

Morningstar® Asia Sustainability IndexSM

19-Dec-25

The Morningstar Asia Sustainability Index achieves a high Morningstar Sustainability Rating by providing exposure to equities that have low environmental, social and governance (ESG) risk ratings, while targeting 50% coverage by float market cap of the large and mid-capitalization stocks of Asia's broad regional markets.

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Common Stock	2330	Taiwan	Technology	10.00
Tencent Holdings Ltd Common Stock	700	China	Communication Services	6.43
Alibaba Group Holding Ltd Ordinary Shares	9988	China	Consumer Cyclical	4.71
Mitsubishi Tokyo Fin. Grp	8306	Japan	Financial Services	2.36
Sony Group Corp Common Stock	6758	Japan	Technology	2.33
Hitachi Ltd	6501	Japan	Industrials	1.92
AIA Group Common Share	1299	Hong Kong	Financial Services	1.44
Nintendo	7974	Japan	Communication Services	1.32
Advantest Corporation	6857	Japan	Technology	1.21
Tokyo Electron Ltd	8035	Japan	Technology	1.20
Mizuho Financial Grp	8411	Japan	Financial Services	1.16
Hon Hai Precision Ind. Co. Ltd. Common Stock	2317	Taiwan	Technology	1.16
DBS Group Holdings Ltd.	D05	Singapore	Financial Services	1.14
Recruit Holdings Co Ltd Shs	6098	Japan	Communication Services	0.98
Infosys Ltd Common Stock	500209	India	Technology	0.95
Meituan Class B	3690	China	Consumer Cyclical	0.94
Tokio Marine Holdings Inc Common Stock	8766	Japan	Financial Services	0.90
Fast Retailing	9983	Japan	Consumer Cyclical	0.90
Keyence	6861	Japan	Technology	0.85
Hong Kong Exchanges & Clearing Ltd Ordinary Shares	388	Hong Kong	Financial Services	0.84
Delta Electronics Inc. Common Stock	2308	Taiwan	Technology	0.76
Mitsubishi Electric	6503	Japan	Industrials	0.74
Hoya Corp Common Stock	7741	Japan	Healthcare	0.68
NEC Corporation	6701	Japan	Technology	0.64
Aeon Co Ltd Common Stock	8267	Japan	Consumer Cyclical	0.64
NetEase Inc Ordinary Shares	9999	China	Communication Services	0.64
Fujitsu Limited	6702	Japan	Technology	0.63
Daiichi Sankyo Co Ltd Common Stock	4568	Japan	Healthcare	0.62
Ping An Insurance (Group) Co. of China Ltd Shs -H	2318	China	Financial Services	0.60
Trip.com Group Ltd	9961	China	Consumer Cyclical	0.53
ICICI Limited	532174	India	Financial Services	0.51
Murata Mfg Co. Ltd 100	6981	Japan	Technology	0.50
Chugai Pharmaceutical	4519	Japan	Healthcare	0.47
United Overseas Bank Ltd	U11	Singapore	Financial Services	0.47
Tata Consultancy Services	532540	India	Technology	0.47
Bajaj Finance Ltd Common Stock	500034	India	Financial Services	0.43
MS&AD Insurance Group Holdings Inc Common Stock	8725	Japan	Financial Services	0.42
KB Financial Group Inc Common Stock	A105560	South Korea	Financial Services	0.42
ORIX Shs	8591	Japan	Financial Services	0.40
Seven & I Holdings	3382	Japan	Consumer Defensive	0.40
Fanuc Corp Common Stock	6954	Japan	Industrials	0.40
Singapore Telecommunications Ltd	Z74	Singapore	Communication Services	0.40
Sompo Holdings Inc Common Stock	8630	Japan	Financial Services	0.38
Mitsubishi Estate Co Ltd Shr	8802	Japan	Real Estate	0.38
Delta Electronics (Thailand)	DELTA	Thailand	Industrials	0.38

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PT Bank Central Asia Tbk Common Stock	BBCA	Indonesia	Financial Services	0.37
Fubon Financial Holdings Co. Ltd. Common Stock	2881	Taiwan	Financial Services	0.36
CTBC Financial Holding Co Ltd Common Stock	2891	Taiwan	Financial Services	0.35
Kotak Mahindra Bank Ltd	500247	India	Financial Services	0.35
FUJIFILM Hldgs	4901	Japan	Industrials	0.35
Bridgestone	5108	Japan	Consumer Cyclical	0.34
China Life Insurance Co Ltd Common Stock H	2628	China	Financial Services	0.34
Hindustan Lever Ltd	500696	India	Consumer Defensive	0.33
NAVER Corp Shs	A035420	South Korea	Communication Services	0.32
Denso Corporation	6902	Japan	Consumer Cyclical	0.32
Asian Paints (India) Ltd	500820	India	Basic Materials	0.32
Astellas Pharma Inc Common Stock	4503	Japan	Healthcare	0.30
Nomura Holdings Inc.	8604	Japan	Financial Services	0.30
Oriental Land	4661	Japan	Consumer Cyclical	0.29
Sun Hung Kai Properties	16	Hong Kong	Real Estate	0.29
Daiwa House Industry Co Ltd Common Stock	1925	Japan	Real Estate	0.28
Sumitomo Mitsui Trust Group Inc	8309	Japan	Financial Services	0.27
State Bank of India	500112	India	Financial Services	0.27
BeOne Medicines Ltd	6160	China	Healthcare	0.27
HCL Technologies Ltd	532281	India	Technology	0.26
Kyocera Corporation	6971	Japan	Industrials	0.26
Cathay Financial Holding Co Ltd Common Stock	2882	Taiwan	Financial Services	0.26
Bandai Namco Holdings Inc. Common Stock	7832	Japan	Consumer Cyclical	0.25
Kia Corp	A000270	South Korea	Consumer Cyclical	0.25
Kao Corporation	4452	Japan	Consumer Defensive	0.25
Pop Mart International Group Ltd Ordinary Shares	9992	China	Consumer Cyclical	0.25
Malayan Banking	1155	Malaysia	Financial Services	0.24
Hana Financial Group	A086790	South Korea	Financial Services	0.24
Titan Company Ltd	500114	India	Consumer Cyclical	0.24
Asahi Group Holdings Ltd Common Stock	2502	Japan	Consumer Defensive	0.23
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	0.23
Techtronic Industries	669	Hong Kong	Industrials	0.23
Asics Corp Common Stock	7936	Japan	Consumer Cyclical	0.23
Yum China Holdings Inc Ordinary Shares	YUMC	China	Consumer Cyclical	0.22
Nomura Research Institute Ltd	4307	Japan	Technology	0.22
KDDI Corp.	9433	Japan	Communication Services	0.22
Kubota Corporation	6326	Japan	Industrials	0.22
Pan Pacific International Holdings Corp	7532	Japan	Consumer Defensive	0.21
Public Bank BHD	1295	Malaysia	Financial Services	0.21
Nitto Denko	6988	Japan	Basic Materials	0.21
CLP Holdings Limited	2	Hong Kong	Utilities	0.21
Tata Steel Ltd.	500470	India	Basic Materials	0.21
Mega Financial Holding Co. Ltd. Common Stock	2886	Taiwan	Financial Services	0.21
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	0.21
Adani Port & Special Economic Zone Ltd	532921	India	Industrials	0.21
Eternal Ltd	543320	India	Consumer Cyclical	0.20
E.Sun Financial Holding Company Ltd. Common Stock	2884	Taiwan	Financial Services	0.20
POSCO Holdings Inc	A005490	South Korea	Basic Materials	0.20
Yuanta Financial Holdings Common Stock	2885	Taiwan	Financial Services	0.20
Anta Sports Products	2020	China	Consumer Cyclical	0.19
PT Bank Rakyat Indonesia (Persero) Tbk Common Stock B	BBRI	Indonesia	Financial Services	0.19
Wistron Corp Common Stock	3231	Taiwan	Technology	0.19
Sekisui House Ltd	1928	Japan	Consumer Cyclical	0.19
SECOM Co Ltd Common Stock	9735	Japan	Industrials	0.19
WuXi Biologics (Cayman) Inc. Registered Shs Unitary 144A/Reg S	2269	Hong Kong	Healthcare	0.19

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Konami Group Corp Shs	9766	Japan	Communication Services	0.18
Nippon Yusen Kabushiki Kaisha	9101	Japan	Industrials	0.18
TS Financial Holding Co Ltd	2887	Taiwan	Financial Services	0.18
Power Grid Corp. of India Ltd	532898	India	Utilities	0.18
ASUSTek Computer Inc. Common Stock	2357	Taiwan	Technology	0.18
Hang Seng Bank	11	Hong Kong	Financial Services	0.18
Samsung BioLogics Co Ltd Registered Shs	A207940	South Korea	Healthcare	0.17
KE Holdings Inc Class A	2423	China	Real Estate	0.17
Hyundai Mobis	A012330	South Korea	Consumer Cyclical	0.17
HD Korea Shipbuilding & Offshore Engineering Ordinary Shares	A009540	South Korea	Industrials	0.17
Kirin Holdings Co Ltd Shs	2503	Japan	Consumer Defensive	0.17
Nidec	6594	Japan	Industrials	0.17
Geely Automobile Hldgs	175	China	Consumer Cyclical	0.17
Samsung C&T; Corp Shs	A028260	South Korea	Industrials	0.17
Shriram Finance Ltd	511218	India	Financial Services	0.16
Link Real Estate Investment Trust	823	Hong Kong	Real Estate	0.16
Eicher Motors	505200	India	Consumer Cyclical	0.16
Ebara Corp	6361	Japan	Industrials	0.16
Samsung SDI	A006400	South Korea	Industrials	0.16
Japan Exchange Group Inc Shs	8697	Japan	Financial Services	0.16
HD Hyundai Electric Ordinary Shares	A267260	South Korea	Industrials	0.16
LG Energy Solution Ltd	A373220	South Korea	Industrials	0.16
LG Chem Ltd Common Stock	A051910	South Korea	Basic Materials	0.16
InterGlobe Aviation Ltd Shs	539448	India	Industrials	0.16
Daiwa Securities Group Inc Common Stock	8601	Japan	Financial Services	0.15
HD Hyundai Heavy Industries Ordinary Shares	A329180	South Korea	Industrials	0.15
Daifuku Co Ltd	6383	Japan	Industrials	0.15
Asahi Kasei Corp Shs	3407	Japan	Industrials	0.15
Sinopac Financial Holdings Company Limited Common Stock	2890	Taiwan	Financial Services	0.15
China Resources Land Ltd	1109	China	Real Estate	0.15
Samsung Heavy Industries	A010140	South Korea	Industrials	0.15
Lite-On Technology Corp. Common Stock	2301	Taiwan	Technology	0.15
Tech Mahindra Ltd	532755	India	Technology	0.14
Singapore Exchange Ltd Common Share	S68	Singapore	Financial Services	0.14
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.14
Adani Enterprises Ltd	512599	India	Energy	0.14
Samsung Life Insurance Co Ltd Common Shares	A032830	South Korea	Financial Services	0.14
Nan Ya Plastics Corporation Common Stock	1303	Taiwan	Basic Materials	0.14
Hong Kong and China Gas	3	Hong Kong	Utilities	0.14
Chroma Ate Inc. Common Stock	2360	Taiwan	Technology	0.13
Ryohin Keikaku	7453	Japan	Consumer Cyclical	0.13
NEXON Co Ltd Common Stock	3659	Japan	Communication Services	0.13
Komatsu Ltd	6301	Japan	Industrials	0.13
Li Auto Inc Ordinary Shares - Class A	2015	China	Consumer Cyclical	0.13
First Financial Holding Company Ltd Common Stock	2892	Taiwan	Financial Services	0.13
Samsung Fire & Marine Insurance	A000810	South Korea	Financial Services	0.13
Toray Industries Inc. Common Stock	3402	Japan	Consumer Cyclical	0.13
CK Asset Holdings Ltd Shs	1113	Hong Kong	Real Estate	0.13
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services	0.13
Fuji Electric Co. Ltd.	6504	Japan	Industrials	0.13
Mitsui O.S.K. Lines Ltd	9104	Japan	Industrials	0.13
TVS Motor Company Limited	532343	India	Consumer Cyclical	0.12
King Slide Works Co. Ltd. Common Stock	2059	Taiwan	Consumer Cyclical	0.12
Hotai Motor Co. Ltd. Common Stock	2207	Taiwan	Consumer Cyclical	0.12
Bizlink Holding Inc Common Stock	3665	Taiwan	Industrials	0.12

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Hero MotoCorp Ltd Common Stock	500182	India	Consumer Cyclical	0.12
Toppan Inc shs	7911	Japan	Industrials	0.12
Rakuten Group Inc	4755	Japan	Consumer Cyclical	0.12
SBI Life Insurance Co Ltd	540719	India	Financial Services	0.12
Apollo Hospitals Enterprise Ltd	508869	India	Healthcare	0.12
CapitaLand Integrated Commercial Trust	C38U	Singapore	Real Estate	0.12
Hyundai Rotem Co Shs	A064350	South Korea	Industrials	0.12
Taiwan Cooperative Financial Holding Co Ltd Common Stock	5880	Taiwan	Financial Services	0.12
Niterra Co Ltd Ordinary Shares	5334	Japan	Consumer Cyclical	0.11
Wipro Ltd.	507685	India	Technology	0.11
Shimano	7309	Japan	Consumer Cyclical	0.11
ZTO Express (Cayman) Inc Ordinary Shares	2057	China	Industrials	0.11
ENEOS Holdings Inc Shs	5020	Japan	Energy	0.11
HDFC Life Insurance Co Ltd Shs	540777	India	Financial Services	0.11
Dr. Reddy Laboratories Ltd.	500124	India	Healthcare	0.11
Shimadzu	7701	Japan	Technology	0.11
Cholamandalam Investment And Finance Co Ltd	511243	India	Financial Services	0.11
Ptt Public Company Limited	PTT	Thailand	Energy	0.11
Bharat Petroleum	500547	India	Energy	0.11
JD Health International Inc Shs	6618	China	Healthcare	0.11
Contemporary Amperex Technology Co Ltd Ordinary Shares - Class H	3750	China	Industrials	0.11
KGI Financial Holding Co Ltd	2883	Taiwan	Financial Services	0.11
Yokogawa Electric	6841	Japan	Industrials	0.11
CapitaLand Ascendas REIT Units	A17U	Singapore	Real Estate	0.11
Nippon Building Fund	8951	Japan	Real Estate	0.10
Dai Nippon Printing Co Ltd	7912	Japan	Industrials	0.10
J&T; Global Express Ltd Ordinary Shares - Class B	1519	China	Industrials	0.10
Reliance Industries Ltd	500325	India	Energy	0.10
International Container Terminal Service	ICT	Philippines	Industrials	0.10
New Oriental Education & Technology Group Inc Ordinary Shares	9901	China	Consumer Defensive	0.10
LY Corp	4689	Japan	Consumer Cyclical	0.10
Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	0.10
M3 Inc.	2413	Japan	Healthcare	0.10
Suzlon	532667	India	Industrials	0.10
AGC Inc Ordinary Shares	5201	Japan	Industrials	0.10
China Yangtze Power Co Ltd Common Stock A	600900	China	Utilities	0.10
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	0.09
3SBio Inc Shs Unitary 144A/Reg S	1530	China	Healthcare	0.09
Yamaha Motor	7272	Japan	Consumer Cyclical	0.09
Nitori Holdings Co Ltd	9843	Japan	Consumer Cyclical	0.09
Singapore Airlines Ltd Common Stock	C6L	Singapore	Industrials	0.09
Cummins India Ltd	500480	India	Industrials	0.09
Bajaj Auto Limited.	532977	India	Consumer Cyclical	0.09
ENN Energy Holdings Ltd	2688	China	Utilities	0.09
Kasikornbank Public Company Ltd. Common Stock	KBANK	Thailand	Financial Services	0.09
DLF Ltd.	532868	India	Real Estate	0.09
Press Metal Aluminium Holdings Bhd Shs	8869	Malaysia	Basic Materials	0.09
Ping An Insurance (Group) Co. of China Ltd Shs-A	601318	China	Financial Services	0.09
SEIBU HOLDINGS INC Shs	9024	Japan	Industrials	0.09
RHB Bank Bhd Shs	1066	Malaysia	Financial Services	0.09
Toho Co Ltd Common Stock	9602	Japan	Communication Services	0.09
Nippon Sanso Holdings Corp	4091	Japan	Basic Materials	0.09
China Overseas Land & Investment Ltd	688	China	Real Estate	0.08
Formosa Plastics Corporation Common Stock	1301	Taiwan	Basic Materials	0.08
Hulic Co Ltd Common Stock	3003	Japan	Real Estate	0.08

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MTR Corporation Ltd.	66	Hong Kong	Industrials	0.08
Sumitomo Forestry	1911	Japan	Consumer Cyclical	0.08
Evergreen Marine Corp (Taiwan) Ltd. Common Stock	2603	Taiwan	Industrials	0.08
SM Investments	SM	Philippines	Consumer Cyclical	0.08
International Games System	3293	Taiwan	Communication Services	0.08
Japan Real Estate Investment Shs	8952	Japan	Real Estate	0.08
Sands China Ltd Reg S	1928	Hong Kong	Consumer Cyclical	0.08
BayCurrent Inc	6532	Japan	Industrials	0.08
Vipshop Holdings Ltd Sp ADR	VIPS	China	Consumer Cyclical	0.08
Cp All Public Company	CPALL	Thailand	Consumer Defensive	0.08
The Yokohama Rubber	5101	Japan	Consumer Cyclical	0.08
AU Small Finance Bank Ltd Registered Shs	540611	India	Financial Services	0.08
Airports of Thailand Common Share	AOT	Thailand	Industrials	0.08
NGK Insulators Ltd	5333	Japan	Industrials	0.08
Japan Metropolitan Fund Investment Corp Shs	8953	Japan	Real Estate	0.08
HD Hyundai Registered Shs	A267250	South Korea	Energy	0.08
Hansoh Pharmaceutical Group Co Ltd Ordinary Shares	3692	China	Healthcare	0.07
Tokyu Fudosan Holdings Corp Shs	3289	Japan	Real Estate	0.07
Isetan Mitsukoshi Holdings Ltd Common Stock	3099	Japan	Consumer Cyclical	0.07
Tenaga Nasional	5347	Malaysia	Utilities	0.07
Sanwa Holdings Corp Common Stock	5929	Japan	Industrials	0.07
Polycab India Ltd Shs	542652	India	Industrials	0.07
Power Finance Corp.	532810	India	Financial Services	0.07
Chailease Holding Company Limited Common Stock	5871	Taiwan	Financial Services	0.07
ICICI Lombard General Insurance Co Ltd Regs Shs	540716	India	Financial Services	0.07
System Corp Common Stock	6869	Japan	Healthcare	0.07
MRF Ltd.	500290	India	Consumer Cyclical	0.07
Nippon Express Holdings Inc	9147	Japan	Industrials	0.07
Marico Ltd.	531642	India	Consumer Defensive	0.07
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	0.07
SK Innovation Co Ltd	A096770	South Korea	Energy	0.07
Wuxi AppTec Co Ltd Ordinary Shares Class H	2359	China	Healthcare	0.07
Brother Industries Ltd	6448	Japan	Industrials	0.07
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	0.07
Ricoh Co Ltd Shs	7752	Japan	Industrials	0.07
TCC Group Holdings Co Ltd	1101	Taiwan	Basic Materials	0.07
United Spirits Ltd.	532432	India	Consumer Defensive	0.07
Henderson Land Development	12	Hong Kong	Real Estate	0.07
Fuyao Glass Industry Group Co Ltd Shs Unitary 144A/Reg S	3606	China	Consumer Cyclical	0.07
Kawasaki Kisen Kaisha Ltd	9107	Japan	Industrials	0.07
Ambuja Cements Ltd.	500425	India	Basic Materials	0.07
Posco Future M	A003670	South Korea	Industrials	0.07
TAL Education Group Unspons ADR Repr 1/3 Shs A	TAL	China	Consumer Defensive	0.07
OMRON Corp	6645	Japan	Technology	0.07
Sino Land Co. Ltd.	83	Hong Kong	Real Estate	0.06
Doosan	A000150	South Korea	Industrials	0.06
Haseko	1808	Japan	Consumer Cyclical	0.06
CG Power & Industrial Solutions Ltd Shs	500093	India	Industrials	0.06
Tosoh Corp.	4042	Japan	Basic Materials	0.06
LS Electric Co Ltd Shs	A010120	South Korea	Industrials	0.06
Oji Holdings Corp	3861	Japan	Basic Materials	0.06
PTT Exploration & Production	PTTEP	Thailand	Energy	0.06
Nomura Real Estate Master Fund Inc. Shs	3462	Japan	Real Estate	0.06
Adani Green Energy Ltd Ordinary Shares	541450	India	Utilities	0.06
Mitsui Chemicals	4183	Japan	Basic Materials	0.06

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Azbil Corp Common Stock	6845	Japan	Industrials	0.06
BDO Unibank Inc Common Stock	BDO	Philippines	Financial Services	0.06
REC Ltd Shs	532955	India	Financial Services	0.06
Square Enix	9684	Japan	Communication Services	0.06
TECO Electric & Machinery Company Common Stock	1504	Taiwan	Industrials	0.06
Tokyo Tatemono	8804	Japan	Real Estate	0.06
Modec	6269	Japan	Energy	0.06
Zhejiang Leapmotor Technology Co Ltd Class H	9863	China	Consumer Cyclical	0.06
SM Prime Hldgs	SMPH	Philippines	Real Estate	0.06
Bharat Forge Ltd	500493	India	Consumer Cyclical	0.06
CapitaLand Investment Ltd	9CI	Singapore	Real Estate	0.06
KDX Realty Investment Corp	8972	Japan	Real Estate	0.06
SITC Intl Hldgs Ordinary Share	1308	Hong Kong	Industrials	0.06
Wharf Real Estate Investment Co Ltd Ordinary Shares	1997	Hong Kong	Real Estate	0.06
Formosa Chemicals & Fibre Corporation Common Stock	1326	Taiwan	Basic Materials	0.06
GLP J-REIT Common Stock	3281	Japan	Real Estate	0.06
HYBE Ordinary Shares	A352820	South Korea	Communication Services	0.06
Toto Ltd Shs	5332	Japan	Industrials	0.06
COSCO SHIPPING Holdings Co Ltd Shs H Rq	1919	China	Industrials	0.06
Asahi Intecc	7747	Japan	Healthcare	0.06
USS	4732	Japan	Consumer Cyclical	0.06
Nippon Prologis REIT. INC. Common Stock	3283	Japan	Real Estate	0.06
Open House Group Co Ltd Shs	3288	Japan	Real Estate	0.06
President Chain Store Corporation Common Stock	2912	Taiwan	Consumer Defensive	0.06
Nissan Chemical Corp Common Stock	4021	Japan	Basic Materials	0.06
Chang Hwa Commercial Bank Ltd Common Stock	2801	Taiwan	Financial Services	0.06
Bank of the Philippine Islands	BPI	Philippines	Financial Services	0.06
Yamato Holdings Co. Ltd.	9064	Japan	Industrials	0.06
PT Chandra Asri Pacific Tbk	TPIA	Indonesia	Basic Materials	0.05
Petronas Gas Bhd Common Stock	6033	Malaysia	Energy	0.05
GE Vernova T&D; India Ltd	522275	India	Industrials	0.05
Phoenix Mills Ltd	503100	India	Real Estate	0.05
Daiwa House REIT Investment Corp Common Stock	8984	Japan	Real Estate	0.05
Kyowa Kirin Co Ltd Shs	4151	Japan	Healthcare	0.05
CGN Power Co Ltd Shs Unitary 144A/Reg S	1816	China	Utilities	0.05
SG Holdings Co Ltd Ordinary Shares	9143	Japan	Industrials	0.05
Hyundai Glovis Co Ltd Common Share	A086280	South Korea	Industrials	0.05
Malaysia International Shipping	3816	Malaysia	Industrials	0.05
INNO GDN	A028300	South Korea	Healthcare	0.05
Catcher Technology Co Ltd Common Stock	2474	Taiwan	Industrials	0.05
Tube Investments of India Ltd. Ordinary Shares	540762	India	Industrials	0.05
Mapletree Logistics Tr	M44U	Singapore	Real Estate	0.05
PT Bank Negara Indonesia (Persero) Tbk	BBNI	Indonesia	Financial Services	0.05
Solar Industries India Ltd	532725	India	Basic Materials	0.05
ORIX JREIT	8954	Japan	Real Estate	0.05
HMM Ordinary Shares	A011200	South Korea	Industrials	0.05
Kunlun Energy Company Ltd Common Stock	135	China	Energy	0.05
Cyber Agent Shs	4751	Japan	Communication Services	0.05
Seiko Epson Corp. Common Stock	6724	Japan	Technology	0.05
Taiwan Business Bank Common Stock	2834	Taiwan	Financial Services	0.05
Hong Leong Bank	5819	Malaysia	Financial Services	0.05
DB Insurance Co Ltd Shs	A005830	South Korea	Financial Services	0.05
Havells India Ltd Shs	517354	India	Industrials	0.05
Adani Energy Solutions Ltd	539254	India	Utilities	0.05
Medipal Holdings Corp Common Stock	7459	Japan	Healthcare	0.05

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United Urban Investment Corp.	8960	Japan	Real Estate	0.05
Alibaba Health Information Technology Ltd Shs	241	China	Healthcare	0.05
Wan Hai Lines Ltd. Common Stock	2615	Taiwan	Industrials	0.05
China Resources Mixc Lifestyle Services Ltd Shs	1209	China	Real Estate	0.05
Tongcheng Travel Holdings Ltd	780	China	Consumer Cyclical	0.05
J.Front Retailing Co. Ltd.	3086	Japan	Consumer Cyclical	0.05
Marui	8252	Japan	Financial Services	0.05
Zozo Inc Shs	3092	Japan	Consumer Cyclical	0.05
Hikari Tsushin	9435	Japan	Industrials	0.05
Keppel DC REIT Units Real Estate Investment Trust Reg S	AJBU	Singapore	Real Estate	0.05
Bosch Ltd.	500530	India	Consumer Cyclical	0.05
Industrial Bank of Korea Shs	A024110	South Korea	Financial Services	0.05
WPG Holding Co Ltd Shs	3702	Taiwan	Technology	0.05
Lodha Developers Ltd Shs	543287	India	Real Estate	0.05
Nikon Corp	7731	Japan	Consumer Cyclical	0.05
Sinopharm Group Co Ltd Common Stock H	1099	China	Healthcare	0.05
JD Logistics Inc Shs	2618	China	Industrials	0.05
GMR Airports Ltd	532754	India	Industrials	0.05
Bajaj Holdings and Investment Ltd	500490	India	Financial Services	0.05
LIXIL Corp Shs	5938	Japan	Industrials	0.05
Toyo Tire Corp Ordinary Shares	5105	Japan	Consumer Cyclical	0.05
Mitsubishi Gas Chemical	4182	Japan	Basic Materials	0.04
WT Microelectronics Co. Ltd. Common Stock	3036	Taiwan	Technology	0.04
Bank of Baroda	532134	India	Financial Services	0.04
Mapletree Industrial Trust Units Real Estate Investment Trust	ME8U	Singapore	Real Estate	0.04
Genting Singapore Ltd Common Stock	G13	Singapore	Consumer Cyclical	0.04
Sunway Bhd Common Stock	5211	Malaysia	Industrials	0.04
Nomura Real Estate Hldgs	3231	Japan	Real Estate	0.04
Shimamura	8227	Japan	Consumer Cyclical	0.04
SD Guthrie Bhd	5285	Malaysia	Consumer Defensive	0.04
Hyundai Engineering & Construction	A000720	South Korea	Industrials	0.04
Prestige Estates Projects Ltd	533274	India	Real Estate	0.04
Invincible Investment Corp	8963	Japan	Real Estate	0.04
Persol Holdings Co Ltd Shs	2181	Japan	Industrials	0.04
Takasago Thermal Engineering	1969	Japan	Industrials	0.04
Aditya Birla Capital Ltd Registered Shs	540691	India	Financial Services	0.04
Godrej Properties Ltd.	533150	India	Real Estate	0.04
Coway Ordinary Shares	A021240	South Korea	Consumer Cyclical	0.04
Hitachi Energy India Ltd	543187	India	Industrials	0.04
Advance Residence Investment Corp	3269	Japan	Real Estate	0.04
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials	0.04
Walsin Lihwa Corporation Common Stock	1605	Taiwan	Basic Materials	0.04
Toyo Seikan Group Holdings Ltd	5901	Japan	Consumer Cyclical	0.04
Minth Group Ltd.	425	China	Consumer Cyclical	0.04
Hankook Tire & Technology Co Ltd Common Stock	A161390	South Korea	Consumer Cyclical	0.04
Far Eastern New Century Corp Common Stock	1402	Taiwan	Consumer Cyclical	0.04
Venture Corporation Limited Ordinary Shares	V03	Singapore	Technology	0.04
Sankyo	6417	Japan	Consumer Cyclical	0.04
Chow Tai Fook Jewellery Group Ltd Common Stock	1929	China	Consumer Cyclical	0.04
ABB India Ltd	500002	India	Industrials	0.04
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	0.04
Seatrium Ltd Ordinary Shares	500	Singapore	Energy	0.04
Yamaha Corp.	7951	Japan	Consumer Cyclical	0.04
Air Water Inc Common Stock	4088	Japan	Basic Materials	0.04
Samsonite Group SA	1910	Hong Kong	Consumer Cyclical	0.04

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Name	Ticker	Country	Sector	Weight (%)
Krung Thai Bank	KTB	Thailand	Financial Services	0.04
Zhen Ding Technology Holding Limited Common Stock	4958	Taiwan	Technology	0.04
Haitian International Hldgs Ltd	1882	China	Industrials	0.04
IOI	1961	Malaysia	Consumer Defensive	0.04
Eva Airways Corporation Common Stock	2618	Taiwan	Industrials	0.04
ANA HOLDINGS INC	9202	Japan	Industrials	0.04
Kamigumi	9364	Japan	Industrials	0.04
Wharf (Holdings) Ltd Common Stock	4	Hong Kong	Real Estate	0.04
SBI Cards and Payment Services Ltd	543066	India	Financial Services	0.04
Yang Ming Marine Transport Corp. Common Stock	2609	Taiwan	Industrials	0.04
Mirae Asset Securities shs	A006800	South Korea	Financial Services	0.04
Swire Properties Ltd Common Stock	1972	Hong Kong	Real Estate	0.04
WuXi XDC Cayman Inc	2268	Hong Kong	Healthcare	0.04
Japan Hotel REIT Investment Corp	8985	Japan	Real Estate	0.04
Bangkok Bank	BBL	Thailand	Financial Services	0.04
Multi Commodity Exchange of India Ltd Common Stock	534091	India	Financial Services	0.04
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	0.04
Embassy Office Parks REIT	542602	India	Real Estate	0.04
NHPC Ltd	533098	India	Utilities	0.04
Alsok Co Ltd	2331	Japan	Industrials	0.04
NSK Ltd Common Stock	6471	Japan	Consumer Cyclical	0.04
Mahindra & Mahindra Fin. Services Ltd	532720	India	Financial Services	0.04
Alfresa Holdings Corp Common Stock	2784	Japan	Healthcare	0.04
Delhivery Ltd	543529	India	Industrials	0.04
Korean Air Lines Shs	A003490	South Korea	Industrials	0.04
Japan Prime Realty	8955	Japan	Real Estate	0.04
NHK Spring	5991	Japan	Consumer Cyclical	0.04
Sega Sammy Hldgs Common Stock	6460	Japan	Communication Services	0.04
Japan Airlines Co Ltd Common Stock	9201	Japan	Industrials	0.04
Voltronic Power Technology Corp Common Stock	6409	Taiwan	Industrials	0.04
Page Industries Lt	532827	India	Consumer Cyclical	0.04
ICICI Prudential Life Insurance Co Ltd Shs	540133	India	Financial Services	0.04
Feng Tay Enterprises Co. Ltd. Common Stock	9910	Taiwan	Consumer Cyclical	0.04
Synnex Technology International Corp. Common Stock	2347	Taiwan	Technology	0.04
Pou Chen Corporation Common Stock	9904	Taiwan	Consumer Cyclical	0.04
Sankyu	9065	Japan	Industrials	0.03
Hitachi Construction Machinery	6305	Japan	Industrials	0.03
Sumitomo Rubber Industries Ltd	5110	Japan	Consumer Cyclical	0.03
Acer Inc. Common Stock	2353	Taiwan	Technology	0.03
Mitsubishi Logistics	9301	Japan	Industrials	0.03
L&T; Finance Ltd	533519	India	Financial Services	0.03
Jubilant Foodworks Ltd	533155	India	Consumer Cyclical	0.03
Suzuken	9987	Japan	Healthcare	0.03
City Developments Ltd Common Stock	C09	Singapore	Real Estate	0.03
GS Yuasa Corp.	6674	Japan	Consumer Cyclical	0.03
Socionext Inc	6526	Japan	Industrials	0.03
Mapletree Pan Asia Commercial Trust Reg S	N2IU	Singapore	Real Estate	0.03
NIKKON Holdings Co Ltd Regs Shs	9072	Japan	Industrials	0.03
AUO Corp Common Stock	2409	Taiwan	Technology	0.03
NIFCO Inc Common Stock	7988	Japan	Consumer Cyclical	0.03
Longfor Group Holdings Ltd Shs	960	China	Real Estate	0.03
Nabtesco	6268	Japan	Industrials	0.03
Wuxi AppTec Co Ltd Shs A	603259	China	Healthcare	0.03
Ganfeng Lithium Group Co Ltd Class H	1772	China	Basic Materials	0.03
Comfordelgro	C52	Singapore	Industrials	0.03

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Kadokawa Corp Shs	9468	Japan	Communication Services	0.03
Mitsui Fudosan Logistics Park Inc. Shs	3471	Japan	Real Estate	0.03
Ping An Bank Co Ltd Shs A	1	China	Financial Services	0.03
TMBThanachart Bank PCL	TTB	Thailand	Financial Services	0.03
China Merchants Port Holdings Co Ltd Shs	144	China	Industrials	0.03
Nagase &	8012	Japan	Basic Materials	0.03
Bank of East Asia Ltd.	23	Hong Kong	Financial Services	0.03
Japan Airport Terminal	9706	Japan	Industrials	0.03
SUPREME INDUSTRIES	509930	India	Industrials	0.03
Adeka Corp Shs	4401	Japan	Basic Materials	0.03
SATS Ltd.	S58	Singapore	Industrials	0.03
Hindustan Zinc	500188	India	Basic Materials	0.03
Iwatani Int'l	8088	Japan	Industrials	0.03
Makalot Industrial Co. Ltd. Common Stock	1477	Taiwan	Consumer Cyclical	0.03
Formosa Petrochemical Corp Common Stock	6505	Taiwan	Energy	0.03
Taiwan Glass Ind. Corp. Common Stock	1802	Taiwan	Basic Materials	0.03
Indian Railway Catering And Tourism Corp Ltd Shs	542830	India	Industrials	0.03
Industrial & Infrs. Fund Inv.	3249	Japan	Real Estate	0.03
Cheng Shin Rubber Ind. Co. Ltd. Common Stock	2105	Taiwan	Consumer Cyclical	0.03
Kokuyo	7984	Japan	Industrials	0.03
Petronet LNG Ltd	532522	India	Energy	0.03
Sona BLW Precision Forgings Ltd	543300	India	Consumer Cyclical	0.03
China Everbright Environment Group Ltd Shs	257	China	Industrials	0.03
Genscript Biotech Corporation Shs Unitary 144A/Reg S	1548	China	Healthcare	0.03
Central Pattana	CPN	Thailand	Real Estate	0.03
Piramal Finance Ltd	544597	India	Financial Services	0.03
MINISO Group Holding Ltd Ordinary Shares	9896	China	Consumer Cyclical	0.03
BALKRISHNA INDS	502355	India	Consumer Cyclical	0.03
Oberoi Realty Limited Common Stock	533273	India	Real Estate	0.03
S-Oil	A010950	South Korea	Energy	0.03
Mitsui Fudosan Accommodations Fund Inc	3226	Japan	Real Estate	0.03
Canon Sales	8060	Japan	Industrials	0.03
Frasers Centrepoint Tr	J69U	Singapore	Real Estate	0.03
Nankai Electric Railway	9044	Japan	Industrials	0.03
Orient Overseas (International) Ltd	316	China	Industrials	0.03
Sekisui House Reit Inc. Shs	3309	Japan	Real Estate	0.03
APOLLO TYRES	500877	India	Consumer Cyclical	0.03
Tokyo Century Corp	8439	Japan	Industrials	0.03
Ulvac	6728	Japan	Industrials	0.03
Frasers Logistics & Commercial Trust Shs	BUOU	Singapore	Real Estate	0.03
Dialog Group Bhd Common Share	7277	Malaysia	Energy	0.03
Stanley Electric	6923	Japan	Consumer Cyclical	0.03
Petronas Chemicals Group Bhd Common Stock	5183	Malaysia	Basic Materials	0.03
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	0.03
Ayala Land	ALI	Philippines	Real Estate	0.03
China Conch Venture Holdings Ltd Shs	586	China	Industrials	0.03
Metropolitan Bank & Tr	MBT	Philippines	Financial Services	0.03
Hang Lung Properties Ltd	101	Hong Kong	Real Estate	0.03
Hakuhodo DY Hldgs	2433	Japan	Communication Services	0.03
CapitaLand Ascott Trust Stapled Units	HMN	Singapore	Real Estate	0.03
Nien Made Enterprise	8464	Taiwan	Consumer Cyclical	0.03
Goldwin Inc	8111	Japan	Consumer Cyclical	0.03
Keppel REIT	K71U	Singapore	Real Estate	0.03
Astral Ltd	532830	India	Industrials	0.03
SF Holding Co Ltd Shs A	2352	China	Industrials	0.03

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COSCO SHIPPING Holdings Co Ltd Shs A	601919	China	Industrials	0.03
China Literature Ltd Ordinary Shares	772	China	Communication Services	0.03
Highwealth Construction Corp. Common Stock	2542	Taiwan	Real Estate	0.03
Activia Properties Inc Common Stock	3279	Japan	Real Estate	0.03
Ruentex Development Co. Ltd. Common Stock	9945	Taiwan	Industrials	0.03
Minor International Public Company Limited	MINT	Thailand	Consumer Cyclical	0.03
BOC Aviation Ltd Shs Unitary 144A/Reg S	2588	China	Industrials	0.03
NOK	7240	Japan	Consumer Cyclical	0.03
NARI Technology Co Ltd A	600406	China	Industrials	0.03
Lien Hwa Industrial Holding Corp Common Stock	1229	Taiwan	Industrials	0.03
Senko Group Holdings Co Ltd Shs	9069	Japan	Industrials	0.02
NCSOFT	A036570	South Korea	Communication Services	0.02
Simplo Technology	6121	Taiwan	Industrials	0.02
Tatung Co Common Stock	2371	Taiwan	Industrials	0.02
Suntec Real Estate Inv Trust	T82U	Singapore	Real Estate	0.02
Yamada Holdings Co Ltd Ordinary Shares	9831	Japan	Consumer Cyclical	0.02
Central Retail Corporation Public Company Ltd Ordinary Shares	CRC	Thailand	Consumer Cyclical	0.02
PT Merdeka Copper Gold Tbk Shs	MDKA	Indonesia	Basic Materials	0.02
Yadea Group Holdings Ltd Shs Unitary 144A/RegS	1585	China	Consumer Cyclical	0.02
Fuyo General Lease	8424	Japan	Industrials	0.02
China Airlines Ltd. Common Stock	2610	Taiwan	Industrials	0.02
Apar Industries Ltd	532259	India	Industrials	0.02
Exide Industries Ltd	500086	India	Consumer Cyclical	0.02
Schaeffler India Ltd Shs	505790	India	Consumer Cyclical	0.02
Hiwin Technologies Corp Common Stock	2049	Taiwan	Industrials	0.02
ABC-Mart	2670	Japan	Consumer Cyclical	0.02
Budweiser Brewing Co APAC Ltd Ordinary Shares	1876	Hong Kong	Consumer Defensive	0.02
Ping An Healthcare And Technology Co Ltd Ordinary Shares	1833	China	Healthcare	0.02
The Siam Cement Public Company Limited	SCC	Thailand	Industrials	0.02
Country Garden Services Holdings Co Ltd Ordinary Shares	6098	China	Real Estate	0.02
Shandong Weigao Grp Medical Polymer	1066	China	Healthcare	0.02
Toho Pharmaceutical	8129	Japan	Healthcare	0.02
Petronas Dagangan	5681	Malaysia	Energy	0.02
Escorts Kubota Ltd	500495	India	Industrials	0.02
Seino Transportation	9076	Japan	Industrials	0.02
Shihlin Electric & Engineering Corp. Common Stock	1503	Taiwan	Industrials	0.02
China Oilfield Services Ordinary Shares H	2883	China	Energy	0.02
ACC Limited	500410	India	Basic Materials	0.02
Posco International Corp shs	A047050	South Korea	Industrials	0.02
Mabuchi Motor	6592	Japan	Consumer Cyclical	0.02
Yue Yuen Industrial (Hldgs) Ltd	551	Hong Kong	Consumer Cyclical	0.02
Nestle (Malaysia)	4707	Malaysia	Consumer Defensive	0.02
COSCO SHIPPING Energy Transportation Co Ltd Ordinary Shares H	1138	China	Energy	0.02
China Tourism Group Duty Free Corp Ltd Shs A	601888	China	Consumer Cyclical	0.02
BRIGADE ENTERPRISE	532929	India	Real Estate	0.02
Bursa Malaysia Bhd	1818	Malaysia	Financial Services	0.02
KPR Mill Ltd.	532889	India	Consumer Cyclical	0.02
PARK24	4666	Japan	Industrials	0.02
Jiangsu Expressway Company Limited H	177	China	Industrials	0.02
Zhejiang Expressway	576	China	Industrials	0.02
Kerry Properties Ltd	683	Hong Kong	Real Estate	0.02
Toyoda Gosei	7282	Japan	Consumer Cyclical	0.02
Hang Lung Grp Ltd	10	Hong Kong	Real Estate	0.02
United Breweries Ltd	532478	India	Consumer Defensive	0.02
Adani Gas Ltd Ordinary Shares	542066	India	Utilities	0.02

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Name	Ticker	Country	Sector	Weight (%)
Nippon Life India Asset Management Ltd Ordinary Shares	540767	India	Financial Services	0.02
Cathay Pacific Airways Ltd.	293	Hong Kong	Industrials	0.02
Procter & Gamble Hygiene & Health Care	500459	India	Consumer Defensive	0.02
Sanyang Motor Co Ltd Common Stock	2206	Taiwan	Consumer Cyclical	0.02
Linde India Ltd Common Stock	523457	India	Basic Materials	0.02
DEEPAK NITRITE	506401	India	Basic Materials	0.02
SKC	A011790	South Korea	Basic Materials	0.02
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	0.02
Ruentex Industries Limited Common Stock	2915	Taiwan	Consumer Cyclical	0.02
Syngene International Ltd Shs	539268	India	Healthcare	0.02
Gujarat Fluorochemicals Ltd Ordinary Shares	542812	India	Basic Materials	0.02
Sime Darby	4197	Malaysia	Consumer Cyclical	0.02
Johnson Electric Hldgs Ltd	179	Hong Kong	Consumer Cyclical	0.02
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	0.02
Dr. Lal PathLabs Ltd Shs	539524	India	Healthcare	0.02
Shenzhen International Hldgs Ltd	152	China	Industrials	0.02
Hansol Chemical	A014680	South Korea	Basic Materials	0.02
Housing & Urban Development Corp Ltd	540530	India	Financial Services	0.02
Sime Darby Property Bhd Shs	5288	Malaysia	Real Estate	0.02
Himadri Speciality Chemical Ltd Shs	500184	India	Basic Materials	0.02
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	0.02
Kumgang Korea Chemical	A002380	South Korea	Basic Materials	0.02
Motherson Sumi Wiring India Ltd	543498	India	Consumer Cyclical	0.02
KLCC Property & Holdings Bhd REITS	5235SS	Malaysia	Real Estate	0.02
Advanced Energy Solution Holding Co Ltd Ordinary Shares	6781	Taiwan	Industrials	0.02
Daiwa Office Investment Corporation shares	8976	Japan	Real Estate	0.02
Kumho Petro Chemical	A011780	South Korea	Basic Materials	0.02
China Three Gorges Renewables (Group) Co Ltd Class A	600905	China	Utilities	0.02
Global Health Ltd	543654	India	Healthcare	0.02
PTT Oil and Retail Business Public Company Limited Ordinary Shares	OR	Thailand	Energy	0.02
Hyundai Elevator	A017800	South Korea	Industrials	0.02
Youngone Corp?Common Stock	A111770	South Korea	Consumer Cyclical	0.02
Sinotrans Ltd	598	China	Industrials	0.02
Glaxosmithkline Pharmaceuticals Ltd	500660	India	Healthcare	0.02
Yonex	7906	Japan	Consumer Cyclical	0.02
Eternal Materials Co Ltd Common Stock	1717	Taiwan	Basic Materials	0.02
TBS Holdings Inc	9401	Japan	Communication Services	0.02
Goldwind Science & Technology Co Ltd Class H	2208	China	Industrials	0.02
TOEI Animation	4816	Japan	Communication Services	0.02
Timken India Ltd	522113	India	Industrials	0.02
IOI Properties Group Bhd Shs	5249	Malaysia	Real Estate	0.02
JSW Infrastructure Ltd	543994	India	Industrials	0.02
IGB Real Estate Investment Trust Shs	5227	Malaysia	Real Estate	0.02
PT Perusahaan Gas Negara Tbk Common Stock	PGAS	Indonesia	Utilities	0.02
Focus Media Information Technology Co Ltd	2027	China	Communication Services	0.02
Yinson Holdings Berhad	7293	Malaysia	Energy	0.01
AEGIS LOGISTICS	500003	India	Energy	0.01
East Buy Holding Ltd	1797	China	Consumer Defensive	0.01
3M India Ltd	523395	India	Industrials	0.01
Shoucheng Holdings Ltd Shs	697	China	Industrials	0.01
DeNA	2432	Japan	Industrials	0.01
Fraser & Neave Hldgs	3689	Malaysia	Consumer Defensive	0.01
Ganfeng Lithium Group Co Ltd common stock Class A	2460	China	Basic Materials	0.01
Zhongsheng Group Holdings Ltd	881	China	Consumer Cyclical	0.01
Wisdom Marine Lines Co Ltd Ordinary Shares	2637	Taiwan	Industrials	0.01

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Name	Ticker	Country	Sector	Weight (%)
Topsports International Holdings Ltd shs	6110	China	Consumer Cyclical	0.01
Castrol India Ltd	500870	India	Energy	0.01
Sunway Real Estate Investment Trust	5176	Malaysia	Real Estate	0.01
Shanghai Pharmaceuticals Holding Co Ltd Common Stock H	2607	China	Healthcare	0.01
AREIT Inc Ordinary Shares	AREIT	Philippines	Real Estate	0.01
PTT Global Chemical Public Company Ltd Common Stock	PTTGC	Thailand	Basic Materials	0.01
ZF Commercial Vehicle Control Systems India Ltd	533023	India	Consumer Cyclical	0.01
China Tourism Group Duty Free Corp Ltd Class H	1880	China	Consumer Cyclical	0.01
S-1 Corp	A012750	South Korea	Industrials	0.01
Yulon Finance Corp Shs	9941	Taiwan	Financial Services	0.01
CRISIL Ltd.	500092	India	Financial Services	0.01
Nan Pao Resins Chemical Co Ltd Registered Shs	4766	Taiwan	Basic Materials	0.01
Lg Chem Pfd	A051915	South Korea	Basic Materials	0.01
Poya International Co Ltd Shs	5904	Taiwan	Consumer Cyclical	0.01
Rongsheng Petro Chemical Co Ltd Common Stock A	2493	China	Basic Materials	0.01
China Vanke Co Ltd Shs H	2202	China	Real Estate	0.01
Cohance Lifesciences Ltd Shs	543064	India	Healthcare	0.01
Taiwan Secom Co. Ltd. Common Stock	9917	Taiwan	Industrials	0.01
CGN Mining Company Ltd Common Stock	1164	China	Energy	0.01
China Jinmao Holdings Group Ltd Shs	817	China	Real Estate	0.01
Lotte Chemical Corp	A011170	South Korea	Basic Materials	0.01
Fuji Television Network	4676	Japan	Communication Services	0.01
Netmarble Corp Shs	A251270	South Korea	Communication Services	0.01
Garden Reach Shipbuilders & Engineers Ltd. Ordinary Shares	542011	India	Industrials	0.01
DOOSAN PFD	A000155	South Korea	Industrials	0.01
Workman	7564	Japan	Consumer Cyclical	0.01
PT Unilever Indonesia	UNVR	Indonesia	Consumer Defensive	0.01
China Merchants Shekou Industrial Zone Holdings Co Ltd A	1979	China	Real Estate	0.01
COSCO SHIPPING Ports Ltd Common Stock	1199	China	Industrials	0.01
Mirae Asset Securities PRF PERPETUAL KRW 5000 - 2PB	A00680K	South Korea	Financial Services	0.01
Honeywell Automation India Ltd	517174	India	Industrials	0.01
Samsung Card	A029780	South Korea	Financial Services	0.01
Metro Brands Ltd	543426	India	Consumer Cyclical	0.01
momo.com Inc Common Stock	8454	Taiwan	Consumer Cyclical	0.01
Xtep International Holdings Limited	1368	China	Consumer Cyclical	0.01
Shanghai International Airport Co.Ltd. A	600009	China	Industrials	0.01
U-Ming Marine Transpost Corp. Common Stock	2606	Taiwan	Industrials	0.01
Indorama Ventures Public Company Ltd	IVL	Thailand	Basic Materials	0.01
China Overseas Property Holdings Ltd Shs	2669	China	Real Estate	0.01
Yuexiu Property Co Ltd	123	China	Real Estate	0.01
Heineken Malaysia Bhd Shs	3255	Malaysia	Consumer Defensive	0.01
Endurance Technologies Ltd Shs	540153	India	Consumer Cyclical	0.01
Home Product Center	HMPRO	Thailand	Consumer Cyclical	0.01
China Merchants Energy Shipping Co. Ltd. A	601872	China	Energy	0.01
F&F; Co Ltd	A383220	South Korea	Consumer Cyclical	0.01
Global Power Synergy PCL Shs	GPSC	Thailand	Utilities	0.01
China Railway Signal & Communication Corp Ltd Shs -H- Unitary 144A/Reg S	3969	China	Industrials	0.01
Qingdao Port International Co Ltd Shs -H-	6198	China	Industrials	0.01
Korea Gas	A036460	South Korea	Utilities	0.01
Top Glove	7113	Malaysia	Healthcare	0.01
WHA Corporation Public Company Ltd Common Stock	WHA	Thailand	Real Estate	0.01
HPSP Co Ltd	A403870	South Korea	Industrials	0.01
China Merchants Expressway Network & Technology Holdings Co Ltd Class A	1965	China	Industrials	0.01
Krunghthai Card	KTC	Thailand	Financial Services	0.01
Pavilion Real Estate Investment Trust Units	5212	Malaysia	Real Estate	0.01

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Name	Ticker	Country	Sector	Weight (%)
LT Group Inc Common Stock	LTG	Philippines	Industrials	0.01
Muangthai Capital PCL Shs	MTC	Thailand	Financial Services	0.01
SIA Engineering	S59	Singapore	Industrials	0.01
Samsung Electro-Mechanics	A009150	South Korea	Technology	0.01
ENN Natural Gas Co Ltd Shs A	600803	China	Utilities	0.01
Dongsuh Companies	A026960	South Korea	Consumer Defensive	0.01
Samsung Fire & M	A000815	South Korea	Financial Services	0.01
Zhejiang Dahua Technology Co Ltd A	2236	China	Industrials	0.01
Xinjiang Daqo New Energy Co Ltd Class A	688303	China	Industrials	0.01
BTS Group Holdings Public Company Limited Common Shares	BTS	Thailand	Industrials	0.01
Eco World Development Group Bhd	8206	Malaysia	Real Estate	0.01
YTO Express Group Co Ltd Shs A	600233	China	Industrials	0.01
Yantai Jereh Oilfield Services Group co Ltd	2353	China	Energy	0.01
Sun Tv Network	532733	India	Communication Services	0.01
Carlsberg Brewery Malaysia Berhad Shs	2836	Malaysia	Consumer Defensive	0.01
Realord Group Holdings Ltd Shs	1196	China	Industrials	0.01
Chin Hin Group Bhd Shs	5273	Malaysia	Basic Materials	0.01
Scientex	4731	Malaysia	Consumer Cyclical	0.01
Anhui Expressway Co Ordinary Shares H	995	China	Industrials	0.01
SCG Packaging PCL Ordinary Shares	SCGP	Thailand	Consumer Cyclical	0.01
Hanon Systems Shs	A018880	South Korea	Consumer Cyclical	0.01
Yunnan Energy New Material Co Ltd Shs A	2812	China	Consumer Cyclical	0.01
SF Holding Co Ltd Ordinary Shares - Class H	6936	China	Industrials	0.01
Goldwind Science & Technology Co Ltd Ordinary Shares - Class A	2202	China	Industrials	0.01
Shenzhen Expressway Corp Ltd Class H	548	China	Industrials	0.01
China Vanke Co Ltd A	2	China	Real Estate	0.01
Evergreen Aviation Technologies Corp	2645	Taiwan	Industrials	0.01
Shanghai International Port (Grp)	600018	China	Industrials	0.01
COSCO SHIPPING Energy Transportation Co Ltd Regs Shs A	600026	China	Energy	0.01
Kansai Nerolac Paints Ltd.	500165	India	Basic Materials	0.01
Shanghai Pharmaceuticals Holding Co Ltd A	601607	China	Healthcare	0.01
PT Vale Indonesia Tbk Common Stock	INCO	Indonesia	Basic Materials	0.01
Johnson Health Tech .Co. Ltd. Common Stock	1736	Taiwan	Consumer Cyclical	0.01
Kingfa Sci. & Tec. Co Ltd Ordinary Shares	600143	China	Basic Materials	0.01
CIMC Enric Holdings Ltd Common Stock	3899	China	Energy	0.01
Ningbo Zhoushan Port Co Ltd Share A	601018	China	Industrials	0.01
Cosco Shipping Development Co Ltd Class H	2866	China	Industrials	0.01
Sinopec Shanghai Petrochemical	338	China	Energy	0.01
37 Interactive Entertainment Network Technology Group Co Ltd Class A	2555	China	Communication Services	0.01
Com7 Public Company Limited Shs	COM7	Thailand	Consumer Cyclical	0.01
Asset World Corp Public Company Limited Ordinary Shares	AWC	Thailand	Consumer Cyclical	0.01
Berli Jucker Ordinary Shares	BJC	Thailand	Industrials	0.01
Beijing New Building Material PLC Class A	786	China	Industrials	0.01
PT Transcoal Pacific Tbk Ordinary Shares	TCPI	Indonesia	Industrials	0.01
PT Cisarua Mountain Dairy Tbk	CMRY	Indonesia	Consumer Defensive	0.01
Shandong Sunpaper Co Ltd Shs	2078	China	Basic Materials	0.01
Sichuan Expressway	107	China	Industrials	0.01
ACEN Corp Shs	ACEN	Philippines	Utilities	0.01
Frasers Property Ltd Shs	TQ5	Singapore	Real Estate	0.01
GEM Co Ltd	2340	China	Industrials	0.01
Zhejiang Weiming Environment Protection Co Ltd Shs A	603568	China	Industrials	0.01
Goneo Group Co Ltd Shs A	603195	China	Industrials	0.01
Greotech Technology Berhad Ordinary Shares	208	Malaysia	Industrials	0.01
Hangzhou GreatStar Industrial Co Ltd Class A	2444	China	Industrials	0.01
Ningbo Joyson Electronic Corp Common Stock A	600699	China	Consumer Cyclical	0.01

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Hainan Jinpan Smart Technology Co Ltd Class A	688676	China	Industrials	0.01
Land And Houses Public Company Limited	LH	Thailand	Real Estate	0.01
XTC New Energy Materials (Xiamen) Co Ltd Shs A	688778	China	Industrials	0.01
Universal Scientific Industrial (Shanghai) Co Ltd Common Stock A	601231	China	Technology	0.01
Youngor Fashion Co Ltd Class A	600177	China	Consumer Cyclical	0.01
SK Gas Ltd	A018670	South Korea	Energy	0.00
China Railway Signal & Communication Corp Ltd Class A	688009	China	Industrials	0.00
Guangdong Provincial Expressway Development Co.Ltd. B	200429	China	Industrials	0.00
Zhejiang Wanfeng Auto Wheel CO. LTD. A	2085	China	Consumer Cyclical	0.00
Seazen Holdings Co Ltd Shs A	601155	China	Real Estate	0.00
BeOne Medicines Ltd Class A	688235	China	Healthcare	0.00
Mangalore Refinery & Petrochemicals	500109	India	Energy	0.00
UOA Devl Common Stock	5200	Malaysia	Real Estate	0.00
Shenzhen Woer Heat-Shrinkable Material Co Ltd A	2130	China	Industrials	0.00
G-bits Network Technology (Xiamen) Co Ltd Registered Shs -A-	603444	China	Communication Services	0.00
Asymchem Laboratories (Tianjin) Co Ltd Registered Shs -A-	2821	China	Healthcare	0.00
Grg Banking Equipment Co. Ltd.	2152	China	Industrials	0.00
Liaoning Port Co Ltd Shs A	601880	China	Industrials	0.00
Xiamen C & D Inc. A	600153	China	Industrials	0.00
Xiangcai Co Ltd Shs A	600095	China	Consumer Defensive	0.00
ShenZhen YUTO Packaging Technology Co Ltd Registered Shs -A-	2831	China	Consumer Cyclical	0.00
PT Pertamina Geothermal Energy Tbk	PGEO	Indonesia	Utilities	0.00
Oppein Home Group Inc Registered Shs -A-	603833	China	Consumer Cyclical	0.00
Fujian Funeng Co Ltd Ordinary Shares	600483	China	Utilities	0.00
Yifeng Pharmacy Chain Co Ltd Shs -A-	603939	China	Healthcare	0.00
Kehua Data Co Ltd Class A	2335	China	Industrials	0.00
Eastern Air Logistics Co Ltd Class A	601156	China	Industrials	0.00
Jason Furniture (Hangzhou) Co Ltd Shs A	603816	China	Consumer Cyclical	0.00
China Oilfield Services Limited	601808	China	Energy	0.00
Chongqing Brewery Co.Ltd. A	600132	China	Consumer Defensive	0.00
Hainan Strait Shipping Co Ltd Class A	2320	China	Industrials	0.00
Chongqing Zongshen Power Machinery Co.Ltd. A	1696	China	Consumer Cyclical	0.00
Cosco Shipping Development Co Ltd Registered Shs A	601866	China	Industrials	0.00
Weifu High-Technology Group Co Ltd B	200581	China	Consumer Cyclical	0.00
Minmetals Capital Co Ltd Shs A	600390	China	Financial Services	0.00
Asymchem Laboratories (Tianjin) Co Ltd Class H	6821	China	Healthcare	0.00
Huaфон Chemical Co Ltd Shs A	2064	China	Basic Materials	0.00
Sinotrans Ltd Ordinary Shares - Class A	601598	China	Industrials	0.00
China Merchants Port Group Co Ltd Ordinary Shares B	201872	China	Industrials	0.00
Offshore Oil Engineering Co.Ltd. A	600583	China	Energy	0.00
COFCO Capital Holdings Co Ltd Class A	2423	China	Financial Services	0.00
CNOOC Energy Technology & Services Ltd Shs A	600968	China	Energy	0.00
Nantong Jianghai Capacitor Co Ltd Common Stock A	2484	China	Industrials	0.00
Shenzhen Yan Tian Port Holdings Co.Ltd. A	88	China	Industrials	0.00
Guangzhou Baiyun International Airport Company Ltd. A	600004	China	Industrials	0.00
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	0.00
Qinhuangdao Port Co Ltd Shs -H-	3369	China	Industrials	0.00
Ningbo Ronbay New Energy Technology Co Ltd Ordinary Shares Class A	688005	China	Industrials	0.00
Shandong Linglong Tyre Co Ltd Shs -A-	601966	China	Consumer Cyclical	0.00
Shanghai Zhonggu Logistics Co Ltd Class A	603565	China	Industrials	0.00
Zhefu Holding Group Co Ltd Shs A	2266	China	Industrials	0.00
Qingdao Port International Co Ltd Ordinary Share A	601298	China	Industrials	0.00
Aima Technology Group Co Ltd Shs A	603529	China	Consumer Cyclical	0.00
Qingdao Sentury Tire Co Ltd Class A	2984	China	Consumer Cyclical	0.00
Jiangsu Expressway Company Limited A	600377	China	Industrials	0.00

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Yunda Holding Group Co Ltd Class A	2120	China	Industrials	0.00
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	0.00
Shandong Hi-Speed Co Ltd Common Stock A	600350	China	Industrials	0.00
COSCO SHIPPING Specialized Carriers Co Ltd Shs A	600428	China	Industrials	0.00
Beijing Oriental Yuhong Waterproof Technology Co.Ltd. DFYH	2271	China	Basic Materials	0.00
Liaoning Chengda Co.Ltd. A	600739	China	Healthcare	0.00
Easyhome New Retail Group Co Ltd Shs A	785	China	Consumer Cyclical	0.00
Guangdong Provincial Expressway Development Co.Ltd. A	429	China	Industrials	0.00
Sinopec Shanghai Petrochemical Company Limited A	600688	China	Energy	0.00
Ningbo Jifeng Auto Parts Co Ltd Shs -A-	603997	China	Consumer Cyclical	0.00
Weifu High-Technology Group Co Ltd A	581	China	Consumer Cyclical	0.00
Offcn Education Technology Co Ltd Common Stock A	2607	China	Consumer Defensive	0.00
Yantai Dongfang Electronics Information Industry Co.Ltd. A	682	China	Industrials	0.00
Nanjing Tanker Corp shs A	601975	China	Energy	0.00
ORG Technology Co Ltd Shs A	2701	China	Consumer Cyclical	0.00
Xiamen Itg Group Corp.Ltd. A	600755	China	Industrials	0.00
Shenzhen Airport Co.Ltd. A	89	China	Industrials	0.00
CHOW TAI SENG Jewellery Company Limited Registered Shs -A-	2867	China	Consumer Cyclical	0.00
Huaihe Energy (Group) Co Ltd Shs A	600575	China	Industrials	0.00
Chongqing Sanfeng Environment Group Corp Ltd Class A	601827	China	Industrials	0.00
Guangzhou Kingmed Diagnostics Group Co Ltd Shs A	603882	China	Healthcare	0.00
Hengbao Co. Ltd.	2104	China	Industrials	0.00
Tianjin Port Holding Co.Ltd. A	600717	China	Industrials	0.00
Willfar Information Technology Co Ltd Class A	688100	China	Industrials	0.00
Jiangsu Boqian New Materials Stock Co Ltd Shs A	605376	China	Basic Materials	0.00
Oriental Energy Co Ltd	2221	China	Energy	0.00
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD SHS A	600648	China	Industrials	0.00
Anhui Expressway Company Limited A	600012	China	Industrials	0.00
Bluestar Adisseo Co Shares	600299	China	Basic Materials	0.00
China Enterprise Company Limited A	600675	China	Real Estate	0.00
Zhejiang Semir Garment Co. Ltd. Common Stock A	2563	China	Consumer Cyclical	0.00
Qinhuangdao Port Co Ltd Registered Shs -A-	601326	China	Industrials	0.00
China Railway Special Cargo Logistics Co Ltd Class A	1213	China	Industrials	0.00
China Petroleum Engineering Co Ltd Shs A	600339	China	Energy	0.00
Sichuan Expressway Co Ltd Common Stock A	601107	China	Industrials	0.00
Beibu Gulf Port Co Ltd Shs	582	China	Industrials	0.00
Shenzhen Expressway Corp Ltd Class A	600548	China	Industrials	0.00
Deppon Logistics Co Ltd Shs A	603056	China	Industrials	0.00

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen						
					Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement	Addition to Universe	Other
ICICI Limited	532174	India	Financial Services	0.51	•						
Tata Steel Ltd.	500470	India	Basic Materials	0.21	•						
HD Hyundai Heavy Industries Ordinary Shares	A329180	South Korea	Industrials	0.15	•						
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.14	•						
Adani Enterprises Ltd	512599	India	Energy	0.14				•			

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen						
					Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement	Addition to Universe	Other
Komatsu Ltd	6301	Japan	Industrials	0.13	•						
ENEOS Holdings Inc Shs	5020	Japan	Energy	0.11	•						
Bharat Petroleum	500547	India	Energy	0.11			•				
Contemporary Ampere Technology Co Ltd Ordinary Shares - Class H	3750	China	Industrials	0.11						•	
Singapore Airlines Ltd Common Stock	C6L	Singapore	Industrials	0.09	•						
BayCurrent Inc	6532	Japan	Industrials	0.08	•						
Tenaga Nasional	5347	Malaysia	Utilities	0.07	•						
Sysmex Corp Common Stock	6869	Japan	Healthcare	0.07	•						
Modec	6269	Japan	Energy	0.06	•						
Adani Energy Solutions Ltd	539254	India	Utilities	0.05	•						
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials	0.04	•						
ANA HOLDINGS INC	9202	Japan	Industrials	0.04	•						
Japan Airlines Co Ltd Common Stock	9201	Japan	Industrials	0.04	•						
Socionext Inc*	6526	Japan	Industrials	0.03							•
NIKKON Holdings Co Ltd Regs Shs	9072	Japan	Industrials	0.03	•						
Adeka Corp Shs	4401	Japan	Basic Materials	0.03	•						
Hindustan Zinc	500188	India	Basic Materials	0.03						•	
Senko Group Holdings Co Ltd Shs	9069	Japan	Industrials	0.02	•						
PT Merdeka Copper Gold Tbk Shs	MDKA	Indonesia	Basic Materials	0.02	•						
Ping An Healthcare And Technology Co Ltd Ordinary Shares	1833	China	Healthcare	0.02	•						
Zhejiang Expressway	576	China	Industrials	0.02						•	
Hang Lung Grp Ltd	10	Hong Kong	Real Estate	0.02						•	
Cathay Pacific Airways Ltd.	293	Hong Kong	Industrials	0.02	•						
DEEPAK NITRITE	506401	India	Basic Materials	0.02	•						
Johnson Electric Hldgs Ltd	179	Hong Kong	Consumer Cyclical	0.02						•	
Hansol Chemical	A014680	South Korea	Basic Materials	0.02						•	
Yonex	7906	Japan	Consumer Cyclical	0.02						•	
AEGIS LOGISTICS	500003	India	Energy	0.01			•				
East Buy Holding Ltd	1797	China	Consumer Defensive	0.01						•	
Shoucheng Holdings Ltd Shs	697	China	Industrials	0.01						•	

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen						
					Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement	Addition to Universe	Other
DeNA	2432	Japan	Industrials	0.01	•						
AREIT Inc Ordinary Shares	AREIT	Philippines	Real Estate	0.01	•						
Rongsheng Petro Chemical Co Ltd Common Stock A	2493	China	Basic Materials	0.01	•						
CGN Mining Company Ltd Common Stock	1164	China	Energy	0.01						•	
China Jinmao Holdings Group Ltd Shs	817	China	Real Estate	0.01	•						
Global Power Synergy PCL Shs	GPSC	Thailand	Utilities	0.01	•						
Korea Gas	A036460	South Korea	Utilities	0.01	•						
SIA Engineering	S59	Singapore	Industrials	0.01						•	
Eco World Development Group Bhd	8206	Malaysia	Real Estate	0.01	•						
Realord Group Holdings Ltd Shs	1196	China	Industrials	0.01						•	
PT Vale Indonesia Tbk Common Stock	INCO	Indonesia	Basic Materials	0.01						•	
Kingfa Sci. & Tec. Co Ltd Ordinary Shares	600143	China	Basic Materials	0.01	•						
CIMC Enric Holdings Ltd Common Stock	3899	China	Energy	0.01						•	
Beijing New Building Material PLC Class A	786	China	Industrials	0.01	•						
PT Transcoal Pacific Tbk Ordinary Shares	TCPI	Indonesia	Industrials	0.01						•	
Shandong Sunpaper Co Ltd Shs	2078	China	Basic Materials	0.01	•						
ACEN Corp Shs	ACEN	Philippines	Utilities	0.01	•						
Goneo Group Co Ltd Shs A	603195	China	Industrials	0.01	•						
Greotech Technology Berhad Ordinary Shares	208	Malaysia	Industrials	0.01						•	
Beijing Oriental Yuhong Waterproof Technology Co.Ltd. DFYH	2271	China	Basic Materials	0.00	•						
Hengbao Co. Ltd.	2104	China	Industrials	0.00						•	
Jiangsu Boqian New Materials Stock Co Ltd Shs A	605376	China	Basic Materials	0.00						•	
China Petroleum Engineering Co Ltd Shs A	600339	China	Energy	0.00			•				

*- Missing Data - ESGRiskScore

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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen					Dropped from the Parent Index	Other
				Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement		
YFY Inc Common Stock	1907	Taiwan	Basic Materials						•	
Xinyi Glass Hldgs	868	China	Basic Materials	•						
Xianhe Co Ltd Shs A	603733	China	Basic Materials	•						
XPeng Inc Class A	9868	China	Consumer Cyclical	•						
Wangfujing Group Co Ltd Shs	600859	China	Consumer Cyclical	•						
Voltas Ltd	500575	India	Consumer Cyclical	•						
VINATI ORGANICS	524200	India	Basic Materials						•	
Toyota Boshoku	3116	Japan	Consumer Cyclical	•						
Topchoice Medical Corp Class A	600763	China	Healthcare	•						
Tongkun Group Co Ltd Common Stock A	601233	China	Consumer Cyclical	•						
Tomy	7867	Japan	Consumer Cyclical						•	
Thai Oil Public Company Limited	TOP	Thailand	Energy			•				
Teijin Ltd.	3401	Japan	Industrials						•	
Taiwan Hon Chuan Enterprise Co. Ltd. Common Stock	9939	Taiwan	Consumer Cyclical						•	
Taiwan FamilyMart Co Ltd	5903	Taiwan	Consumer Cyclical						•	
Suofeiya Home Collection Co Ltd Ordinary Shares Class A	002572	China	Consumer Cyclical						•	
Sumitomo Corp.	8053	Japan	Industrials			•				
Standard Foods Corporation Common Stock	1227	Taiwan	Consumer Defensive						•	
St Pharm Co Ltd Shs	A237690	South Korea	Healthcare						•	
Sinopec Oilfield Service Corp Shs H	1033	China	Energy			•				
Sinopec Oilfield Service Corp Shs	600871	China	Energy			•				
Siam Global House Public Company Ltd	GLOBAL	Thailand	Consumer Cyclical						•	
Shandong Pharmaceutical Glass Co.ltd. A	600529	China	Consumer Cyclical	•						
Samvardhana Motherson International Ltd	517334	India	Consumer Cyclical	•						
SUPCON Technology Co Ltd Class A	688777	China	Industrials	•						
SKF India Ltd.	500472	India	Industrials						•	
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD SHS B	900912	China	Industrials						•	
S.P. Setia Bhd Common Stock	8664	Malaysia	Real Estate						•	
Relo Group Inc Shs	8876	Japan	Industrials						•	
Pfizer Ltd	500680	India	Healthcare	•						
PearlAbyss Corp	A263750	South Korea	Communication Services						•	
Paltac Corp Common Stock	8283	Japan	Consumer Defensive						•	
PT Jasa Marga (persero) Tbk CI B	JSMR	Indonesia	Industrials						•	
PT Global Digital Niaga Tbk	BELI	Indonesia	Consumer Cyclical						•	
PI INDUSTRIES	523642	India	Basic Materials	•						

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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen						
				Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement	Dropped from the Parent Index	Other
Oracle Financial Services Software Ltd	532466	India	Technology	•						
Oneness Biotech Co Ltd Ordinary Shares	4743	Taiwan	Healthcare						•	
North Industries Group Red Arrow Co Ltd Shs A	000519	China	Industrials	•						
Nongfu Spring Co Ltd Class H Ordinary Shares	9633	China	Consumer Defensive	•						
Nankang Rubber Tire Corp. Ltd. Common Stock	2101	Taiwan	Consumer Cyclical						•	
NMDC Ltd.	526371	India	Basic Materials	•						
Mori Hills REIT Investment	3234	Japan	Real Estate						•	
Misto Holdings Corp	A081660	South Korea	Consumer Cyclical						•	
Merida Industry Co. Ltd. Common Stock	9914	Taiwan	Consumer Cyclical						•	
Mando Corp Shs	A204320	South Korea	Consumer Cyclical						•	
Lotte Shopping	A023530	South Korea	Consumer Cyclical						•	
Lotte Corp Registered Shs	A004990	South Korea	Consumer Defensive						•	
LaSalle LOGIPOINT REIT Shs	3466	Japan	Real Estate						•	
LBX Pharmacy Chain JSC Shs -A-	603883	China	Healthcare						•	
Kossan Rubber Industries	7153	Malaysia	Healthcare						•	
Kepeco Plant Service & Engineering Co Ltd	A051600	South Korea	Industrials						•	
Keboda Technology Co Ltd Shs A	603786	China	Consumer Cyclical	•						
Kaynes Technology India Ltd	543664	India	Industrials	•						
KEI Industries Ltd	517569	India	Industrials	•						
Japan Post Bank Co Ltd Shares	7182	Japan	Financial Services	•						
Japan Logistics Fund	8967	Japan	Real Estate						•	
JSW Energy Ltd Common Stock	533148	India	Utilities	•						
IKD Co Ltd Shs A	600933	China	Consumer Cyclical	•						
IDFC First Bank Ltd Shs	539437	India	Financial Services	•						
Huaku Development Co. Ltd. Common Stock	2548	Taiwan	Real Estate						•	
Hotel Shilla	A008770	South Korea	Consumer Cyclical						•	
Hotai Finance Co Ltd Ordinary Shares	6592	Taiwan	Financial Services						•	
Horiba Ltd	6856	Japan	Technology	•						
Hindustan Petroleum	500104	India	Energy			•				
HARTALEGA HLDGS	5168	Malaysia	Basic Materials						•	

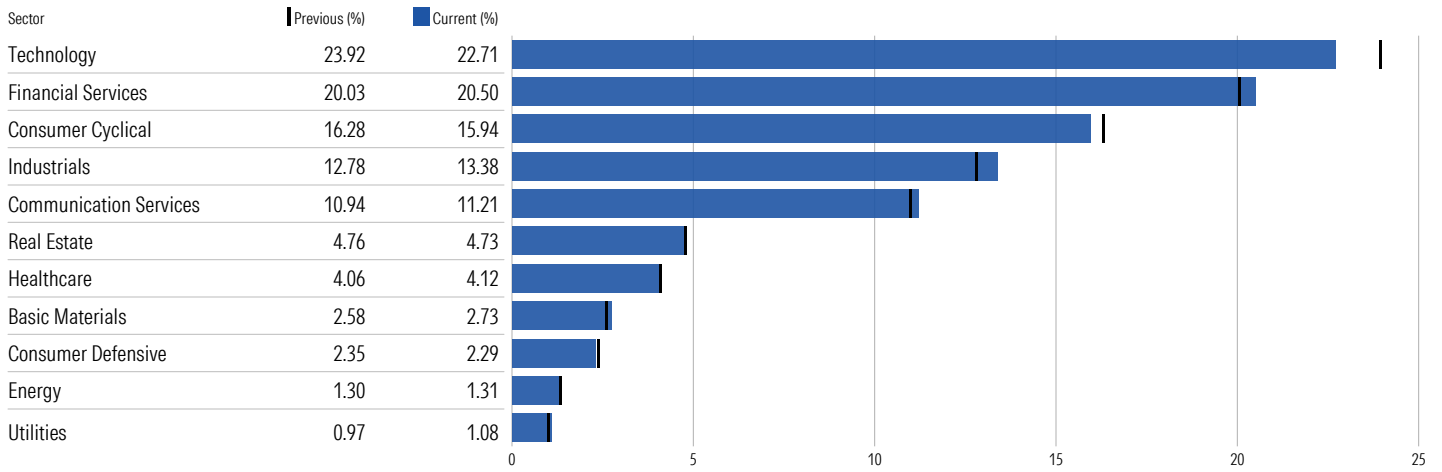
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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen						Dropped from the Parent Index	Other
				Country/Sector Constraints	High Rank	ESG Risk Score	Controversy	Product Involvement			
Guangdong Investment Ltd	270	China	Utilities	•							
Global Unichip Corp. Common Stock	3443	Taiwan	Technology	•							
Giant Manufacturing Co. Ltd. Common Stock	9921	Taiwan	Consumer Cyclical						•		
GT Capital Holdings Inc Common Stock	GTCAP	Philippines	Consumer Cyclical			•					
GRINDWELL NORTON	506076	India	Industrials						•		
Formosa Taffeta Co. Ltd. Common Stock	1434	Taiwan	Consumer Cyclical						•		
Farglory Land Development Co. Ltd. Common Stock	5522	Taiwan	Real Estate						•		
Far Eastern Department Stores Ltd. Common Stock	2903	Taiwan	Consumer Cyclical						•		
Evergreen International Storage & Transport Corp Shs	2607	Taiwan	Industrials						•		
Enchem Co Ltd	A348370	South Korea	Industrials						•		
Electricity Generating	EGCO	Thailand	Utilities	•							
E-MART Inc Common Stock	A139480	South Korea	Consumer Defensive						•		
Delpha Construction Co. Ltd. Common Stock	2530	Taiwan	Real Estate						•		
Crompton Greaves Consumer Electricals Ltd Shs	539876	India	Consumer Cyclical						•		
China National Accord Medicines Corporation Ltd A	000028	China	Healthcare						•		
Chicony Power Technology Co Ltd Common Stock	6412	Taiwan	Industrials						•		
Carborundum Universal Ltd	513375	India	Industrials						•		
CJ Logistics Corp Shs	A000120	South Korea	Industrials						•		
Brighton-Best Internation (Taiwan) Inc. Common Stock	8415	Taiwan	Industrials						•		
Biocon Ltd.	532523	India	Healthcare	•							
Bic Camera	3048	Japan	Consumer Cyclical						•		
Bangchak Corp PCL Shs	BCP	Thailand	Energy						•		
BGF Retail Co Ltd Shs	A282330	South Korea	Consumer Defensive						•		
Ashok Leyland Ltd shs	500477	India	Industrials	•							
Amara Raja Energy & Mobility Ltd	500008	India	Industrials						•		
Aditya Birla Fashion and Retail Ltd Shs	535755	India	Consumer Cyclical						•		
AIA Engineering Ltd	532683	India	Industrials	•							
AEON REIT Investment Corp Shs	3292	Japan	Real Estate						•		
SKF India (Industrial) Ltd	544572	India	Industrials						•		

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Sector Exposure



Country Exposure

