

Morningstar® Global ex-US Dividend Growth IndexSM

12/20/2024

The Morningstar® Global ex-US Dividend Growth IndexSM consists of international securities with a history of uninterrupted dividend growth. The index is a subset of the Morningstar Global Markets ex-US Index, a broad market index representing 97% of the market capitalization in international developed and emerging markets, excluding the U.S. The index is reconstituted annually in December, and rebalanced four times annually in March, June, September and December, during which the selected stocks are weighted in proportion to the total pool of dividends available to investors.

For More Information:

<http://indexes.morningstar.com>

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Top 50 Holdings

Name	Ticker	Country	Sector	Weight(%)	Yield(%)	Latest Year DPS Growth(%)
Nestle SA Act Nom	NESN	Switzerland	Consumer Defensive	3.00	3.92	1.69
Roche Holding AG	ROG	Switzerland	Healthcare	3.00	3.76	1.05
Novartis Inc Namen-Akt Registered Shares	NOVN	Switzerland	Healthcare	3.00	3.54	3.12
Sanofi	SAN	France	Healthcare	2.98	4.08	5.62
Novo Nordisk AS Common Stock B	NOVO/B	Denmark	Healthcare	2.98	1.31	39.93
Enel SpA Shares	ENEL	Italy	Utilities	2.93	6.31	7.50
National Grid PLC	NG/	United Kingdom	Utilities	2.84	5.54	4.91
Iberdrola SA Common Stock	IBE	Spain	Utilities	2.82	4.10	11.49
Mitsubishi Tokyo Fin. Grp	8306	Japan	Financial Services	2.69	2.54	24.66
Royal Bank of Canada	RY	Canada	Financial Services	2.68	3.18	4.87
Toronto-Dominion Bank Common Stock	TD	Canada	Financial Services	2.66	5.15	6.25
Canadian Natural Resources Ltd.	CNQ	Canada	Energy	2.21	4.37	16.90
Sumitomo Mitsui Financial Grp	8316	Japan	Financial Services	2.09	2.85	21.15
SAP SE Common Stock	SAP	Germany	Technology	1.99	0.98	7.32
Alia Group Common Share	1299	Hong Kong	Financial Services	1.90	2.81	5.06
Canadian Imperial Bank of Commerce	CM	Canada	Financial Services	1.79	3.96	4.65
Mitsubishi Corp	8058	Japan	Industrials	1.72	3.37	22.60
Schneider Electric SE Common Stock	SU	France	Industrials	1.66	1.44	11.11
Infosys Ltd Common Stock	500209	India	Technology	1.66	2.21	15.49
Manulife Financial Corporation	MFC	Canada	Financial Services	1.47	3.55	9.59
Air Liquide SA	AI	France	Basic Materials	1.47	1.85	8.48
Tokio Marine Holdings Inc Common Stock	8766	Japan	Financial Services	1.43	2.58	29.86
RELX PLC shares	REL	United Kingdom	Industrials	1.18	1.62	7.33
CSL Limited Ordinary Share	CSL	Australia	Healthcare	1.04	1.41	9.49
E. On SE Aktiengesellschaft AG Namen Akt	EOAN	Germany	Utilities	1.03	4.35	3.92
Sun Life Financial Inc Common Stock	SLF	Canada	Financial Services	1.00	3.76	8.00
BAE Systems	BA/	United Kingdom	Industrials	0.99	2.52	9.96
Hitachi Ltd	6501	Japan	Industrials	0.95	1.09	32.26
Canadian National Railway Company	CNR	Canada	Industrials	0.94	2.13	7.17
China Merchants Bank Ordinary Shares H	3968	China	Financial Services	0.87	6.13	14.37
PT Bank Central Asia Tbk Common Stock	BBCA	Indonesia	Financial Services	0.81	2.78	35.37
Nippon Telegraph & Telephone Corp Ordinary Shares	9432	Japan	Communication Services	0.73	3.39	6.12
MS&AD; Insurance Group Holdings Inc Common Stock	8725	Japan	Financial Services	0.67	2.99	36.36
Power Corporation Of Canada Subordinate Voting Share	POW	Canada	Financial Services	0.64	4.69	6.86
Deutsche Boerse	DB1	Germany	Financial Services	0.62	1.72	5.56
Fortis Inc Ordinary Shares	FTS	Canada	Utilities	0.61	3.81	4.38
London Stock Exchange	LSEG	United Kingdom	Financial Services	0.61	1.07	8.38
Givaudan	GIVN	Switzerland	Basic Materials	0.59	1.75	1.49
Sony Group Corp Common Stock	6758	Japan	Technology	0.58	0.63	18.75
Koninklijke KPN NV Shs	KPN	Netherlands	Communication Services	0.57	4.52	12.93
Daiichi Sankyo Co Ltd Common Stock	4568	Japan	Healthcare	0.57	1.26	71.43
Agnico Eagle Mines Ltd	AEM	Canada	Basic Materials	0.57	1.84	0.84
Atlas Copco	ATCO/A	Sweden	Industrials	0.54	1.61	21.74
Snam SpA	SRG	Italy	Utilities	0.53	6.39	2.51
Murata Mfg Co. Ltd 100	6981	Japan	Technology	0.51	2.15	8.00

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Name	Ticker	Country	Sector	Weight(%)	Yield(%)	Latest Year DPS Growth(%)
Sompo Holdings Inc Common Stock	8630	Japan	Financial Services	0.50	2.69	13.57
Sika AG Registered Shares	SIKA	Switzerland	Basic Materials	0.50	1.45	3.12
Seven & I Holdings	3382	Japan	Consumer Defensive	0.47	1.49	5.91
Wolters Kluwer	WKL	Netherlands	Industrials	0.46	1.39	15.26
Evolution AB shs	EVO	Sweden	Consumer Cyclical	0.44	3.25	36.36

Top 30 Holdings by Growth

Name	Ticker	Country	Sector	Weight(%)	Yield(%)	Latest Year DPS Growth (%)
Also Holding AG Common Stock	ALSN	Switzerland	Technology	0.03	2.04	439.33
Youngone	A009970	South Korea	Consumer Cyclical	0.02	5.55	198.13
Zhangzhou Pientzehuang Pharma Ceutical Co.Ltd. A	600436	China	Healthcare	0.02	1.49	177.60
Dexerials Corp Shs	4980	Japan	Technology	0.04	1.97	120.00
Is Yatirim Menkul Degerler A.s.	ISMEN/E	Turkey	Financial Services	0.01	2.62	111.94
Aksa Akrilik Kimya Sanayii	AKSA/E	Turkey	Consumer Cyclical	0.01	4.23	107.52
Anadolu Hayat Emeklilik AS	ANHYT/E	Turkey	Financial Services	0.00	2.39	100.00
Monex Beans Holdings Inc	8698	Japan	Financial Services	0.03	2.96	89.31
Organo	6368	Japan	Industrials	0.02	1.55	78.38
China Merchants Energy Shipping Co. Ltd. A	601872	China	Energy	0.02	5.36	77.89
NAURA Technology Group Co Ltd Shs A	002371	China	Technology	0.00	0.19	75.28
Classys Inc Shs	A214150	South Korea	Healthcare	0.00	0.43	72.41
Daiichi Sankyo Co Ltd Common Stock	4568	Japan	Healthcare	0.57	1.26	71.43
Alchip Technologies Limited Shs	3661	Taiwan	Technology	0.05	1.01	70.75
United Laboratories International Holdings Ltd.	3933	China	Healthcare	0.05	4.57	70.28
Haci Omer Sabanci Holding	SAHOL/E	Turkey	Financial Services	0.10	3.25	68.17
Fortnox AB Shs	FNOX	Sweden	Technology	0.01	0.29	66.67
Dixon Technologies (India) Ltd Shs	540699	India	Technology	0.00	0.03	66.67
Toagosei Co. Ltd.	4045	Japan	Basic Materials	0.03	4.14	65.79
Raito Kogyo	1926	Japan	Industrials	0.02	4.59	63.93
KPIT Technologies Ltd Shs	542651	India	Technology	0.01	0.49	63.41
Zensho Holdings Co.Ltd.	7550	Japan	Consumer Cyclical	0.03	0.67	62.16
Allis Electric Co. Ltd. Common Stock	1514	Taiwan	Industrials	0.01	1.45	61.21
China Coal Energy Co.Ltd. ZMNY	601898	China	Energy	0.02	5.32	60.53
Zuken	6947	Japan	Technology	0.01	1.82	60.00
Flat Glass Group Co Ltd Ordinary Shares Class A	601865	China	Industrials	0.01	1.49	59.66
Nomura Micro Science	6254	Japan	Industrials	0.01	3.82	58.82
Takeuchi Mfg Co Ltd	6432	Japan	Industrials	0.03	3.16	56.12
Oppein Home Group Inc Registered Shs -A-	603833	China	Consumer Cyclical	0.01	3.83	55.87
U-Next Holdings Co Ltd	9418	Japan	Industrials	0.00	0.66	53.49

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Added Holdings

Name	Ticker	Weight(%)	Yield(%)	Latest Year DPS Growth (%)	Previous Recon Failed Screen			Others
					Failed Dividend Growth	Failed Dividend Yield	Failed Payout Ratio	
National Grid PLC	NG/	2.84	5.54	4.91			•	
Air Liquide SA	AI	1.47	1.85	8.48	•			
Daiichi Sankyo Co Ltd Common Stock	4568	0.57	1.26	71.43	•			
Atlas Copco	ATCO/A	0.54	1.61	21.74	•			
Snam SpA	SRG	0.53	6.39	2.51			•	
Essity AB Registered Shs -B-	ESSITY/B	0.36	2.58	6.90	•			
United Utilities Group PLC Class A Shs	UU/	0.35	4.51	10.90			•	
China Tower Corp Ltd Ordinary Shares Class H*	788	0.25	5.20	44.69				•
Epiroc AB Ordinary Shares Class A*	EPI/A	0.18	1.91	11.76				•
Cheung Kong Infrastructure Holdings	1038	0.17	4.79	1.18		•		
PSP Swiss Property	PSPN	0.17	3.00	1.32			•	
Shoprite Holdings Ltd Common Stock	SHP	0.15	2.41	7.39	•			
SIG Group AG Ordinary Shares*	SIGN	0.13	2.76	2.13				•
Shimano	7309	0.12	1.42	4.03	•			
Epiroc AB Ordinary Shares - Class B*	EPI/B	0.11	2.11	11.76				•
Gjensidige Forsikring ASA Common Stock	GJF	0.11	4.46	6.06	•			
Olympus Corporation	7733	0.11	0.76	12.50	•			
Ford Otomotiv Sanayi	FROTO/E	0.10	5.95	30.77	•			
Haci Omer Sabanci Holding	SAHOL/E	0.10	3.25	68.17	•			
TECO Electric & Machinery Company Common Stock****	1504	0.08	4.14	46.67				•
Getinge AB	GETI/B	0.07	2.58	3.53	•			
Zozo Inc Shs	3092	0.07	2.29	20.00	•			
HDFC Asset Management Co Ltd*	541729	0.07	1.66	45.83				•
Axfood AB	AXFO	0.07	3.64	4.29	•			
Bandai Namco Holdings Inc. Common Stock	7832	0.07	0.66	10.53	•			
Inner Mongolia Yili Industrial Group Co.Ltd. A	600887	0.07	4.20	15.38	•			
BKW AG Registered Shares	BKW	0.06	2.25	21.43	•			
China Communications Services***	552	0.06	5.85	12.12				•
Glanbia PLC	GL9	0.06	2.52	10.00	•			
Asia Vital Components Co. Ltd. Common Stock	3017	0.06	1.08	39.26	•			
DWS Group GmbH & Co KGaA Bearer Shares***	DWS	0.06	5.33	2.44				•
Azbil Corp Common Stock	6845	0.06	1.75	19.29	•			
PPB Grp****	4065	0.06	3.20	5.00				•
Foxconn Industrial Internet Co Ltd Shs A*	601138	0.05	2.61	5.45				•
Sparebanken Vest	SVEG	0.05	5.69	36.36	•			
Goldsun Building Materials Co Ltd Shares	2504	0.05	3.89	5.00		•		
Nissui Corp Shs	1332	0.04	2.78	30.00	•			
Shimamura	8227	0.04	2.00	25.93	•			
Chung-Hsin Electric & Machinery Mfg. Corp. Common Stock	1513	0.04	2.28	8.64	•			
AJ Bell PLC*	AJB	0.04	2.42	42.15				•

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					Failed Dividend Growth	Failed Dividend Yield	Failed Payout Ratio	
Taiwan Hon Chuan Enterprise Co. Ltd. Common Stock	9939	0.04	3.63	11.46	•			
Dexerials Corp Shs	4980	0.04	1.97	120.00	•			
BayCurrent Inc	6532	0.03	0.92	21.95	•			
TransAlta Corporation	TA	0.03	1.51	9.09	•			
Toagosei Co. Ltd.****	4045	0.03	4.14	65.79				•
Fiskars Oy	FSKRS	0.03	5.64	2.50			•	
Emmi AG	EMMN	0.03	2.01	6.90	•			
Monex Beans Holdings Inc	8698	0.03	2.96	89.31			•	
PT Sumber Alfaria Trijaya Tbk	AMRT	0.03	1.01	19.20	•			
Flat Glass Group Co Ltd Shs -H- Reg S	6865	0.03	4.03	8.69	•			
CJ Corporation Ordinary Shares	A001040	0.02	3.13	20.00	•			
Bachem Holding AG	BANB	0.02	1.17	6.67	•			
Chicony Power Technology Co Ltd Common Stock	6412	0.02	4.69	1.69	•			
Internet Initiative Japan Stock	3774	0.02	1.15	9.02	•			
PILOT CORPORATION**	7846	0.02	2.15	3.00				•
SUPREME INDUSTRIES	509930	0.02	0.69	14.29	•			
Kagome	2811	0.02	1.38	7.89	•			
Welcia Holdings Co Ltd	3141	0.02	1.80	6.06	•			
Polycab India Ltd Shs*	542652	0.02	0.41	50.00				•
Savaria Corporation***	SIS	0.02	2.47	0.98				•
HUB24 Ltd*	HUB	0.02	0.50	16.92				•
ARATA	2733	0.02	3.39	35.10	•			
COSMOS Pharmaceutical	3349	0.01	0.85	6.38	•			
Mani	7730	0.01	2.26	11.43	•			
Aksa Akrilik Kimya Sanayii**	AKSA/E	0.01	4.23	107.52				•
Hokuetsu Corp Ordinary Shares	3865	0.01	1.31	11.11	•			
Funai Soken Holdings Inc Common Stock	9757	0.01	2.93	16.67	•			
LIG Nex1 Co. Ltd. Shs	A079550	0.01	0.99	30.00	•			
Nishio Holdings Co Ltd Ordinary Shares	9699	0.01	3.43	12.50	•			
Is Yatirim Menkul Degerler A.s.**	ISMEN/E	0.01	2.62	111.94				•
Essity AB Registered Shs -A-	ESSITY/A	0.01	2.55	6.90	•			
JOYFUL HONDA CO. LTD. Shs	3191	0.01	2.81	8.70	•			
Oppein Home Group Inc Registered Shs -A-	603833	0.01	3.83	55.87	•			
Mips AB Registered Shs*	MIPS	0.01	1.24	9.09				•
KPIT Technologies Ltd Shs*	542651	0.01	0.49	63.41				•
Konishi	4956	0.01	2.75	46.94	•			
Hanil Cement Co Ltd Ordinary Shares*	A300720	0.01	5.56	37.93				•
Harvia PLC Ordinary Shares***	HARVIA	0.01	1.55	6.25				•
Tiandi Science & Technology Co.Ltd. A	600582	0.01	4.68	40.00	•			
Mega First	3069	0.01	2.02	11.46	•			

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Added Holdings

Name	Ticker	Weight(%)	Yield(%)	Latest Year DPS Growth (%)	Previous Recon Failed Screen			Others
					Failed Dividend Growth	Failed Dividend Yield	Failed Payout Ratio	
Nomura Micro Science***	6254	0.01	3.82	58.82				•
Senshu Electric***	9824	0.01	2.59	18.18				•
Chief Telecom Inc Registered Shs	6561	0.01	2.06	17.78	•			
Kuo Toong Internat***	8936	0.01	2.82	50.00				•
Nohmi Bosai Ltd	6744	0.01	2.05	39.53	•			
Asseco South Eastern Europe SA Ordinary Shares	ASE	0.01	3.39	13.01	•			
Revenio Group Oyj Shs	REG1V	0.01	1.40	5.56	•			
Fortnox AB Shs*	FNOX	0.01	0.29	66.67				•
Belc	9974	0.01	1.74	17.17	•			
Zuken**	6947	0.01	1.82	60.00				•
Nishimatsuya Chain	7545	0.01	1.27	11.11	•			
Flat Glass Group Co Ltd Ordinary Shares Class A*	601865	0.01	1.49	59.66				•
Supply Network Limited Ordinary Share***	SNL	0.01	1.78	16.67				•
Sappe Public Company Ltd Shs	SAPPE	0.01	2.74	32.12	•			
Offshore Oil Engineering Co.Ltd. A	600583	0.01	2.76	47.00	•			
Tsurumi Manufacturing****	6351	0.00	1.29	9.52				•
PT Medikaloka Hermina Tbk Ordinary Shares*	HEAL	0.00	0.56	21.43				•
Henan Lingrui Pharmaceutical Co.Ltd. A***	600285	0.00	3.66	33.33				•
Anadolu Hayat Emekliilik AS***	ANHYT/E	0.00	2.39	100.00				•
U-Next Holdings Co Ltd*	9418	0.00	0.66	53.49				•
China Coal Xinji Energy Co Ltd Shs*	601918	0.00	1.98	36.36				•
Xinjiang Xintai Natural Gas Co Ltd Shs -A-	603393	0.00	2.81	50.00	•			
Ise Chemicals***	4107	0.00	1.21	45.45				•
Kirloskar Pneumatic Co Ltd Shs***	505283	0.00	0.37	18.18				•
State Grid Information & Communication Co Ltd Class A	600131	0.00	0.93	3.55	•			
Kyungdong Boiler**	A009450	0.00	0.73	10.00				•
Dixon Technologies (India) Ltd Shs	540699	0.00	0.03	66.67	•			
Glarun Technology Co Ltd A	600562	0.00	0.72	9.02	•			
SHENZHEN ENVICOOL TECHNOLOGY CO LTD Registered Shs -A-	002837	0.00	0.54	36.80	•			
Bethel Automotive Safety Systems Co Ltd Shs A*	603596	0.00	0.56	40.44				•
Rakus Co Ltd Shs	3923	0.00	0.12	20.51	•			

*Missing Data - DPS_Y5

**Missing Data - ConsensusEPS

***Addition to Universe

****PFIC Exclusion

Morningstar® Global ex-US Dividend Growth IndexSM

Removed Holdings

					Failed Screen (Reason for Removal)			
Name	Ticker	Weight (%)	Yield (%)	Latest Year DPS Growth (%)	Failed Dividend Growth	Failed Dividend Yield	Failed Payout Ratio	Others
Diageo PLC	DGE	2.11	3.37	-0.90	●			
KDDI Corp.	9433	1.02	2.83	0.00	●			
Shin-Etsu Chemical	4063	0.95	1.85	-1.90	●			
Gold Fields Ltd	GFI	0.37	2.81	-6.49	●			
Ping An Insurance (Group) Co. of China Ltd Shs-A	601318	0.32	4.56	0.00	●			
Carlsberg AS Class B Shares	CARL/B	0.30	3.71	0.00	●			
AGC Inc Ordinary Shares	5201	0.23	4.48	0.00	●			
Unimicron Technology Corp. Common Stock	3037	0.13	2.01	-62.47	●			
Zhongsheng Group Holdings Ltd	881	0.12	5.20	-26.88	●			
IMCD NV Shs	IMCD	0.12	1.58	-5.49	●			
Nissan Chemical Corp Common Stock	4021	0.11	3.15	0.00	●			
Mainfreight Limited Ordinary Share	MFT	0.08	2.35	0.00	●			
Greentown China Hldgs Ltd	3900	0.08	4.96	-13.87	●			
Topco Scientific Co. Ltd. Common Stock	5434	0.05	3.38	-0.03	●			
Grupo Bimbo	BIMBO/A	0.05	1.58	-34.27	●			
Nitori Holdings Co Ltd	9843	0.05	0.77	0.00	●			
CHEIL Worldwide Inc Common Stock	A030000	0.05	6.11	-3.48	●			
Redington Ltd	532805	0.04	3.14	-13.89	●			
Taiyo Yuden Co Ltd Shs	6976	0.04	4.22	0.00	●			
Bapcor Ltd Shs	BAP	0.03	3.33	-31.82	●			
Reply SpA Shs	REY	0.02	0.66	0.00	●			
TIME dotCom	5031	0.02	1.72	-33.09	●			
Daihen	6622	0.02	2.35	-2.65	●			
Interroll Holding AG	INRN	0.02	1.47	0.00	●			
Leeno Industrial	A058470	0.02	1.94	0.00	●			
Metallurgical Corporation of China Ltd - Shs-A-	601618	0.02	2.16	-13.25	●			
Atrium Ljungberg AB B	ATRLJ/B	0.01	1.74	-33.96	●			
Shanghai Tunnel Engineering Co Ltd Ordinary Shares	600820	0.01	4.83	-10.81	●			
Allianz General Ins Malaysia Berhad	1163	0.01	4.70	-4.98	●			
Sinoma Science & Technology Co Ltd	002080	0.01	4.30	-15.15	●			
Indraprastha Gas Ltd	532514	0.01	3.20	-25.00	●			
Riken Keiki	7734	0.01	1.07	0.00	●			
Platzer Fastigheter Holding AB Shs -B-	PLAZ/B	0.01	2.27	-13.04	●			
Asymchem Laboratories (Tianjin) Co Ltd Registered Shs -A-	002821	0.01	2.15	0.00	●			
JAPAN MATERIAL Co Ltd Common Stock	6055	0.01	1.26	0.00	●			
Astral Ltd	532830	0.00	0.21	0.00	●			
Guangzhou Kingmed Diagnostics Group Co Ltd Shs A	603882	0.00	2.73	-50.56	●			
CK Power Public Company Ltd Shs	CKP	0.00	2.59	0.00	●			
TRI CHEMICAL	4369	0.00	1.02	0.00	●			
Haohua Chemical Science & Technology Corp Ltd Shs A	600378	0.00	1.14	-45.94	●			

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Removed Holdings

Name	Ticker	Weight (%)	Yield (%)	Latest Year DPS Growth (%)	Failed Screen (Reason for Removal)			Others
					Failed Dividend Growth	Failed Dividend Yield	Failed Payout Ratio	
IEIT Systems Co Ltd Class A	000977	0.00	0.27	-12.81	●			
VINATI ORGANICS	524200	0.00	0.38	0.00	●			
Park Systems Corp Shs	A140860	0.00	0.20	0.00	●			
Linde India Ltd Common Stock	523457	0.00	0.06	-11.11	●			
China Coal Energy	1898	0.13	7.86	59.55		●		
Orbia Advance Corp SAB de CV Shs	ORBIA	0.07	9.26	-25.86		●		
Scandinavian Tobacco Group AS Shs	STG	0.05	8.84	1.82		●		
IPH Ltd Shs	IPH	0.04	6.93	6.06		●		
Sangetsu Corp Shs	8130	0.04	5.20	15.38		●		
Jiangsu Pacific Quartz Co Ltd Shs A	603688	0.03	12.95	352.88		●		
Huaibei Mining Holdings Co Ltd Shs A	600985	0.03	6.89	-4.76		●		
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Shs H	874	0.02	6.99	55.66		●		
Zhengzhou Coal Mining Machinery Group Co Ltd Shs -A-	601717	0.01	6.72	50.00		●		
China Foods Ltd.	506	0.01	6.52	19.55		●		
Xi'an Shaangu Power Co Ltd Shs-A-	601369	0.01	6.54	62.86		●		
Astellas Pharma Inc Common Stock	4503	0.53	4.61	10.77			●	
Viscofan S.A.	VIS	0.11	4.96	56.34			●	
Ebos Group Limited Ordinary Share	EBO	0.11	3.12	7.73			●	
Charter Hall Grp**	CHC	0.12	2.87	5.99				●
Hankook Tire & Technology Co Ltd Common Stock**	A161390	0.06	3.45	62.50				●
Youngone Corp?Common Stock**	A111770	0.02	3.17	-15.03				●
Grupo Nutresa SA Common Stock***	NUTRESA	0.02	0.49	-64.53				●
YouGov PLC*	YOU	0.01						●
G-Tekt Corporation Common Share*	5970	0.01						●
EGUARANTEE*	8771	0.01						●
Anhui Honglu Steel Construction Group Co Ltd Common Stock A*	72541	0.01						●
Equasens shs*	EQS	0.01						●
BALAJI AMINES*	530999	0.00						●
Strike Company Ltd Shs*	6196	0.00						●
Mishra Dhatu Nigam Ltd Ordinary Shares*	541195	0.00						●
i-SENS Inc. Common Stock*	99190	0.00						●

*Dropped from the Parent Index

**PFIC Exclusion

***Missing Data - ConsensusEPS