

Morningstar® Global Markets ex-US Sustainability IndexSM

19-Dec-25

The index is designed to reduce environmental, social, and governance risk (ESG) by targeting stocks with low ESG Risk Ratings, representing 50% of the Morningstar Global Markets ex-US Large-Mid Index by float market capitalization. The Index is rebalanced quarterly and reconstituted semi-annually.

For More Information:

<http://indexes.morningstar.com>
 US: +1 312 384-3735
 Europe: +44 20 3194 1082

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Common Stock	2330	Taiwan	Technology	6.11
Tencent Holdings Ltd Common Stock	700	China	Communication Services	2.65
ASML Holding NV Common Stock Bearer Form	ASML	Netherlands	Technology	2.24
Alibaba Group Holding Ltd Ordinary Shares	9988	China	Consumer Cyclical	1.94
SAP SE Common Stock	SAP	Germany	Technology	1.37
Novartis Inc Namen-Akt Registered Shares	NOVN	Switzerland	Healthcare	1.31
Royal Bank of Canada	RY	Canada	Financial Services	1.20
Lvmh Moet Hennessy Louis Vuitton SE	MC	France	Consumer Cyclical	1.04
Mitsubishi Tokyo Fin. Grp	8306	Japan	Financial Services	0.97
Sony Group Corp Common Stock	6758	Japan	Technology	0.96
Commonwealth Bank of Australia Ordinary Share	CBA	Australia	Financial Services	0.92
Allianz SE Namen-Akt. vinkuliert	ALV	Germany	Financial Services	0.92
Schneider Electric SE Common Stock	SU	France	Industrials	0.80
Reliance Industries Ltd	500325	India	Energy	0.70
Banco Bilbao Vizcaya Argentaria SA Ordinary Shares	BBVA	Spain	Financial Services	0.68
ABB Ltd Namen Share	ABBN	Switzerland	Industrials	0.62
Unicredit Group	UCG	Italy	Financial Services	0.62
Sanofi	SAN	France	Healthcare	0.62
Essilorluxottica Ordinary Shares	EL	France	Healthcare	0.61
Air Liquide SA	AI	France	Basic Materials	0.61
AIA Group Common Share	1299	Hong Kong	Financial Services	0.60
Deutsche Telekom	DTE	Germany	Communication Services	0.59
Enbridge Inc Ordinary Shares	ENB	Canada	Energy	0.58
L'Oreal S.A. Act	OR	France	Consumer Defensive	0.58
Zurich Insur Gr N	ZURN	Switzerland	Financial Services	0.56
Intesa Sanpaolo SpA Az	ISP	Italy	Financial Services	0.55
Nintendo	7974	Japan	Communication Services	0.54
GSK PLC Common Stock	GSK	United Kingdom	Healthcare	0.52
Bank of Montreal	BMO	Canada	Financial Services	0.50
Advantest Corporation	6857	Japan	Technology	0.50
Tokyo Electron Ltd	8035	Japan	Technology	0.50
Siemens Energy AG Ordinary Shares	ENR	Germany	Industrials	0.49
Agnico Eagle Mines Ltd	AEM	Canada	Basic Materials	0.48
Hon Hai Precision Ind. Co. Ltd. Common Stock	2317	Taiwan	Technology	0.48
Bank of Nova Scotia Ordinary Shares	BNS	Canada	Financial Services	0.48
DBS Group Holdings Ltd.	D05	Singapore	Financial Services	0.47
Hermès International	RMS	France	Consumer Cyclical	0.45
Münchener Rück AG	MUV2	Germany	Financial Services	0.45
Canadian Imperial Bank of Commerce	CM	Canada	Financial Services	0.45
National Australia Bank Limited Ordinary Share	NAB	Australia	Financial Services	0.44
Enel SpA Shares	ENEL	Italy	Utilities	0.44
AXA SA Common Share	CS	France	Financial Services	0.42
ING Groep N.V. Cert of Shares	INGA	Netherlands	Financial Services	0.41
National Grid PLC	NG/	United Kingdom	Utilities	0.41
RELX PLC shares	REL	United Kingdom	Industrials	0.40

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Recruit Holdings Co Ltd Shs	6098	Japan	Communication Services	0.40
Infosys Ltd Common Stock	500209	India	Technology	0.39
Meituan Class B	3690	China	Consumer Cyclical	0.39
Tokio Marine Holdings Inc Common Stock	8766	Japan	Financial Services	0.37
Fast Retailing	9983	Japan	Consumer Cyclical	0.37
Canadian Pacific Kansas City Ltd Ordinary Shares	CP	Canada	Industrials	0.36
NatWest Group PLC Common Stock	NWG	United Kingdom	Financial Services	0.35
Keyence	6861	Japan	Technology	0.35
Hong Kong Exchanges & Clearing Ltd Ordinary Shares	388	Hong Kong	Financial Services	0.35
Deutsche Bank AG	DBK	Germany	Financial Services	0.35
Industria de Diseno Textil Inditex SA Common Stock	ITX	Spain	Consumer Cyclical	0.34
Investor A.B. B	INVE/B	Sweden	Financial Services	0.34
Wesfarmers Limited Ordinary Share	WES	Australia	Consumer Cyclical	0.33
Manulife Financial Corporation	MFC	Canada	Financial Services	0.33
Nordea Bank Abp Common Stock	NDA/SE	Sweden	Financial Services	0.32
Danone	BN	France	Consumer Defensive	0.32
Delta Electronics Inc. Common Stock	2308	Taiwan	Technology	0.31
TC Energy Corp Ordinary Shares	TRP	Canada	Energy	0.31
Mitsubishi Electric	6503	Japan	Industrials	0.30
London Stock Exchange	LSEG	United Kingdom	Financial Services	0.30
Compass Group PLC Common Stock	CPG	United Kingdom	Consumer Cyclical	0.30
Infineon Technologies	IFX	Germany	Technology	0.29
Reckitt Benckiser Group PLC Ordinary Shares	RKT	United Kingdom	Consumer Defensive	0.29
Canadian National Railway Company	CNR	Canada	Industrials	0.29
Swiss Re AG Common Stock	SREN	Switzerland	Financial Services	0.28
Diageo PLC	DGE	United Kingdom	Consumer Defensive	0.28
Hoya Corp Common Stock	7741	Japan	Healthcare	0.28
KDDI Corp.	9433	Japan	Communication Services	0.27
Wheaton Precious Metals Corp Shs	WPM	Canada	Basic Materials	0.27
Deutsche Boerse	DB1	Germany	Financial Services	0.27
Naspers Ltd Ordinary Share N	NPN	South Africa	Consumer Cyclical	0.27
DHL Group	DHL	Germany	Industrials	0.27
Lonza Group AG	LONN	Switzerland	Healthcare	0.26
NEC Corporation	6701	Japan	Technology	0.26
Aeon Co Ltd Common Stock	8267	Japan	Consumer Cyclical	0.26
NetEase Inc Ordinary Shares	9999	China	Communication Services	0.26
Fujitsu Limited	6702	Japan	Technology	0.26
National Bank of Canada		Canada	Financial Services	0.26
Macquarie Group Ltd Ordinary Shares	MQG	Australia	Financial Services	0.26
Daiichi Sankyo Co Ltd Common Stock	4568	Japan	Healthcare	0.25
Waste Connections Inc.	WCN	Canada	Industrials	0.25
Takeda Pharmaceutical Co. Ltd.	4502	Japan	Healthcare	0.25
Ping An Insurance (Group) Co. of China Ltd Shs -H	2318	China	Financial Services	0.25
Compagnie de Saint-Gobain SA shs	SGO	France	Industrials	0.25
Haleon PLC	HLN	United Kingdom	Healthcare	0.24
DSV AS	DSV	Denmark	Industrials	0.24
Prosus N.V. Ordinary Shares - Class N	PRX	Netherlands	Consumer Cyclical	0.24
Atlas Copco	ATCO/A	Sweden	Industrials	0.24
3i Group Ord	III	United Kingdom	Financial Services	0.22
Experian PLC Common Stock	EXPN	United Kingdom	Industrials	0.22
Assa Abloy AB Common Stock B	ASSA/B	Sweden	Industrials	0.22
Dollarama Inc Common Stock	DOL	Canada	Consumer Defensive	0.22
LEGRAND SA	LR	France	Industrials	0.22
E. On SE Aktiengesellschaft AG Namen Akt	EOAN	Germany	Utilities	0.22
CaixaBank SA Common Stock	CABK	Spain	Financial Services	0.22

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Banco Santander SA Reg Shs	SAN	Spain	Financial Services	0.22
Tesco PLC Common Stock	TSCO	United Kingdom	Consumer Defensive	0.21
Franco-Nevada Corporation Common Stock	FNV	Canada	Basic Materials	0.21
Goodman Group	GMG	Australia	Real Estate	0.21
Gold Fields Ltd	GFI	South Africa	Basic Materials	0.21
Murata Mfg Co. Ltd 100	6981	Japan	Technology	0.20
Prudential	PRU	United Kingdom	Financial Services	0.20
Intact Financial Corp Common Stock	IFC	Canada	Financial Services	0.20
Chugai Pharmaceutical	4519	Japan	Healthcare	0.19
United Overseas Bank Ltd	U11	Singapore	Financial Services	0.19
Generali	G	Italy	Financial Services	0.19
Givaudan	GIVN	Switzerland	Basic Materials	0.19
UCB	UCB	Belgium	Healthcare	0.18
Sun Life Financial Inc Common Stock	SLF	Canada	Financial Services	0.18
Adidas AG	ADS	Germany	Consumer Cyclical	0.18
Erste Group Bank AG Shs	EBS	Austria	Financial Services	0.18
Mitsui Fudosan	8801	Japan	Real Estate	0.18
Bajaj Finance Ltd Common Stock	500034	India	Financial Services	0.18
Amadeus IT Group SA Shs	AMS	Spain	Technology	0.18
Sika AG Registered Shares	SIKA	Switzerland	Basic Materials	0.17
MS&A; Insurance Group Holdings Inc Common Stock	8725	Japan	Financial Services	0.17
Swiss Life Holding AG	SLHN	Switzerland	Financial Services	0.17
KBC Groupe NV	KBC	Belgium	Financial Services	0.17
Nokia Corporation Common Stock	NOKIA	Finland	Technology	0.17
Komatsu Ltd	6301	Japan	Industrials	0.17
ORIX Shs	8591	Japan	Financial Services	0.17
Transurban Group Ordinary Share	TCL	Australia	Industrials	0.17
Seven & I Holdings	3382	Japan	Consumer Defensive	0.17
Orange SA Act	ORA	France	Communication Services	0.17
Singapore Telecommunications Ltd	Z74	Singapore	Communication Services	0.16
Sampo Oyj Class A	SAMPO	Finland	Financial Services	0.16
Sompo Holdings Inc Common Stock	8630	Japan	Financial Services	0.16
Mitsubishi Estate Co Ltd Shr	8802	Japan	Real Estate	0.16
Prysmian SpA Shs	PRY	Italy	Industrials	0.16
Bank Hapoalim B.M.	POLI	Israel	Financial Services	0.16
Delta Electronics (Thailand)	DELTA	Thailand	Industrials	0.15
PT Bank Central Asia Tbk Common Stock	BBCA	Indonesia	Financial Services	0.15
Grupo Mexico S.A.B. de C.V.	GMEXICO/B	Mexico	Basic Materials	0.15
Fubon Financial Holdings Co. Ltd. Common Stock	2881	Taiwan	Financial Services	0.15
Grupo Financiero Banorte SAB de CV Common Stock O	GFNORTE/O	Mexico	Financial Services	0.15
Ashtead Grp	AHT	United Kingdom	Industrials	0.15
FirstRand Ltd Common Stock	FSR	South Africa	Financial Services	0.15
Capgemini SE Shs	CAP	France	Technology	0.15
CTBC Financial Holding Co Ltd Common Stock	2891	Taiwan	Financial Services	0.14
Aviva PLC Common Stock	AVI	United Kingdom	Financial Services	0.14
Hyundai Motor	A005380	South Korea	Consumer Cyclical	0.14
Kotak Mahindra Bank Ltd	500247	India	Financial Services	0.14
FUJIFILM Hldgs	4901	Japan	Industrials	0.14
Bridgestone	5108	Japan	Consumer Cyclical	0.14
Geberit	GEBN	Switzerland	Industrials	0.14
Vodafone Group PLC Common Stock	VOD	United Kingdom	Communication Services	0.14
Loblaw Companies Limited	L	Canada	Consumer Defensive	0.14
Vonovia SE Shares	VNA	Germany	Real Estate	0.14
Hindustan Lever Ltd	500696	India	Consumer Defensive	0.14
Hexagon AB	HEXA/B	Sweden	Technology	0.14

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Wolters Kluwer	WKL	Netherlands	Industrials	0.13
EQT AB Ordinary Shares	EQT	Sweden	Financial Services	0.13
Universal Music Group NV	UMG	Netherlands	Communication Services	0.13
KONE Oyj	KNEBV	Finland	Industrials	0.13
NAVER Corp Shs	A035420	South Korea	Communication Services	0.13
Denso Corporation	6902	Japan	Consumer Cyclical	0.13
Kering SA	KER	France	Consumer Cyclical	0.13
Aristocrat Leisure Limited Ordinary Share	ALL	Australia	Consumer Cyclical	0.13
Vestas Wind Systems AS	VWS	Denmark	Industrials	0.13
Asian Paints (India) Ltd	500820	India	Basic Materials	0.13
Woolworths Group Ltd Ordinary Share	WOW	Australia	Consumer Defensive	0.13
Terumo Corp.	4543	Japan	Healthcare	0.13
Heineken N.V.	HEIA	Netherlands	Consumer Defensive	0.13
WSP Global Inc Common Share	WSP	Canada	Industrials	0.13
Astellas Pharma Inc Common Stock	4503	Japan	Healthcare	0.12
Fresenius SE & Co KGaA Common Share	FRE	Germany	Healthcare	0.12
Pembina Pipeline Corp common stock	PPL	Canada	Energy	0.12
Fortescue Ltd	FMG	Australia	Basic Materials	0.12
Nomura Holdings Inc.	8604	Japan	Financial Services	0.12
Publicis Groupe SA Act	PUB	France	Communication Services	0.12
Michelin Common Shares	ML	France	Consumer Cyclical	0.12
OTP Bank Common Stock	OTP	Hungary	Financial Services	0.12
Restaurant Brands International Inc Shs	QSR	Canada	Consumer Cyclical	0.12
Qnb Common Stock	QNBK	Qatar	Financial Services	0.12
NEXT PLC	NXT	United Kingdom	Consumer Cyclical	0.12
Brambles Limited Ordinary Share	BXB	Australia	Industrials	0.12
Novonosis (Novozymes) B Common Stock B	NSIS/B	Denmark	Basic Materials	0.12
Sun Hung Kai Properties	16	Hong Kong	Real Estate	0.12
Daiwa House Industry Co Ltd Common Stock	1925	Japan	Real Estate	0.12
AIB Group PLC Ords	A5G	Ireland	Financial Services	0.12
Sumitomo Mitsui Trust Group Inc	8309	Japan	Financial Services	0.11
Intercontinental Hotels Group PLC Common Stock	IHG	United Kingdom	Consumer Cyclical	0.11
Standard Bank Group Ltd Common Share	SBK	South Africa	Financial Services	0.11
DSM-Firmenich AG Ordinary Shares	DSFIR	Netherlands	Basic Materials	0.11
Aena SME SA Shs	AENA	Spain	Industrials	0.11
BeOne Medicines Ltd	6160	China	Healthcare	0.11
Teck Resources Share B (Sub Voting)	TECK/B	Canada	Basic Materials	0.11
Coles Group Ltd Shs	COL	Australia	Consumer Defensive	0.11
DNB Bank ASA Common Share	DNB	Norway	Financial Services	0.11
Banco Bradesco	BBDC4	Brazil	Financial Services	0.11
Telefonica S.A. Common Stock	TEF	Spain	Communication Services	0.11
HCL Technologies Ltd	532281	India	Technology	0.11
NN Group NV Shs	NN	Netherlands	Financial Services	0.11
Coca-Cola Europacific Partners PLC	CCEP	United Kingdom	Consumer Defensive	0.11
Kyocera Corporation	6971	Japan	Industrials	0.11
Investor A.B.	INVE/A	Sweden	Financial Services	0.11
Svenska Handelsbanken A	SHB/A	Sweden	Financial Services	0.11
Cathay Financial Holding Co Ltd Common Stock	2882	Taiwan	Financial Services	0.11
Bandai Namco Holdings Inc. Common Stock	7832	Japan	Consumer Cyclical	0.10
QBE Insurance Group Ltd	QBE	Australia	Financial Services	0.10
First Abu Dhabi Bank PJSC Shs	FAB	United Arab Emirates	Financial Services	0.10
Banco BPM SpA Shs	BAMI	Italy	Financial Services	0.10
Kao Corporation	4452	Japan	Consumer Defensive	0.10
Pop Mart International Group Ltd Ordinary Shares	9992	China	Consumer Cyclical	0.10
Thomson Reuters Corp Common Stock	TRI	Canada	Industrials	0.10

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Dassault Systemes SE Shs	DSY	France	Technology	0.10
Legal & General Group PLC Ordinary Shares	LGEN	United Kingdom	Financial Services	0.10
Swisscom	SCMN	Switzerland	Communication Services	0.10
Hannover Rueck Namen Akt Registered Shares	HNR1	Germany	Financial Services	0.10
Halma PLC	HLMA	United Kingdom	Industrials	0.10
CGI Inc Shs A	GIB/A	Canada	Technology	0.10
Koninklijke KPN NV Shs	KPN	Netherlands	Communication Services	0.10
Pernod Ricard Ordinary Shares	RI	France	Consumer Defensive	0.10
Banco de Sabadell S.A.	SAB	Spain	Financial Services	0.10
Titan Company Ltd	500114	India	Consumer Cyclical	0.10
ABN AMRO Bank NV NLDR	ABN	Netherlands	Financial Services	0.10
RB Global Inc	RBA	Canada	Industrials	0.10
SGS AG Common Stock	SGSN	Switzerland	Industrials	0.10
Asahi Group Holdings Ltd Common Stock	2502	Japan	Consumer Defensive	0.10
Merck KGaA	MRK	Germany	Healthcare	0.10
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	0.09
Cellnex Telecom S.A. Shs	CLNX	Spain	Real Estate	0.09
Techtronic Industries	669	Hong Kong	Industrials	0.09
Asics Corp Common Stock	7936	Japan	Consumer Cyclical	0.09
Yum China Holdings Inc Ordinary Shares	YUMC	China	Consumer Cyclical	0.09
Nomura Research Institute Ltd	4307	Japan	Technology	0.09
Wal - Mart de Mexico S.A.B. de C.V.	WALMEX	Mexico	Consumer Defensive	0.09
Logitech International SA	LOGN	Switzerland	Technology	0.09
Kubota Corporation	6326	Japan	Industrials	0.09
Emirates NBD PJSC Common Stock	EMIRATESNBD	United Arab Emirates	Financial Services	0.09
Pan Pacific International Holdings Corp	7532	Japan	Consumer Defensive	0.09
Nitto Denko	6988	Japan	Basic Materials	0.09
Chunghwa Telecom Company Ltd. Common Stock	2412	Taiwan	Communication Services	0.09
CLP Holdings Limited	2	Hong Kong	Utilities	0.09
Metro Inc Common Stock	MRU	Canada	Consumer Defensive	0.09
Wartsila Corporation Common Stock	WRT1V	Finland	Industrials	0.09
BPER Banca SpA Shs	BPE	Italy	Financial Services	0.09
Tata Steel Ltd.	500470	India	Basic Materials	0.09
Mega Financial Holding Co. Ltd. Common Stock	2886	Taiwan	Financial Services	0.08
Informa PLC Common Stock	INF	United Kingdom	Communication Services	0.08
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	0.08
Adani Port & Special Economic Zone Ltd	532921	India	Industrials	0.08
Cemex S.A.B. de C.V.	CEMEX/CPO	Mexico	Basic Materials	0.08
Eternal Ltd	543320	India	Consumer Cyclical	0.08
FincoBank S.P.A	FBK	Italy	Financial Services	0.08
E.Sun Financial Holding Company Ltd. Common Stock	2884	Taiwan	Financial Services	0.08
POSCO Holdings Inc	A005490	South Korea	Basic Materials	0.08
BT Group PLC	BT/A	United Kingdom	Communication Services	0.08
Terna SpA Shares	TRN	Italy	Utilities	0.08
STMicroelectronics NV.	STMPA	France	Technology	0.08
ASM International NV Common Stock	ASM	Netherlands	Technology	0.08
Yuanta Financial Holdings Common Stock	2885	Taiwan	Financial Services	0.08
B3 SA - Brasil Bolsa Balcao Shs	B3SA3	Brazil	Financial Services	0.08
Anta Sports Products	2020	China	Consumer Cyclical	0.08
Moncler S.p.A.	MONC	Italy	Consumer Cyclical	0.08
UPM-Kymmene Corporation Common Stock	UPM	Finland	Basic Materials	0.08
Itausa Investimentos ITAU SA	ITSA4	Brazil	Industrials	0.08
PT Bank Rakyat Indonesia (Persero) Tbk Common Stock B	BBRI	Indonesia	Financial Services	0.08
Wistron Corp Common Stock	3231	Taiwan	Technology	0.08
Snam SpA	SRG	Italy	Utilities	0.08

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Julius Baer Gruppe AG Namen-Akt	BAER	Switzerland	Financial Services	0.08
Sekisui House Ltd	1928	Japan	Consumer Cyclical	0.08
SECOM Co Ltd Common Stock	9735	Japan	Industrials	0.08
WuXi Biologics (Cayman) Inc. Registered Shs Unitary 144A/Reg S	2269	Hong Kong	Healthcare	0.08
Scentre Group Stapled Security	SCG	Australia	Real Estate	0.08
Sage Group PLC	SGE	United Kingdom	Technology	0.08
Euronext NV Shs	ENX	France	Financial Services	0.08
Konami Group Corp Shs	9766	Japan	Communication Services	0.08
Nippon Yusen Kabushiki Kaisha	9101	Japan	Industrials	0.08
Hang Seng Bank	11	Hong Kong	Financial Services	0.07
Siemens Healthineers AG Registered Shares	SHL	Germany	Healthcare	0.07
Epiroc AB Ordinary Shares Class A	EPIA	Sweden	Industrials	0.07
Kingspan Group PLC	KRX	Ireland	Industrials	0.07
Saudi Basic Industries Corp Common Stock	2010	Saudi Arabia	Basic Materials	0.07
WEG S.A.	WEGE3	Brazil	Industrials	0.07
Henkel KGaA (Preference)	HEN3	Germany	Consumer Defensive	0.07
National Bank of Greece Shares	ETE	Greece	Financial Services	0.07
Rentokil Initial PLC	RTO	United Kingdom	Industrials	0.07
Computershare Ltd Ordinary Share	CPU	Australia	Financial Services	0.07
Samsung BioLogics Co Ltd Registered Shs	A207940	South Korea	Healthcare	0.07
Coloplast AS Class B	COLO/B	Denmark	Healthcare	0.07
KE Holdings Inc Class A	2423	China	Real Estate	0.07
Magna International Common Stock	MG	Canada	Consumer Cyclical	0.07
Unibail-Rodamco-Westfield Stapled	URW	France	Real Estate	0.07
Hyundai Mobis	A012330	South Korea	Consumer Cyclical	0.07
HD Korea Shipbuilding & Offshore Engineering Ordinary Shares	A009540	South Korea	Industrials	0.07
Kirin Holdings Co Ltd Shs	2503	Japan	Consumer Defensive	0.07
Nidec	6594	Japan	Industrials	0.07
Great-West Lifeco Inc.	GWO	Canada	Financial Services	0.07
Geely Automobile Hldgs	175	China	Consumer Cyclical	0.07
Valterra Platinum Ltd	VAL	South Africa	Basic Materials	0.07
Samsung C&T; Corp Shs	A028260	South Korea	Industrials	0.07
Suncorp Group Ltd Ordinary Share	SUN	Australia	Financial Services	0.07
Hydro One Ltd Shs	H	Canada	Utilities	0.07
EDP-Energias De Portugal SA	EDP	Portugal	Utilities	0.07
GFL Environmental Inc Shs	GFL	Canada	Industrials	0.07
Shriram Finance Ltd	511218	India	Financial Services	0.07
Sonova Holding AG Namen-Akt	SOON	Switzerland	Healthcare	0.07
Insurance Australia Group Ltd Ordinary Share	IAG	Australia	Financial Services	0.07
Link Real Estate Investment Trust	823	Hong Kong	Real Estate	0.07
Eicher Motors	505200	India	Consumer Cyclical	0.07
Ebara Corp	6361	Japan	Industrials	0.07
Abu Dhabi Commercial Bank Common Stock	ADCB	United Arab Emirates	Financial Services	0.07
Samsung SDI	A006400	South Korea	Industrials	0.07
Japan Exchange Group Inc Shs	8697	Japan	Financial Services	0.07
Swiss Prime Site	SPSN	Switzerland	Real Estate	0.07
LG Energy Solution Ltd	A373220	South Korea	Industrials	0.06
Segro plc	SGRO	United Kingdom	Real Estate	0.06
LG Chem Ltd Common Stock	A051910	South Korea	Basic Materials	0.06
InterGlobe Aviation Ltd Shs	539448	India	Industrials	0.06
Daiwa Securities Group Inc Common Stock	8601	Japan	Financial Services	0.06
Ageas NV Act	AGS	Belgium	Financial Services	0.06
HD Hyundai Heavy Industries Ordinary Shares	A329180	South Korea	Industrials	0.06
Ambev SA	ABEV3	Brazil	Consumer Defensive	0.06
Cochlear Limited Ordinary Share	COH	Australia	Healthcare	0.06

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Daifuku Co Ltd	6383	Japan	Industrials	0.06
Asahi Kaisei Corp Shs	3407	Japan	Industrials	0.06
Sinopac Financial Holdings Company Limited Common Stock	2890	Taiwan	Financial Services	0.06
United Utilities Group PLC Class A Shs	UU/	United Kingdom	Utilities	0.06
China Resources Land Ltd	1109	China	Real Estate	0.06
Samsung Heavy Industries	A010140	South Korea	Industrials	0.06
Mediobanca Grp	MB	Italy	Financial Services	0.06
Lite-On Technology Corp. Common Stock	2301	Taiwan	Technology	0.06
iA Financial Corp Inc Ordinary Shares	IAG	Canada	Financial Services	0.06
Accor SA	AC	France	Consumer Cyclical	0.06
Poste Italiane SPA	PST	Italy	Industrials	0.06
Impala Platinum Holdings Ltd	IMP	South Africa	Basic Materials	0.06
Tech Mahindra Ltd	532755	India	Technology	0.06
Elemnt Fleet Mngmnt	EFN	Canada	Industrials	0.06
Akzo Nobel NV Common Stock	AKZA	Netherlands	Basic Materials	0.06
Singapore Exchange Ltd Common Share	S68	Singapore	Financial Services	0.06
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.06
Stantec Inc.	STN	Canada	Industrials	0.06
Adani Enterprises Ltd	512599	India	Energy	0.06
Sigma Healthcare Ltd Shs	SIG	Australia	Healthcare	0.06
Symrise AG	SY1	Germany	Basic Materials	0.06
Samsung Life Insurance Co Ltd Common Shares	A032830	South Korea	Financial Services	0.06
Nan Ya Plastics Corporation Common Stock	1303	Taiwan	Basic Materials	0.06
Qiagen NV	QIA	Germany	Healthcare	0.06
Ibiden Co Ltd Common Stock	4062	Japan	Technology	0.06
Hong Kong and China Gas	3	Hong Kong	Utilities	0.06
Bawag Group AG Ordinary Shares	BG	Austria	Financial Services	0.06
Coca-Cola HBC Ltd	CCH	United Kingdom	Consumer Defensive	0.06
Chroma Ate Inc. Common Stock	2360	Taiwan	Technology	0.06
TMX Group Ltd Common Stock	X	Canada	Financial Services	0.06
Ryohin Keikaku	7453	Japan	Consumer Cyclical	0.06
NEXON Co Ltd Common Stock	3659	Japan	Communication Services	0.06
Fresenius Medical Care AG	FME	Germany	Healthcare	0.06
Li Auto Inc Ordinary Shares - Class A	2015	China	Consumer Cyclical	0.06
Bureau Veritas	BVI	France	Industrials	0.05
First Financial Holding Company Ltd Common Stock	2892	Taiwan	Financial Services	0.05
ASR Nederland NV Shs	ASRNL	Netherlands	Financial Services	0.05
Aegon Ltd	AGN	Netherlands	Financial Services	0.05
Intertek Grp	ITRK	United Kingdom	Industrials	0.05
Olympus Corporation	7733	Japan	Healthcare	0.05
Samsung Fire & Marine Insurance	A000810	South Korea	Financial Services	0.05
Eurobank Ergasias Services And Holdings SA Registered Shares	EUROB	Greece	Financial Services	0.05
Sanlam Limited	SLM	South Africa	Financial Services	0.05
Toray Industries Inc. Common Stock	3402	Japan	Consumer Cyclical	0.05
GEA Group Aktiengesellschaft	G1A	Germany	Industrials	0.05
Pro Medicus Limited Ordinary Share	PME	Australia	Healthcare	0.05
CK Asset Holdings Ltd Shs	1113	Hong Kong	Real Estate	0.05
South32 Ltd Shs	S32	Australia	Basic Materials	0.05
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services	0.05
Fuji Electric Co. Ltd.	6504	Japan	Industrials	0.05
Toromont Industries Ltd Common Stock	TIH	Canada	Industrials	0.05
Mitsui O.S.K. Lines Ltd	9104	Japan	Industrials	0.05
Kuehne + Nagel International AG Shares	KNIN	Switzerland	Industrials	0.05
SKF Group B	SKF/B	Sweden	Industrials	0.05
Stockland Corporation	SGP	Australia	Real Estate	0.05

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
St. James's Place Capital	STJ	United Kingdom	Financial Services	0.05
Samsung Electro-Mechanics	A009150	South Korea	Technology	0.05
Grupo Aeroportuario del Pacifico SAB de CV Common Stock B	GAP/B	Mexico	Industrials	0.05
Pandora AS Shs	PNDORA	Denmark	Consumer Cyclical	0.05
TVS Motor Company Limited	532343	India	Consumer Cyclical	0.05
Telia Company AB Shs	TELIA	Sweden	Communication Services	0.05
King Slide Works Co. Ltd. Common Stock	2059	Taiwan	Consumer Cyclical	0.05
Sibanye Stillwater Ltd Ordinary Shares	SSW	South Africa	Basic Materials	0.05
Norsk Hydro ASA Common Stock	NHY	Norway	Basic Materials	0.05
Hotai Motor Co. Ltd. Common Stock	2207	Taiwan	Consumer Cyclical	0.05
Bizlink Holding Inc Common Stock	3665	Taiwan	Industrials	0.05
Hero MotoCorp Ltd Common Stock	500182	India	Consumer Cyclical	0.05
Alstom SA	ALO	France	Industrials	0.05
Toppan Inc shs	7911	Japan	Industrials	0.05
Rakuten Group Inc	4755	Japan	Consumer Cyclical	0.05
Hennes & Mauritz AB	HM/B	Sweden	Consumer Cyclical	0.05
Bunzl PLC	BNZL	United Kingdom	Consumer Defensive	0.05
CCL Industries Inc. Non Voting Share	CCL/B	Canada	Consumer Cyclical	0.05
Carrefour	CA	France	Consumer Defensive	0.05
CapitaLand Integrated Commercial Trust	C38U	Singapore	Real Estate	0.05
Tele2 AB B	TEL2/B	Sweden	Communication Services	0.05
Pearson plc	PSON	United Kingdom	Communication Services	0.05
CAE Inc.	CAE	Canada	Industrials	0.05
Endeavour Mining PLC	EDV	United Kingdom	Basic Materials	0.05
Iamgold Corporation Common Stock	IMG	Canada	Basic Materials	0.05
Gildan Activewear Inc.	GIL	Canada	Consumer Cyclical	0.05
Hyundai Rotem Co Shs	A064350	South Korea	Industrials	0.05
Trent Ltd. Common Stock Dematerialised	500251	India	Consumer Cyclical	0.05
Niterra Co Ltd Ordinary Shares	5334	Japan	Consumer Cyclical	0.05
Wipro Ltd.	507685	India	Technology	0.05
Shimano	7309	Japan	Consumer Cyclical	0.05
Roxel	RXL	France	Technology	0.05
Games Workshop	GAW	United Kingdom	Consumer Cyclical	0.05
Aldar Properties PJSC Common Stock	ALDAR	United Arab Emirates	Real Estate	0.05
ZTO Express (Cayman) Inc Ordinary Shares	2057	China	Industrials	0.05
CAR Group Ltd	CAR	Australia	Communication Services	0.05
HDFC Life Insurance Co Ltd Shs	540777	India	Financial Services	0.05
Lynas Rare Earths Ltd Common Stock	LYC	Australia	Basic Materials	0.05
Dr. Reddy Laboratories Ltd.	500124	India	Healthcare	0.05
Localiza Rent a Car	RENT3	Brazil	Industrials	0.05
Shimadzu	7701	Japan	Technology	0.05
Banco De Chile Shs	CHILE	Chile	Financial Services	0.05
Ptt Public Company Limited	PTT	Thailand	Energy	0.04
Eurofins Scientific SE	ERF	France	Healthcare	0.04
Capcom	9697	Japan	Communication Services	0.04
PSP Swiss Property	PSPN	Switzerland	Real Estate	0.04
Klepierre Shs	LI	France	Real Estate	0.04
Securitas AB	SECU/B	Sweden	Industrials	0.04
Bharat Petroleum	500547	India	Energy	0.04
JD Health International Inc Shs	6618	China	Healthcare	0.04
ICG Plc	ICG	United Kingdom	Financial Services	0.04
Contemporary Amperex Technology Co Ltd Ordinary Shares - Class H	3750	China	Industrials	0.04
KGI Financial Holding Co Ltd	2883	Taiwan	Financial Services	0.04
Bid Corporation Limited Shs	BID	South Africa	Consumer Defensive	0.04
Yokogawa Electric	6841	Japan	Industrials	0.04

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
CapitalLand Ascendas REIT Units	A17U	Singapore	Real Estate	0.04
Nippon Building Fund	8951	Japan	Real Estate	0.04
Falabella SA Shs	FALABELLA	Chile	Consumer Cyclical	0.04
Talanx AG Common Stock	TLX	Germany	Financial Services	0.04
Spie SA Shs	SPIE	France	Industrials	0.04
Dai Nippon Printing Co Ltd	7912	Japan	Industrials	0.04
J&T; Global Express Ltd Ordinary Shares - Class B	1519	China	Industrials	0.04
Epiroc AB Ordinary Shares - Class B	EPI/B	Sweden	Industrials	0.04
International Container Terminal Service	ICT	Philippines	Industrials	0.04
New Oriental Education & Technology Group Inc Ordinary Shares	9901	China	Consumer Defensive	0.04
LY Corp	4689	Japan	Consumer Cyclical	0.04
Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	0.04
Auto Trader Group PLC Shs	AUTO	United Kingdom	Communication Services	0.04
Scout24 SE Shares	G24	Germany	Communication Services	0.04
Keyera Corp Common Share	KEY	Canada	Energy	0.04
M3 Inc.	2413	Japan	Healthcare	0.04
ASX Limited Ordinary Shares	ASX	Australia	Financial Services	0.04
Suzlon	532667	India	Industrials	0.04
AGC Inc Ordinary Shares	5201	Japan	Industrials	0.04
Charter Hall Grp	CHC	Australia	Real Estate	0.04
SARTORIUS VZ	SRT3	Germany	Healthcare	0.04
Konecranes Oyj	KCR	Finland	Industrials	0.04
China Yangtze Power Co Ltd Common Stock A	600900	China	Utilities	0.04
Henkel KGaA	HEN	Germany	Consumer Defensive	0.04
EXOR NV Shs	EXO	Netherlands	Industrials	0.04
Redeia Corporacion SA	RED	Spain	Utilities	0.04
Finning International Inc.	FTT	Canada	Industrials	0.04
BCO Brasil S.A.	BBAS3	Brazil	Financial Services	0.04
Grupo Cibest SA Conv PRF PERPETUAL COP 500	PFCIBEST	Colombia	Financial Services	0.04
Sonic Healthcare Limited Ordinary Share	SHL	Australia	Healthcare	0.04
A. P. Moller Maersk AS Class B Shares	MAERSK/B	Denmark	Industrials	0.04
MatsukiyoCocokara & Co	3088	Japan	Healthcare	0.04
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	0.04
Brenntag SE Common Stock	BNR	Germany	Basic Materials	0.04
3SBio Inc Shs Unitary 144A/Reg S	1530	China	Healthcare	0.04
JB Hi Fi Limited Ordinary Share	JBH	Australia	Consumer Cyclical	0.04
Yamaha Motor	7272	Japan	Consumer Cyclical	0.04
Nitori Holdings Co Ltd	9843	Japan	Consumer Cyclical	0.04
Knorr-Bremse AG Bearer Shares	KBX	Germany	Consumer Cyclical	0.04
Groupe Bruxelles Lambert SA Shs	GBLB	Belgium	Financial Services	0.04
Telecom Italia Az.	TIT	Italy	Communication Services	0.04
Auckland International Airport Ltd Ordinary Share	AIA	New Zealand	Industrials	0.04
Indian Oil	530965	India	Energy	0.04
GPT Group Stapled Security	GPT	Australia	Real Estate	0.04
Nedbank Group Ltd.	NED	South Africa	Financial Services	0.04
Stora Enso OYJ.	STERV	Finland	Basic Materials	0.04
Singapore Airlines Ltd Common Stock	C6L	Singapore	Industrials	0.04
Italgas SpA Shs	IG	Italy	Utilities	0.04
Kingfisher	KGF	United Kingdom	Consumer Cyclical	0.04
Phoenix Group Holdings PLC Shs	PHNX	United Kingdom	Financial Services	0.04
Bajaj Auto Limited.	532977	India	Consumer Cyclical	0.04
Aritzia Inc Shs Subord Voting	ATZ	Canada	Consumer Cyclical	0.04
Descartes Systems Group Inc.	DSG	Canada	Technology	0.04
ALS Ltd Ordinary Share	ALQ	Australia	Industrials	0.04
Industriv?rden AB C	INDU/C	Sweden	Financial Services	0.04

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Barratt Redrow PLC	BTRW	United Kingdom	Consumer Cyclical	0.04
ENN Energy Holdings Ltd	2688	China	Utilities	0.04
Kasikornbank Public Company Ltd. Common Stock	KBANK	Thailand	Financial Services	0.04
DLF Ltd.	532868	India	Real Estate	0.04
Discovery Limited	DSY	South Africa	Financial Services	0.04
Press Metal Aluminium Holdings Bhd Shs	8869	Malaysia	Basic Materials	0.04
Ping An Insurance (Group) Co. of China Ltd Shs-A	601318	China	Financial Services	0.04
Telus Corporation Shs	T	Canada	Communication Services	0.04
TFI International Inc Shs	TFII	Canada	Industrials	0.04
Indutrade AB Shs	INDT	Sweden	Industrials	0.04
Sanrio	8136	Japan	Consumer Cyclical	0.04
FirstService Corp Ordinary Shares	FSV	Canada	Real Estate	0.04
Beazley PLC Common Stock	BEZ	United Kingdom	Financial Services	0.04
Toho Co Ltd Common Stock	9602	Japan	Communication Services	0.04
Jeronimo Martins SGPS SA Register Shs	JMT	Portugal	Consumer Defensive	0.04
Infratil Limited Ordinary Share	IFT	New Zealand	Industrials	0.04
Eldorado Gold Corp Common Stock	ELD	Canada	Basic Materials	0.04
OR Royalties Inc	OR	Canada	Basic Materials	0.04
Storebrand ASA Shs	STB	Norway	Financial Services	0.04
Nippon Sanso Holdings Corp	4091	Japan	Basic Materials	0.04
Spirax Group PLC	SPX	United Kingdom	Industrials	0.03
China Overseas Land & Investment Ltd	688	China	Real Estate	0.03
Elis SA Shs	ELIS	France	Industrials	0.03
Formosa Plastics Corporation Common Stock	1301	Taiwan	Basic Materials	0.03
Svenska Cellulosa AB SCA B	SCA/B	Sweden	Basic Materials	0.03
Washington H Soul Pattinson and Co Ltd	SOL	Australia	Financial Services	0.03
Colliers International Group Inc Shares Subord Voting	CIGI	Canada	Real Estate	0.03
Hulic Co Ltd Common Stock	3003	Japan	Real Estate	0.03
Elisa Oyj Class A	ELISA	Finland	Communication Services	0.03
MTR Corporation Ltd.	66	Hong Kong	Industrials	0.03
Zalando SE	ZAL	Germany	Consumer Cyclical	0.03
Merlin Properties SOCIMI S.A Shs	MRL	Spain	Real Estate	0.03
Sumitomo Forestry	1911	Japan	Consumer Cyclical	0.03
Evergreen Marine Corp (Taiwan) Ltd. Common Stock	2603	Taiwan	Industrials	0.03
SGH Ltd	SGH	Australia	Industrials	0.03
Sartorius Stedim Biotech	DIM	France	Healthcare	0.03
SM Investments	SM	Philippines	Consumer Cyclical	0.03
International Games System	3293	Taiwan	Communication Services	0.03
Japan Real Estate Investment Shs	8952	Japan	Real Estate	0.03
Sands China Ltd Reg S	1928	Hong Kong	Consumer Cyclical	0.03
Suzano Papel E Celulose SA	SUZB3	Brazil	Basic Materials	0.03
Vipshop Holdings Ltd Sp ADR	VIPS	China	Consumer Cyclical	0.03
Daito Trust Construction Co Ltd Common Stock	1878	Japan	Real Estate	0.03
Raia Drogasil S.A.	RADL3	Brazil	Healthcare	0.03
Land Securities	LAND	United Kingdom	Real Estate	0.03
LPP S.A.	LPP	Poland	Consumer Cyclical	0.03
Raiffeisen Bank International AG share	RBI	Austria	Financial Services	0.03
Indus Towers Ltd Ordinary Shares	534816	India	Communication Services	0.03
Hudbay Minerals Inc Shs	HBM	Canada	Basic Materials	0.03
Howden Joinery Group Plc	HWDN	United Kingdom	Consumer Cyclical	0.03
Vicinity Centres Stapled Security	VCX	Australia	Real Estate	0.03
The Yokohama Rubber	5101	Japan	Consumer Cyclical	0.03
The Swatch Grp Ltd	UHR	Switzerland	Consumer Cyclical	0.03
AU Small Finance Bank Ltd Registered Shs	540611	India	Financial Services	0.03
Airports of Thailand Common Share	AOT	Thailand	Industrials	0.03

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
NGK Insulators Ltd	5333	Japan	Industrials	0.03
B2Gold Corp	BTO	Canada	Basic Materials	0.03
Technology One Limited Ordinary Share	TNE	Australia	Technology	0.03
CTS Eventim AG & Co. KGaA Common Stock	EVD	Germany	Communication Services	0.03
Kesko Oyj Common stock B	KESKOB	Finland	Consumer Defensive	0.03
Dr. Ing. h.c. F. Porsche AG Bearer Shares	P911	Germany	Consumer Cyclical	0.03
Nextdc Ltd Common Stock	NXT	Australia	Technology	0.03
Japan Metropolitan Fund Investment Corp Shs	8953	Japan	Real Estate	0.03
HD Hyundai Registered Shs	A267250	South Korea	Energy	0.03
Galenica Ltd Shs	GALE	Switzerland	Healthcare	0.03
Rightmove PLC	RMV	United Kingdom	Communication Services	0.03
Flughafen Zuerich	FHZN	Switzerland	Industrials	0.03
Hansoh Pharmaceutical Group Co Ltd Ordinary Shares	3692	China	Healthcare	0.03
Ackermans & Van Haaren NV	ACKB	Belgium	Industrials	0.03
Mirvac Group	MGR	Australia	Real Estate	0.03
LEG Immobilien SE Shs	LEG	Germany	Real Estate	0.03
Tokyu Fudosan Holdings Corp Shs	3289	Japan	Real Estate	0.03
Vend Marketplaces ASA	VEND	Norway	Communication Services	0.03
Isetan Mitsukoshi Holdings Ltd Common Stock	3099	Japan	Consumer Cyclical	0.03
Sanwa Holdings Corp Common Stock	5929	Japan	Industrials	0.03
Allegro.EU Societe Anonyme Ordinary Shares	ALE	Poland	Consumer Cyclical	0.03
Polycab India Ltd Shs	542652	India	Industrials	0.03
Getlink SE Act Provenant Regroupement Common Stock	GET	France	Industrials	0.03
Santander Bank Polska SA	SPL	Poland	Financial Services	0.03
Persimmon PLC	PSN	United Kingdom	Consumer Cyclical	0.03
ISS AS Shs	ISS	Denmark	Industrials	0.03
LondonMetric Property	LMP	United Kingdom	Real Estate	0.03
UltraTech Cement Ltd Common Stock	532538	India	Basic Materials	0.03
Qube Holdings Ltd Common Stock	QUB	Australia	Industrials	0.03
British Land	BLND	United Kingdom	Real Estate	0.03
Whitbread PLC Ordinary Shares	WTB	United Kingdom	Consumer Cyclical	0.03
Power Finance Corp.	532810	India	Financial Services	0.03
A P Moller Maersk AS Class A Shares	MAERSK/A	Denmark	Industrials	0.03
Chailease Holding Company Limited Common Stock	5871	Taiwan	Financial Services	0.03
ICICI Lombard General Insurance Co Ltd Regs Shs	540716	India	Financial Services	0.03
IMCD NV Shs	IMCD	Netherlands	Basic Materials	0.03
Gjensidige Forsikring ASA Common Stock	GJF	Norway	Financial Services	0.03
Remgro Ltd.	REM	South Africa	Financial Services	0.03
Vibra Energia SA	VBBR3	Brazil	Consumer Cyclical	0.03
Aeroports de Paris SA Shs	ADP	France	Industrials	0.03
Sysmex Corp Common Stock	6869	Japan	Healthcare	0.03
Burberry Group PLC Common Stock	BRBY	United Kingdom	Consumer Cyclical	0.03
MRF Ltd.	500290	India	Consumer Cyclical	0.03
Seek Limited Ordinary Share	SEK	Australia	Communication Services	0.03
Nippon Express Holdings Inc	9147	Japan	Industrials	0.03
Mineral Resources Limited Ordinary Share	MIN	Australia	Basic Materials	0.03
Marico Ltd.	531642	India	Consumer Defensive	0.03
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	0.03
SK Innovation Co Ltd	A096770	South Korea	Energy	0.03
Grupo Aeroportuario del Sureste S.A.B. de C.V. Shs Series B	ASUR/B	Mexico	Industrials	0.03
ConvaTec Group Limited Registered Shs	CTEC	United Kingdom	Healthcare	0.03
Elia Group SA/NV	ELI	Belgium	Utilities	0.03
Wuxi AppTec Co Ltd Ordinary Shares Class H	2359	China	Healthcare	0.03
Edenred SE Act	EDEN	France	Financial Services	0.03
Dentsu Group Inc Ordinary Shares	4324	Japan	Communication Services	0.03

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Brother Industries Ltd	6448	Japan	Industrials	0.03
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	0.03
Ricoh Co Ltd Shs	7752	Japan	Industrials	0.03
Enlight Renewable Energy Ltd	ENLT	Israel	Utilities	0.03
TCC Group Holdings Co Ltd	1101	Taiwan	Basic Materials	0.03
United Spirits Ltd.	532432	India	Consumer Defensive	0.03
Mondi PLC	MNDI	United Kingdom	Basic Materials	0.03
Telefonica Brasil S.A. Common Stock	VVT3	Brazil	Communication Services	0.03
Temenos AG Shs	TEMN	Switzerland	Technology	0.03
Verbund AG Class A	VER	Austria	Utilities	0.03
Dexus Shs	DXS	Australia	Real Estate	0.03
Fastighets AB Balder	BALD/B	Sweden	Real Estate	0.03
Henderson Land Development	12	Hong Kong	Real Estate	0.03
Fuyao Glass Industry Group Co Ltd Shs Unitary 144A/Reg S	3606	China	Consumer Cyclical	0.03
Amundi Group SA	AMUN	France	Financial Services	0.03
Kawasaki Kisen Kaisha Ltd	9107	Japan	Industrials	0.03
Berkeley Group Holdings PLC Common Stock	BKG	United Kingdom	Consumer Cyclical	0.03
Ambuja Cements Ltd.	500425	India	Basic Materials	0.03
AccionaS.A.	ANA	Spain	Industrials	0.03
HD Hyundai Electric Ordinary Shares	A267260	South Korea	Industrials	0.03
TAL Education Group Unspons ADR Repr 1/3 Shs A	TAL	China	Consumer Defensive	0.03
OMRON Corp	6645	Japan	Technology	0.03
Sino Land Co. Ltd.	83	Hong Kong	Real Estate	0.03
Doosan	A000150	South Korea	Industrials	0.03
Haseko	1808	Japan	Consumer Cyclical	0.03
Tritax Big Box Ord	BBOX	United Kingdom	Real Estate	0.03
Taiwan Mobile Co. Ltd. Common Stock	3045	Taiwan	Consumer Cyclical	0.03
CG Power & Industrial Solutions Ltd Shs	500093	India	Industrials	0.03
Industriv?rden AB A	INDU/A	Sweden	Financial Services	0.03
Clicks Group Ltd	CLS	South Africa	Healthcare	0.03
Taylor Wimpey PLC Common Stock	TW/	United Kingdom	Consumer Cyclical	0.03
LS Electric Co Ltd Shs	A010120	South Korea	Industrials	0.03
Hensoldt AG Ordinary Shares	HAG	Germany	Industrials	0.03
Oji Holdings Corp	3861	Japan	Basic Materials	0.03
BCO Bradesco S.A. Common Share	BBDC3	Brazil	Financial Services	0.03
PTT Exploration & Production	PTTEP	Thailand	Energy	0.03
Nomura Real Estate Master Fund Inc. Shs	3462	Japan	Real Estate	0.03
Adani Green Energy Ltd Ordinary Shares	541450	India	Utilities	0.03
Mitsui Chemicals	4183	Japan	Basic Materials	0.03
Azbil Corp Common Stock	6845	Japan	Industrials	0.03
Grupo Cibest SA Common Stock	CIBEST	Colombia	Financial Services	0.03
Avolta AG	AVOL	Switzerland	Consumer Cyclical	0.03
Akbank T.A.S.	AKBNK/E	Turkey	Financial Services	0.03
Financiere de Tubize SA Ordinary Shares	TUB	Belgium	Healthcare	0.03
SCOR SE Act Prov Regpt	SCR	France	Financial Services	0.03
REC Ltd Shs	532955	India	Financial Services	0.03
Square Enix	9684	Japan	Communication Services	0.03
Banco Santander-Chile	BSANTANDER	Chile	Financial Services	0.03
TECO Electric & Machinery Company Common Stock	1504	Taiwan	Industrials	0.03
Tokyo Tatemono	8804	Japan	Real Estate	0.03
Warehouses De Pauw SA	WDP	Belgium	Real Estate	0.03
CD Projekt SA Common Stock	CDR	Poland	Communication Services	0.03
AB Sagax Shs -B-	SAGA/B	Sweden	Real Estate	0.03
PrologisProperty Mexico SA de CV	FIBRAPL/14	Mexico	Real Estate	0.03
Commercial International Bank (Egypt) CIB	COM/CA	Egypt	Financial Services	0.03

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
HYUNDAI MOTOR(2PB)	A005387	South Korea	Consumer Cyclical	0.02
Zhejiang Leapmotor Technology Co Ltd Class H	9863	China	Consumer Cyclical	0.02
Adecco Group N	ADEN	Switzerland	Industrials	0.02
SM Prime Hldgs	SMPH	Philippines	Real Estate	0.02
Bharat Forge Ltd	500493	India	Consumer Cyclical	0.02
PrairieSky Royalty Ltd Shs	PSK	Canada	Energy	0.02
Turk Hava Yollari A.O.	THYAO/E	Turkey	Industrials	0.02
CapitaLand Investment Ltd	9CI	Singapore	Real Estate	0.02
KDX Realty Investment Corp	8972	Japan	Real Estate	0.02
Bellway PLC	BWY	United Kingdom	Consumer Cyclical	0.02
SITC Intl Hldgs Ordinary Share	1308	Hong Kong	Industrials	0.02
Wharf Real Estate Investment Co Ltd Ordinary Shares	1997	Hong Kong	Real Estate	0.02
Formosa Chemicals & Fibre Corporation Common Stock	1326	Taiwan	Basic Materials	0.02
GLP J-REIT Common Stock	3281	Japan	Real Estate	0.02
HYBE Ordinary Shares	A352820	South Korea	Communication Services	0.02
Toto Ltd Shs	5332	Japan	Industrials	0.02
COSCO SHIPPING Holdings Co Ltd Shs H Rg	1919	China	Industrials	0.02
Asahi Intecc	7747	Japan	Healthcare	0.02
Investec PLC Ordinary Shares	INVP	United Kingdom	Financial Services	0.02
Castellum AB	CAST	Sweden	Real Estate	0.02
USS	4732	Japan	Consumer Cyclical	0.02
Schroders PLC	SDR	United Kingdom	Financial Services	0.02
Lottomatica Group SpA	LTMC	Italy	Consumer Cyclical	0.02
Qatar Gas Transport Company (NAKILAT) QSC	QGTS	Qatar	Energy	0.02
Vodacom Group Ltd Common Stock	VOD	South Africa	Communication Services	0.02
Nippon Prologis REIT. INC. Common Stock	3283	Japan	Real Estate	0.02
Subsea 7 SA Common Stock	SUBC	Norway	Energy	0.02
WPP PLC Common Stock	WPP	United Kingdom	Communication Services	0.02
Open House Group Co Ltd Shs	3288	Japan	Real Estate	0.02
HERA	HER	Italy	Utilities	0.02
Worley Ltd Ordinary Share	WOR	Australia	Energy	0.02
Sofina SA	SOF	Belgium	Financial Services	0.02
Nissan Chemical Corp Common Stock	4021	Japan	Basic Materials	0.02
Mapfre S.A.	MAP	Spain	Financial Services	0.02
Cencosud	CENCOSUD	Chile	Consumer Cyclical	0.02
BB Seguridade Participacoes SA	BBSE3	Brazil	Financial Services	0.02
Meridian Energy Ltd Shs 2013-15.5.15 Instalment Receipts	MEL	New Zealand	Utilities	0.02
Komerčni Banka AS Common Stock	KOMB	Czech Republic	Financial Services	0.02
Randstad NV Shs	RAND	Netherlands	Industrials	0.02
Yamato Holdings Co. Ltd.	9064	Japan	Industrials	0.02
Gecina Nom	GFC	France	Real Estate	0.02
PT Chandra Asri Pacific Tbk	TPIA	Indonesia	Basic Materials	0.02
Petronas Gas Bhd Common Stock	6033	Malaysia	Energy	0.02
Enagas S.A.	ENG	Spain	Utilities	0.02
Cia Energetica DE Minas Gerais - Cemig PRF PERPETUAL BRL 5	CMIG4	Brazil	Utilities	0.02
GE Vernova T&D; India Ltd	522275	India	Industrials	0.02
Phoenix Mills Ltd	503100	India	Real Estate	0.02
Sectra AB Shs B	SECT/B	Sweden	Healthcare	0.02
Fibra Uno Administracion SA de CV	FUNO/11	Mexico	Real Estate	0.02
Daiwa House REIT Investment Corp Common Stock	8984	Japan	Real Estate	0.02
Dabur India Ltd	500096	India	Consumer Defensive	0.02
L E Lundbergforetagen AB Shs	LUND/B	Sweden	Industrials	0.02
Kyowa Kirin Co Ltd Shs	4151	Japan	Healthcare	0.02
SoftBank Corp	9434	Japan	Communication Services	0.02
Horiba Ltd	6856	Japan	Technology	0.02

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
SG Holdings Co Ltd Ordinary Shares	9143	Japan	Industrials	0.02
Hyundai Glovis Co Ltd Common Share	A086280	South Korea	Industrials	0.02
Malaysia International Shipping	3816	Malaysia	Industrials	0.02
Davide Campari-Milano NV Shs	CPR	Italy	Consumer Defensive	0.02
INNO GDN	A028300	South Korea	Healthcare	0.02
Catcher Technology Co Ltd Common Stock	2474	Taiwan	Industrials	0.02
Telecom Italia Az.di Risp. non conv.	TITR	Italy	Communication Services	0.02
Bollore SE	BOL	France	Communication Services	0.02
Tube Investments of India Ltd. Ordinary Shares	540762	India	Industrials	0.02
TIM SA Ordinary Shares	TIMS3	Brazil	Communication Services	0.02
Mapletree Logistics Tr	M44U	Singapore	Real Estate	0.02
Solar Industries India Ltd	532725	India	Basic Materials	0.02
ORIX JREIT	8954	Japan	Real Estate	0.02
HMM Ordinary Shares	A011200	South Korea	Industrials	0.02
Kunlun Energy Company Ltd Common Stock	135	China	Energy	0.02
ADNOC Drilling Company PJSC	ADNOCDRILL	United Arab Emirates	Energy	0.02
Rotork PLC	ROR	United Kingdom	Industrials	0.02
Cyber Agent Shs	4751	Japan	Communication Services	0.02
Hellenic Telecommunications	HTO	Greece	Communication Services	0.02
mBank S.A.	MBK	Poland	Financial Services	0.02
Hong Leong Bank	5819	Malaysia	Financial Services	0.02
Havells India Ltd Shs	517354	India	Industrials	0.02
Aedifica SA	AED	Belgium	Real Estate	0.02
Adani Energy Solutions Ltd	539254	India	Utilities	0.02
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMA/B	Mexico	Industrials	0.02
Medipal Holdings Corp Common Stock	7459	Japan	Healthcare	0.02
United Urban Investment Corp.	8960	Japan	Real Estate	0.02
Jumbo SA Common Stock	BELA	Greece	Consumer Cyclical	0.02
Alibaba Health Information Technology Ltd Shs	241	China	Healthcare	0.02
Wan Hai Lines Ltd. Common Stock	2615	Taiwan	Industrials	0.02
China Resources Mixc Lifestyle Services Ltd Shs	1209	China	Real Estate	0.02
Steadfast Group Ltd Shs	SDF	Australia	Financial Services	0.02
Ansell Ltd.	ANN	Australia	Healthcare	0.02
Tongcheng Travel Holdings Ltd	780	China	Consumer Cyclical	0.02
Grifols SA Ordinary Shares - Class A	GRF	Spain	Healthcare	0.02
J.Front Retailing Co. Ltd.	3086	Japan	Consumer Cyclical	0.02
D'Ieteren Group Shs	DIE	Belgium	Consumer Cyclical	0.02
Marui	8252	Japan	Financial Services	0.02
Zozo Inc Shs	3092	Japan	Consumer Cyclical	0.02
Mandatum PLC	MANTA	Finland	Financial Services	0.02
Banca Generali	BGN	Italy	Financial Services	0.02
Hikari Tsushin	9435	Japan	Industrials	0.02
Keppel DC REIT Units Real Estate Investment Trust Reg S	AJBU	Singapore	Real Estate	0.02
Greek Org of Football Prognostics S.A. Ordinary Shares	OPAP	Greece	Consumer Cyclical	0.02
Endeavour Group Ltd Ordinary Shares	EDV	Australia	Consumer Defensive	0.02
Bosch Ltd.	500530	India	Consumer Cyclical	0.02
China Ruyi Holdings Ltd	136	China	Communication Services	0.02
Siegfried Grp	SFZN	Switzerland	Healthcare	0.02
WPG Holding Co Ltd Shs	3702	Taiwan	Technology	0.02
Cleanaway Waste Management Ltd Shs	CWY	Australia	Industrials	0.02
SIG Group AG Ordinary Shares	SIGN	Switzerland	Consumer Cyclical	0.02
Azrieli Group Common Stock	AZRG	Israel	Real Estate	0.02
Brunello Cucinelli SpA Common Stock	BC	Italy	Consumer Cyclical	0.02
Lodha Developers Ltd Shs	543287	India	Real Estate	0.02
Evonik Industries AG	EVK	Germany	Basic Materials	0.02

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Investment AB Latour B	LATO/B	Sweden	Industrials	0.02
Mycronic AB Common Stock	MYCR	Sweden	Industrials	0.02
Nikon Corp	7731	Japan	Consumer Cyclical	0.02
Teleperformance SE Act.	TEP	France	Industrials	0.02
Sinopharm Group Co Ltd Common Stock H	1099	China	Healthcare	0.02
Covivio SA Ordinary Shares	COV	France	Real Estate	0.02
Growthpoint Properties Ltd Shs	GRT	South Africa	Real Estate	0.02
JD Logistics Inc Shs	2618	China	Industrials	0.02
GMR Airports Ltd	532754	India	Industrials	0.02
Bajaj Holdings and Investment Ltd	500490	India	Financial Services	0.02
UOL Group Limited	U14	Singapore	Real Estate	0.02
LIXIL Corp Shs	5938	Japan	Industrials	0.02
EDP Renovaveis	EDPR	Portugal	Utilities	0.02
Toyo Tire Corp Ordinary Shares	5105	Japan	Consumer Cyclical	0.02
Mitsubishi Gas Chemical	4182	Japan	Basic Materials	0.02
Emaar Development PJSC Ordinary Shares	EMAARDEV	United Arab Emirates	Real Estate	0.02
Saipem SPA	SPM	Italy	Energy	0.02
Mapletree Industrial Trust Units Real Estate Investment Trust	ME8U	Singapore	Real Estate	0.02
Genting Singapore Ltd Common Stock	G13	Singapore	Consumer Cyclical	0.02
Sunway Bhd Common Stock	5211	Malaysia	Industrials	0.02
Innolux Corporation Common Stock	3481	Taiwan	Technology	0.02
Nomura Real Estate Hldgs	3231	Japan	Real Estate	0.02
Atlas Arteria Ltd Shs	ALX	Australia	Industrials	0.02
Inchcape PLC Common Stock	INCH	United Kingdom	Consumer Cyclical	0.02
Mainfreight Limited Ordinary Share	MFT	New Zealand	Industrials	0.02
Shimamura	8227	Japan	Consumer Cyclical	0.02
SD Guthrie Bhd	5285	Malaysia	Consumer Defensive	0.02
IGM Financial Inc.	IGM	Canada	Financial Services	0.02
Hyundai Engineering & Construction	A000720	South Korea	Industrials	0.02
Prestige Estates Projects Ltd	533274	India	Real Estate	0.02
NIO Inc Class A	9866	China	Consumer Cyclical	0.02
Invincible Investment Corp	8963	Japan	Real Estate	0.02
Persol Holdings Co Ltd Shs	2181	Japan	Industrials	0.02
Qatar Fuel Common Stock	QFLS	Qatar	Energy	0.02
West Fraser Timber Co.Ltd	WFG	Canada	Basic Materials	0.02
Moneta Money Bank AS Shs	MONET	Czech Republic	Financial Services	0.02
Naturgy Energy Group SA Ordinary Shares	NTGY	Spain	Utilities	0.02
Klabin SA Ctf de Deposito de Acoes Cons of 1 Sh+4 Pfd Shs	KLBN11	Brazil	Basic Materials	0.02
Arcadis NV Ordinary Shares	ARCAD	Netherlands	Industrials	0.02
Aditya Birla Capital Ltd Registered Shs	540691	India	Financial Services	0.02
Aalberts NV Common Stock	AALB	Netherlands	Industrials	0.02
Rockwool AS Common Stock B	ROCK/B	Denmark	Industrials	0.02
Godrej Properties Ltd.	533150	India	Real Estate	0.02
Coway Ordinary Shares	A021240	South Korea	Consumer Cyclical	0.02
Hitachi Energy India Ltd	543187	India	Industrials	0.02
Pepkor Holdings Ltd Shs	PPH	South Africa	Consumer Cyclical	0.02
Eagers Automotive Ltd Ordinary Shares	APE	Australia	Consumer Cyclical	0.02
Advance Residence Investment Corp	3269	Japan	Real Estate	0.02
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials	0.02
Ayvens	AYV	France	Industrials	0.02
Mr Price Group Ltd Shares	MRP	South Africa	Consumer Cyclical	0.02
Toyo Seikan Group Holdings Ltd	5901	Japan	Consumer Cyclical	0.02
Minth Group Ltd.	425	China	Consumer Cyclical	0.02
Hankook Tire & Technology Co Ltd Common Stock	A161390	South Korea	Consumer Cyclical	0.02
Far Eastern New Century Corp Common Stock	1402	Taiwan	Consumer Cyclical	0.02

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
ING Bank Slaski S.A. Common Stock	ING	Poland	Financial Services	0.02
Venture Corporation Limited Ordinary Shares	V03	Singapore	Technology	0.02
Sankyo	6417	Japan	Consumer Cyclical	0.02
Chow Tai Fook Jewellery Group Ltd Common Stock	1929	China	Consumer Cyclical	0.02
ABB India Ltd	500002	India	Industrials	0.02
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	0.02
Yamaha Corp.	7951	Japan	Consumer Cyclical	0.02
Biprogy Inc	8056	Japan	Technology	0.02
Air Water Inc Common Stock	4088	Japan	Basic Materials	0.02
Challenger Ltd Ordinary Share	CGF	Australia	Financial Services	0.02
FDJ United	FDJU	France	Consumer Cyclical	0.02
Samsonite Group SA	1910	Hong Kong	Consumer Cyclical	0.02
Motiva Infraestrutura De Mobilidade SA	MOTV3	Brazil	Industrials	0.02
Lojas Renner SA Common Stock	LREN3	Brazil	Consumer Cyclical	0.02
Interconexion Electrica SA Common Stock	ISA	Colombia	Utilities	0.02
IOI	1961	Malaysia	Consumer Defensive	0.02
De'Longhi SpA shs	DLG	Italy	Consumer Cyclical	0.02
Woolworths Holdings Ltd Common Stock	WHL	South Africa	Consumer Cyclical	0.02
Eva Airways Corporation Common Stock	2618	Taiwan	Industrials	0.02
Huhtam?ki Oyj	HUH1V	Finland	Consumer Cyclical	0.02
Salik Company PJSC Ordinary Shares	SALIK	United Arab Emirates	Industrials	0.02
Kamigumi	9364	Japan	Industrials	0.02
Holmen AB B	HOLM/B	Sweden	Basic Materials	0.02
Wharf (Holdings) Ltd Common Stock	4	Hong Kong	Real Estate	0.02
SBI Cards and Payment Services Ltd	543066	India	Financial Services	0.02
Yang Ming Marine Transport Corp. Common Stock	2609	Taiwan	Industrials	0.02
Infrastrutture Wireless Italiane S.p.A.	INW	Italy	Real Estate	0.02
Reece Ltd Shares	REH	Australia	Industrials	0.02
AMP Limited Ordinary Share	AMP	Australia	Financial Services	0.02
Thule Group AB	THULE	Sweden	Consumer Cyclical	0.02
Swire Properties Ltd Common Stock	1972	Hong Kong	Real Estate	0.02
Hyundai Motor Pfd	A005385	South Korea	Consumer Cyclical	0.02
WuXi XDC Cayman Inc	2268	Hong Kong	Healthcare	0.02
Japan Hotel REIT Investment Corp	8985	Japan	Real Estate	0.02
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	0.02
Embassy Office Parks REIT	542602	India	Real Estate	0.02
Alsok Co Ltd	2331	Japan	Industrials	0.02
NSK Ltd Common Stock	6471	Japan	Consumer Cyclical	0.02
Bank of Queensland Limited Ordinary Share	BOQ	Australia	Financial Services	0.02
Mahindra & Mahindra Fin. Services Ltd	532720	India	Financial Services	0.02
Alfresa Holdings Corp Common Stock	2784	Japan	Healthcare	0.02
Delhivery Ltd	543529	India	Industrials	0.02
Korean Air Lines Shs	A003490	South Korea	Industrials	0.02
Yapi Ve Kredi Bankasi Anonim Sirketi	YKBNK/E	Turkey	Financial Services	0.01
CTP NV Ordinary Shares	CTPNV	Netherlands	Real Estate	0.01
Japan Prime Realty	8955	Japan	Real Estate	0.01
NHK Spring	5991	Japan	Consumer Cyclical	0.01
Plaza SA Shs	MALLPLAZA	Chile	Real Estate	0.01
Sega Sammy Hldgs Common Stock	6460	Japan	Communication Services	0.01
Eurazeo SE Shs	RF	France	Financial Services	0.01
Voltronic Power Technology Corp Common Stock	6409	Taiwan	Industrials	0.01
Page Industries Lt	532827	India	Consumer Cyclical	0.01
Metcash Limited Ordinary Share	MTS	Australia	Consumer Defensive	0.01
ICICI Prudential Life Insurance Co Ltd Shs	540133	India	Financial Services	0.01
Fraport AG	FRA	Germany	Industrials	0.01

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Turkiye Is Bankasi AS Common Stock C	ISCTR/E	Turkey	Financial Services	0.01
Feng Tay Enterprises Co. Ltd. Common Stock	9910	Taiwan	Consumer Cyclical	0.01
Wihlborgs Fastigheter	WIHL	Sweden	Real Estate	0.01
Synnex Technology International Corp. Common Stock	2347	Taiwan	Technology	0.01
Mabane Co KPSC Shs	MABANEE	Kuwait	Real Estate	0.01
Pou Chen Corporation Common Stock	9904	Taiwan	Consumer Cyclical	0.01
Hitachi Construction Machinery	6305	Japan	Industrials	0.01
Itausa Investimentos ITAU SA Common Stock	ITSA3	Brazil	Industrials	0.01
Sumitomo Rubber Industries Ltd	5110	Japan	Consumer Cyclical	0.01
Acer Inc. Common Stock	2353	Taiwan	Technology	0.01
Ebos Group Limited Ordinary Share	EBO	New Zealand	Healthcare	0.01
UNITE Group PLC	UTG	United Kingdom	Real Estate	0.01
Mitsubishi Logistics	9301	Japan	Industrials	0.01
Harvey Norman Holdings Ltd Ordinary Share	HVN	Australia	Consumer Cyclical	0.01
L&T; Finance Ltd	533519	India	Financial Services	0.01
Suzuken	9987	Japan	Healthcare	0.01
City Developments Ltd Common Stock	C09	Singapore	Real Estate	0.01
JD Sports Fashion PLC Shs	JD/	United Kingdom	Consumer Cyclical	0.01
GS Yuasa Corp.	6674	Japan	Consumer Cyclical	0.01
Pirelli & C. S.p.A. Ordinary Shares	PIRC	Italy	Consumer Cyclical	0.01
Socionext Inc	6526	Japan	Industrials	0.01
Mapletree Pan Asia Commercial Trust Reg S	N2IU	Singapore	Real Estate	0.01
NIKKON Holdings Co Ltd Regs Shs	9072	Japan	Industrials	0.01
Inpost SA Ordinary Shares	INPST	Netherlands	Industrials	0.01
DKSH Holding Ltd Common Stock	DKSH	Switzerland	Industrials	0.01
Mercury NZ Ltd Shs	MCY	New Zealand	Utilities	0.01
AUO Corp Common Stock	2409	Taiwan	Technology	0.01
NIFCO Inc Common Stock	7988	Japan	Consumer Cyclical	0.01
Longfor Group Holdings Ltd Shs	960	China	Real Estate	0.01
Kojamo Oyj Ordinary Shares	KOJAMO	Finland	Real Estate	0.01
Nabtesco	6268	Japan	Industrials	0.01
Wuxi AppTec Co Ltd Shs A	603259	China	Healthcare	0.01
Ganfeng Lithium Group Co Ltd Class H	1772	China	Basic Materials	0.01
Comfordelgro	C52	Singapore	Industrials	0.01
Kadokawa Corp Shs	9468	Japan	Communication Services	0.01
Mitsui Fudosan Logistics Park Inc. Shs	3471	Japan	Real Estate	0.01
Sendas Distribuidora SA Ordinary Shares	ASAI3	Brazil	Consumer Defensive	0.01
Corporacion Inmobiliaria Vesta SAB de CV Common Stock	VESTA	Mexico	Real Estate	0.01
TMBThanachart Bank PCL	TTB	Thailand	Financial Services	0.01
Redefine Properties Ltd Linked Units ZAR	RDF	South Africa	Real Estate	0.01
China Merchants Port Holdings Co Ltd Shs	144	China	Industrials	0.01
National Storage REIT Common Stock	NSR	Australia	Real Estate	0.01
Nagase &	8012	Japan	Basic Materials	0.01
Bank of East Asia Ltd.	23	Hong Kong	Financial Services	0.01
SUPREME INDUSTRIES	509930	India	Industrials	0.01
Two Point Zero Group PJSC Ordinary Shares	2POINTZERO	United Arab Emirates	Industrials	0.01
Hindustan Zinc	500188	India	Basic Materials	0.01
Makalot Industrial Co. Ltd. Common Stock	1477	Taiwan	Consumer Cyclical	0.01
Formosa Petrochemical Corp Common Stock	6505	Taiwan	Energy	0.01
Taiwan Glass Ind. Corp. Common Stock	1802	Taiwan	Basic Materials	0.01
Indian Railway Catering And Tourism Corp Ltd Shs	542830	India	Industrials	0.01
Industrial & Infras. Fund Inv.	3249	Japan	Real Estate	0.01
Cheng Shin Rubber Ind. Co. Ltd. Common Stock	2105	Taiwan	Consumer Cyclical	0.01
Kokuyo	7984	Japan	Industrials	0.01
Petronet LNG Ltd	532522	India	Energy	0.01

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Sona BLW Precision Forgings Ltd	543300	India	Consumer Cyclical	0.01
Kinnevik AB B	KINV/B	Sweden	Financial Services	0.01
Grifols SA PRF PERPETUAL EUR 0.05 - Cls B	GRF/P	Spain	Healthcare	0.01
China Everbright Environment Group Ltd Shs	257	China	Industrials	0.01
Genscript Biotech Corporation Shs Unitary 144A/Reg S	1548	China	Healthcare	0.01
Lendlease Group Shares	LLC	Australia	Real Estate	0.01
Momentum Group Ltd	MTM	South Africa	Financial Services	0.01
Central Pattana	CPN	Thailand	Real Estate	0.01
Pure Health Holding PJSC	PUREHEALTH	United Arab Emirates	Healthcare	0.01
Piramal Finance Ltd	544597	India	Financial Services	0.01
Benefit Systems Shs	BFT	Poland	Consumer Cyclical	0.01
Wendel Act.	MF	France	Financial Services	0.01
MINISO Group Holding Ltd Ordinary Shares	9896	China	Consumer Cyclical	0.01
The Swatch Group AG	UHRN	Switzerland	Consumer Cyclical	0.01
Parque Arauco	PARAUCO	Chile	Real Estate	0.01
BALKRISHNA INDS	502355	India	Consumer Cyclical	0.01
Billerud AB Common Stock	BILL	Sweden	Basic Materials	0.01
Oberoi Realty Limited Common Stock	533273	India	Real Estate	0.01
Adnoc Logistics & Services PLC	ADNOCLS	United Arab Emirates	Industrials	0.01
S-Oil	A010950	South Korea	Energy	0.01
Canadian Apartment Properties Real Estate Investment Trust Unit	CAR/UN	Canada	Real Estate	0.01
Reliance worldwide corporation Ltd Shs	RWC	Australia	Industrials	0.01
Mitsui Fudosan Accommodations Fund Inc	3226	Japan	Real Estate	0.01
Chartwell Retirement Residences Trust Unit	CSH/UN	Canada	Real Estate	0.01
Canon Sales	8060	Japan	Industrials	0.01
Frasers Centrepoint Tr	J69U	Singapore	Real Estate	0.01
Orient Overseas (International) Ltd	316	China	Industrials	0.01
Sekisui House Reit Inc. Shs	3309	Japan	Real Estate	0.01
Oracle Financial Services Software Ltd	532466	India	Technology	0.01
APOLLO TYRES	500877	India	Consumer Cyclical	0.01
Promotora Y Operadora de Infraestructura S.A.B. de C.V.	PINFRA	Mexico	Industrials	0.01
Tokyo Century Corp	8439	Japan	Industrials	0.01
Ulvac	6728	Japan	Industrials	0.01
Frasers Logistics & Commercial Trust Shs	BUOU	Singapore	Real Estate	0.01
Aroundtown SA Shs	AT1	Germany	Real Estate	0.01
Triple Flag Precious Metals Corp Ordinary Shares	TFPM	Canada	Basic Materials	0.01
Dialog Group Bhd Common Share	7277	Malaysia	Energy	0.01
Stanley Electric	6923	Japan	Consumer Cyclical	0.01
Petronas Chemicals Group Bhd Common Stock	5183	Malaysia	Basic Materials	0.01
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	0.01
HELLA GmbH & Co KGaA	HLE	Germany	Consumer Cyclical	0.01
ENGIE Brasil Energia SA	EGIE3	Brazil	Utilities	0.01
Grupo de Inversiones Suramericanas S.A.	GRUPOSURA	Colombia	Financial Services	0.01
Ayala Land	ALI	Philippines	Real Estate	0.01
China Conch Venture Holdings Ltd Shs	586	China	Industrials	0.01
Hang Lung Properties Ltd	101	Hong Kong	Real Estate	0.01
Hakuhodo DY Hldgs	2433	Japan	Communication Services	0.01
Colonial Sfl Socimi SA	COL	Spain	Real Estate	0.01
CapitaLand Ascott Trust Stapled Units	HMN	Singapore	Real Estate	0.01
Catena Ab	CATE	Sweden	Real Estate	0.01
Logista Integral SA	LOG	Spain	Industrials	0.01
Nien Made Enterprise	8464	Taiwan	Consumer Cyclical	0.01
Vontobel Holding	VONN	Switzerland	Financial Services	0.01
Goldwin Inc	8111	Japan	Consumer Cyclical	0.01
Jarir Marketing Co Common Stock	4190	Saudi Arabia	Consumer Cyclical	0.01

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Keppel REIT	K71U	Singapore	Real Estate	0.01
Astral Ltd	532830	India	Industrials	0.01
Air Canada Ordinary Shares (Voting and Variable Voting)	AC	Canada	Industrials	0.01
Riocan Real Estate Investment Trust Trust Unit	REI/UN	Canada	Real Estate	0.01
SF Holding Co Ltd Shs A	2352	China	Industrials	0.01
COSCO SHIPPING Holdings Co Ltd Shs A	601919	China	Industrials	0.01
China Literature Ltd Ordinary Shares	772	China	Communication Services	0.01
Highwealth Construction Corp. Common Stock	2542	Taiwan	Real Estate	0.01
SOL SpA Shares	SOL	Italy	Basic Materials	0.01
Activia Properties Inc Common Stock	3279	Japan	Real Estate	0.01
Ruentex Development Co. Ltd. Common Stock	9945	Taiwan	Industrials	0.01
CCC S.A.	CCC	Poland	Consumer Cyclical	0.01
BOC Aviation Ltd Shs Unitary 144A/Reg S	2588	China	Industrials	0.01
NOK	7240	Japan	Consumer Cyclical	0.01
Enel Chile SA Shs	ENELCHILE	Chile	Utilities	0.01
Kesko Oyj Common stock A	KESKOA	Finland	Consumer Defensive	0.01
Sundrug	9989	Japan	Healthcare	0.01
Wallenstam AB	WALL/B	Sweden	Real Estate	0.01
Lien Hwa Industrial Holding Corp Common Stock	1229	Taiwan	Industrials	0.01
Senko Group Holdings Co Ltd Shs	9069	Japan	Industrials	0.01
Borregaard ASA Common Stock	BRG	Norway	Basic Materials	0.01
NCsoft	A036570	South Korea	Communication Services	0.01
Simplo Technology	6121	Taiwan	Industrials	0.01
Tatung Co Common Stock	2371	Taiwan	Industrials	0.01
H. Lundbeck AS Ordinary Shares - Class B	HLUN/B	Denmark	Healthcare	0.01
Enel Americas	ENELAM	Chile	Utilities	0.01
Suntec Real Estate Inv Trust	T82U	Singapore	Real Estate	0.01
Yamada Holdings Co Ltd Ordinary Shares	9831	Japan	Consumer Cyclical	0.01
Central Retail Corporation Public Company Ltd Ordinary Shares	CRC	Thailand	Consumer Cyclical	0.01
PT Merdeka Copper Gold Tbk Shs	MDKA	Indonesia	Basic Materials	0.01
Aker ASA A Share	AKER	Norway	Industrials	0.01
Fabege AB Common Stock	FABG	Sweden	Real Estate	0.01
Yadea Group Holdings Ltd Shs Unitary 144A/RegS	1585	China	Consumer Cyclical	0.01
Fincantieri SpA	FCT	Italy	Industrials	0.01
China Airlines Ltd. Common Stock	2610	Taiwan	Industrials	0.01
Apar Industries Ltd	532259	India	Industrials	0.01
Exide Industries Ltd	500086	India	Consumer Cyclical	0.01
Berger Paints India Ltd	509480	India	Basic Materials	0.01
Rockwool AS Common Stock A	ROCK/A	Denmark	Industrials	0.01
Schaeffler India Ltd Shs	505790	India	Consumer Cyclical	0.01
Volvo Car AB Class B	VOLCAR/B	Sweden	Consumer Cyclical	0.01
Choice Properties Real Estate Investment Trust Trust Units	CHP/UN	Canada	Real Estate	0.01
ABC-Mart	2670	Japan	Consumer Cyclical	0.01
Budweiser Brewing Co APAC Ltd Ordinary Shares	1876	Hong Kong	Consumer Defensive	0.01
Ping An Healthcare And Technology Co Ltd Ordinary Shares	1833	China	Healthcare	0.01
The Siam Cement Public Company Limited	SCC	Thailand	Industrials	0.01
Country Garden Services Holdings Co Ltd Ordinary Shares	6098	China	Real Estate	0.01
Shandong Weigao Grp Medical Polymer	1066	China	Healthcare	0.01
Toho Pharmaceutical	8129	Japan	Healthcare	0.01
Petronas Dagangan	5681	Malaysia	Energy	0.01
Escorts Kubota Ltd	500495	India	Industrials	0.01
Seino Transportation	9076	Japan	Industrials	0.01
Super Retail Group Ltd Ordinary Share	SUL	Australia	Consumer Cyclical	0.01
AMOT INVESTMENTS	AMOT	Israel	Real Estate	0.01
Shihlin Electric & Engineering Corp. Common Stock	1503	Taiwan	Industrials	0.01

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
China Oilfield Services Ordinary Shares H	2883	China	Energy	0.01
ACC Limited	500410	India	Basic Materials	0.01
Mabuchi Motor	6592	Japan	Consumer Cyclical	0.01
Empresas CMPC	CMPC	Chile	Basic Materials	0.01
Yue Yuen Industrial (Hldgs) Ltd	551	Hong Kong	Consumer Cyclical	0.01
Nestle (Malaysia)	4707	Malaysia	Consumer Defensive	0.01
Kaynes Technology India Ltd	543664	India	Technology	0.01
COSCO SHIPPING Energy Transportation Co Ltd Ordinary Shares H	1138	China	Energy	0.01
China Tourism Group Duty Free Corp Ltd Shs A	601888	China	Consumer Cyclical	0.01
BRIGADE ENTERPRISE	532929	India	Real Estate	0.01
Brookfield India Real Estate Trust Shs	543261	India	Real Estate	0.01
SKY Perfect JSAT Holdings Inc	9412	Japan	Communication Services	0.01
Bursa Malaysia Bhd	1818	Malaysia	Financial Services	0.01
Diasorin SpA	DIA	Italy	Healthcare	0.01
Sahara International Petrochemical Co Common Stock	2310	Saudi Arabia	Basic Materials	0.01
KPR Mill Ltd.	532889	India	Consumer Cyclical	0.01
PARK24	4666	Japan	Industrials	0.01
Ford Otomotiv Sanayi	FROTO/E	Turkey	Consumer Cyclical	0.01
Ypsomed Holding AG	YPSN	Switzerland	Healthcare	0.01
Jiangsu Expressway Company Limited H	177	China	Industrials	0.01
Visional Inc. Ordinary Shares	4194	Japan	Communication Services	0.01
Zhejiang Expressway	576	China	Industrials	0.01
Kerry Properties Ltd	683	Hong Kong	Real Estate	0.01
Toyoda Gosei	7282	Japan	Consumer Cyclical	0.01
Hang Lung Grp Ltd	10	Hong Kong	Real Estate	0.01
Koei Tecmo Holdings Co Ltd Common Stock	3635	Japan	Communication Services	0.01
Fibra Danhos CPO	DANHOS/13	Mexico	Real Estate	0.01
United Breweries Ltd	532478	India	Consumer Defensive	0.01
C&D; International Investment Group Ltd Common Stock	1908	China	Real Estate	0.01
Multiplan Empreendimentos Imobiliarios	MULT3	Brazil	Real Estate	0.01
Smart Fit Ordinary Shares	SMFT3	Brazil	Consumer Cyclical	0.01
Pandex AB Shs -B-	PNDX/B	Sweden	Real Estate	0.01
Investec Ltd Common Stock	INL	South Africa	Financial Services	0.01
RTL Group	RRTL	Germany	Communication Services	0.01
Macquarie Goodman Property Tr	GMT	New Zealand	Real Estate	0.01
Nojima Co Ltd Shs	7419	Japan	Consumer Cyclical	0.01
Sanyang Motor Co Ltd Common Stock	2206	Taiwan	Consumer Cyclical	0.01
Linde India Ltd Common Stock	523457	India	Basic Materials	0.01
DEEPAK NITRITE	506401	India	Basic Materials	0.01
SKC	A011790	South Korea	Basic Materials	0.01
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	0.01
Ruentex Industries Limited Common Stock	2915	Taiwan	Consumer Cyclical	0.01
Syngene International Ltd Shs	539268	India	Healthcare	0.01
Gujarat Fluorochemicals Ltd Ordinary Shares	542812	India	Basic Materials	0.01
Johnson Electric Hldgs Ltd	179	Hong Kong	Consumer Cyclical	0.01
Hufvudstaden	HUFV/A	Sweden	Real Estate	0.01
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	0.01
Dr. Lal PathLabs Ltd Shs	539524	India	Healthcare	0.01
Grupo de Inversiones Suramericana SA Pfd Shs	PFGROUPSURA	Colombia	Financial Services	0.01
Port of Tauranga Limited Ordinary Share	POT	New Zealand	Industrials	0.01
Shenzhen International Hldgs Ltd	152	China	Industrials	0.01
Hansol Chemical	A014680	South Korea	Basic Materials	0.01
Embracer Group AB Shs B	EMBRAC/B	Sweden	Communication Services	0.01
Sime Darby Property Bhd Shs	5288	Malaysia	Real Estate	0.01
Himadri Speciality Chemical Ltd Shs	500184	India	Basic Materials	0.01

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	0.01
Kumgang Korea Chemical	A002380	South Korea	Basic Materials	0.01
Motherson Sumi Wiring India Ltd	543498	India	Consumer Cyclical	0.01
Damai Entertainment Holdings Ltd	1060	China	Communication Services	0.01
KLCC Property & Holdings Bhd REITS	5235SS	Malaysia	Real Estate	0.01
Advanced Energy Solution Holding Co Ltd Ordinary Shares	6781	Taiwan	Industrials	0.01
Corporacion Acciona Energias Renovables SA	ANE	Spain	Utilities	0.01
GPS Participacoes e Empreendimentos SA Ordinary Shares	GGPS3	Brazil	Industrials	0.01
Daiwa Office Investment Corporation shares	8976	Japan	Real Estate	0.01
JYP Entertainment Corporation	A035900	South Korea	Communication Services	0.01
Kumho Petro Chemical	A011780	South Korea	Basic Materials	0.01
Nahdi Medical Co	4164	Saudi Arabia	Healthcare	0.01
Global Health Ltd	543654	India	Healthcare	0.01
PTT Oil and Retail Business Public Company Limited Ordinary Shares	OR	Thailand	Energy	0.01
Hyundai Elevator	A017800	South Korea	Industrials	0.01
Youngone Corp?Common Stock	A111770	South Korea	Consumer Cyclical	0.01
Deutsche Wohnen I Common Stock	DWNI	Germany	Real Estate	0.01
Arabian Centres Co Ordinary Shares	4321	Saudi Arabia	Real Estate	0.01
Clas Ohlson B	CLAS/B	Sweden	Consumer Cyclical	0.01
PT MD Entertainment Tbk	FILM	Indonesia	Communication Services	0.01
Cencosud Shopping SA Shs	CENCOMALLS	Chile	Real Estate	0.01
Saudi Research And Media Group Shs	4210	Saudi Arabia	Communication Services	0.01
Sinotrans Ltd	598	China	Industrials	0.01
Glaxosmithkline Pharmaceuticals Ltd	500660	India	Healthcare	0.01
Yonex	7906	Japan	Consumer Cyclical	0.01
Eternal Materials Co Ltd Common Stock	1717	Taiwan	Basic Materials	0.01
TBS Holdings Inc	9401	Japan	Communication Services	0.01
Hms Networks Ab	HMS	Sweden	Technology	0.01
Shurgard Self Storage Ltd	SHUR	Belgium	Real Estate	0.01
TAV Havalimanlari Holding	TAVHL/E	Turkey	Industrials	0.01
Fielmann Group AG	FIE	Germany	Healthcare	0.01
TOEI Animation	4816	Japan	Communication Services	0.01
Timken India Ltd	522113	India	Industrials	0.01
IOI Properties Group Bhd Shs	5249	Malaysia	Real Estate	0.01
Frasers Group PLC Ordinary Shares	FRAS	United Kingdom	Consumer Cyclical	0.01
JSW Infrastructure Ltd	543994	India	Industrials	0.01
ACEA	ACE	Italy	Utilities	0.01
IGB Real Estate Investment Trust Shs	5227	Malaysia	Real Estate	0.01
PT Elang Mahkota Teknologi Tbk	EMTK	Indonesia	Communication Services	0.01
PT Perusahaan Gas Negara Tbk Common Stock	PGAS	Indonesia	Utilities	0.01
Focus Media Information Technology Co Ltd	2027	China	Communication Services	0.01
Yinson Holdings Berhad	7293	Malaysia	Energy	0.01
AEGIS LOGISTICS	500003	India	Energy	0.01
Migros Ticaret AS	MGROS/E	Turkey	Consumer Defensive	0.01
East Buy Holding Ltd	1797	China	Consumer Defensive	0.01
Toei	9605	Japan	Communication Services	0.01
Pegasus Airlines Inc. Shs	PGSUS/E	Turkey	Industrials	0.01
3M India Ltd	523395	India	Industrials	0.01
El Puerto de Liverpool S.A.B. de C.V.	LIVEPOL/C-1	Mexico	Consumer Cyclical	0.01
Kumba Iron Ore Ltd	KIO	South Africa	Basic Materials	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

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

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DFI Retail Group Holdings Ltd (Bermudas)	D01	Singapore	Consumer Defensive	0.01
Wisdom Marine Lines Co Ltd Ordinary Shares	2637	Taiwan	Industrials	0.01
Abu Dhabi Ports Co PJSC	ADPORTS	United Arab Emirates	Industrials	0.01
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
GMexico Transportes SAB de CV	GMXT	Mexico	Industrials	0.01
Sixt SE	SIX2	Germany	Industrials	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
CRISIL Ltd.	500092	India	Financial Services	0.01
Nan Pao Resins Chemical Co Ltd Registered Shs	4766	Taiwan	Basic Materials	0.01
Sixt SE PRF PERPETUAL EUR	SIX3	Germany	Industrials	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
Cia Energetica DE Minas Gerais - Cemig	CMIG3	Brazil	Utilities	0.01
Taiwan Secom Co. Ltd. Common Stock	9917	Taiwan	Industrials	0.01
SpareBank 1 Ostlandet Depository Receipts	SPOL	Norway	Financial Services	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
Emlak Konut Gayrimenkul Yatirim Ortakligi AS Common Stock	EKGYO/E	Turkey	Real Estate	0.01
Garden Reach Shipbuilders & Engineers Ltd. Ordinary Shares	542011	India	Industrials	0.01
Agility	MKHZN	Kuwait	Industrials	0.01
DOOSAN PFD	A000155	South Korea	Industrials	0.00
Compagnie de l'Odet Ordinary Shares	ODET	France	Communication Services	0.00
Telekom Austria	TKA	Austria	Communication Services	0.00
Workman	7564	Japan	Consumer Cyclical	0.00
PT Unilever Indonesia	UNVR	Indonesia	Consumer Defensive	0.00
China Merchants Shekou Industrial Zone Holdings Co Ltd A	1979	China	Real Estate	0.00
COSCO SHIPPING Ports Ltd Common Stock	1199	China	Industrials	0.00
Catrion Catering Holding Co	6004	Saudi Arabia	Industrials	0.00
RL Commercial REIT Inc Ordinary Shares	RCR	Philippines	Real Estate	0.00
InRetail Peru Corp Shs	INRETC1	Peru	Consumer Cyclical	0.00
Samsung Card	A029780	South Korea	Financial Services	0.00
BNP Paribas Bank Polska SA Common Stock	BNP	Poland	Financial Services	0.00
Athens International Airport SA	AIA	Greece	Industrials	0.00
Atrium Ljungberg AB B	ATRLJ/B	Sweden	Real Estate	0.00
Metro Brands Ltd	543426	India	Consumer Cyclical	0.00
momo.com Inc Common Stock	8454	Taiwan	Consumer Cyclical	0.00
Xtep International Holdings Limited	1368	China	Consumer Cyclical	0.00
Giant Network Group Co Ltd Shs A	2558	China	Communication Services	0.00
Svenska Handelsbanken B	SHB/B	Sweden	Financial Services	0.00
U-Ming Marine Transpost Corp. Common Stock	2606	Taiwan	Industrials	0.00
Indorama Ventures Public Company Ltd	IVL	Thailand	Basic Materials	0.00
China Overseas Property Holdings Ltd Shs	2669	China	Real Estate	0.00

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Yuexiu Property Co Ltd	123	China	Real Estate	0.00
Heineken Malaysia Bhd Shs	3255	Malaysia	Consumer Defensive	0.00
Endurance Technologies Ltd Shs	540153	India	Consumer Cyclical	0.00
Home Product Center	HMPRO	Thailand	Consumer Cyclical	0.00
Olav Thon Eiendomsselskap Shs	OLT	Norway	Real Estate	0.00
Classys Inc Shs	A214150	South Korea	Healthcare	0.00
China Merchants Energy Shipping Co. Ltd. A	601872	China	Energy	0.00
F&F; Co Ltd	A383220	South Korea	Consumer Cyclical	0.00
China Railway Signal & Communication Corp Ltd Shs -H- Unitary 144A/Reg S	3969	China	Industrials	0.00
The Navigator Company SA Shs	NVG	Portugal	Basic Materials	0.00
Qingdao Port International Co Ltd Shs -H-	6198	China	Industrials	0.00
Top Glove	7113	Malaysia	Healthcare	0.00
WHA Corporation Public Company Ltd Common Stock	WHA	Thailand	Real Estate	0.00
HPSP Co Ltd	A403870	South Korea	Industrials	0.00
Compania Sud Americana De Vapor.	VAPORES	Chile	Industrials	0.00
SM Entertainment	A041510	South Korea	Communication Services	0.00
Anadolu Efes Biracilik ve Malt San.	AEFES/E	Turkey	Consumer Defensive	0.00
Sasa DuPont Sabanci Polyester Sanayi	SASA/E	Turkey	Consumer Cyclical	0.00
China Merchants Expressway Network & Technology Holdings Co Ltd Class A	1965	China	Industrials	0.00
Krungthai Card	KTC	Thailand	Financial Services	0.00
Pavilion Real Estate Investment Trust Units	5212	Malaysia	Real Estate	0.00
Seazen Group Ltd Common Stock	1030	China	Real Estate	0.00
Muangthai Capital PCL Shs	MTC	Thailand	Financial Services	0.00
SIA Engineering	S59	Singapore	Industrials	0.00
ENN Natural Gas Co Ltd Shs A	600803	China	Utilities	0.00
Vector Limited Ordinary Share	VCT	New Zealand	Utilities	0.00
Dongsuh Companies	A026960	South Korea	Consumer Defensive	0.00
Samsung Fire & M	A000815	South Korea	Financial Services	0.00
Bayer CropScience Ltd.	506285	India	Basic Materials	0.00
Tofas Turk Otomobil Fabrikasi	TOASO/E	Turkey	Consumer Cyclical	0.00
Zhejiang Dahua Technology Co Ltd A	2236	China	Industrials	0.00
Dubai Financial Market PJSC Common Stock	DFM	United Arab Emirates	Financial Services	0.00
Xinjiang Daqo New Energy Co Ltd Class A	688303	China	Industrials	0.00
Sakura Development Co. Ltd. Common Stock	2539	Taiwan	Real Estate	0.00
BTS Group Holdings Public Company Limited Common Shares	BTS	Thailand	Industrials	0.00
Eco World Development Group Bhd	8206	Malaysia	Real Estate	0.00
YTO Express Group Co Ltd Shs A	600233	China	Industrials	0.00
Yantai Jereh Oilfield Services Group co Ltd	2353	China	Energy	0.00
Sun Tv Network	532733	India	Communication Services	0.00
CSN Mineracao SA	CMIN3	Brazil	Basic Materials	0.00
Carlsberg Brewery Malaysia Berhad Shs	2836	Malaysia	Consumer Defensive	0.00
Realord Group Holdings Ltd Shs	1196	China	Industrials	0.00
Chin Hin Group Bhd Shs	5273	Malaysia	Basic Materials	0.00
Stora Enso Oyj Class A Shs	STEAV	Finland	Basic Materials	0.00
Scientex	4731	Malaysia	Consumer Cyclical	0.00
Anhui Expressway Co Ordinary Shares H	995	China	Industrials	0.00
SCG Packaging PCL Ordinary Shares	SCGP	Thailand	Consumer Cyclical	0.00
Kuwait Investment Projects	KPROJ	Kuwait	Financial Services	0.00
Hanon Systems Shs	A018880	South Korea	Consumer Cyclical	0.00
Yunnan Energy New Material Co Ltd Shs A	2812	China	Consumer Cyclical	0.00
SF Holding Co Ltd Ordinary Shares - Class H	6936	China	Industrials	0.00
Shenzhen Expressway Corp Ltd Class H	548	China	Industrials	0.00
China Vanke Co Ltd A	2	China	Real Estate	0.00
TECOM Group PJSC	TECOM	United Arab Emirates	Real Estate	0.00
Evergreen Aviation Technologies Corp	2645	Taiwan	Industrials	0.00

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Shanghai International Port (Grp)	600018	China	Industrials	0.00
COSCO SHIPPING Energy Transportation Co Ltd Regs Shs A	600026	China	Energy	0.00
Kansai Nerolac Paints Ltd.	500165	India	Basic Materials	0.00
Shanghai Pharmaceuticals Holding Co Ltd A	601607	China	Healthcare	0.00
PT Vale Indonesia Tbk Common Stock	INCO	Indonesia	Basic Materials	0.00
Kingnet Network Co Ltd Common Stock A	2517	China	Communication Services	0.00
Johnson Health Tech .Co. Ltd. Common Stock	1736	Taiwan	Consumer Cyclical	0.00
Kingfa Sci. & Tec. Co Ltd Ordinary Shares	600143	China	Basic Materials	0.00
CIMC Enric Holdings Ltd Common Stock	3899	China	Energy	0.00
Ningbo Zhoushan Port Co Ltd Share A	601018	China	Industrials	0.00
Entra ASA Shs Unitary 144A/Reg S	ENTRA	Norway	Real Estate	0.00
Cosco Shipping Development Co Ltd Class H	2866	China	Industrials	0.00
Sinopec Shanghai Petrochemical	338	China	Energy	0.00
37 Interactive Entertainment Network Technology Group Co Ltd Class A	2555	China	Communication Services	0.00
Com7 Public Company Limited Shs	COM7	Thailand	Consumer Cyclical	0.00
Asset World Corp Public Company Limited Ordinary Shares	AWC	Thailand	Consumer Cyclical	0.00
Berli Jucker Ordinary Shares	BIC	Thailand	Industrials	0.00
ZIRAAT GAYRIMENKUL YATIRIM ORTAKLIGI AS	ZRGO/E	Turkey	Real Estate	0.00
Beijing New Building Material PLC Class A	786	China	Industrials	0.00
PT Transcoal Pacific Tbk Ordinary Shares	TCPI	Indonesia	Industrials	0.00
PT Cisarua Mountain Dairy Tbk	CMRY	Indonesia	Consumer Defensive	0.00
Enerjisa Enerji A.S. Ordinary Shares	ENJSA/E	Turkey	Utilities	0.00
Shandong Sunpaper Co Ltd Shs	2078	China	Basic Materials	0.00
Sichuan Expressway	107	China	Industrials	0.00
Frasers Property Ltd Shs	TQ5	Singapore	Real Estate	0.00
GEM Co Ltd	2340	China	Industrials	0.00
Xinhua Winshare Publishing and Media Co Ltd?Common Share	811	China	Communication Services	0.00
BayCurrent Inc	6532	Japan	Industrials	0.00
Goneo Group Co Ltd Shs A	603195	China	Industrials	0.00
Greotech Technology Berhad Ordinary Shares	208	Malaysia	Industrials	0.00
Hangzhou GreatStar Industrial Co Ltd Class A	2444	China	Industrials	0.00
AB Sagax Shs -D-	SAGA/D	Sweden	Real Estate	0.00
Hainan Jinpan Smart Technology Co Ltd Class A	688676	China	Industrials	0.00
Land And Houses Public Company Limited	LH	Thailand	Real Estate	0.00
XTC New Energy Materials (Xiamen) Co Ltd Shs A	688778	China	Industrials	0.00
Universal Scientific Industrial (Shanghai) Co Ltd Common Stock A	601231	China	Technology	0.00
Youngor Fashion Co Ltd Class A	600177	China	Consumer Cyclical	0.00
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
Cimsa Cimento Sanayi ve Ticaret	CIMSA/E	Turkey	Basic Materials	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
SKF Group A	SKF/A	Sweden	Industrials	0.00
Aksa Akrikil Kimya Sanayii	AKSA/E	Turkey	Consumer Cyclical	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
Arcelik A.S.	ARCLK/E	Turkey	Consumer Cyclical	0.00
Turkiye Is Bankasi	ISBTR/E	Turkey	Financial Services	0.00
Liaoning Port Co Ltd Shs A	601880	China	Industrials	0.00

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Beijing Oriental Yuhong Waterproof Technology Co.Ltd. DFYH	2271	China	Basic Materials	0.00
Xiamen C & D Inc. A	600153	China	Industrials	0.00
HYUNDAI MOTOR(3PB)	A005389	South Korea	Consumer Cyclical	0.00
ShenZhen YUTO Packaging Technology Co Ltd Registered Shs -A-	2831	China	Consumer Cyclical	0.00
Turk Traktor ve Ziraat Makineleri	TTRAK/E	Turkey	Industrials	0.00
Borusan Yatirim Ve Pazarlama	BRYAT/E	Turkey	Basic Materials	0.00
Wuchan Zhongda Group Co Ltd Common Stock A	600704	China	Industrials	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
Perfect World Co Ltd Shs A	2624	China	Communication Services	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
Cosco Shipping Development Co Ltd Registered Shs A	601866	China	Industrials	0.00
EMSTEEL Building Materials PJSC	EMSTEEL	United Arab Emirates	Basic Materials	0.00
Asymchem Laboratories (Tianjin) Co Ltd Class H	6821	China	Healthcare	0.00
Torunlar Gayrimenkul Yatirim Ortakligi AS Shares	TRGYO/E	Turkey	Real Estate	0.00
Huaafon 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
Svenska Cellulosa AB Class A Shs	SCA/A	Sweden	Basic Materials	0.00
CNOOC Energy Technology & Services Ltd Shs A	600968	China	Energy	0.00
People.cn Co Ltd	603000	China	Communication Services	0.00
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.00
Shenzhen Yan Tian Port Holdings Co.ltd. A	88	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
Jiangsu Expressway Company Limited A	600377	China	Industrials	0.00
H. Lundbeck AS Class A	HLUN/A	Denmark	Healthcare	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
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
Selcuk Ecza Deposu Ticaret ve Sanayi AS	SELEC/E	Turkey	Healthcare	0.00
Offcn Education Technology Co Ltd Common Stock A	2607	China	Consumer Defensive	0.00
Shanghai Vital Microtech Co Ltd Class A	600641	China	Real Estate	0.00
Yantai Dongfang Electronics Informationindustry Co.ltd. A	682	China	Industrials	0.00
Gemdale Corporation Ordinary Shares	600383	China	Real Estate	0.00
Nanjing Tanker Corp shs A	601975	China	Energy	0.00

Morningstar® Global Markets ex-US Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Chinese Universe Publishing And Media Co Ltd Shs A	600373	China	Communication Services	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
China World Trade Center Company Ltd. A	600007	China	Real Estate	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
Shandong Publishing & Media Co Ltd Class A	601019	China	Communication Services	0.00
Bluestar Adisseo Co Shares	600299	China	Basic Materials	0.00
Qinhuangdao Port Co Ltd Registered Shs -A-	601326	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
China Science Publishing & Media Ltd Registered Shs -A-	601858	China	Communication Services	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
Xinhua Winshare Publishing and Media Co Ltd Shs A	601811	China	Communication Services	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
Banco Bilbao Vizcaya Argentaria SA Ordinary Shares	BBVA	Spain	Financial Services	0.68	•						
Canadian Pacific Kansas City Ltd Ordinary Shares	CP	Canada	Industrials	0.36	•						
Deutsche Bank AG	DBK	Germany	Financial Services	0.35				•			
Prosus N.V. Ordinary Shares - Class N	PRX	Netherlands	Consumer Cyclical	0.24	•						
Banco Santander SA Reg Shs	SAN	Spain	Financial Services	0.22	•						
Grupo Mexico S.A.B. de C.V.	GMEXICO/B	Mexico	Basic Materials	0.15	•						
Hyundai Motor	A005380	South Korea	Consumer Cyclical	0.14	•						
Nitto Denko	6988	Japan	Basic Materials	0.09	•						
Tata Steel Ltd.	500470	India	Basic Materials	0.09	•						
Cemex S.A.B. de C.V.	CEMEX/CPO	Mexico	Basic Materials	0.08	•						

Morningstar® Global Markets ex-US Sustainability IndexSM

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
ASM International NV Common Stock	ASM	Netherlands	Technology	0.08	•						
Samsung C&T; Corp Shs	A028260	South Korea	Industrials	0.07	•						
Ebara Corp	6361	Japan	Industrials	0.07	•						
HD Hyundai Heavy Industries Ordinary Shares	A329180	South Korea	Industrials	0.06	•						
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.06	•						
Adani Enterprises Ltd	512599	India	Energy	0.06					•		
Olympus Corporation	7733	Japan	Healthcare	0.05	•						
South32 Ltd Shs	S32	Australia	Basic Materials	0.05	•						
Sibanye Stillwater Ltd Ordinary Shares	SSW	South Africa	Basic Materials	0.05					•		
CAE Inc.	CAE	Canada	Industrials	0.05	•						
Iamgold Corporation Common Stock	IMG	Canada	Basic Materials	0.05	•						
Lynas Rare Earths Ltd Common Stock	LYC	Australia	Basic Materials	0.05	•						
Bharat Petroleum	500547	India	Energy	0.04					•		
Contemporary Amperex Technology Co Ltd Ordinary Shares - Class H	3750	China	Industrials	0.04							•
Indian Oil	530965	India	Energy	0.04					•		
Singapore Airlines Ltd Common Stock	C6L	Singapore	Industrials	0.04	•						
Aritzia Inc Shs Subord Voting	ATZ	Canada	Consumer Cyclical	0.04							•
ENN Energy Holdings Ltd	2688	China	Utilities	0.04	•						
Hudbay Minerals Inc Shs	HBM	Canada	Basic Materials	0.03							•
B2Gold Corp	BTO	Canada	Basic Materials	0.03	•						
UltraTech Cement Ltd Common Stock	532538	India	Basic Materials	0.03	•						
Nippon Express Holdings Inc	9147	Japan	Industrials	0.03	•						
Dentsu Group Inc Ordinary Shares	4324	Japan	Communication Services	0.03	•						
HD Hyundai Electric Ordinary Shares	A267260	South Korea	Industrials	0.03	•						
CG Power & Industrial Solutions Ltd Shs	500093	India	Industrials	0.03	•						
Oji Holdings Corp	3861	Japan	Basic Materials	0.03	•						
Financiere de Tubize SA Ordinary Shares	TUB	Belgium	Healthcare	0.03	•						
HYUNDAI MOTOR(2PB)	A005387	South Korea	Consumer Cyclical	0.02	•						
Cia Energetica DE Minas Gerais - Cemig PRF PERPETUAL BRL 5	CMIG4	Brazil	Utilities	0.02	•						
Dabur India Ltd	500096	India	Consumer Defensive	0.02	•						

Morningstar® Global Markets ex-US Sustainability IndexSM

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
SoftBank Corp	9434	Japan	Communication Services	0.02	•						
TIM SA Ordinary Shares	TIMS3	Brazil	Communication Services	0.02	•						
Adani Energy Solutions Ltd	539254	India	Utilities	0.02	•						
China Ruyi Holdings Ltd	136	China	Communication Services	0.02	•						
Mitsubishi Gas Chemical	4182	Japan	Basic Materials	0.02	•						
NIO Inc Class A	9866	China	Consumer Cyclical	0.02	•						
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials	0.02	•						
Hyundai Motor Pfd	A005385	South Korea	Consumer Cyclical	0.02	•						
Socionext Inc*	6526	Japan	Industrials	0.01							•
NIKKON Holdings Co Ltd Regs Shs	9072	Japan	Industrials	0.01	•						
Sendas Distribuidora SA Ordinary Shares	ASAI3	Brazil	Consumer Defensive	0.01	•						
Hindustan Zinc	500188	India	Basic Materials	0.01							•
Adnoc Logistics & Services PLC	ADNOCLS	United Arab Emirates	Industrials	0.01	•						
Chartwell Retirement Residences Trust Unit	CSH/UN	Canada	Real Estate	0.01							•
Ulvac	6728	Japan	Industrials	0.01	•						
Aroundtown SA Shs	AT1	Germany	Real Estate	0.01							•
ENGIE Brasil Energia SA	EGIE3	Brazil	Utilities	0.01	•						
Grupo de Inversiones Suramericanas S.A.	GRUPOSUR A	Colombia	Financial Services	0.01							•
Air Canada Ordinary Shares (Voting and Variable Voting)	AC	Canada	Industrials	0.01	•						
Lien Hwa Industrial Holding Corp Common Stock	1229	Taiwan	Industrials	0.01	•						
Senko Group Holdings Co Ltd Shs	9069	Japan	Industrials	0.01	•						
Tatung Co Common Stock**	2371	Taiwan	Industrials	0.01							•
PT Merdeka Copper Gold Tbk Shs	MDKA	Indonesia	Basic Materials	0.01	•						
Berger Paints India Ltd	509480	India	Basic Materials	0.01	•						
Brookfield India Real Estate Trust Shs	543261	India	Real Estate	0.01	•						
SKY Perfect JSAT Holdings Inc	9412	Japan	Communication Services	0.01	•						
Visional Inc. Ordinary Shares	4194	Japan	Communication Services	0.01	•						
Zhejiang Expressway	576	China	Industrials	0.01							•
Hang Lung Grp Ltd	10	Hong Kong	Real Estate	0.01							•
Fibra Danhos CPO	DANHOS/13	Mexico	Real Estate	0.01							•

Morningstar® Global Markets ex-US Sustainability IndexSM

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
Nojima Co Ltd Shs	7419	Japan	Consumer Cyclical	0.01							•
Johnson Electric Hldgs Ltd	179	Hong Kong	Consumer Cyclical	0.01							•
Hansol Chemical	A014680	South Korea	Basic Materials	0.01							•
Damai Entertainment Holdings Ltd	1060	China	Communication Services	0.01	•						
GPS Participacoes e Empreendimentos SA Ordinary Shares	GGPS3	Brazil	Industrials	0.01							•
Clas Ohlson B	CLAS/B	Sweden	Consumer Cyclical	0.01							•
PT MD Entertainment Tbk	FILM	Indonesia	Communication Services	0.01							•
Saudi Research And Media Group Shs	4210	Saudi Arabia	Communication Services	0.01	•						
Yonex	7906	Japan	Consumer Cyclical	0.01							•
Hms Networks Ab	HMS	Sweden	Technology	0.01	•						
Timken India Ltd	522113	India	Industrials	0.01	•						
PT Elang Mahkota Teknologi Tbk	EMTK	Indonesia	Communication Services	0.01	•						
AEGIS LOGISTICS	500003	India	Energy	0.01			•				
East Buy Holding Ltd	1797	China	Consumer Defensive	0.01							•
Pegasus Airlines Inc. Shs	PGSUS/E	Turkey	Industrials	0.01	•						
Shoucheng Holdings Ltd Shs	697	China	Industrials	0.01							•
DeNA	2432	Japan	Industrials	0.01	•						
GMexico Transportes SAB de CV	GMXT	Mexico	Industrials	0.01	•						
Rongsheng Petro Chemical Co Ltd Common Stock A	2493	China	Basic Materials	0.01	•						
Cia Energetica DE Minas Gerais - Cemig	CMIG3	Brazil	Utilities	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	•						
Catrion Catering Holding Co	6004	Saudi Arabia	Industrials	0.00	•						
RL Commercial REIT Inc Ordinary Shares	RCR	Philippines	Real Estate	0.00							•
Classys Inc Shs	A214150	South Korea	Healthcare	0.00	•						
Compania Sud Americana De Vapor.	VAPORES	Chile	Industrials	0.00	•						
SM Entertainment	A041510	South Korea	Communication Services	0.00	•						
SIA Engineering	S59	Singapore	Industrials	0.00							•
Bayer CropScience Ltd.	506285	India	Basic Materials	0.00	•						
Realord Group Holdings Ltd Shs	1196	China	Industrials	0.00							•

Morningstar® Global Markets ex-US Sustainability IndexSM

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
PT Vale Indonesia Tbk Common Stock	INCO	Indonesia	Basic Materials	0.00							•
Kingnet Network Co Ltd Common Stock A	2517	China	Communication Services	0.00	•						
Kingfa Sci. & Tec. Co Ltd Ordinary Shares	600143	China	Basic Materials	0.00	•						
CIMC Enric Holdings Ltd Common Stock	3899	China	Energy	0.00							•
Beijing New Building Material PLC Class A	786	China	Industrials	0.00	•						
PT Transcoal Pacific Tbk Ordinary Shares	TCPI	Indonesia	Industrials	0.00							•
Shandong Sunpaper Co Ltd Shs	2078	China	Basic Materials	0.00	•						
Xinhua Winshare Publishing and Media Co Ltd?Common Share	811	China	Communication Services	0.00	•						
BayCurrent Inc	6532	Japan	Industrials	0.00	•						
Goneo Group Co Ltd Shs A	603195	China	Industrials	0.00	•						
Greotech Technology Berhad Ordinary Shares	208	Malaysia	Industrials	0.00							•
Cimsa Cimento Sanayi ve Ticaret	CIMSA/E	Turkey	Basic Materials	0.00	•						
Beijing Oriental Yuhong Waterproof Technology Co.Ltd. DFYH	2271	China	Basic Materials	0.00	•						
HYUNDAI MOTOR(3PB)	A005389	South Korea	Consumer Cyclical	0.00	•						
Wuchan Zhongda Group Co Ltd Common Stock A	600704	China	Industrials	0.00	•						
EMSTEEL Building Materials PJSC	EMSTEEL	United Arab Emirates	Basic Materials	0.00	•						
People.cn Co Ltd	603000	China	Communication Services	0.00	•						
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.00	•						
Chinese Universe Publishing And Media Co Ltd Shs A	600373	China	Communication Services	0.00	•						
Shenzhen Airport Co.Ltd. A	89	China	Industrials	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							•
Shandong Publishing & Media Co Ltd Class A	601019	China	Communication Services	0.00	•						
China Petroleum Engineering Co Ltd Shs A	600339	China	Energy	0.00			•				
China Science Publishing & Media Ltd Registered Shs -A-	601858	China	Communication Services	0.00	•						
Xinhua Winshare Publishing and Media Co Ltd Shs A	601811	China	Communication Services	0.00	•						

*-Missing Data - ESGRiskScore

** - Not Eligible for Smart Beta Indexes

Morningstar® Global Markets ex-US Sustainability IndexSM

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	•						
Xiangcai Co Ltd Shs A	600095	China	Consumer Defensive	•						
Voltas Ltd	500575	India	Consumer Cyclical	•						
Vivendi SE Common Stock	VIV	France	Communication Services						•	
Vidrala S.A.	VID	Spain	Consumer Cyclical						•	
Verallia Common Stock	VRLA	France	Consumer Cyclical						•	
VINATI ORGANICS	524200	India	Basic Materials						•	
Ulker Biskuvi Sanayi A.S. Common Stock	ULKER/E	Turkey	Consumer Defensive						•	
Tryg AS Shs	TRYG	Denmark	Financial Services	•						
Truworths International Ltd	TRU	South Africa	Consumer Cyclical						•	
Toyota Boshoku	3116	Japan	Consumer Cyclical	•						
Tongkun Group Co Ltd Common Stock A	601233	China	Consumer Cyclical	•						
Tomy	7867	Japan	Consumer Cyclical						•	
Tikehau Capital SCA Regs Shs	TKO	France	Financial Services						•	
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 Electric Industries Ltd Common Stock	5802	Japan	Consumer Cyclical	•						
Sumitomo Corp.	8053	Japan	Industrials			•				
Sulzer AG Namen-Akt	SUN	Switzerland	Industrials	•						
St Pharm Co Ltd Shs	A237690	South Korea	Healthcare						•	
Sopra Steria Group SA Shs	SOP	France	Technology						•	
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						•	
Shoprite Holdings Ltd Common Stock	SHP	South Africa	Consumer Cyclical	•						
Shanghai International Airport Co.Ltd. A	600009	China	Industrials	•						
Sanoma WSOY Oyj	SANOMA	Finland	Consumer Defensive						•	
Samlip Industrial	A005850	South Korea	Consumer Cyclical						•	
SalMar ASA	SALM	Norway	Consumer Defensive	•						
SKF India Ltd.	500472	India	Industrials						•	

Morningstar® Global Markets ex-US Sustainability IndexSM

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		
SK bioscience Co Ltd Ordinary Shares	A302440	South Korea	Healthcare	•						
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD SHS B	900912	China	Industrials						•	
SEIBU HOLDINGS INC Shs	9024	Japan	Industrials	•						
S.P. Setia Bhd Common Stock	8664	Malaysia	Real Estate						•	
Royal UNIBREW AS	RBREW	Denmark	Consumer Defensive						•	
Relo Group Inc Shs	8876	Japan	Industrials						•	
Puma SE	PUM	Germany	Consumer Cyclical						•	
President Chain Store Corporation Common Stock	2912	Taiwan	Consumer Defensive	•						
Premier Investments Ltd Ordinary Share	PMV	Australia	Consumer Cyclical						•	
Powszechny Zaklad Ubezpieczen SA Common Shares	PZU	Poland	Financial Services	•						
Power Corporation Of Canada Subordinate Voting Share	POW	Canada	Financial Services	•						
Posco Future M	A003670	South Korea	Industrials	•						
Petkim Petrokimya Holding	PETKM/E	Turkey	Basic Materials						•	
PearlAbyss Corp	A263750	South Korea	Communication Services						•	
Partners Group Holding	PGHN	Switzerland	Financial Services	•						
Paltac Corp Common Stock	8283	Japan	Consumer Defensive						•	
PT Jasa Marga (persero) Tbk CI B	JSMR	Indonesia	Industrials						•	
PI INDUSTRIES	523642	India	Basic Materials	•						
Orsted AS Shs	ORSTED	Denmark	Utilities	•						
Orkla ASA Common Share	ORK	Norway	Consumer Defensive	•						
Oneness Biotech Co Ltd Ordinary Shares	4743	Taiwan	Healthcare						•	
North Industries Group Red Arrow Co Ltd Shs A	000519	China	Industrials	•						
Nibe Industrier	NIBE/B	Sweden	Industrials	•						
Nexus Select Trust Reits	543913	India	Real Estate						•	
Nankang Rubber Tire Corp. Ltd. Common Stock	2101	Taiwan	Consumer Cyclical						•	
NMDC Ltd.	526371	India	Basic Materials	•						
NHPC Ltd	533098	India	Utilities	•						
NARI Technology Co Ltd A	600406	China	Industrials	•						
Morinaga Milk Industry	2264	Japan	Consumer Defensive						•	
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						•	
Man Wah Holdings Ltd Shs	1999	Hong Kong	Consumer Cyclical						•	
Lotte Shopping	A023530	South Korea	Consumer Cyclical						•	

Morningstar® Global Markets ex-US Sustainability IndexSM

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		
Lotte Corp Registered Shs	A004990	South Korea	Consumer Defensive						•	
Leejam Sports Company Ordinary Shares	1830	Saudi Arabia	Consumer Cyclical						•	
LaSalle LOGIPORT REIT Shs	3466	Japan	Real Estate						•	
LBX Pharmacy Chain JSC Shs -A-	603883	China	Healthcare						•	
LAMDA Development SA	LAMDA	Greece	Real Estate						•	
Kossan Rubber Industries	7153	Malaysia	Healthcare						•	
Koito Manufacturing	7276	Japan	Consumer Cyclical	•						
Kepeco Plant Service & Engineering Co Ltd	A051600	South Korea	Industrials						•	
Keboda Technology Co Ltd Shs A	603786	China	Consumer Cyclical	•						
Kalyan Jewellers India Ltd Shs	543278	India	Consumer Cyclical	•						
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	•						
JCDecaux SE	DEC	France	Communication Services						•	
ITV PLC	ITV	United Kingdom	Communication Services						•	
Husqvarna AB Ordinary Shares Class B	HUSQ/B	Sweden	Industrials	•						
Huaku Development Co. Ltd. Common Stock	2548	Taiwan	Real Estate						•	
Hotel Shilla	A008770	South Korea	Consumer Cyclical						•	
Hindustan Petroleum	500104	India	Energy			•				
Hal Trust*	HAL	Netherlands	Financial Services							•
Haitian International Hldgs Ltd	1882	China	Industrials	•						
HARTALEGA HLDGS	5168	Malaysia	Basic Materials						•	
Grupo Catalana Occidente	GCO	Spain	Financial Services						•	
Grasim Industries Ltd	500300	India	Basic Materials	•						
Goldwind Science & Technology Co Ltd Ordinary Shares - Class A	002202	China	Industrials	•						
Goldwind Science & Technology Co Ltd Class H	2208	China	Industrials	•						
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						•	
Foschini Group Limited common stock	TFG	South Africa	Consumer Cyclical						•	

Morningstar® Global Markets ex-US Sustainability IndexSM

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		
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						•	
Elekta AB	EKTA/B	Sweden	Healthcare						•	
Dogus Otomotiv Servis Ve Ticaret	DOAS/E	Turkey	Consumer Cyclical						•	
Do-Fluoride New Materials Co Ltd Class A	002407	China	Basic Materials	•						
Delpha Construction Co. Ltd. Common Stock	2530	Taiwan	Real Estate						•	
Cummins India Ltd	500480	India	Industrials	•						
Crompton Greaves Consumer Electricals Ltd Shs	539876	India	Consumer Cyclical						•	
Cp All Public Company	CPALL	Thailand	Consumer Defensive	•						
Coca Cola Icecek A.S.	CCOLA/E	Turkey	Consumer Defensive	•						
Clariant AG Namen-Akt	CLN	Switzerland	Basic Materials						•	
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						•	
Carabao Group Public Company Ltd Shs	CBG	Thailand	Consumer Defensive	•						
CPN Retail Growth Leasehold REIT	CPNREIT	Thailand	Real Estate						•	
CJ Logistics Corp Shs	A000120	South Korea	Industrials						•	
CHEIL Worldwide Inc Common Stock	A030000	South Korea	Communication Services						•	
Burjeel Holdings PLC	BURJEEL	United Arab Emirates	Healthcare						•	
Brighton-Best Internation (Taiwan) Inc. Common Stock	8415	Taiwan	Industrials						•	
Brembo NV	BRE	Italy	Consumer Cyclical						•	
Bic Camera	3048	Japan	Consumer Cyclical						•	
Bangchak Corp PCL Shs	BCP	Thailand	Energy						•	
BGF Retail Co Ltd Shs	A282330	South Korea	Consumer Defensive						•	
B&M; European Value Retail SA. Reg. shs	BME	United Kingdom	Consumer Defensive						•	
Azelis Group NV	AZE	Belgium	Basic Materials						•	
Aurizon Holdings Ltd Common Stock	AZJ	Australia	Industrials	•						

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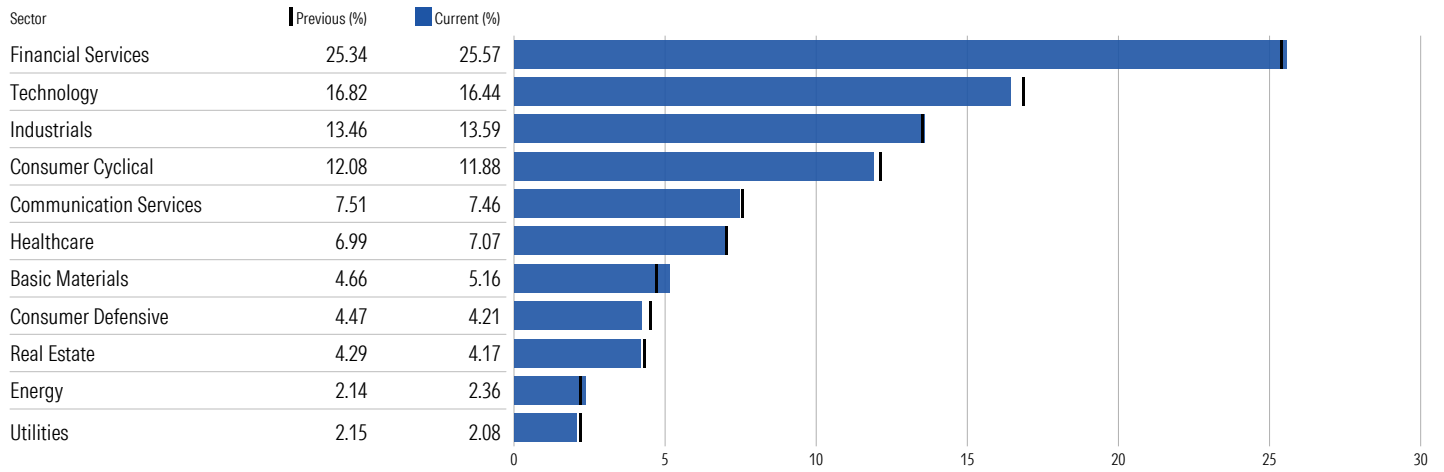
Removed Holdings

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
Ashok Leyland Ltd shs	500477	India	Industrials	•						
Amplifon	AMP	Italy	Healthcare						•	
Amara Raja Energy & Mobility Ltd	500008	India	Industrials						•	
Algonquin Power & Utilities Corp	AQN	Canada	Utilities	•						
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						•	
Alpha Bank SA*	ALPHA	Greece	Financial Services							•
Metlen Energy & Metals PLC	MTLN	Greece	Utilities						•	
SKF India (Industrial) Ltd	544572	India	Industrials						•	

*-Missing Data - ESGRiskScore

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Sector Exposure



Morningstar® Global Markets ex-US Sustainability IndexSM

Country Exposure

