AB	2
Switzerland	3,064
ABB Ltd	180
Adecco Group AG	1
Alcon Inc	51
ALSO Holding AG	1
Baloise Holding AG	2
BANQUE CARDINALE VAUDOISE	12
Barry Callebaut AG	1
BKW AG	13
Chocoladefabriken Lindt & Spruengli AG	47
Cie Financiere Richemont SA	115
EMS-Chemie Holding AG	25
Flughafen Zurich AG	3
Geberit AG	2
Givaudan SA	42
Helvetia Holding AG	3
Holcim AG	33
Inficon Holding AG	4
Kardex Holding AG	1
Kuehne + Nagel International AG	39
Logitech International SA	93
Lonza Group AG	105
Nestle SA	378

Region / Country / Issuer	Value
Novartis AG	497
Partners Group Holding AG	143
PSP Swiss Property AG	84
Roche Holding AG	319
Sandoz Group AG	18
Schindler Holding AG	44
SGS SA	22
SIG Group AG	1
Sika AG	71
Sonova Holding AG	17
Stadler Rail AG	1
Straumann Holding AG	10
Swatch Group AG/The	1
Swiss Life Holding AG	5
Swiss Prime Site AG	94
Swiss Re AG	95
Swisscom AG	59
Tecan Group AG	249
Temenos AG	6
UBS Group AG	84
Valiant Holding AG	2
VAT Group AG	5
Zurich Insurance Group AG	88
Burckhardt Compression Holding AG	1
Cembra Money Bank AG	1

Region / Country / Issuer	Value
Turkey	262
Akbank TAS	94
Aygaz AS	4
BIM Birlesik Magazalar AS	74
Coca-Cola Icecek AS	1
Ford Otomotiv Sanayi AS	10
Migros Ticaret AS	1
Sok Marketler Ticaret AS	1
Turk Hava Yollari AO	17
Turkcell Iletisim Hizmetleri AS	2
Turkiye Garanti Bankasi AS	16
Turkiye Is Bankasi AS	27
Vestel Beyaz ESYA Sanayi ve Ticaret AS	5
Aksa Akrilik Kimya Sanayii AS	1
Haci Omer Sabanci Holding AS	6
Mavi Giyim Sanayi Ve Ticaret AS	1
Turkiye Sigorta AS	3
United Kingdom	5,790
3i Group PLC	11
4imprint Group PLC	4
Admiral Group PLC	1
Anglo American PLC	33
Antofagasta PLC	24
Ashtead Group PLC	51
Associated British Foods PLC	1
Assura PLC	25

Region / Country / Issuer	Value
AstraZeneca PLC	368
Auto Trader Group PLC	21
Aviva PLC	47
Barclays PLC	70
Barratt Developments PLC	1
Beazley PLC	27
Bellway PLC	2
Berkeley Group Holdings PLC	1
Big Yellow Group PLC	37
Breedon Group PLC	5
British Land Co PLC/The	244
BT Group PLC	3
Bunzl PLC	253
Chemring Group PLC	4
Coca-Cola HBC AG	6
Compass Group PLC	181
Croda International PLC	17
Deliveroo PLC	1
Derwent London PLC	151
Diageo PLC	63
Direct Line Insurance Group PLC	2
Domino's Pizza Group PLC	1
Drax Group PLC	6
easyJet PLC	3
Empiric Student Property PLC	8
Endeavour Mining PLC	11
Entain PLC	1
Experian PLC	34

Region / Country / Issuer	Value
Firstgroup PLC	1
Flutter Entertainment PLC	4
Grainger PLC	27
Great Portland Estates PLC	31
GSK PLC	189
Haleon PLC	3
Halma PLC	11
Hammerson PLC	314
Hikma Pharmaceuticals PLC	6
Informa PLC	516
InterContinental Hotels Group PLC	4
Intertek Group PLC	1
Investec PLC	9
J Sainsbury PLC	10
Kier Group PLC	1
Kingfisher PLC	5
Land Securities Group PLC	49
Legal & General Group PLC	117
Lloyds Banking Group PLC	18
London Stock Exchange Group PLC	11
LondonMetric Property PLC	38
M&G PLC	1
Marks & Spencer Group PLC	11
Melrose Industries PLC	3
Mondi PLC	1
National Grid PLC	60
Natwest Group PLC	79
Next PLC	7

Region / Country / Issuer	Value
OSB Group PLC	5
Pearson PLC	20
Persimmon PLC	1
Primary Health Properties PLC	11
Prudential PLC	108
Reckitt Benckiser Group PLC	4
RELX PLC	113
Rentokil Initial PLC	25
Rightmove PLC	3
Rio Tinto PLC	128
Rolls-Royce Holdings PLC	173
S4 Capital PLC	1
Safestore Holdings PLC	44
Sage Group PLC/The	42
Segro PLC	726
Severn Trent PLC	1
Shaftesbury Capital PLC	38
Sirius Real Estate Ltd	25
Smith & Nephew PLC	11
Spectris PLC	3
SSE PLC	37
SSP Group Plc	147
Standard Chartered PLC	48
Taylor Wimpey PLC	32
Tesco PLC	3
TP Icap Group PLC	2
Tritax Big Box REIT PLC	42
Unilever PLC	123

Region / Country / Issuer	Value
UNITE Group PLC/The	239
United Utilities Group PLC	1
Vodafone Group PLC	51
Whitbread PLC	1
Wise PLC	24
WPP PLC	1
B&M European Value Retail SA	2
Hochschild Mining PLC	1
International Distribution Services PLC	2
MONY Group PLC	5
Spirax Group PLC	302
North America	97,936
Canada	2,180
Agnico Eagle Mines Ltd	126
Air Canada	24
AltaGas Ltd	1
Altus Group Ltd/Canada	140
Atco Ltd/Canada	5
Bank Of Montreal	7
Bank of Nova Scotia/The	6
BCE Inc	38
Brookfield Asset Management Ltd	2
Brookfield Corp	14
Brookfield Renewable Corp	1
Brookfield Renewable Partners LP	37
CAE Inc	1
Canadian Imperial Bank of Commerce	4

Region / Country / Issuer	Value
Canadian National Railway Co	114
Canadian Pacific Kansas City Ltd	60
Canadian Tire Corp Ltd	1
CCL Industries Inc	8
Celestica Inc	3
Centerra Gold Inc	11
CGI Inc	34
Constellation Software Inc/Canada	92
Dollarama Inc	108
Dream Industrial Real Estate Investment Trust	36
Element Fleet Management Corp	1
Emera Inc	4
Empire Co Ltd	1
Fairfax Financial Holdings Ltd	59
First Quantum Minerals Ltd	4
FirstService Corp	33
Fortis Inc/Canada	20
George Weston Ltd	33
GFL Environmental Inc	1
Gildan Activewear Inc	1
Great-West Lifeco Inc	1
Hydro One Ltd	27
iA Financial Corp Inc	2
IGM Financial Inc	1
Intact Financial Corp	59
InterRent Real Estate Investment Trust	29
Ivanhoe Mines Ltd	1
Killam Apartment Real Estate Investment Trust	36

Region / Country / Issuer	Value
Kinross Gold Corp	45
Loblaw Cos Ltd	54
Lundin Mining Corp	27
Magna International Inc	1
Manulife Financial Corp	60
Metro Inc/CN	3
National Bank of Canada	91
Northland Power Inc	12
Nutrien Ltd	43
Open Text Corp	9
Power Corp of Canada	24
RB Global Inc	1
Restaurant Brands International Inc	2
RioCan Real Estate Investment Trust	24
Rogers Communications Inc	1
Royal Bank of Canada	29
Saputo Inc	1
Shopify Inc	75
Sienna Senior Living Inc	1
Stantec Inc	32
Sun Life Financial Inc	7
Teck Resources Ltd	6
TELUS Corp	28
TFI International Inc	2
Thomson Reuters Corp	56
TMX Group Ltd	2
Torex Gold Resources Inc	8
Toromont Industries Ltd	1

Region / Country / Issuer	Value
Toronto Dominion Bank	210
Wheaton Precious Metals Corp	75
WSP Global Inc	18
Alamos Gold Inc	2
AtkinsRealis Group Inc	6
Boardwalk Real Estate Investment Trust	7
Boralex Inc	5
Capstone Copper Corp	5
Fortuna Mining Corp	4
Granite Real Estate Investment Trust	5
Hudbay Minerals Inc	3
IAMGOLD Corp	7
Primo Water Corp	5
Wesdome Gold Mines Ltd	1
Mexico	858
Alfa SAB de CV	9
Alsea SAB de CV	10
America Movil SAB de CV	24
Arca Continental SAB de CV	36
Bolsa Mexicana de Valores SAB de CV	4
Cemex SAB de CV	80
Coca-Cola Femsa SAB de CV	45
Corp Inmobiliaria Vesta SAB de CV	23
Fibra Uno Administracion SA de CV	17
Fomento Economico Mexicano SAB de CV	108
GCC SAB de CV	21
Genera SAB de CV	9

Region / Country / Issuer	Value
Gruma SAB de CV	3
Grupo Aeroportuario del Centro Norte SAB de CV	53
Grupo Aeroportuario del Pacifico SAB de CV	37
Grupo Aeroportuario del Sureste SAB de CV	53
Grupo Bimbo SAB de CV	1
Grupo Carso SAB de CV	1
Grupo Financiero Banorte SAB de CV	181
Grupo Financiero Inbursa SAB de CV	2
Grupo Mexico SAB de CV	59
Industrias Penoles SAB de CV	5
Kimberly-Clark de Mexico SAB de CV	12
Nemak SAB de CV	2
Prologis Property Mexico SA de CV	9
Promotora y Operadora de Infraestructura SAB de CV	1
Regional SAB de CV	13
Wal-Mart de Mexico SAB de CV	40
Panama	34
Copa Holdings SA	34
United States	94,863
A O Smith Corp	27
Abbott Laboratories	186
AbbVie Inc	407
Abercrombie & Fitch Co	20
ABM Industries Inc	7
ACADIA Pharmaceuticals Inc	2

Region / Country / Issuer	Value
Accenture PLC	230
Acuity Brands Inc	5
Adobe Inc	345
Adtalem Global Education Inc	17
Advanced Drainage Systems Inc	5
Advanced Micro Devices Inc	277
AECOM	41
AES Corp/The	13
Aflac Inc	196
Agilent Technologies Inc	31
Air Products and Chemicals Inc	31
Airbnb Inc	8
Akamai Technologies Inc	65
Alarm.com Holdings Inc	12
Albemarle Corp	43
Albertsons Cos Inc	2
Alcoa Corp	15
Alexandria Real Estate Equities Inc	759
Align Technology Inc	17
Alkermes PLC	7
Allegion plc	595
Alliant Energy Corp	5
Allison Transmission Holdings Inc	14
Allstate Corp/The	122
Ally Financial Inc	17
Alnylam Pharmaceuticals Inc	45
Alphabet Inc	3,085
Amazon.com Inc	2,786

Region / Country / Issuer	Value
Arcor PLC	36
Ameren Corp	63
American Eagle Outfitters Inc	8
American Electric Power Co Inc	56
American Express Co	124
American Financial Group Inc/OH	13
American Homes 4 Rent	27
American International Group Inc	153
American Tower Corp	194
American Water Works Co Inc	47
Americold Realty Trust Inc	387
Ameriprise Financial Inc	50
AMERISAFE Inc	1
AMETEK Inc	64
Amgen Inc	214
Amphenol Corp	201
Analog Devices Inc	122
Annaly Capital Management Inc	2
ANSYS Inc	15
Aon PLC	113
Apollo Global Management Inc	1
Apple Inc	4,719
Applied Materials Inc	351
AppLovin Corp	12
Aptiv PLC	36
Arch Capital Group Ltd	79
Archer-Daniels-Midland Co	4
Arista Networks Inc	165

Region / Country / Issuer	Value
Arrow Electronics Inc	2
Arthur J Gallagher & Co	88
Aspen Technology Inc	18
Assurant Inc	25
Assured Guaranty Ltd	2
AT&T Inc	168
ATI Inc	2
Atlassian Corp	35
Atmos Energy Corp	52
Autodesk Inc	88
Automatic Data Processing Inc	109
AutoZone Inc	100
AvalonBay Communities Inc	110
Avantor Inc	16
Avery Dennison Corp	5
Axalta Coating Systems Ltd	8
Axis Capital Holdings Ltd	9
Axon Enterprise Inc	3
Badger Meter Inc	1
Balchem Corp	397
Ball Corp	4
Bancorp Inc/The	2
Bank of America Corp	560
Bank OZK	3
Bath & Body Works Inc	2
Baxter International Inc	15
Becton Dickinson & Co	103
Bentley Systems Inc	10

Region / Country / Issuer	Value
Berkshire Hathaway Inc	650
Best Buy Co Inc	2
Biogen Inc	34
BioMarin Pharmaceutical Inc	45
Bio-Rad Laboratories Inc	5
Bio-Techne Corp	5
BlackRock Inc	260
Blackstone Inc	10
Block Inc	13
Booking Holdings Inc	235
Booz Allen Hamilton Holding Corp	149
BorgWarner Inc	2
Boston Scientific Corp	147
Brady Corp	5
Brinker International Inc	13
Brink's Co/The	11
Bristol-Myers Squibb Co	180
Brixmor Property Group Inc	28
Broadcom Inc	1,136
Broadridge Financial Solutions Inc	674
Brown & Brown Inc	233
Brown-Forman Corp	38
Bruker Corp	6
Builders FirstSource Inc	39
Burlington Stores Inc	34
CACI International Inc	4
Cadence Design Systems Inc	126
Caesars Entertainment Inc	1

Region / Country / Issuer	Value
Camden Property Trust	12
Campbell Soup Co	36
Capital One Financial Corp	42
Cardinal Health Inc	112
Carlisle Cos Inc	18
CarMax Inc	3
Carrier Global Corp	99
Carvana Co	9
Catalent Inc	9
Caterpillar Inc	242
Cboe Global Markets Inc	90
CBRE Group Inc	46
CCC Intelligent Solutions Holdings Inc	2
CDW Corp/DE	52
Celanese Corp	5
Cencora Inc	196
Centene Corp	80
CenterPoint Energy Inc	32
CF Industries Holdings Inc	11
CH Robinson Worldwide Inc	11
Charles River Laboratories International Inc	13
Charles Schwab Corp/The	198
Charter Communications Inc	17
Chegg Inc	6
Chipotle Mexican Grill Inc	186
Chubb Ltd	205
Church & Dwight Co Inc	61
Cigna Group/The	280

Region / Country / Issuer	Value
Cimpress PLC	8
Cincinnati Financial Corp	89
Cintas Corp	130
Cisco Systems Inc	361
Citigroup Inc	147
Citizens Financial Group Inc	117
Clear Secure Inc	11
Clearwater Analytics Holdings Inc	3
Cleveland-Cliffs Inc	1
Cloudflare Inc	23
CME Group Inc	360
CMS Energy Corp	54
Coca-Cola Co/The	334
Coca-Cola Consolidated Inc	8
Cognizant Technology Solutions Corp	88
Coinbase Global Inc	40
Colgate-Palmolive Co	175
Comcast Corp	227
Comfort Systems USA Inc	29
Commerce Bancshares Inc/MO	1
Commercial Metals Co	4
CommVault Systems Inc	35
Conagra Brands Inc	40
Confluent Inc	1
Consolidated Edison Inc	144
Constellation Brands Inc	21
Constellation Energy Corp	147
Cooper Cos Inc/The	21

Region / Country / Issuer	Value
Copart Inc	32
Corebridge Financial Inc	10
CoreCivic Inc	1
Corning Inc	64
Corpay Inc	2
Corteva Inc	4
CoStar Group Inc	3
Costco Wholesale Corp	708
Coursera Inc	3
Cousins Properties Inc	167
CRH PLC	121
CrowdStrike Holdings Inc	159
Crown Castle Inc	5
Crown Holdings Inc	24
CSX Corp	176
CubeSmart	23
Cullen/Frost Bankers Inc	5
Cummins Inc	95
Curtiss-Wright Corp	12
CVS Health Corp	75
Danaher Corp	176
Darden Restaurants Inc	58
Darling Ingredients Inc	1
Datadog Inc	50
DaVita Inc	29
Dayforce Inc	9
Deckers Outdoor Corp	67
Deere & Co	133

Region / Country / Issuer	Value
Dell Technologies Inc	160
Delta Air Lines Inc	1
DENTSPLY SIRONA Inc	3
DexCom Inc	81
Dick's Sporting Goods Inc	31
Digital Realty Trust Inc	1,271
Dillard's Inc	2
Discover Financial Services	71
DocuSign Inc	20
Dollar General Corp	3
Dollar Tree Inc	2
Dominion Energy Inc	57
Domino's Pizza Inc	61
DoorDash Inc	4
Dow Inc	18
DR Horton Inc	168
DraftKings Inc	2
Dropbox Inc	7
DTE Energy Co	51
Duke Energy Corp	187
DuPont de Nemours Inc	70
Dynatrace Inc	33
Eastman Chemical Co	1
Eaton Corp PLC	192
eBay Inc	4
Ecolab Inc	70
Edgewell Personal Care Co	69
Edison International	50

Region / Country / Issuer	Value
Edwards Lifesciences Corp	99
Electronic Arts Inc	79
Elevance Health Inc	285
elf Beauty Inc	5
Eli Lilly & Co	1,023
Emerson Electric Co	117
Employers Holdings Inc	1
Encompass Health Corp	6
Enphase Energy Inc	34
Enstar Group Ltd	1
Entegris Inc	17
Entergy Corp	64
EPAM Systems Inc	5
EPR Properties	4
Equifax Inc	17
Equinix Inc	1,196
Equitable Holdings Inc	17
Equity LifeStyle Properties Inc	9
Equity Residential	734
Erie Indemnity Co	36
Essential Utilities Inc	35
Essex Property Trust Inc	32
Estee Lauder Cos Inc/The	76
Etsy Inc	9
Euronet Worldwide Inc	12
Everest Group Ltd	74
Evergy Inc	35
Eversource Energy	52

Region / Country / Issuer	Value
Exact Sciences Corp	5
Exelon Corp	84
Expedia Group Inc	9
Expeditors International of Washington Inc	20
Extra Space Storage Inc	532
EZCORP Inc	4
F5 Inc	42
FactSet Research Systems Inc	3
Fair Isaac Corp	45
Fastenal Co	87
Federal Signal Corp	3
FedEx Corp	110
Ferguson PLC	1,003
Fidelity National Financial Inc	2
Fidelity National Information Services Inc	12
Fifth Third Bancorp	135
First BanCorp/Puerto Rico	2
First Citizens BancShares Inc/NC	57
First Horizon Corp	8
First Industrial Realty Trust Inc	4
First Solar Inc	62
FirstEnergy Corp	41
Fiserv Inc	120
FMC Corp	5
Foot Locker Inc	10
Ford Motor Co	30
Fortinet Inc	81
Fortive Corp	10

Region / Country / Issuer	Value
Fortrea Holdings Inc	4
Fortune Brands Innovations Inc	30
Fox Corp	16
Franklin Resources Inc	6
frontdoor Inc	2
Frontier Communications Parent Inc	52
Gaming and Leisure Properties Inc	1
Garmin Ltd	43
Gartner Inc	82
GE HealthCare Technologies Inc	33
Gen Digital Inc	49
Generac Holdings Inc	9
General Electric Co	162
General Mills Inc	104
General Motors Co	130
Genuine Parts Co	68
Genworth Financial Inc	8
Gilead Sciences Inc	251
Global Payments Inc	19
Globe Life Inc	47
GoDaddy Inc	172
Goldman Sachs Group Inc/The	125
Graco Inc	1
Graham Holdings Co	1
Grand Canyon Education Inc	5
Green Brick Partners Inc	4
Guess? Inc	5
H&R Block Inc	3

Region / Country / Issuer	Value
Hanover Insurance Group Inc/The	7
Hartford Financial Services Group Inc/The	97
HCA Healthcare Inc	167
Healthcare Realty Trust Inc	188
HealthEquity Inc	22
Healthpeak Properties Inc	46
HEICO Corp	3
Henry Schein Inc	8
Hershey Co/The	78
Hewlett Packard Enterprise Co	127
Hilton Worldwide Holdings Inc	116
Hims & Hers Health Inc	27
HNI Corp	6
Hologic Inc	41
Home Depot Inc/The	402
Hormel Foods Corp	41
Host Hotels & Resorts Inc	101
Howmet Aerospace Inc	26
HP Inc	84
Hubbell Inc	2
HubSpot Inc	39
Humana Inc	95
Huntington Bancshares Inc/OH	4
Hyatt Hotels Corp	1
IDEX Corp	10
IDEXX Laboratories Inc	50
Illinois Tool Works Inc	83
Illumina Inc	24

Region / Country / Issuer	Value
Incyte Corp	78
Ingersoll Rand Inc	4
Installed Building Products Inc	2
Insulet Corp	39
Intel Corp	128
Intercontinental Exchange Inc	218
International Business Machines Corp	351
International Flavors & Fragrances Inc	61
International Paper Co	2
Interpublic Group of Cos Inc/The	1
Intuit Inc	225
Intuitive Surgical Inc	164
Invesco Ltd	10
Invitation Homes Inc	538
IQVIA Holdings Inc	90
Iron Mountain Inc	37
Ironwood Pharmaceuticals Inc	11
J M Smucker Co/The	30
Jabil Inc	34
Jack Henry & Associates Inc	573
Jackson Financial Inc	24
Janus International Group Inc	4
Jazz Pharmaceuticals PLC	2
JB Hunt Transport Services Inc	1
John Wiley & Sons Inc	11
Johnson & Johnson	266
Johnson Controls International plc	5
JPMorgan Chase & Co	958

Region / Country / Issuer	Value
Juniper Networks Inc	53
KB Home	15
Kellanova	71
Kenvue Inc	3
Keurig Dr Pepper Inc	60
KeyCorp	4
Keysight Technologies Inc	66
Kilroy Realty Corp	152
Kimberly-Clark Corp	188
Kimco Realty Corp	266
Kinsale Capital Group Inc	11
KLA Corp	213
Knight-Swift Transportation Holdings Inc	1
Kraft Heinz Co/The	60
Kroger Co/The	71
Lam Research Corp	262
Lamb Weston Holdings Inc	329
Lantheus Holdings Inc	4
Las Vegas Sands Corp	2
Lattice Semiconductor Corp	3
Lear Corp	23
Lennar Corp	67
Lennox International Inc	3
Liberty Media Corp-Liberty Formula One	32
Lincoln National Corp	2
Linde PLC	267
Live Nation Entertainment Inc	23
LiveRamp Holdings Inc	4

Region / Country / Issuer	Value
LKQ Corp	21
Loews Corp	50
Lowe's Cos Inc	236
LPL Financial Holdings Inc	28
Lululemon Athletica Inc	145
Lyft Inc	9
LyondellBasell Industries NV	17
M&T Bank Corp	17
M/I Homes Inc	25
Macy's Inc	1
Manhattan Associates Inc	30
Markel Group Inc	101
MarketAxess Holdings Inc	38
Marriott International Inc/MD	122
Marsh & McLennan Cos Inc	143
Martin Marietta Materials Inc	10
Marvell Technology Inc	57
Masco Corp	101
Masimo Corp	4
Mastercard Inc	615
Match Group Inc	11
Mattel Inc	1
McCormick & Co Inc/MD	2
McDonald's Corp	363
McKesson Corp	326
Medpace Holdings Inc	69
Medtronic PLC	199
MercadoLibre Inc	135

Region / Country / Issuer	Value
Merck & Co Inc	849
Mercury General Corp	6
Meritage Homes Corp	12
Meta Platforms Inc	1,977
MetLife Inc	17
Mettler-Toledo International Inc	69
MGM Resorts International	4
Microchip Technology Inc	45
Micron Technology Inc	255
Microsoft Corp	4,916
Mid-America Apartment Communities Inc	371
MillerKnoll Inc	10
Moderna Inc	32
Molina Healthcare Inc	56
Molson Coors Beverage Co	7
Mondelez International Inc	143
MongoDB Inc	18
Monolithic Power Systems Inc	59
Monster Beverage Corp	19
Moody's Corp	148
Morgan Stanley	123
Mosaic Co/The	28
Motorola Solutions Inc	341
Mr Cooper Group Inc	14
MSA Safety Inc	752
MSCI Inc	135
Mueller Water Products Inc	12
Nasdaq Inc	47

Region / Country / Issuer	Value
NetApp Inc	227
Netflix Inc	585
NETSTREIT Corp	24
Neurocrine Biosciences Inc	72
New York Times Co/The	2
Newmont Corp	169
News Corp	21
NextEra Energy Inc	147
NIKE Inc	202
Nordson Corp	1
Norfolk Southern Corp	5
Northern Trust Corp	16
Novocure Ltd	4
NRG Energy Inc	18
Nucor Corp	44
Nutanix Inc	38
NVIDIA Corp	4,762
NVR Inc	61
NXP Semiconductors NV	133
OFG Bancorp	2
Okta Inc	17
Old Dominion Freight Line Inc	15
Old Republic International Corp	5
Omnicom Group Inc	4
ON Semiconductor Corp	30
Oracle Corp	368
O'Reilly Automotive Inc	244
Otis Worldwide Corp	64

Region / Country / Issuer	Value
Owens Corning	10
PACCAR Inc	76
Packaging Corp of America	15
Palantir Technologies Inc	33
Palo Alto Networks Inc	128
Paramount Global	8
Park Hotels & Resorts Inc	11
Parker-Hannifin Corp	146
Patrick Industries Inc	1
Paychex Inc	32
Paycom Software Inc	5
Paylocity Holding Corp	5
PayPal Holdings Inc	7
Pentair PLC	1
PepsiCo Inc	442
Pfizer Inc	235
PG&E Corp	33
Pinterest Inc	36
PNC Financial Services Group Inc/The	41
Pool Corp	1
Popular Inc	4
Powell Industries Inc	6
PPG Industries Inc	6
PPL Corp	15
Principal Financial Group Inc	2
Procter & Gamble Co/The	815
Progressive Corp/The	512
Prologis Inc	2,215

Region / Country / Issuer	Value
Prudential Financial Inc	7
PTC Inc	67
Public Service Enterprise Group Inc	67
Public Storage	625
PulteGroup Inc	84
Pure Storage Inc	43
Qorvo Inc	18
QUALCOMM Inc	432
Quanta Services Inc	8
Quest Diagnostics Inc	79
Ralph Lauren Corp	5
Raymond James Financial Inc	207
Realty Income Corp	423
Regency Centers Corp	179
Regeneron Pharmaceuticals Inc	185
Regions Financial Corp	39
Reinsurance Group of America Inc	17
Repligen Corp	4
Republic Services Inc	197
ResMed Inc	61
Revvity Inc	13
Reynolds Consumer Products Inc	8
RingCentral Inc	3
Rivian Automotive Inc	1
RLJ Lodging Trust	14
Robinhood Markets Inc	20
ROBLOX Corp	32
Rockwell Automation Inc	88

Region / Country / Issuer	Value
Roku Inc	5
Rollins Inc	831
Roper Technologies Inc	227
Ross Stores Inc	149
Royal Caribbean Cruises Ltd	63
Royalty Pharma PLC	12
Ryan Specialty Holdings Inc	2
Ryman Hospitality Properties Inc	32
S&P Global Inc	52
Sabra Health Care REIT Inc	37
Salesforce Inc	401
Samsara Inc	1
Sanmina Corp	4
Sarepta Therapeutics Inc	11
SBA Communications Corp	183
Seagate Technology Holdings PLC	60
Sealed Air Corp	27
SEI Investments Co	4
Selective Insurance Group Inc	2
Sempra	65
ServiceNow Inc	254
Shake Shack Inc	2
Sherwin-Williams Co/The	134
Simon Property Group Inc	156
SITE Centers Corp	12
Skechers USA Inc	6
Skyworks Solutions Inc	21
Smartsheet Inc	4

Region / Country / Issuer	Value
Snap Inc	45
Snap-on Inc	1
Snowflake Inc	42
Sonos Inc	12
Southern Co/The	153
Southwest Airlines Co	1
SPS Commerce Inc	175
SS&C Technologies Holdings Inc	16
Stanley Black & Decker Inc	27
Starbucks Corp	111
State Street Corp	78
Steel Dynamics Inc	35
STERIS PLC	703
StoneX Group Inc	3
Stride Inc	4
Stryker Corp	181
Sun Communities Inc	53
Super Micro Computer Inc	41
Synchrony Financial	73
Synopsys Inc	115
Sysco Corp	4
T Rowe Price Group Inc	9
Take-Two Interactive Software Inc	3
Target Corp	150
Taylor Morrison Home Corp	13
TD SYNEX Corp	3
TE Connectivity Ltd	37
Teladoc Health Inc	3

Region / Country / Issuer	Value
Teledyne Technologies Inc	50
Teleflex Inc	13
Tenable Holdings Inc	6
Tenet Healthcare Corp	9
Tennant Co	7
Teradyne Inc	20
Terex Corp	4
Terreno Realty Corp	27
Tesla Inc	597
Texas Instruments Inc	315
The Bank of New York Mellon Corporation	60
Thermo Fisher Scientific Inc	283
TJX Cos Inc/The	426
T-Mobile US Inc	394
Toast Inc	1
Toll Brothers Inc	35
TopBuild Corp	7
Toro Co/The	1
Tractor Supply Co	3
Trade Desk Inc/The	7
Tradeweb Markets Inc	11
Trane Technologies PLC	263
TransDigm Group Inc	201
TransUnion	445
Travelers Cos Inc/The	120
Tri Pointe Homes Inc	10
Trimble Inc	37
Truist Financial Corp	116

Region / Country / Issuer	Value
Twilio Inc	9
Tyler Technologies Inc	636
Uber Technologies Inc	176
UDR Inc	27
U-Haul Holding Co	1
UiPath Inc	1
Ulta Beauty Inc	45
Union Pacific Corp	93
United Parcel Service Inc	82
United Rentals Inc	75
United Therapeutics Corp	69
UnitedHealth Group Inc	723
Unity Software Inc	3
Universal Display Corp	13
Universal Health Services Inc	85
Universal Insurance Holdings Inc	1
Unum Group	33
Urban Edge Properties	11
Urban Outfitters Inc	7
US Bancorp	16
Vail Resorts Inc	306
Veeva Systems Inc	23
Ventas Inc	713
Veralto Corp	19
VeriSign Inc	94
Verisk Analytics Inc	37
Verizon Communications Inc	393
Vertex Pharmaceuticals Inc	260

Region / Country / Issuer	Value
Vertiv Holdings Co	39
Viatis Inc	12
VICI Properties Inc	113
Victory Capital Holdings Inc	5
Visa Inc	665
Vistra Corp	25
Voya Financial Inc	8
Vulcan Materials Co	70
W R Berkley Corp	197
Walgreens Boots Alliance Inc	1
WALT DISNEY CO/THE	44
Warner Bros Discovery Inc	3
Waste Connections Inc	152
Waste Management Inc	352
Waters Corp	9
Watsco Inc	1
WD-40 Co	336
WEC Energy Group Inc	86
Wells Fargo & Co	431
Welltower Inc	127
West Pharmaceutical Services Inc	683
Western Digital Corp	48
Westinghouse Air Brake Technologies Corp	74
Westlake Corp	1
Westrock Co	45
Weyerhaeuser Co	11
Williams-Sonoma Inc	23
Willis Towers Watson PLC	24

Region / Country / Issuer	Value
Wingstop Inc	49
Workday Inc	86
WP Carey Inc	42
WW Grainger Inc	78
Wynn Resorts Ltd	10
Xcel Energy Inc	102
Xylem Inc/NY	46
Yelp Inc	5
Yum! Brands Inc	75
Zebra Technologies Corp	601
Zeta Global Holdings Corp	6
Zillow Group Inc	1
Zimmer Biomet Holdings Inc	35
Zoetis Inc	184
Zoom Video Communications Inc	15
Zscaler Inc	20
ACI Worldwide Inc	20
ADMA Biologics Inc	2
Acadia Realty Trust	17
Affiliated Managers Group Inc	2
Atmus Filtration Technologies Inc	9
Autoliv Inc	2
BXP Inc	418
BellRing Brands Inc	7
Benchmark Electronics Inc	1
Blue Bird Corp	4
BrightView Holdings Inc	4
Bunge Global SA	1

Region / Country / Issuer	Value
CRISPR Therapeutics AG	2
Cheesecake Factory Inc/The	2
Cinemark Holdings Inc	5
Cirrus Logic Inc	4
Clean Harbors Inc	2
Cleanspark Inc	5
Crocs Inc	5
Deluxe Corp	4
Dycom Industries Inc	2
Essential Properties Realty Trust Inc	20
FTAI Aviation Ltd	3
Fabrinet	24
Flex Ltd	7
FormFactor Inc	1
GE Vernova Inc	44
Gitlab Inc	12
Hecla Mining Co	3
Hexcel Corp	1
Hyster-Yale Inc	4
Independence Realty Trust Inc	9
Itron Inc	3
KKR & Co Inc	141
Kite Realty Group Trust	16
LXP Industrial Trust	1
Labcorp Holdings Inc	21
Louisiana-Pacific Corp	2
Maplebear Inc	2
Matson Inc	3

Region / Country / Issuer	Value
Medical Properties Trust Inc	2
MicroStrategy Inc	2
Modine Manufacturing Co	14
Natera Inc	3
Norwegian Cruise Line Holdings Ltd	21
Omega Healthcare Investors Inc	5
PVH Corp	3
Penumbra Inc	2
Pitney Bowes Inc	4
Rogers Corp	1
SPX Technologies Inc	5
Service Corp International/US	2
Solventum Corp	2
Tandem Diabetes Care Inc	4
UniFirst Corp/MA	1
Uniti Group Inc	4
Viking Therapeutics Inc	4
Vital Farms Inc	2
Vornado Realty Trust	4
YETI Holdings Inc	4
Oceania	3,623
Australia	3,580
ANZ Group Holdings Ltd	59
APA Group	7
Arena REIT	7
Aristocrat Leisure Ltd	26

Region / Country / Issuer	Value
ASX Ltd	11
BlueScope Steel Ltd	1
Brambles Ltd	53
CAR Group Ltd	10
Charter Hall Group	5
Cochlear Ltd	722
Coles Group Ltd	13
Commonwealth Bank of Australia	102
Computershare Ltd	24
CSL Ltd	98
Dexus	126
Downer EDI Ltd	1
Endeavour Group Ltd/Australia	5
Evolution Mining Ltd	4
Fortescue Ltd	27
Goodman Group	1,066
GPT Group/The	31
IGO Ltd	3
Ingenia Communities Group	7
Insurance Australia Group Ltd	28
James Hardie Industries PLC	27
Lottery Corp Ltd/The	6
Macquarie Group Ltd	54
Medibank Pvt Ltd	8
Mineral Resources Ltd	1
Mirvac Group	297
National Australia Bank Ltd	75
National Storage REIT	15

Region / Country / Issuer	Value
nib holdings Ltd/Australia	1
Northern Star Resources Ltd	54
Orica Ltd	8
Perseus Mining Ltd	10
Pilbara Minerals Ltd	8
Qantas Airways Ltd	23
QBE Insurance Group Ltd	18
Ramsay Health Care Ltd	8
REA Group Ltd	26
Reece Ltd	9
Rio Tinto Ltd	30
Scentre Group	73
SEEK Ltd	1
Seven Group Holdings Ltd	7
Sonic Healthcare Ltd	9
South32 Ltd	16
Steadfast Group Ltd	8
Stockland	31
Suncorp Group Ltd	18
Telstra Group Ltd	3
Transurban Group	20
Treasury Wine Estates Ltd	15
Vicinity Ltd	29
Wesfarmers Ltd	51
Westpac Banking Corp	53
WiseTech Global Ltd	13
Woolworths Group Ltd	21
Xero Ltd	67

Region / Country / Issuer	Value
Gold Road Resources Ltd	3
HomeCo Daily Needs REIT	11
JB Hi-Fi Ltd	4
Pro Medicus Ltd	1
Westgold Resources Ltd	11
New Zealand	43
Auckland International Airport Ltd	2
Fisher & Paykel Healthcare Corp Ltd	4
Mercury NZ Ltd	5
Meridian Energy Ltd	17
Spark New Zealand Ltd	15
South America	1,608
Argentina	18
Grupo Financiero Galicia SA	12
Telecom Argentina SA	6
Brazil	1,287
Alupar Investimento SA	10
Ambev SA	27
Arezzo Industria e Comercio SA	18
Auren Energia SA	9
B3 SA - Brasil Bolsa Balcao	55
Banco Bradesco SA	48
Banco BTG Pactual SA	15
Banco do Brasil SA	59

Region / Country / Issuer	Value
BB Seguridade Participacoes SA	20
CCR SA	13
Centrais Eletricas Brasileiras SA	26
Cia de Ferro Ligas da Bahia FERBASA	1
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	21
Cia de Saneamento de Minas Gerais Copasa MG	5
Cia De Sanena Do Parana	11
Cia Energetica de Minas Gerais	39
CPFL Energia SA	6
Cury Construtora e Incorporadora SA	10
Cyrela Brazil Realty SA Empreendimentos e Participacoes	13
Energisa S/A	5
Equatorial Energia SA	37
Gerdau SA	18
Hapvida Participacoes e Investimentos S/A	54
lochpe Maxion SA	1
Itau Unibanco Holding SA	164
Itausa SA	64
JBS S/A	8
Klabin SA	14
Localiza Rent a Car SA	36
Lojas Renner SA	23
Marcopolo SA	4
Multiplan Empreendimentos Imobiliarios SA	9
Natura & Co Holding SA	27
NU Holdings Ltd/Cayman Islands	46
Raia Drogasil SA	88
Randon SA Implementos e Participacoes	5

Region / Country / Issuer	Value
Rede D'Or Sao Luiz SA	12
Rumo SA	3
Sendas Distribuidora S/A	32
SLC Agricola SA	9
Suzano SA	8
Telefonica Brasil SA	17
TIM SA/Brazil	15
Totvs SA	15
Unipar Carbocloro SA	1
Vale SA	106
WEG SA	35
YDUQS Participacoes SA	6
Alpargatas SA	2
BRF SA	3
Cia Paranaense de Energia - Copel	8
Santos Brasil Participacoes SA	8
Chile	81
Banco de Chile	34
Banco de Credito e Inversiones SA	1
Banco Santander Chile	11
Cia Cervecerias Unidas SA	7
Cia Sud Americana de Vapores SA	6
Embotelladora Andina SA	7
Enel Chile SA	6
Falabella SA	1
Sociedad Quimica y Minera de Chile SA	9

Region / Country / Issuer	Value
Colombia	19
Bancolombia SA	19
Peru	203
Cia de Minas Buenaventura SAA	1
Credicorp Ltd	100
Southern Copper Corp	102
Total	171,523

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