

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	3.85
Microsoft Corp.	Technology	United States	3.54
Amazon.com Inc.	Retail	United States	1.60
NVIDIA Corp.	Technology	United States	1.46
ALPHABET CLASS C	Technology	United States	1.05
ALPHABET INC. CL A	Technology	United States	1.03
TESLA	Automobiles & Parts	United States	1.00
META PLATFORMS CLASS A	Technology	United States	0.88
TSMC	Technology	Taiwan	0.65
Berkshire Hathaway Inc. Cl B	Financial Services	United States	0.61
Exxon Mobil Corp.	Energy	United States	0.60
Johnson & Johnson	Health Care	United States	0.60
UnitedHealth Group Inc.	Health Care	United States	0.60
JPMorgan Chase & Co.	Banks	United States	0.58
Eli Lilly & Co.	Health Care	United States	0.53
VISA Inc. Cl A	Industrial Goods & Services	United States	0.52
BROADCOM	Technology	United States	0.50
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	0.49
NESTLE	Food, Beverage & Tobacco	Switzerland	0.46
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.44
Home Depot Inc.	Retail	United States	0.43
Samsung Electronics Co Ltd	Technology	South Korea	0.40
ASML HLDG	Technology	Netherlands	0.40
Chevron Corp.	Energy	United States	0.39
Merck & Co. Inc.	Health Care	United States	0.39
NOVO NORDISK B	Health Care	Denmark	0.37
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.36
LVMH MOET HENNESSY	Consumer Products & Services	France	0.34
ABBVIE	Health Care	United States	0.34
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.34
ASTRAZENECA	Health Care	Great Britain	0.33
Costco Wholesale Corp.	Retail	United States	0.32
ADOBE	Technology	United States	0.32
Pfizer Inc.	Health Care	United States	0.31
WALMART INC.	Retail	United States	0.31
ROCHE HLDG P	Health Care	Switzerland	0.31
McDonald's Corp.	Travel & Leisure	United States	0.30
Cisco Systems Inc.	Telecommunications	United States	0.30
NOVARTIS	Health Care	Switzerland	0.30
SALESFORCE INC.	Technology	United States	0.29
Thermo Fisher Scientific Inc.	Health Care	United States	0.29
Accenture PLC Cl A	Industrial Goods & Services	United States	0.29
SHELL	Energy	Great Britain	0.29
Bank of America Corp.	Banks	United States	0.29
Toyota Motor Corp.	Automobiles & Parts	Japan	0.28
Oracle Corp.	Technology	United States	0.27
ADVANCED MICRO DEVICES	Technology	United States	0.27
Netflix Inc.	Media	United States	0.27
BERKSHIRE HATHAWAY 'A'	Financial Services	United States	0.26
LINDE	Chemicals	United States	0.26
Abbott Laboratories	Health Care	United States	0.26
Comcast Corp. Cl A	Telecommunications	United States	0.24
Walt Disney Co.	Media	United States	0.23
Danaher Corp.	Health Care	United States	0.23
BHP GROUP LTD.	Basic Resources	Australia	0.22
Wells Fargo & Co.	Banks	United States	0.22
Texas Instruments Inc.	Technology	United States	0.22
HSBC	Banks	Great Britain	0.22
Verizon Communications Inc.	Telecommunications	United States	0.21
Intel Corp.	Technology	United States	0.21
NextEra Energy Inc.	Utilities	United States	0.21
Philip Morris International In	Food, Beverage & Tobacco	United States	0.20
TOTALENERGIES	Energy	France	0.20
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.20
SAP	Technology	Germany	0.20
Nike Inc. Cl B	Consumer Products & Services	United States	0.20
Bristol-Myers Squibb Co.	Health Care	United States	0.20
Qualcomm Inc.	Technology	United States	0.19
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	0.19
Honeywell International Inc.	Industrial Goods & Services	United States	0.19
SIEMENS	Industrial Goods & Services	Germany	0.19
Royal Bank of Canada	Banks	Canada	0.18

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Boeing Co.	Industrial Goods & Services	United States	0.18
Lowe's Cos.	Retail	United States	0.18
ConocoPhillips	Energy	United States	0.18
United Parcel Service Inc. CI	Industrial Goods & Services	United States	0.18
S&P GLOBAL	Financial Services	United States	0.18
Intuit Inc.	Technology	United States	0.18
Caterpillar Inc.	Industrial Goods & Services	United States	0.18
Union Pacific Corp.	Industrial Goods & Services	United States	0.17
International Business Machine	Technology	United States	0.17
SONY GROUP CORP.	Consumer Products & Services	Japan	0.17
AIA GROUP	Insurance	Hong Kong	0.17
Amgen Inc.	Health Care	United States	0.17
Deere & Co.	Industrial Goods & Services	United States	0.17
SANOFI	Health Care	France	0.17
MEDTRONIC PLC	Health Care	United States	0.16
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.16
Applied Materials Inc.	Technology	United States	0.16
Starbucks Corp.	Travel & Leisure	United States	0.16
Intuitive Surgical Inc.	Health Care	United States	0.16
General Electric Co.	Industrial Goods & Services	United States	0.16
Commonwealth Bank of Australia	Banks	Australia	0.16
Morgan Stanley	Financial Services	United States	0.16
Goldman Sachs Group Inc.	Financial Services	United States	0.16
AT&T Inc.	Telecommunications	United States	0.16
SERVICENOW	Technology	United States	0.16
PROLOGIS INC.	Real Estate	United States	0.16
BP	Energy	Great Britain	0.16
Toronto-Dominion Bank	Banks	Canada	0.15
L'OREAL	Consumer Products & Services	France	0.15
Reliance Industries Ltd	Energy	India	0.15
Elevance Health	Health Care	United States	0.15
Stryker Corp.	Health Care	United States	0.15
BlackRock Inc.	Financial Services	United States	0.15
Keyence Corp.	Industrial Goods & Services	Japan	0.14
BOOKING HOLDINGS	Travel & Leisure	United States	0.14
American Express Co.	Industrial Goods & Services	United States	0.14
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.14
MONDELEZ	Food, Beverage & Tobacco	United States	0.14
Gilead Sciences Inc.	Health Care	United States	0.14
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.14
AIR LIQUIDE	Chemicals	France	0.13
Analog Devices Inc.	Technology	United States	0.13
TJX Cos.	Retail	United States	0.13
Citigroup Inc.	Banks	United States	0.13
ALLIANZ	Insurance	Germany	0.13
CSL Ltd.	Health Care	Australia	0.13
Charles Schwab Corp.	Financial Services	United States	0.13
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.13
AMERICAN TOWER	Real Estate	United States	0.12
Marsh & McLennan Cos.	Insurance	United States	0.12
Vertex Pharmaceuticals Inc.	Health Care	United States	0.12
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.12
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.12
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.12
HDFC Bank Ltd	Banks	India	0.12
Mitsubishi UFJ Financial Group	Banks	Japan	0.12
REGENERON PHARMS.	Health Care	United States	0.12
AIRBUS	Industrial Goods & Services	France	0.12
Lam Research Corp.	Technology	United States	0.11
THE CIGNA GROUP	Health Care	United States	0.11
CHUBB	Insurance	United States	0.11
T-Mobile US Inc	Telecommunications	United States	0.11
ZOETIS 'A'	Health Care	United States	0.11
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.11
Southern Co.	Utilities	United States	0.11
Boston Scientific Corp.	Health Care	United States	0.11
SHOPIFY A NYS	Technology	United States	0.11
HERMES INTERNATIONAL	Consumer Products & Services	France	0.11
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.11
Fiserv Inc.	Industrial Goods & Services	United States	0.11
EATON CORP. PLC	Industrial Goods & Services	United States	0.11

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Company	Supersector	Country	Weight (%)
Progressive Corp.	Insurance	United States	0.11
IBERDROLA	Utilities	Spain	0.11
Enbridge Inc.	Energy	Canada	0.11
PayPal Holdings	Industrial Goods & Services	United States	0.11
ICICI Bank Ltd	Banks	India	0.10
PALO ALTO NETWORKS	Technology	United States	0.10
Canadian National Railway Co.	Industrial Goods & Services	Canada	0.10
Micron Technology Inc.	Technology	United States	0.10
DEUTSCHE TELEKOM	Telecommunications	Germany	0.10
Becton Dickinson & Co.	Health Care	United States	0.10
Canadian Pacific Kansas City	Industrial Goods & Services	Canada	0.10
RIO TINTO	Basic Resources	Great Britain	0.10
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.10
Mitsubishi Corp.	Industrial Goods & Services	Japan	0.10
Equinix Inc.	Real Estate	United States	0.10
GSK	Health Care	Great Britain	0.10
VINCI	Construction & Materials	France	0.10
Duke Energy Corp.	Utilities	United States	0.10
Nippon Telegraph & Telephone C	Telecommunications	Japan	0.10
BNP PARIBAS	Banks	France	0.10
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.10
Shin-Etsu Chemical Co. Ltd.	Chemicals	Japan	0.10
CSX Corp.	Industrial Goods & Services	United States	0.10
Schlumberger Ltd.	Energy	United States	0.09
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.09
SYNOPSIS	Technology	United States	0.09
EOG Resources Inc.	Energy	United States	0.09
Daiichi Sankyo Co. Ltd.	Health Care	Japan	0.09
CME Group Inc. Cl A	Financial Services	United States	0.09
RELX PLC	Media	Great Britain	0.09
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.09
Air Products & Chemicals Inc.	Chemicals	United States	0.09
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.09
CADENCE DESIGN SYS.	Technology	United States	0.09
KLA	Technology	United States	0.09
BLACKSTONE A	Financial Services	United States	0.09
CHINA CONSTRUCTION BANK CORP H	Banks	China	0.09
ABB	Industrial Goods & Services	Switzerland	0.09
AON PLC	Insurance	United States	0.09
UBS GROUP	Financial Services	Switzerland	0.09
Fast Retailing Co. Ltd.	Retail	Japan	0.09
Mitsui & Co. Ltd.	Industrial Goods & Services	Japan	0.09
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.09
HCA HEALTHCARE	Health Care	United States	0.09
GLENCORE PLC	Basic Resources	Great Britain	0.09
Waste Management Inc.	Utilities	United States	0.09
Target Corp.	Retail	United States	0.09
Infosys Ltd	Technology	India	0.09
Daikin Industries Ltd.	Construction & Materials	Japan	0.09
Bank of Montreal	Banks	Canada	0.09
Canadian Natural Resources Ltd	Energy	Canada	0.08
Bank of Nova Scotia	Banks	Canada	0.08
General Dynamics Corp.	Industrial Goods & Services	United States	0.08
SNOWFLAKE A	Technology	United States	0.08
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.08
BCO SANTANDER	Banks	Spain	0.08
Hitachi Ltd.	Industrial Goods & Services	Japan	0.08
Activision Blizzard Inc.	Consumer Products & Services	United States	0.08
Itochu Corp.	Industrial Goods & Services	Japan	0.08
SAFRAN	Industrial Goods & Services	France	0.08
O'Reilly Automotive Inc.	Retail	United States	0.08
ESSILORLUXOTTICA	Health Care	France	0.08
3M Co.	Industrial Goods & Services	United States	0.08
AXA	Insurance	France	0.08
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.08
Freeport-McMoRan	Basic Resources	United States	0.08
Ford Motor Co.	Automobiles & Parts	United States	0.08
Edwards Lifesciences Corp.	Health Care	United States	0.08
Sumitomo Mitsui Financial Grou	Banks	Japan	0.08
Humana Inc.	Health Care	United States	0.08
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.08

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Company	Supersector	Country	Weight (%)
BAYER	Health Care	Germany	0.08
Housing Development Finance Co	Insurance	India	0.08
National Australia Bank Ltd.	Banks	Australia	0.08
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.08
Vale SA	Basic Resources	Brazil	0.08
MERCADOLIBRE	Consumer Products & Services	United States	0.08
RECRUIT HOLDINGS	Industrial Goods & Services	Japan	0.08
Moody's Corp.	Financial Services	United States	0.08
FedEx Corp.	Industrial Goods & Services	United States	0.08
INFINEON TECHNOLOGIES	Technology	Germany	0.08
Prosus	Technology	Netherlands	0.08
MARATHON PETROLEUM	Energy	United States	0.07
GENERAL MOTORS	Automobiles & Parts	United States	0.07
MARVELL TECHNOLOGY	Technology	United States	0.07
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.07
ENEL	Utilities	Italy	0.07
Ecolab Inc.	Chemicals	United States	0.07
Nintendo Co. Ltd.	Consumer Products & Services	Japan	0.07
PNC Financial Services Group I	Banks	United States	0.07
AIRBNB A	Travel & Leisure	United States	0.07
U.S. Bancorp	Banks	United States	0.07
Takeda Pharmaceutical Co. Ltd.	Health Care	Japan	0.07
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.07
MUENCHENER RUECK	Insurance	Germany	0.07
Westpac Banking Corp.	Banks	Australia	0.07
SK HYNIX INC	Technology	South Korea	0.07
DEXCOM	Health Care	United States	0.07
ING GRP	Banks	Netherlands	0.07
Emerson Electric Co.	Industrial Goods & Services	United States	0.07
COMPASS GRP	Consumer Products & Services	Great Britain	0.07
Tokyo Electron Ltd.	Technology	Japan	0.07
Crown Castle	Real Estate	United States	0.07
MODERNA	Health Care	United States	0.07
NATIONAL GRID	Utilities	Great Britain	0.07
ADYEN	Industrial Goods & Services	Netherlands	0.07
Pioneer Natural Resources Co.	Energy	United States	0.07
Honda Motor Co. Ltd.	Automobiles & Parts	Japan	0.07
Amphenol Corp. CI A	Technology	United States	0.07
Roper Technologies Inc.	Technology	United States	0.07
Softbank Group Corp.	Telecommunications	Japan	0.07
Tokio Marine Holdings Inc.	Insurance	Japan	0.07
Hong Kong Exchanges & Clearing	Financial Services	Hong Kong	0.07
BROOKFIELD CORPORATION	Financial Services	Canada	0.07
ANZ GROUP	Banks	Australia	0.07
KDDI Corp.	Telecommunications	Japan	0.07
Marriott International Inc. CI	Travel & Leisure	United States	0.07
General Mills Inc.	Food, Beverage & Tobacco	United States	0.07
DEUTSCHE POST	Industrial Goods & Services	Germany	0.07
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.07
AutoZone Inc.	Retail	United States	0.07
LONZA	Health Care	Switzerland	0.07
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.07
Microchip Technology Inc.	Technology	United States	0.07
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.07
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.07
Sempra	Utilities	United States	0.06
FORTINET	Technology	United States	0.06
WOODSIDE ENERGY GROUP	Energy	Australia	0.06
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.06
Macquarie Group Ltd.	Financial Services	Australia	0.06
Autodesk Inc.	Technology	United States	0.06
PHILLIPS 66	Energy	United States	0.06
Public Storage	Real Estate	United States	0.06
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.06
ARTHUR J GALLAGHER	Insurance	United States	0.06
Johnson Controls PLC	Industrial Goods & Services	United States	0.06
WORKDAY CLASS	Technology	United States	0.06
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.06
BASF	Chemicals	Germany	0.06
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.06
KKR AND	Financial Services	United States	0.06

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Company	Supersector	Country	Weight (%)
Dominion Energy	Utilities	United States	0.06
PERNOD RICARD	Food, Beverage & Tobacco	France	0.06
Oriental Land Co. Ltd.	Travel & Leisure	Japan	0.06
Hoya Corp.	Health Care	Japan	0.06
Valero Energy Corp.	Energy	United States	0.06
Hon Hai Precision Industry Co	Technology	Taiwan	0.06
CONSTELLATION SOFTWARE	Technology	Canada	0.06
INTESA SANPAOLO	Banks	Italy	0.06
American Electric Power Co. In	Utilities	United States	0.06
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.06
Cintas Corp.	Industrial Goods & Services	United States	0.06
Trane Technologies	Construction & Materials	United States	0.06
TE CONNECTIVITY LTD.	Technology	United States	0.06
BIOGEN INC.	Health Care	United States	0.06
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.06
DBS Group Holdings Ltd.	Banks	Singapore	0.06
Truist Financial Corp	Banks	United States	0.06
PING AN INSUR GP CO. OF CN 'H'	Insurance	China	0.06
SIKA	Construction & Materials	Switzerland	0.06
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.06
Capital One Financial Corp.	Industrial Goods & Services	United States	0.06
Industria de Diseno Textil SA	Retail	Spain	0.06
ITC Ltd	Food, Beverage & Tobacco	India	0.06
BCE Inc.	Telecommunications	Canada	0.06
Occidental Petroleum Corp.	Energy	United States	0.06
Kering	Consumer Products & Services	France	0.06
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.06
Travelers Cos. Inc.	Insurance	United States	0.06
TC ENERGY	Energy	Canada	0.06
Paccar Inc.	Industrial Goods & Services	United States	0.06
Exelon Corp.	Utilities	United States	0.06
CORTEVA	Food, Beverage & Tobacco	United States	0.06
ARISTA NETWORKS	Telecommunications	United States	0.06
UNICREDIT	Banks	Italy	0.06
Suncor Energy Inc.	Energy	Canada	0.06
ALCON	Health Care	Switzerland	0.06
ANGLO AMERICAN	Basic Resources	Great Britain	0.06
STELLANTIS	Automobiles & Parts	Italy	0.06
CRH	Construction & Materials	Ireland	0.06
IQVIA HOLDINGS INC	Health Care	United States	0.06
Canadian Imperial Bank of Comm	Banks	Canada	0.06
IDEXX LABORATORIES	Health Care	United States	0.06
AFLAC Inc.	Insurance	United States	0.06
PG&E	Utilities	United States	0.06
PRUDENTIAL	Insurance	Great Britain	0.06
ALIMENTATION CCH.TARD	Retail	Canada	0.05
SAMSUNG ELTN.PF.	Technology	South Korea	0.05
NORDEA BANK	Banks	Finland	0.05
Tata Consultancy Services Ltd	Technology	India	0.05
Carrier Global	Construction & Materials	United States	0.05
BMW	Automobiles & Parts	Germany	0.05
Yum! Brands Inc.	Travel & Leisure	United States	0.05
ON SEMICON.	Technology	United States	0.05
MediaTek Inc	Technology	Taiwan	0.05
LLOYDS BANKING GRP	Banks	Great Britain	0.05
Nucor Corp.	Basic Resources	United States	0.05
COPART	Consumer Products & Services	United States	0.05
DANONE	Food, Beverage & Tobacco	France	0.05
ICBC H	Banks	China	0.05
REALTY INCOME	Real Estate	United States	0.05
Hershey Co.	Food, Beverage & Tobacco	United States	0.05
Oversea-Chinese Banking Corp.	Banks	Singapore	0.05
Wesfarmers Ltd.	Retail	Australia	0.05
MSCI CLASS A	Financial Services	United States	0.05
HILTON	Travel & Leisure	United States	0.05
Mizuho Financial Group Inc.	Banks	Japan	0.05
Welltower Inc.	Real Estate	United States	0.05
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.05
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.05
Murata Manufacturing Co. Ltd.	Technology	Japan	0.05
Hess Corp.	Energy	United States	0.05

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DOW	Chemicals	United States	0.05
D.R. Horton Inc.	Consumer Products & Services	United States	0.05
INVESTOR B	Financial Services	Sweden	0.05
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.05
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.05
Williams Cos.	Energy	United States	0.05
CENTENE	Health Care	United States	0.05
Ross Stores Inc.	Retail	United States	0.05
MetLife Inc.	Insurance	United States	0.05
Otis Worldwide	Industrial Goods & Services	United States	0.05
Simon Property Group Inc.	Real Estate	United States	0.05
DOLLAR GENERAL	Retail	United States	0.05
Paychex Inc.	Industrial Goods & Services	United States	0.05
Denso Corp.	Automobiles & Parts	Japan	0.05
FERRARI	Automobiles & Parts	Italy	0.05
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.05
America Movil SAB de CV	Telecommunications	Mexico	0.05
CHARTER COMMUNICATIONS CLA	Telecommunications	United States	0.05
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.05
DEUTSCHE BOERSE	Financial Services	Germany	0.05
Agilent Technologies Inc.	Health Care	United States	0.05
Ametek Inc.	Industrial Goods & Services	United States	0.05
Manulife Financial Corp.	Insurance	Canada	0.05
BLOCK CLA	Industrial Goods & Services	United States	0.05
GE HEALTHCARE TECHNOLOGIES	Health Care	United States	0.05
DSV	Industrial Goods & Services	Denmark	0.05
WASTE CONNECTIONS	Utilities	Canada	0.05
Fanuc Ltd.	Industrial Goods & Services	Japan	0.05
EXPERIAN	Industrial Goods & Services	Great Britain	0.05
Holcim	Construction & Materials	Switzerland	0.05
ENI	Energy	Italy	0.05
VERISK ANALYTICS CLA	Industrial Goods & Services	United States	0.05
Seven & I Holdings Co. Ltd.	Retail	Japan	0.05
Xcel Energy Inc.	Utilities	United States	0.05
SMC Corp.	Industrial Goods & Services	Japan	0.05
NEWMONT	Basic Resources	United States	0.05
Ameriprise Financial Inc.	Financial Services	United States	0.05
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.05
TELSTRA GROUP	Telecommunications	Australia	0.05
AMADEUS IT GROUP	Technology	Spain	0.05
COSTAR GP.	Real Estate	United States	0.05
TRADE DESK CLA	Media	United States	0.05
KINDER MORGAN	Energy	United States	0.05
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.05
CAP GEMINI	Technology	France	0.05
AXIS BANK	Banks	India	0.05
CROWDSTRIKE HOLDINGS A	Technology	United States	0.05
Electronic Arts Inc.	Consumer Products & Services	United States	0.05
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.05
Naspers Ltd	Technology	South Africa	0.05
PPG Industries Inc.	Industrial Goods & Services	United States	0.05
Cognizant Technology Solutions	Technology	United States	0.05
VICI PPTYS	Real Estate	United States	0.05
Bank Central Asia Tbk PT	Banks	Indonesia	0.05
Cummins Inc.	Industrial Goods & Services	United States	0.05
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.05
Bank of New York Mellon Corp.	Financial Services	United States	0.05
Consolidated Edison Inc.	Utilities	United States	0.05
STMICROELECTRONICS	Technology	Italy	0.05
WOLTERS KLUWER	Media	Netherlands	0.05
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.05
VOLVO B	Industrial Goods & Services	Sweden	0.05
Devon Energy Corp.	Energy	United States	0.05
DASSAULT SYSTEMS	Technology	France	0.05
Fidelity National Information	Industrial Goods & Services	United States	0.05
United Overseas Bank Ltd.	Banks	Singapore	0.05
Illumina Inc.	Health Care	United States	0.04
BYD 'H'	Automobiles & Parts	China	0.04
Fastenal Co.	Basic Resources	United States	0.04
WOOLWORTHS GROUP	Personal Care, Drug & Grocery Stores	Australia	0.04
ResMed Inc.	Health Care	United States	0.04

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Prudential Financial Inc.	Insurance	United States	0.04
BANK OF CHINA 'H'	Banks	China	0.04
VMWARE	Technology	United States	0.04
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.04
EQUINOR	Energy	Norway	0.04
ADIDAS	Consumer Products & Services	Germany	0.04
SAINT GOBAIN	Construction & Materials	France	0.04
Samsung SDI Co Ltd	Technology	South Korea	0.04
Discover Financial Services	Banks	United States	0.04
FERGUSON PLC	Industrial Goods & Services	United States	0.04
ASHTREAD GRP	Industrial Goods & Services	Great Britain	0.04
NUTRIEN	Chemicals	Canada	0.04
Public Service Enterprise Grou	Utilities	United States	0.04
SOFTBANK	Telecommunications	Japan	0.04
Mitsubishi Electric Corp.	Industrial Goods & Services	Japan	0.04
BAKER HUGHES	Energy	United States	0.04
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.04
Kotak Mah Bk	Banks	India	0.04
Transurban Group	Industrial Goods & Services	Australia	0.04
Nidec Corp.	Industrial Goods & Services	Japan	0.04
LENNAR 'A'	Consumer Products & Services	United States	0.04
Constellation Energy	Utilities	United States	0.04
Republic Services Inc.	Utilities	United States	0.04
Digital Realty Trust Inc.	Real Estate	United States	0.04
Zimmer Biomet Holdings	Health Care	United States	0.04
Dollar Tree Inc.	Retail	United States	0.04
Rio Tinto Ltd.	Basic Resources	Australia	0.04
PALANTIR TECHNOLOGIES A	Technology	United States	0.04
Larsen & Toubro Ltd	Construction & Materials	India	0.04
Sun Life Financial Inc.	Insurance	Canada	0.04
RWE	Utilities	Germany	0.04
Marubeni Corp.	Industrial Goods & Services	Japan	0.04
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.04
Astellas Pharma Inc.	Health Care	Japan	0.04
BARCLAYS	Banks	Great Britain	0.04
Hindustan Unilever Ltd	Personal Care, Drug & Grocery Stores	India	0.04
Halliburton Co.	Energy	United States	0.04
Allstate Corp.	Insurance	United States	0.04
Mettler-Toledo International I	Industrial Goods & Services	United States	0.04
Barrick Gold Corp.	Basic Resources	Canada	0.04
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.04
ENGIE	Utilities	France	0.04
Ansys Inc.	Technology	United States	0.04
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.04
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.04
PETROLEO BRASILEIRO S.A. -PREF	Energy	Brazil	0.04
WEC Energy Group	Utilities	United States	0.04
PANASONIC HOLDINGS	Consumer Products & Services	Japan	0.04
ITAU UNIBANCO HOLDING SA -PREF	Banks	Brazil	0.04
VESTAS WIND SYSTEMS	Energy	Denmark	0.04
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.04
WARNER BROS. DISCOVERY	Media	United States	0.04
VEEVA SYSTEMS CL.A	Health Care	United States	0.04
GARTNER 'A'	Technology	United States	0.04
Equifax Inc.	Industrial Goods & Services	United States	0.04
UNITED RENTALS	Industrial Goods & Services	United States	0.04
FRANCO-NEVADA	Basic Resources	Canada	0.04
TELUS	Telecommunications	Canada	0.04
Vulcan Materials Co.	Construction & Materials	United States	0.04
LG Chem Ltd	Chemicals	South Korea	0.04
Aptiv	Automobiles & Parts	United States	0.04
Corning Inc.	Technology	United States	0.04
Delta Air Lines Inc.	Travel & Leisure	United States	0.04
HP Inc.	Technology	United States	0.04
ONEOK Inc.	Energy	United States	0.04
Sumitomo Corp.	Industrial Goods & Services	Japan	0.04
Canon Inc.	Technology	Japan	0.04
SEAGEN	Health Care	United States	0.04
XYLEM	Industrial Goods & Services	United States	0.04
AMERICAN WATER WORKS	Utilities	United States	0.04
Bridgestone Corp.	Automobiles & Parts	Japan	0.04

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.04
Avalonbay Communities Inc.	Real Estate	United States	0.04
WEST PHARM.SVS.	Health Care	United States	0.04
Edison International	Utilities	United States	0.04
RENESAS ELECTRONICS	Technology	Japan	0.04
ALBEMARLE	Chemicals	United States	0.04
LEGRAND	Industrial Goods & Services	France	0.04
Fortescue Metals Group Ltd.	Basic Resources	Australia	0.04
Quanta Services Inc.	Construction & Materials	United States	0.04
EVERGREEN MARINE	Industrial Goods & Services	Taiwan	0.04
Global Payments Inc.	Industrial Goods & Services	United States	0.04
Martin Marietta Materials Inc.	Construction & Materials	United States	0.04
INTACT FINANCIAL	Insurance	Canada	0.04
ATLASSIAN 'A'	Technology	United States	0.04
Arch Capital Group Ltd.	Insurance	United States	0.04
MONGODDB A	Technology	United States	0.04
DATADOG A	Technology	United States	0.04
Komatsu Ltd.	Industrial Goods & Services	Japan	0.04
INGERSOLL-RAND	Industrial Goods & Services	United States	0.04
GIVAUDAN	Chemicals	Switzerland	0.04
Bank Rakyat Indonesia	Banks	Indonesia	0.04
EVOLUTION	Travel & Leisure	Sweden	0.04
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.04
GENMAB	Health Care	Denmark	0.04
Central Japan Railway Co.	Industrial Goods & Services	Japan	0.04
Petroleo Brasileiro SA	Energy	Brazil	0.04
T. Rowe Price Group Inc.	Financial Services	United States	0.04
Delta Electronics Inc	Technology	Taiwan	0.04
Fujitsu Ltd.	Technology	Japan	0.04
Willis Towers Watson	Insurance	United States	0.04
National Bank of Canada	Banks	Canada	0.04
State Street Corp.	Financial Services	United States	0.04
Fortive	Industrial Goods & Services	United States	0.04
E.ON	Utilities	Germany	0.04
HUBSPOT	Technology	United States	0.04
HEXAGON B	Technology	Sweden	0.04
Eversource Energy	Utilities	United States	0.03
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	0.03
Bharti Airtel Ltd	Telecommunications	India	0.03
SBA Communications Corp.	Real Estate	United States	0.03
FUJIFILM Holdings Corp.	Technology	Japan	0.03
Yum China Holdings	Travel & Leisure	United States	0.03
Terumo Corp.	Health Care	Japan	0.03
3i GROUP PLC.	Financial Services	Great Britain	0.03
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.03
ENPHASE ENERGY	Energy	United States	0.03
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
CBRE GP.	Real Estate	United States	0.03
Hyundai Motor Co	Automobiles & Parts	South Korea	0.03
eBay Inc.	Consumer Products & Services	United States	0.03
Grupo Financiero Banorte SAB d	Banks	Mexico	0.03
MONOLITHIC PWR.SYS.	Technology	United States	0.03
ALIGN TECH.	Health Care	United States	0.03
TRACTOR SUPPLY	Retail	United States	0.03
CDW	Technology	United States	0.03
Fomento Economico Mexicano	Food, Beverage & Tobacco	Mexico	0.03
Cardinal Health Inc.	Health Care	United States	0.03
Goodman Group	Real Estate	Australia	0.03
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.03
HALEON	Health Care	Great Britain	0.03
POSCO HOLDINGS	Basic Resources	South Korea	0.03
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.03
MERCK	Health Care	Germany	0.03
DTE Energy Co.	Utilities	United States	0.03
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.03
ASSA ABLOY	Construction & Materials	Sweden	0.03
RESTAURANT BRANDS INTL	Travel & Leisure	Canada	0.03
Equity Residential	Real Estate	United States	0.03
ORANGE	Telecommunications	France	0.03
Agnico-Eagle Mines Ltd.	Basic Resources	Canada	0.03
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.03

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.03
ASSICURAZIONI GENERALI	Insurance	Italy	0.03
NOKIA	Telecommunications	Finland	0.03
Baxter International Inc.	Health Care	United States	0.03
Hartford Financial Services Gr	Insurance	United States	0.03
TELEFONICA	Telecommunications	Spain	0.03
Cenovus Energy Inc.	Energy	Canada	0.03
Ulta Beauty	Retail	United States	0.03
Genuine Parts Co.	Automobiles & Parts	United States	0.03
Weyerhaeuser Co.	Real Estate	United States	0.03
DIAMONDBACK ENERGY	Energy	United States	0.03
SAMPO	Insurance	Finland	0.03
CELLNEX TELECOM	Telecommunications	Spain	0.03
Hewlett Packard Enterprise	Technology	United States	0.03
PARTNERS GRP HLDG	Financial Services	Switzerland	0.03
SPOTIFY TECHNOLOGY	Media	United States	0.03
VODAFONE GRP	Telecommunications	Great Britain	0.03
United Microelectronics Corp	Technology	Taiwan	0.03
CGI 'A'	Technology	Canada	0.03
ARGENX	Health Care	Belgium	0.03
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.03
WUXI BIO	Health Care	Hong Kong	0.03
DOORDASH A	Technology	United States	0.03
Asian Paints	Industrial Goods & Services	India	0.03
Ajinomoto Co. Inc.	Food, Beverage & Tobacco	Japan	0.03
XIAOMI	Telecommunications	Hong Kong	0.03
SANDVIK	Industrial Goods & Services	Sweden	0.03
NAVER CORP	Technology	South Korea	0.03
Ameren Corp.	Utilities	United States	0.03
KONE B	Industrial Goods & Services	Finland	0.03
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.03
VEOLIA ENVIRONNEMENT	Utilities	France	0.03
MICHELIN	Automobiles & Parts	France	0.03
State Bank of India	Banks	India	0.03
STERIS	Health Care	United States	0.03
M&T Bank Corp.	Banks	United States	0.03
DEUTSCHE BANK	Banks	Germany	0.03
FirstEnergy Corp.	Utilities	United States	0.03
Kellogg Co.	Food, Beverage & Tobacco	United States	0.03
Kyocera Corp.	Technology	Japan	0.03
VeriSign Inc.	Technology	United States	0.03
INVITATION HOMES	Real Estate	United States	0.03
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.03
STANDARD CHARTERED	Banks	Great Britain	0.03
Olympus Corp.	Health Care	Japan	0.03
East Japan Railway Co.	Industrial Goods & Services	Japan	0.03
Orix Corp.	Financial Services	Japan	0.03
Entergy Corp.	Utilities	United States	0.03
Laboratory Corp. of America Ho	Health Care	United States	0.03
DELTA ELECTRONICS	Technology	Thailand	0.03
Fortis Inc.	Utilities	Canada	0.03
Dover Corp.	Industrial Goods & Services	United States	0.03
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.03
Thomson Reuters Corp.	Financial Services	Canada	0.03
Chunghwa Telecom Co Ltd	Telecommunications	Taiwan	0.03
GRP SOCIETE GENERALE	Banks	France	0.03
Wal-Mart de Mexico SAB de CV	Retail	Mexico	0.03
INTL.FLAVORS & FRAG.	Chemicals	United States	0.03
ASAHI GROUP HDGS	Food, Beverage & Tobacco	Japan	0.03
Southwest Airlines Co.	Travel & Leisure	United States	0.03
WHEATON PRECIOUS METALS CORP.	Basic Resources	Canada	0.03
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	United States	0.03
Darden Restaurants Inc.	Travel & Leisure	United States	0.03
Chugai Pharmaceutical Co. Ltd.	Health Care	Japan	0.03
Eisai Co. Ltd.	Health Care	Japan	0.03
First Solar Inc.	Energy	United States	0.03
FAIR ISAAC	Industrial Goods & Services	United States	0.03
Shiseido Co. Ltd.	Consumer Products & Services	Japan	0.03
NIPPON STEEL	Basic Resources	Japan	0.03
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	0.03
NU HOLDINGS A	Industrial Goods & Services	United States	0.03

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Hologic Inc.	Health Care	United States	0.03
COTERRA ENERGY	Energy	United States	0.03
PPL Corp.	Utilities	United States	0.03
ATLAS COPCO B	Industrial Goods & Services	Sweden	0.03
REPSOL	Energy	Spain	0.03
INSULET	Health Care	United States	0.03
OTSUKA HOLDINGS	Health Care	Japan	0.03
BAJAJ FINANCE	Financial Services	India	0.03
ROBLOX A	Consumer Products & Services	United States	0.03
LG ENERGY SOLUTION	Industrial Goods & Services	South Korea	0.03
COUPANG A	Retail	United States	0.03
EXTRA SPACE STORAGE	Real Estate	United States	0.03
RAYMOND JAMES FINL.	Financial Services	United States	0.03
Omnicom Group Inc.	Media	United States	0.03
Las Vegas Sands Corp.	Travel & Leisure	United States	0.03
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.03
ASM INTERNATIONAL	Technology	Netherlands	0.03
Mitsui Fudosan Co. Ltd.	Real Estate	Japan	0.03
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.03
NVR Inc.	Consumer Products & Services	United States	0.03
CLOUDFLARE A	Technology	United States	0.03
PUBLICIS GRP	Media	France	0.03
Dai-ichi Life Holdings	Insurance	Japan	0.03
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.03
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.03
DOLLARAMA	Retail	Canada	0.03
PHILIPS	Health Care	Netherlands	0.03
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.03
Expeditors International of Wa	Industrial Goods & Services	United States	0.03
WABTEC	Industrial Goods & Services	United States	0.03
Teck Resources Ltd. CI B	Basic Resources	Canada	0.03
GALAXY ENTERTAINMENT GP.	Travel & Leisure	Hong Kong	0.03
BANCO BRADESCO SA - PREF	Banks	Brazil	0.03
NESTE	Energy	Finland	0.03
ORSTED	Utilities	Denmark	0.03
DSM FIRMENICH AG	Food, Beverage & Tobacco	Netherlands	0.03
SWISS LIFE HLDG	Insurance	Switzerland	0.03
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.03
GEBERIT	Construction & Materials	Switzerland	0.03
Kubota Corp.	Industrial Goods & Services	Japan	0.03
B3 SA - Brasil Bolsa Balcao	Financial Services	Brazil	0.03
Ventas Inc.	Real Estate	United States	0.03
CenterPoint Energy Inc.	Utilities	United States	0.03
Ball Corp.	Industrial Goods & Services	United States	0.03
Principal Financial Group Inc.	Insurance	United States	0.03
China Merchants Bank Co Ltd <sup>H</sup>	Banks	China	0.03
STRAUMANN	Health Care	Switzerland	0.03
COOPER COS.	Health Care	United States	0.03
Fairfax Financial Holdings Ltd	Insurance	Canada	0.03
Fifth Third Bancorp	Banks	United States	0.03
Markel Group Inc.	Insurance	United States	0.03
NATWEST GROUP	Banks	Great Britain	0.03
Advantest Corp.	Technology	Japan	0.03
Steel Dynamics Inc.	Basic Resources	United States	0.03
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.02
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.02
BIOMARIN PHARM.	Health Care	United States	0.02
Uni-Charm Corp.	Personal Care, Drug & Grocery Stores	Japan	0.02
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.02
MS&AD Insurance Group Holdings	Insurance	Japan	0.02
Daiwa House Industry Co. Ltd.	Consumer Products & Services	Japan	0.02
LEGAL & GENERAL GRP	Insurance	Great Britain	0.02
CMS ENERGY	Utilities	United States	0.02
Nasdaq Inc	Financial Services	United States	0.02
Suzuki Motor Corp.	Automobiles & Parts	Japan	0.02
Fubon Financial Holding Co Ltd	Insurance	Taiwan	0.02
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.02
Aristocrat Leisure Ltd.	Travel & Leisure	Australia	0.02
Aeon Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.02
SKYWORKS SLTN.	Technology	United States	0.02
CK HUTCHISON HOLDINGS	Industrial Goods & Services	Hong Kong	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FIRST CITIZENS BANSHARES A	Banks	United States	0.02
Santos Ltd.	Energy	Australia	0.02
TERADYNE	Technology	United States	0.02
PEMBINA PIPELINE CORP	Energy	Canada	0.02
Kao Corp.	Personal Care, Drug & Grocery Stores	Japan	0.02
HUBBELL	Industrial Goods & Services	United States	0.02
KIA CORPORATION	Automobiles & Parts	South Korea	0.02
UPM KYMMENE	Basic Resources	Finland	0.02
JAPAN POST HOLDINGS	Insurance	Japan	0.02
KBC GRP	Banks	Belgium	0.02
Regions Financial Corp.	Banks	United States	0.02
ERICSSON LM B	Telecommunications	Sweden	0.02
EDENRED	Industrial Goods & Services	France	0.02
FirstRand Ltd	Banks	South Africa	0.02
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.02
UMG	Media	Netherlands	0.02
FERROVIAL	Construction & Materials	Spain	0.02
PULTEGROUP	Consumer Products & Services	United States	0.02
SUN COMMUNITIES	Real Estate	United States	0.02
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.02
Coles Group	Personal Care, Drug & Grocery Stores	Australia	0.02
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.02
EXACT SCIENCES CORP	Health Care	United States	0.02
CAIXABANK	Banks	Spain	0.02
PAYCOM SOFTWARE	Technology	United States	0.02
Mitsubishi Estate Co. Ltd.	Real Estate	Japan	0.02
DNB BANK	Banks	Norway	0.02
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.02
Iron Mountain Inc.	Real Estate	United States	0.02
ATMOS ENERGY	Utilities	United States	0.02
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.02
TYLER TECHNOLOGIES	Technology	United States	0.02
DANSKE BANK	Banks	Denmark	0.02
BANDAI NAMCO HOLDINGS INC.	Consumer Products & Services	Japan	0.02
SPLUNK	Technology	United States	0.02
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.02
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.02
Carnival Corp.	Travel & Leisure	United States	0.02
Magna International Inc. CI A	Automobiles & Parts	Canada	0.02
Mitsubishi Heavy Industries Lt	Industrial Goods & Services	Japan	0.02
BROWN & BROWN	Insurance	United States	0.02
TARGA RESOURCES	Energy	United States	0.02
MOLINA HEALTHCARE	Health Care	United States	0.02
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.02
TECHTRONIC INDS.	Industrial Goods & Services	Hong Kong	0.02
LIBERTY FORMULA ONE C	Media	United States	0.02
Mahindra	Automobiles & Parts	India	0.02
Newcrest Mining Ltd.	Basic Resources	Australia	0.02
Garmin Ltd.	Consumer Products & Services	United States	0.02
FACTSET RESEARCH SYS.	Financial Services	United States	0.02
SWEDBANK	Banks	Sweden	0.02
Cincinnati Financial Corp.	Insurance	United States	0.02
SIEMENS HEALTHINEERS	Health Care	Germany	0.02
NetApp Inc.	Technology	United States	0.02
Waters Corp.	Industrial Goods & Services	United States	0.02
Expedia Group Inc	Travel & Leisure	United States	0.02
Best Buy Co. Inc.	Retail	United States	0.02
SWISSCOM	Telecommunications	Switzerland	0.02
Formosa Plastics Corp	Industrial Goods & Services	Taiwan	0.02
Grupo Mexico SAB de CV	Basic Resources	Mexico	0.02
ENTEGRIS	Technology	United States	0.02
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.02
IDEX	Industrial Goods & Services	United States	0.02
Quest Diagnostics Inc.	Health Care	United States	0.02
EQT	Financial Services	Sweden	0.02
Huntington Bancshares Inc.	Banks	United States	0.02
PTC INC	Technology	United States	0.02
TOURMALINE OIL	Energy	Canada	0.02
THALES	Industrial Goods & Services	France	0.02
Chinatrust Financial Holding C	Banks	Taiwan	0.02
Rogers Communications Inc. CI	Telecommunications	Canada	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PetroChina Co Ltd 'H'	Energy	China	0.02
QBE Insurance Group Ltd.	Insurance	Australia	0.02
Northern Trust Corp.	Financial Services	United States	0.02
INTERPUBLIC GP.	Media	United States	0.02
SOLAREEDGE TECHNOLOGIES	Energy	United States	0.02
Maruti Suzuki	Automobiles & Parts	India	0.02
AMCOR	Industrial Goods & Services	United States	0.02
COLOPLAST B	Health Care	Denmark	0.02
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.02
CREDIT AGRICOLE	Banks	France	0.02
MONCLER	Consumer Products & Services	Italy	0.02
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.02
ESSEX PROPERTY TST.	Real Estate	United States	0.02
Nan Ya Plastics Corp	Chemicals	Taiwan	0.02
HUNT J B TRANSPORT SVS.	Industrial Goods & Services	United States	0.02
Link Real Estate Investment Tr	Real Estate	Hong Kong	0.02
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.02
Sompo Holdings	Insurance	Japan	0.02
Revvity	Health Care	United States	0.02
Singapore Telecommunications L	Telecommunications	Singapore	0.02
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.02
Power Corp. of Canada	Insurance	Canada	0.02
HCL Technologies	Technology	India	0.02
Disco Corp.	Technology	Japan	0.02
Marathon Oil Corp.	Energy	United States	0.02
PINTEREST A	Technology	United States	0.02
LASERTEC	Technology	Japan	0.02
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.02
Jacobs Solutions	Industrial Goods & Services	United States	0.02
Banco do Brasil SA	Banks	Brazil	0.02
Secom Co. Ltd.	Industrial Goods & Services	Japan	0.02
WP CAREY	Real Estate	United States	0.02
China Petroleum & Chemical 'H'	Energy	China	0.02
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.02
SGS	Industrial Goods & Services	Switzerland	0.02
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.02
SUN PHARMA INDUSTRIES	Health Care	India	0.02
SNAP-ON	Industrial Goods & Services	United States	0.02
EQT Corp.	Energy	United States	0.02
TRANSUNION	Industrial Goods & Services	United States	0.02
GRACO	Industrial Goods & Services	United States	0.02
LKQ	Automobiles & Parts	United States	0.02
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.02
NICE LTD	Telecommunications	Israel	0.02
Toyota Industries Corp.	Automobiles & Parts	Japan	0.02
AXON ENTERPRISE	Industrial Goods & Services	United States	0.02
Akamai Technologies Inc.	Technology	United States	0.02
Vonovia SE	Real Estate	Germany	0.02
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.02
First Quantum Minerals Ltd.	Basic Resources	Canada	0.02
Mega Financial Holding Co Ltd	Banks	Taiwan	0.02
DR ING HC F PORSCHE PREF.	Automobiles & Parts	Germany	0.02
CNH Industrial NV	Industrial Goods & Services	Italy	0.02
AES Corp.	Utilities	United States	0.02
AVIVA	Insurance	Great Britain	0.02
KB Financial Group Inc	Banks	South Korea	0.02
Cathay Financial Holding Co Lt	Insurance	Taiwan	0.02
SMITH & NEPHEW	Health Care	Great Britain	0.02
WSP GLOBAL	Construction & Materials	Canada	0.02
INCYTE	Health Care	United States	0.02
Celltrion	Health Care	South Korea	0.02
CF Industries Holdings Inc.	Chemicals	United States	0.02
POOL	Consumer Products & Services	United States	0.02
ASE Industrial Holding	Technology	Taiwan	0.02
Quanta Computer Inc	Technology	Taiwan	0.02
Textron Inc.	Industrial Goods & Services	United States	0.02
Toshiba Corp.	Industrial Goods & Services	Japan	0.02
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.02
Avery Dennison Corp.	Basic Resources	United States	0.02
SYMRISE	Chemicals	Germany	0.02
Everest Re Group Ltd.	Insurance	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Shimano Inc.	Consumer Products & Services	Japan	0.02
AMBEV	Food, Beverage & Tobacco	Brazil	0.02
Cameco Corp.	Energy	Canada	0.02
ZSCALER	Technology	United States	0.02
AKZO NOBEL	Chemicals	Netherlands	0.02
JULIUS BAER GRP	Financial Services	Switzerland	0.02
SONOVA	Health Care	Switzerland	0.02
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.02
EVERGY	Utilities	United States	0.02
KE HOLDINGS	Real Estate	Hong Kong	0.02
Uni-President Enterprises Corp	Food, Beverage & Tobacco	Taiwan	0.02
DECKERS OUTDOOR	Consumer Products & Services	United States	0.02
Omron Corp.	Technology	Japan	0.02
NIO 'A'	Automobiles & Parts	Hong Kong	0.02
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.02
Shionogi & Co. Ltd.	Health Care	Japan	0.02
ALLIANT ENERGY CORP.	Utilities	United States	0.02
AVANTOR	Health Care	United States	0.02
FMC Corp.	Chemicals	United States	0.02
Titan Co Ltd	Consumer Products & Services	India	0.02
CITIZENS FINANCIAL GROUP	Banks	United States	0.02
NEC Corp.	Technology	Japan	0.02
ARCELORMITTAL	Basic Resources	Luxembourg	0.02
SNAP 'A'	Technology	United States	0.02
UDR	Real Estate	United States	0.02
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.02
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.02
CLP Holdings Ltd.	Utilities	Hong Kong	0.02
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.02
Bajaj Finserv	Insurance	India	0.02
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.02
BUNZL	Industrial Goods & Services	Great Britain	0.02
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.02
JABIL INC	Technology	United States	0.02
Brambles Ltd.	Industrial Goods & Services	Australia	0.02
INFORMA	Media	Great Britain	0.02
LIVE NATION ENTM.	Travel & Leisure	United States	0.02
China Life Insurance Co 'H'	Insurance	China	0.02
HENKEL PREF	Consumer Products & Services	Germany	0.02
Sekisui House Ltd.	Consumer Products & Services	Japan	0.02
LINDT & SPRUENGLI REG	Food, Beverage & Tobacco	Switzerland	0.02
LOBLAW	Personal Care, Drug & Grocery Stores	Canada	0.02
ROYALTY PHARMA A	Health Care	United States	0.02
Trimble Inc	Industrial Goods & Services	United States	0.02
SUMITOMO MITSUI TRUST HOLDINGS	Banks	Japan	0.02
INVESTOR A	Financial Services	Sweden	0.02
BENTLEY SYSTEMS B	Technology	United States	0.02
Sysmex Corp.	Health Care	Japan	0.02
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.02
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.02
Check Point Software Technolog	Technology	United States	0.02
Western Digital Corp.	Technology	United States	0.02
Nomura Research Institute Ltd.	Technology	Japan	0.02
NORDSON	Industrial Goods & Services	United States	0.02
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.02
PENUMBRA	Health Care	United States	0.02
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.02
PTT PCL	Energy	Thailand	0.02
Shinhan Financial Group Co Ltd	Banks	South Korea	0.02
E.Sun Fhc	Banks	Taiwan	0.02
Metro Inc. CI A	Personal Care, Drug & Grocery Stores	Canada	0.02
Bank Mandiri Tbk PT	Banks	Indonesia	0.02
BROOKFIELD ASSET MANAGEMENT	Financial Services	Canada	0.02
EPAM SYSTEMS	Technology	United States	0.02
PT TELKOM INDONESIA TBK	Telecommunications	Indonesia	0.02
China Resources Land Ltd.	Real Estate	China	0.02
CarMax Inc.	Retail	United States	0.02
Adani Enterprise	Industrial Goods & Services	India	0.02
Masco Corp.	Construction & Materials	United States	0.02
HANNOVER RUECK	Insurance	Germany	0.02
Yaskawa Electric Corp.	Industrial Goods & Services	Japan	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Toyota Tsusho Corp.	Industrial Goods & Services	Japan	0.02
VIATRIS	Health Care	United States	0.02
Sumitomo Realty & Development	Real Estate	Japan	0.02
TERNA	Utilities	Italy	0.02
Kirin Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.02
CARLISLE COS.	Industrial Goods & Services	United States	0.02
RHEINMETALL	Industrial Goods & Services	Germany	0.02
South32 Australia	Basic Resources	Australia	0.02
BIO TECHNE CORP	Health Care	United States	0.02
W.R. Berkley Corp.	Insurance	United States	0.02
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.02
ARES MANAGEMENT A	Financial Services	United States	0.02
CK Asset Holdings Ltd	Real Estate	Hong Kong	0.02
BT GRP	Telecommunications	Great Britain	0.02
Mosaic Co.	Chemicals	United States	0.02
WATSCO	Construction & Materials	United States	0.02
China Steel Corp	Basic Resources	Taiwan	0.02
UltraTech Cement	Construction & Materials	India	0.02
Host Hotels & Resorts Inc.	Real Estate	United States	0.02
Obic Co. Ltd.	Technology	Japan	0.02
Localiza Rnt Car	Consumer Products & Services	Brazil	0.02
BRENTAG	Chemicals	Germany	0.02
LATTICE SEMICONDUCTOR	Technology	United States	0.02
Flextronics International Ltd.	Technology	United States	0.02
Loews Corp.	Insurance	United States	0.02
CAMDEN PROPERTY TST.	Real Estate	United States	0.02
AECOM	Construction & Materials	United States	0.02
EPIROC A	Industrial Goods & Services	Sweden	0.02
DELL TECHNOLOGIES	Technology	United States	0.02
Kimco Realty Corp.	Real Estate	United States	0.02
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.02
Gold Fields Ltd	Basic Resources	South Africa	0.02
WPP	Media	Great Britain	0.02
KAKAO CORP	Technology	South Korea	0.02
AGRICULTURAL BANK OF CHINA 'H'	Banks	China	0.02
Bank Leumi Le-Israel BM	Banks	Israel	0.02
MANHATTAN ASSOCIATES	Technology	United States	0.02
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.02
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.02
Inpex Corp.	Energy	Japan	0.02
ETSY	Retail	United States	0.02
Nomura Holdings Inc.	Financial Services	Japan	0.02
SIEMENS ENERGY	Energy	Germany	0.02
AENA SME	Industrial Goods & Services	Spain	0.02
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.02
TELEFLEX	Health Care	United States	0.02
COMMERZBANK	Banks	Germany	0.02
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.02
TWILIO 'A'	Technology	United States	0.02
MATCH GROUP	Technology	United States	0.02
Amdocs Ltd.	Technology	United States	0.02
SEGRO	Real Estate	Great Britain	0.02
LEIDOS HOLDINGS	Technology	United States	0.02
DOMINOS PIZZA	Travel & Leisure	United States	0.02
UCB	Health Care	Belgium	0.02
UNITY SOFTWARE	Technology	United States	0.02
Kikkoman Corp.	Food, Beverage & Tobacco	Japan	0.02
FRESENIUS	Health Care	Germany	0.02
Weg SA	Industrial Goods & Services	Brazil	0.02
GODADDY CL.A	Technology	United States	0.02
BEIGENE	Health Care	Hong Kong	0.02
Sonic Healthcare Ltd.	Health Care	Australia	0.02
SUBARU CORPORATION	Automobiles & Parts	Japan	0.02
OKTA CL.A	Technology	United States	0.02
CHINA SHENHUA EN. 'H'	Energy	China	0.02
HEIDELBERG MATERIALS	Construction & Materials	Germany	0.02
SUNCORP GROUP LTD.	Insurance	Australia	0.02
SAGE GRP	Technology	Great Britain	0.02
SAREPTA THERAPEUTICS	Health Care	United States	0.02
CP ALL PCL	Personal Care, Drug & Grocery Stores	Thailand	0.02
Hyundai Mobis	Automobiles & Parts	South Korea	0.02

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OWENS CORNING	Construction & Materials	United States	0.02
Nitori Co. Ltd.	Retail	Japan	0.02
BorgWarner Inc.	Automobiles & Parts	United States	0.02
International Paper Co.	Basic Resources	United States	0.02
HALMA	Industrial Goods & Services	Great Britain	0.02
ERSTE GROUP BANK	Banks	Austria	0.02
ECOPRO	Chemicals	South Korea	0.02
SNAM RETE GAS	Energy	Italy	0.02
SM Investments Corp	Retail	Philippines	0.02
Celanese Corp. Series A	Chemicals	United States	0.02
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.02
BURBERRY	Consumer Products & Services	Great Britain	0.02
KPN	Telecommunications	Netherlands	0.02
Resona Holdings Inc.	Banks	Japan	0.02
TDK Corp.	Technology	Japan	0.02
XERO	Technology	Australia	0.02
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.02
OPEN TEXT	Technology	Canada	0.02
Tata Motors Ltd	Automobiles & Parts	India	0.02
Bank Hapoalim BM	Banks	Israel	0.02
SAMSUNG BIOLOGICS	Health Care	South Korea	0.02
BOC Hong Kong (Holdings) Ltd.	Banks	China	0.02
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.02
NiSource Inc.	Utilities	United States	0.02
EMERA	Utilities	Canada	0.02
BILL HOLDINGS	Industrial Goods & Services	United States	0.02
ROLLINS	Consumer Products & Services	United States	0.02
HEALTHPEAK OP	Real Estate	United States	0.02
ANA HOLDINGS	Travel & Leisure	Japan	0.02
APA	Energy	United States	0.02
Jsw Steel	Basic Resources	India	0.02
CHESAPEAKE ENERGY	Energy	United States	0.02
AMERICAN HOMES 4 RENT CL.A	Real Estate	United States	0.02
LIFE STORAGE	Real Estate	United States	0.02
GEN DIGITAL	Technology	United States	0.02
RPM INTL.	Industrial Goods & Services	United States	0.02
DRAFTKINGS A	Travel & Leisure	United States	0.02
Kansai Electric Power Co. Inc.	Utilities	Japan	0.02
BANK OF IRELAND GROUP	Banks	Ireland	0.02
Nippon Yusen K.K.	Industrial Goods & Services	Japan	0.02
Eletrobras SA	Utilities	Brazil	0.02
PRYSMIAN	Industrial Goods & Services	Italy	0.02
CHINA RESOURCES BEER (HLDG)	Food, Beverage & Tobacco	China	0.02
DOCUSIGN	Technology	United States	0.02
EIFFAGE	Construction & Materials	France	0.02
Cochlear Ltd.	Health Care	Australia	0.02
QIAGEN	Health Care	Germany	0.01
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.01
Wynn Resorts Ltd.	Travel & Leisure	United States	0.01
CHAS.RVR.LABS.INTL.	Health Care	United States	0.01
ALFA LAVAL	Industrial Goods & Services	Sweden	0.01
Crown Holdings Inc.	Industrial Goods & Services	United States	0.01
SHOCKWAVE MEDICAL	Health Care	United States	0.01
PURE STORAGE CL.A	Technology	United States	0.01
LG Electronics Inc	Consumer Products & Services	South Korea	0.01
M3	Health Care	Japan	0.01
RYANAIR	Travel & Leisure	Ireland	0.01
Henry Schein Inc.	Health Care	United States	0.01
CHAILLEASE HOLDING	Financial Services	Taiwan	0.01
FIVE BELOW	Retail	United States	0.01
Indusind Bank	Banks	India	0.01
Juniper Networks Inc.	Telecommunications	United States	0.01
ARAMARK	Travel & Leisure	United States	0.01
MTN Group Ltd	Telecommunications	South Africa	0.01
Standard Bank Group Ltd/South	Banks	South Africa	0.01
Hang Seng Bank Ltd.	Banks	Hong Kong	0.01
NORTHERN STAR	Basic Resources	Australia	0.01
UNITED THERAPEUTICS	Health Care	United States	0.01
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.01
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.01
TELEPERFORMANCE	Industrial Goods & Services	France	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TEXAS PACIFIC LAND CORP	Energy	United States	0.01
TAPESTRY INC.	Consumer Products & Services	United States	0.01
Yakult Honsha Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.01
MARKETAXESS HOLDINGS	Financial Services	United States	0.01
NOVOZYMES	Health Care	Denmark	0.01
QORVO	Technology	United States	0.01
ALLEGION	Industrial Goods & Services	United States	0.01
SUPER MICRO COMPUTER	Technology	United States	0.01
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.01
ENEOS HOLDINGS	Energy	Japan	0.01
Jardine Matheson Holdings Ltd.	Industrial Goods & Services	Singapore	0.01
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.01
RB GLOBAL	Consumer Products & Services	Canada	0.01
Public Bank Bhd	Banks	Malaysia	0.01
KINGSPAN GRP	Construction & Materials	Ireland	0.01
CERIDIAN HCM HOLDING	Technology	United States	0.01
West Japan Railway Co.	Industrial Goods & Services	Japan	0.01
Tata Steel Ltd	Basic Resources	India	0.01
Hotai Motor	Retail	Taiwan	0.01
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.01
FOX CORP 'A'	Media	United States	0.01
Power Grid Corp of India Ltd	Utilities	India	0.01
Annaly Capital Management Inc.	Financial Services	United States	0.01
BGK.DUSIT MED.SVS.	Health Care	Thailand	0.01
TORO	Industrial Goods & Services	United States	0.01
ITAUSA - PREF	Financial Services	Brazil	0.01
LENNOX INTL.	Construction & Materials	United States	0.01
NEXT	Retail	Great Britain	0.01
NEXON	Consumer Products & Services	Japan	0.01
ECOPRO BM	Industrial Goods & Services	South Korea	0.01
CRODA INTERNATIONAL	Chemicals	Great Britain	0.01
Nestle India	Food, Beverage & Tobacco	India	0.01
Origin Energy Ltd.	Utilities	Australia	0.01
HEICO NEW 'A'	Industrial Goods & Services	United States	0.01
CUBESMART	Real Estate	United States	0.01
VAIL RESORTS	Travel & Leisure	United States	0.01
REGAL REYNORD	Industrial Goods & Services	United States	0.01
PENTAIR	Industrial Goods & Services	United States	0.01
ESSENTIAL UTILITIES	Utilities	United States	0.01
NONGFU SPRING 'H'	Food, Beverage & Tobacco	China	0.01
BAYAN RESOURCES	Energy	Indonesia	0.01
Eastman Chemical Co.	Chemicals	United States	0.01
Yuanta Financial Holding Co Lt	Financial Services	Taiwan	0.01
Globe Life	Insurance	United States	0.01
ROCHE HLDG BEARER	Health Care	Switzerland	0.01
WISETECH GLOBAL	Technology	Australia	0.01
BURLINGTON STORES	Retail	United States	0.01
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.01
Hong Kong & China Gas Co. Ltd.	Utilities	Hong Kong	0.01
Sumitomo Electric Industries L	Automobiles & Parts	Japan	0.01
REGENCY CENTERS	Real Estate	United States	0.01
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.01
SAMSUNG C&T CORP	Construction & Materials	South Korea	0.01
Tokyo Gas Co. Ltd.	Utilities	Japan	0.01
Yamaha Motor Co. Ltd.	Consumer Products & Services	Japan	0.01
DYNATRACE	Technology	United States	0.01
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.01
HENNES & MAURITZ B	Retail	Sweden	0.01
Liberty Broadband CI C	Telecommunications	United States	0.01
Formosa Chemicals & Fibre Corp	Chemicals	Taiwan	0.01
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.01
Sumitomo Metal Mining Co. Ltd.	Basic Resources	Japan	0.01
COGNEX	Industrial Goods & Services	United States	0.01
First FHC	Banks	Taiwan	0.01
Shimadzu Corp.	Industrial Goods & Services	Japan	0.01
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.01
JAPAN EXCHANGE GROUP	Financial Services	Japan	0.01
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.01
NIPPON PAINT HOLDINGS	Industrial Goods & Services	Japan	0.01
Asahi Kasei Corp.	Chemicals	Japan	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
REINSURANCE GROUP OF AM.	Insurance	United States	0.01
SARTORIUS PREF.	Health Care	Germany	0.01
Ono Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
PKNORLEN	Energy	Poland	0.01
Pidilite Inds	Chemicals	India	0.01
FNF Group	Insurance	United States	0.01
CHURCHILL DOWNS	Travel & Leisure	United States	0.01
FRESENIUS MEDICAL CARE	Health Care	Germany	0.01
TAIWAN COOP.FINL.HLDG.	Banks	Taiwan	0.01
VISTRA	Utilities	United States	0.01
Pinnacle West Capital Corp.	Utilities	United States	0.01
OVINTIV	Energy	United States	0.01
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.01
NEUROCRINE BIOSCIENCES	Health Care	United States	0.01
NN GROUP	Insurance	Netherlands	0.01
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.01
NTPC Ltd	Utilities	India	0.01
SCENTRE GROUP	Real Estate	Australia	0.01
SODEXO	Travel & Leisure	France	0.01
SCHINDLER P	Industrial Goods & Services	Switzerland	0.01
NORSK HYDRO	Basic Resources	Norway	0.01
Insurance Australia Group Ltd.	Insurance	Australia	0.01
KeyCorp	Banks	United States	0.01
Astra International Tbk PT	Automobiles & Parts	Indonesia	0.01
BOUYGUES	Construction & Materials	France	0.01
JAPAN AIRLINES	Travel & Leisure	Japan	0.01
ENTAIN	Travel & Leisure	Great Britain	0.01
Chubu Electric Power Co. Inc.	Utilities	Japan	0.01
EQUITABLE HOLDINGS	Financial Services	United States	0.01
F5 INC.	Technology	United States	0.01
LOGITECH INTERNATIONAL	Technology	Switzerland	0.01
COINBASE GLOBAL A	Financial Services	United States	0.01
Dr Reddys Lab	Health Care	India	0.01
Taiwan Mobile Co Ltd	Telecommunications	Taiwan	0.01
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.01
UNITED UTILITIES GRP	Utilities	Great Britain	0.01
NOVATEK Microele	Technology	Taiwan	0.01
GRAB HOLDINGS A	Consumer Products & Services	United States	0.01
Toray Industries Inc.	Chemicals	Japan	0.01
NTT Data Corp.	Technology	Japan	0.01
Unum Group	Insurance	United States	0.01
POSCO FUTURE M	Basic Resources	South Korea	0.01
SMITH (AO)	Construction & Materials	United States	0.01
EXOR NV	Financial Services	Netherlands	0.01
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.01
KBR	Technology	United States	0.01
CENTRICA	Utilities	Great Britain	0.01
Sands China Ltd.	Travel & Leisure	Hong Kong	0.01
Malayan Banking Bhd	Banks	Malaysia	0.01
Imperial Oil Ltd.	Energy	Canada	0.01
Computershare Ltd.	Financial Services	Australia	0.01
BLACK KNIGHT	Technology	United States	0.01
WHITBREAD	Travel & Leisure	Great Britain	0.01
BATH & BODY WORKS INC	Retail	United States	0.01
FISHER & PAYKEL HLTHCR.	Health Care	New Zealand	0.01
Bangkok Bank PCL	Banks	Thailand	0.01
SM Prime Holdings Inc	Real Estate	Philippines	0.01
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.01
AngloGold Ashanti Ltd	Basic Resources	South Africa	0.01
WORLDLINE	Industrial Goods & Services	France	0.01
COVESTRO	Chemicals	Germany	0.01
SEVERN TRENT	Utilities	Great Britain	0.01
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.01
AIRPORTS OF THAILAND	Industrial Goods & Services	Thailand	0.01
PILBARA MINERALS	Basic Resources	Australia	0.01
BE SEMICONDUCTOR	Technology	Netherlands	0.01
Rohm Co. Ltd.	Technology	Japan	0.01
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.01
SHENZHOU INTL.GP.HDG.	Consumer Products & Services	Hong Kong	0.01
TFI INTERNATIONAL	Industrial Goods & Services	Canada	0.01
AMERICAN FINL.GP.OHIO	Insurance	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
EUROFINS SCIENTIFIC	Health Care	France	0.01
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.01
Wilmar International Ltd.	Food, Beverage & Tobacco	Singapore	0.01
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.01
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.01
TETRA TECH	Construction & Materials	United States	0.01
AMERICOLD REALTY TRUST	Real Estate	United States	0.01
ROKU	Telecommunications	United States	0.01
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.01
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.01
FORTUNE BRANDS INNOVATIONS	Construction & Materials	United States	0.01
SWATCH BEARER	Consumer Products & Services	Switzerland	0.01
Hana Financial G	Banks	South Korea	0.01
BOLIDEN	Basic Resources	Sweden	0.01
OTP BANK	Banks	Hungary	0.01
PICC P&C 'H'	Insurance	China	0.01
DENTSPLY SIRONA	Health Care	United States	0.01
WHARF REIC	Real Estate	Hong Kong	0.01
ARROW ELECTRONICS	Technology	United States	0.01
HYDRO ONE	Utilities	Canada	0.01
China Overseas Land & Investme	Real Estate	China	0.01
CONTINENTAL	Automobiles & Parts	Germany	0.01
Twn Cement	Construction & Materials	Taiwan	0.01
CLEVELAND CLIFFS	Basic Resources	United States	0.01
TENET HLTHCR.	Health Care	United States	0.01
FINECOBANK	Banks	Italy	0.01
Teva Pharmaceutical Industries	Health Care	Israel	0.01
AVENUE SUPERMARTS	Retail	India	0.01
IMCD	Chemicals	Netherlands	0.01
AGC	Industrial Goods & Services	Japan	0.01
Nitto Denko Corp.	Chemicals	Japan	0.01
CARLYLE GROUP	Financial Services	United States	0.01
ELISA CORPORATION	Telecommunications	Finland	0.01
LAMAR ADVR.'A'	Real Estate	United States	0.01
ALSTOM	Industrial Goods & Services	France	0.01
MINERAL RESOURCES	Basic Resources	Australia	0.01
ZIJIN MINING GROUP H	Basic Resources	China	0.01
MINEBEA MITSUMI	Industrial Goods & Services	Japan	0.01
RenaissanceRe Holdings Ltd.	Insurance	United States	0.01
LG Corp	Industrial Goods & Services	South Korea	0.01
EMCOR GROUP	Construction & Materials	United States	0.01
JFE Holdings Inc.	Basic Resources	Japan	0.01
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.01
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	0.01
SAIA	Industrial Goods & Services	United States	0.01
mitsubishi chemical group	Chemicals	Japan	0.01
RENAULT	Automobiles & Parts	France	0.01
AGCO	Industrial Goods & Services	United States	0.01
Qantas Airways Ltd.	Travel & Leisure	Australia	0.01
WILLIAMS SONOMA	Retail	United States	0.01
SOLVAY	Chemicals	Belgium	0.01
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.01
ASX Ltd.	Financial Services	Australia	0.01
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.01
HDFC LIFE INSURANCE	Insurance	India	0.01
KINSALE CAPITAL GROUP	Insurance	United States	0.01
Unimicron Tech.	Technology	Taiwan	0.01
CITIC LTD.	Industrial Goods & Services	China	0.01
DAIFUKU	Industrial Goods & Services	Japan	0.01
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.01
Britannia Indu	Food, Beverage & Tobacco	India	0.01
TRYG	Insurance	Denmark	0.01
REPLIGEN	Health Care	United States	0.01
AEGON	Insurance	Netherlands	0.01
Ibiden Co. Ltd.	Technology	Japan	0.01
CHEMED	Health Care	United States	0.01
GRASIM INDUSTRIES	Construction & Materials	India	0.01
ZILLOW GROUP CLASS C	Real Estate	United States	0.01
DICK'S SPORTING GOODS	Retail	United States	0.01
Kasikornbank PCL	Banks	Thailand	0.01
BUREAU VERITAS	Industrial Goods & Services	France	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01
Makita Corp.	Consumer Products & Services	Japan	0.01
Nissan Motor Co. Ltd.	Automobiles & Parts	Japan	0.01
SUZANO	Basic Resources	Brazil	0.01
APELLIS PHARMS.	Health Care	United States	0.01
T&D Holdings Inc.	Insurance	Japan	0.01
Hindalco	Basic Resources	India	0.01
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.01
Robert Half International Inc.	Industrial Goods & Services	United States	0.01
Hasbro Inc.	Consumer Products & Services	United States	0.01
MOWI	Food, Beverage & Tobacco	Norway	0.01
CATALENT	Health Care	United States	0.01
NVENT ELECTRIC	Industrial Goods & Services	United States	0.01
STORA ENSO R	Basic Resources	Finland	0.01
Whirlpool Corp.	Consumer Products & Services	United States	0.01
PARAMOUNT GLOBAL	Media	United States	0.01
Boston Properties Inc.	Real Estate	United States	0.01
SCB X PUBLIC COMPANY LIMITED	Banks	Thailand	0.01
Great-West Lifeco Inc.	Insurance	Canada	0.01
MATSUKIYOCOCOKARA	Personal Care, Drug & Grocery Stores	Japan	0.01
CAPITEC BANK	Banks	South Africa	0.01
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.01
DELIVERY HERO	Consumer Products & Services	Germany	0.01
Franklin Resources Inc.	Financial Services	United States	0.01
TRADEWEB MARKETS A	Financial Services	United States	0.01
MASIMO	Health Care	United States	0.01
CLEAN HARBORS	Utilities	United States	0.01
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.01
Lenovo Group Ltd.	Technology	China	0.01
METSO	Industrial Goods & Services	Finland	0.01
Liteon Tech	Technology	Taiwan	0.01
WESTON GEORGE	Personal Care, Drug & Grocery Stores	Canada	0.01
Hankyu Hanshin Holdings Inc.	Industrial Goods & Services	Japan	0.01
The Lottery Corporation	Travel & Leisure	Australia	0.01
MIDDLEBY	Industrial Goods & Services	United States	0.01
CEZ	Utilities	Czech Republic	0.01
TOPBUILD	Construction & Materials	United States	0.01
Hua Nan Financial Holdings Co	Banks	Taiwan	0.01
SK INNOVATION	Energy	South Korea	0.01
Isuzu Motors Ltd.	Industrial Goods & Services	Japan	0.01
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.01
LEAR	Automobiles & Parts	United States	0.01
Dentsu Inc.	Media	Japan	0.01
Singapore Airlines Ltd.	Travel & Leisure	Singapore	0.01
ADMIRAL GRP	Insurance	Great Britain	0.01
ROYAL GOLD	Basic Resources	United States	0.01
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.01
LARGAN Precision	Consumer Products & Services	Taiwan	0.01
ANTOFAGASTA	Basic Resources	Great Britain	0.01
WEX INC	Industrial Goods & Services	United States	0.01
Tokyu Corp.	Industrial Goods & Services	Japan	0.01
CHR HANSEN HLDG	Health Care	Denmark	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
Asustek Computer Inc	Technology	Taiwan	0.01
GRUPO AERO. PACIFICO	Industrial Goods & Services	Mexico	0.01
CACI INTERNATIONAL 'A'	Technology	United States	0.01
SMITHS GRP	Industrial Goods & Services	Great Britain	0.01
APTARGROUP	Industrial Goods & Services	United States	0.01
ALLY FINANCIAL	Financial Services	United States	0.01
INVESCO Ltd.	Financial Services	United States	0.01
AUTO TRADER GROUP	Technology	Great Britain	0.01
NNN REIT	Real Estate	United States	0.01
PEARSON	Media	Great Britain	0.01
AKER BP	Energy	Norway	0.01
PANDORA	Consumer Products & Services	Denmark	0.01
ACS	Construction & Materials	Spain	0.01
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	0.01
Coherent	Technology	United States	0.01
EASTGROUP PROPS.	Real Estate	United States	0.01
Siam Cement PCL	Construction & Materials	Thailand	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AUTOLIV	Automobiles & Parts	United States	0.01
PKO BANK	Banks	Poland	0.01
Wistron	Technology	Taiwan	0.01
OLD REPUBLIC INTL.	Insurance	United States	0.01
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.01
Dai Nippon Printing Co. Ltd.	Industrial Goods & Services	Japan	0.01
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.01
WESCO INTL.	Industrial Goods & Services	United States	0.01
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.01
Keppel Corp. Ltd.	Energy	Singapore	0.01
Daiwa Securities Group Inc.	Financial Services	Japan	0.01
EAST WS.BANC.	Banks	United States	0.01
Trend Micro Inc.	Technology	Japan	0.01
TOLL BROS.	Consumer Products & Services	United States	0.01
DONALDSON CO.	Industrial Goods & Services	United States	0.01
WESTROCK	Industrial Goods & Services	United States	0.01
Cipla Ltd	Health Care	India	0.01
ARC RESOURCES LTD	Energy	Canada	0.01
NEWS CORP 'A'	Media	United States	0.01
CAPCOM	Consumer Products & Services	Japan	0.01
RAIA DROGASIL	Personal Care, Drug & Grocery Stores	Brazil	0.01
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.01
Hamamatsu Photonics K.K.	Industrial Goods & Services	Japan	0.01
GULF ENERGY DEVELOPMENT	Utilities	Thailand	0.01
HAIER SMART HOME H 'H'	Consumer Products & Services	China	0.01
LITHIA MOTORS 'A'	Retail	United States	0.01
Taishin Fhc	Banks	Taiwan	0.01
Apollo Hospitals	Health Care	India	0.01
HEALTHCARE REAL.TST.	Real Estate	United States	0.01
ABSA GROUP LTD	Banks	South Africa	0.01
BRUKER	Health Care	United States	0.01
ITT INC.	Industrial Goods & Services	United States	0.01
OGE EN.	Utilities	United States	0.01
Tech Mahindra	Technology	India	0.01
Ramsay Health Care Ltd.	Health Care	Australia	0.01
MTR Corp. Ltd.	Industrial Goods & Services	Hong Kong	0.01
UIPATH A	Technology	United States	0.01
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	0.01
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.01
RED ELECTRICA CORPORATION	Utilities	Spain	0.01
SARTORIUS STEDIM BIOTECH	Health Care	France	0.01
NRG Energy Inc.	Utilities	United States	0.01
XP A	Financial Services	United States	0.01
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.01
TOAST A	Technology	United States	0.01
New York Community Bancorp Inc	Banks	United States	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
ENDESA	Utilities	Spain	0.01
AGEAS	Insurance	Belgium	0.01
SG HOLDINGS	Industrial Goods & Services	Japan	0.01
SHANGHAI COMMERCIAL	Banks	Taiwan	0.01
Nissin Foods Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
MONDI	Industrial Goods & Services	Great Britain	0.01
HEICO	Industrial Goods & Services	United States	0.01
VF Corp.	Consumer Products & Services	United States	0.01
Bajaj Auto Ltd	Consumer Products & Services	India	0.01
IA FINANCIAL CORP	Insurance	Canada	0.01
Kajima Corp.	Construction & Materials	Japan	0.01
JONES LANG LASALLE	Real Estate	United States	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
PRIMERICA	Insurance	United States	0.01
IGO	Basic Resources	Australia	0.01
Federal Realty Interim REIT	Real Estate	United States	0.01
BALOISE	Insurance	Switzerland	0.01
HENKEL	Consumer Products & Services	Germany	0.01
Samsung Fire & Marine Insuranc	Insurance	South Korea	0.01
GLOBANT	Technology	United States	0.01
PAN PACIFIC INTL HLDG	Retail	Japan	0.01
TOPPAN	Industrial Goods & Services	Japan	0.01
Canadian Tire Corp. Ltd. CI A	Retail	Canada	0.01
Z HOLDINGS	Technology	Japan	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
VERTIV HOLDINGS A	Technology	United States	0.01
Banco de Oro Unibank Inc	Banks	Philippines	0.01
Keisei Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
CDIBH	Insurance	Taiwan	0.01
INGREDION INC	Food, Beverage & Tobacco	United States	0.01
Yamaha Corp.	Consumer Products & Services	Japan	0.01
VOYA FINANCIAL	Financial Services	United States	0.01
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.01
Wipro Ltd	Technology	India	0.01
TEXAS ROADHOUSE	Travel & Leisure	United States	0.01
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.01
AUSTRALIAN PIPELINE	Energy	Australia	0.01
SBI LIFE INSURANCE CO.	Insurance	India	0.01
SKECHERS USA 'A'	Consumer Products & Services	United States	0.01
ABN AMRO BANK	Banks	Netherlands	0.01
Assurant Inc.	Insurance	United States	0.01
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.01
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.01
MASTEC	Construction & Materials	United States	0.01
OLIN	Chemicals	United States	0.01
KT&G Corp	Food, Beverage & Tobacco	South Korea	0.01
EQUATORIAL ON	Utilities	Brazil	0.01
GOTO GOJEK TOKOPEDIA	Technology	Indonesia	0.01
ZALANDO	Retail	Germany	0.01
NATIONAL INSTS.	Technology	United States	0.01
Daito Trust Construction Co. L	Real Estate	Japan	0.01
Range Resources Corp.	Energy	United States	0.01
SEI INVESTMENTS	Financial Services	United States	0.01
CAE	Industrial Goods & Services	Canada	0.01
CCL INDS.'B'	Industrial Goods & Services	Canada	0.01
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.01
Stockland	Real Estate	Australia	0.01
DROPBOX A	Technology	United States	0.01
TELENOR	Telecommunications	Norway	0.01
FUJII ELECTRIC	Industrial Goods & Services	Japan	0.01
Taisei Corp.	Construction & Materials	Japan	0.01
CROCS	Consumer Products & Services	United States	0.01
Nippon Building Fund Inc.	Real Estate	Japan	0.01
ADVANCED INFO SERVICE PCL	Telecommunications	Thailand	0.01
MEDIBANK PRIVATE	Insurance	Australia	0.01
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.01
WEBSTER FINANCIAL	Banks	United States	0.01
HF SINCLAIR	Energy	United States	0.01
SWISS PRIME SITE	Real Estate	Switzerland	0.01
SinoPac Fin. Ho.	Banks	Taiwan	0.01
LITTELFUSE	Industrial Goods & Services	United States	0.01
Sasol Ltd	Chemicals	South Africa	0.01
NUTANIX CL.A	Technology	United States	0.01
Samsung Electro-Mechanics Co L	Technology	South Korea	0.01
BlueScope Steel Ltd.	Basic Resources	Australia	0.01
Realtek Semicon	Technology	Taiwan	0.01
Advantech	Technology	Taiwan	0.01
CULLEN FO.BANKERS	Banks	United States	0.01
TOROMONT INDUSTRIES	Industrial Goods & Services	Canada	0.01
DESCARTES SYSTEMS GROUP	Technology	Canada	0.01
MEDIOBANCA	Financial Services	Italy	0.01
SPS COMMERCE	Technology	United States	0.01
ACADIA HEALTHCARE CO.	Health Care	United States	0.01
POLARIS	Consumer Products & Services	United States	0.01
Israel Discount Bank Ltd	Banks	Israel	0.01
FTI CONSULTING	Industrial Goods & Services	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
RANDSTAD	Industrial Goods & Services	Netherlands	0.01
POSTAL SAVINGS BOC.'H'	Banks	China	0.01
GEA GRP	Industrial Goods & Services	Germany	0.01
BANCO BPM	Banks	Italy	0.01
BMW PREF	Automobiles & Parts	Germany	0.01
Eicher Motors	Consumer Products & Services	India	0.01
ACCOR	Travel & Leisure	France	0.01
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.01
Wolfspeed	Technology	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GENTEX	Automobiles & Parts	United States	0.01
Kintetsu Corp.	Industrial Goods & Services	Japan	0.01
CIENA	Telecommunications	United States	0.01
TECHNIPFMC	Energy	United States	0.01
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.01
TENARIS	Energy	Italy	0.01
Osaka Gas Co. Ltd.	Utilities	Japan	0.01
PDC ENERGY	Energy	United States	0.01
STAG INDUSTRIAL	Real Estate	United States	0.01
INDUTRADE	Industrial Goods & Services	Sweden	0.01
Central Pattana PCL	Real Estate	Thailand	0.01
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.01
MURPHY USA	Retail	United States	0.01
ALLKEM	Basic Resources	Australia	0.01
ADANI PORTS SEZ	Industrial Goods & Services	India	0.01
TIS INC.	Technology	Japan	0.01
ENCOMPASS HEALTH	Health Care	United States	0.01
RAMBUS	Technology	United States	0.01
Mattel Inc.	Consumer Products & Services	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
Auckland International Airport	Industrial Goods & Services	New Zealand	0.01
CAPITALAND INVESTMENT LIMITED	Real Estate	Singapore	0.01
ALASKA AIR GROUP	Travel & Leisure	United States	0.01
STANTEC	Construction & Materials	Canada	0.01
TREX	Construction & Materials	United States	0.01
AUTONATION	Retail	United States	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
BACHEM HOLDING	Health Care	Switzerland	0.01
ANTERO RESOURCES	Energy	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
Meiji Holdings Co. Ltd.	Food, Beverage & Tobacco	Japan	0.01
Grupo Financiero Inbursa SA	Banks	Mexico	0.01
Yamato Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.01
ICTSI	Industrial Goods & Services	Philippines	0.01
VIVENDI	Media	France	0.01
BWX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
VALVOLINE	Chemicals	United States	0.01
BidCorp Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
AIR CANADA	Travel & Leisure	Canada	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
PTT Exploration & Production P	Energy	Thailand	0.01
CARSALSALES.COM	Technology	Australia	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
GAMESTOP 'A'	Retail	United States	0.01
CHINA PAC.IN.(GROUP) 'H'	Insurance	China	0.01
ASR NEDERLAND NV	Insurance	Netherlands	0.01
DXC Technology	Technology	United States	0.01
CHORD ENERGY	Energy	United States	0.01
FIRST HORIZON	Banks	United States	0.01
Alcoa Corporation	Basic Resources	United States	0.01
CANADIAN APARTMENT PROP REIT	Real Estate	Canada	0.01
SKF B	Basic Resources	Sweden	0.01
L&F Co Ltd	Technology	South Korea	0.01
STIFEL FINL.	Financial Services	United States	0.01
BCO SABADELL	Banks	Spain	0.01
GENPACT	Industrial Goods & Services	United States	0.01
ATLAS ARTERIA	Industrial Goods & Services	Australia	0.01
OMV	Energy	Austria	0.01
Sekisui Chemical Co. Ltd.	Consumer Products & Services	Japan	0.01
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.01
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.01
Misumi Group Inc.	Industrial Goods & Services	Japan	0.01
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.01
Gerdau SA	Basic Resources	Brazil	0.01
BRUNSWICK	Industrial Goods & Services	United States	0.01
COMMERCE BCSH.	Banks	United States	0.01
TRELLEBORG B	Industrial Goods & Services	Sweden	0.01
FORTUM	Utilities	Finland	0.01
CURTISS WRIGHT	Industrial Goods & Services	United States	0.01
Cholamandalam	Financial Services	India	0.01
EXELIXIS	Health Care	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Kinross Gold Corp.	Basic Resources	Canada	0.01
LUFTHANSA	Travel & Leisure	Germany	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
ZOMATO	Technology	India	0.01
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.01
CELLTRION HEALTHCARE	Health Care	South Korea	0.01
Southwestern Energy Co.	Energy	United States	0.01
NOV INC.	Energy	United States	0.01
DOOSAN ENERBILITY	Industrial Goods & Services	South Korea	0.01
VALMONT INDS.	Industrial Goods & Services	United States	0.01
Mirvac Group	Real Estate	Australia	0.01
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.01
HULIC	Real Estate	Japan	0.01
Accton	Telecommunications	Taiwan	0.01
CYBER ARK SOFTWARE	Technology	United States	0.01
LIGHT & WONDER	Travel & Leisure	United States	0.01
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
HEXCEL	Basic Resources	United States	0.01
RBC BEARINGS	Basic Resources	United States	0.01
NOVANTA	Technology	United States	0.01
Murphy Oil Corp.	Energy	United States	0.01
Element Fleet Management Corp.	Industrial Goods & Services	Canada	0.01
EPIROC B	Industrial Goods & Services	Sweden	0.01
WEIR GRP	Industrial Goods & Services	Great Britain	0.01
Obayashi Corp.	Construction & Materials	Japan	0.01
CIMB Group Holdings Bhd	Banks	Malaysia	0.01
STARWOOD PROPERTY TRUST	Financial Services	United States	0.01
RLI	Insurance	United States	0.01
PHOENIX GROUP HDG.	Insurance	Great Britain	0.01
M&G	Financial Services	Great Britain	0.01
Asics Corp.	Consumer Products & Services	Japan	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
DCC	Industrial Goods & Services	Great Britain	0.01
SPARK NEW ZEALAND	Telecommunications	New Zealand	0.01
DaVita Inc.	Health Care	United States	0.01
GUIDEWIRE SOFTWARE	Technology	United States	0.01
XPO	Industrial Goods & Services	United States	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
REXEL	Industrial Goods & Services	France	0.01
FIRST AMERICAN FINANCIAL	Insurance	United States	0.01
SONOCO PRDS.	Industrial Goods & Services	United States	0.01
Washington H. Soul Pattinson L	Energy	Australia	0.01
Singapore Exchange Ltd.	Financial Services	Singapore	0.01
DEXUS	Real Estate	Australia	0.01
MATADOR RESOURCES	Energy	United States	0.01
PLANET FITNESS CL.A	Travel & Leisure	United States	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
EURONEXT	Financial Services	France	0.01
Impala Platinum Holdings Ltd	Basic Resources	South Africa	0.01
AGNC INV CORP	Financial Services	United States	0.01
ON HOLDING A	Consumer Products & Services	United States	0.01
RUMO S.A.	Industrial Goods & Services	Brazil	0.01
SEALED AIR	Industrial Goods & Services	United States	0.01
VICINITY CENTRES	Real Estate	Australia	0.01
AGREE REALTY	Real Estate	United States	0.01
UGI	Utilities	United States	0.01
IONIS PHARMACEUTICALS	Health Care	United States	0.01
UNIVAR SOLUTIONS	Chemicals	United States	0.01
UMICORE	Chemicals	Belgium	0.01
TSINGTAO BREWERY H	Food, Beverage & Tobacco	China	0.01
KINGFISHER	Retail	Great Britain	0.01
TIMKEN	Basic Resources	United States	0.01
WARTSILA	Industrial Goods & Services	Finland	0.01
YARA	Chemicals	Norway	0.01
TATA CONSUMER PRODUCTS	Food, Beverage & Tobacco	India	0.01
WOORI FINANCIAL GROUP	Banks	South Korea	0.01
REDE DOR SAO LUIZ ON	Health Care	Brazil	0.01
Mazda Motor Corp.	Automobiles & Parts	Japan	0.01
COMFORT SYS.USA	Construction & Materials	United States	0.01
DLF Ltd	Real Estate	India	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TOKYO ELECTRIC POWER CO. HDG.	Utilities	Japan	0.01
SCHRODERS	Financial Services	Great Britain	0.01
Pegatron	Technology	Taiwan	0.01
ADDTech B	Industrial Goods & Services	Sweden	0.01
CELSIUS HOLDINGS	Food, Beverage & Tobacco	United States	0.01
RIGHTMOVE GRP	Real Estate	Great Britain	0.01
PZU GROUP	Insurance	Poland	0.01
PRIO	Energy	Brazil	0.01
SK TELECOM	Telecommunications	South Korea	0.01
KRAFTON	Consumer Products & Services	South Korea	0.01
Banco de Chile	Banks	Chile	0.01
TELIA COMPANY	Telecommunications	Sweden	0.01
Mitsui Chemicals Inc.	Chemicals	Japan	0.01
ALGONQUIN POWER & UTILITIES	Utilities	Canada	0.01
Oil & Natural Gas Corp Ltd	Energy	India	0.01
LTIMINDTREE	Technology	India	0.01
Saputo Inc.	Food, Beverage & Tobacco	Canada	0.01
Far EasTone Telecommunications	Telecommunications	Taiwan	0.01
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.01
TREASURY WINE ESTATES	Food, Beverage & Tobacco	Australia	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
CHAMPIONX	Energy	United States	0.01
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.01
KONAMI GROUP	Consumer Products & Services	Japan	0.01
AISIN	Automobiles & Parts	Japan	0.01
MOHAWK INDS.	Construction & Materials	United States	0.01
GALP ENERGIA	Energy	Portugal	0.01
PUMA	Consumer Products & Services	Germany	0.01
WINGSTOP	Travel & Leisure	United States	0.01
TMX GROUP	Financial Services	Canada	0.01
ORKLA	Food, Beverage & Tobacco	Norway	0.01
COMMERCIAL MTLs.	Basic Resources	United States	0.01
SPIRIT REALTY CAPITAL	Real Estate	United States	0.01
PAN AMER.SILV. (NYSE)	Basic Resources	Canada	0.01
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.01
GRUPO AERO. DEL SURESTE	Industrial Goods & Services	Mexico	0.01
AFFILIATED MANAGERS	Financial Services	United States	0.01
VTM.PSPY.JST.CMLBK.	Banks	Vietnam	0.01
ATKORE	Industrial Goods & Services	United States	0.01
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.01
BAYCURRENT CONSULTING	Technology	Japan	0.01
PLUG POWER	Energy	United States	0.01
Endeavour Group	Personal Care, Drug & Grocery Stores	Australia	0.01
LUNDIN MINING	Basic Resources	Canada	0.01
10X GENOMICS A	Health Care	United States	0.01
Comerica Inc.	Banks	United States	0.01
Rohto Pharmaceutical Co. Ltd.	Health Care	Japan	0.01
AXCELIS TECHS.	Technology	United States	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
Toto Ltd.	Construction & Materials	Japan	0.01
GILDAN ACTIVEWEAR	Consumer Products & Services	Canada	0.01
SIMPSON MNFG.	Construction & Materials	United States	0.01
Yageo	Technology	Taiwan	0.01
SCIENCE APPS INTL	Technology	United States	0.01
ERIE INDEMNITY 'A'	Insurance	United States	0.01
Godrej Cp	Personal Care, Drug & Grocery Stores	India	0.01
Getlink	Industrial Goods & Services	France	0.01
Tobu Railway Co. Ltd.	Industrial Goods & Services	Japan	0.01
SMARTSHEET A	Technology	United States	0.01
IMI	Industrial Goods & Services	Great Britain	0.01
ABRDN	Financial Services	Great Britain	0.01
Mizrahi Tefahot Bank Ltd	Banks	Israel	0.01
ELF BEAUTY	Consumer Products & Services	United States	0.01
UFP Industries	Basic Resources	United States	0.01
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.01
Shree Cement Ltd	Construction & Materials	India	0.01
UNITED STATES STEEL	Basic Resources	United States	0.01
NATERA	Health Care	United States	0.01
ARKEMA	Chemicals	France	0.01
SKANSKA B	Construction & Materials	Sweden	0.01
SCREEN HOLDINGS	Technology	Japan	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OSHKOSH	Industrial Goods & Services	United States	0.01
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.01
Bajaj Holdings	Financial Services	India	0.01
WEST FRASER TIMBER	Basic Resources	Canada	0.01
Bharat Electroni	Industrial Goods & Services	India	0.01
ENVISTA HOLDINGS	Health Care	United States	0.01
Ricoh Co. Ltd.	Technology	Japan	0.01
HYATT HOTELS CLA	Travel & Leisure	United States	0.01
API GROUP	Construction & Materials	United States	0.01
Naturgy Energy Group	Utilities	Spain	0.01
DS SMITH	Industrial Goods & Services	Great Britain	0.01
TEMENOS	Technology	Switzerland	0.01
PROSPERITY BCSH.	Banks	United States	0.01
Korea Zinc	Basic Resources	South Korea	0.01
YMTC	Industrial Goods & Services	Taiwan	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
SBI Holdings Inc.	Financial Services	Japan	0.01
FIVE9	Technology	United States	0.01
SEEK Ltd.	Industrial Goods & Services	Australia	0.01
ENERGY ABSOLUTE	Utilities	Thailand	0.01
NIPPON EXPRESS HLDGS INC	Industrial Goods & Services	Japan	0.01
BOYD GAMING	Travel & Leisure	United States	0.01
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.01
TURK HAVA YOLLARI	Travel & Leisure	Turkey	0.01
SOUTH STATE	Banks	United States	0.01
ADECCO	Industrial Goods & Services	Switzerland	0.01
PRESS METAL ALUMINIUM HOLDINGS	Basic Resources	Malaysia	0.01
IDACORP	Utilities	United States	0.01
CANADIAN UTILITIES 'A'	Utilities	Canada	0.01
PVH CORP.	Consumer Products & Services	United States	0.01
NEXI SPA	Industrial Goods & Services	Italy	0.01
FIRSTSERVICE	Real Estate	Canada	0.01
CONFLUENT A	Technology	United States	0.01
ACUITY BRANDS	Construction & Materials	United States	0.01
Organon	Health Care	United States	0.01
Inventec Corp	Technology	Taiwan	0.01
KEYERA CORP	Energy	Canada	0.01
SILICON LABS.	Technology	United States	0.01
ALKERMES	Health Care	United States	0.01
HEALTH EQUITY	Health Care	United States	0.01
IAG	Travel & Leisure	Great Britain	0.01
Teradata Corp.	Technology	United States	0.01
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.01
RH	Retail	United States	0.01
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.01
PSP SWISS PROPERTY	Real Estate	Switzerland	0.01
VERBUND	Utilities	Austria	0.01
IVERIC BIO	Health Care	United States	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
INTRA CELLULAR THERAPIES	Health Care	United States	0.01
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.01
President Chain	Personal Care, Drug & Grocery Stores	Taiwan	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
ENSIGN GROUP	Health Care	United States	0.01
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
ESR GROUP	Real Estate	Hong Kong	0.01
WISE A	Industrial Goods & Services	Great Britain	0.01
AU SMALL FINANCE BANK	Banks	India	0.01
MAXIMUS	Industrial Goods & Services	United States	0.01
NORTHLAND POWER	Utilities	Canada	0.01
Yokogawa Electric Corp.	Industrial Goods & Services	Japan	0.01
IVANHOE MINES	Basic Resources	Canada	0.01
Sojitz Corp.	Industrial Goods & Services	Japan	0.01
POWER INTEGRATIONS	Technology	United States	0.01
SPECTRIS	Industrial Goods & Services	Great Britain	0.01
Seiko Epson Corp.	Technology	Japan	0.01
Onto Innovation	Technology	United States	0.01
GETINGE B	Health Care	Sweden	0.01
LAND SECURITIES	Real Estate	Great Britain	0.01
Sociedad Quimica y Minera de C	Chemicals	Chile	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Sumco Corp.	Technology	Japan	0.01
TECAN	Health Care	Switzerland	0.01
RYMAN HOSPITALITY PROPERTIES	Real Estate	United States	0.01
Otsuka Corp.	Technology	Japan	0.01
GECINA	Real Estate	France	0.01
Nedbank Group Ltd	Banks	South Africa	0.01
POSTE ITALIANE	Insurance	Italy	0.01
A P MOLLER-MAERSK A	Industrial Goods & Services	Denmark	0.01
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.01
BANK OZK	Banks	United States	0.01
ALTAGAS	Utilities	Canada	0.01
Odakyu Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.01
PBF ENERGY CLA	Energy	United States	0.01
MITSUBISHI HC CAPITAL	Financial Services	Japan	0.01
CHEMOURS	Chemicals	United States	0.01
EXPONENT	Construction & Materials	United States	0.01
H&R Block Inc.	Consumer Products & Services	United States	0.01
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
Shoprite Holdings Ltd	Personal Care, Drug & Grocery Stores	South Africa	0.01
Koito Manufacturing Co. Ltd.	Automobiles & Parts	Japan	0.01
Elbit Systems Ltd	Industrial Goods & Services	Israel	0.01
AIB GROUP	Banks	Ireland	0.01
ATI	Industrial Goods & Services	United States	0.01
Sumitomo Chemical Co. Ltd.	Chemicals	Japan	0.01
KOREAN AIR LINES	Travel & Leisure	South Korea	0.01
EDP RENOVAVEIS	Utilities	Portugal	0.01
TAYLOR MORRISON HOME	Consumer Products & Services	United States	0.01
HISCOX	Insurance	Great Britain	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
AIRTAC INTERNATIONAL GP.	Industrial Goods & Services	Taiwan	0.01
KT Corp	Telecommunications	South Korea	0.01
REECE AUSTRALIA	Industrial Goods & Services	Australia	0.01
NOBLE	Energy	United States	0.01
PROCORE TECHNOLOGIES	Technology	United States	0.01
ASAHI INTECC	Health Care	Japan	0.01
AMPOL	Energy	Australia	0.01
VARUN BEVERAGES	Food, Beverage & Tobacco	India	0.01
Harley-Davidson Inc.	Consumer Products & Services	United States	0.01
INSIGHT ENTS.	Technology	United States	0.01
AMPLIFON	Health Care	Italy	0.01
Sanlam Ltd	Insurance	South Africa	0.01
Toho Co. Ltd. (9602)	Media	Japan	0.01
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.01
ALLISON TNSM.HOLDINGS	Industrial Goods & Services	United States	0.01
BELIMO HOLDING	Construction & Materials	Switzerland	0.01
CHINA TOWER 'H'	Telecommunications	China	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
VALEO	Automobiles & Parts	France	0.01
SK	Technology	South Korea	0.01
APPLIED INDL.TECHS.	Industrial Goods & Services	United States	0.01
DIPLOMA	Industrial Goods & Services	Great Britain	0.01
RECORDATI	Health Care	Italy	0.01
VONTIER	Industrial Goods & Services	United States	0.01
QUALYS	Technology	United States	0.01
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.01
BEIJER REF AB	Industrial Goods & Services	Sweden	0.01
VOLKSWAGEN	Automobiles & Parts	Germany	0.01
ENDEAVOUR MINING	Basic Resources	Canada	0.01
WORKIVA 'A'	Technology	United States	0.01
U-HAUL HOLDING COMPANY B	Consumer Products & Services	United States	0.01
LIBERTY MDA.SR.C LBRTY. SIRIUS	Media	United States	0.01
BOLLORE	Industrial Goods & Services	France	0.01
JSR Corp.	Chemicals	Japan	0.01
NEMETSCHEK	Technology	Germany	0.01
Formosa Petrochemical Corp	Energy	Taiwan	0.01
Divis Lab	Health Care	India	0.01
NIPPON PROLOGIS REIT	Real Estate	Japan	0.01
LIFCO B	Industrial Goods & Services	Sweden	0.01
VOLTRONIC POWER TECH.	Technology	Taiwan	0.01
BEAZLEY	Insurance	Great Britain	0.01
Gigabyte Tech	Technology	Taiwan	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ELANCO ANIMAL HEALTH	Health Care	United States	0.01
HOWDEN JOINERY GRP	Retail	Great Britain	0.01
ASBURY AUTOMOTIVE GP.	Retail	United States	0.01
BIOMERIEUX	Health Care	France	0.01
KYOWA KIRIN	Health Care	Japan	0.01
AGL Energy Ltd.	Utilities	Australia	0.01
TRITON INTERNATIONAL	Industrial Goods & Services	United States	0.01
WATTS WATER TECHS.	Industrial Goods & Services	United States	0.01
HELVETIA HLDG	Insurance	Switzerland	0.01
RS Group	Industrial Goods & Services	Great Britain	0.01
AspenTech	Technology	United States	0.01
GLP J-REIT	Real Estate	Japan	0.01
ARCA CONTINENTAL	Food, Beverage & Tobacco	Mexico	0.01
WIX COM	Technology	United States	0.01
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.01
ESSENT GROUP	Insurance	United States	0.01
Dabur India	Personal Care, Drug & Grocery Stores	India	0.01
ALTEN	Technology	France	0.01
PERSIMMON	Consumer Products & Services	Great Britain	0.01
Bank of Communications Co 'H'	Banks	China	0.01
PEKAO	Banks	Poland	0.01
MAX HEALTHCARE INSTITUTE	Health Care	India	0.01
TELE2 B	Telecommunications	Sweden	0.01
CHINA CITIC BANK 'H'	Banks	China	0.01
BELLRING BRANDS	Food, Beverage & Tobacco	United States	0.01
Samsung Life Insurance Co Ltd	Insurance	South Korea	0.01
ALAMOS GOLD	Basic Resources	Canada	0.01
REA GROUP	Real Estate	Australia	0.01
Valmet	Industrial Goods & Services	Finland	0.01
BUDWEISER BREWING COMPANY APAC	Food, Beverage & Tobacco	Hong Kong	0.01
LIVENT	Chemicals	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
Marico	Personal Care, Drug & Grocery Stores	India	0.01
MARKS & SPENCER GRP	Retail	Great Britain	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
NISSAN CHEMICAL	Chemicals	Japan	0.01
JD SPORTS FASHION	Retail	Great Britain	0.01
KNORR BREMSE	Industrial Goods & Services	Germany	0.01
WENDY'S/ARBYS GROUP	Travel & Leisure	United States	0.01
Flowerserve Corp.	Industrial Goods & Services	United States	0.01
DUOLINGO A	Consumer Products & Services	United States	0.01
Orica Ltd.	Chemicals	Australia	0.01
SUNTORY BEVERAGE & FOOD	Food, Beverage & Tobacco	Japan	0.01
IPG PHOTONICS	Technology	United States	0.01
SCOUT24	Technology	Germany	0.01
Japan Metropolitan Fund Invest	Real Estate	Japan	0.01
MERITAGE HOMES	Consumer Products & Services	United States	0.01
NATIONAL FUEL GAS	Utilities	United States	0.01
HOME BANCSHARES	Banks	United States	0.01
EVERCORE 'A'	Financial Services	United States	0.01
CAPRI HOLDINGS	Retail	United States	0.01
AURIZON HOLDINGS	Industrial Goods & Services	Australia	0.01
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.01
Kurita Water Industries Ltd.	Industrial Goods & Services	Japan	0.01
MERIT MEDICAL SYS.	Health Care	United States	0.01
ENAGAS	Energy	Spain	0.01
HALOZYME THERAPEUTICS	Health Care	United States	0.01
SPIE	Construction & Materials	France	0.01
FABRINET	Technology	United States	0.01
Toyo Suisan Kaisha Ltd.	Food, Beverage & Tobacco	Japan	0.01
Concordia Financial Group	Banks	Japan	0.01
HOULIHAN LOKEY CL.A	Financial Services	United States	0.01
KLEPIERRE	Real Estate	France	0.01
TENABLE HOLDINGS	Technology	United States	0.01
Ebara Corp.	Industrial Goods & Services	Japan	0.01
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.01
NIPPON SANSO HOLDINGS	Chemicals	Japan	0.01
COLUMBIA BANKING SYSTEM	Banks	United States	0.01
COTY CL.A	Consumer Products & Services	United States	0.01
DT MIDSTREAM	Energy	United States	0.01
GUC	Technology	Taiwan	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KITE REALTY GROUP	Real Estate	United States	0.01
ASHLAND	Chemicals	United States	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
ELASTIC	Technology	United States	0.01
Trent	Retail	India	0.01
SSAB B	Basic Resources	Sweden	0.01
B2GOLD	Basic Resources	Canada	0.01
Idemitsu Kosan Co. Ltd.	Energy	Japan	0.01
INTERPUMP GRP	Industrial Goods & Services	Italy	0.01
Korea Electric Power Corp	Utilities	South Korea	0.01
AXIS CAPITAL HLDG	Insurance	United States	0.01
INDUSTRIVARDEN A	Financial Services	Sweden	0.01
JANUS HENDERSON	Financial Services	United States	0.01
IDP EDUCATION	Consumer Products & Services	Australia	0.01
WH GROUP	Food, Beverage & Tobacco	Hong Kong	0.01
Perrigo Co.	Health Care	United States	0.01
WDP	Real Estate	Belgium	0.01
LEONARDO	Industrial Goods & Services	Italy	0.01
MICRO STAR	Technology	Taiwan	0.01
Sumitomo Forestry Co. Ltd.	Consumer Products & Services	Japan	0.01
MUELLER INDUSTRIES	Basic Resources	United States	0.01
MSC INDL.DIRECT 'A'	Industrial Goods & Services	United States	0.01
Walsin Lihwa	Industrial Goods & Services	Taiwan	0.01
Tenaga Nasional Bhd	Utilities	Malaysia	0.01
ZENSHO	Travel & Leisure	Japan	0.01
BANCO BRADESCO SA	Banks	Brazil	0.01
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.01
AIR LEASE	Industrial Goods & Services	United States	0.01
Coca-Cola Femsa SAB de CV	Food, Beverage & Tobacco	Mexico	0.01
HUGO BOSS	Consumer Products & Services	Germany	0.01
HUNTSMAN	Chemicals	United States	0.01
Sino Land Co. Ltd.	Real Estate	Hong Kong	0.01
KOC HLDG	Energy	Turkey	0.01
NEW JERSEY RES.	Utilities	United States	0.01
INWIT	Telecommunications	Italy	0.01
LYNAS RARE EARTHS	Basic Resources	Australia	0.01
NEXTDC	Technology	Australia	0.01
MERITZ FINANCIAL GROUP	Insurance	South Korea	0.01
FOX CORP 'B'	Media	United States	0.01
ORION B	Health Care	Finland	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
Shin Kong Finanl	Insurance	Taiwan	0.01
ZURN ELKAY WATER SOLUTIONS	Industrial Goods & Services	United States	0.01
INNOLUX CORP	Technology	Taiwan	0.01
HYBE	Media	South Korea	0.01
SYNOVUS FINL	Banks	United States	0.01
MGIC INVESTMENT	Financial Services	United States	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
INSPERITY	Industrial Goods & Services	United States	0.01
FINNING INTL.	Industrial Goods & Services	Canada	0.01
SCHINDLER REG	Industrial Goods & Services	Switzerland	0.01
GLOBUS MEDICAL CL.A	Health Care	United States	0.01
TOWER	Technology	Israel	0.01
SAAB B	Industrial Goods & Services	Sweden	0.01
DUFREY GRP	Retail	Switzerland	0.01
GPT Group	Real Estate	Australia	0.01
HERO METOCORP	Consumer Products & Services	India	0.01
Nikon Corp.	Consumer Products & Services	Japan	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
CENTRAL RETAIL CORPORATION	Retail	Thailand	0.01
MEG ENERGY	Energy	Canada	0.01
Square Enix Holdings Co. Ltd.	Consumer Products & Services	Japan	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
HOSHIZAKI CORPORATION	Industrial Goods & Services	Japan	0.01
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.01
WAYFAIR CL.A	Retail	United States	0.01
Transocean Ltd.	Energy	United States	0.01
TERRENO REALTY	Real Estate	United States	0.01
TI FINANCIAL HOLDINGS	Basic Resources	India	0.01
NEOGEN	Health Care	United States	0.01
PENSKE AUTOMOTIVE GP.	Retail	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SNC-Lavalin Group Inc.	Construction & Materials	Canada	0.01
KIRBY	Industrial Goods & Services	United States	0.01
BROOKFIELD INFRASTRUCTURE A	Utilities	Canada	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
Chiba Bank Ltd.	Banks	Japan	0.01
DENBURY	Energy	United States	0.01
IPSEN	Health Care	France	0.01
Sinopharm Group 'H'	Personal Care, Drug & Grocery Stores	China	0.01
CARL ZEISS MEDITEC	Health Care	Germany	0.01
WORLD WRESTLING ENTMT. A'	Media	United States	0.01
RIOCAN REIT.TST.	Real Estate	Canada	0.01
BNI Tbk PT	Banks	Indonesia	0.01
EVA Airways	Travel & Leisure	Taiwan	0.01
C3 AI A	Technology	United States	0.01
PINNACLE FINANCIAL PTNS.	Banks	United States	0.01
LEG IMMOBILIEN	Real Estate	Germany	0.01
OPTION CARE HEALTH	Health Care	United States	0.01
KAKAOBANK	Banks	South Korea	0.01
BANCO BTG PACTUAL ON	Financial Services	Brazil	0.01
INDUSTRIVARDEN C	Financial Services	Sweden	0.01
POPULAR	Banks	United States	0.01
CIVITAS RESOURCES	Energy	United States	0.01
GITLAB A	Technology	United States	0.01
RITHM CAPTIAL	Financial Services	United States	0.01
MORNINGSTAR	Financial Services	United States	0.01
JAPAN AIRPORT TERM.	Industrial Goods & Services	Japan	0.01
CASELLA WST.SYS.'A'	Utilities	United States	0.01
ADANI GREEN ENERGY	Utilities	India	0.01
GATX	Industrial Goods & Services	United States	0.01
ACCIONA S.A.	Construction & Materials	Spain	0.01
Avnet Inc.	Technology	United States	0.01
CONVATEC PLC	Health Care	Great Britain	0.01
BALCHEM	Chemicals	United States	0.01
COSAN SA	Energy	Brazil	0.01
SHRIRAM FINANCE	Financial Services	India	0.01
Far Eastern New Century Corp	Basic Resources	Taiwan	0.01
BADGER METER	Industrial Goods & Services	United States	0.01
DASSAULT AVIATION	Industrial Goods & Services	France	0.01
ROIVANT SCIENCES	Health Care	United States	0.01
Sibanye-Stillwater	Basic Resources	South Africa	0.01
WHITECAP RESOURCES	Energy	Canada	0.01
VALARIS	Energy	United States	0.01
AEROJET ROCKETDYNE HDG.	Industrial Goods & Services	United States	0.01
AUO Corporation	Technology	Taiwan	0.01
PORTLAND GEN.ELEC.	Utilities	United States	0.01
USS Co. Ltd.	Consumer Products & Services	Japan	0.01
BUMRUNGRAD HOSPITAL	Health Care	Thailand	0.01
Catcher Tech	Technology	Taiwan	0.01
INFRATIL	Utilities	New Zealand	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
QUIDELORTHO	Health Care	United States	0.01
AZBIL CORP.	Industrial Goods & Services	Japan	0.01
The Indian Hotel	Travel & Leisure	India	0.01
Singapore Technologies Enginee	Industrial Goods & Services	Singapore	0.01
ALCHIP TECHNOLOGIES	Technology	Taiwan	0.01
HKT TRUST & HKT	Telecommunications	Hong Kong	0.01
Hirose Electric Co. Ltd.	Technology	Japan	0.01
PRAIRIESKY ROYALTY	Energy	Canada	0.01
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
Macy's Inc.	Retail	United States	0.01
SOITEC	Technology	France	0.01
SIMCORP	Technology	Denmark	0.01
SRF	Chemicals	India	0.01
Compal Electronics Inc	Technology	Taiwan	0.01
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.01
ICL GROUP	Chemicals	Israel	0.01
DAIWA HOUSE REIT INVESTMENT	Real Estate	Japan	0.01
ZIONS BANCORP.	Banks	United States	0.01
FIRST FINL.BKSH.	Banks	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Bank of Baroda	Banks	India	0.01
UNITED BANKSHARES	Banks	United States	0.01
Hongkong Land Holdings Ltd.	Real Estate	Singapore	0.01
IHI Corp.	Industrial Goods & Services	Japan	0.01
MERIDIAN ENERGY	Utilities	New Zealand	0.01
NOVOCURE	Health Care	United States	0.01
Stericycle Inc.	Utilities	United States	0.01
BOX CLA	Technology	United States	0.01
ENERSYS	Industrial Goods & Services	United States	0.01
Bombardier Inc. CI B SV	Industrial Goods & Services	Canada	0.01
Fibra Uno Administracion	Real Estate	Mexico	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
BBSEGURIDADE ON NM	Insurance	Brazil	0.01
CASTELLUM	Real Estate	Sweden	0.01
AALBERTS	Industrial Goods & Services	Netherlands	0.01
Feng Tay Ent	Consumer Products & Services	Taiwan	0.01
VIBRA ENERGIA	Energy	Brazil	0.01
CLEANAWAY WASTE MANAGEMENT	Utilities	Australia	0.01
EVOLUTION MINING	Basic Resources	Australia	0.01
CIRRUS LOGIC	Technology	United States	0.01
STEADFAST GROUP	Insurance	Australia	0.01
HAEMONETICS	Health Care	United States	0.01
Whitehaven Coal Ltd.	Energy	Australia	0.01
ELIA GROUP	Utilities	Belgium	0.01
ONE GAS	Utilities	United States	0.01
DIODES	Technology	United States	0.01
WIWYNN CORPORATION	Technology	Taiwan	0.01
EMPIRE 'A'	Personal Care, Drug & Grocery Stores	Canada	0.01
FNB	Banks	United States	0.01
VISTEON	Automobiles & Parts	United States	0.01
Shimizu Corp.	Construction & Materials	Japan	0.01
SAGAX 'B'	Real Estate	Sweden	0.01
UPL Ltd	Chemicals	India	0.01
Kawasaki Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.01
AAON	Construction & Materials	United States	0.01
POTLATCHDELTIC	Real Estate	United States	0.01
MDU Resources Group Inc.	Construction & Materials	United States	0.01
ATS CORPORATION	Industrial Goods & Services	Canada	0.01
Genting Singapore PLC	Travel & Leisure	Singapore	0.01
LUCID GROUP	Automobiles & Parts	United States	0.01
EUROBANK ERGASIAS SRV & HLDG	Banks	Greece	0.01
JG SUMMIT HDG.	Industrial Goods & Services	Philippines	0.01
FORVIA	Automobiles & Parts	France	0.01
INDEPENDENCE REALTY TST.	Real Estate	United States	0.01
INCHCAPE	Industrial Goods & Services	Great Britain	0.01
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.01
NCsoft	Consumer Products & Services	South Korea	0.01
DUN BRADST HLDG	Technology	United States	0.01
HAPVIDA PART.P.E INVMS.ON	Health Care	Brazil	0.01
TRINET GROUP	Industrial Goods & Services	United States	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
CONMED	Health Care	United States	0.01
BEACON ROOFING SUPPLY	Construction & Materials	United States	0.01
LG H&H	Personal Care, Drug & Grocery Stores	South Korea	0.01
RYDER SYSTEM	Industrial Goods & Services	United States	0.01
Fluor Corp.	Construction & Materials	United States	0.01
SLM Corp.	Financial Services	United States	0.01
Isetan Mitsukoshi Holdings Ltd	Retail	Japan	0.01
LOJAS RENNEN	Retail	Brazil	0.01
SUNRUN	Utilities	United States	0.01
TD SYNEX	Technology	United States	0.01
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING	Industrial Goods & Services	South Korea	0.01
MAPLETREE LOGIST.TRUST	Real Estate	Singapore	0.01
RINGJOBING LANDBOBANK	Banks	Denmark	0.01
HAWAIIAN ELEC.INDS.	Utilities	United States	0.01
C.H.B	Banks	Taiwan	0.01
VTM.TECHL.&COML.	Banks	Vietnam	0.01
Siemens	Industrial Goods & Services	India	0.01
SECURITAS B	Industrial Goods & Services	Sweden	0.01
Advance Auto Parts Inc.	Retail	United States	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BOYD GROUP INCOME	Automobiles & Parts	Canada	0.01
JOHNSON MATTHEY	Chemicals	Great Britain	0.01
WESTLAKE CORPORATION	Chemicals	United States	0.01
MOG DIGITECH HOLDINGS	Retail	Hong Kong	0.01
SILERGY	Technology	Taiwan	0.01
DISCOVERY LTD	Insurance	South Africa	0.01
FOX FACTORY HOLDING	Consumer Products & Services	United States	0.01
WESTERN ALLIANCE BANCORP	Banks	United States	0.01
BELDEN	Industrial Goods & Services	United States	0.01
BLACK HILLS	Utilities	United States	0.01
IMMUNOGEN	Health Care	United States	0.01
ANDRITZ	Industrial Goods & Services	Austria	0.01
SHIZUOKA FINANCIAL GROUP	Banks	Japan	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
ICU MEDICAL	Health Care	United States	0.01
Tosoh Corp.	Chemicals	Japan	0.01
WORLEY	Construction & Materials	Australia	0.01
BANKINTER	Banks	Spain	0.01
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.01
DEMANT	Health Care	Denmark	0.01
Samsung Heavy In	Industrial Goods & Services	South Korea	0.01
LIONTOWN RESOURCES	Basic Resources	Australia	0.01
CHRISTIAN DIOR	Consumer Products & Services	France	0.01
SILGAN HDG.	Industrial Goods & Services	United States	0.01
NEW RELIC	Technology	United States	0.01
TELADOC	Health Care	United States	0.01
KGHM	Basic Resources	Poland	0.01
VOLVO A	Industrial Goods & Services	Sweden	0.01
Kelo Corp.	Travel & Leisure	Japan	0.01
ADVANCED ENERGY INDS.	Technology	United States	0.01
HMM	Industrial Goods & Services	South Korea	0.01
Tata Power	Utilities	India	0.01
MRF	Automobiles & Parts	India	0.01
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.01
SUMMIT MATERIALS 'A'	Construction & Materials	United States	0.01
MOL Hungarian Oil and Gas	Energy	Hungary	0.01
Henderson Land Development Co.	Real Estate	Hong Kong	0.01
WEATHERFORD INTL.	Energy	United States	0.01
VOESTALPINE	Basic Resources	Austria	0.01
PHILLIPS EDISON AND COMPANY	Real Estate	United States	0.01
Bidvest Group Ltd	Industrial Goods & Services	South Africa	0.01
NOMURA REIT.MASTER FUND	Real Estate	Japan	0.01
GLOBALFOUNDRIES	Technology	United States	0.01
NITERRA	Automobiles & Parts	Japan	0.01
Brother Industries Ltd.	Technology	Japan	0.01
NGK Insulators Ltd.	Industrial Goods & Services	Japan	0.01
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.01
BAWAG GROUP AG	Banks	Austria	0.01
OJI HOLDINGS	Basic Resources	Japan	0.01
EVONIK INDUSTRIES	Chemicals	Germany	0.01
Seatrium	Industrial Goods & Services	Singapore	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.01
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.01
PNM RES.	Utilities	United States	0.01
AZEK COMPANY A	Construction & Materials	United States	0.01
Info Edge	Technology	India	0.01
GLOBAL E ONLINE	Technology	United States	0.01
MINOR INTERNATIONAL	Travel & Leisure	Thailand	0.01
RADIAN GROUP	Financial Services	United States	0.01
FRANKLIN ELECTRIC	Industrial Goods & Services	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
CAPITAL POWER	Utilities	Canada	0.01
ZHEJIANG LEAPMOTOR TECH H	Automobiles & Parts	China	0.01
Commercial International Bank	Banks	Egypt	0.01
Coal India	Energy	India	0.01
GOLDWIN	Consumer Products & Services	Japan	0.01
Japan Real Estate Investment C	Real Estate	Japan	0.01
HILTON GRAND VACATIONS	Travel & Leisure	United States	0.01
TEREX	Industrial Goods & Services	United States	0.01
SIRIUS XM HOLDINGS	Media	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KOSE	Consumer Products & Services	Japan	0.01
ICICI LOMBARD GENERAL INSURANC	Insurance	India	0.01
Lincoln National Corp.	Insurance	United States	0.01
KB HOME	Consumer Products & Services	United States	0.01
YANKUANG ENERGY GROUP H	Energy	China	0.01
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.01
SCOR	Insurance	France	0.01
ALTAIR ENGINEERING	Technology	United States	0.01
HINDUSTAN AERONAUTICS	Industrial Goods & Services	India	0.01
TVS Motor	Consumer Products & Services	India	0.01
ALS Limited	Industrial Goods & Services	Australia	0.01
THYSSENKRUPP	Industrial Goods & Services	Germany	0.01
KOBE BUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.01
PI INDUSTRIES	Chemicals	India	0.01
MAGNOLIA OIL GAS A	Energy	United States	0.01
QUEBECOR 'B'	Telecommunications	Canada	0.01
Bank of the Philippine Islands	Banks	Philippines	0.01
China Resources Power Holdings	Utilities	China	0.01
GLACIER BANCORP	Banks	United States	0.01
EURAZEO	Financial Services	France	0.01
SAMSUNG SDS	Technology	South Korea	0.01
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.01
CITIC SECURITIES 'H'	Financial Services	China	0.01
Manpowergroup Inc.	Industrial Goods & Services	United States	0.01
MAINFREIGHT	Industrial Goods & Services	New Zealand	0.01
TELEFONICA BRASIL	Telecommunications	Brazil	0.01
CABOT	Chemicals	United States	0.01
Hoa Phat Group JSC	Industrial Goods & Services	Vietnam	0.01
SembCorp Industries Ltd.	Utilities	Singapore	0.01
PENN ENTERTAINMENT	Travel & Leisure	United States	0.01
EQUITRANS MIDSTREAM CORP	Energy	United States	0.01
Goodyear Tire & Rubber Co.	Automobiles & Parts	United States	0.01
KINAXIS	Technology	Canada	0.01
ONEX	Financial Services	Canada	0.01
LIXIL CORP	Construction & Materials	Japan	0.01
Bank of Kyoto Ltd.	Banks	Japan	0.01
Contact Energy Ltd.	Utilities	New Zealand	0.01
ADANI TRANSMISSIONS LTD	Utilities	India	0.01
UNITE GROUP PLC	Real Estate	Great Britain	0.01
JOHN BEAN TECHNOLOGIES	Industrial Goods & Services	United States	0.01
Fukuoka Financial Group Inc.	Banks	Japan	0.01
DENALI THERAPEUTICS	Health Care	United States	0.01
GUARDANT HEALTH	Health Care	United States	0.01
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.01
ACADEMY SPORTS AND OUTDOORS	Retail	United States	0.01
BRITISH LAND COMPANY	Real Estate	Great Britain	0.01
ACKERMANS & VAN HAAREN	Construction & Materials	Belgium	0.01
HYPERA	Health Care	Brazil	0.01
CIA DE SANEAMENTO BASICO SP	Utilities	Brazil	0.01
ARROWHEAD PHARMS.	Health Care	United States	0.01
COSMO ADVANCED MATERIALS & TEC	Consumer Products & Services	South Korea	0.01
Empresas COPEC SA	Energy	Chile	0.01
FEDERAL SIGNAL	Industrial Goods & Services	United States	0.01
SPX TECHNOLOGIES	Industrial Goods & Services	United States	0.01
IDFC FIRST BANK	Banks	India	0.01
AGILON HEALTH	Health Care	United States	0.01
LANCASTER COLONY	Food, Beverage & Tobacco	United States	0.01
Eclat Textile	Basic Resources	Taiwan	0.01
PERSOL HOLDINGS	Industrial Goods & Services	Japan	0.01
Adani Power	Utilities	India	0.01
Bharat Petroleum	Energy	India	0.01
Nisshin Seifun Group Inc.	Food, Beverage & Tobacco	Japan	0.01
Crescent Point Energy Corp.	Energy	Canada	0.01
AIXTRON	Technology	Germany	0.01
BROWN-FORMAN 'A'	Food, Beverage & Tobacco	United States	0.01
GRANITE REIT	Real Estate	Canada	0.01
AMUNDI	Financial Services	France	0.01
ANTERO MIDSTREAM	Energy	United States	0.01
Wanhai	Industrial Goods & Services	Taiwan	0.01
ACement	Construction & Materials	Taiwan	0.01
ADIENT	Automobiles & Parts	United States	0.01

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SIGNIFY	Construction & Materials	Netherlands	0.01
CTS EVENTIM	Media	Germany	0.01
BANCO BTG PACTUAL PN 'A'	Financial Services	Brazil	0.01
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.01
Thai Beverage PCL	Food, Beverage & Tobacco	Singapore	0.01
GMO PAYMENT GTWY.	Industrial Goods & Services	Japan	0.01
SK SQUARE	Telecommunications	South Korea	0.01
DOXIMITY A	Health Care	United States	0.01
TOKYU FUDOSAN	Real Estate	Japan	0.01
RYAN SPECIALTY HLD. A	Insurance	United States	0.01
LPP	Consumer Products & Services	Poland	0.01
China Longyuan 'H'	Energy	China	0.01
IG GRP HLDG	Financial Services	Great Britain	0.01
BLUEPRINT MEDICINES	Health Care	United States	0.01
MYTILINEOS	Industrial Goods & Services	Greece	0.01
AVIENT	Chemicals	United States	0.01
New World Development Co. Ltd.	Real Estate	Hong Kong	0.01
GRIFOLS	Health Care	Spain	0.01
RATIONAL	Industrial Goods & Services	Germany	0.01
STOREBRAND	Insurance	Norway	0.01
Havells India	Industrial Goods & Services	India	0.01
HILLENBRAND	Industrial Goods & Services	United States	0.01
NOF	Chemicals	Japan	0.01
Kobayashi Pharmaceutical Co. L	Health Care	Japan	0.01
PARKLAND	Energy	Canada	0.01
Kobe Steel Ltd.	Basic Resources	Japan	0.01
JYSKE BANK	Banks	Denmark	0.01
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.01
LAZARD A	Financial Services	United States	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
ASGN	Industrial Goods & Services	United States	0.01
Incitec Pivot Ltd.	Chemicals	Australia	0.01
Sega Sammy Holdings Inc.	Consumer Products & Services	Japan	0.00
VISHAY INTERTECHNOLOGY	Technology	United States	0.00
SOCIONEXT	Technology	Japan	0.00
Kansai Paint Co. Ltd.	Industrial Goods & Services	Japan	0.00
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.00
ALPHA SERVICES AND HOLDINGS	Banks	Greece	0.00
FULLER 'H' 'B'	Industrial Goods & Services	United States	0.00
TRUE CORPORATION	Telecommunications	Thailand	0.00
COCA COLA CONSOLIDATED	Food, Beverage & Tobacco	United States	0.00
ROTORK	Industrial Goods & Services	Great Britain	0.00
GAIL India Ltd	Energy	India	0.00
CABLE ONE	Telecommunications	United States	0.00
SPROUTS FARMERS MARKET	Personal Care, Drug & Grocery Stores	United States	0.00
Amada Co. Ltd.	Industrial Goods & Services	Japan	0.00
Chroma Ate	Industrial Goods & Services	Taiwan	0.00
TEGNA	Media	United States	0.00
INVEST. & INDUSTRIAL DEV.	Real Estate	Vietnam	0.00
MAN GRP	Financial Services	Great Britain	0.00
United Spirit	Food, Beverage & Tobacco	India	0.00
AMERICAN EQ.INV.LF.HLDG.	Insurance	United States	0.00
SKYLINE CHAMPION	Consumer Products & Services	United States	0.00
Kawasaki Kisen Kaisha Ltd.	Industrial Goods & Services	Japan	0.00
SIEGFRIED 'R'	Health Care	Switzerland	0.00
WHITE MOUNTAINS IN.GP.	Insurance	United States	0.00
Charoen Pokphand Foods PCL	Food, Beverage & Tobacco	Thailand	0.00
EBOS GROUP	Health Care	New Zealand	0.00
APPFOLIO CLASS A	Technology	United States	0.00
Colliers International	Real Estate	Canada	0.00
INVESTEC	Banks	Great Britain	0.00
REMY COINTREAU	Food, Beverage & Tobacco	France	0.00
CHEWY A	Retail	United States	0.00
CONCENTRIX	Technology	United States	0.00
ESSENTIAL PROPERTIES REALTY	Real Estate	United States	0.00
Medipal Holdings Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
Remgro Ltd	Financial Services	South Africa	0.00
CHARTER HALL GROUP	Real Estate	Australia	0.00
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
IHH HEALTHCARE	Health Care	Malaysia	0.00
Sundaram Fin	Financial Services	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PROTHENA	Health Care	United States	0.00
NATIONAL BANK OF GREECE	Banks	Greece	0.00
VALLEY NATIONAL BANCORP	Banks	United States	0.00
HUSQVARNA B	Consumer Products & Services	Sweden	0.00
Yes Bank	Banks	India	0.00
Iluka Resources Ltd.	Basic Resources	Australia	0.00
MCDONALD'S HOLDINGS	Travel & Leisure	Japan	0.00
FirstCash Holdings	Financial Services	United States	0.00
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.00
Krung Thai Bank PCL	Banks	Thailand	0.00
OPAP	Travel & Leisure	Greece	0.00
ENDEAVOR GROUP HOLDINGS A	Media	United States	0.00
GROUP 1 AUTOMOTIVE	Retail	United States	0.00
APPLE HOSPITALITY REIT	Real Estate	United States	0.00
ADP	Industrial Goods & Services	France	0.00
ALLETE	Utilities	United States	0.00
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
VAXCYTE	Health Care	United States	0.00
CADENCE BANK	Banks	United States	0.00
ARCOSA INC.	Energy	United States	0.00
OLLIES BARGAIN OUTLET HLDG.	Retail	United States	0.00
LG Innotek	Technology	South Korea	0.00
Samsung Eng	Construction & Materials	South Korea	0.00
NCR	Technology	United States	0.00
CEMIG - PREF	Utilities	Brazil	0.00
TUI	Travel & Leisure	Great Britain	0.00
COPA HOLDINGS S A	Travel & Leisure	United States	0.00
Qube Holdings Ltd	Industrial Goods & Services	Australia	0.00
HANCOCK WHITNEY	Banks	United States	0.00
Lend Lease Group	Construction & Materials	Australia	0.00
EVOTEC	Health Care	Germany	0.00
ENSTAR GROUP	Insurance	United States	0.00
EPR PROPERTIES	Real Estate	United States	0.00
R1 RCM	Health Care	United States	0.00
WARNER MUSIC GROUP A	Media	United States	0.00
BLACKSTONE MGE.TST.CL.A	Financial Services	United States	0.00
KINNEVIK B	Financial Services	Sweden	0.00
RICHTER GEDEON	Health Care	Hungary	0.00
POLYCAB INDIA	Industrial Goods & Services	India	0.00
Hakuhodo DY Holdings Inc.	Media	Japan	0.00
ELIS	Industrial Goods & Services	France	0.00
SANMINA	Technology	United States	0.00
WOOLWORTHS HDG.	Retail	South Africa	0.00
INTELLIA THERAPEUTICS	Health Care	United States	0.00
Ambuja Cem	Construction & Materials	India	0.00
FPT Corp	Telecommunications	Vietnam	0.00
BOSTON BEER 'A'	Food, Beverage & Tobacco	United States	0.00
MR COOPER GROUP (NAS)	Financial Services	United States	0.00
AAK	Food, Beverage & Tobacco	Sweden	0.00
Grupo Carso SAB de CV	Industrial Goods & Services	Mexico	0.00
BLACKBAUD	Technology	United States	0.00
NORTHWESTERN	Utilities	United States	0.00
TAIWAN HIGH SPEED RAIL	Industrial Goods & Services	Taiwan	0.00
SUMBER ALFARIA TRIJAYA	Personal Care, Drug & Grocery Stores	Indonesia	0.00
KYUSHU RAILWAY	Travel & Leisure	Japan	0.00
KILROY REALTY	Real Estate	United States	0.00
BECHTLE	Technology	Germany	0.00
HIKARI TSUSHIN	Telecommunications	Japan	0.00
BRINK'S	Industrial Goods & Services	United States	0.00
TG THERAPEUTICS	Health Care	United States	0.00
COUSINS PROPS.	Real Estate	United States	0.00
SYNAPTICS	Technology	United States	0.00
GRUPO ELEKTRA SAB DE CV	Financial Services	Mexico	0.00
MADRIGAL PHARMACEUTICALS	Health Care	United States	0.00
JGC HOLDINGS	Construction & Materials	Japan	0.00
SOFINA	Financial Services	Belgium	0.00
Santen Pharmaceutical Co. Ltd.	Health Care	Japan	0.00
SM ENERGY	Energy	United States	0.00
SHIFT4 PAYMENTS A	Industrial Goods & Services	United States	0.00
RAKUTEN GROUP	Technology	Japan	0.00
Anglo Platinum Ltd	Basic Resources	South Africa	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BKW	Utilities	Switzerland	0.00
APPROVIN A	Technology	United States	0.00
MAPLETREE INDUSTRIAL TST	Real Estate	Singapore	0.00
HYUNDAI GLOVIS CO LTD	Industrial Goods & Services	South Korea	0.00
BELLWAY	Consumer Products & Services	Great Britain	0.00
ASIA COMMERCIAL	Banks	Vietnam	0.00
TRAVEL PLUS LEISURE	Travel & Leisure	United States	0.00
NOVA	Technology	Israel	0.00
BIM BIRLESIK MAGAZALAR	Personal Care, Drug & Grocery Stores	Turkey	0.00
HUHTAMAKI	Industrial Goods & Services	Finland	0.00
HOLMEN B	Basic Resources	Sweden	0.00
ALLEGRO.EU	Consumer Products & Services	Poland	0.00
MONOTARO	Retail	Japan	0.00
SPIRE INC	Utilities	United States	0.00
ALIGHT A	Industrial Goods & Services	United States	0.00
ANHUI CONCH CEMENT H	Construction & Materials	China	0.00
Bendigo & Adelaide Bank Ltd.	Banks	Australia	0.00
PREMIER CLASS A	Health Care	United States	0.00
AMBARELLA	Technology	United States	0.00
THE SIMPLY GOOD FOODS	Food, Beverage & Tobacco	United States	0.00
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.00
AMICUS THERAPEUTICS	Health Care	United States	0.00
Kuraray Co. Ltd.	Chemicals	Japan	0.00
AMKOR TECH.	Technology	United States	0.00
Haseko Corp.	Construction & Materials	Japan	0.00
Indian Oil Corp Ltd	Energy	India	0.00
Weigao Group 'H'	Health Care	China	0.00
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.00
CK INFRASTRUCTURE HOLDINGS	Utilities	Hong Kong	0.00
CLARIANT	Chemicals	Switzerland	0.00
Acer Inc	Technology	Taiwan	0.00
KULICKE & SOFFA INDS.	Technology	United States	0.00
GERRESHEIMER	Health Care	Germany	0.00
PHYSICIANS REALTY TST.	Real Estate	United States	0.00
CYTOKINETICS	Health Care	United States	0.00
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.00
NEW FORTRESS ENERGY A	Energy	United States	0.00
TSURUHA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Stanley Electric Co. Ltd.	Automobiles & Parts	Japan	0.00
ITV	Media	Great Britain	0.00
Teco Electric	Industrial Goods & Services	Taiwan	0.00
WUXI APPTec 'H'	Health Care	China	0.00
K + S	Chemicals	Germany	0.00
NSK Ltd.	Automobiles & Parts	Japan	0.00
ASSURED GUARANTY	Insurance	United States	0.00
LYFT A	Consumer Products & Services	United States	0.00
CCR - CIA DE CONCESSOES ROD.	Industrial Goods & Services	Brazil	0.00
WIENERBERGER	Construction & Materials	Austria	0.00
PWRCHPSM.MNFG.	Technology	Taiwan	0.00
Marui Group Co. Ltd.	Retail	Japan	0.00
SBI CARDS & PAYMENT SERVICES	Financial Services	India	0.00
ITRON	Industrial Goods & Services	United States	0.00
Venture Corp. Ltd.	Industrial Goods & Services	Singapore	0.00
CAL	Travel & Leisure	Taiwan	0.00
Yokohama Rubber Co. Ltd.	Automobiles & Parts	Japan	0.00
Nagoya Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
SPIRIT AEROSYSTEMS CL.A	Industrial Goods & Services	United States	0.00
Ayala Land Inc	Real Estate	Philippines	0.00
TATA ELXSI	Technology	India	0.00
ASMPT	Technology	Hong Kong	0.00
O-I GLASS	Industrial Goods & Services	United States	0.00
Vedanta	Basic Resources	India	0.00
PEOPLE'S INSURANCE CO. H	Insurance	China	0.00
INTERGLOBE AVIATION	Travel & Leisure	India	0.00
SOPRA STERIA GROUP	Technology	France	0.00
AMERICAN STS.WATER	Utilities	United States	0.00
HOSTESS BRANDS CL.A	Food, Beverage & Tobacco	United States	0.00
MONDAYCOM	Technology	United States	0.00
JB Hi-Fi Ltd.	Retail	Australia	0.00
GLAUKOS	Health Care	United States	0.00
MSG Sports	Travel & Leisure	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CHINA RESOURCES MIXC LIFESTYLE	Real Estate	China	0.00
PERSISTENT SYSTEMS	Technology	India	0.00
EXTREME NETWORKS	Telecommunications	United States	0.00
ENERPLUS CORPORATION	Energy	Canada	0.00
FEDERATED HERMES 'B'	Financial Services	United States	0.00
ARMSTRONG WORLD INDS.	Construction & Materials	United States	0.00
NIPPON SHINYAKU	Health Care	Japan	0.00
KLABIN S.A. - PREF	Basic Resources	Brazil	0.00
CHINA RESOURCES GAS GP.	Utilities	China	0.00
ULTRAGENYX PHARMACEUTICAL	Health Care	United States	0.00
GRAND CANYON EDUCATION	Consumer Products & Services	United States	0.00
HECLA MINING	Basic Resources	United States	0.00
STONECO A	Industrial Goods & Services	United States	0.00
TRI POINTE HOMES	Consumer Products & Services	United States	0.00
LUNDBERGFÖRETAGEN B	Financial Services	Sweden	0.00
OMNICELL	Health Care	United States	0.00
ENCORE WIRE	Industrial Goods & Services	United States	0.00
The Federal Bank	Banks	India	0.00
ARRAY TECHNOLOGIES	Energy	United States	0.00
NKT	Industrial Goods & Services	Denmark	0.00
JAPAN POST BANK	Banks	Japan	0.00
ARCADIS	Construction & Materials	Netherlands	0.00
OTE	Telecommunications	Greece	0.00
NEWELL BRANDS	Consumer Products & Services	United States	0.00
AZENTA	Health Care	United States	0.00
SANTANDER BANK POLSKA	Banks	Poland	0.00
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.00
SELECT MEDICAL HOLDINGS	Health Care	United States	0.00
ZIFF DAVIS	Technology	United States	0.00
OTTER TAIL	Industrial Goods & Services	United States	0.00
IIDA GROUP HOLDINGS	Consumer Products & Services	Japan	0.00
GIENSIDIGE FORSIKRING	Insurance	Norway	0.00
TALANX	Insurance	Germany	0.00
HERC HOLDINGS	Industrial Goods & Services	United States	0.00
PREMIUM BRANDS HOLDINGS	Personal Care, Drug & Grocery Stores	Canada	0.00
Kunlun Energy Co. Ltd.	Energy	China	0.00
ELECTROLUX B	Consumer Products & Services	Sweden	0.00
Ayala Corp	Real Estate	Philippines	0.00
PACIFIC BSCS.OF CAL.	Health Care	United States	0.00
CYBERAGENT	Technology	Japan	0.00
SENSIENT TECHS.	Chemicals	United States	0.00
OPEN HOUSE GROUP	Real Estate	Japan	0.00
SALMAR	Food, Beverage & Tobacco	Norway	0.00
DEFINITY FINANCIAL	Insurance	Canada	0.00
Tohoku Electric Power Co. Inc.	Utilities	Japan	0.00
CNX Resources Corp.	Energy	United States	0.00
DYCOM INDS.	Construction & Materials	United States	0.00
MOOG 'A'	Industrial Goods & Services	United States	0.00
Cheng Shin Rubber Industry Co	Automobiles & Parts	Taiwan	0.00
BRIGHTHOUSE FINANCIAL	Insurance	United States	0.00
GRUPO AERO DEL CENTRO 'B'	Industrial Goods & Services	Mexico	0.00
ISS AS	Industrial Goods & Services	Denmark	0.00
ALTIUM	Technology	Australia	0.00
JBS SA	Food, Beverage & Tobacco	Brazil	0.00
Alfresa Holdings Corp.	Health Care	Japan	0.00
JAPAN POST INSURANCE	Insurance	Japan	0.00
OCI	Chemicals	Netherlands	0.00
PTC THERAPEUTICS	Health Care	United States	0.00
Aspen Pharmacare Holdings Ltd	Health Care	South Africa	0.00
NEWMARKET	Chemicals	United States	0.00
SPECTRUM BRAND HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
LCI INDUSTRIES	Consumer Products & Services	United States	0.00
BLOOM ENERGY A	Industrial Goods & Services	United States	0.00
FALABELLA	Retail	Chile	0.00
Tatung	Industrial Goods & Services	Taiwan	0.00
HANWHA AEROSPACE	Industrial Goods & Services	South Korea	0.00
INDIVIOR	Health Care	Great Britain	0.00
BOISE CASCADE	Basic Resources	United States	0.00
Air Water Inc.	Chemicals	Japan	0.00
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.00
HYUNDAI MOTOR PF.2	Automobiles & Parts	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TECHNOLOGY ONE	Technology	Australia	0.00
IRHYTHM TECHNOLOGIES	Health Care	United States	0.00
FORTNOX AB	Technology	Sweden	0.00
DRAX GRP	Utilities	Great Britain	0.00
Hang Lung Properties Ltd.	Real Estate	Hong Kong	0.00
Technip Energies	Energy	France	0.00
Cummins India	Industrial Goods & Services	India	0.00
Kyushu Electric Power Co. Inc.	Utilities	Japan	0.00
ENVESTNET	Technology	United States	0.00
MACOM TECH.SLTN.HDG.	Technology	United States	0.00
INTERNATIONAL GAME TECH.	Travel & Leisure	United States	0.00
KOREA AEROSPACE INDS.	Industrial Goods & Services	South Korea	0.00
Sumitomo Heavy Industries Ltd.	Industrial Goods & Services	Japan	0.00
Mitsubishi Gas Chemical Co. In	Chemicals	Japan	0.00
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
NTC	Technology	Taiwan	0.00
THULE GROUP	Consumer Products & Services	Sweden	0.00
VINGROUP	Real Estate	Vietnam	0.00
SWATCH REG	Consumer Products & Services	Switzerland	0.00
COMMVAULT SYSTEMS	Technology	United States	0.00
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.00
VIASAT	Telecommunications	United States	0.00
Hitachi Construction Machinery	Industrial Goods & Services	Japan	0.00
FREENET	Telecommunications	Germany	0.00
Resonac Holdings	Chemicals	Japan	0.00
BRP	Consumer Products & Services	Canada	0.00
LATOUR INVESTMENT B	Industrial Goods & Services	Sweden	0.00
RINGCENTRAL	Technology	United States	0.00
CLICKS GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
INTEGRA LFSC.HDG.	Health Care	United States	0.00
IGM Financial Inc.	Financial Services	Canada	0.00
Jindal Steel & Power Ltd	Basic Resources	India	0.00
CALIFORNIA RESOURCES	Energy	United States	0.00
MIURA	Industrial Goods & Services	Japan	0.00
WPG Hldgs	Technology	Taiwan	0.00
JUMBO	Consumer Products & Services	Greece	0.00
Banco Santander Chile	Banks	Chile	0.00
SSR MINING INC. (NAS)	Basic Resources	Canada	0.00
ITALGAS	Utilities	Italy	0.00
SANWA HOLDINGS	Construction & Materials	Japan	0.00
SKYLARK HOLDINGS	Travel & Leisure	Japan	0.00
AVISTA	Utilities	United States	0.00
BNC.DEL BAJIO IDBC. MTPL.	Banks	Mexico	0.00
Aurobindo Pharm	Health Care	India	0.00
CALIX NETWORKS	Telecommunications	United States	0.00
AMEDISYS	Health Care	United States	0.00
VISTRY GROUP	Consumer Products & Services	Great Britain	0.00
MAPLETREE PAN ASIA COMM TRUST	Real Estate	Singapore	0.00
GREAT WALL MOTOR 'H'	Automobiles & Parts	China	0.00
ARCONIC CORP.	Basic Resources	United States	0.00
REATA PHARMS.CLA	Health Care	United States	0.00
JYP ENTERTAINMENT	Media	South Korea	0.00
LIBERTY GLOBAL 'A'	Telecommunications	United States	0.00
METHANEX	Chemicals	Canada	0.00
SEB	Consumer Products & Services	France	0.00
CG POWER AND IND. SOLUTIONS	Industrial Goods & Services	India	0.00
PEABODY ENERGY CORP.	Energy	United States	0.00
NICHIREI	Food, Beverage & Tobacco	Japan	0.00
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.00
HAMILTON LANE CL.A	Financial Services	United States	0.00
WEICHAI POWER H	Industrial Goods & Services	China	0.00
FONTERRA COOPERATIVE GP.	Food, Beverage & Tobacco	New Zealand	0.00
FTAI AVIATION	Industrial Goods & Services	United States	0.00
HLB	Consumer Products & Services	South Korea	0.00
CD PROJECT SA	Consumer Products & Services	Poland	0.00
INTERNET INTV.JAPAN	Telecommunications	Japan	0.00
WENDEL	Financial Services	France	0.00
ELEKTA B	Health Care	Sweden	0.00
Park Hotels & Resorts	Real Estate	United States	0.00
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.00
VINHOMES	Real Estate	Vietnam	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HEXPOL 'B'	Basic Resources	Sweden	0.00
SAGE THERAPEUTICS	Health Care	United States	0.00
Swire Pacific Ltd. A	Food, Beverage & Tobacco	Hong Kong	0.00
TREEHOUSE FOODS	Food, Beverage & Tobacco	United States	0.00
LANXESS	Chemicals	Germany	0.00
NH FOODS	Food, Beverage & Tobacco	Japan	0.00
KEMPER	Insurance	United States	0.00
Embraer	Industrial Goods & Services	Brazil	0.00
Industrias Penoles SAB de CV	Basic Resources	Mexico	0.00
GN STORE NORD	Health Care	Denmark	0.00
GRUMA 'B'	Food, Beverage & Tobacco	Mexico	0.00
VARONIS SYSTEMS	Technology	United States	0.00
INARI MEDICAL	Health Care	United States	0.00
GANFENG LITHIUM 'H'	Basic Resources	China	0.00
Bharat Forge	Industrial Goods & Services	India	0.00
NATIONAL STORAGE AFF. TST.	Real Estate	United States	0.00
SANRIO	Consumer Products & Services	Japan	0.00
VERALLIA	Industrial Goods & Services	France	0.00
MOELIS CLASS A	Financial Services	United States	0.00
NATURA &CO HOLDING	Consumer Products & Services	Brazil	0.00
ENOVIS	Health Care	United States	0.00
LG Display Co Ltd	Technology	South Korea	0.00
Nomura Real Estate Holdings In	Real Estate	Japan	0.00
COSCO SHIPPING.'H'	Industrial Goods & Services	China	0.00
BORALEX 'A'	Utilities	Canada	0.00
IWATANI	Utilities	Japan	0.00
STELLA JONES	Basic Resources	Canada	0.00
Totvs	Technology	Brazil	0.00
BLACKLINE	Technology	United States	0.00
AEDIFICA	Real Estate	Belgium	0.00
Lion Corp.	Personal Care, Drug & Grocery Stores	Japan	0.00
TELECOM ITALIA	Telecommunications	Italy	0.00
NIB HOLDINGS	Insurance	Australia	0.00
AXSOME THERAPEUTICS	Health Care	United States	0.00
GENSCRIPT BIOTECH	Health Care	Hong Kong	0.00
Ashok Leyland	Industrial Goods & Services	India	0.00
TMBTHANACHART BANK PCL	Banks	Thailand	0.00
GLANBIA	Food, Beverage & Tobacco	Ireland	0.00
Taiyo Yuden Co. Ltd.	Technology	Japan	0.00
DIGITAL TELECOM.IFCF.	Real Estate	Thailand	0.00
OSISKO GOLD ROYALTIES	Basic Resources	Canada	0.00
Nabtesco Corp.	Industrial Goods & Services	Japan	0.00
CAL.WATER SER.	Utilities	United States	0.00
SENTINELONE A	Technology	United States	0.00
Taiwan Business Bank	Banks	Taiwan	0.00
DIASORIN	Health Care	Italy	0.00
AURUBIS	Basic Resources	Germany	0.00
ACADIA PHARMACEUTICALS	Health Care	United States	0.00
APL APOLLO TUBES	Basic Resources	India	0.00
PRESTIGE CONSUMER HEALTHCARE	Health Care	United States	0.00
MP MATERIALS A	Basic Resources	United States	0.00
MGE ENERGY	Utilities	United States	0.00
A2A	Utilities	Italy	0.00
COGENT COMMS.HOLDINGS	Telecommunications	United States	0.00
Berger Paints	Industrial Goods & Services	India	0.00
YETI HOLDINGS	Consumer Products & Services	United States	0.00
ASTRAL	Construction & Materials	India	0.00
Integer Holdings Corp	Health Care	United States	0.00
ALKEM LABORATORIES	Health Care	India	0.00
BROADSTONE NET LEASE	Real Estate	United States	0.00
ALLFUNDS GROUP	Financial Services	Netherlands	0.00
KOSMOS ENERGY	Energy	United States	0.00
AMBU 'B'	Health Care	Denmark	0.00
TIETOEVRY	Technology	Finland	0.00
SASA POLYESTER A	Chemicals	Turkey	0.00
TOPGOLF CALLAWAY BRANDS	Consumer Products & Services	United States	0.00
SINBON Elec	Technology	Taiwan	0.00
SYDBANK	Banks	Denmark	0.00
SENDAS DISTRIBUIDORA	Personal Care, Drug & Grocery Stores	Brazil	0.00
Tokyo Tatemono Co. Ltd.	Real Estate	Japan	0.00
Ta Chen	Basic Resources	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BPER Banca	Banks	Italy	0.00
TURKIYE PETROL RAFIN.	Energy	Turkey	0.00
CHINA INTL.CAP.'H'	Financial Services	China	0.00
HOWARD HUGHES	Real Estate	United States	0.00
SHOALS TECHNOLOGIES GROUP A	Energy	United States	0.00
ALBANY INTL.'A'	Industrial Goods & Services	United States	0.00
INSTALLED BUILDING PRDS.	Construction & Materials	United States	0.00
ABB INDIA	Industrial Goods & Services	India	0.00
INDUS TOWERS	Telecommunications	India	0.00
UNITED COMMUNITY BANKS	Banks	United States	0.00
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.00
OSB GROUP	Financial Services	Great Britain	0.00
Power Fncs	Financial Services	India	0.00
TBS HOLDINGS	Media	Japan	0.00
Rinnai Corp.	Consumer Products & Services	Japan	0.00
FRASERS LOGIST & COM	Real Estate	Singapore	0.00
DERWENT LONDON	Real Estate	Great Britain	0.00
CMTY.BK.SY.	Banks	United States	0.00
FRESHPET	Food, Beverage & Tobacco	United States	0.00
ALLEGRO MICROSYSTEMS	Technology	United States	0.00
ALTERYX 'A'	Technology	United States	0.00
CHINA RAILWAY GROUP H	Construction & Materials	China	0.00
KEIHAN HOLDINGS	Industrial Goods & Services	Japan	0.00
REPLY	Technology	Italy	0.00
FORWARD AIR	Industrial Goods & Services	United States	0.00
Kalbe Farma Tbk PT	Health Care	Indonesia	0.00
GIANT MFG	Consumer Products & Services	Taiwan	0.00
ABM INDS.	Industrial Goods & Services	United States	0.00
MATSON	Industrial Goods & Services	United States	0.00
Oracle Corp. Japan	Technology	Japan	0.00
INMODE	Health Care	United States	0.00
QUALITAS CONTROLADORA	Insurance	Mexico	0.00
Cencosud SA	Personal Care, Drug & Grocery Stores	Chile	0.00
LGI HOMES	Consumer Products & Services	United States	0.00
AVANGRID	Utilities	United States	0.00
KYNDRYL HOLDINGS	Technology	United States	0.00
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.00
CAPSTONE COPPER	Basic Resources	Canada	0.00
KADOKAWA	Media	Japan	0.00
SABRA HEALTHCARE REIT	Real Estate	United States	0.00
COLUMBIA SPORTSWEAR	Consumer Products & Services	United States	0.00
GMS	Construction & Materials	United States	0.00
Bezeq Israeli Telecommunicatio	Telecommunications	Israel	0.00
MICROSTRATEGY	Technology	United States	0.00
FOCUS FINANCIAL PARTNERS A	Financial Services	United States	0.00
SIGNET JEWELERS	Consumer Products & Services	United States	0.00
DB Insurance	Insurance	South Korea	0.00
Vornado Realty Trust	Real Estate	United States	0.00
PRIVIA HEALTH GROUP	Health Care	United States	0.00
WD-40	Personal Care, Drug & Grocery Stores	United States	0.00
NEW WH SMITH	Retail	Great Britain	0.00
CBIZ	Industrial Goods & Services	United States	0.00
SEVEN GROUP HOLDINGS	Industrial Goods & Services	Australia	0.00
RAPID7	Technology	United States	0.00
PERFICIENT	Technology	United States	0.00
PLAINS GROUP HOLDINGS 'A'	Energy	United States	0.00
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.00
J. Front Retailing Co. Ltd.	Retail	Japan	0.00
CORPORATE OFFICE PROPS. TST.	Real Estate	United States	0.00
INTERDIGITAL	Telecommunications	United States	0.00
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.00
Winbond	Technology	Taiwan	0.00
SWIRE PROPERTIES	Real Estate	Hong Kong	0.00
PROGYNY	Health Care	United States	0.00
Mercari Inc	Technology	Japan	0.00
SEIBU HOLDINGS	Industrial Goods & Services	Japan	0.00
INSMED	Health Care	United States	0.00
PELTON INTERACTIVE A	Travel & Leisure	United States	0.00
PTT GLOBAL CHEMICAL PCL	Chemicals	Thailand	0.00
Blackberry Ltd	Technology	Canada	0.00
City Developments Ltd.	Real Estate	Singapore	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SHINKO ELEC.INDS.	Technology	Japan	0.00
ZOZO	Retail	Japan	0.00
Synnex	Technology	Taiwan	0.00
SSP GROUP	Travel & Leisure	Great Britain	0.00
OLD MUTUAL	Insurance	South Africa	0.00
JOLLIBEE FOODS	Travel & Leisure	Philippines	0.00
ZTE 'H'	Telecommunications	China	0.00
Colgate India	Personal Care, Drug & Grocery Stores	India	0.00
COFINIMMO	Real Estate	Belgium	0.00
Pou Chen	Consumer Products & Services	Taiwan	0.00
CRANE NXT	Industrial Goods & Services	United States	0.00
Grupo Comercial Chedraui SA de	Retail	Mexico	0.00
GS Holdings	Industrial Goods & Services	South Korea	0.00
CRRC H	Industrial Goods & Services	China	0.00
KORN FERRY	Industrial Goods & Services	United States	0.00
ALLREAL HLDG	Real Estate	Switzerland	0.00
WACKER CHEMIE	Chemicals	Germany	0.00
CARVANA 'A'	Retail	United States	0.00
Electric Power Development Co.	Utilities	Japan	0.00
AIR FRANCE-KLM	Travel & Leisure	France	0.00
YADEA GROUP HLDG	Consumer Products & Services	Hong Kong	0.00
ALBERTSONS COMPANY A	Personal Care, Drug & Grocery Stores	United States	0.00
DALMIA BHARAT	Construction & Materials	India	0.00
EVOLENT HEALTH CL.A	Health Care	United States	0.00
BOK FINL.	Banks	United States	0.00
ENPRO INDS.	Industrial Goods & Services	United States	0.00
FIRST INTERST.BANCSYSTEM 'A'	Banks	United States	0.00
ENEL AMERICAS	Utilities	Chile	0.00
LIVANOVA	Health Care	United States	0.00
ROGERS	Technology	United States	0.00
CARTER'S	Consumer Products & Services	United States	0.00
HIWIN Tech	Industrial Goods & Services	Taiwan	0.00
ITOCHU TECHNO-SOLUTIONS	Technology	Japan	0.00
PLEXUS	Technology	United States	0.00
Mercury NZ	Utilities	New Zealand	0.00
BAUSCH HEALTH	Health Care	Canada	0.00
GROCERY OUTLET HOLDING	Personal Care, Drug & Grocery Stores	United States	0.00
YANGZJIANG SHIPBUILDING	Industrial Goods & Services	Singapore	0.00
ARTISAN PTNS.ASTMGMT.	Financial Services	United States	0.00
KONECRANES	Industrial Goods & Services	Finland	0.00
BALKRISHNA INDUSTRIES	Automobiles & Parts	India	0.00
BIG YELLOW GROUP	Real Estate	Great Britain	0.00
DREAM INDL.REIT.TST.	Real Estate	Canada	0.00
THK Co. Ltd.	Industrial Goods & Services	Japan	0.00
UPSTART HOLDINGS	Financial Services	United States	0.00
SCHRODINGER	Technology	United States	0.00
MEBUKI FINANCIAL GROUP	Banks	Japan	0.00
CNO FINANCIAL GROUP	Insurance	United States	0.00
PAPA JOHNS INTL.	Travel & Leisure	United States	0.00
FUCHS PETROLUB PREF	Chemicals	Germany	0.00
BALFOUR BEATTY	Construction & Materials	Great Britain	0.00
VISCOFAN	Food, Beverage & Tobacco	Spain	0.00
LXP Industrial Trust	Real Estate	United States	0.00
UNIFIRST	Industrial Goods & Services	United States	0.00
VERRA MOBILITY A	Industrial Goods & Services	United States	0.00
TPG TELECOM	Telecommunications	Australia	0.00
QUAKER HOUGHTON	Chemicals	United States	0.00
HUB GROUP 'A'	Industrial Goods & Services	United States	0.00
VIR BIOTECHNOLOGY	Health Care	United States	0.00
TransAlta Corp.	Utilities	Canada	0.00
CELCOMDIGI BHD	Telecommunications	Malaysia	0.00
CACTUS A	Energy	United States	0.00
JETBLUE AIRWAYS	Travel & Leisure	United States	0.00
DAICEL CORP	Chemicals	Japan	0.00
KADANT	Industrial Goods & Services	United States	0.00
BANDHAN BANK	Banks	India	0.00
TEXAS CAPITAL BANCSHARES	Banks	United States	0.00
ESCO TECHS.	Industrial Goods & Services	United States	0.00
Nankai Electric Railway Co. Lt	Industrial Goods & Services	Japan	0.00
LAGERCRANTZ GROUP 'B'	Technology	Sweden	0.00
Ryohin Keikaku Co. Ltd.	Retail	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AVANZA BANK HLDG	Banks	Sweden	0.00
Orix JREIT Inc.	Real Estate	Japan	0.00
SOUTHEAST ASIA COMMERCIAL	Banks	Vietnam	0.00
SECTRA 'B'	Health Care	Sweden	0.00
KION GROUP	Industrial Goods & Services	Germany	0.00
PTI	Technology	Taiwan	0.00
SHAKE SHACK 'A'	Travel & Leisure	United States	0.00
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.00
WERNER ENTERPRISES	Industrial Goods & Services	United States	0.00
ADVANCE RESIDENCE INV.	Real Estate	Japan	0.00
QUALTRICS INTL.INCO.	Technology	United States	0.00
ACI WORLDWIDE	Industrial Goods & Services	United States	0.00
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.00
AVC	Technology	Taiwan	0.00
RESIDEO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
PENNON GRP	Utilities	Great Britain	0.00
IMPINJ	Technology	United States	0.00
REMITLY GLOBAL	Industrial Goods & Services	United States	0.00
ASSOCIATED BANC-CORP	Banks	United States	0.00
NIFCO	Automobiles & Parts	Japan	0.00
TECHNOPRO HOLDINGS	Technology	Japan	0.00
Guangdong Investment Ltd.	Utilities	China	0.00
A2 MILK	Food, Beverage & Tobacco	New Zealand	0.00
HERA	Utilities	Italy	0.00
LOTTE CHEMICAL CORPORATION	Industrial Goods & Services	South Korea	0.00
JOBY AVIATION A	Industrial Goods & Services	United States	0.00
DIGITALOCEAN HOLDINGS	Technology	United States	0.00
China National 'H'	Construction & Materials	China	0.00
INPOST	Industrial Goods & Services	Netherlands	0.00
Lotes	Technology	Taiwan	0.00
CHINA VANKE 'H'	Real Estate	China	0.00
XENON PHARMACEUTICALS	Health Care	United States	0.00
SCOTTS MIRACLE-GRO	Chemicals	United States	0.00
CHOICE PROPS REIT	Real Estate	Canada	0.00
Qisda	Technology	Taiwan	0.00
Kohl's Corp.	Retail	United States	0.00
SCSK	Technology	Japan	0.00
INTERNATIONAL BCSH.	Banks	United States	0.00
FRONTDOOR	Consumer Products & Services	United States	0.00
Charoen Pokphand Indonesia Tbk	Food, Beverage & Tobacco	Indonesia	0.00
Aboitiz Equity Ventures Inc	Industrial Goods & Services	Philippines	0.00
FOOT LOCKER	Retail	United States	0.00
PATTERSON UTI EN.	Energy	United States	0.00
YELP	Technology	United States	0.00
STAAR SURGICAL	Health Care	United States	0.00
ULTRAPAR PARTICIPACOES SA	Energy	Brazil	0.00
PROGRESS SOFTWARE	Technology	United States	0.00
NEPI ROCKCASTLE	Real Estate	South Africa	0.00
Godrej Prop	Real Estate	India	0.00
CATHAY GEN.BANCORP	Banks	United States	0.00
UMB FINL.	Banks	United States	0.00
RUBIS	Retail	France	0.00
SOFTCAT	Technology	Great Britain	0.00
FOOD & LIFE COMPANIES	Travel & Leisure	Japan	0.00
Lien Hwa Ind	Food, Beverage & Tobacco	Taiwan	0.00
MERDEKA COPPER GOLD	Basic Resources	Indonesia	0.00
SOLVAC	Chemicals	Belgium	0.00
ZENKOKU HOSHO	Financial Services	Japan	0.00
FLSMIDTH & COMPANY	Construction & Materials	Denmark	0.00
MAGAZINE LUIZA ON	Retail	Brazil	0.00
Metropolitan Bank & Trust	Banks	Philippines	0.00
RUSH ENTERPRISES 'A'	Retail	United States	0.00
CARPENTER TECH.	Basic Resources	United States	0.00
CHALLENGER	Insurance	Australia	0.00
KRYSTAL BIOTECH	Health Care	United States	0.00
SOHGO SECURITIES	Industrial Goods & Services	Japan	0.00
GENWORTH FINANCIAL CL.A	Insurance	United States	0.00
Ecopetrol SA	Energy	Columbia	0.00
Amorepacific	Consumer Products & Services	South Korea	0.00
NEW CHINA LIFE INSURANCE 'H'	Insurance	China	0.00
PENNYMAC FINANCIAL SERVICES	Financial Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Fletcher Building Ltd.	Construction & Materials	New Zealand	0.00
SFS GROUP	Industrial Goods & Services	Switzerland	0.00
NIHON M&A CENTER HOLDINGS	Financial Services	Japan	0.00
ICICI PRU.LIFE INS.	Insurance	India	0.00
Alumina Ltd.	Basic Resources	Australia	0.00
INNOSPEC	Chemicals	United States	0.00
LIBERTY ENERGY 'A'	Energy	United States	0.00
FLIGHT CENTRE TRAVEL GP.	Travel & Leisure	Australia	0.00
FASTIGHETS BALDER B	Real Estate	Sweden	0.00
NORTHAM PLATINUM HOLDINGS	Basic Resources	South Africa	0.00
LITHIUM AMERICAS (NYS)	Basic Resources	United States	0.00
SUPREME INDUSTRIES	Industrial Goods & Services	India	0.00
SUBSEA7	Energy	Norway	0.00
BREMBO	Automobiles & Parts	Italy	0.00
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.00
CORCEPT THERAPEUTICS	Health Care	United States	0.00
EREGLI DEMIR CELIK	Basic Resources	Turkey	0.00
WALKER & DUNLOP	Financial Services	United States	0.00
HONG LEONG BANK	Banks	Malaysia	0.00
KEIKYU CORPORATION	Industrial Goods & Services	Japan	0.00
Ruentex C D	Real Estate	Taiwan	0.00
ADARO ENERGY INDONESIA TBK PT	Energy	Indonesia	0.00
CLEARWAY ENERGY C	Utilities	United States	0.00
INVINCIBLE INVESTMENT	Real Estate	Japan	0.00
Empresas CMPC SA	Basic Resources	Chile	0.00
NEXANS	Industrial Goods & Services	France	0.00
RED ROCK RESORTS CL.A	Travel & Leisure	United States	0.00
Bank of Queensland Ltd.	Banks	Australia	0.00
FUYAO GLASS INDUSTRY GP. 'H'	Industrial Goods & Services	China	0.00
TIM	Telecommunications	Brazil	0.00
EASYJET	Travel & Leisure	Great Britain	0.00
AKBANK	Banks	Turkey	0.00
SCORPIO TANKERS	Industrial Goods & Services	United States	0.00
HACI OMER SABANCI HLDG	Financial Services	Turkey	0.00
MDC HOLDINGS	Consumer Products & Services	United States	0.00
ARITZIA SUBD.VTG.	Retail	Canada	0.00
SERVISFIRST BANCSHARES	Banks	United States	0.00
SMART CENTRES	Real Estate	Canada	0.00
HORIBA	Industrial Goods & Services	Japan	0.00
PIPER SANDLER	Financial Services	United States	0.00
STEVEN MADDEN	Consumer Products & Services	United States	0.00
Taiheiyu Cement Corp.	Construction & Materials	Japan	0.00
SMOORE INTERNATIONAL HOLDINGS	Food, Beverage & Tobacco	Hong Kong	0.00
MUTHOOT FINANCE	Financial Services	India	0.00
PLDT	Telecommunications	Philippines	0.00
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.00
AMERIS BANCORP	Banks	United States	0.00
DOUBLEVERIFY HOLDINGS	Technology	United States	0.00
COSMOS PHARM.	Personal Care, Drug & Grocery Stores	Japan	0.00
FIRST HAWAIIAN	Banks	United States	0.00
MUELLER WATER PRODUCTS	Construction & Materials	United States	0.00
Elite Matl	Technology	Taiwan	0.00
SEAWORLD ENTERTAINMENT	Travel & Leisure	United States	0.00
NIHON KOHDEN	Health Care	Japan	0.00
BYD ELECTRONIC (INTL.)	Telecommunications	Hong Kong	0.00
INTER PARFUMS	Consumer Products & Services	United States	0.00
AZIMUT HLDG	Financial Services	Italy	0.00
KPIT TECHNOLOGIES	Technology	India	0.00
SAMVARDHANA MOTHERSON INTERNAT	Automobiles & Parts	India	0.00
PAGE INDUSTRIES	Consumer Products & Services	India	0.00
Yuhan	Health Care	South Korea	0.00
AMC ENTERTAINMENT HDG. CL.A	Media	United States	0.00
BAVARIAN NORDIC	Health Care	Denmark	0.00
SITC Int. Hold.	Industrial Goods & Services	Hong Kong	0.00
PATTERSON COMPANIES	Health Care	United States	0.00
Shimamura Co. Ltd.	Retail	Japan	0.00
TOKYO OHKA KOGYO	Chemicals	Japan	0.00
VIDRALA	Industrial Goods & Services	Spain	0.00
Jardine Cycle & Carriage Ltd.	Automobiles & Parts	Singapore	0.00
Universal Robina Corp	Food, Beverage & Tobacco	Philippines	0.00
PB FINTECH	Insurance	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TRICON RESIDENTIAL	Real Estate	Canada	0.00
Mitsubishi Materials Corp.	Industrial Goods & Services	Japan	0.00
HANNON ARMS.SUST.INFR. CAP.	Real Estate	United States	0.00
VIAMI SOLUTIONS	Telecommunications	United States	0.00
Dana Inc	Automobiles & Parts	United States	0.00
HIGHWOODS PROPS.	Real Estate	United States	0.00
ALARMCOM HOLDINGS	Technology	United States	0.00
Kamigumi Co. Ltd.	Industrial Goods & Services	Japan	0.00
CONSTELLIUM CLA	Basic Resources	United States	0.00
AMP Ltd.	Financial Services	Australia	0.00
Metcash Ltd.	Personal Care, Drug & Grocery Stores	Australia	0.00
J & J SNACK FOODS	Food, Beverage & Tobacco	United States	0.00
VERINT SYSTEMS	Technology	United States	0.00
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.00
Virgin Money UK	Banks	Great Britain	0.00
NAVIENT	Financial Services	United States	0.00
Engie Brasil Energia SA	Utilities	Brazil	0.00
SWECO 'B'	Construction & Materials	Sweden	0.00
Cosys Holdings Corp.	Construction & Materials	Japan	0.00
CEMBRA MONEY BANK	Banks	Switzerland	0.00
FSN E-COMMERCE VENTURES	Retail	India	0.00
SPROUT SOCIAL A	Technology	United States	0.00
KOEI TECMO HOLDINGS	Consumer Products & Services	Japan	0.00
AUTOSTORE HOLDINGS	Industrial Goods & Services	Norway	0.00
ARBOR REALTY TST.	Financial Services	United States	0.00
TAISHO PHARM HLDG	Health Care	Japan	0.00
NETWORK INTERNATIONAL HOLDINGS	Industrial Goods & Services	Great Britain	0.00
Vodacom Group Ltd	Telecommunications	South Africa	0.00
SWISSQUOTE 'R'	Financial Services	Switzerland	0.00
Yamazaki Baking Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
PRO MEDICUS	Technology	Australia	0.00
PUBLIC POWER	Utilities	Greece	0.00
TOPDANMARK	Insurance	Denmark	0.00
AKESO	Health Care	Hong Kong	0.00
UOL Group Ltd.	Real Estate	Singapore	0.00
COREBRIDGE FINANCIAL	Insurance	United States	0.00
NEOEN SA	Utilities	France	0.00
NIPPON ACCOMMS.FD.	Real Estate	Japan	0.00
CHORUS	Telecommunications	New Zealand	0.00
WSFS FINANCIAL	Banks	United States	0.00
OUTOKUMPU	Basic Resources	Finland	0.00
HOME PRODUCT CENTER	Retail	Thailand	0.00
ALPHA METALLURGICAL RESOURCE	Energy	United States	0.00
CSW INDUSTRIALS	Industrial Goods & Services	United States	0.00
Mitsubishi Motors Corp.	Automobiles & Parts	Japan	0.00
ALIANSCÉ SONAE SHOPPING CENTER	Real Estate	Brazil	0.00
S-Oil	Energy	South Korea	0.00
PETS AT HOME PLC	Retail	Great Britain	0.00
AXONICS	Health Care	United States	0.00
COMPUTACENTER	Technology	Great Britain	0.00
CHINA MINSHENG BANKING H	Banks	China	0.00
EVERTEC	Industrial Goods & Services	United States	0.00
SISE CAM	Industrial Goods & Services	Turkey	0.00
NATIONAL HEALTH INVESTORS	Real Estate	United States	0.00
HELEN OF TROY	Consumer Products & Services	United States	0.00
SIX FLAGS ENTERTAINMENT	Travel & Leisure	United States	0.00
COVIVIO	Real Estate	France	0.00
GINKGO BIOWORKS HOLDINGS A	Health Care	United States	0.00
VOPAK	Industrial Goods & Services	Netherlands	0.00
ICF INTERNATIONAL	Industrial Goods & Services	United States	0.00
SUNDRUG	Personal Care, Drug & Grocery Stores	Japan	0.00
FORMFACTOR	Technology	United States	0.00
KOMERCNI BANKA	Banks	Czech Republic	0.00
DOOSAN BOBCAT	Industrial Goods & Services	South Korea	0.00
SHIFT	Technology	Japan	0.00
BUZZI	Construction & Materials	Italy	0.00
JUBILANT FOODWORKS	Travel & Leisure	India	0.00
BLOOMIN' BRANDS INC.	Travel & Leisure	United States	0.00
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.00
Tata Communi	Telecommunications	India	0.00
LG CHEM 1PF	Chemicals	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SITE CENTERS	Real Estate	United States	0.00
SAIGON THUONG TIN	Banks	Vietnam	0.00
Fujikura Ltd.	Industrial Goods & Services	Japan	0.00
LG Uplus	Telecommunications	South Korea	0.00
SIMMONS 1ST.NAT.'A'	Banks	United States	0.00
REC	Financial Services	India	0.00
GRIFOLS B	Health Care	Spain	0.00
KENNAMETAL	Industrial Goods & Services	United States	0.00
DELHIVERY	Industrial Goods & Services	India	0.00
Equity Commonwealth	Real Estate	United States	0.00
FIRST BANCORP PRICO.	Banks	United States	0.00
NORTHERN OIL AND GAS	Energy	United States	0.00
NEWS 'B'	Media	United States	0.00
United Tractors Tbk PT	Industrial Goods & Services	Indonesia	0.00
MILITARY COM.LJST.BANK	Banks	Vietnam	0.00
UNITED URB.INV.	Real Estate	Japan	0.00
OUTFRONT MEDIA	Real Estate	United States	0.00
PLAYTECH	Travel & Leisure	Great Britain	0.00
STADLER RAIL AG	Industrial Goods & Services	Switzerland	0.00
GIBSON ENERGY	Energy	Canada	0.00
Banco de Credito e Inversiones	Banks	Chile	0.00
INDL.& INFR.FUND INV.	Real Estate	Japan	0.00
MCGRATH RENTCORP	Industrial Goods & Services	United States	0.00
INFRONEER Holdings	Construction & Materials	Japan	0.00
PROLOGIS PROPERTY MEXICO REIT	Real Estate	Mexico	0.00
MOBILE WORLD INVESTMENT	Retail	Vietnam	0.00
JAPAN HOTEL REIT INV.	Real Estate	Japan	0.00
JTEKT Corp.	Automobiles & Parts	Japan	0.00
JINDAL STAINLESS	Basic Resources	India	0.00
BOOT BARN HOLDINGS	Retail	United States	0.00
HYUNDAI STEEL CO	Basic Resources	South Korea	0.00
REVANCE THERAPEUTICS	Health Care	United States	0.00
Macerich Co.	Real Estate	United States	0.00
Ansell Ltd.	Health Care	Australia	0.00
GOLUB CAPITAL BDC	Financial Services	United States	0.00
DMG MORI	Industrial Goods & Services	Japan	0.00
LINAMAR	Automobiles & Parts	Canada	0.00
Credit Saison Co. Ltd.	Industrial Goods & Services	Japan	0.00
IPSOS	Media	France	0.00
ATCO CLASS 1	Utilities	Canada	0.00
TOYO SEIKAN GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
BTS Group Holdings PCL	Travel & Leisure	Thailand	0.00
CHARGEPOINT HOLDINGS A	Energy	United States	0.00
CAVCO INDUSTRIES	Consumer Products & Services	United States	0.00
Azrieli Group	Real Estate	Israel	0.00
ENERGIZER HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
CONSOL ENERGY	Energy	United States	0.00
PARK24	Industrial Goods & Services	Japan	0.00
CRANSWICK	Food, Beverage & Tobacco	Great Britain	0.00
RELIANCE WORLDWIDE	Construction & Materials	Australia	0.00
AXOS FINANCIAL	Banks	United States	0.00
ITAU UNIBANCO HOLDING S.A.	Banks	Brazil	0.00
CRMPPTN.GREAVES CSM.ELEC	Consumer Products & Services	India	0.00
MAXLINEAR	Technology	United States	0.00
AMPHASTAR PHARMS.	Health Care	United States	0.00
VOLVO CAR B	Automobiles & Parts	Sweden	0.00
CARGOTEC CORPORATION	Industrial Goods & Services	Finland	0.00
EASTERN BANKSHARES	Insurance	United States	0.00
BRADY NONVOTING A	Industrial Goods & Services	United States	0.00
Kumho	Chemicals	South Korea	0.00
JACKSON FINANCIAL CL.A	Insurance	United States	0.00
Container Corp	Industrial Goods & Services	India	0.00
King Yuan Elec	Technology	Taiwan	0.00
PAREX RESOURCES	Energy	Canada	0.00
INDEPENDENT BANK MASS.	Banks	United States	0.00
MATERION	Basic Resources	United States	0.00
CHESAPEAKE UTILS.	Utilities	United States	0.00
NORDIC SEMICONDUCTOR	Technology	Norway	0.00
TANGER FACTORY OUTLET CENTRES	Real Estate	United States	0.00
RYMAN HEALTHCARE	Health Care	New Zealand	0.00
DOUGLAS EMMETT	Real Estate	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ORION KR	Food, Beverage & Tobacco	South Korea	0.00
SANKEN ELECTRIC	Technology	Japan	0.00
SOFTWAREONE HOLDING	Technology	Switzerland	0.00
MERCURY SYSTEMS	Industrial Goods & Services	United States	0.00
HARMONY GOLD MNG.	Basic Resources	South Africa	0.00
ATRICURE	Health Care	United States	0.00
LIGHTSPEED COMMERCE	Technology	Canada	0.00
ZHEN DING TECH.HOLDING	Technology	Taiwan	0.00
AKERO THERAPEUTICS	Health Care	United States	0.00
FOUR CORNERS PR.TST.	Real Estate	United States	0.00
FIRST CAPITAL REIT	Real Estate	Canada	0.00
Piraeus Financial Holdings	Banks	Greece	0.00
VESTA	Real Estate	Mexico	0.00
INTERROLL	Industrial Goods & Services	Switzerland	0.00
EDGEWELL PERSONAL CARE	Personal Care, Drug & Grocery Stores	United States	0.00
DIGITALBRIDGE GROUP	Real Estate	United States	0.00
AEROVIRONMENT	Industrial Goods & Services	United States	0.00
HUANENG POWER INTERNATIONAL H	Utilities	China	0.00
MYR GROUP	Construction & Materials	United States	0.00
ONE 97 COMMUNICATIONS	Industrial Goods & Services	India	0.00
AMS-OSRAM AG	Technology	Switzerland	0.00
ALAMO GROUP	Industrial Goods & Services	United States	0.00
COSMO ENERGY HLDGS	Energy	Japan	0.00
BOSCH	Automobiles & Parts	India	0.00
ACERINOX	Basic Resources	Spain	0.00
ROCKWOOL B	Construction & Materials	Denmark	0.00
LOOMIS	Industrial Goods & Services	Sweden	0.00
DOWLAIIS GROUP	Automobiles & Parts	Great Britain	0.00
Lawson Inc.	Personal Care, Drug & Grocery Stores	Japan	0.00
Torrent Pharm	Health Care	India	0.00
Hyundai Eng&Con	Construction & Materials	South Korea	0.00
SERCO GRP	Industrial Goods & Services	Great Britain	0.00
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.00
AMER.EAG.OUTFITTERS	Retail	United States	0.00
FRONTLINE	Industrial Goods & Services	Norway	0.00
MASONITE INTERNATIONAL	Construction & Materials	United States	0.00
DEEPAK NITRITE	Chemicals	India	0.00
FLYWIRE	Industrial Goods & Services	United States	0.00
HD HYUNDAI	Industrial Goods & Services	South Korea	0.00
ALLIED PROPERTIES REIT	Real Estate	Canada	0.00
Wharf (Holdings) Ltd.	Real Estate	Hong Kong	0.00
TEAMVIEWER AG	Technology	Germany	0.00
FIRST INTL.BK.OF ISR.	Banks	Israel	0.00
AOZORA BANK	Banks	Japan	0.00
HOCHTIEF	Construction & Materials	Germany	0.00
DORMAN PRODUCTS	Automobiles & Parts	United States	0.00
MARQETA A	Industrial Goods & Services	United States	0.00
SHAFTESBURY CAPITAL	Real Estate	Great Britain	0.00
MACNICA HLDG	Technology	Japan	0.00
SJW GROUP	Utilities	United States	0.00
Suzuken Co. Ltd.	Personal Care, Drug & Grocery Stores	Japan	0.00
KONTOOR BRANDS	Consumer Products & Services	United States	0.00
ATLANTIC UNION BANKSHARES	Banks	United States	0.00
NEW HOPE CORP.	Energy	Australia	0.00
EXEO GROUP	Construction & Materials	Japan	0.00
SPAREBANK 1 SR-BANK ASA	Banks	Norway	0.00
LUMEN TECHNOLOGIES	Telecommunications	United States	0.00
NAVIN FLUORINE INTL.	Chemicals	India	0.00
APPIAN	Technology	United States	0.00
FULTON FINANCIAL	Banks	United States	0.00
Chicony	Technology	Taiwan	0.00
NUVASIVE	Health Care	United States	0.00
NIEN MADE ENTERPRISE	Consumer Products & Services	Taiwan	0.00
ARCBEST	Industrial Goods & Services	United States	0.00
C. BANK FOR FOREIGN TRADE	Banks	Vietnam	0.00
UNIPOL GRUPPO	Insurance	Italy	0.00
HANKOOK TIRE & TECHNOLOGY	Automobiles & Parts	South Korea	0.00
STEPAN	Chemicals	United States	0.00
M/I HOMES	Consumer Products & Services	United States	0.00
WELCIA HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
Hachijuni Bank Ltd.	Banks	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Seino Holdings Co. Ltd.	Industrial Goods & Services	Japan	0.00
BanColombia SA	Banks	Columbia	0.00
HAYS	Industrial Goods & Services	Great Britain	0.00
Indofood Sukses Makmur Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
HPCL	Energy	India	0.00
NETSCOUT SYSTEMS	Technology	United States	0.00
CARGURUS	Technology	United States	0.00
TOKYO SEIMITSU	Technology	Japan	0.00
TELIX PHARMACEUTICALS	Health Care	Australia	0.00
MASAN GROUP	Food, Beverage & Tobacco	Vietnam	0.00
Lupin Ltd	Health Care	India	0.00
ENKA INSAAT	Construction & Materials	Turkey	0.00
PRIMO WATER	Food, Beverage & Tobacco	Canada	0.00
Chugoku Electric Power Co. Inc	Utilities	Japan	0.00
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.00
PERMIAN RESOURCES CL.A	Energy	United States	0.00
NET ONE SYSTEMS	Technology	Japan	0.00
ENCAVIS	Utilities	Germany	0.00
NEOGENOMICS	Health Care	United States	0.00
SUNSTONE HTL.INVRS.	Real Estate	United States	0.00
QUANTUMSCAPE A	Automobiles & Parts	United States	0.00
Money Forward Inc	Technology	Japan	0.00
Casio Computer Co. Ltd.	Consumer Products & Services	Japan	0.00
ENEVA ON	Utilities	Brazil	0.00
Macronix	Technology	Taiwan	0.00
CALLON PTL.DEL.	Energy	United States	0.00
ANHUI GUJING DIST. 'B'	Food, Beverage & Tobacco	China	0.00
HUA HONG SEMICONDUCTOR	Technology	China	0.00
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.00
AZELIS GROUP	Industrial Goods & Services	Belgium	0.00
COMET HOLDINGS 'R'	Technology	Switzerland	0.00
CI Financial Corp.	Financial Services	Canada	0.00
GENUS	Health Care	Great Britain	0.00
CENTURY COMMUNITIES	Consumer Products & Services	United States	0.00
VIETNAM DAIRY PRODUCTS	Food, Beverage & Tobacco	Vietnam	0.00
INFICON	Industrial Goods & Services	Switzerland	0.00
Highwealth Const	Real Estate	Taiwan	0.00
Mitsubishi Logistics Corp.	Industrial Goods & Services	Japan	0.00
Banpu PCL	Energy	Thailand	0.00
Sapporo Holdings Ltd.	Food, Beverage & Tobacco	Japan	0.00
NEL	Energy	Norway	0.00
INNOVATIVE INDL.PROPS.	Real Estate	United States	0.00
H&R RLST.IT.STAPLE UNIT	Real Estate	Canada	0.00
CEREVEL THERAPEUTICS HOLDINGS	Health Care	United States	0.00
PEGASYSTEMS	Technology	United States	0.00
GRAINGER	Real Estate	Great Britain	0.00
Makalot	Consumer Products & Services	Taiwan	0.00
VISTA OIL & GAS	Energy	Mexico	0.00
PETRONAS CHEMICALS GP.	Chemicals	Malaysia	0.00
EMMI AG	Food, Beverage & Tobacco	Switzerland	0.00
Petronet Lng	Energy	India	0.00
BASIC-FIT	Travel & Leisure	Netherlands	0.00
CVB FINANCIAL	Banks	United States	0.00
CJ CheilJedang	Food, Beverage & Tobacco	South Korea	0.00
Land and Houses PCL	Real Estate	Thailand	0.00
FABEGE	Real Estate	Sweden	0.00
ULVAC	Industrial Goods & Services	Japan	0.00
OSI SYSTEMS	Industrial Goods & Services	United States	0.00
FIRST FINL.BANC.	Banks	United States	0.00
BIPROGY	Technology	Japan	0.00
PAC.PREMIER BANC.	Banks	United States	0.00
VIETNAM INTL COMMERCIAL	Banks	Vietnam	0.00
CARNIVAL	Travel & Leisure	Great Britain	0.00
KINDRED GROUP	Travel & Leisure	Sweden	0.00
KEPPEL DC REIT UNIT	Real Estate	Singapore	0.00
COFORGE	Technology	India	0.00
SONOS	Consumer Products & Services	United States	0.00
WORTHINGTON INDS.	Basic Resources	United States	0.00
ENOVIX	Industrial Goods & Services	United States	0.00
Ls	Technology	South Korea	0.00
Nagase & Co. Ltd.	Chemicals	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Orbia Advance Corp SAB de CV	Industrial Goods & Services	Mexico	0.00
SK IE TECHNOLOGY	Technology	South Korea	0.00
Industrial Bank of Korea	Banks	South Korea	0.00
ADEVINTA	Consumer Products & Services	Norway	0.00
Promotora y Opr	Construction & Materials	Mexico	0.00
NCINO OPCO	Technology	United States	0.00
ENLIGHT RENEW. ENERGY	Utilities	Israel	0.00
Genting Bhd	Travel & Leisure	Malaysia	0.00
KOJAMO OYJ	Real Estate	Finland	0.00
RAIFFEISEN BANK INTERNATIONAL	Banks	Austria	0.00
BEAM THERAPEUTICS	Health Care	United States	0.00
HYUNDAI MOTOR PF.	Automobiles & Parts	South Korea	0.00
ARCH RESOURCES 'A'	Energy	United States	0.00
PAGSEGURO DIGITAL A	Industrial Goods & Services	United States	0.00
Hisamitsu Pharmaceutical Co. I	Health Care	Japan	0.00
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.00
GROWTHPOINT PROPS.	Real Estate	South Africa	0.00
MINTH GROUP	Automobiles & Parts	Hong Kong	0.00
ZHONGAN ONLP & C IN. CORP.'H'	Insurance	China	0.00
LASALLE LOGIPORT REIT	Real Estate	Japan	0.00
Yamato Kogyo Co. Ltd.	Basic Resources	Japan	0.00
FORD OTOSAN	Automobiles & Parts	Turkey	0.00
INGEVITY	Chemicals	United States	0.00
MACROTECH DEVELOPERS	Real Estate	India	0.00
CANADIAN SOLAR	Energy	United States	0.00
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.00
NATIONAL VISION HOLDINGS	Retail	United States	0.00
MEYER BURGER TECH	Industrial Goods & Services	Switzerland	0.00
ZHUZHOU CRRC TIMES ELEC 'H'	Industrial Goods & Services	China	0.00
DARKTRACE	Technology	Great Britain	0.00
NEXTier OILFIELD SOLUTIONS	Energy	United States	0.00
VERMILION ENERGY INC.	Energy	Canada	0.00
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.00
HARBOUR ENERGY	Energy	Great Britain	0.00
NORDNET	Financial Services	Sweden	0.00
PAGERDUTY	Technology	United States	0.00
TKH GROUP	Industrial Goods & Services	Netherlands	0.00
PIRELLI & C. S.P.A.	Automobiles & Parts	Italy	0.00
YAMADA HOLDINGS	Retail	Japan	0.00
MIITSUI FUDOSAN LOGIST PARK	Real Estate	Japan	0.00
Kagome Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
Dowa Holdings Co. Ltd.	Basic Resources	Japan	0.00
RAKUS	Technology	Japan	0.00
BANCA MEDIOLANUM	Financial Services	Italy	0.00
OSOTSPA	Food, Beverage & Tobacco	Thailand	0.00
TISCO FINANCIAL GROUP	Banks	Thailand	0.00
FUYO GENERAL LEASE	Consumer Products & Services	Japan	0.00
RHB BANK BHD	Banks	Malaysia	0.00
Sankyu Inc.	Industrial Goods & Services	Japan	0.00
MAPFRE	Insurance	Spain	0.00
SES	Telecommunications	Luxembourg	0.00
CS WIND	Energy	South Korea	0.00
DOMINO'S PIZZA ENTS.	Travel & Leisure	Australia	0.00
CORPO. ACCIONA ENER. RENOV.	Utilities	Spain	0.00
BANGKOK EXPRESSWAY AND METRO	Industrial Goods & Services	Thailand	0.00
FIBRA DANHOS REIT	Real Estate	Mexico	0.00
ENERGEAN PLC	Energy	Great Britain	0.00
LXI REIT PLC	Real Estate	Great Britain	0.00
MELEXIS	Technology	Belgium	0.00
Urban Outfitters Inc.	Retail	United States	0.00
MIRATI THERAPEUTICS(NAS)	Health Care	United States	0.00
BCA GENERALI	Banks	Italy	0.00
CHINA MOLYBDENUM 'H'	Basic Resources	China	0.00
JFROG	Technology	United States	0.00
FUJI MEDIA HOLDINGS	Media	Japan	0.00
ZILLOW GROUP CLASS A	Real Estate	United States	0.00
FASTLY A	Technology	United States	0.00
AIRTEL AFRICA PLC	Telecommunications	Great Britain	0.00
NEXGEN ENERGY	Basic Resources	Canada	0.00
YUEXIU PROPERTY	Real Estate	China	0.00
Perpetual Ltd.	Financial Services	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SANDFIRE RESOURCES	Basic Resources	Australia	0.00
Zee Entertainment	Media	India	0.00
Nordstrom Inc.	Retail	United States	0.00
SPARTAN DELTA	Energy	Canada	0.00
Carborundum Univ	Basic Resources	India	0.00
Indorama Ventures PCL	Chemicals	Thailand	0.00
Takashimaya Co. Ltd.	Retail	Japan	0.00
WINNEBAGO INDS.	Consumer Products & Services	United States	0.00
TURKIYE IS BANKASI	Banks	Turkey	0.00
BRAVIDA HOLDING AB	Construction & Materials	Sweden	0.00
Fortis Healthcar	Health Care	India	0.00
Suzlon Energy	Energy	India	0.00
DOMETIC GROUP AB	Consumer Products & Services	Sweden	0.00
DB HITEK	Technology	South Korea	0.00
NMI HOLDINGS CL.A	Insurance	United States	0.00
CHINA GALAXY SECURITIES 'H'	Financial Services	China	0.00
GENTHERM	Automobiles & Parts	United States	0.00
Kewpie Corp.	Food, Beverage & Tobacco	Japan	0.00
LANDIS GYR GROUP AG	Industrial Goods & Services	Switzerland	0.00
INDN.RY.CATER.&. TSM. CORP.	Travel & Leisure	India	0.00
WIZZAIR	Travel & Leisure	Great Britain	0.00
PRICESMART	Retail	United States	0.00
SKYWEST	Travel & Leisure	United States	0.00
NINE ENTERTAINMENT	Media	Australia	0.00
ELETRORBRAS - PREF	Utilities	Brazil	0.00
BARNES GROUP	Industrial Goods & Services	United States	0.00
PPB Group Bhd	Food, Beverage & Tobacco	Malaysia	0.00
MAX FINANCIAL SVS.	Insurance	India	0.00
C D INTERNATIONAL INVEST. GRP	Real Estate	China	0.00
CAL MAINE FOODS	Food, Beverage & Tobacco	United States	0.00
TRINITY INDS.	Industrial Goods & Services	United States	0.00
NETCOMPANY GROUP AS	Technology	Denmark	0.00
HELIOS TECHNOLOGIES	Industrial Goods & Services	United States	0.00
Nan Ya PCB	Technology	Taiwan	0.00
FARFETCH A	Retail	United States	0.00
Sanyang Industry	Consumer Products & Services	Taiwan	0.00
COHU	Technology	United States	0.00
MOBIMO HLDG	Real Estate	Switzerland	0.00
POSCO INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
DAIWABO HOLDINGS	Industrial Goods & Services	Japan	0.00
Foxconn Tech	Technology	Taiwan	0.00
AEON REIT INVESTMENT	Real Estate	Japan	0.00
SHO-BOND HOLDINGS	Construction & Materials	Japan	0.00
SBM OFFSHORE	Energy	Netherlands	0.00
Teijin Ltd.	Chemicals	Japan	0.00
CRACKER BARREL OLD CTRY. STORE	Travel & Leisure	United States	0.00
Telekom Malaysia Bhd	Telecommunications	Malaysia	0.00
VECTOR GROUP	Food, Beverage & Tobacco	United States	0.00
Tripod Tech	Technology	Taiwan	0.00
KENEDIX OFFICE INV.	Real Estate	Japan	0.00
READY CAPITAL	Financial Services	United States	0.00
JEOL	Industrial Goods & Services	Japan	0.00
ITO EN	Food, Beverage & Tobacco	Japan	0.00
CARETRUST REIT	Real Estate	United States	0.00
Voltas Ltd	Construction & Materials	India	0.00
CORVEL	Health Care	United States	0.00
HYUNDAI ROTEM	Industrial Goods & Services	South Korea	0.00
Tidewater	Energy	United States	0.00
TOKAI CARBON	Chemicals	Japan	0.00
BANCFIRST	Banks	United States	0.00
ALUMINUM CORP OF CHINA H	Basic Resources	China	0.00
KENNEDY-WILSON HOLDINGS	Real Estate	United States	0.00
PHOENIX HOLDINGS	Insurance	Israel	0.00
Beijing Enterprises Holdings L	Utilities	China	0.00
THE ODP CORP	Retail	United States	0.00
FRAPORT	Industrial Goods & Services	Germany	0.00
AAR	Industrial Goods & Services	United States	0.00
HDFC ASSET MANAGEMENT COMPANY	Financial Services	India	0.00
GREEN PLAINS	Energy	United States	0.00
EMBRACER GROUP	Consumer Products & Services	Sweden	0.00
FUJITEC	Industrial Goods & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MISC Bhd	Industrial Goods & Services	Malaysia	0.00
KESKO A	Personal Care, Drug & Grocery Stores	Finland	0.00
Phoenix Mills	Real Estate	India	0.00
SK BIOPHARMACEUTICALS	Health Care	South Korea	0.00
NAKANISHI	Health Care	Japan	0.00
Mphasis	Technology	India	0.00
Canara Bank	Banks	India	0.00
BURCKHARDT CMPSN.HLDG.	Industrial Goods & Services	Switzerland	0.00
ZHAOJIN MINING IND.'H'	Basic Resources	China	0.00
WEBJET	Travel & Leisure	Australia	0.00
SIME DARBY PLANTATION	Food, Beverage & Tobacco	Malaysia	0.00
ADEKA	Chemicals	Japan	0.00
F&F	Consumer Products & Services	South Korea	0.00
ACCELLERON INDUSTRIES	Industrial Goods & Services	Switzerland	0.00
Interconexión Eléctrica SA	Utilities	Columbia	0.00
ASANA A	Technology	United States	0.00
Toho Gas Co. Ltd.	Utilities	Japan	0.00
GRAHAM HOLDINGS.'B'	Consumer Products & Services	United States	0.00
INTOUCH HOLDINGS	Telecommunications	Thailand	0.00
TOWNEBANK	Banks	United States	0.00
PACIRA BIOSCIENCES	Health Care	United States	0.00
WASH.FED.COM.	Banks	United States	0.00
Kaneka Corp.	Chemicals	Japan	0.00
DELIVEROO A	Technology	Great Britain	0.00
FLUIDRA	Construction & Materials	Spain	0.00
CINEMARK HLDG	Media	United States	0.00
Eldorado Gold Corp.	Basic Resources	Canada	0.00
QT GROUP	Technology	Finland	0.00
Radiant	Technology	Taiwan	0.00
Yulon Motor	Automobiles & Parts	Taiwan	0.00
PCCW	Telecommunications	Hong Kong	0.00
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.00
Tata Chemicals	Chemicals	India	0.00
CHINA OILFIELD SERVICES H	Energy	China	0.00
KEMIRA	Chemicals	Finland	0.00
OXFORD INSTRUMENTS	Industrial Goods & Services	Great Britain	0.00
JACK IN THE BOX	Travel & Leisure	United States	0.00
M&M Fin Services	Financial Services	India	0.00
Orora Ltd.	Industrial Goods & Services	Australia	0.00
DUNELM GROUP	Retail	Great Britain	0.00
KAKAKU.COM	Technology	Japan	0.00
BFF BANK S.P.A.	Financial Services	Italy	0.00
Hotel Shilla	Retail	South Korea	0.00
NETLINK	Telecommunications	Singapore	0.00
LAURUS LABS	Health Care	India	0.00
REGIONAL S.A.B. DE C.V.	Banks	Mexico	0.00
BANK OF HAWAII	Banks	United States	0.00
MYRIAD GENETICS	Health Care	United States	0.00
BARCO	Technology	Belgium	0.00
ALLEGIANTRAVEL	Travel & Leisure	United States	0.00
WARRIOR MET COAL	Energy	United States	0.00
Exxaro Resources Ltd	Energy	South Africa	0.00
DIALOG GROUP	Energy	Malaysia	0.00
VIRTU FINANCIAL CL.A	Financial Services	United States	0.00
DILLARDS 'A'	Retail	United States	0.00
House Foods Group	Food, Beverage & Tobacco	Japan	0.00
MINERALS TECHS.	Basic Resources	United States	0.00
SPIRIT AIRLINES	Travel & Leisure	United States	0.00
SUGI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
LESLIES	Consumer Products & Services	United States	0.00
BCO COMERCIAL PORTUGUES	Banks	Portugal	0.00
VALLOUREC	Basic Resources	France	0.00
CLOSE BROTHERS GRP	Banks	Great Britain	0.00
SUNNOVA ENERGY INTERNATIONAL	Utilities	United States	0.00
TATA MOTORS A	Automobiles & Parts	India	0.00
REGION GROUP	Real Estate	Australia	0.00
SEKISUI HOUSE REIT	Real Estate	Japan	0.00
VITEC SOFTWARE GROUP B	Technology	Sweden	0.00
ADITYA BIRLA FIN. SERVICES	Insurance	India	0.00
VONTOBEL	Banks	Switzerland	0.00
MAGNITE	Technology	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SMA SOLAR TECHNOLOGY	Energy	Germany	0.00
STRATEGIC EDUCATION	Consumer Products & Services	United States	0.00
PARSONS	Technology	United States	0.00
TRIPADVISOR	Travel & Leisure	United States	0.00
Toyota Boshoku Corp.	Automobiles & Parts	Japan	0.00
ComfortDelGro Corp. Ltd.	Travel & Leisure	Singapore	0.00
SATS	Consumer Products & Services	Singapore	0.00
NUVEI	Industrial Goods & Services	Canada	0.00
YULON FINANCE	Financial Services	Taiwan	0.00
SUPERNUS PHARMACEUTICALS	Health Care	United States	0.00
OXFORD NANOPORE TECHNOLOGIES	Health Care	Great Britain	0.00
KEI INDUSTRIES	Industrial Goods & Services	India	0.00
EXPRO GROUP HOLDINGS	Energy	United States	0.00
BANCORP	Banks	United States	0.00
ALPS ALPINE	Technology	Japan	0.00
TRAVELSKY TECHNOLOGY 'H'	Technology	China	0.00
Sankyo Co. Ltd. (6417)	Travel & Leisure	Japan	0.00
RENISHAW	Industrial Goods & Services	Great Britain	0.00
PTT OIL AND RETAIL BUSINESS	Energy	Thailand	0.00
JENOPTIK	Technology	Germany	0.00
CANADIAN WESTERN BANK	Banks	Canada	0.00
ZEALAND PHARMA	Health Care	Denmark	0.00
Sotetsu Holdings Inc.	Travel & Leisure	Japan	0.00
ZEON	Chemicals	Japan	0.00
NIPPON TELEVISION HLDGS	Media	Japan	0.00
COWAY	Consumer Products & Services	South Korea	0.00
SOFTWARE	Technology	Germany	0.00
CHARTER HALL LONG WALE REIT	Real Estate	Australia	0.00
HD HYUNDAI HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
ASSURA	Real Estate	Great Britain	0.00
CENTRAL PLAZA HOTEL	Travel & Leisure	Thailand	0.00
OCEANEERING	Energy	United States	0.00
GIBALTAR INDS.	Construction & Materials	United States	0.00
BAYTEX ENERGY CORP	Energy	Canada	0.00
PLUS500	Financial Services	Great Britain	0.00
MicroPort Scien.	Health Care	Hong Kong	0.00
TPG PARTNERS A	Financial Services	United States	0.00
Cia Siderurgica Nacional SA	Basic Resources	Brazil	0.00
Petronas Gas BHD	Utilities	Malaysia	0.00
Samsung Sec	Financial Services	South Korea	0.00
UPBOUND GROUP	Consumer Products & Services	United States	0.00
GREIF 'A'	Industrial Goods & Services	United States	0.00
IONQ	Technology	United States	0.00
TURKCELL ILETISIM HIZM.	Telecommunications	Turkey	0.00
MORPHIC HOLDING	Health Care	United States	0.00
HARMONIC DRIVE SYS.	Industrial Goods & Services	Japan	0.00
URBAN EDGE PROPERTIES	Real Estate	United States	0.00
China Merchants Port Holdings	Industrial Goods & Services	China	0.00
BILLERUD	Basic Resources	Sweden	0.00
4IMPRINT GROUP	Media	Great Britain	0.00
Kinden Corp.	Construction & Materials	Japan	0.00
FRASERS CENTREPOINT TST.	Real Estate	Singapore	0.00
AGILYSYS	Technology	United States	0.00
CITIZEN WATCH	Consumer Products & Services	Japan	0.00
CAPITALAND ASCOTT TRUST	Real Estate	Singapore	0.00
Kr Inv Holdings	Financial Services	South Korea	0.00
DIXON TECHNOLOGIES (INDIA)	Consumer Products & Services	India	0.00
NATIONAL STORAGE REIT	Real Estate	Australia	0.00
PIGEON	Personal Care, Drug & Grocery Stores	Japan	0.00
REVOLUTION MEDICINES	Health Care	United States	0.00
FRONTIER RLST.INV.	Real Estate	Japan	0.00
DAETWYLER 'I'	Industrial Goods & Services	Switzerland	0.00
MIVNE REAL ESTATE	Real Estate	Israel	0.00
CIE AUTOMOTIVE	Automobiles & Parts	Spain	0.00
HAITONG SECURITIES CO. 'H'	Financial Services	China	0.00
AVIDXCHANGE HOLDINGS	Industrial Goods & Services	United States	0.00
MANILA ELECTRIC	Utilities	Philippines	0.00
PATRICK INDUSTRIES	Construction & Materials	United States	0.00
CORPORATE TRAVEL MAN.	Travel & Leisure	Australia	0.00
ABERCROMBIE & FITCH 'A'	Retail	United States	0.00
CORE & MAIN A	Industrial Goods & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IDFC	Banks	India	0.00
Taichung Comm Bk	Banks	Taiwan	0.00
Japan Prime Realty Investment	Real Estate	Japan	0.00
FUJI	Industrial Goods & Services	Japan	0.00
NOK Corp.	Automobiles & Parts	Japan	0.00
ADTALEM GLOBAL EDUCATION	Consumer Products & Services	United States	0.00
ALSEA	Travel & Leisure	Mexico	0.00
LANCASHIRE HOLDINGS	Insurance	Great Britain	0.00
Sumitomo Rubber Industries Ltd	Automobiles & Parts	Japan	0.00
CHINA POWER INTL.DEV.	Utilities	China	0.00
CHINA STE.CON.INTL.HDG.	Construction & Materials	China	0.00
VERACYTE	Health Care	United States	0.00
BankUnited	Banks	United States	0.00
CALBEE	Food, Beverage & Tobacco	Japan	0.00
PJT PARTNERS CL.A	Financial Services	United States	0.00
Suntec Real Estate Investment	Real Estate	Singapore	0.00
DRIVEN BRANDS HOLDINGS	Automobiles & Parts	United States	0.00
RELO GROUP	Real Estate	Japan	0.00
MOTOR OIL (HELLAS)	Energy	Greece	0.00
GALAPAGOS	Health Care	Belgium	0.00
Hirogin Holdings	Banks	Japan	0.00
JIANGXI COPPER H	Basic Resources	China	0.00
PARAMOUNT RESOURCES 'A'	Energy	Canada	0.00
Hansol Chemical	Chemicals	South Korea	0.00
MYCRONIC	Technology	Sweden	0.00
TANDEM DIABETES CARE	Health Care	United States	0.00
MOMO.COM	Retail	Taiwan	0.00
SINCH	Technology	Sweden	0.00
PEBBLEBROOK HOTEL TRUST	Real Estate	United States	0.00
MR PRICE GROUP	Retail	South Africa	0.00
RIOT PLATFORMS	Financial Services	United States	0.00
ALK-ABELLO B	Health Care	Denmark	0.00
MONEYSUPERMARKET COM GP.	Technology	Great Britain	0.00
GRANITE CON.	Construction & Materials	United States	0.00
SL Green Realty Corp.	Real Estate	United States	0.00
CHAMPION IRON	Basic Resources	Australia	0.00
ORIENT OVERSEAS (INTL.)	Industrial Goods & Services	China	0.00
ABC-MART	Retail	Japan	0.00
RUSSEL METALS	Basic Resources	Canada	0.00
TRAINLINE PLC	Travel & Leisure	Great Britain	0.00
Genting Malaysia BHD	Travel & Leisure	Malaysia	0.00
OUTSURANCE GROUP LIMITED	Insurance	South Africa	0.00
ADANI TOTAL GAS	Industrial Goods & Services	India	0.00
Downer EDI Ltd.	Construction & Materials	Australia	0.00
AUB GROUP	Insurance	Australia	0.00
Tokyo Century Corp	Consumer Products & Services	Japan	0.00
FUJI SOFT	Technology	Japan	0.00
Maruichi Steel Tube Ltd.	Basic Resources	Japan	0.00
JENTECH PRECISION INDL.	Technology	Taiwan	0.00
THAI UNION GROUP	Food, Beverage & Tobacco	Thailand	0.00
ULTRA CLEAN HOLDINGS	Technology	United States	0.00
JK CEMENT	Construction & Materials	India	0.00
TABCorp Holdings Ltd.	Travel & Leisure	Australia	0.00
LIVERAMP HOLDINGS	Technology	United States	0.00
ATUL	Chemicals	India	0.00
PROCTER&GAMB	Personal Care, Drug & Grocery Stores	India	0.00
SONA BLW PRECISION FORGINGS	Automobiles & Parts	India	0.00
KRATOS DEF&SCTY.SLTN.	Industrial Goods & Services	United States	0.00
MORI HILLS REIT INV.	Real Estate	Japan	0.00
Mabuchi Motor Co. Ltd.	Industrial Goods & Services	Japan	0.00
StoneX Group	Financial Services	United States	0.00
PAGEGROUP PLC	Industrial Goods & Services	Great Britain	0.00
ROCKET PHARMACEUTICALS	Health Care	United States	0.00
SITIME	Technology	United States	0.00
GRIFFON	Construction & Materials	United States	0.00
FINANCIERE DE TUBIZE	Health Care	Belgium	0.00
JUNGHEINRICH PREF	Industrial Goods & Services	Germany	0.00
VIVA ENERGY GROUP	Energy	Australia	0.00
PRIMARY HEALTH PROPS.	Real Estate	Great Britain	0.00
STRIDE	Consumer Products & Services	United States	0.00
Ruentex Ind	Basic Resources	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Q2 HOLDINGS	Technology	United States	0.00
REDROW	Consumer Products & Services	Great Britain	0.00
TGS ASA	Energy	Norway	0.00
UBOT	Banks	Taiwan	0.00
SIAM MAKRO	Retail	Thailand	0.00
HUATAI SECURITIES 'H'	Financial Services	China	0.00
AMG CRITICAL MATERIALS	Industrial Goods & Services	Netherlands	0.00
DISH Network Corp. Cl A	Telecommunications	United States	0.00
HENSOLDT	Industrial Goods & Services	Germany	0.00
INDOFOOD CBP SUKSES MKM.	Food, Beverage & Tobacco	Indonesia	0.00
KOTOBUKI SPIRITS	Food, Beverage & Tobacco	Japan	0.00
Pacific Basin Shipping Ltd.	Industrial Goods & Services	Hong Kong	0.00
Hyundai Mar&Fire	Insurance	South Korea	0.00
HO CHI MINH CTDEV. JST. CMLBK.	Banks	Vietnam	0.00
FIRST MERCHANTS	Banks	United States	0.00
MULTIPLAN	Real Estate	Brazil	0.00
ACUSHNET HOLDINGS	Consumer Products & Services	United States	0.00
Vodafone Idea	Telecommunications	India	0.00
OPENDOOR TECHNOLOGIES	Real Estate	United States	0.00
SEACOAST BKG.OF FLA.	Banks	United States	0.00
Coca-Cola Bottlers Japan Hold.	Food, Beverage & Tobacco	Japan	0.00
Schibsted B	Technology	Norway	0.00
STAR HEALTH ALLIED INSURANCE	Insurance	India	0.00
BOC AVIATION	Industrial Goods & Services	China	0.00
BCA POPOLARE DI SONDRIO	Banks	Italy	0.00
RETAIL OPPOR.INVS.	Real Estate	United States	0.00
KBC ANCORA	Banks	Belgium	0.00
LAUREATE EDUCATION Cl A	Consumer Products & Services	United States	0.00
SPAREBANK 1 SMN	Banks	Norway	0.00
SIMS LTD.	Utilities	Australia	0.00
INDRAGAS	Utilities	India	0.00
Chung-Hsin E M	Industrial Goods & Services	Taiwan	0.00
HURON CNSL.GP.	Industrial Goods & Services	United States	0.00
CSR Ltd.	Construction & Materials	Australia	0.00
CHINA TOURISM DUTY FREE H	Retail	China	0.00
UBE	Chemicals	Japan	0.00
Compeq Mfg	Technology	Taiwan	0.00
METALURGICA GERDAU PN	Basic Resources	Brazil	0.00
COMFORIA RESIDENTIAL REIT	Real Estate	Japan	0.00
LIBERTY FORMULA ONE A	Media	United States	0.00
IVECO GROUP	Industrial Goods & Services	Italy	0.00
Ggzhou Auto Grp 'H'	Automobiles & Parts	China	0.00
UPONOR	Construction & Materials	Finland	0.00
IRONWOOD PHARMS.Cl.A	Health Care	United States	0.00
EXCHANGE INCOME	Travel & Leisure	Canada	0.00
Unilever Indonesia Tbk PT	Personal Care, Drug & Grocery Stores	Indonesia	0.00
TEXTAINER GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
WALLENSTAM B	Real Estate	Sweden	0.00
CELLEX THERAPEUTICS	Health Care	United States	0.00
TOYO TIRE	Automobiles & Parts	Japan	0.00
Gamuda Bhd	Construction & Materials	Malaysia	0.00
HILLTOP HOLDINGS	Banks	United States	0.00
ENBW ENGE.BADEN-WURTG.	Utilities	Germany	0.00
DIAMONDROCK HOSPITALITY	Real Estate	United States	0.00
PHREESIA	Health Care	United States	0.00
OPENLANE	Consumer Products & Services	United States	0.00
COPEL - CIA PR DE ENERGIA	Utilities	Brazil	0.00
DUERR	Industrial Goods & Services	Germany	0.00
CHALICE MINING LIMITED	Basic Resources	Australia	0.00
CLEAR SECURE A	Technology	United States	0.00
ATOS	Technology	France	0.00
BRIDGEPOINT GROUP	Financial Services	Great Britain	0.00
Gap Inc.	Retail	United States	0.00
UNION BK.OF THE PHILPS.	Banks	Philippines	0.00
CHINA RES.PHARM.GP.	Health Care	China	0.00
Paragon Banking Group PLC	Financial Services	Great Britain	0.00
XPEL	Automobiles & Parts	United States	0.00
PGT INNOVATIONS	Construction & Materials	United States	0.00
AIM VACCINE H 'H'	Health Care	China	0.00
KONICA MINOLTA INC.	Technology	Japan	0.00
MITIE GROUP	Industrial Goods & Services	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CORBION	Food, Beverage & Tobacco	Netherlands	0.00
PERSEUS MINING	Basic Resources	Australia	0.00
INNERGEX RENEWABLE EN.	Utilities	Canada	0.00
TELECOM ITALIA RNC	Telecommunications	Italy	0.00
KRUK	Financial Services	Poland	0.00
IYOGIN	Banks	Japan	0.00
NU SKIN ENTERPRISES 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
PROG HOLDINGS	Consumer Products & Services	United States	0.00
Ushio Inc.	Industrial Goods & Services	Japan	0.00
FUGRO	Construction & Materials	Netherlands	0.00
DYNAVAX TECHNOLOGIES	Health Care	United States	0.00
VALIANT	Banks	Switzerland	0.00
KAINOS GROUP	Technology	Great Britain	0.00
CHARTWELL RETIREMENT	Real Estate	Canada	0.00
MELISRON	Real Estate	Israel	0.00
Enel Chile SA	Utilities	Chile	0.00
HANJIN KAL	Travel & Leisure	South Korea	0.00
RENASANT	Banks	United States	0.00
Kyushu Financial Group	Banks	Japan	0.00
ABCELLERA BIOLOGICS	Health Care	United States	0.00
STANDEX	Industrial Goods & Services	United States	0.00
Merida Industry	Consumer Products & Services	Taiwan	0.00
Denka Co Ltd	Chemicals	Japan	0.00
AAC TECHNOLOGIES HDG	Technology	Hong Kong	0.00
ERG	Utilities	Italy	0.00
DELEK US HOLDINGS	Energy	United States	0.00
Shihlin Electric	Industrial Goods & Services	Taiwan	0.00
KUM YANG	Chemicals	South Korea	0.00
ENOVA INTERNATIONAL	Financial Services	United States	0.00
KRONES	Industrial Goods & Services	Germany	0.00
JBG SMITH PROPERTIES	Real Estate	United States	0.00
ETS COLRUYT	Personal Care, Drug & Grocery Stores	Belgium	0.00
RLJ LODGING TRUST	Real Estate	United States	0.00
PEPTIDREAM	Health Care	Japan	0.00
IOI Corp Bhd	Food, Beverage & Tobacco	Malaysia	0.00
HANESBRANDS	Consumer Products & Services	United States	0.00
EURONAV	Industrial Goods & Services	Belgium	0.00
GS Yuasa Corp.	Industrial Goods & Services	Japan	0.00
TAG IMMOBILIEN AG	Real Estate	Germany	0.00
Xerox Holdings Corporation	Technology	United States	0.00
NIPPON GAS	Utilities	Japan	0.00
OKUMA	Industrial Goods & Services	Japan	0.00
LIFE INSURANCE CORPORATION OF	Insurance	India	0.00
UNO MINDA	Automobiles & Parts	India	0.00
LOTTE CORP	Food, Beverage & Tobacco	South Korea	0.00
FORBO 'R'	Consumer Products & Services	Switzerland	0.00
HanmiPharm	Health Care	South Korea	0.00
SAVILLS	Real Estate	Great Britain	0.00
INNER MONGOLIA YITAI COAL 'B'	Energy	China	0.00
KNOWLES	Consumer Products & Services	United States	0.00
LENNAR 'B'	Consumer Products & Services	United States	0.00
ADDNODE GROUP B	Technology	Sweden	0.00
EAGERS AUTOMOTIVE	Retail	Australia	0.00
Ezaki Glico Co. Ltd.	Food, Beverage & Tobacco	Japan	0.00
SHAL.BAOSIGHT SOFTWARE 'B'	Technology	China	0.00
HEMNET	Real Estate	Sweden	0.00
ALTUS GROUP	Real Estate	Canada	0.00
Cyient Ltd	Technology	India	0.00
LUZERNER KANTONALBANK	Banks	Switzerland	0.00
TALOS ENERGY	Energy	United States	0.00
ERO COPPER	Basic Resources	Canada	0.00
CONTROLADORA VUELA	Travel & Leisure	Mexico	0.00
Thai Oil PCL	Energy	Thailand	0.00
VICTREX	Chemicals	Great Britain	0.00
SPRINGWORKS THERAPEUTICS	Health Care	United States	0.00
RATHBONES GROUP	Financial Services	Great Britain	0.00
CATHAY FINANCIAL PF.SHS.	Insurance	Taiwan	0.00
Kumba Iron Ore Ltd	Basic Resources	South Africa	0.00
INDUSTRIAS CH	Basic Resources	Mexico	0.00
CHEESECAKE FACTORY	Travel & Leisure	United States	0.00
3R PETROLEUM OLEO E GAS ON	Energy	Brazil	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MODINE MANUFACTURING	Construction & Materials	United States	0.00
BANK MEGA	Banks	Indonesia	0.00
TP ICAP	Financial Services	Great Britain	0.00
PEXA GROUP	Technology	Australia	0.00
MITSUI HIGH-TEC	Technology	Japan	0.00
VITROLIFE	Health Care	Sweden	0.00
GREEN BRICK PARTNERS	Consumer Products & Services	United States	0.00
Daido Steel Co. Ltd.	Basic Resources	Japan	0.00
ALFEN	Industrial Goods & Services	Netherlands	0.00
NHPC	Utilities	India	0.00
RICHELIEU HARDWARE	Industrial Goods & Services	Canada	0.00
BEKAERT	Basic Resources	Belgium	0.00
BRINKER INTL.	Travel & Leisure	United States	0.00
YFY	Basic Resources	Taiwan	0.00
SHANDONG HI-SPEED	Real Estate	China	0.00
ST GALLER KANTONALBANK	Banks	Switzerland	0.00
TODA	Construction & Materials	Japan	0.00
YANCOAL AUSTRALIA	Energy	Australia	0.00
BRIDGEBIO PHARMA	Health Care	United States	0.00
BODYCOTE	Construction & Materials	Great Britain	0.00
STABILUS	Industrial Goods & Services	Germany	0.00
CSG SYS.INTL.	Technology	United States	0.00
BRICKWORKS	Construction & Materials	Australia	0.00
BNK FINANCIAL GROUP	Banks	South Korea	0.00
Bank of Ayudhya PCL	Banks	Thailand	0.00
TOPCON	Industrial Goods & Services	Japan	0.00
Apollo Tyres	Automobiles & Parts	India	0.00
STROEER	Media	Germany	0.00
HELLA	Automobiles & Parts	Germany	0.00
MORINAGA MILK INDUSTRY	Food, Beverage & Tobacco	Japan	0.00
VERICEL	Health Care	United States	0.00
ACEN	Utilities	Philippines	0.00
Japan Steel Works Ltd.	Industrial Goods & Services	Japan	0.00
Kangwon Land	Travel & Leisure	South Korea	0.00
ESTABLISHMENT LABS	Health Care	United States	0.00
BANNER	Banks	United States	0.00
TIEN PHONG COMMERCIAL JSB	Banks	Vietnam	0.00
XENCOR	Health Care	United States	0.00
SMS	Industrial Goods & Services	Japan	0.00
NELNET 'A'	Financial Services	United States	0.00
SUNDRAM FASTENERS	Automobiles & Parts	India	0.00
DAVE & BUSTER'S ENTM.	Travel & Leisure	United States	0.00
SIXT	Consumer Products & Services	Germany	0.00
JAPAN LOGISTICS FUND	Real Estate	Japan	0.00
PGE	Utilities	Poland	0.00
LOGISTA	Industrial Goods & Services	Spain	0.00
INVENTRUST PPTYS	Real Estate	United States	0.00
FRESNILLO	Basic Resources	Great Britain	0.00
Shufersal Ltd	Personal Care, Drug & Grocery Stores	Israel	0.00
CHINA COAL ENERGY 'H'	Energy	China	0.00
INDRA SISTEMAS	Technology	Spain	0.00
ROTHSCHILD & CO	Financial Services	France	0.00
Schaeffler India Ltd	Basic Resources	India	0.00
WESBANCO	Banks	United States	0.00
MIZUHO LEASING	Consumer Products & Services	Japan	0.00
VISTA OUTDOOR	Consumer Products & Services	United States	0.00
ENTER.FINL.SVS.	Banks	United States	0.00
ACC	Construction & Materials	India	0.00
UNI SELECT	Automobiles & Parts	Canada	0.00
PRIMORIS SERVICES	Construction & Materials	United States	0.00
SCHNEIDER NATIONAL 'B'	Industrial Goods & Services	United States	0.00
Kuala Lumpur Kepong Bhd	Chemicals	Malaysia	0.00
SARANA MENARA NUSANTARA	Telecommunications	Indonesia	0.00
Gunma Bank Ltd.	Banks	Japan	0.00
ENERPAC TOOL GROUP CORPORATION	Industrial Goods & Services	United States	0.00
SYLVAMO	Basic Resources	United States	0.00
OXFORD INDUSTRIES	Consumer Products & Services	United States	0.00
LUMINAR TECHNOLOGIES A	Automobiles & Parts	United States	0.00
LABRADOR IO. ORE RTY. CORP	Basic Resources	Canada	0.00
KYUDENKO	Construction & Materials	Japan	0.00
SSAB A	Basic Resources	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
K's Holdings Corp.	Retail	Japan	0.00
TOPAZ ENERGY	Energy	Canada	0.00
WILEY JOHN & SONS 'A'	Media	United States	0.00
Hyundai Mipo Dk	Industrial Goods & Services	South Korea	0.00
BGC PARTNERS CL.A	Financial Services	United States	0.00
SK BIOSCIENCE	Health Care	South Korea	0.00
PENTA-OCEAN CONSTRUCTION	Construction & Materials	Japan	0.00
HILL & SMITH	Basic Resources	Great Britain	0.00
SULZER	Industrial Goods & Services	Switzerland	0.00
VERIS RESIDENTIAL	Real Estate	United States	0.00
KORNIT DIGITAL	Industrial Goods & Services	United States	0.00
GUJARAT FLUORO-CHEMICALS	Chemicals	India	0.00
PROCEPT BIROBOTICS	Health Care	United States	0.00
ST.JOE	Real Estate	United States	0.00
APERAM	Basic Resources	Luxembourg	0.00
BUMBLE A	Technology	United States	0.00
MUNTERS GROUP AB	Construction & Materials	Sweden	0.00
KILLAM APARTMENT REIT	Real Estate	Canada	0.00
HTC Corp	Telecommunications	Taiwan	0.00
Borregaard	Chemicals	Norway	0.00
BIRCHCLIFF ENERGY	Energy	Canada	0.00
FOSUN INTERNATIONAL	Industrial Goods & Services	Hong Kong	0.00
Daiwa Securities Living Inves.	Real Estate	Japan	0.00
DAIICHIKOSHO	Consumer Products & Services	Japan	0.00
CTP NV	Real Estate	Netherlands	0.00
NHK Spring Co. Ltd.	Automobiles & Parts	Japan	0.00
COHEN & STEERS	Financial Services	United States	0.00
FILCO MINING	Basic Resources	Canada	0.00
BYTES TECHNOLOGY GROUP	Technology	Great Britain	0.00
REYNOLDS CONSUMER PRODUCTS	Personal Care, Drug & Grocery Stores	United States	0.00
BREAD FINANCIAL HOLDINGS	Industrial Goods & Services	United States	0.00
SAIPEM	Energy	Italy	0.00
Hysan Development Co. Ltd.	Real Estate	Hong Kong	0.00
ESR-LOGOS REIT	Real Estate	Singapore	0.00
VIRTUS INVESTMENT PTNS.	Financial Services	United States	0.00
Takara Holdings Inc.	Food, Beverage & Tobacco	Japan	0.00
DIC Corp.	Chemicals	Japan	0.00
PEPKOR HOLDINGS	Retail	South Africa	0.00
FREEHOLD ROYALTIES LTD	Energy	Canada	0.00
LIBERTY BRAVES C	Travel & Leisure	United States	0.00
Nippon Electric Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
Far Eastern Bk	Banks	Taiwan	0.00
SHAI.FOSUN PHARM.(GROUP) 'H'	Health Care	China	0.00
PROSIEBENSAT.1 MEDIA	Media	Germany	0.00
POLA ORBIS HOLDINGS	Consumer Products & Services	Japan	0.00
FUJII KYUKO	Travel & Leisure	Japan	0.00
MGP INGREDIENTS	Food, Beverage & Tobacco	United States	0.00
KRUNGTHAI CARD	Financial Services	Thailand	0.00
ALD SA	Consumer Products & Services	France	0.00
VITASOY INTL.HDG.	Food, Beverage & Tobacco	Hong Kong	0.00
PALADIN ENERGY	Basic Resources	Australia	0.00
TERRA '13'	Real Estate	Mexico	0.00
Bank of East Asia Ltd.	Banks	Hong Kong	0.00
BOARDWALK RLST.INV.TST.	Real Estate	Canada	0.00
MARAVAI LIFESCIENCES HLDS A	Health Care	United States	0.00
IPCA Labs	Health Care	India	0.00
IWG PLC	Industrial Goods & Services	Great Britain	0.00
ARB	Automobiles & Parts	Australia	0.00
TENNANT	Industrial Goods & Services	United States	0.00
PEPCO GROUP	Retail	Poland	0.00
ANDERSONS	Food, Beverage & Tobacco	United States	0.00
ATLANTICA SUSTAINABLE INFRA.	Utilities	United States	0.00
Nippon Kayaku Co. Ltd.	Chemicals	Japan	0.00
NORDEX	Energy	Germany	0.00
PEARLABYSS	Consumer Products & Services	South Korea	0.00
SHANDONG GOLD MINING 'H'	Basic Resources	China	0.00
EPLUS	Technology	United States	0.00
RTL GRP	Media	Luxembourg	0.00
VESUVIUS	Industrial Goods & Services	Great Britain	0.00
AFRY	Construction & Materials	Sweden	0.00
TRONOX HOLDINGS	Chemicals	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ARYZTA	Food, Beverage & Tobacco	Switzerland	0.00
RESORT TRUST	Travel & Leisure	Japan	0.00
TwN Fertilizer	Chemicals	Taiwan	0.00
Axiata Group Bhd	Telecommunications	Malaysia	0.00
MORINAGA	Food, Beverage & Tobacco	Japan	0.00
RADNET	Health Care	United States	0.00
TBC BANK GROUP	Banks	Great Britain	0.00
US PHYSICAL THERAPY	Health Care	United States	0.00
China Taiping Insurance Holdin	Insurance	China	0.00
Rengo Co. Ltd.	Industrial Goods & Services	Japan	0.00
SURGERY PARTNERS	Health Care	United States	0.00
PREMIER INVESTMENT	Retail	Australia	0.00
AARTI INDUSTRIES	Chemicals	India	0.00
NORTHWEST NATURAL HOLDING COMP	Utilities	United States	0.00
SACYR	Construction & Materials	Spain	0.00
CELESTICA SBVTG.SHS.	Technology	Canada	0.00
KIATNAKIN PHATRA BANK	Banks	Thailand	0.00
NUVISTA ENERGY	Energy	Canada	0.00
KAJARIA CERAMICS	Construction & Materials	India	0.00
BEACH ENERGY	Energy	Australia	0.00
Tsumura & Co.	Health Care	Japan	0.00
COFACE	Insurance	France	0.00
United Brew	Food, Beverage & Tobacco	India	0.00
AMANO	Industrial Goods & Services	Japan	0.00
EXP WORLD HOLDINGS	Real Estate	United States	0.00
APOLLO COM.LR.LST.FIN.	Financial Services	United States	0.00
MAPLE LEAF FOODS	Food, Beverage & Tobacco	Canada	0.00
ADDUS HOMECARE	Health Care	United States	0.00
FIBROGEN	Health Care	United States	0.00
CANNAE HOLDINGS	Financial Services	United States	0.00
H&E EQUIPMENT SERVICES	Industrial Goods & Services	United States	0.00
SAI GON - HANOI	Banks	Vietnam	0.00
UNDER ARMOUR 'A'	Consumer Products & Services	United States	0.00
DICE THERAPEUTICS	Health Care	United States	0.00
ALTEOGEN	Health Care	South Korea	0.00
OWENS & MINOR	Health Care	United States	0.00
Abbot India	Health Care	India	0.00
ACTIVIA PROPERTIES	Real Estate	Japan	0.00
Seven Bank Ltd.	Banks	Japan	0.00
NORTHWEST BANCSHARES	Banks	United States	0.00
FLAT GLASS GROUP 'H'	Industrial Goods & Services	China	0.00
YEXT	Technology	United States	0.00
TELECOM PLUS	Telecommunications	Great Britain	0.00
DE LONGHI	Consumer Products & Services	Italy	0.00
OCEANAGOLD	Basic Resources	Canada	0.00
GCC	Construction & Materials	Mexico	0.00
Coromandel Intl	Chemicals	India	0.00
SUMITOMO BAKELITE	Chemicals	Japan	0.00
YAPI VE KREDI BANKASI	Banks	Turkey	0.00
AMERESCO CLASS A	Energy	United States	0.00
SUPERIOR PLUS	Utilities	Canada	0.00
Yamaguchi Financial Group Inc.	Banks	Japan	0.00
Oberoi Realty	Real Estate	India	0.00
SKC	Chemicals	South Korea	0.00
GOLD CIRCUIT ELECTRONICS	Technology	Taiwan	0.00
Service Properties Trust	Real Estate	United States	0.00
NBT BANCORP	Banks	United States	0.00
AP MEMORY TECH.	Technology	Taiwan	0.00
MAKEMYTRIP	Travel & Leisure	United States	0.00
Triumph Financial	Banks	United States	0.00
MIDDLESEX WATER	Utilities	United States	0.00
ZENTALIS PHARMACEUTICALS	Health Care	United States	0.00
CITY HLDG.	Banks	United States	0.00
LEVI STRAUSS A	Consumer Products & Services	United States	0.00
STORSKOGEN GROUP B	Financial Services	Sweden	0.00
World Kinect	Energy	United States	0.00
SHIP HEALTHCARE HOLDINGS	Health Care	Japan	0.00
ARVINAS	Health Care	United States	0.00
COATS GROUP	Industrial Goods & Services	Great Britain	0.00
CERTARA	Health Care	United States	0.00
JMDC	Industrial Goods & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Harvey Norman Holdings Ltd.	Retail	Australia	0.00
Shikoku Electric Power Co. Inc	Utilities	Japan	0.00
UNICAJA BANCO S.A.	Banks	Spain	0.00
Mitsui Mining & Smelting Co. L	Basic Resources	Japan	0.00
RAMCO CEMENTS	Construction & Materials	India	0.00
Wynn Macau Ltd.	Travel & Leisure	Hong Kong	0.00
COMPASS MRLS.INTL.	Basic Resources	United States	0.00
Torrent Pow	Utilities	India	0.00
GOODMAN PROPERTY TRUST	Real Estate	New Zealand	0.00
BANK OF GEORGIA GROUP	Banks	Great Britain	0.00
NWS HOLDINGS	Construction & Materials	Hong Kong	0.00
KETY	Basic Resources	Poland	0.00
SEMTECH	Technology	United States	0.00
SECURE ENERGY SERVICES	Energy	Canada	0.00
BOSSARD	Construction & Materials	Switzerland	0.00
HUB24	Financial Services	Australia	0.00
Biocon	Health Care	India	0.00
ADDLIFE	Health Care	Sweden	0.00
AIR CHINA H	Travel & Leisure	China	0.00
GETTY REALTY	Real Estate	United States	0.00
FUJITSU GENERAL	Consumer Products & Services	Japan	0.00
H. LUNDBECK B	Health Care	Denmark	0.00
GRUPO CATALANA OCCIDENTE	Insurance	Spain	0.00
VZ HOLDING 'N'	Financial Services	Switzerland	0.00
PEYTO EXPLORATION & DEV CORP	Energy	Canada	0.00
Tiger Brands Ltd	Food, Beverage & Tobacco	South Africa	0.00
CHINA EVERBRIGHT ENVIR. GP.	Utilities	China	0.00
INDEPENDENT BANK GROUP	Banks	United States	0.00
KOKUYO	Industrial Goods & Services	Japan	0.00
IIFL FINANCE	Financial Services	India	0.00
NSD	Technology	Japan	0.00
EMBECTA CORP.	Health Care	United States	0.00
BANCOLOMBIA S.A. - PREF	Banks	Columbia	0.00
HUFVUDSTADEN	Real Estate	Sweden	0.00
YAOKO	Personal Care, Drug & Grocery Stores	Japan	0.00
THANACHART CAPITAL	Banks	Thailand	0.00
VICTORIA'S SECRET & CO	Retail	United States	0.00
NISSUI	Food, Beverage & Tobacco	Japan	0.00
BREVILLE GROUP	Consumer Products & Services	Australia	0.00
LIC Housing	Financial Services	India	0.00
SPIRENT COMMUNICATIONS	Telecommunications	Great Britain	0.00
ICADE	Real Estate	France	0.00
KAKAO GAMES	Consumer Products & Services	South Korea	0.00
MACQUARIE MEXICO REAL ESTATE	Real Estate	Mexico	0.00
CENTRAL GDN.& PET 'A' NV.	Consumer Products & Services	United States	0.00
Grindwell Norton	Basic Resources	India	0.00
AGIOS PHARMACEUTICALS	Health Care	United States	0.00
IAMGOLD Corp.	Basic Resources	Canada	0.00
PALOMAR HOLDINGS	Insurance	United States	0.00
APOLLO MEDICAL HOLDINGS	Health Care	United States	0.00
CENTAMIN	Basic Resources	Great Britain	0.00
dorma+kaba	Industrial Goods & Services	Switzerland	0.00
BIC	Personal Care, Drug & Grocery Stores	France	0.00
APPIER GROUP	Technology	Japan	0.00
CTS	Technology	United States	0.00
OSG	Industrial Goods & Services	Japan	0.00
ROCKWOOL 'A'	Construction & Materials	Denmark	0.00
VITESCO TECHNOLOGIES	Automobiles & Parts	Germany	0.00
ALSO HOLDING	Technology	Switzerland	0.00
STAR BULK CARRIERS	Industrial Goods & Services	United States	0.00
SILTRONIC	Technology	Germany	0.00
BANK OF NT BUTTERFIELD & SON	Banks	United States	0.00
Under Armour Class C	Consumer Products & Services	United States	0.00
CANON MARKETING JAPAN	Technology	Japan	0.00
STOCK YARDS BANCORP	Banks	United States	0.00
SHANGHAI PHARMS.HLDG. CO.'H'	Health Care	China	0.00
CERENCE	Technology	United States	0.00
LEM 'R'	Industrial Goods & Services	Switzerland	0.00
BARITO PACIFIC	Construction & Materials	Indonesia	0.00
AKER A	Financial Services	Norway	0.00
HULIC REIT	Real Estate	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MEITEC	Industrial Goods & Services	Japan	0.00
CFECAPITAL REIT	Real Estate	Mexico	0.00
LINDSAY	Industrial Goods & Services	United States	0.00
XENIA HOTELS & RESORTS	Real Estate	United States	0.00
AIR TRANSPORT SVS.GP.	Industrial Goods & Services	United States	0.00
HOMECO DAILY NEEDS UNITS	Real Estate	Australia	0.00
BAPCOR	Automobiles & Parts	Australia	0.00
Great Wall Ent	Food, Beverage & Tobacco	Taiwan	0.00
CUSHMAN AND WAKEFIELD	Real Estate	United States	0.00
ING BANK SLASKI BSK	Banks	Poland	0.00
HAMMERSON	Real Estate	Great Britain	0.00
MIRAE ASSET SECURITIES	Financial Services	South Korea	0.00
ASCENTIAL PLC	Technology	Great Britain	0.00
NICKEL INDUSTRIES	Basic Resources	Australia	0.00
TTM TECHNOLOGIES	Technology	United States	0.00
ENERGY RECOVERY	Industrial Goods & Services	United States	0.00
IROBOT	Consumer Products & Services	United States	0.00
RATNAMANI METALS & TUBES	Basic Resources	India	0.00
ENERGISA PN	Utilities	Brazil	0.00
HMS NETWORKS	Telecommunications	Sweden	0.00
INVESTEC	Banks	South Africa	0.00
AICA KOGYO	Construction & Materials	Japan	0.00
BIZLINK HOLDING	Technology	Taiwan	0.00
DESCENTE	Consumer Products & Services	Japan	0.00
GF SECURITIES 'H'	Financial Services	China	0.00
FANCL	Consumer Products & Services	Japan	0.00
INARI AMERTRON	Technology	Malaysia	0.00
EQB	Financial Services	Canada	0.00
ORION	Chemicals	United States	0.00
HEKTAS TICARET	Chemicals	Turkey	0.00
ELME COMMUNITIES	Real Estate	United States	0.00
LIFE TIME GROUP HOLDINGS	Travel & Leisure	United States	0.00
BIOCRYST PHARMS.	Health Care	United States	0.00
HANWA	Industrial Goods & Services	Japan	0.00
MARTEN TRANSPORT	Industrial Goods & Services	United States	0.00
SKF India Ltd	Basic Resources	India	0.00
Applus Services	Industrial Goods & Services	Spain	0.00
LTC PROPERTIES	Real Estate	United States	0.00
STELCO HOLDINGS	Basic Resources	Canada	0.00
METHODE ELTN.	Technology	United States	0.00
FEDERAL AGRI.MGE.'C'	Financial Services	United States	0.00
CHINA OVERSEAS PROPERTY HLDGS	Real Estate	China	0.00
ACADIA REAL.TST.SHRE. BEN INT	Real Estate	United States	0.00
BREDERODE	Financial Services	Belgium	0.00
ALM BRAND	Insurance	Denmark	0.00
HK ELECTRIC INVESTMENTS	Utilities	Hong Kong	0.00
Shinkin Central Bank	Banks	Japan	0.00
HARMONY BIOSCIENCES HLDG	Health Care	United States	0.00
LAKELAND FINANCIAL	Banks	United States	0.00
METSA BOARD B	Basic Resources	Finland	0.00
LIBERTY BROADBAND CI A	Telecommunications	United States	0.00
BANCO SANTANDER - PREF	Banks	Brazil	0.00
CHINA TRADITIONAL CHI MEDICINE	Health Care	China	0.00
Nippon Shokubai Co. Ltd.	Chemicals	Japan	0.00
PATHWARD FINANCIAL	Banks	United States	0.00
INDAH KIAT PULP & PAPER	Basic Resources	Indonesia	0.00
FUJIMI	Chemicals	Japan	0.00
DAISEKI	Utilities	Japan	0.00
CONSTRUCTION PARTNERS A	Construction & Materials	United States	0.00
WHA CORPORATION	Real Estate	Thailand	0.00
BRP GROUP A	Insurance	United States	0.00
INTERRENT REIT.TRUST	Real Estate	Canada	0.00
VGP	Real Estate	Belgium	0.00
HUBBAY MINERALS	Basic Resources	Canada	0.00
INTERPARFUMS	Consumer Products & Services	France	0.00
ALONY HETZ	Real Estate	Israel	0.00
BEFESA SA	Utilities	Germany	0.00
MIRION TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
BGF RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
SCG PACKAGING	Industrial Goods & Services	Thailand	0.00
AJ BELL PLC	Financial Services	Great Britain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HAFNIA	Industrial Goods & Services	Norway	0.00
REDINGTON	Technology	India	0.00
ALEXANDER & BALDWIN	Real Estate	United States	0.00
TRUSTMARK	Banks	United States	0.00
DOMINOS PIZZA GROUP	Travel & Leisure	Great Britain	0.00
SRISAWAD CORPORATION	Financial Services	Thailand	0.00
VIRBAC	Health Care	France	0.00
Golden Agri-Resources Ltd.	Food, Beverage & Tobacco	Singapore	0.00
COMPASS DIVERSIFIED HDG	Financial Services	United States	0.00
PROVIDENT FINL.SVS.	Banks	United States	0.00
MITSUBISHI EST.LOGIST. REIT	Real Estate	Japan	0.00
MIPS	Consumer Products & Services	Sweden	0.00
CAREL INDUSTRIES SPA	Construction & Materials	Italy	0.00
EQUINOX GOLD	Basic Resources	Canada	0.00
Faraday Tech	Technology	Taiwan	0.00
EASTERLY GVT.PROPS.	Real Estate	United States	0.00
SYNDAX PHARMACEUTICALS	Health Care	United States	0.00
MONTEA	Real Estate	Belgium	0.00
JDECAUX	Media	France	0.00
Nishi-Nippon Railroad Co. Ltd.	Industrial Goods & Services	Japan	0.00
GMR AIRPORTS INFRASTRUCTURE	Industrial Goods & Services	India	0.00
Toyoda Gosei Co. Ltd.	Automobiles & Parts	Japan	0.00
Blue Star Ltd	Construction & Materials	India	0.00
GPS PART. E EMPREENDIMENTOS ON	Industrial Goods & Services	Brazil	0.00
AS ONE	Health Care	Japan	0.00
Elgi Equipments	Industrial Goods & Services	India	0.00
IMERYS	Basic Resources	France	0.00
DLOCAL A	Industrial Goods & Services	United States	0.00
THE FOSCHINI GROUP	Retail	South Africa	0.00
Genius Elec	Technology	Taiwan	0.00
COURSERA	Consumer Products & Services	United States	0.00
SOLAR INDUSTRIES INDIA	Chemicals	India	0.00
REDCARE PHARMACY	Personal Care, Drug & Grocery Stores	Germany	0.00
FREEDOM HOLDING	Financial Services	United States	0.00
Deterra Royalties	Basic Resources	Australia	0.00
SMART GLOBAL HOLDINGS	Technology	United States	0.00
FILA HOLDINGS	Retail	South Korea	0.00
CIMPRESS	Industrial Goods & Services	United States	0.00
SEMEN INDONESIA PERSERO TBK PT	Construction & Materials	Indonesia	0.00
CORE LITHIUM	Basic Resources	Australia	0.00
COMPUGROUP MEDICAL	Health Care	Germany	0.00
NUFARM	Chemicals	Australia	0.00
INABA DENKISANGYO	Technology	Japan	0.00
JELD-WEN HOLDING	Construction & Materials	United States	0.00
SALLY BEAUTY HOLDINGS	Retail	United States	0.00
COSCO SHIP.ENER.TRAN.CO.H	Industrial Goods & Services	China	0.00
HAPAG-LLOYD AG	Industrial Goods & Services	Germany	0.00
NIKKON HOLDINGS	Industrial Goods & Services	Japan	0.00
NATIONAL BEVERAGE	Food, Beverage & Tobacco	United States	0.00
SCHIBSTED GRUPPEN	Technology	Norway	0.00
SUMMERSET GROUP HOLDINGS	Health Care	New Zealand	0.00
KEPPEL REIT	Real Estate	Singapore	0.00
IRESS LTD	Financial Services	Australia	0.00
DONNELLEY FINL.SLTN.	Industrial Goods & Services	United States	0.00
JTC GROUP	Financial Services	Great Britain	0.00
EVERI HOLDINGS	Travel & Leisure	United States	0.00
PAR PACIFIC HOLDINGS	Energy	United States	0.00
STELLAR BANCORP	Banks	United States	0.00
AZUL PN	Travel & Leisure	Brazil	0.00
LIGAND PHARMS.'B'	Health Care	United States	0.00
FIBRA MTY SAPI REIT	Real Estate	Mexico	0.00
ORION A	Health Care	Finland	0.00
MAYR MELNHOF KARTON	Industrial Goods & Services	Austria	0.00
MENICON	Health Care	Japan	0.00
KARDEX 'B'	Industrial Goods & Services	Switzerland	0.00
Antarchile SA	Financial Services	Chile	0.00
INSIGNIA FINANCIAL	Financial Services	Australia	0.00
HUBER+SUHNER 'R'	Telecommunications	Switzerland	0.00
NEC NETWORKS & SY.INTG.	Technology	Japan	0.00
FIRSTGROUP	Travel & Leisure	Great Britain	0.00
KYORITSU MAINTENANCE	Travel & Leisure	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Hang Lung Group Ltd.	Real Estate	Hong Kong	0.00
GS E&C	Construction & Materials	South Korea	0.00
ASELSAN ELNK.SANVETC.	Industrial Goods & Services	Turkey	0.00
GUJARAT GAS	Utilities	India	0.00
FRASERS GROUP	Retail	Great Britain	0.00
GOOSEHEAD INSURANCE A	Insurance	United States	0.00
KEPPEL INFR.TRUST	Chemicals	Singapore	0.00
L&T TECHNOLOGY SERVICES	Construction & Materials	India	0.00
VIETNAM EXPT.IMT.COML.	Banks	Vietnam	0.00
CHEMOMETEC	Health Care	Denmark	0.00
TS TECH AMERICAS	Automobiles & Parts	Japan	0.00
ARCHROCK	Energy	United States	0.00
Ratch Group	Utilities	Thailand	0.00
FIRST MAJESTIC SILVER	Basic Resources	Canada	0.00
77 Bank Ltd.	Banks	Japan	0.00
TECHNOGYM	Consumer Products & Services	Italy	0.00
LIFE HEALTHCARE GP.HDG.	Health Care	South Africa	0.00
Sharp Corp.	Technology	Japan	0.00
ALPHATEC HOLDINGS	Health Care	United States	0.00
GOLD ROAD RESOURCES	Basic Resources	Australia	0.00
FIRST COMMONWEALTH FINL.	Banks	United States	0.00
GMEXICO TRANSPORTES SAB DE CV	Industrial Goods & Services	Mexico	0.00
HEARTLAND FINL.USA	Banks	United States	0.00
MBANK	Banks	Poland	0.00
CHARTER HALL RETAIL REIT	Real Estate	Australia	0.00
PAYCOR HCM	Technology	United States	0.00
ZUORA A	Technology	United States	0.00
DFDS	Industrial Goods & Services	Denmark	0.00
Isu Specialty Chemical	Chemicals	South Korea	0.00
MOTHERSON SUMI WIRING INDIA	Automobiles & Parts	India	0.00
EL PUERTO DE LIVERPOOL	Retail	Mexico	0.00
Nongshim	Food, Beverage & Tobacco	South Korea	0.00
MULTICHOICE GROUP	Telecommunications	South Africa	0.00
SANDSTORM GOLD	Basic Resources	Canada	0.00
Kerry Properties Ltd.	Real Estate	Hong Kong	0.00
AURINIA PHARMS. (NAS)	Health Care	United States	0.00
PROTAGONIST THERAPEUTICS	Health Care	United States	0.00
UIS	Construction & Materials	Taiwan	0.00
360 ONE WAM	Financial Services	India	0.00
Lions Gate Entertainment 'B'	Media	Canada	0.00
WABASH NATIONAL	Industrial Goods & Services	United States	0.00
DEXERIALS	Technology	Japan	0.00
CHOLAMANDALAM FIN HOLDINGS	Financial Services	India	0.00
GMO INTERNET GROUP	Technology	Japan	0.00
RADICO KHAITAN	Food, Beverage & Tobacco	India	0.00
QUILTER	Financial Services	Great Britain	0.00
Zyduz Lifesciences	Health Care	India	0.00
BIOARCTIC B	Health Care	Sweden	0.00
GRAFTECH INTERNATIONAL	Basic Resources	United States	0.00
INDIAN ENERGY EXCHANGE	Consumer Products & Services	India	0.00
BEIJING CAP.INTLARPT. 'H'	Industrial Goods & Services	China	0.00
CHIMERA INVESTMENT	Financial Services	United States	0.00
Punjab Nat Bk	Banks	India	0.00
KUSURI NO AOKI HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
NORTHWEST HEALTHC.PRO.REIT	Real Estate	Canada	0.00
SYNGENE INTERNATIONAL	Health Care	India	0.00
Quinenco SA	Industrial Goods & Services	Chile	0.00
VEECO INSTRUMENTS	Technology	United States	0.00
OFG BANCORP	Banks	United States	0.00
E-MART	Retail	South Korea	0.00
LADDER CAPITAL CL.A	Financial Services	United States	0.00
KFORCE	Industrial Goods & Services	United States	0.00
BURE EQUITY	Financial Services	Sweden	0.00
HL MANDO	Automobiles & Parts	South Korea	0.00
VERADIGM	Technology	United States	0.00
Cheil Worldwide	Media	South Korea	0.00
RECURSION PHARMACEUTICALS A	Health Care	United States	0.00
CATALYST PHARMACEUTICAL PRTRNS	Health Care	United States	0.00
CATENA	Real Estate	Sweden	0.00
SCHOLASTIC	Media	United States	0.00
AIA Engg	Industrial Goods & Services	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OBIC BUS.CONSULTANTS	Technology	Japan	0.00
NICHIAS	Construction & Materials	Japan	0.00
CARS.COM	Consumer Products & Services	United States	0.00
Strauss Group Ltd	Food, Beverage & Tobacco	Israel	0.00
NOVAGOLD RESOURCES	Basic Resources	Canada	0.00
PLAYA HOTELS & RESORTS	Travel & Leisure	United States	0.00
SIXT PREFERENCE	Consumer Products & Services	Germany	0.00
PVR INOX	Media	India	0.00
Bata India Ltd	Consumer Products & Services	India	0.00
MATTHEWS INTL.'A'	Consumer Products & Services	United States	0.00
Hino Motors Ltd.	Industrial Goods & Services	Japan	0.00
MORI TRUST REIT	Real Estate	Japan	0.00
COMP. SUDAMERICANA DE VAPORES	Industrial Goods & Services	Chile	0.00
SQUARESPACE A	Technology	United States	0.00
PILOT	Personal Care, Drug & Grocery Stores	Japan	0.00
MARUWA	Industrial Goods & Services	Japan	0.00
DE GREY MINING	Basic Resources	Australia	0.00
Dongfeng Group 'H'	Automobiles & Parts	China	0.00
AMOT	Real Estate	Israel	0.00
GATES INDUSTRIAL	Industrial Goods & Services	United States	0.00
FIELMANN	Retail	Germany	0.00
Steel Authority of India Ltd	Basic Resources	India	0.00
Nisshinbo Holdings Inc.	Industrial Goods & Services	Japan	0.00
APARTMENT INV.& MAN.'A'	Real Estate	United States	0.00
Feng Hsin Iron	Basic Resources	Taiwan	0.00
IBF Financial Holdings	Financial Services	Taiwan	0.00
Taiwan Secom	Industrial Goods & Services	Taiwan	0.00
UNITED NATURAL FOODS	Personal Care, Drug & Grocery Stores	United States	0.00
COGNA EDUCACAO	Consumer Products & Services	Brazil	0.00
SAO MARTINHO	Food, Beverage & Tobacco	Brazil	0.00
TRIGANO	Consumer Products & Services	France	0.00
OSCAR HEALTH A	Insurance	United States	0.00
TRICO BANCSHARES	Banks	United States	0.00
NESTLE (MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
HANMI SEMICONDUCTOR	Technology	South Korea	0.00
WAYPOINT REIT	Real Estate	Australia	0.00
Karur Vysya Bank	Banks	India	0.00
ASTON MARTIN LAGONDA GL. HLD	Automobiles & Parts	Great Britain	0.00
EMPERADOR	Food, Beverage & Tobacco	Philippines	0.00
HORACE MANN EDUCATORS	Insurance	United States	0.00
VICOR	Industrial Goods & Services	United States	0.00
CA IMMOBILIEN ANLAGEN	Real Estate	Austria	0.00
CPFL Energia SA	Utilities	Brazil	0.00
BETSSON B	Travel & Leisure	Sweden	0.00
UNIVERSAL	Food, Beverage & Tobacco	United States	0.00
SUPER RETAIL GROUP LIMITED	Retail	Australia	0.00
EDP Brasil	Utilities	Brazil	0.00
SOLARIA ENERG. MEDIO AMBIENTE	Utilities	Spain	0.00
HEALIUS LTD.	Health Care	Australia	0.00
PIRAMAL ENTERPRISES	Health Care	India	0.00
Furukawa Electric Co. Ltd.	Industrial Goods & Services	Japan	0.00
ATEA	Technology	Norway	0.00
BORR DRILLING	Energy	Norway	0.00
MONRO	Automobiles & Parts	United States	0.00
OKAMURA	Consumer Products & Services	Japan	0.00
3D SYSTEMS	Technology	United States	0.00
ZIM INTEGRATED SHIPPING SVCS	Industrial Goods & Services	United States	0.00
IREN	Utilities	Italy	0.00
HNI	Consumer Products & Services	United States	0.00
CHINA COMMS.SVS.'H'	Telecommunications	China	0.00
VERITIV	Industrial Goods & Services	United States	0.00
HELIOS TOWERS PLC	Telecommunications	Great Britain	0.00
DEUTSCHE WOHNEN BR.SHS.	Real Estate	Germany	0.00
VAISALA 'A'	Industrial Goods & Services	Finland	0.00
KANEMATSU	Industrial Goods & Services	Japan	0.00
JAPAN MATERIAL	Technology	Japan	0.00
Prestge Ests	Real Estate	India	0.00
LIBERTY LATIN AMERICA C	Telecommunications	United States	0.00
TOREX GOLD RESOURCES	Basic Resources	Canada	0.00
NV5 GLOBAL	Industrial Goods & Services	United States	0.00
ZUGER KANTONBANK	Banks	Switzerland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PORT OF TAURANGA	Industrial Goods & Services	New Zealand	0.00
Tokuyama Corp.	Chemicals	Japan	0.00
MIRAIT ONE	Construction & Materials	Japan	0.00
SHURGARD SELF STORAGE	Consumer Products & Services	Belgium	0.00
MILBON	Personal Care, Drug & Grocery Stores	Japan	0.00
CHEGG	Consumer Products & Services	United States	0.00
UPWORK	Technology	United States	0.00
STEPSTONE GROUP A	Financial Services	United States	0.00
FAIRFAX INDIA HDG.(U)	Financial Services	Canada	0.00
ASMEDIA TECHNOLOGY	Technology	Taiwan	0.00
MAGMA FINCORP	Financial Services	India	0.00
Hanwha	Industrial Goods & Services	South Korea	0.00
PROXIMUS	Telecommunications	Belgium	0.00
NCAB GROUP	Technology	Sweden	0.00
CARGOJET	Industrial Goods & Services	Canada	0.00
NISHI-NIPPON FINANCIAL HLDG.	Banks	Japan	0.00
SILK ROAD MEDICAL	Health Care	United States	0.00
GLOBAL POWER SYNERGY	Utilities	Thailand	0.00
African Rainbow Minerals Ltd	Basic Resources	South Africa	0.00
ADT	Industrial Goods & Services	United States	0.00
HILLMAN SOLUTIONS	Industrial Goods & Services	United States	0.00
DUNDEE PRCS.MTLS.	Basic Resources	Canada	0.00
FIRST BANCORP	Banks	United States	0.00
Wacoal Holdings Corp.	Consumer Products & Services	Japan	0.00
INGLES MARKETS 'A'	Personal Care, Drug & Grocery Stores	United States	0.00
BANGCHAK CORP	Energy	Thailand	0.00
TAMARACK VALLEY ENERGY	Energy	Canada	0.00
TWO HARBORS INVESTMENT	Financial Services	United States	0.00
China Petrochem	Chemicals	Taiwan	0.00
L&T FINANCE HOLDINGS	Financial Services	India	0.00
Glenmark Phrm	Health Care	India	0.00
CHONGQING HONGJIU FRUIT H 'H'	Food, Beverage & Tobacco	China	0.00
ASHMORE GRP	Financial Services	Great Britain	0.00
VIETJET AVIATION	Travel & Leisure	Vietnam	0.00
GRUPO DE MODA SOMA ON	Consumer Products & Services	Brazil	0.00
DAIWA OFFICE INVESTMENT	Real Estate	Japan	0.00
SOTERA HEALTH COMPANY	Health Care	United States	0.00
TOHO HOLDINGS	Health Care	Japan	0.00
AMMB Holdings Bhd	Banks	Malaysia	0.00
IPH	Industrial Goods & Services	Australia	0.00
DHT HOLDINGS	Industrial Goods & Services	United States	0.00
Aeon Mall Co. Ltd.	Real Estate	Japan	0.00
SPAR NORD BANK	Banks	Denmark	0.00
Exide Industries	Industrial Goods & Services	India	0.00
HOME CAP.GP.'B'	Financial Services	Canada	0.00
HD HYUNDAI INFRACORE	Industrial Goods & Services	South Korea	0.00
AVICHINA IND.& TECH.'H'	Industrial Goods & Services	China	0.00
TAKEUCHI MNFG.	Industrial Goods & Services	Japan	0.00
ADAPTIVE BIOTECHNOLOGIES	Health Care	United States	0.00
JAPAN AVNS.ELTN.IND.	Technology	Japan	0.00
FUBON FINANCIAL PF.SHS.	Insurance	Taiwan	0.00
DENTIUM	Health Care	South Korea	0.00
HAZAMA ANDO	Construction & Materials	Japan	0.00
SJM HOLDINGS	Travel & Leisure	Hong Kong	0.00
YOSHINOYA HOLDINGS	Travel & Leisure	Japan	0.00
OPERADORA DE SITES MEXICANOS	Telecommunications	Mexico	0.00
BUNNINGS WHSE.PR.TST.	Real Estate	Australia	0.00
SONATA SOFTWARE	Technology	India	0.00
AMERICAN ASSETS TRUST	Real Estate	United States	0.00
NATIONAL BANK HDG.CLA	Banks	United States	0.00
MODEL N	Technology	United States	0.00
JACCS	Financial Services	Japan	0.00
AVANOS MEDICAL	Health Care	United States	0.00
GRUPO ENERGIA BOGOTA S.A.	Utilities	Columbia	0.00
SINOTRUK (HONG KONG)	Industrial Goods & Services	China	0.00
LUNDIN GOLD	Basic Resources	Canada	0.00
ARCOS DORADOS HOLDINGS	Travel & Leisure	United States	0.00
GULFPORT ENERGY	Energy	United States	0.00
ATACADAO	Personal Care, Drug & Grocery Stores	Brazil	0.00
ARISTON HOLDING	Construction & Materials	Italy	0.00
JS GLOBAL LIFESTYLE	Consumer Products & Services	Hong Kong	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TRISURA GROUP	Insurance	Canada	0.00
GREAT PORTLAND ESTATES	Real Estate	Great Britain	0.00
PENNYMAC MGE.INV.TST.	Financial Services	United States	0.00
COLUMBUS MCKINNON NY	Industrial Goods & Services	United States	0.00
QL RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
Maxis Bhd	Telecommunications	Malaysia	0.00
REDFIN	Real Estate	United States	0.00
KUREHA	Chemicals	Japan	0.00
Indocement Tunggal Prakarsa Tb	Construction & Materials	Indonesia	0.00
UBIQUITI	Telecommunications	United States	0.00
DUTCH BROS A	Travel & Leisure	United States	0.00
Cyrela Braz Rlty	Real Estate	Brazil	0.00
MONTROSE ENVIRONMENTAL GRP	Industrial Goods & Services	United States	0.00
MALIBU BOATS CLA	Consumer Products & Services	United States	0.00
Delek Group Ltd	Energy	Israel	0.00
BANGKOK LIFE ASSURANCE	Insurance	Thailand	0.00
BIG SHOPPING CENTERS	Real Estate	Israel	0.00
HANON SYSTEMS	Automobiles & Parts	South Korea	0.00
LERØY SEAFOOD GROUP	Food, Beverage & Tobacco	Norway	0.00
HOSHINO RESORTS REIT	Real Estate	Japan	0.00
BERNER KANTONALBANK	Banks	Switzerland	0.00
LA-Z-BOY	Consumer Products & Services	United States	0.00
AMER.WOODMARK	Construction & Materials	United States	0.00
Stewart Information Services	Insurance	United States	0.00
MFA FINANCIAL	Financial Services	United States	0.00
Bradespar	Financial Services	Brazil	0.00
JIANGSU EXPRESSWAY H	Industrial Goods & Services	China	0.00
ISRAEL CORPORATION	Chemicals	Israel	0.00
ANRITSU	Telecommunications	Japan	0.00
HEXATRONIC GROUP	Telecommunications	Sweden	0.00
LOTUS PHARMACEUTICAL	Health Care	Taiwan	0.00
NORTH WEST CO INC/THE	Retail	Canada	0.00
CHEFS' WAREHOUSE	Personal Care, Drug & Grocery Stores	United States	0.00
INDIAMART INTERMESH	Technology	India	0.00
TAMBURI INV.PARTNERS SPA	Financial Services	Italy	0.00
MARATHON DIGITAL HOLDINGS	Financial Services	United States	0.00
TREACE MEDICAL CONCEPTS	Health Care	United States	0.00
SUMITOMO WAREHOUSE	Industrial Goods & Services	Japan	0.00
INSTALCO AB	Industrial Goods & Services	Sweden	0.00
TSMS.ALIANCA ENELA. PN	Utilities	Brazil	0.00
TOFAS OTOMOBIL FABRIKASI	Automobiles & Parts	Turkey	0.00
Celltrion Pharm	Health Care	South Korea	0.00
Emami	Personal Care, Drug & Grocery Stores	India	0.00
KENEDIX RESIDENTIAL NEXT INV.	Real Estate	Japan	0.00
HPSP	Technology	South Korea	0.00
LINDE INDIA	Chemicals	India	0.00
FP	Industrial Goods & Services	Japan	0.00
ANEKA TAMBANG	Basic Resources	Indonesia	0.00
LINDAB INTERNATIONAL	Construction & Materials	Sweden	0.00
Godrej Indus	Chemicals	India	0.00
INVOICARE	Consumer Products & Services	Australia	0.00
Gujarat Petro	Energy	India	0.00
TERNA ENERGY	Utilities	Greece	0.00
WOOD GRP (JOHN)	Energy	Great Britain	0.00
AEROSPACE INDV.	Industrial Goods & Services	Taiwan	0.00
DISCOVERIE GROUP	Industrial Goods & Services	Great Britain	0.00
BECLE DE CV	Food, Beverage & Tobacco	Mexico	0.00
OLAM GROUP	Food, Beverage & Tobacco	Singapore	0.00
COLOWIDE	Travel & Leisure	Japan	0.00
PEDIATRIX MEDICAL GROUP	Health Care	United States	0.00
GENTERA	Banks	Mexico	0.00
SHENZHEN INTL.HDG.	Industrial Goods & Services	China	0.00
Medy-Tox	Health Care	South Korea	0.00
MR DIY GROUP M BHD	Retail	Malaysia	0.00
FIRST BUSEY 'A'	Banks	United States	0.00
TOP GLOVE	Health Care	Malaysia	0.00
Acom Co. Ltd.	Financial Services	Japan	0.00
S & T BANCORP	Banks	United States	0.00
NOKIAN RENKAAT	Automobiles & Parts	Finland	0.00
KENEDIX RETAIL REIT	Real Estate	Japan	0.00
RELAY THERAPEUTICS	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BRF SA	Food, Beverage & Tobacco	Brazil	0.00
PROS HOLDINGS	Technology	United States	0.00
VIRGIN GALACTIC HOLDINGS A	Industrial Goods & Services	United States	0.00
TAKASAGO THERMAL ENGR.	Construction & Materials	Japan	0.00
FAGRON	Health Care	Belgium	0.00
SSI Securities	Financial Services	Vietnam	0.00
TOPCO SCIENT	Technology	Taiwan	0.00
INTER CARS	Automobiles & Parts	Poland	0.00
ENCORE CAP.GP.	Financial Services	United States	0.00
SAN MIGUEL	Industrial Goods & Services	Philippines	0.00
ORANGE POLSKA	Telecommunications	Poland	0.00
ELECTROLUX PROFESSIONAL B	Industrial Goods & Services	Sweden	0.00
CKD	Industrial Goods & Services	Japan	0.00
Sime Darby Bhd	Industrial Goods & Services	Malaysia	0.00
SHOCHIKU FILM	Media	Japan	0.00
GRAINCORP	Food, Beverage & Tobacco	Australia	0.00
EUROPRIIS	Retail	Norway	0.00
Duskin Co. Ltd.	Consumer Products & Services	Japan	0.00
CENTURIA INDUSTRIAL	Real Estate	Australia	0.00
THAI LIFE INSURANCE	Insurance	Thailand	0.00
CROMBIE REIT	Real Estate	Canada	0.00
Globe Telecom Inc	Telecommunications	Philippines	0.00
PURECYCLE TECHNOLOGIES	Industrial Goods & Services	United States	0.00
B GRIMM POWER	Utilities	Thailand	0.00
DMPKBT.NORDEN	Industrial Goods & Services	Denmark	0.00
Honeywell Auto	Industrial Goods & Services	India	0.00
KAISER ALUMINUM	Basic Resources	United States	0.00
BRILLIANCE CHINA AUTOMOTIVE HO	Automobiles & Parts	China	0.00
Colbun SA	Utilities	Chile	0.00
NETWEALTH GROUP	Financial Services	Australia	0.00
OESTERREICHISCHE POST	Industrial Goods & Services	Austria	0.00
LEGALZOOM COM	Industrial Goods & Services	United States	0.00
TRIMAS	Industrial Goods & Services	United States	0.00
VEIDEKKE	Construction & Materials	Norway	0.00
NIPRO	Health Care	Japan	0.00
PALTAC	Personal Care, Drug & Grocery Stores	Japan	0.00
NTN Corp.	Basic Resources	Japan	0.00
City Union Bank	Banks	India	0.00
KRISPY KREME	Travel & Leisure	United States	0.00
ASSET WORLD	Real Estate	Thailand	0.00
TIKEHAU CAPITAL SCA	Financial Services	France	0.00
TIME DOTCOM	Telecommunications	Malaysia	0.00
BALLARD PWR.SYS. (NAS)	Energy	United States	0.00
CHUGIN FINANCIAL GROUP	Banks	Japan	0.00
ENNOSTAR	Technology	Taiwan	0.00
Walsin Tech	Technology	Taiwan	0.00
LEMONADE	Insurance	United States	0.00
WESTAMERICA BANCORP.	Banks	United States	0.00
PAYONEER GLOBAL	Industrial Goods & Services	United States	0.00
TOEI ANIMATION	Media	Japan	0.00
DCM HOLDINGS	Retail	Japan	0.00
MALAYSIA AIRPORTS HDG.	Industrial Goods & Services	Malaysia	0.00
BLACKMORES	Food, Beverage & Tobacco	Australia	0.00
ROCKET COMPANIES A	Financial Services	United States	0.00
ADEIA	Technology	United States	0.00
IZUMI	Retail	Japan	0.00
SENSIRION HOLDING	Industrial Goods & Services	Switzerland	0.00
GLOBAL NET LEASE	Real Estate	United States	0.00
ASSECO POLAND	Technology	Poland	0.00
ENAV SPA	Industrial Goods & Services	Italy	0.00
JOHN B SANFILIPPO & SON	Food, Beverage & Tobacco	United States	0.00
PINNACLE INVESTMENT MAN. GP.	Financial Services	Australia	0.00
SANSAN	Technology	Japan	0.00
HERBALIFE	Food, Beverage & Tobacco	United States	0.00
TOOTSIE ROLL	Food, Beverage & Tobacco	United States	0.00
IDORSIA LIMITED	Health Care	Switzerland	0.00
JOVANCE BIOTHERAPEUTICS	Health Care	United States	0.00
INFINERA	Telecommunications	United States	0.00
PREMIER FOODS	Food, Beverage & Tobacco	Great Britain	0.00
WOLVERINE WWD.	Consumer Products & Services	United States	0.00
OKUMURA	Construction & Materials	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
RAIZEN PN	Energy	Brazil	0.00
ATHABASCA OIL	Energy	Canada	0.00
BANCO SANTANDER	Banks	Brazil	0.00
SANDY SPRING BANCORP	Banks	United States	0.00
H.U. GROUP HOLDINGS INC.	Health Care	Japan	0.00
SCHAEFFLER AG	Automobiles & Parts	Germany	0.00
TOAGOSEI	Chemicals	Japan	0.00
Cheng Loong	Basic Resources	Taiwan	0.00
SIAM GLOBAL HOUSE	Consumer Products & Services	Thailand	0.00
STORAGEVAULT CANADA	Consumer Products & Services	Canada	0.00
KIWOOM	Financial Services	South Korea	0.00
PEGASUS HAVA TASIMACILIGI	Travel & Leisure	Turkey	0.00
TRATON SE	Industrial Goods & Services	Germany	0.00
MILLERKNOLL	Consumer Products & Services	United States	0.00
Kings Town Bank	Banks	Taiwan	0.00
PARKWAY LIFE REIT.TST.	Real Estate	Singapore	0.00
YINSON HOLDINGS	Energy	Malaysia	0.00
NOW	Energy	United States	0.00
CHINA JINMAO HOLDINGS GROUP	Real Estate	China	0.00
Glory Ltd.	Industrial Goods & Services	Japan	0.00
REDDE NORTHGATE	Industrial Goods & Services	Great Britain	0.00
Oracle Fin	Technology	India	0.00
BRIGADE ENTERPRISES	Real Estate	India	0.00
CAMPING WORLD HDG.'A'	Consumer Products & Services	United States	0.00
MERUS NV	Health Care	United States	0.00
REDEFINE PROPERTIES	Real Estate	South Africa	0.00
TKC	Industrial Goods & Services	Japan	0.00
THE STAR ENTERTAINMENT GROUP	Travel & Leisure	Australia	0.00
HAIN CELESTIAL GP.	Food, Beverage & Tobacco	United States	0.00
SUEDZUCKER	Food, Beverage & Tobacco	Germany	0.00
ASAHI HOLDINGS	Basic Resources	Japan	0.00
BERLJ JUCKER	Industrial Goods & Services	Thailand	0.00
BUDIMEX	Construction & Materials	Poland	0.00
OCI HOLDINGS	Chemicals	South Korea	0.00
NH INV&SEC	Financial Services	South Korea	0.00
SHUTTERSTOCK	Technology	United States	0.00
AVANTAX	Financial Services	United States	0.00
CLARKSON	Industrial Goods & Services	Great Britain	0.00
SBI SHINSEI BANK LTD.	Banks	Japan	0.00
UTZ BRANDS A	Food, Beverage & Tobacco	United States	0.00
COSMO CHEMICAL	Chemicals	South Korea	0.00
LAURENTIAN BK.OF CANADA	Banks	Canada	0.00
THUNGELA RESOURCES	Energy	South Africa	0.00
HITACHI ZOSEN	Industrial Goods & Services	Japan	0.00
WEIS MARKETS	Personal Care, Drug & Grocery Stores	United States	0.00
CAIXA SEGURIDADE PART. ON	Insurance	Brazil	0.00
ELECTRICITY GENERATING	Utilities	Thailand	0.00
DIGITAL GARAGE	Technology	Japan	0.00
OUTSOURCING	Industrial Goods & Services	Japan	0.00
NEUREN PHARMACEUTICALS	Health Care	Australia	0.00
FIGS A	Consumer Products & Services	United States	0.00
TOMY	Consumer Products & Services	Japan	0.00
CNA FINANCIAL	Insurance	United States	0.00
BEIJING ENTS.WATER GROUP	Utilities	China	0.00
REPLIMUNE GROUP	Health Care	United States	0.00
GOEASY	Consumer Products & Services	Canada	0.00
SHAPIR ENGINEERING AND INDUSTR	Construction & Materials	Israel	0.00
SAFETY IN.GP.	Insurance	United States	0.00
VERITEX HOLDINGS	Banks	United States	0.00
MITAC HOLDING	Technology	Taiwan	0.00
FERROTEC HOLDINGS	Technology	Japan	0.00
CANCOM	Technology	Germany	0.00
UNITI GROUP	Real Estate	United States	0.00
EVERBRIDGE	Technology	United States	0.00
SANTOS BRASIL PARTICIPACOES ON	Industrial Goods & Services	Brazil	0.00
MULLEN GROUP	Industrial Goods & Services	Canada	0.00
Paz Oil Co Ltd	Energy	Israel	0.00
HEALTHCARE SERVICES GRP	Health Care	United States	0.00
MANNKIND	Health Care	United States	0.00
OIL INDIA Ltd	Energy	India	0.00
ORIENT COMMERCIAL	Banks	Vietnam	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MEDICOVER AB	Health Care	Sweden	0.00
DR MARTENS	Consumer Products & Services	Great Britain	0.00
ICHOR HOLDINGS	Technology	United States	0.00
RBL BANK	Banks	India	0.00
CJ Corp	Industrial Goods & Services	South Korea	0.00
BYSTRONIC 'A'	Industrial Goods & Services	Switzerland	0.00
NIPPON REIT INVESTMENT	Real Estate	Japan	0.00
Sky City Entertainment Group L	Travel & Leisure	New Zealand	0.00
CORECIVIC INC	Industrial Goods & Services	United States	0.00
VAR ENERGI	Energy	Norway	0.00
FORTUNE REAL ESTATE INVESTMENT	Real Estate	Hong Kong	0.00
KYMERA THERAPEUTICS ORD	Health Care	United States	0.00
Shangri-La Asia Ltd.	Travel & Leisure	Hong Kong	0.00
CHEMRING GRP	Industrial Goods & Services	Great Britain	0.00
LUK FOOK HDG.(INTL.)	Retail	Hong Kong	0.00
JUST GROUP	Insurance	Great Britain	0.00
Hokuriku Electric Power Co.	Utilities	Japan	0.00
Porto Seguro	Insurance	Brazil	0.00
TRUPANION	Insurance	United States	0.00
NEXTAGE	Retail	Japan	0.00
Lakshmi Mach	Industrial Goods & Services	India	0.00
SAWAI GRP. HLDGS.	Health Care	Japan	0.00
JSW ENERGY	Utilities	India	0.00
CRYOPORT	Industrial Goods & Services	United States	0.00
MAN WAH HOLDINGS	Consumer Products & Services	Hong Kong	0.00
LEENO INDUSTRIAL	Technology	South Korea	0.00
Embotelladora Andina SA	Food, Beverage & Tobacco	Chile	0.00
HOPE BANCORP	Banks	United States	0.00
PLASTIC OMNIUM	Automobiles & Parts	France	0.00
FAES FARMA	Health Care	Spain	0.00
M Dias Branco	Food, Beverage & Tobacco	Brazil	0.00
YPSOMED HOLDING R	Health Care	Switzerland	0.00
FUTURE	Media	Great Britain	0.00
AVID TECHNOLOGY	Technology	United States	0.00
Benesse Holdings Inc.	Consumer Products & Services	Japan	0.00
PRECINCT PROPERTIES NZ	Real Estate	New Zealand	0.00
BUCKLE	Retail	United States	0.00
KOMAX	Industrial Goods & Services	Switzerland	0.00
COM7	Retail	Thailand	0.00
Eternal	Chemicals	Taiwan	0.00
LENDINGCLUB	Financial Services	United States	0.00
MAG SILVER	Basic Resources	Canada	0.00
CIELO SA INSTITUICAO DE PAGAMENTO	Industrial Goods & Services	Brazil	0.00
AIN HOLDINGS INC	Personal Care, Drug & Grocery Stores	Japan	0.00
HIMS HERS HEALTH A	Health Care	United States	0.00
Yue Yuen Industrial (Holdings)	Consumer Products & Services	Hong Kong	0.00
UNIPOLSAI	Insurance	Italy	0.00
Elan Microeltr	Technology	Taiwan	0.00
SAKATA SEED	Food, Beverage & Tobacco	Japan	0.00
CORE LABORATORIES	Energy	United States	0.00
K92 MINING	Basic Resources	Canada	0.00
Parque Arauco	Real Estate	Chile	0.00
W-SCOPE CP	Industrial Goods & Services	South Korea	0.00
JUSTSYSTEMS	Technology	Japan	0.00
OPEN LENDING A	Financial Services	United States	0.00
DOOSAN FUEL CELL	Construction & Materials	South Korea	0.00
FUCHS PETROLUB	Chemicals	Germany	0.00
MORPHOSYS	Health Care	Germany	0.00
Kinsus	Technology	Taiwan	0.00
DALATA HOTEL GROUP	Travel & Leisure	Ireland	0.00
GREENBRIER COS.	Industrial Goods & Services	United States	0.00
METRO AG	Personal Care, Drug & Grocery Stores	Germany	0.00
UNITED INTERNET	Technology	Germany	0.00
MONDE NISSIN	Food, Beverage & Tobacco	Philippines	0.00
TRAVERE THERAPEUTICS	Health Care	United States	0.00
HAW PAR	Health Care	Singapore	0.00
MORGAN SINDALL GROUP	Construction & Materials	Great Britain	0.00
FUELCELL ENERGY	Energy	United States	0.00
Hokuhoku Financial Group Inc.	Banks	Japan	0.00
OSAKA SODA	Chemicals	Japan	0.00
CAPRICORN METALS DEFERRED	Basic Resources	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TORIDOLL	Travel & Leisure	Japan	0.00
YTL	Utilities	Malaysia	0.00
SABRE	Travel & Leisure	United States	0.00
HEIWA	Travel & Leisure	Japan	0.00
KAKAOPAY	Industrial Goods & Services	South Korea	0.00
AVID BIOSERVICES	Health Care	United States	0.00
ARGO GP.INTL.HOLDINGS	Insurance	United States	0.00
TIMKEN INDIA	Industrial Goods & Services	India	0.00
TADANO	Industrial Goods & Services	Japan	0.00
EMPLOYERS HOLDINGS	Insurance	United States	0.00
HOKUETSU	Basic Resources	Japan	0.00
Capital Sec	Financial Services	Taiwan	0.00
SAPPI	Basic Resources	South Africa	0.00
CHINA SOUTHERN AIRL.'H'	Travel & Leisure	China	0.00
LX SEMICON	Technology	South Korea	0.00
RHI Magnesita	Chemicals	Great Britain	0.00
DENISON MINES	Basic Resources	Canada	0.00
SKAN N (BRN)	Industrial Goods & Services	Switzerland	0.00
ADVANTAGE ENERGY	Energy	Canada	0.00
NIPPON PAPER INDUSTRIES	Basic Resources	Japan	0.00
TELENET GRP HLDG	Telecommunications	Belgium	0.00
King Slide	Basic Resources	Taiwan	0.00
CASSAVA SCIENCES	Health Care	United States	0.00
AVI	Food, Beverage & Tobacco	South Africa	0.00
NIPPON SODA	Chemicals	Japan	0.00
WARBY PARKER A	Health Care	United States	0.00
DeNA Co. Ltd.	Technology	Japan	0.00
COMMSCOPE HOLDING CO.	Telecommunications	United States	0.00
ERAMET	Basic Resources	France	0.00
HELIX ENERGY SLTN.GP.	Energy	United States	0.00
DONGJIN SEMICHEM	Chemicals	South Korea	0.00
CHINA GOLD INTL RESOURCES	Basic Resources	Canada	0.00
GENUIT GRP PLC	Construction & Materials	Great Britain	0.00
VTM.MRIT.COML.JST. BK.	Banks	Vietnam	0.00
AGUAS ANDINAS A	Utilities	Chile	0.00
SHINSEGAE	Retail	South Korea	0.00
AMERISAFE	Insurance	United States	0.00
STRATASYS	Technology	United States	0.00
MOMENTUM METROPOLITAN HOLDINGS	Insurance	South Africa	0.00
TANLA PLATFORMS	Technology	India	0.00
HEIWA REAL ESTATE REIT	Real Estate	Japan	0.00
FLUENCE ENERGY A	Energy	United States	0.00
DTS	Technology	Japan	0.00
MORGAN ADVANCED MATERIALS	Industrial Goods & Services	Great Britain	0.00
NETSTREIT	Real Estate	United States	0.00
INGENIA COMMUNITIES GP.	Real Estate	Australia	0.00
VINCOM RETAIL JOINT STOCK COMP	Retail	Vietnam	0.00
SOL	Chemicals	Italy	0.00
KCE ELECTRONICS	Technology	Thailand	0.00
PHUNHUAN JEWELRY	Retail	Vietnam	0.00
REGIS RESOURCES	Basic Resources	Australia	0.00
MONARCH CASINO & RESORT	Travel & Leisure	United States	0.00
CYFROWY POLSAT	Telecommunications	Poland	0.00
PILGRIMS PRIDE	Food, Beverage & Tobacco	United States	0.00
MANI	Health Care	Japan	0.00
BIOLIFE SOLUTIONS	Health Care	United States	0.00
TELEKOM AUSTRIA	Telecommunications	Austria	0.00
ENGHOUSE SYSTEMS	Technology	Canada	0.00
LIFESTANCE HEALTH GROUP	Health Care	United States	0.00
COMPASS A	Real Estate	United States	0.00
SHENANDOAH TELECOM.	Telecommunications	United States	0.00
SANGETSU	Consumer Products & Services	Japan	0.00
MONETA MONEY BANK	Banks	Czech Republic	0.00
ENERGIX RENEW.ENERGIES	Utilities	Israel	0.00
CTEEP CPAD.TMO.DE ENELA. PN	Utilities	Brazil	0.00
Truworths International Ltd	Retail	South Africa	0.00
NICOLET BANKSHARES	Banks	United States	0.00
MGM CHINA HOLDINGS	Travel & Leisure	Hong Kong	0.00
AROUNDTOWN (FRA)	Real Estate	Germany	0.00
WT Microelectron	Technology	Taiwan	0.00
DR LAL PATHLABS	Health Care	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
HANWHA OCEAN	Industrial Goods & Services	South Korea	0.00
VAN LANSCHOT KEMPEN	Banks	Netherlands	0.00
INTEGRAFIN HOLDINGS PLC	Financial Services	Great Britain	0.00
BUKIT ASAM TBK PT	Energy	Indonesia	0.00
CHINA CINDA ASSET MAN. 'H'	Financial Services	China	0.00
OUTSET MEDICAL	Health Care	United States	0.00
AREZZO INDUSTRIA E ON	Consumer Products & Services	Brazil	0.00
THEIL	Technology	Taiwan	0.00
OVERSTOCK COM	Retail	United States	0.00
LOTTE ENERGY MATERIALS	Technology	South Korea	0.00
EUROCOMMERCIAL PROPERTIES	Real Estate	Netherlands	0.00
AEON FINANCIAL SERVICE	Financial Services	Japan	0.00
ARMOUR RESIDENTIAL REIT	Financial Services	United States	0.00
DAIO PAPER	Basic Resources	Japan	0.00
HONG LEONG FINL.GP.	Banks	Malaysia	0.00
VERTEX A	Technology	United States	0.00
ADECOAGRO	Food, Beverage & Tobacco	United States	0.00
TSUBAKIMOTO CHAIN	Industrial Goods & Services	Japan	0.00
ENERGY FUELS	Basic Resources	Canada	0.00
EVT	Media	Australia	0.00
AKTKT.SCHOUW & CO.	Industrial Goods & Services	Denmark	0.00
BABCOCK INTERNATIONAL	Industrial Goods & Services	Great Britain	0.00
ALIOR BANK	Banks	Poland	0.00
ASTEC INDUSTRIES	Industrial Goods & Services	United States	0.00
TAIKISHA	Construction & Materials	Japan	0.00
WINPAK	Industrial Goods & Services	Canada	0.00
CENTERRA GOLD	Basic Resources	Canada	0.00
AIRPORT CITY	Real Estate	Israel	0.00
Korea Gas	Utilities	South Korea	0.00
COMSTOCK RES.	Energy	United States	0.00
B & G FOODS	Food, Beverage & Tobacco	United States	0.00
CLEARWAY ENERGY A (NYS)	Utilities	United States	0.00
Cia Cervecerias Unidas SA	Food, Beverage & Tobacco	Chile	0.00
TOEI	Media	Japan	0.00
GRANGES	Automobiles & Parts	Sweden	0.00
COGECO COMMUNICATIONS INC.	Telecommunications	Canada	0.00
Daishi Hokuetsu Financial Grp.	Banks	Japan	0.00
BEIJER ALMA B	Basic Resources	Sweden	0.00
STAGWELL A	Media	United States	0.00
ADAPTHEALTH A	Health Care	United States	0.00
DEUTSCHE PFANDBRIEFBANK	Banks	Germany	0.00
LBOS.FARMACEUTICOS ROVI	Health Care	Spain	0.00
YDUQS PART	Consumer Products & Services	Brazil	0.00
NEXPOINT RESD.TST.	Real Estate	United States	0.00
SFL	Industrial Goods & Services	United States	0.00
AUCTION TECHNOLOGY GROUP	Technology	Great Britain	0.00
A10 NETWORKS	Technology	United States	0.00
VTECH Holdings Ltd.	Telecommunications	Hong Kong	0.00
Ecovyst Inc	Chemicals	United States	0.00
Bharat Heavy Electricals Ltd	Industrial Goods & Services	India	0.00
Cial Insurance Enterprise Hold	Insurance	Israel	0.00
Harel Insurance Investments &	Insurance	Israel	0.00
INABATA & COMPANY	Chemicals	Japan	0.00
PANDOX B	Real Estate	Sweden	0.00
DWS GROUP GMBH & CO. KGAA	Financial Services	Germany	0.00
POLARIS GROUP	Health Care	Taiwan	0.00
DIVERSIFIED ENERGY COMPANY	Energy	Great Britain	0.00
ADVANSIX	Chemicals	United States	0.00
DEVYANI INTERNATIONAL	Travel & Leisure	India	0.00
PRIMAX ELECTRONICS	Technology	Taiwan	0.00
ARCELIK	Consumer Products & Services	Turkey	0.00
HOLLYSYS ATMTN.TECHS.	Industrial Goods & Services	United States	0.00
MITRA ADIPERKASA	Retail	Indonesia	0.00
Escorts Kubota Ltd	Industrial Goods & Services	India	0.00
RAMELIUS RESOURCES	Basic Resources	Australia	0.00
CONDUIT HOLDINGS	Insurance	Great Britain	0.00
Japan Petroleum Exploration Co	Energy	Japan	0.00
NS SOLUTIONS	Technology	Japan	0.00
DO & CO	Travel & Leisure	Austria	0.00
BIOTAGE	Health Care	Sweden	0.00
JB CHEMICALS & PHARMS.	Health Care	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KAGA ELECTRONICS	Technology	Japan	0.00
OCEANFIRST FINL.	Banks	United States	0.00
DAEJOO ELT. MATERIALS	Chemicals	South Korea	0.00
Flexium Intercon	Technology	Taiwan	0.00
NMDC	Basic Resources	India	0.00
CHINA RESOURCES CMT.HDG.	Construction & Materials	China	0.00
PROTECTOR FORSIKRING	Insurance	Norway	0.00
PACWEST BANCORP	Banks	United States	0.00
LIEN VIET POST	Banks	Vietnam	0.00
NEOENERGIA ON	Utilities	Brazil	0.00
AZZ	Industrial Goods & Services	United States	0.00
BANGKOK INSURANCE	Insurance	Thailand	0.00
Redes Energeticas Nacionais	Utilities	Portugal	0.00
CHINA EVERBRIGHT BK.'H'	Banks	China	0.00
FB FINANCIAL	Banks	United States	0.00
MAKINO MILL. MACHINE	Industrial Goods & Services	Japan	0.00
JAMF HOLDING	Technology	United States	0.00
FORTUNA SILVER MINES	Basic Resources	Canada	0.00
CSC FINANCIAL 'H'	Financial Services	China	0.00
SI BONE	Health Care	United States	0.00
MITRA KELUARGA KARYASEHAT	Health Care	Indonesia	0.00
Tung Ho Steel	Basic Resources	Taiwan	0.00
CIRCOR INTL.	Industrial Goods & Services	United States	0.00
MAGELLAN FINANCIAL GROUP	Financial Services	Australia	0.00
WORKMAN	Retail	Japan	0.00
COMPUTER AGE MANAGEMENT SVCS	Consumer Products & Services	India	0.00
NARAYANA HRUDAYALAYA	Health Care	India	0.00
PATANJALI FOODS	Food, Beverage & Tobacco	India	0.00
Taiwan Hon Chuan	Industrial Goods & Services	Taiwan	0.00
BROOKFIELD BUSINESS PARTNERS	Financial Services	Canada	0.00
BELLEVUE GOLD	Basic Resources	Australia	0.00
FSKER A	Automobiles & Parts	United States	0.00
GIMV	Financial Services	Belgium	0.00
NEXUS	Technology	Germany	0.00
LIFESTYLE COMMUNITIES	Real Estate	Australia	0.00
Kelsian Group	Travel & Leisure	Australia	0.00
PERIMETER SOLUTIONS	Basic Resources	United States	0.00
RAFFLES MEDICAL GP.	Health Care	Singapore	0.00
VOLUTION GROUP	Construction & Materials	Great Britain	0.00
RORZE	Industrial Goods & Services	Japan	0.00
DNO ASA	Energy	Norway	0.00
EBRO FOODS	Food, Beverage & Tobacco	Spain	0.00
Braskem	Chemicals	Brazil	0.00
Taiwan Goldsun Building Mat.	Construction & Materials	Taiwan	0.00
CRISIL Ltd	Financial Services	India	0.00
CANFOR	Basic Resources	Canada	0.00
NIPPON CORP	Food, Beverage & Tobacco	Japan	0.00
KISSEI PHARMS.	Health Care	Japan	0.00
KLABIN ON	Basic Resources	Brazil	0.00
CHINA BANKING	Banks	Philippines	0.00
Bajaj Elec	Industrial Goods & Services	India	0.00
XOMETRY A	Technology	United States	0.00
TILRAY BRANDS	Health Care	United States	0.00
GREEN DOT CLASS A	Industrial Goods & Services	United States	0.00
3M India	Industrial Goods & Services	India	0.00
TWIST BIOSCIENCE	Health Care	United States	0.00
APOGEE ENTERPRISES	Industrial Goods & Services	United States	0.00
AUTO1 GROUP	Retail	Germany	0.00
ICHIGO OFFICE REIT.	Real Estate	Japan	0.00
SES IMAGOTAG	Industrial Goods & Services	France	0.00
SONAE	Personal Care, Drug & Grocery Stores	Portugal	0.00
GETAC HOLDINGS	Technology	Taiwan	0.00
Taiwan Surface	Technology	Taiwan	0.00
G R INFRAPROJECTS	Construction & Materials	India	0.00
Nabors Industries Ltd.	Energy	United States	0.00
Boral Ltd.	Construction & Materials	Australia	0.00
ORIGIN BANCORP	Banks	United States	0.00
TECHTARGET	Technology	United States	0.00
Hannstar Dis	Technology	Taiwan	0.00
LAKELAND BANCORP	Banks	United States	0.00
GUNGHU ONLINE ENTM.	Consumer Products & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ARCUS BIOSCIENCES	Health Care	United States	0.00
SAYONA MINING	Basic Resources	Australia	0.00
ELECTRA	Construction & Materials	Israel	0.00
SENKO	Industrial Goods & Services	Japan	0.00
JB FINANCIAL GROUP	Banks	South Korea	0.00
CUSTOMERS BANCORP	Banks	United States	0.00
TXC Corp	Technology	Taiwan	0.00
NEWMARK GROUP CL.A	Real Estate	United States	0.00
KPR MILL	Basic Resources	India	0.00
H2O RETAILING	Retail	Japan	0.00
HYUNDAI BIOSCIENCE	Technology	South Korea	0.00
VERVE THERAPEUTICS	Health Care	United States	0.00
ROUND ONE	Travel & Leisure	Japan	0.00
NTG NORDIC TRANSPORT GROUP	Industrial Goods & Services	Denmark	0.00
VIENNA INSURANCE	Insurance	Austria	0.00
RHYTHM PHARMACEUTICALS	Health Care	United States	0.00
GOLDEN OCEAN GROUP	Industrial Goods & Services	United States	0.00
GOLDEN ENTERTAINMENT	Travel & Leisure	United States	0.00
THE NECESSITY RETAIL REIT A	Real Estate	United States	0.00
CENTERSPACE	Real Estate	United States	0.00
INFO.SVS.INTL.	Technology	Japan	0.00
KRISHNA INSTITUTE	Health Care	India	0.00
Thermax	Industrial Goods & Services	India	0.00
BLUENORD	Energy	Norway	0.00
Cathay Pacific Airways Ltd.	Travel & Leisure	Hong Kong	0.00
DOOSAN	Construction & Materials	South Korea	0.00
UMH PROPERTIES	Real Estate	United States	0.00
SEABRIDGE GOLD (NYS)	Basic Resources	United States	0.00
NOLATO 'B'	Industrial Goods & Services	Sweden	0.00
LIVE OAK BANCSHARES	Banks	United States	0.00
EFG INTERNATIONAL N	Banks	Switzerland	0.00
PROTO LABS	Industrial Goods & Services	United States	0.00
U-BLOX HOLDING	Technology	Switzerland	0.00
AKER SOLUTIONS	Energy	Norway	0.00
IMMUNOVANT	Health Care	United States	0.00
LS ELECTRIC	Industrial Goods & Services	South Korea	0.00
NTT URBAN DEV. ASSET MGT.	Real Estate	Japan	0.00
CENTURY PLYBOARDS INDIA	Basic Resources	India	0.00
Wistron Neweb	Telecommunications	Taiwan	0.00
CHINA OVERSEAS GRAND OCEANS GR	Real Estate	China	0.00
EMPIRE STE.REAL.TST.CL.A	Real Estate	United States	0.00
FRESH DEL MONTE PRODUCE	Food, Beverage & Tobacco	United States	0.00
SWEETGREEN A	Travel & Leisure	United States	0.00
PAR TECHNOLOGY	Technology	United States	0.00
JAMIESON WELLNESS	Personal Care, Drug & Grocery Stores	Canada	0.00
HYOSUNG ADVANCED MATERIALS	Basic Resources	South Korea	0.00
SESA	Technology	Italy	0.00
FIVERR INTERNATIONAL	Technology	United States	0.00
SHOEI	Consumer Products & Services	Japan	0.00
ARCS	Personal Care, Drug & Grocery Stores	Japan	0.00
DINE BRANDS GLOBAL	Travel & Leisure	United States	0.00
SLC AGRICOLA ON	Food, Beverage & Tobacco	Brazil	0.00
THAILAND FUTURE	Industrial Goods & Services	Thailand	0.00
TRANSALTA RENEWABLES	Utilities	Canada	0.00
INCO	Basic Resources	Indonesia	0.00
CANADA GOOSE HDG	Consumer Products & Services	United States	0.00
Sitronix	Technology	Taiwan	0.00
BIOGAIA 'B'	Health Care	Sweden	0.00
MMG	Basic Resources	China	0.00
UNIQA VERSICHERUNGEN	Insurance	Austria	0.00
National Alum	Basic Resources	India	0.00
AMER.AXLE & MNFG.	Automobiles & Parts	United States	0.00
Youngone	Consumer Products & Services	South Korea	0.00
Hokkaido Electric Power Co. In	Utilities	Japan	0.00
SUNPOWER	Energy	United States	0.00
KAHOOT!	Technology	Norway	0.00
MERSEN (EX LCL)	Industrial Goods & Services	France	0.00
SPAREBANKEN VEST	Banks	Norway	0.00
CARABAO GROUP	Food, Beverage & Tobacco	Thailand	0.00
ACCOLADE	Health Care	United States	0.00
KAORI HEAT TREATMENT	Industrial Goods & Services	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
RIKEN KEIKI	Industrial Goods & Services	Japan	0.00
LECTRA	Technology	France	0.00
NEW YORK MORTGAGE TRUST	Financial Services	United States	0.00
GRUPO SIMEC	Basic Resources	Mexico	0.00
Great Eastern	Industrial Goods & Services	India	0.00
GEO GROUP	Real Estate	United States	0.00
VTM.JST.CMLBK.FOR INTRD.	Banks	Vietnam	0.00
BRIGHTSPHERE INVESTMENT GROUP	Financial Services	United States	0.00
ARENA REIT	Real Estate	Australia	0.00
VAREX IMAGING	Health Care	United States	0.00
STEM	Energy	United States	0.00
DAIHEN	Industrial Goods & Services	Japan	0.00
TIANQI LITHIUM H 'H'	Chemicals	China	0.00
MEDLEY	Industrial Goods & Services	Japan	0.00
SENIOR	Industrial Goods & Services	Great Britain	0.00
SHOUCHEG HOLDINGS	Basic Resources	China	0.00
SPIN MASTER	Consumer Products & Services	Canada	0.00
FUKUYAMA TRANSP.	Industrial Goods & Services	Japan	0.00
BIONEER	Health Care	South Korea	0.00
KAKEN PHARMACEUTICAL	Health Care	Japan	0.00
S.M. Entertain	Media	South Korea	0.00
Open Up Group	Industrial Goods & Services	Japan	0.00
ZHEJIANG EXPRESSWAY 'H'	Industrial Goods & Services	China	0.00
Perusahaan Gas Negara PT	Utilities	Indonesia	0.00
THONBURI HEALTHCARE GROUP	Health Care	Thailand	0.00
CHINA INTL.MAR.CTRS. (GP.) 'H'	Industrial Goods & Services	China	0.00
BUFAB	Industrial Goods & Services	Sweden	0.00
UDEMY	Consumer Products & Services	United States	0.00
UNITED ENERGY GROUP	Energy	Hong Kong	0.00
BERKSHIRE HILLS BANCORP	Banks	United States	0.00
UNITED RENEWABLE ENERGY	Energy	Taiwan	0.00
NORWEGIAN AIR SHUTTLE	Travel & Leisure	Norway	0.00
STURM RUGER & CO	Consumer Products & Services	United States	0.00
COSTA GROUP HOLDINGS	Food, Beverage & Tobacco	Australia	0.00
AUREN ENERGIA ON	Utilities	Brazil	0.00
DEME GROUP	Construction & Materials	Belgium	0.00
CLEAN SCIENCE AND TECHNOLOGY	Chemicals	India	0.00
COSCO SHIPPING PORTS	Industrial Goods & Services	China	0.00
INNOVIVA	Health Care	United States	0.00
VAMOS L CAM MAQ SA COM NPV	Industrial Goods & Services	Brazil	0.00
BROOKLINE BANCORP	Banks	United States	0.00
ITOHAM YONEYU HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
NETMARBLE CORP	Consumer Products & Services	South Korea	0.00
TERVEYSTALO OY	Health Care	Finland	0.00
SHAWCOR	Energy	Canada	0.00
INTERFOR CORP	Basic Resources	Canada	0.00
PANOCEAN	Industrial Goods & Services	South Korea	0.00
NETCARE	Health Care	South Africa	0.00
BSP FINANCIAL GROUP	Financial Services	Australia	0.00
PRA GROUP	Financial Services	United States	0.00
FREIGHTWAYS GROUP	Industrial Goods & Services	New Zealand	0.00
NGERN TID LOR	Financial Services	Thailand	0.00
CENTURIA CAPITAL STAPLED UNITS	Financial Services	Australia	0.00
CIA SANEAMENTO PN	Utilities	Brazil	0.00
Shiga Bank Ltd.	Banks	Japan	0.00
KOZA ALTIN ISLETMELERI	Basic Resources	Turkey	0.00
SONIC AUTOMOTIVE 'A'	Retail	United States	0.00
EZOPEN PARENT HOLDINGS A	Technology	United States	0.00
SEIREN	Basic Resources	Japan	0.00
ATOSS SOFTWARE	Technology	Germany	0.00
WORKSPACE GROUP	Real Estate	Great Britain	0.00
BENEFIT ONE	Industrial Goods & Services	Japan	0.00
MEDIFAST	Food, Beverage & Tobacco	United States	0.00
DGB FINANCIAL GROUP	Banks	South Korea	0.00
YG ENTERTAINMENT	Media	South Korea	0.00
ADVANCED NANO PRODUCTS	Chemicals	South Korea	0.00
SALZGITTER	Basic Resources	Germany	0.00
VISERA TECHNOLOGIES	Technology	Taiwan	0.00
OC OERLIKON	Industrial Goods & Services	Switzerland	0.00
REIT 1	Real Estate	Israel	0.00
KEC INTERNATIONAL	Construction & Materials	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
DIP	Industrial Goods & Services	Japan	0.00
CHONGQING RUR.COML.BK. 'H'	Banks	China	0.00
MATIV	Basic Resources	United States	0.00
DOLE	Food, Beverage & Tobacco	United States	0.00
CAPITALAND CHINA TRUST MGT	Real Estate	Singapore	0.00
CREDIT CORP GRP	Financial Services	Australia	0.00
CAMTEK	Technology	Israel	0.00
HATSUN AGRO PRODUCT	Food, Beverage & Tobacco	India	0.00
SILVERCREST METALS	Basic Resources	Canada	0.00
CAMURUS	Health Care	Sweden	0.00
SIRIUSPOINT	Insurance	United States	0.00
SWIRE PACIFIC 'B'	Food, Beverage & Tobacco	Hong Kong	0.00
NEVRO	Health Care	United States	0.00
FINOLEX CABLES	Industrial Goods & Services	India	0.00
HYPOPORT FINANCE	Financial Services	Germany	0.00
DERMAPHARM HOLDING	Health Care	Germany	0.00
CARMILA	Real Estate	France	0.00
JANUS INTERNATIONAL GROUP	Construction & Materials	United States	0.00
HARTELEGA HOLDINGS	Health Care	Malaysia	0.00
CREATE RESTAURANTS HDG.	Travel & Leisure	Japan	0.00
BENCHMARK ELTN.	Technology	United States	0.00
ANIMA HOLDING	Financial Services	Italy	0.00
HANWHA SYSTEMS	Industrial Goods & Services	South Korea	0.00
SPAREBANK 1 NORD-NORGE	Banks	Norway	0.00
CAIRN HOMES	Consumer Products & Services	Ireland	0.00
SUMITOMO OSAKA CEMENT	Construction & Materials	Japan	0.00
TAKUMA	Construction & Materials	Japan	0.00
ADITYA FASH.& RETAIL	Consumer Products & Services	India	0.00
KIWI PROPERTY GROUP	Real Estate	New Zealand	0.00
OX2	Energy	Sweden	0.00
TAIHAN ELECTRIC WIRE	Industrial Goods & Services	South Korea	0.00
DL E&C	Construction & Materials	South Korea	0.00
VERBIO VER.BIOENERGIE	Energy	Germany	0.00
MY EG SERVICES	Technology	Malaysia	0.00
SUMITOMO PHARMA	Health Care	Japan	0.00
SAN-IN GODO BANK	Banks	Japan	0.00
FAR EAST HORIZON	Consumer Products & Services	China	0.00
CALERES	Retail	United States	0.00
NANO X IMAGING	Health Care	United States	0.00
SCHNITZER STL.INDS.	Basic Resources	United States	0.00
NISHIMATSU CON.	Construction & Materials	Japan	0.00
NUVOTON TECHNOLOGY	Technology	Taiwan	0.00
HEADWATER EXPLORATION	Energy	Canada	0.00
First Pacific Co. Ltd.	Food, Beverage & Tobacco	Hong Kong	0.00
PIEDMONT OFFICE REALTY TRUST A	Real Estate	United States	0.00
BANCA MONTE DEI PASCHI	Banks	Italy	0.00
SPAR GROUP	Personal Care, Drug & Grocery Stores	South Africa	0.00
QUANEX BUILDING PRODUCTS	Construction & Materials	United States	0.00
COEUR MINING	Basic Resources	United States	0.00
SOUTHSIDE BANCSHARES	Banks	United States	0.00
GENESIS ENERGY	Utilities	New Zealand	0.00
Gudang Garam Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
MTY FOOD GROUP	Travel & Leisure	Canada	0.00
SAPIENS INTL.	Technology	United States	0.00
RPT REALTY	Real Estate	United States	0.00
DIGITAL TURBINE	Technology	United States	0.00
ISRACARD	Industrial Goods & Services	Israel	0.00
GEK TERNA HOLDING	Construction & Materials	Greece	0.00
Hindustan Zinc Ltd	Basic Resources	India	0.00
CHAMPION REIT.TRUST	Real Estate	Hong Kong	0.00
LIGHTWAVE LOGIC	Telecommunications	United States	0.00
NIHON PARKERIZING	Industrial Goods & Services	Japan	0.00
HEINEKEN MALAYSIA BHD	Food, Beverage & Tobacco	Malaysia	0.00
Formosa Taffeta	Basic Resources	Taiwan	0.00
PURETECH HEALTH	Health Care	Great Britain	0.00
COMMUNITY HLTHCR.TST.	Real Estate	United States	0.00
WEBUILD	Construction & Materials	Italy	0.00
CENCOSUD SHOPPING	Real Estate	Chile	0.00
IMAX	Media	Canada	0.00
KOMEDA HOLDINGS	Travel & Leisure	Japan	0.00
TCC	Utilities	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SPORTRADAR GROUP A	Technology	United States	0.00
INDUSTRIE DE NORA	Industrial Goods & Services	Italy	0.00
CTCI Corp	Construction & Materials	Taiwan	0.00
SMARTFIT ESCOLA SA COM NPV	Travel & Leisure	Brazil	0.00
Indian Bank	Banks	India	0.00
UNIQUE	Health Care	United States	0.00
GERMAN AMERICAN BANCORP	Banks	United States	0.00
GRUPPO MUTUIONLINE	Financial Services	Italy	0.00
BANCO ITAU CHILE	Banks	Chile	0.00
TOSHIBA TEC	Industrial Goods & Services	Japan	0.00
mitsuboshi BELTING	Industrial Goods & Services	Japan	0.00
ALLEIMA	Basic Resources	Sweden	0.00
KANDENKO	Construction & Materials	Japan	0.00
S-1 Corporation	Industrial Goods & Services	South Korea	0.00
AAVAS FINANCIERS	Financial Services	India	0.00
NYFOSA	Real Estate	Sweden	0.00
US SILICA HLDG	Basic Resources	United States	0.00
HD HYUNDAI ELECTRIC	Industrial Goods & Services	South Korea	0.00
UNITIL	Utilities	United States	0.00
SERIA	Retail	Japan	0.00
G-III APPAREL GROUP	Consumer Products & Services	United States	0.00
WETHERSPOON (J.D.)	Travel & Leisure	Great Britain	0.00
GUD HOLDINGS	Consumer Products & Services	Australia	0.00
GS RETAIL	Personal Care, Drug & Grocery Stores	South Korea	0.00
HAYWARD HOLDINGS	Industrial Goods & Services	United States	0.00
M6-METROPOLE TV	Media	France	0.00
MERCIALYS REIT	Real Estate	France	0.00
GLAND PHARMA	Health Care	India	0.00
GUOTAI JUNAN SECS.'H'	Financial Services	China	0.00
JAPAN ELEVATOR SER.HDG.	Industrial Goods & Services	Japan	0.00
NATCO PHARMA	Health Care	India	0.00
PER AARSLEFF HOLDING B	Construction & Materials	Denmark	0.00
NAGACORP	Travel & Leisure	Hong Kong	0.00
KATO SANGYO	Food, Beverage & Tobacco	Japan	0.00
SDIPTECH	Industrial Goods & Services	Sweden	0.00
Ottogi	Food, Beverage & Tobacco	South Korea	0.00
INVISIO	Industrial Goods & Services	Sweden	0.00
AT&S AUSTRIA TECH.&SYSTEMTECH	Technology	Austria	0.00
H.I.S. HOLDINGS	Travel & Leisure	Japan	0.00
Tong Yang Ind	Automobiles & Parts	Taiwan	0.00
UNITED LABS.INTL.HDG.	Health Care	Hong Kong	0.00
CYTEK BIOSCIENCES	Health Care	United States	0.00
MARSHALLS	Construction & Materials	Great Britain	0.00
TA YA ELEC.WIRE & CABLE	Industrial Goods & Services	Taiwan	0.00
FUSHENG PRECISION	Consumer Products & Services	Taiwan	0.00
NANOSONICS	Health Care	Australia	0.00
Tokyo Steel Manufacturing Co.	Basic Resources	Japan	0.00
HEIWA REAL ESTATE	Real Estate	Japan	0.00
JOHNS LYNG GROUP	Insurance	Australia	0.00
LENDLEASE GLOBAL COMM. REIT	Real Estate	Singapore	0.00
MULTI CMOD.EX.OF INDIA	Financial Services	India	0.00
SCANDINAVIAN TOBACCO GROUP	Food, Beverage & Tobacco	Denmark	0.00
AFRICA OIL	Energy	Canada	0.00
JUNGFRAUBAHN 'R'	Travel & Leisure	Switzerland	0.00
T HASEGAWA	Chemicals	Japan	0.00
AMOREG	Consumer Products & Services	South Korea	0.00
CAPITOL FED.FINL.	Banks	United States	0.00
DFI RETAIL GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
ADVANCED ENERGY SO	Industrial Goods & Services	Taiwan	0.00
DOTTIKON ES HOLDING	Chemicals	Switzerland	0.00
PERDOCEO EDUCATION	Consumer Products & Services	United States	0.00
GRENKE N	Consumer Products & Services	Germany	0.00
HANWHA LIFE	Insurance	South Korea	0.00
PARAMOUNT BED HOLDINGS	Health Care	Japan	0.00
PEOPLE & TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
EVN	Utilities	Austria	0.00
SOLUM	Industrial Goods & Services	South Korea	0.00
JUDO CAPITAL HOLDINGS	Financial Services	Australia	0.00
TOKAI RIKAI	Automobiles & Parts	Japan	0.00
FUKUOKA REIT	Real Estate	Japan	0.00
MEDACTA GROUP	Health Care	Switzerland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CAVERION	Industrial Goods & Services	Finland	0.00
THERMON GROUP HOLDINGS	Industrial Goods & Services	United States	0.00
LOVISA HOLDINGS	Retail	Australia	0.00
Hyundai Elevator	Industrial Goods & Services	South Korea	0.00
ESMT	Technology	Taiwan	0.00
HANMI SCIENCE	Health Care	South Korea	0.00
INTERNATIONAL PETROLEUM	Energy	Sweden	0.00
ADTRAN	Telecommunications	United States	0.00
Alliance Global Group Inc	Industrial Goods & Services	Philippines	0.00
Sigurd	Technology	Taiwan	0.00
MRV ENGENHARIA	Consumer Products & Services	Brazil	0.00
ONESPAWORLD HOLDINGS	Travel & Leisure	United States	0.00
S&S TECH	Technology	South Korea	0.00
WONIK IPS CO LTD	Technology	South Korea	0.00
SALVATORE FERRAGAMO	Consumer Products & Services	Italy	0.00
MRC GLOBAL	Energy	United States	0.00
XINTE ENERGY CO.'H'	Energy	China	0.00
FUNAI SOKEN HLDG	Industrial Goods & Services	Japan	0.00
CRAYON GROUP HOLDING	Technology	Norway	0.00
BATU KAWAN	Chemicals	Malaysia	0.00
ARMADA HOFFLER PROPS.	Real Estate	United States	0.00
KATITAS	Consumer Products & Services	Japan	0.00
Metro Pacific Investments Corp	Utilities	Philippines	0.00
STRIKE ENERGY	Energy	Australia	0.00
U-Ming Marine	Industrial Goods & Services	Taiwan	0.00
CUREVAC	Health Care	United States	0.00
REVENIO GROUP	Health Care	Finland	0.00
EUTELSAT COMMUNICATION	Telecommunications	France	0.00
IBSTOCK PLC	Construction & Materials	Great Britain	0.00
PETRORECONCAVO ON	Energy	Brazil	0.00
INTERSHOP N	Real Estate	Switzerland	0.00
GT CAPITAL HOLDINGS	Real Estate	Philippines	0.00
AIR NEW ZEALAND	Travel & Leisure	New Zealand	0.00
XIOR STUDENT HOUSING	Real Estate	Belgium	0.00
TOWER BERSAMA INFR.	Telecommunications	Indonesia	0.00
AP THAILAND	Real Estate	Thailand	0.00
ZEHNDER GROUP	Construction & Materials	Switzerland	0.00
FDM GROUP	Industrial Goods & Services	Great Britain	0.00
UNITED MALT GROUP	Food, Beverage & Tobacco	Australia	0.00
Pfizer	Health Care	India	0.00
TAISHIN FINL.HDG.PREF	Banks	Taiwan	0.00
TOKAI HOLDINGS	Industrial Goods & Services	Japan	0.00
COMPAGNIE DE L'ODET	Industrial Goods & Services	France	0.00
SHIBAURA MACHINE	Industrial Goods & Services	Japan	0.00
SERCOMM	Telecommunications	Taiwan	0.00
Shinkong Syn Fib	Chemicals	Taiwan	0.00
MONOGATARI	Travel & Leisure	Japan	0.00
NEXTGEN HEALTHCARE	Health Care	United States	0.00
CT REIT.TST.	Real Estate	Canada	0.00
POLY PROPERTY SERVICES 'H'	Real Estate	China	0.00
MERCURY GENERAL	Insurance	United States	0.00
TAMILNAD MERCANTILE BANK	Banks	India	0.00
MEGAPORT	Technology	Australia	0.00
SPIRE HEALTHCARE GP.	Health Care	Great Britain	0.00
TNSC.'A' SBVTG.	Industrial Goods & Services	Canada	0.00
CVR ENERGY	Energy	United States	0.00
AEM HOLDINGS	Technology	Singapore	0.00
MONADELPHOUS GROUP	Construction & Materials	Australia	0.00
HANA MICROELECTRONICS	Technology	Thailand	0.00
TRUSCO NAKAYAMA	Industrial Goods & Services	Japan	0.00
NOJIMA	Retail	Japan	0.00
ANGEL ONE	Financial Services	India	0.00
JUROKU FINANCIAL GROUP	Banks	Japan	0.00
THAI PRESIDENT FOODS	Food, Beverage & Tobacco	Thailand	0.00
OEM INTERNATIONAL B	Industrial Goods & Services	Sweden	0.00
WESTSHORE TERMINALS INC FUND	Industrial Goods & Services	Canada	0.00
ARJO B	Health Care	Sweden	0.00
Indosat Tbk PT	Telecommunications	Indonesia	0.00
STAR ASIA INVESTMENT REIT	Real Estate	Japan	0.00
AVIDITY BIOSCIENCES	Health Care	United States	0.00
BILIA 'A'	Retail	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ELANG MAHKOTA TEKNOLOGI	Telecommunications	Indonesia	0.00
KONTRON	Technology	Germany	0.00
POLY MEDICURE	Health Care	India	0.00
IsuPetasys	Technology	South Korea	0.00
KUMAGAI GUMI	Construction & Materials	Japan	0.00
ADANI WILMAR	Food, Beverage & Tobacco	India	0.00
JMT NETWORK SERVICES	Industrial Goods & Services	Thailand	0.00
SUNGEEL HITECH	Industrial Goods & Services	South Korea	0.00
ORLA MINING	Basic Resources	Canada	0.00
HILAN	Technology	Israel	0.00
Seegene	Health Care	South Korea	0.00
EDION	Retail	Japan	0.00
TROAX GROUP	Basic Resources	Sweden	0.00
ARGAN	Real Estate	France	0.00
SIGDO KOPPERS	Basic Resources	Chile	0.00
PARAMOUNT GROUP	Real Estate	United States	0.00
TELEPHONE & DATA SYS.	Telecommunications	United States	0.00
BURKHALTER N	Construction & Materials	Switzerland	0.00
MARCUS AND MILLICHAP	Real Estate	United States	0.00
KYB CORP	Automobiles & Parts	Japan	0.00
DRIL-QUIP	Energy	United States	0.00
SCATEC	Energy	Norway	0.00
MARUHA NICHIRO	Food, Beverage & Tobacco	Japan	0.00
AUTOBACS SEVEN	Retail	Japan	0.00
STANDARD MTR.PRDS.	Automobiles & Parts	United States	0.00
CATHAY NO.1 REIT.	Real Estate	Taiwan	0.00
OPKO HEALTH	Health Care	United States	0.00
WISDOMTREE	Financial Services	United States	0.00
PROASSURANCE	Insurance	United States	0.00
USHA MARTIN	Basic Resources	India	0.00
WOWPRIME	Consumer Products & Services	Taiwan	0.00
FISKARS	Consumer Products & Services	Finland	0.00
TOKYU REIT	Real Estate	Japan	0.00
WEEBIT NANO	Basic Resources	Australia	0.00
RAYDIUM SEMI- CONDUCTOR	Technology	Taiwan	0.00
WINWAY TECHNOLOGY	Technology	Taiwan	0.00
CPAD.SANMT.DE MINASGR.ON	Utilities	Brazil	0.00
SHENG SIONG GROUP	Personal Care, Drug & Grocery Stores	Singapore	0.00
RETAIL ESTATES	Real Estate	Belgium	0.00
GLB.ONE RLST.INV.	Real Estate	Japan	0.00
PEOPLES BANCORP	Banks	United States	0.00
Daeduck Electr	Technology	South Korea	0.00
KEROS THERAPEUTICS	Health Care	United States	0.00
PHARMING GROUP	Health Care	Netherlands	0.00
MATTERPORT A	Technology	United States	0.00
TRIUMPH GROUP NEW	Industrial Goods & Services	United States	0.00
MATSUI SECURITIES	Financial Services	Japan	0.00
TwN Glass Ind	Industrial Goods & Services	Taiwan	0.00
ELEMENTIS	Chemicals	Great Britain	0.00
COCA COLA ICECEK	Food, Beverage & Tobacco	Turkey	0.00
SANSIRI	Real Estate	Thailand	0.00
UNIPAR PARTICIPACOES B PN	Chemicals	Brazil	0.00
Lions Gate Entertainment 'A'	Media	Canada	0.00
MELIA HOTELS INTL.	Travel & Leisure	Spain	0.00
MIXI	Consumer Products & Services	Japan	0.00
NEXITY	Real Estate	France	0.00
B RILEY FINANCIAL	Financial Services	United States	0.00
OPC ENERGY	Utilities	Israel	0.00
MUANGTHAI CAPITAL	Financial Services	Thailand	0.00
LAKE MATERIALS	Basic Resources	South Korea	0.00
NATIONAL EXPRESS GRP	Travel & Leisure	Great Britain	0.00
QUANTERIX	Health Care	United States	0.00
CHANGE	Technology	Japan	0.00
PARAGON REIT	Real Estate	Singapore	0.00
WESDOME GOLD MINES	Basic Resources	Canada	0.00
AKR CORPORINDO	Energy	Indonesia	0.00
HELIA GROUP	Financial Services	Australia	0.00
Migros Ticaret AS	Personal Care, Drug & Grocery Stores	Turkey	0.00
XD	Consumer Products & Services	Hong Kong	0.00
Kenda Rubber	Automobiles & Parts	Taiwan	0.00
SHYFT GROUP	Industrial Goods & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CHINA ENERGY ENGR.'H'	Construction & Materials	China	0.00
Dong suh	Food, Beverage & Tobacco	South Korea	0.00
TSUBURAYA FIELDS HOLDINGS	Travel & Leisure	Japan	0.00
TITAN CEMENT INTERNATIONAL	Construction & Materials	Greece	0.00
CONCENTRIC	Industrial Goods & Services	Sweden	0.00
BANGKOK CHAIN HOSPITAL	Health Care	Thailand	0.00
NIPPON PILLAR PACKING	Industrial Goods & Services	Japan	0.00
LI CYCLE HOLDINGS	Utilities	United States	0.00
AJANTA PHARMA	Health Care	India	0.00
SCHWEITER TECHNOLOGIES	Industrial Goods & Services	Switzerland	0.00
FITIPOWER INTEGRATED TECH.	Technology	Taiwan	0.00
BRANDYWINE REAL.TST.SHBI NEW	Real Estate	United States	0.00
GRAPE KING BIO	Food, Beverage & Tobacco	Taiwan	0.00
SYSTEX	Technology	Taiwan	0.00
INHIBRX	Health Care	United States	0.00
ATRIUM LJUNGBERG 'B'	Real Estate	Sweden	0.00
YONEX	Consumer Products & Services	Japan	0.00
SPROTT	Financial Services	Canada	0.00
HYUNDAI WIA	Automobiles & Parts	South Korea	0.00
HOTAI FINANCE	Financial Services	Taiwan	0.00
BOSS ENERGY	Energy	Australia	0.00
LIGNEX1	Industrial Goods & Services	South Korea	0.00
BEAUTY HEALTH COMPANY A A	Personal Care, Drug & Grocery Stores	United States	0.00
TRIPLE FLAG PRECIOUS METALS	Basic Resources	Canada	0.00
1ST SOURCE	Banks	United States	0.00
HANGZHOU TIGERMED CONSULT 'H'	Health Care	China	0.00
KAROON ENERGY	Energy	Australia	0.00
China Motor	Automobiles & Parts	Taiwan	0.00
PSC INSURANCE GROUP	Insurance	Australia	0.00
BW LPG	Industrial Goods & Services	Norway	0.00
FLEURY ON	Health Care	Brazil	0.00
NEW GOLD	Basic Resources	Canada	0.00
CREATE SD HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
IRPC PCL	Energy	Thailand	0.00
LLB 'B'	Banks	Switzerland	0.00
Soulbrain	Chemicals	South Korea	0.00
BEYOND MEAT	Food, Beverage & Tobacco	United States	0.00
SUPALAI	Real Estate	Thailand	0.00
TF1	Media	France	0.00
BURSA MALAYSIA	Financial Services	Malaysia	0.00
ROYAL HDG.	Travel & Leisure	Japan	0.00
Nan Kang Tire	Automobiles & Parts	Taiwan	0.00
LUNIT	Health Care	South Korea	0.00
IGUATEMI PN	Real Estate	Brazil	0.00
PREFERRED BANK LOS ANGELES	Banks	United States	0.00
SHAI.FUD.MICROELS. GP. 'H'	Technology	China	0.00
ATRION	Health Care	United States	0.00
JCR PHARMACEUTICALS	Health Care	Japan	0.00
SPHERE ENTERTAINMENT	Travel & Leisure	United States	0.00
MEDIKALOKA HERMINA	Health Care	Indonesia	0.00
Samsung Card	Financial Services	South Korea	0.00
CORPORACION FINANCIERA ALBA	Financial Services	Spain	0.00
EMERALD RESOURCES	Energy	Australia	0.00
CAPITALAND INDIA TRUST	Real Estate	Singapore	0.00
LENZING	Chemicals	Austria	0.00
Dexco	Construction & Materials	Brazil	0.00
AICHI FINANCIAL	Banks	Japan	0.00
SUNOPTA (NAS)	Food, Beverage & Tobacco	United States	0.00
ABACUS PROPERTY GROUP	Real Estate	Australia	0.00
FLOW TRADERS	Financial Services	Netherlands	0.00
NAVIGATOR	Basic Resources	Portugal	0.00
PET VALU HOLDINGS	Retail	Canada	0.00
PETKIM PETROKIMIYA	Chemicals	Turkey	0.00
ALGOMA STEEL GROUP	Basic Resources	United States	0.00
FRANCHISE GROUP	Consumer Products & Services	United States	0.00
FLATEXDEGIRO N	Financial Services	Germany	0.00
CRE LOGISTICS REIT	Real Estate	Japan	0.00
WHA PREMIUM GW.FHLH.	Real Estate	Thailand	0.00
HILTON FOOD GROUP	Food, Beverage & Tobacco	Great Britain	0.00
AMPLITUDE A	Technology	United States	0.00
CJ ENM	Retail	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MOTUS HOLDINGS	Retail	South Africa	0.00
INDUSTRIAS BACHOCO	Food, Beverage & Tobacco	Mexico	0.00
ELKEM ASA	Chemicals	Norway	0.00
BROOKDALE SENIOR LIVING	Health Care	United States	0.00
NATIONAL WSTN.LF.GP.'A'	Insurance	United States	0.00
BILFINGER	Industrial Goods & Services	Germany	0.00
ENERFLEX	Energy	Canada	0.00
BUMI RESOURCES	Energy	Indonesia	0.00
NEW WAVE GROUP B	Consumer Products & Services	Sweden	0.00
SP PLUS	Industrial Goods & Services	United States	0.00
KINGKEY FINANCIAL INTERNATIONA	Basic Resources	Hong Kong	0.00
SAIZERIYA	Travel & Leisure	Japan	0.00
SCANSOURCE	Technology	United States	0.00
CANFIN HOMES	Financial Services	India	0.00
KLOCKNER & CO	Basic Resources	Germany	0.00
JAPAN EXCELLENT	Real Estate	Japan	0.00
REGENXBIO	Health Care	United States	0.00
USINAS SIDERURGICAS DE MINAS	Basic Resources	Brazil	0.00
MEGMILK SNOW BRAND	Food, Beverage & Tobacco	Japan	0.00
SMARTGROUP	Industrial Goods & Services	Australia	0.00
PEAB B	Construction & Materials	Sweden	0.00
AZ-COM MARUWA	Industrial Goods & Services	Japan	0.00
TESSENDERLO GROUP	Chemicals	Belgium	0.00
SAN-A	Personal Care, Drug & Grocery Stores	Japan	0.00
ORGANO	Industrial Goods & Services	Japan	0.00
TURKIYE GARANTI BANKASI	Banks	Turkey	0.00
SIMPLEX HOLDINGS	Technology	Japan	0.00
LINTEC	Chemicals	Japan	0.00
GRUPO MATEUS ON	Retail	Brazil	0.00
NEMAK	Automobiles & Parts	Mexico	0.00
LAO FENG XIANG 'B'	Consumer Products & Services	China	0.00
WISDOM MARINE LINES	Industrial Goods & Services	Taiwan	0.00
MICROVISION	Technology	United States	0.00
AF GRUPPEN 'A'	Construction & Materials	Norway	0.00
KEPCO E&C	Construction & Materials	South Korea	0.00
JOYFUL HONDA	Retail	Japan	0.00
KUMIAI CHEMICAL IND.	Chemicals	Japan	0.00
BayerCrop	Chemicals	India	0.00
VITROX	Technology	Malaysia	0.00
TAIYO HOLDINGS	Chemicals	Japan	0.00
Kansai	Industrial Goods & Services	India	0.00
HIOKI EE	Industrial Goods & Services	Japan	0.00
HOKKOKU FINANCIAL HOLDINGS	Banks	Japan	0.00
FULGENT GENETICS	Health Care	United States	0.00
ROBERTET	Chemicals	France	0.00
ROMANDE ENERGIE HOLDING	Utilities	Switzerland	0.00
WELL HEALTH TECHNOLOGIES	Health Care	Canada	0.00
Pan Jit	Technology	Taiwan	0.00
CURRYS	Retail	Great Britain	0.00
METALLURG.CORP.OF CHINA 'H'	Construction & Materials	China	0.00
VNDIRECT SECURITIES	Financial Services	Vietnam	0.00
Visual Photonics	Technology	Taiwan	0.00
IP GRP	Financial Services	Great Britain	0.00
ARIAKE JAPAN	Food, Beverage & Tobacco	Japan	0.00
F I B I	Banks	Israel	0.00
CASCADES	Basic Resources	Canada	0.00
DELUXE	Industrial Goods & Services	United States	0.00
HYOSUNG TNC	Consumer Products & Services	South Korea	0.00
HAPPIEST MINDS TECH. PVT	Technology	India	0.00
CYMBRIA CORPORATION A	Financial Services	Canada	0.00
LX INTERNATIONAL	Industrial Goods & Services	South Korea	0.00
EQUITAL	Energy	Israel	0.00
FORMULA	Technology	Israel	0.00
BFI FINANCE INDONESIA	Financial Services	Indonesia	0.00
MONEX GROUP	Financial Services	Japan	0.00
PHIHONG TECHNOLOGY	Technology	Taiwan	0.00
KITRON	Industrial Goods & Services	Norway	0.00
PROPERTY FOR INDUSTRY	Real Estate	New Zealand	0.00
SDI	Technology	Taiwan	0.00
ANI PHARMACEUTICALS	Health Care	United States	0.00
HEARTLAND EXPRESS	Industrial Goods & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Hyakugo Bank Ltd.	Banks	Japan	0.00
REDWOOD TST.	Financial Services	United States	0.00
MISTER CAR WASH	Consumer Products & Services	United States	0.00
Oil Refineries Ltd	Energy	Israel	0.00
MCMILLAN SHAKESPEARE	Financial Services	Australia	0.00
Raymond Ltd	Basic Resources	India	0.00
THG	Personal Care, Drug & Grocery Stores	Great Britain	0.00
FRONTKEN CORPORATION	Industrial Goods & Services	Malaysia	0.00
HD HYUNDAI CONSTRUCTION EQUIPMENT	Industrial Goods & Services	South Korea	0.00
GlaxoSmith P	Health Care	India	0.00
CHINA RESOURCES MEDICAL HLDGS	Health Care	China	0.00
REMEGEN 'H'	Health Care	China	0.00
Aboitiz Power Corp	Utilities	Philippines	0.00
BAINS MER MONACO	Travel & Leisure	France	0.00
Yieh Phui	Basic Resources	Taiwan	0.00
FUJI OIL	Food, Beverage & Tobacco	Japan	0.00
EAGLE BANC.	Banks	United States	0.00
AIFUL	Financial Services	Japan	0.00
MOCHIDA PHARM.	Health Care	Japan	0.00
DOCEBO	Technology	Canada	0.00
DATA 3	Technology	Australia	0.00
CLEAN ENERGY FUELS	Retail	United States	0.00
GOLDEN SOLAR NEW ENERGY TECH	Consumer Products & Services	Hong Kong	0.00
NCC B	Construction & Materials	Sweden	0.00
GREAT EASTERN HDG.	Insurance	Singapore	0.00
CHEMTRADE LOGISTICS INC. FUND	Chemicals	Canada	0.00
MOS FOOD SERVICES	Travel & Leisure	Japan	0.00
NRW HOLDINGS	Construction & Materials	Australia	0.00
POWERSCHOOL HOLDINGS A	Consumer Products & Services	United States	0.00
SYSTEMAIR	Construction & Materials	Sweden	0.00
ENVIRI	Utilities	United States	0.00
TORM A	Industrial Goods & Services	Denmark	0.00
Lotte Shopping Co Ltd	Retail	South Korea	0.00
LG ELECTRONICS PF.	Consumer Products & Services	South Korea	0.00
EVENTBRITE A	Technology	United States	0.00
FUKUDA DENSHI	Health Care	Japan	0.00
PSG KST	Financial Services	South Africa	0.00
ALKYL AMINES CHEMICALS	Chemicals	India	0.00
SIMULATIONS PLUS	Technology	United States	0.00
ZOOMLION HDY.SCTC. 'H'	Industrial Goods & Services	China	0.00
BANC OF CALIFORNIA	Banks	United States	0.00
LOCAWEB SERVICIO DE INTERNET ON	Technology	Brazil	0.00
GESTAMP AUTOMOCION S.A.	Automobiles & Parts	Spain	0.00
MESA LABORATORIES	Industrial Goods & Services	United States	0.00
BETTER COLLECTIVE	Technology	Sweden	0.00
CARDINAL ENERGY	Energy	Canada	0.00
QCR HDG.	Banks	United States	0.00
FOX	Consumer Products & Services	Israel	0.00
LOTTE FINE CHEMICAL	Chemicals	South Korea	0.00
PASON SYS.	Energy	Canada	0.00
HFCL	Telecommunications	India	0.00
Tainan Spinning	Basic Resources	Taiwan	0.00
BIC CAMERA	Retail	Japan	0.00
KCC	Industrial Goods & Services	South Korea	0.00
MARTINREA INTL.	Automobiles & Parts	Canada	0.00
IJM Corp BHD	Construction & Materials	Malaysia	0.00
Huaku	Real Estate	Taiwan	0.00
UACJ CORP	Basic Resources	Japan	0.00
FORTRESS REIT A	Real Estate	South Africa	0.00
NORTH PACIFIC BANK	Banks	Japan	0.00
Manappuram Finance	Financial Services	India	0.00
BJ'S RESTAURANTS	Travel & Leisure	United States	0.00
PZ CUSSONS	Personal Care, Drug & Grocery Stores	Great Britain	0.00
INDIAN RAILWAY FINANCE	Industrial Goods & Services	India	0.00
STILLFRONT GROUP	Consumer Products & Services	Sweden	0.00
Ranger Oil	Energy	United States	0.00
AG GROWTH INTERNATIONAL	Industrial Goods & Services	Canada	0.00
HANSEN TECHNOLOGIES	Technology	Australia	0.00
NICHIHA	Construction & Materials	Japan	0.00
THERMADOR GROUPE	Industrial Goods & Services	France	0.00
KOMERI	Retail	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KELT EXPLORATION	Energy	Canada	0.00
POLYNOVO	Health Care	Australia	0.00
OHSO FOOD SERVICE	Travel & Leisure	Japan	0.00
DIME COMMUNITY BANCSHARES	Banks	United States	0.00
BLOOMBERRY RESORTS	Travel & Leisure	Philippines	0.00
PHARMARESEARCH	Health Care	South Korea	0.00
CHUNBO	Chemicals	South Korea	0.00
BENEFIT SYSTEMS	Industrial Goods & Services	Poland	0.00
HANKYU HANSHIN REIT	Real Estate	Japan	0.00
EMPIRIC STUDENT PROPERTY	Real Estate	Great Britain	0.00
ZERIA PHARM.	Health Care	Japan	0.00
DEUTZ	Industrial Goods & Services	Germany	0.00
FUSO CHEMICAL	Chemicals	Japan	0.00
TOKAI TOK.FINL.HDG.	Financial Services	Japan	0.00
LEO LITHIUM LTD	Basic Resources	Australia	0.00
JR GLOBAL	Real Estate	South Korea	0.00
ORTHOFIX MEDICAL	Health Care	United States	0.00
JAPAN SECS.FINANCE	Financial Services	Japan	0.00
MAX	Industrial Goods & Services	Japan	0.00
DANIELI & C RSP	Industrial Goods & Services	Italy	0.00
Everlight Elec	Technology	Taiwan	0.00
EO Technics	Technology	South Korea	0.00
S4 CAP. ORD SHS	Media	Great Britain	0.00
NCC	Construction & Materials	India	0.00
NICHICON	Technology	Japan	0.00
RENEW ENERGY GLOBAL A	Utilities	United States	0.00
ASAHI INDIA GLASS	Automobiles & Parts	India	0.00
BANK MILLENNIUM	Banks	Poland	0.00
SLEEP COUNTRY CAN HLDG	Consumer Products & Services	Canada	0.00
NOEVIR HOLDINGS	Consumer Products & Services	Japan	0.00
PROPETRO HOLDING	Energy	United States	0.00
YOKOGAWA BRIDGE HLDG	Construction & Materials	Japan	0.00
BALTIC CLASSIFIEDS GROUP	Technology	Great Britain	0.00
HANDLOWY	Banks	Poland	0.00
STEF	Industrial Goods & Services	France	0.00
AMADEUS FIRE	Industrial Goods & Services	Germany	0.00
CAREGEN	Health Care	South Korea	0.00
WACKER NEUSON	Industrial Goods & Services	Germany	0.00
OKASAN SECURITIES GROUP	Financial Services	Japan	0.00
GLENVEAGH PROPERTIES	Consumer Products & Services	Ireland	0.00
KARDEMIR (D)	Basic Resources	Turkey	0.00
USANA HEALTH SCIENCES	Food, Beverage & Tobacco	United States	0.00
MATRIX	Technology	Israel	0.00
NITTO KOGYO	Industrial Goods & Services	Japan	0.00
SECURITY BANK	Banks	Philippines	0.00
CREST NICHOLSON HOLDINGS	Consumer Products & Services	Great Britain	0.00
STARTS	Real Estate	Japan	0.00
AYA GOLD & SILVER	Basic Resources	Canada	0.00
DOUGLAS DYNAMICS	Industrial Goods & Services	United States	0.00
QUADIENT	Technology	France	0.00
GLOBAL HEALTH	Health Care	India	0.00
ID LOGISTICS GROUP	Industrial Goods & Services	France	0.00
WALLENUS WILHELMSSEN	Industrial Goods & Services	Norway	0.00
PIERER MOBILITY (SWX)	Consumer Products & Services	Switzerland	0.00
JOST WERKE	Automobiles & Parts	Germany	0.00
VITAL HEALTHCARE PR TST	Real Estate	New Zealand	0.00
MITCHELLS & BUTLERS	Travel & Leisure	Great Britain	0.00
Primaris REIT	Real Estate	Canada	0.00
GRUPO SECURITY	Financial Services	Chile	0.00
GUESS	Retail	United States	0.00
PHARMARON BEIJING 'H'	Health Care	China	0.00
TYMAN	Construction & Materials	Great Britain	0.00
RAINBOW ROBOTICS	Industrial Goods & Services	South Korea	0.00
SUMMIT HOTEL PROPERTIES	Real Estate	United States	0.00
COLUMBIA FINANCIAL	Banks	United States	0.00
PLAYTIKA HOLDING	Consumer Products & Services	United States	0.00
RAITO KOGYO	Construction & Materials	Japan	0.00
COFCO JOYCOME FOODS	Food, Beverage & Tobacco	China	0.00
RESILIENT REIT	Real Estate	South Africa	0.00
PETRONAS DAGANGAN	Energy	Malaysia	0.00
SARAS	Energy	Italy	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FATTAL 1998 HOLDINGS	Travel & Leisure	Israel	0.00
ALTICE USA 'A'	Telecommunications	United States	0.00
Kinpo Electronic	Consumer Products & Services	Taiwan	0.00
SHALIJZ.FN&T.ZONE DEV. 'B'	Real Estate	China	0.00
CAPITA GRP	Industrial Goods & Services	Great Britain	0.00
CODAN	Telecommunications	Australia	0.00
INGHAMS GROUP	Food, Beverage & Tobacco	Australia	0.00
KIYO BANK	Banks	Japan	0.00
LINK ADM.HDG.	Industrial Goods & Services	Australia	0.00
DECIPHERA PHARMS.	Health Care	United States	0.00
NISSHIN OILLIO	Food, Beverage & Tobacco	Japan	0.00
NAGARRO N	Technology	Germany	0.00
C UYEMURA & COMPANY	Chemicals	Japan	0.00
OSISKO MINING	Basic Resources	Canada	0.00
VALNEVA	Health Care	France	0.00
ASHTROM GROUP	Construction & Materials	Israel	0.00
YANGZJIANG FINANCIAL HOLDING	Financial Services	Singapore	0.00
IHS HOLDING	Telecommunications	United States	0.00
MUSTI GROUP PLC	Retail	Finland	0.00
C&C GROUP	Food, Beverage & Tobacco	Great Britain	0.00
PARK SYSTEMS	Industrial Goods & Services	South Korea	0.00
ZF COMMERCIAL VEHICLE CNTRL IN	Automobiles & Parts	India	0.00
SOSILA LOGISTICS REIT	Real Estate	Japan	0.00
BIRLASOFT	Technology	India	0.00
Vina Concha y Toro SA	Food, Beverage & Tobacco	Chile	0.00
CHARTER HALL SOCIAL INFRA REIT	Real Estate	Australia	0.00
Arcadyan Tech	Telecommunications	Taiwan	0.00
EIZO CORPORATION	Technology	Japan	0.00
CDL HOSPITALITY TRUSTS	Real Estate	Singapore	0.00
AVIA AVIAN PT	Industrial Goods & Services	Indonesia	0.00
DUCGIANG CHEMICALS GROUP	Chemicals	Vietnam	0.00
TFS FINANCIAL	Banks	United States	0.00
HUDSON PACIFIC PROPS.	Real Estate	United States	0.00
NOVAVAX	Health Care	United States	0.00
KINEPOLIS GROUP	Media	Belgium	0.00
WESTPORTS HOLDINGS	Industrial Goods & Services	Malaysia	0.00
SUPREME ELECTRONICS	Technology	Taiwan	0.00
CHUNG HUNG STEEL	Basic Resources	Taiwan	0.00
VEDANT FASHIONS	Consumer Products & Services	India	0.00
MARINEMAX	Retail	United States	0.00
DENNY'S	Travel & Leisure	United States	0.00
STEELCASE 'A'	Consumer Products & Services	United States	0.00
BANK INA PERDANA	Banks	Indonesia	0.00
Balrampur Chi	Food, Beverage & Tobacco	India	0.00
TRANS COSMOS	Technology	Japan	0.00
METRO BRANDS	Retail	India	0.00
ARBONIA AG	Construction & Materials	Switzerland	0.00
ATOM	Travel & Leisure	Japan	0.00
COMMUNITY TRUST BANCORP	Banks	United States	0.00
Suruga Bank Ltd.	Banks	Japan	0.00
ANDLAUER HEALTHCARE GROUP	Health Care	Canada	0.00
Essentra PLC	Industrial Goods & Services	Great Britain	0.00
DMCI Holdings Inc	Industrial Goods & Services	Philippines	0.00
KURA ONCOLOGY	Health Care	United States	0.00
UT GROUP	Industrial Goods & Services	Japan	0.00
AFFLE INDIA	Technology	India	0.00
ENTRA	Real Estate	Norway	0.00
Far East Dept	Retail	Taiwan	0.00
HLB LIFE SCIENCE	Energy	South Korea	0.00
YUASA TRADING	Industrial Goods & Services	Japan	0.00
ALIGNMENT HEALTHCARE	Health Care	United States	0.00
FINE ORGANIC INDUSTRIES	Chemicals	India	0.00
TOKYO KIRABOSHI FIN GROUP	Banks	Japan	0.00
KITZ	Industrial Goods & Services	Japan	0.00
CARLSBERG BREWERY MAL.	Food, Beverage & Tobacco	Malaysia	0.00
PNC INFRATECH	Construction & Materials	India	0.00
CHIN HIN GROUP	Construction & Materials	Malaysia	0.00
IDEC	Technology	Japan	0.00
BRIGHTCOM GROUP	Technology	India	0.00
Merry Eltrs	Consumer Products & Services	Taiwan	0.00
UNVL.HLTH.REAL.INC.TST.	Real Estate	United States	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BENETEAU	Consumer Products & Services	France	0.00
V-GUARD INDUSTRIES	Industrial Goods & Services	India	0.00
NITTO BOSEKI	Industrial Goods & Services	Japan	0.00
ANAVEX LIFE SCIS.	Health Care	United States	0.00
ModivCare	Health Care	United States	0.00
WESTLIFE FOODWORLD	Travel & Leisure	India	0.00
MITSUBISHI PENCIL	Personal Care, Drug & Grocery Stores	Japan	0.00
CHIPMOS TECHNOLOGIES	Technology	Taiwan	0.00
HEALTH CATALYST	Health Care	United States	0.00
YODOGAWA STEEL WKS.	Basic Resources	Japan	0.00
WACOM	Technology	Japan	0.00
ENDURANCE TECHNOLOGIES	Automobiles & Parts	India	0.00
NIPPON DENSETSU KOGYO	Construction & Materials	Japan	0.00
HEARTLAND GROUP HOLDINGS	Financial Services	New Zealand	0.00
TAKARA STANDARD	Construction & Materials	Japan	0.00
HYUNDAI AUTOEVER	Technology	South Korea	0.00
BADGER INFRASTRUCTURE SOLUTION	Construction & Materials	Canada	0.00
SILVER LAKE RESOURCES	Basic Resources	Australia	0.00
PAL GROUP HOLDINGS	Retail	Japan	0.00
KALPATARU PROJECTS INT	Construction & Materials	India	0.00
VALOR	Retail	Japan	0.00
TRUECALLER B	Technology	Sweden	0.00
CHINA RY.SIGN.& COMM.'H'	Industrial Goods & Services	China	0.00
JCU	Chemicals	Japan	0.00
RYOSAN	Technology	Japan	0.00
SINOTRANS 'H'	Industrial Goods & Services	China	0.00
ADBRI	Construction & Materials	Australia	0.00
HOTA INDL.MNFG.	Automobiles & Parts	Taiwan	0.00
MAYTRONICS	Industrial Goods & Services	Israel	0.00
TTEC HOLDINGS	Industrial Goods & Services	United States	0.00
MINERVA ON	Food, Beverage & Tobacco	Brazil	0.00
Odontoprev	Health Care	Brazil	0.00
REVOLVE GROUP A	Retail	United States	0.00
BHARAT DYNAMICS	Industrial Goods & Services	India	0.00
BONESUPPORT HOLDING	Health Care	Sweden	0.00
PNE	Utilities	Germany	0.00
EN-JAPAN	Industrial Goods & Services	Japan	0.00
MAJOREL GROUP LUXEMBOURG	Technology	Netherlands	0.00
Skyworth Group	Consumer Products & Services	Hong Kong	0.00
GUJ.NARMADA VLY.FCM.	Chemicals	India	0.00
EARTH	Chemicals	Japan	0.00
SANOFI INDIA LTD	Health Care	India	0.00
GENIUS SPORTS	Travel & Leisure	United States	0.00
D & O GREEN TECHS.	Technology	Malaysia	0.00
KKR REAL ESTATE FINANCE TST.	Financial Services	United States	0.00
BIGCOMMERCE HOLDINGS SERIES 1	Technology	United States	0.00
PLAN B MEDIA	Media	Thailand	0.00
Kolon Industry	Chemicals	South Korea	0.00
ACEA	Utilities	Italy	0.00
ITOCHU ADV.LOGIST. INV. REIT	Real Estate	Japan	0.00
TOYO INK SC HOLDINGS	Industrial Goods & Services	Japan	0.00
SHANGHAI ELECTRIC GROUP H	Industrial Goods & Services	China	0.00
RAMKHAMHAENG HOSPITAL	Health Care	Thailand	0.00
PMB TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
ANDES TECHNOLOGY	Technology	Taiwan	0.00
VIA TECHNOLOGIES	Technology	Taiwan	0.00
LIONTRUST ASSET MAN.	Financial Services	Great Britain	0.00
ALLIANCE BANK MALAYSIA BERHAD	Banks	Malaysia	0.00
ENCHEM	Chemicals	South Korea	0.00
SHIKUN & BINUI	Construction & Materials	Israel	0.00
BEGA CHEESE	Food, Beverage & Tobacco	Australia	0.00
ELDERS	Food, Beverage & Tobacco	Australia	0.00
KYORIN PHARMACEUTICAL	Health Care	Japan	0.00
EUGLENA	Food, Beverage & Tobacco	Japan	0.00
MARCOPOLO PN	Industrial Goods & Services	Brazil	0.00
Standard Foods	Food, Beverage & Tobacco	Taiwan	0.00
KELLER	Construction & Materials	Great Britain	0.00
MELCO INTL.DEV.	Travel & Leisure	Hong Kong	0.00
IMDEX	Basic Resources	Australia	0.00
VIA	Retail	Brazil	0.00
ALTIUS MINERALS	Basic Resources	Canada	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CENTURY IOSTL.INDUSTRIAL	Basic Resources	Taiwan	0.00
CIPUTRA DEVELOPMENT	Real Estate	Indonesia	0.00
ST PHARM	Health Care	South Korea	0.00
BUMI RESOURCES MINERALS	Basic Resources	Indonesia	0.00
VINATI ORGANICS	Chemicals	India	0.00
SELECT WATER SOLUTIONS 'A'	Energy	United States	0.00
GEMADEPT	Industrial Goods & Services	Vietnam	0.00
BANCO LATAM.DE CMEX.'E'	Banks	United States	0.00
TIPCO ASPHALT	Construction & Materials	Thailand	0.00
SAPPHIRE FOODS INDIA	Travel & Leisure	India	0.00
AUSTEVOLL SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
TAV HAVALIMANLARI	Industrial Goods & Services	Turkey	0.00
NINETY ONE	Financial Services	Great Britain	0.00
KEEPER TECHNICAL LABY.	Retail	Japan	0.00
ENNOCONN	Technology	Taiwan	0.00
Chambal Fert	Chemicals	India	0.00
IMPLENIA 'R'	Construction & Materials	Switzerland	0.00
ARTIVION	Health Care	United States	0.00
EIH Ltd	Travel & Leisure	India	0.00
NAGAWA	Consumer Products & Services	Japan	0.00
VIMEO	Technology	United States	0.00
Union Bank	Banks	India	0.00
SINOPEC ENGR.(GP.) 'H'	Construction & Materials	China	0.00
FULGENT SUN INTL.(HLDG.)	Consumer Products & Services	Taiwan	0.00
CHINA SUNTIEN GRN.EN.'H'	Utilities	China	0.00
TOKMANNI	Retail	Finland	0.00
ALMIRALL	Health Care	Spain	0.00
SANOMA	Media	Finland	0.00
JUPITER FUND MANAGEMENT	Financial Services	Great Britain	0.00
HORNBACH HDG.PF.SHS.	Retail	Germany	0.00
FINOLEX INDUSTRIES	Construction & Materials	India	0.00
ITAUSA INVESTIMENTOS ITAU S.A	Financial Services	Brazil	0.00
MEDMIX	Health Care	Switzerland	0.00
Rajesh Expo	Consumer Products & Services	India	0.00
HEIWADO	Personal Care, Drug & Grocery Stores	Japan	0.00
VOLTALIA	Utilities	France	0.00
CH KARNCHANG	Construction & Materials	Thailand	0.00
SAM CHUN DANG PHARM.	Health Care	South Korea	0.00
AMBAC FINANCIAL GROUP	Insurance	United States	0.00
SINCLAIR 'A'	Media	United States	0.00
TOCALO	Industrial Goods & Services	Japan	0.00
TOYOBO	Chemicals	Japan	0.00
INDO TAMBANGRAYA MEGAH	Energy	Indonesia	0.00
MAYORA INDAH	Food, Beverage & Tobacco	Indonesia	0.00
SYSTEMA	Technology	Japan	0.00
China Steel Chem	Chemicals	Taiwan	0.00
GRAY TELEVISION	Media	United States	0.00
STRABAG	Construction & Materials	Austria	0.00
KH NEOCHEM	Chemicals	Japan	0.00
PRECISION DRILLING	Energy	Canada	0.00
BALLY'S CORP	Travel & Leisure	United States	0.00
LEGEND HOLDINGS 'H'	Technology	China	0.00
TEJAS NETWORKS	Telecommunications	India	0.00
SIENNA SENIOR LIVING	Health Care	Canada	0.00
ELMOS SEMICONDUCTOR	Technology	Germany	0.00
TAURON	Utilities	Poland	0.00
CONNECTONE BANCORP	Banks	United States	0.00
FUKUSHIMA GALILEI	Construction & Materials	Japan	0.00
Pitney Bowes Inc.	Industrial Goods & Services	United States	0.00
SAN-AI OBBLI	Retail	Japan	0.00
SHINY CHEMICAL INDL.	Chemicals	Taiwan	0.00
GUARDIAN CAP.GP.'A'	Financial Services	Canada	0.00
EASTERN TOBACCO	Food, Beverage & Tobacco	Egypt	0.00
NO VA LAND INV. GROUP	Real Estate	Vietnam	0.00
NIPPON LIGHT METAL HLDGS	Basic Resources	Japan	0.00
LEGOCHEM BIOSCIENCES	Health Care	South Korea	0.00
VEON	Telecommunications	Netherlands	0.00
AKTIA 'A'	Banks	Finland	0.00
NOMURA	Construction & Materials	Japan	0.00
STHREE	Industrial Goods & Services	Great Britain	0.00
SUMITOMO CHEMICAL INDIA	Industrial Goods & Services	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BRIGHTSPIRE CAPITAL	Financial Services	United States	0.00
SHIBAURA MECHATRONICS	Technology	Japan	0.00
SKY PERFECT JSAT HDG.	Telecommunications	Japan	0.00
HIRATA	Industrial Goods & Services	Japan	0.00
WEMADE	Consumer Products & Services	South Korea	0.00
DYE AND DURHAM	Technology	Canada	0.00
SHANGHAI MICROPORT MEDBOT 'H'	Health Care	China	0.00
APTUS VALUE HOUSING	Financial Services	India	0.00
VANQUIS BANKING GROUP	Financial Services	Great Britain	0.00
XVIVO PERFUSION	Health Care	Sweden	0.00
INTERCOS	Consumer Products & Services	Italy	0.00
CLINUVEL PHARMACEUTICALS	Health Care	Australia	0.00
ALKAMI TECHNOLOGY	Technology	United States	0.00
MUSASHI SEIMITSU IND.	Automobiles & Parts	Japan	0.00
KWS SAAT	Food, Beverage & Tobacco	Germany	0.00
KAMAN CORPORATION	Industrial Goods & Services	United States	0.00
CESC	Utilities	India	0.00
BARLOWORLD	Industrial Goods & Services	South Africa	0.00
INTELLECT DESIGN ARENA	Technology	India	0.00
AEGIS LOGISTICS	Energy	India	0.00
DXP ENTS.	Industrial Goods & Services	United States	0.00
NLIGHT	Technology	United States	0.00
PIRAMAL PHARMA	Health Care	India	0.00
MANITOWOC	Industrial Goods & Services	United States	0.00
SANA BIOTECHNOLOGY	Health Care	United States	0.00
AcBel Polytech	Industrial Goods & Services	Taiwan	0.00
CERA SANITARYWARE	Construction & Materials	India	0.00
ACCEL ENTERTAINMENT A 1	Travel & Leisure	United States	0.00
USI Corp	Industrial Goods & Services	Taiwan	0.00
HEALTHSTREAM	Health Care	United States	0.00
TRAXION SAB DE CV	Industrial Goods & Services	Mexico	0.00
NOS SGPS	Telecommunications	Portugal	0.00
ECKERT & ZIEGLER STRAHLEN MED.	Chemicals	Germany	0.00
NATIONAL RESEARCH	Health Care	United States	0.00
IFAST	Technology	Singapore	0.00
VECTOR	Utilities	New Zealand	0.00
TV ASAHI	Media	Japan	0.00
QUE COMMERCIAL REIT	Real Estate	Singapore	0.00
HOSIDEN	Technology	Japan	0.00
COSMAX	Consumer Products & Services	South Korea	0.00
VIP Industries	Consumer Products & Services	India	0.00
WILCON DEPOT	Retail	Philippines	0.00
BELL 'R'	Food, Beverage & Tobacco	Switzerland	0.00
FUTURE	Technology	Japan	0.00
MITSUMI SOKO	Industrial Goods & Services	Japan	0.00
HMC CAPITAL	Real Estate	Australia	0.00
Koh Young Tech	Industrial Goods & Services	South Korea	0.00
CLEANAWAY	Utilities	Taiwan	0.00
TOA PAINT THAILAND	Industrial Goods & Services	Thailand	0.00
KOHNAN SHOJI	Retail	Japan	0.00
KINHBAC CTDEV.SHAREHLDG.	Real Estate	Vietnam	0.00
MAHANAGAR GAS	Utilities	India	0.00
RHI MAGNESITA INDIA	Industrial Goods & Services	India	0.00
DIVERSIFIED HEALTHCARE TRUST	Real Estate	United States	0.00
Semirara Mining Corp	Energy	Philippines	0.00
GORMAN-RUPP	Industrial Goods & Services	United States	0.00
Formosa Hotel	Travel & Leisure	Taiwan	0.00
STANMORE RESOURCES	Energy	Australia	0.00
SCHOELLER-BLECKMANN	Energy	Austria	0.00
BASILEA PHARMACEUTICA 'R'	Health Care	Switzerland	0.00
TOYO TANSO	Basic Resources	Japan	0.00
BUMI SERPONG DAMAI	Real Estate	Indonesia	0.00
Genomma Lab Internacional SA d	Health Care	Mexico	0.00
SUSE	Technology	Germany	0.00
AIMS APAC REIT Management	Real Estate	Singapore	0.00
Hyundai Dept	Retail	South Korea	0.00
ZIPRECRUITER A	Industrial Goods & Services	United States	0.00
ANYWHERE REAL ESTATE	Real Estate	United States	0.00
CORPORACION FIN COLOMBIANA	Financial Services	Columbia	0.00
HERITAGE FINANCIAL	Banks	United States	0.00
SMU	Personal Care, Drug & Grocery Stores	Chile	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SII	Technology	France	0.00
Paradise	Travel & Leisure	South Korea	0.00
PARK LAWN	Consumer Products & Services	Canada	0.00
BOUVET	Technology	Norway	0.00
AMVIS HOLDINGS	Health Care	Japan	0.00
BANCO PAN PN	Banks	Brazil	0.00
AECOM GROUP	Construction & Materials	Canada	0.00
ECHOSTAR	Telecommunications	United States	0.00
GRAND CITY PROPERTIES	Real Estate	Germany	0.00
MOBILEZONE HOLDING	Retail	Switzerland	0.00
CITIC TELECOM INT L HOLDINGS	Telecommunications	China	0.00
SK Networks	Industrial Goods & Services	South Korea	0.00
URSTADT BID.PROPS.'A'	Real Estate	United States	0.00
RESOLUTE MINING	Basic Resources	Australia	0.00
THERAVANCE BIOPHARMA	Health Care	United States	0.00
EDITAS MEDICINE	Health Care	United States	0.00
ALLIED SUPREME	Chemicals	Taiwan	0.00
ROUTE MOBILE	Telecommunications	India	0.00
EBIX	Technology	United States	0.00
President Sec	Financial Services	Taiwan	0.00
Greatek Eltrs	Technology	Taiwan	0.00
KORIAN	Health Care	France	0.00
KHANG DIEN HSE.TR&IN.	Real Estate	Vietnam	0.00
WEST AFRICAN RESOURCES	Basic Resources	Australia	0.00
SUVEN PHARMACEUTICALS	Health Care	India	0.00
DIVERSEY HOLDINGS	Industrial Goods & Services	United States	0.00
SAVARIA	Health Care	Canada	0.00
PIAGGIO	Consumer Products & Services	Italy	0.00
DOMAIN HOLDINGS AUSTRALIA	Technology	Australia	0.00
MAIRE TECNIMONT	Construction & Materials	Italy	0.00
DAIEI KANKYO	Utilities	Japan	0.00
ONE SOFTWARE TECHNOLOGIES LTD.	Technology	Israel	0.00
SIMPAR ON	Industrial Goods & Services	Brazil	0.00
SCIENEX	Industrial Goods & Services	Malaysia	0.00
A-LIVING SMART CITY SERV 'H'	Real Estate	China	0.00
SUNONWEALTH ELM.INDUSTRY	Technology	Taiwan	0.00
DIOS FASTIGHETER	Real Estate	Sweden	0.00
MIZUNO	Consumer Products & Services	Japan	0.00
HITEJINRO	Food, Beverage & Tobacco	South Korea	0.00
CHAROEN PKPH. ENTER.(TW.)	Food, Beverage & Tobacco	Taiwan	0.00
IRISO ELECTRONICS	Technology	Japan	0.00
SHOWA SANGYO	Food, Beverage & Tobacco	Japan	0.00
REPAY HOLDINGS A	Industrial Goods & Services	United States	0.00
CLEAR CHANNEL OUTDOOR HOLDINGS	Media	United States	0.00
KELLY SERVICES 'A'	Industrial Goods & Services	United States	0.00
CPN RETAIL GROWTH LEASE REIT	Real Estate	Thailand	0.00
OSCOTEC	Health Care	South Korea	0.00
ACLARIS THERAPEUTICS	Health Care	United States	0.00
XL AXIATA	Telecommunications	Indonesia	0.00
HANA MICRON	Technology	South Korea	0.00
SYNLAB AG	Health Care	Germany	0.00
CM HOSPITALAR ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
SCANDIC HOTELS GROUP AB	Travel & Leisure	Sweden	0.00
CREW ENERGY	Energy	Canada	0.00
EID Parry	Food, Beverage & Tobacco	India	0.00
STOLT-NIELSEN	Industrial Goods & Services	Norway	0.00
KARORA RESOURCES	Basic Resources	Canada	0.00
CEVA	Technology	United States	0.00
INDUSTRIALS REIT LIMITED	Real Estate	South Africa	0.00
SUNWAY	Real Estate	Malaysia	0.00
BANRISUL	Banks	Brazil	0.00
ABSOLUTE SOFTWARE	Technology	Canada	0.00
Chong Hong Const	Real Estate	Taiwan	0.00
VS INDUSTRY	Industrial Goods & Services	Malaysia	0.00
ESSITY A	Personal Care, Drug & Grocery Stores	Sweden	0.00
AI HOLDINGS	Technology	Japan	0.00
LUTRONIC	Health Care	South Korea	0.00
POSTNL	Industrial Goods & Services	Netherlands	0.00
ICHIBANYA	Travel & Leisure	Japan	0.00
CAF	Industrial Goods & Services	Spain	0.00
EDREAMS ODIGEO	Travel & Leisure	Spain	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IINO KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
AES BRASIL ON	Utilities	Brazil	0.00
DONGWON IND	Food, Beverage & Tobacco	South Korea	0.00
MTAR TECHNOLOGIES	Industrial Goods & Services	India	0.00
Banco de Bogota	Banks	Columbia	0.00
MEIDENSHA	Industrial Goods & Services	Japan	0.00
BETAGRO	Food, Beverage & Tobacco	Thailand	0.00
ARGOSY PROPERTY LTD	Real Estate	New Zealand	0.00
FOXSEMICON INTEG.TECH.	Technology	Taiwan	0.00
THE E.W. SCRIPPS COMPANY	Media	United States	0.00
ALPHA HPA	Basic Resources	Australia	0.00
LAMDA DEVELOPMENT	Real Estate	Greece	0.00
G8 EDUCATION	Consumer Products & Services	Australia	0.00
CREDITACCESS GRAMEEN	Financial Services	India	0.00
YCKENWOOD	Consumer Products & Services	Japan	0.00
PREMIER FINANCIAL	Banks	United States	0.00
LIFE	Personal Care, Drug & Grocery Stores	Japan	0.00
CHONGQING CHANGAN AUTMB. 'B'	Automobiles & Parts	China	0.00
ARCTURUS THERAPEUTICS HOLDINGS	Health Care	United States	0.00
MALAYSIAN PACIFIC INDS.	Technology	Malaysia	0.00
Karnataka Bank	Banks	India	0.00
UTI ASSET MANAGEM	Financial Services	India	0.00
OCI	Chemicals	South Korea	0.00
GHCL	Consumer Products & Services	India	0.00
MAHINDRA CIE AUTOMOTIVE	Automobiles & Parts	India	0.00
SBS HOLDINGS	Industrial Goods & Services	Japan	0.00
RAINBOW CHILDRENS MEDICARE	Health Care	India	0.00
PERENTI	Basic Resources	Australia	0.00
PRAJ INDUSTRIES	Construction & Materials	India	0.00
EMLAK KONUT GAYRIMENKUL YATIRI	Real Estate	Turkey	0.00
MODERN TIMES GRP B	Media	Sweden	0.00
IGG	Consumer Products & Services	Hong Kong	0.00
BELC	Personal Care, Drug & Grocery Stores	Japan	0.00
ASKUL	Industrial Goods & Services	Japan	0.00
PFEIFFER VACUUM TECH.	Industrial Goods & Services	Germany	0.00
Transcend Info	Technology	Taiwan	0.00
ITE	Technology	Taiwan	0.00
BAM GROEP KON.	Construction & Materials	Netherlands	0.00
Frontera Energy Corp	Energy	Canada	0.00
KEPCO Plant S&E	Construction & Materials	South Korea	0.00
TABOOLA COM	Technology	United States	0.00
NORITZ	Construction & Materials	Japan	0.00
PICK N PAY STORES	Personal Care, Drug & Grocery Stores	South Africa	0.00
Korean Reinsu	Insurance	South Korea	0.00
MPC CONTAINER SHIPS	Industrial Goods & Services	Norway	0.00
TRICAN WELL SER.	Energy	Canada	0.00
YAMAZEN	Industrial Goods & Services	Japan	0.00
VETROPACK 'B'	Industrial Goods & Services	Switzerland	0.00
TRUEBLUE	Industrial Goods & Services	United States	0.00
BARR (AG)	Food, Beverage & Tobacco	Great Britain	0.00
BH	Technology	South Korea	0.00
SKELLERUP HOLDINGS	Basic Resources	New Zealand	0.00
INDUS HOLDING	Industrial Goods & Services	Germany	0.00
PAX GLOBAL TECHNOLOGY	Technology	Hong Kong	0.00
ROVIO ENTERTAINMENT OYJ	Consumer Products & Services	Finland	0.00
COLLINS FOOD	Travel & Leisure	Australia	0.00
UNIVEST FINANCIAL	Banks	United States	0.00
CROMWELL GROUP	Real Estate	Australia	0.00
CCL PRODUCTS INDIA	Food, Beverage & Tobacco	India	0.00
TRUSTCO BANK NY	Banks	United States	0.00
FAGERHULT	Construction & Materials	Sweden	0.00
J K LAKSHMI CEMENT	Construction & Materials	India	0.00
SRI TRANG AGRO-INDUSTRY	Basic Resources	Thailand	0.00
FOCALTECH SYSTEMS	Technology	Taiwan	0.00
SAFEHOLD	Real Estate	United States	0.00
ZOJIRUSHI	Consumer Products & Services	Japan	0.00
OPTORUN	Industrial Goods & Services	Japan	0.00
GUBRE FABRIKALARI	Chemicals	Turkey	0.00
GENERAL INTERFACE SOLUTION	Technology	Taiwan	0.00
RAI WAY	Telecommunications	Italy	0.00
GENERTEC UNIVERSAL MED.GRP.	Health Care	China	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KURA SUSHI	Travel & Leisure	Japan	0.00
Daewoo Eng&Const	Construction & Materials	South Korea	0.00
TAIWAN MASK	Technology	Taiwan	0.00
RATOS B	Financial Services	Sweden	0.00
WALLISER KANTONALBANK	Banks	Switzerland	0.00
BEYOND SECURITIES	Financial Services	Thailand	0.00
RUMBLE A	Technology	United States	0.00
SAF-HOLLAND	Automobiles & Parts	Germany	0.00
VULCAN STEEL	Basic Resources	Australia	0.00
IMMOFINANZ	Real Estate	Austria	0.00
GLOBAL MEDICAL REIT	Real Estate	United States	0.00
Reliance Power	Utilities	India	0.00
HM SAMPOERNA	Food, Beverage & Tobacco	Indonesia	0.00
HYSTE-YALE MATS.HADG.'A'	Industrial Goods & Services	United States	0.00
Jasa Marga PT	Industrial Goods & Services	Indonesia	0.00
EUROAPI	Health Care	France	0.00
GRAND PETROCHM	Chemicals	Taiwan	0.00
VIVARA PARTICIPACOES ON	Consumer Products & Services	Brazil	0.00
NORMA GROUP	Industrial Goods & Services	Germany	0.00
Shanghai Industrial Holdings L	Industrial Goods & Services	China	0.00
CENTURY PACIFIC FOOD	Food, Beverage & Tobacco	Philippines	0.00
NISHIO HOLDINGS	Industrial Goods & Services	Japan	0.00
STCUBE	Technology	South Korea	0.00
GROWTHPOINT PROPS.AUS.	Real Estate	Australia	0.00
PACIFIC INDL.	Automobiles & Parts	Japan	0.00
MIRAI REIT	Real Estate	Japan	0.00
ONESPAN	Technology	United States	0.00
Awa Bank Ltd.	Banks	Japan	0.00
BASELLANDSCHAFTLICH E KB	Banks	Switzerland	0.00
888 HOLDINGS	Travel & Leisure	Great Britain	0.00
SHOUGANG FUSHAN RESOURCES GR	Energy	China	0.00
SANLORENZO	Consumer Products & Services	Italy	0.00
X-FAB SILICON FOUNDRIES	Technology	France	0.00
ZUG ESTATES HOLDINGS	Real Estate	Switzerland	0.00
EOFLOW	Health Care	South Korea	0.00
ABL BIO	Health Care	South Korea	0.00
SANTAM	Insurance	South Africa	0.00
Poongsan	Basic Resources	South Korea	0.00
SUMMIT REAL ESTATE HLDG.	Real Estate	Israel	0.00
COMMUNITY HEALTH SYSTEMS	Health Care	United States	0.00
AVEPOINT A	Technology	United States	0.00
NYKODE THERAPEUTICS	Health Care	Norway	0.00
AMERICAN WELL A	Health Care	United States	0.00
Han All Biopharm	Health Care	South Korea	0.00
CIMC ENRIC HOLDINGS	Energy	China	0.00
STUDIO DRAGON	Media	South Korea	0.00
SAM-A ALUMINIUM	Basic Resources	South Korea	0.00
SOCIEDAD QUIMICA Y MIN. DE CH	Chemicals	Chile	0.00
HUGEL	Health Care	South Korea	0.00
TEL AVIV STOCK EXCHANGE	Financial Services	Israel	0.00
AUSTAL	Industrial Goods & Services	Australia	0.00
TI FLUID SYSTEMS	Automobiles & Parts	Great Britain	0.00
BML	Health Care	Japan	0.00
BANGKOK COMMERCIAL ASSET MNG	Financial Services	Thailand	0.00
UNITED PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
Whirlpool India	Consumer Products & Services	India	0.00
Kinik	Industrial Goods & Services	Taiwan	0.00
4D MOLECULAR THERAPEUTICS	Health Care	United States	0.00
ASCENTAGE PHARMA GROUP INTL.	Health Care	Hong Kong	0.00
TSMS.ALIANCA ENELA. ON	Utilities	Brazil	0.00
BONHEUR	Industrial Goods & Services	Norway	0.00
FOOSUNG	Chemicals	South Korea	0.00
JM	Real Estate	Sweden	0.00
VUKILE PROPERTY FUND	Real Estate	South Africa	0.00
FOMENTO CONSTR.Y CNTR.	Construction & Materials	Spain	0.00
MULTIPLAN A	Health Care	United States	0.00
GRANULES INDIA	Health Care	India	0.00
SEIKO GROUP	Consumer Products & Services	Japan	0.00
TOPRE	Automobiles & Parts	Japan	0.00
VOBILE GROUP	Technology	Hong Kong	0.00
SANYO DENKI	Industrial Goods & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ENDEAVOUR SILVER (NYS)	Basic Resources	United States	0.00
ELECNOR	Construction & Materials	Spain	0.00
VENTIA SERVICES GROUP	Construction & Materials	Australia	0.00
AXIAL RETAILING	Personal Care, Drug & Grocery Stores	Japan	0.00
TOM TOM	Technology	Netherlands	0.00
TSRC	Chemicals	Taiwan	0.00
CYBOZU	Technology	Japan	0.00
GRID DYNAMICS HOLDINGS A	Technology	United States	0.00
SALCEF GROUP	Industrial Goods & Services	Italy	0.00
CHINA NONFERROUS MINING CORP	Basic Resources	China	0.00
EZTEC	Real Estate	Brazil	0.00
NACHI FUJIKOSHI	Industrial Goods & Services	Japan	0.00
ARVIDA GROUP	Health Care	New Zealand	0.00
CSN MINERACAO ON	Basic Resources	Brazil	0.00
SK CHEMICALS	Chemicals	South Korea	0.00
SFA Engineering	Industrial Goods & Services	South Korea	0.00
TSEC	Energy	Taiwan	0.00
LLOYDS METALS & ENERGY	Basic Resources	India	0.00
BAYWA	Industrial Goods & Services	Germany	0.00
XJG.GOLDWIND SCTC. 'H'	Energy	China	0.00
LEMON TREE HOTELS	Travel & Leisure	India	0.00
Nanto Bank Ltd.	Banks	Japan	0.00
KANAMOTO	Industrial Goods & Services	Japan	0.00
CALAVO GROWERS	Food, Beverage & Tobacco	United States	0.00
WORLD ACCEPTANCE	Financial Services	United States	0.00
CHABIOTECH	Health Care	South Korea	0.00
HYPROP INVESTMENTS	Real Estate	South Africa	0.00
ZENSAR TECHNOLOGIES	Technology	India	0.00
ENERGIEKONTOR	Utilities	Germany	0.00
PEUGEOT INVEST	Financial Services	France	0.00
TCC STEEL	Basic Resources	South Korea	0.00
ORIOR	Food, Beverage & Tobacco	Switzerland	0.00
DIS-CHEM PHARMACIES	Personal Care, Drug & Grocery Stores	South Africa	0.00
TAKARA BIO	Health Care	Japan	0.00
CENTRAL GLASS	Industrial Goods & Services	Japan	0.00
China Everbright Ltd.	Financial Services	China	0.00
STELLA INTL.HOLDINGS	Consumer Products & Services	Hong Kong	0.00
INNER MONGOLIA EERDUOSI 'B'	Consumer Products & Services	China	0.00
HOSKEN CONS.INVS.	Financial Services	South Africa	0.00
Clevo Co	Technology	Taiwan	0.00
Ecopro HN	Chemicals	South Korea	0.00
HALFORDS GROUP	Retail	Great Britain	0.00
OKI ELECTRIC IND.	Technology	Japan	0.00
INTRUM	Financial Services	Sweden	0.00
Holystone	Technology	Taiwan	0.00
FRASERS PROP THA INDUST REIT	Real Estate	Thailand	0.00
CONDUENT	Industrial Goods & Services	United States	0.00
AMATA	Real Estate	Thailand	0.00
INDIABULLS HOUSING FIN	Financial Services	India	0.00
TRIVENI TURBINE	Industrial Goods & Services	India	0.00
RUN LONG CONSTRUCTION	Construction & Materials	Taiwan	0.00
INTERNATIONAL CSRC INV HLDG	Chemicals	Taiwan	0.00
PUREGOLD PRICE CLUB	Personal Care, Drug & Grocery Stores	Philippines	0.00
MITSUBISHI SHOKUJIN	Personal Care, Drug & Grocery Stores	Japan	0.00
HOGY MEDICAL	Health Care	Japan	0.00
FUJI	Personal Care, Drug & Grocery Stores	Japan	0.00
OVS SPA	Consumer Products & Services	Italy	0.00
O-BANK	Banks	Taiwan	0.00
ROLAND	Consumer Products & Services	Japan	0.00
NORITAKE	Industrial Goods & Services	Japan	0.00
SMITH WESSON BRANDS	Consumer Products & Services	United States	0.00
RAMI LEVI CHN.STRS.	Personal Care, Drug & Grocery Stores	Israel	0.00
TONG REN TANG TECHS.'H'	Health Care	China	0.00
ASIA OPTICAL	Industrial Goods & Services	Taiwan	0.00
SAIBU GAS HOLDINGS	Utilities	Japan	0.00
Castrol India	Energy	India	0.00
JAFCO GROUP	Financial Services	Japan	0.00
ALIMAK GROUP	Industrial Goods & Services	Sweden	0.00
CMPBRA.DE DISTB.ON	Personal Care, Drug & Grocery Stores	Brazil	0.00
SANKI ENGINEERING	Construction & Materials	Japan	0.00
SHINMAYWA INDS.	Industrial Goods & Services	Japan	0.00

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# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TRETT	Chemicals	Great Britain	0.00
WASHTEC	Industrial Goods & Services	Germany	0.00
JSW	Energy	Poland	0.00
Farglory	Real Estate	Taiwan	0.00
OLAPLEX HOLDINGS	Personal Care, Drug & Grocery Stores	United States	0.00
CREDITO EMILIANO	Banks	Italy	0.00
FIVE-STAR BUSINESS FINANCE	Financial Services	India	0.00
GOPRO CLA	Consumer Products & Services	United States	0.00
RELIGARE ENTERPRISES	Insurance	India	0.00
Pan Intl Ind	Technology	Taiwan	0.00
POSCO DX	Technology	South Korea	0.00
FINANCIAL PARTNERS GROUP	Industrial Goods & Services	Japan	0.00
CEAT	Automobiles & Parts	India	0.00
TRIDENT	Consumer Products & Services	India	0.00
ZIGNAGO VETRO	Industrial Goods & Services	Italy	0.00
CROMWELL EUR.REIT	Real Estate	Singapore	0.00
HAMBORNER REIT	Real Estate	Germany	0.00
FATE THERAPEUTICS	Health Care	United States	0.00
OYAK CIMENTO FABRIKALARI A S	Construction & Materials	Turkey	0.00
ALTAREA	Real Estate	France	0.00
OSAKA TITANIUM	Basic Resources	Japan	0.00
DELTA CORPORATION	Travel & Leisure	India	0.00
MK RESTAURANT GROUP	Travel & Leisure	Thailand	0.00
SAN MIGUEL FOOD AND BEVERAGE	Food, Beverage & Tobacco	Philippines	0.00
JUMBO INTERACTIVE	Travel & Leisure	Australia	0.00
RICHWAVE TECHNOLOGY	Technology	Taiwan	0.00
PICTON PROPERTY INC.	Real Estate	Great Britain	0.00
GFT TECHNOLOGIES	Technology	Germany	0.00
STRATEC	Health Care	Germany	0.00
ENTEL Chile SA	Telecommunications	Chile	0.00
WAH LEE INDUS	Industrial Goods & Services	Taiwan	0.00
ACM RESEARCH CLA	Technology	United States	0.00
EL EN	Health Care	Italy	0.00
MD PICTURES	Media	Indonesia	0.00
MARFRIG GLOBAL FOODS	Food, Beverage & Tobacco	Brazil	0.00
SPAREBANK 1 OESTLANDET	Banks	Norway	0.00
AMERICAS CAR MART	Retail	United States	0.00
GUNZE	Consumer Products & Services	Japan	0.00
LYELL IMMUNOPHARMA	Health Care	United States	0.00
BOE VARITRONIX	Technology	China	0.00
QUALITY HOUSES	Real Estate	Thailand	0.00
AUBAY	Technology	France	0.00
Ogaki Kyoritsu Bank Ltd.	Banks	Japan	0.00
MENORA MIV HOLDING	Insurance	Israel	0.00
CHINA EASTERN AIRL. 'H'	Travel & Leisure	China	0.00
TOKYO ELECTRON DEVICE	Technology	Japan	0.00
Sun TV network	Media	India	0.00
Taiwan Paiho	Basic Resources	Taiwan	0.00
Century Textiles	Basic Resources	India	0.00
Nissha Co	Industrial Goods & Services	Japan	0.00
SITEMINDER	Technology	Australia	0.00
ANADOLU EFES	Food, Beverage & Tobacco	Turkey	0.00
SMARTRENT A	Technology	United States	0.00
Adastria Co Ltd	Retail	Japan	0.00
JUBILANT INGREVIA LTD	Health Care	India	0.00
Amara Raja Batt	Industrial Goods & Services	India	0.00
DESKTOP METAL A	Industrial Goods & Services	United States	0.00
TRINSEO	Industrial Goods & Services	United States	0.00
OKINAWA CELLULAR TEL.	Telecommunications	Japan	0.00
TRI CHEMICAL LABS.	Chemicals	Japan	0.00
DATANG INTL.PWR.GNRTN. 'H'	Utilities	China	0.00
BANCO DAVIVIENDA - PREF	Banks	Columbia	0.00
CITYCON	Real Estate	Finland	0.00
ENERGISA ON	Utilities	Brazil	0.00
Vision Inc	Telecommunications	Japan	0.00
RELiance INFRASTRUCTURE	Utilities	India	0.00
CREATIVE & INNOVATIVE SYSTEM	Industrial Goods & Services	South Korea	0.00
PABRIK KERTAS TJIWIKIMIA	Basic Resources	Indonesia	0.00
UWM HOLDINGS A	Financial Services	United States	0.00
Partner Communications Co Ltd	Telecommunications	Israel	0.00
SD BIOSENSOR	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
STARHILL GLOBAL REIT	Real Estate	Singapore	0.00
THAI VEGETABLE OIL	Food, Beverage & Tobacco	Thailand	0.00
LINEA DIRECTA ASEGURADORA	Insurance	Spain	0.00
RELAXO FOOTWEARS	Consumer Products & Services	India	0.00
THOUGHTWORKS HOLDING	Technology	United States	0.00
Green Cross	Health Care	South Korea	0.00
Prince Hsg Dev	Real Estate	Taiwan	0.00
GREAT STHN.BANCORP	Banks	United States	0.00
ALEMBIC PHARMACEUTICALS	Health Care	India	0.00
ARATA	Personal Care, Drug & Grocery Stores	Japan	0.00
BUKIT SEMBAWANG ESTS.	Real Estate	Singapore	0.00
SGL CARBON	Basic Resources	Germany	0.00
Techmatrix Corp	Technology	Japan	0.00
ALPARGATAS PREF	Consumer Products & Services	Brazil	0.00
CHULARAT HOSPITAL	Health Care	Thailand	0.00
ENGAGESMART	Technology	United States	0.00
CARE PROPERTY INV	Real Estate	Belgium	0.00
VICAT	Construction & Materials	France	0.00
IDT 'B'	Telecommunications	United States	0.00
CAP	Basic Resources	Chile	0.00
HAKUTO	Technology	Japan	0.00
SINOPEC SHAI.PETROCHEM. 'H'	Energy	China	0.00
TOTETSU KOGYO	Construction & Materials	Japan	0.00
HEIDRICK & STGL.INTL.	Industrial Goods & Services	United States	0.00
ELECOM	Technology	Japan	0.00
MARUZEN SHOWA UNYU	Industrial Goods & Services	Japan	0.00
BALAJI AMINES LIMITED	Chemicals	India	0.00
DHIPAYA GROUP	Insurance	Thailand	0.00
HITACHI ENERGY INDIA	Industrial Goods & Services	India	0.00
DERICHEBOURG	Utilities	France	0.00
DUCKHORN PORTFOLIO	Food, Beverage & Tobacco	United States	0.00
OMNI BRIDGEWAY	Financial Services	Australia	0.00
INWIDO	Construction & Materials	Sweden	0.00
EXEDY	Automobiles & Parts	Japan	0.00
HELLENIQ ENERGY HOLDINGS	Energy	Greece	0.00
Hana Tour Servic	Travel & Leisure	South Korea	0.00
MARR	Personal Care, Drug & Grocery Stores	Italy	0.00
MEGA OR	Construction & Materials	Israel	0.00
CHUDENKO	Construction & Materials	Japan	0.00
MFE A	Media	Italy	0.00
AKER CARBON CAPTURE	Utilities	Norway	0.00
AFREECATV	Technology	South Korea	0.00
MAJOR DRILLING GP.INT.	Basic Resources	Canada	0.00
MITSUBISHI RESH.INST.	Technology	Japan	0.00
ICICI SECURITIES	Financial Services	India	0.00
RAMKRISHNA FORGINGS	Basic Resources	India	0.00
RECTICEL	Industrial Goods & Services	Belgium	0.00
MEGA FIRST	Utilities	Malaysia	0.00
ITEQ	Technology	Taiwan	0.00
PARAGON 28	Health Care	United States	0.00
DFZQ 'H'	Financial Services	China	0.00
CGG	Energy	France	0.00
MOONPIG GROUP	Retail	Great Britain	0.00
CHOW SANG SANG HDG.INTL.	Retail	Hong Kong	0.00
SANYO SPECIAL STEEL	Basic Resources	Japan	0.00
Hey Song Corp	Food, Beverage & Tobacco	Taiwan	0.00
DRD GOLD	Basic Resources	South Africa	0.00
PENTAMASTER	Industrial Goods & Services	Malaysia	0.00
GLADSTONE COML.	Real Estate	United States	0.00
CALIAN GROUP	Industrial Goods & Services	Canada	0.00
KARNOV GROUP AB	Consumer Products & Services	Sweden	0.00
RAIN INDUSTRIES	Construction & Materials	India	0.00
ESTIA HEALTH	Health Care	Australia	0.00
Korea Pet	Chemicals	South Korea	0.00
G M M PFAUDLER	Industrial Goods & Services	India	0.00
NEOWIZ	Consumer Products & Services	South Korea	0.00
FIRST MID BANCSHARES	Banks	United States	0.00
CHONG KUN DANG PHARM.	Health Care	South Korea	0.00
MASTEK	Technology	India	0.00
ECN Capital Corp.	Financial Services	Canada	0.00
MIMEDX GROUP	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KONTROLMATIK TEKNOLOJI MUHENDI	Construction & Materials	Turkey	0.00
JYOTHY LABS	Personal Care, Drug & Grocery Stores	India	0.00
HOVNANIAN ENTS.'A'	Consumer Products & Services	United States	0.00
MAINSTREET EQUITY	Real Estate	Canada	0.00
YTL Power International Bhd	Utilities	Malaysia	0.00
CULLINAN ONCOLOGY	Health Care	United States	0.00
FIRST RESOURCES	Food, Beverage & Tobacco	Singapore	0.00
Vardhaman Tex	Basic Resources	India	0.00
NUVOCO VISTAS	Construction & Materials	India	0.00
APM HUMAN SERVICES INTL.	Industrial Goods & Services	Australia	0.00
RENOVA	Utilities	Japan	0.00
MOLTEN VENTURES	Financial Services	Great Britain	0.00
UNITED FIRE GROUP	Insurance	United States	0.00
ARGAN	Construction & Materials	United States	0.00
KAMEDA SEIKA	Food, Beverage & Tobacco	Japan	0.00
NETDRAGON WEBSOFT	Consumer Products & Services	Hong Kong	0.00
STAR CEMENT	Construction & Materials	India	0.00
JAPAN WOOL TEXTILE	Basic Resources	Japan	0.00
IGB REAL ESTATE INV.TST.	Real Estate	Malaysia	0.00
IMPERIAL HOTEL	Travel & Leisure	Japan	0.00
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.00
PAYSAFE	Industrial Goods & Services	United States	0.00
OPTEX GROUP	Industrial Goods & Services	Japan	0.00
AEON THANA SINSAP	Financial Services	Thailand	0.00
DESIGNER BRANDS 'A'	Retail	United States	0.00
Osix Ra Daichi	Personal Care, Drug & Grocery Stores	Japan	0.00
KONISHI	Chemicals	Japan	0.00
LEONTEQ	Financial Services	Switzerland	0.00
SARTORIUS	Health Care	Germany	0.00
MAXELL	Consumer Products & Services	Japan	0.00
BERRY (BRY)	Energy	United States	0.00
MITANI	Construction & Materials	Japan	0.00
TOPKEY	Consumer Products & Services	Taiwan	0.00
PET CENTER COM. E PARTICIP. ON	Retail	Brazil	0.00
INNOX ADVANCED MATERIALS	Technology	South Korea	0.00
IRB Infracore Dvlp	Construction & Materials	India	0.00
DOUTOR NICHIRE HOLDINGS	Travel & Leisure	Japan	0.00
SINGAPORE POST	Industrial Goods & Services	Singapore	0.00
NFI GROUP	Industrial Goods & Services	Canada	0.00
SIMMTECH	Technology	South Korea	0.00
CUSTOM TRUCK ONE SOURCE	Industrial Goods & Services	United States	0.00
OLVI 'A'	Food, Beverage & Tobacco	Finland	0.00
AGENUS	Health Care	United States	0.00
VIAPLAY GROUP B	Media	Sweden	0.00
CAFE DE CORAL HDG.	Travel & Leisure	Hong Kong	0.00
DocMorris	Personal Care, Drug & Grocery Stores	Switzerland	0.00
ACCENT GROUP	Retail	Australia	0.00
UNITED SUPERMARKET HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
EFG-HERMES	Financial Services	Egypt	0.00
Evergreen Intl	Industrial Goods & Services	Taiwan	0.00
HAWAIIAN HOLDINGS	Travel & Leisure	United States	0.00
CANTALOUPE	Industrial Goods & Services	United States	0.00
ALEXANDER'S	Real Estate	United States	0.00
MESOBLAST	Health Care	Australia	0.00
CONVERGE TECHNOLOGY SOLUTIONS	Technology	Canada	0.00
UNIVERSAL INSURANCE HDG.	Insurance	United States	0.00
MICRONICS JAPAN	Technology	Japan	0.00
MUSASHINO BANK	Banks	Japan	0.00
ITEOS THERAPEUTICS	Health Care	United States	0.00
LEOPALACE21	Real Estate	Japan	0.00
PAGAYA TECHNOLOGIES A	Industrial Goods & Services	United States	0.00
VIAD	Media	United States	0.00
ISC	Technology	South Korea	0.00
ONTEX GROUP	Personal Care, Drug & Grocery Stores	Belgium	0.00
SHARECARE A	Health Care	United States	0.00
TAIHEI DENGYO KAISHA	Construction & Materials	Japan	0.00
DIGITAL ARTS	Technology	Japan	0.00
Jusung Eng	Technology	South Korea	0.00
Solus Advanced Materials	Industrial Goods & Services	South Korea	0.00
NORTHFIELD BANCORP DEL.	Banks	United States	0.00
SAUL CENTERS	Real Estate	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SUPER GROUP	Industrial Goods & Services	South Africa	0.00
UK COMMERCIAL PROPERTY	Real Estate	Great Britain	0.00
SUMMARECON AGUNG	Real Estate	Indonesia	0.00
PLATINUM ASSET MAN.	Financial Services	Australia	0.00
DENTALCORP HOLDINGS	Health Care	Canada	0.00
ALLOGENE THERAPEUTICS	Health Care	United States	0.00
BES	Construction & Materials	Taiwan	0.00
SEKISUI JUSHI	Industrial Goods & Services	Japan	0.00
SIGMA HEALTHCARE	Personal Care, Drug & Grocery Stores	Australia	0.00
CHICONY POWER TECHNOLOGY	Technology	Taiwan	0.00
CHERVON HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
SHIBUYA CORPORATION	Industrial Goods & Services	Japan	0.00
VGI PCL	Media	Thailand	0.00
LUCKY CEMENT	Construction & Materials	Pakistan	0.00
SILVERCORP METALS	Basic Resources	Canada	0.00
JOHNSON ELECTRIC HDG.	Industrial Goods & Services	Hong Kong	0.00
DAISHIN SECUR	Financial Services	South Korea	0.00
LPI CAPITAL	Insurance	Malaysia	0.00
AXIS REAL EST.INV.TST.	Real Estate	Malaysia	0.00
MIGDAL INSURANCE	Insurance	Israel	0.00
SL	Automobiles & Parts	South Korea	0.00
ARMAC LOCACAO COM NPV	Industrial Goods & Services	Brazil	0.00
MYOUNG SHIN INDUSTRIAL	Automobiles & Parts	South Korea	0.00
Procter & Gamble Health	Health Care	India	0.00
CEWE STIFTUNG	Consumer Products & Services	Germany	0.00
NISHIMATSUYA CHAIN	Retail	Japan	0.00
Deepak Fert	Chemicals	India	0.00
NITTA	Basic Resources	Japan	0.00
HIDAY HIDAKA	Travel & Leisure	Japan	0.00
FIRST NAT.FINL.	Financial Services	Canada	0.00
GOL LINHAS AEREAS INTELIG	Travel & Leisure	Brazil	0.00
SKISTAR B	Travel & Leisure	Sweden	0.00
IONEER	Basic Resources	Australia	0.00
AREIT	Real Estate	Philippines	0.00
DMG MORI	Industrial Goods & Services	Germany	0.00
MITSUUROKO GROUP HDG.	Utilities	Japan	0.00
SELLA REAL ESTATE	Real Estate	Israel	0.00
Ton Yi Ind	Industrial Goods & Services	Taiwan	0.00
PAKUWON JATI	Real Estate	Indonesia	0.00
GREAT LAKES DREDGE & DOCK	Construction & Materials	United States	0.00
GARWARE TECHNICAL FIBERS	Industrial Goods & Services	India	0.00
ACCO BRANDS	Personal Care, Drug & Grocery Stores	United States	0.00
TSUGAMI	Industrial Goods & Services	Japan	0.00
FCC	Automobiles & Parts	Japan	0.00
FIRSTSOURCE SOLUTIONS	Industrial Goods & Services	India	0.00
SSANGYONG C&E	Construction & Materials	South Korea	0.00
Birla Crp	Construction & Materials	India	0.00
HANMI FINANCIAL	Banks	United States	0.00
UPI SEMICONDUCTOR	Technology	Taiwan	0.00
MDA	Industrial Goods & Services	Canada	0.00
TTK Prestige Ltd	Consumer Products & Services	India	0.00
TACTILE SYSTEMS TECH.	Health Care	United States	0.00
MITEK SYSTEMS	Technology	United States	0.00
ARGO GRAPHICS	Technology	Japan	0.00
MAGNACHIP SEMICONDUCTOR	Technology	United States	0.00
ALECTOR	Health Care	United States	0.00
HAESUNG DS	Technology	South Korea	0.00
TOKYOTOKEIBA	Travel & Leisure	Japan	0.00
SOLARWINDS	Technology	United States	0.00
INTERFACE	Consumer Products & Services	United States	0.00
RENEWI	Utilities	Great Britain	0.00
INFOMART	Technology	Japan	0.00
SILEX SYSTEMS	Technology	Australia	0.00
PHARMA MAR	Health Care	Spain	0.00
NORTE GRANDE	Financial Services	Chile	0.00
EQT HOLDINGS	Financial Services	Australia	0.00
CALIX	Health Care	Australia	0.00
TPK HOLDING	Technology	Taiwan	0.00
YELLOW HAT	Automobiles & Parts	Japan	0.00
YOKOREI	Food, Beverage & Tobacco	Japan	0.00
MCJ	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MA FINANCIAL GROUP	Financial Services	Australia	0.00
Sunplus Tech	Technology	Taiwan	0.00
AEON DELIGHT	Industrial Goods & Services	Japan	0.00
ITOCHU ENEX	Retail	Japan	0.00
WAVESTONE	Technology	France	0.00
CHAILEASE HOLDING PREFERRED SH	Financial Services	Taiwan	0.00
HIBBETT	Retail	United States	0.00
ULTRA JAYA MILK INDUSTRY	Food, Beverage & Tobacco	Indonesia	0.00
U-HAUL HOLDING COMPANY	Consumer Products & Services	United States	0.00
PWR HOLDINGS	Automobiles & Parts	Australia	0.00
SMARTFREN TELECOM	Telecommunications	Indonesia	0.00
CONVERGE INFO.& COMMS. TGSN.	Telecommunications	Philippines	0.00
KISOJI	Travel & Leisure	Japan	0.00
AO WORLD	Retail	Great Britain	0.00
MEZZION PHARMA	Health Care	South Korea	0.00
STONERIDGE	Automobiles & Parts	United States	0.00
NURIX THERAPEUTICS	Health Care	United States	0.00
EcoRodovias Infr	Industrial Goods & Services	Brazil	0.00
GUJARAT STATE FERTILIZERS AND CHEMICALS	Chemicals	India	0.00
INSOURCE	Industrial Goods & Services	Japan	0.00
STAR MICRONICS	Industrial Goods & Services	Japan	0.00
GREENCORE GROUP	Food, Beverage & Tobacco	Great Britain	0.00
ENCE ENERGIA Y CELULOSA	Basic Resources	Spain	0.00
ANADOLU GRUBU HOLDING	Industrial Goods & Services	Turkey	0.00
PLATZER FASTIGHETER HOLDING B	Real Estate	Sweden	0.00
OBSIDIAN ENERGY	Energy	Canada	0.00
WASHINGTON TST.BANC.	Banks	United States	0.00
DCM SHRIRAM CONSOLIDATED	Chemicals	India	0.00
USEN-NEXT HOLDINGS	Telecommunications	Japan	0.00
ASPEN AEROGELS	Construction & Materials	United States	0.00
Universal Cement	Construction & Materials	Taiwan	0.00
BANK TABUNGAN NEGARA	Banks	Indonesia	0.00
CADELER	Construction & Materials	Norway	0.00
REPARE THERAPEUTICS	Health Care	United States	0.00
ROBINSONS LD.	Real Estate	Philippines	0.00
CES Energy Solutions	Energy	Canada	0.00
Cheng Uei	Technology	Taiwan	0.00
MARKETECH INTL.	Technology	Taiwan	0.00
CAMDEN NAT.	Banks	United States	0.00
VALQUA	Basic Resources	Japan	0.00
KEARNY FINANCIAL	Banks	United States	0.00
Continental Hold	Construction & Materials	Taiwan	0.00
AUDINATE	Technology	Australia	0.00
TAMRON	Consumer Products & Services	Japan	0.00
LEON'S FURNITURE	Retail	Canada	0.00
PGS	Energy	Norway	0.00
GDI INTEG.FACILITY SVS.	Health Care	Canada	0.00
CHINA REINSURANCE (GP.) 'H'	Insurance	China	0.00
ILLIMITY BANK	Banks	Italy	0.00
CANACCORD GENUITY GROUP	Financial Services	Canada	0.00
GOURMET MASTER	Travel & Leisure	Taiwan	0.00
Blue Dart Ex	Industrial Goods & Services	India	0.00
KYOKUTO KAIHATSU KOGYO	Industrial Goods & Services	Japan	0.00
TIMBERCREEK FINANCIAL	Financial Services	Canada	0.00
MBIA	Insurance	United States	0.00
SHIN POONG PHARM.	Health Care	South Korea	0.00
CORTICEIRA AMORIM	Industrial Goods & Services	Portugal	0.00
Shin Zu Shing	Industrial Goods & Services	Taiwan	0.00
Holtek	Technology	Taiwan	0.00
TATA TLSVS.MAHARAstra	Telecommunications	India	0.00
IRB BRASIL RESSEGUROS ON	Insurance	Brazil	0.00
HANGZHOU STM.TURBINE 'B'	Industrial Goods & Services	China	0.00
FUJI SEAL INTL.	Industrial Goods & Services	Japan	0.00
PREMIUM GROUP CO. LTD.	Financial Services	Japan	0.00
Keiyo Bank Ltd.	Banks	Japan	0.00
SLEEP NUMBER	Consumer Products & Services	United States	0.00
HORTIFRUT	Food, Beverage & Tobacco	Chile	0.00
Com2us	Consumer Products & Services	South Korea	0.00
MBK	Industrial Goods & Services	Thailand	0.00
KOLMAR KOREA	Consumer Products & Services	South Korea	0.00
AARTI DRUGS	Health Care	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ROBINSONS RETAIL HDG.	Retail	Philippines	0.00
REUNERT	Industrial Goods & Services	South Africa	0.00
FAR EAST HOSPITALITY TRUST	Real Estate	Singapore	0.00
Eclerx Services	Technology	India	0.00
VIZIO HOLDING A	Consumer Products & Services	United States	0.00
EGUARANTEE	Financial Services	Japan	0.00
STO PREFERENCE	Construction & Materials	Germany	0.00
EDGEWISE THERAPEUTICS	Health Care	United States	0.00
BAIC MOTOR 'H'	Automobiles & Parts	China	0.00
OKAMOTO INDUSTRIES	Industrial Goods & Services	Japan	0.00
ENANTA PHARMACEUTICALS	Health Care	United States	0.00
MIDLAND STATES BANCORP	Banks	United States	0.00
SENSHU IKEDA HOLDINGS	Banks	Japan	0.00
FUJIMORI KOGYO	Industrial Goods & Services	Japan	0.00
LIVE CHAT SOFTWARE	Telecommunications	Poland	0.00
PULMONX	Health Care	United States	0.00
WIRTUALNA POLSKA	Technology	Poland	0.00
Refrigeration Electrical Engin	Construction & Materials	Vietnam	0.00
GOODRX HOLDINGS A	Health Care	United States	0.00
HANNSTAR BOARD	Technology	Taiwan	0.00
MITANI SEKISAN	Construction & Materials	Japan	0.00
FORTERRA	Construction & Materials	Great Britain	0.00
GREATECH TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
SAMTY	Real Estate	Japan	0.00
COSCO SHIPPING DEVELOPMENT 'H'	Industrial Goods & Services	China	0.00
KOA	Technology	Japan	0.00
GLOBAL INDUSTRIAL COMPANY	Retail	United States	0.00
CENTURIA OFFICE REIT	Real Estate	Australia	0.00
COSMO PHARMACEUTICALS	Health Care	Switzerland	0.00
ORIENT	Financial Services	Japan	0.00
VIETCAP SECURITIES	Financial Services	Vietnam	0.00
INTEGRAL DIAGNOSTICS	Health Care	Australia	0.00
TOKYU CONSTRUCTION	Construction & Materials	Japan	0.00
TAISHIN FINANCIAL HOLDING	Banks	Taiwan	0.00
CHATHAM LODGING TRUST	Real Estate	United States	0.00
VIBHAVADI MEDICAL	Health Care	Thailand	0.00
CTT CORREIOS DE PORTUGAL	Industrial Goods & Services	Portugal	0.00
ZUKEN	Technology	Japan	0.00
MAEDA KOSEN	Construction & Materials	Japan	0.00
SFC ENERGY	Energy	Germany	0.00
COOR SERVICE MANAGEMENT	Industrial Goods & Services	Sweden	0.00
CINEPLEX INC	Media	Canada	0.00
SIA ENGINEERING	Industrial Goods & Services	Singapore	0.00
OOHIMEDIA	Media	Australia	0.00
FLEETPARTNERS GR	Financial Services	Australia	0.00
Oriental Union	Chemicals	Taiwan	0.00
ITALMOBILIARE	Financial Services	Italy	0.00
MAGYAR TELEKOM	Telecommunications	Hungary	0.00
LOTUS S RET.GW. FREEHOLD&LEASE	Real Estate	Thailand	0.00
SOCIEDAD MATRIZ SAAM	Industrial Goods & Services	Chile	0.00
ENVIVA	Energy	United States	0.00
ESR KENDALL SQUARE REIT	Real Estate	South Korea	0.00
NOTE	Industrial Goods & Services	Sweden	0.00
NIKOLA	Industrial Goods & Services	United States	0.00
W-SCOPE	Industrial Goods & Services	Japan	0.00
Bank Syariah Indonesia	Banks	Indonesia	0.00
ENPLUS	Industrial Goods & Services	South Korea	0.00
EQUASENS	Technology	France	0.00
LT GROUP	Banks	Philippines	0.00
STRIDE PR.& STRIDE INVMGT.	Real Estate	New Zealand	0.00
DAH SING FINANCIAL HDG.	Banks	Hong Kong	0.00
OLECTRA GREENTECH	Industrial Goods & Services	India	0.00
LAKE RESOURCES	Basic Resources	Australia	0.00
Great Taipei Gas	Utilities	Taiwan	0.00
DOUZONE BIZON	Technology	South Korea	0.00
YUEXIU TRANSPORT INFRASTR.	Industrial Goods & Services	China	0.00
DIMRI	Construction & Materials	Israel	0.00
BANK SINARMAS	Banks	Indonesia	0.00
OXFORD BIOMEDICA	Health Care	Great Britain	0.00
PUUILO	Retail	Finland	0.00
ZYMEWORKS	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ASTRONICS	Industrial Goods & Services	United States	0.00
ROGERS SUGAR	Food, Beverage & Tobacco	Canada	0.00
SERES THERAPEUTICS	Health Care	United States	0.00
GMT	Technology	Taiwan	0.00
ARCUTIS BIOTHERAPEUTICS	Health Care	United States	0.00
CIBUS NORDIC REAL ESTATE	Real Estate	Sweden	0.00
TPI COMPOSITES	Energy	United States	0.00
INTERVEST OFFICES & WAREHOUSES	Real Estate	Belgium	0.00
WESTGOLD RESOURCES	Basic Resources	Australia	0.00
DELTA GALIL	Consumer Products & Services	Israel	0.00
DELEK AUTOMOTIVE	Retail	Israel	0.00
DEFINITIVE HEALTHCARE A	Technology	United States	0.00
HARVIA	Consumer Products & Services	Finland	0.00
PHILIPPINE SEVEN	Personal Care, Drug & Grocery Stores	Philippines	0.00
ATN INTERNATIONAL	Telecommunications	United States	0.00
KIER GROUP	Construction & Materials	Great Britain	0.00
YAMABIKO	Industrial Goods & Services	Japan	0.00
MINTO APARTMENT REIT UNITS	Real Estate	Canada	0.00
ANTIN INFRASTRUCTURE PARTNERS	Financial Services	France	0.00
OCOCLO.DO BRA.SERI. MEDICOS ON	Health Care	Brazil	0.00
South Indian	Banks	India	0.00
HONG LEONG FINANCE	Financial Services	Singapore	0.00
SHIKOKU KASEI	Chemicals	Japan	0.00
UJJIWAN FINANCIAL SERVICES LTD	Financial Services	India	0.00
ADVTECH	Consumer Products & Services	South Africa	0.00
Daewoong Pharma	Health Care	South Korea	0.00
KOSHIDAKA HOLDINGS	Travel & Leisure	Japan	0.00
SAMBU ENG. & CONSTRUCTION	Construction & Materials	South Korea	0.00
HKBN	Telecommunications	Hong Kong	0.00
GREENERGY RENOVBABLES	Utilities	Spain	0.00
HYDRO LITHIUM	Construction & Materials	South Korea	0.00
THEME INTERNATIONAL HDG.	Retail	Hong Kong	0.00
JAPAN LIFELINE	Health Care	Japan	0.00
RINGER HUT	Travel & Leisure	Japan	0.00
NEXTEER AUTOMOTIVE GROUP	Automobiles & Parts	China	0.00
TACHIBANA ELETECH	Technology	Japan	0.00
RURAL FUND GROUP STAPLED UNITS	Real Estate	Australia	0.00
CSBC Corp	Industrial Goods & Services	Taiwan	0.00
Anterix Inc.	Telecommunications	United States	0.00
CENTRAL PAC.FINL.	Banks	United States	0.00
HORIZON BANCORP	Banks	United States	0.00
UMS HOLDINGS	Industrial Goods & Services	Singapore	0.00
Chang Wah Elec	Technology	Taiwan	0.00
GVS	Industrial Goods & Services	Italy	0.00
TOURISM HOLDINGS	Travel & Leisure	New Zealand	0.00
DOMO B	Technology	United States	0.00
AECI	Chemicals	South Africa	0.00
MERCURIES LIFE INSURANCE	Insurance	Taiwan	0.00
BEIJING TGRT.CHS.MDCIN.	Health Care	China	0.00
MORITA HOLDINGS	Industrial Goods & Services	Japan	0.00
KONOIKE TRANSPORT	Industrial Goods & Services	Japan	0.00
AMBER ENTERPRISES INDIA	Consumer Products & Services	India	0.00
HYOSUNG	Industrial Goods & Services	South Korea	0.00
HOTEL PROPERTY INVESTMENTS LTD	Real Estate	Australia	0.00
Chiyoda Corp.	Construction & Materials	Japan	0.00
NP3 FASTIGHETER	Real Estate	Sweden	0.00
KNR CONSTRUCTIONS	Construction & Materials	India	0.00
SOLAR B	Industrial Goods & Services	Denmark	0.00
TRE HOLDINGS	Utilities	Japan	0.00
Nantex Industry	Chemicals	Taiwan	0.00
TW Shin Kong Sec	Industrial Goods & Services	Taiwan	0.00
ASIANA AIRLINES	Travel & Leisure	South Korea	0.00
BANGKOK AIRWAY	Travel & Leisure	Thailand	0.00
Shoppers Stop	Retail	India	0.00
DEVELIA	Real Estate	Poland	0.00
TURK. VAKIFLAR BANKASI	Banks	Turkey	0.00
Taiwan Tea Corp	Food, Beverage & Tobacco	Taiwan	0.00
NIPPON YAKIN KOGYO	Basic Resources	Japan	0.00
BPOST SA	Industrial Goods & Services	Belgium	0.00
ASIA PACIFIC TELECOM	Telecommunications	Taiwan	0.00
POSCO M-TECH	Basic Resources	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CTII.INTL.INV.HK.	Travel & Leisure	China	0.00
SUNWAY RLST.INV.TRUST	Real Estate	Malaysia	0.00
JM Financial	Financial Services	India	0.00
MEGACHIPS	Technology	Japan	0.00
WAKITA	Industrial Goods & Services	Japan	0.00
OIL STS.INTL.	Energy	United States	0.00
GFPT	Food, Beverage & Tobacco	Thailand	0.00
Rakul Inc	Industrial Goods & Services	Japan	0.00
S FOODS	Food, Beverage & Tobacco	Japan	0.00
China Bills Fin	Financial Services	Taiwan	0.00
JEISYS MEDICAL	Health Care	South Korea	0.00
FRASER & NEAVE HDG.	Food, Beverage & Tobacco	Malaysia	0.00
CJ LOGISTICS	Industrial Goods & Services	South Korea	0.00
TOSEI CORPORATION	Real Estate	Japan	0.00
SAKATA INX	Industrial Goods & Services	Japan	0.00
Sinon Corp	Chemicals	Taiwan	0.00
STARHUB	Telecommunications	Singapore	0.00
INTELBRAS TELECOMUNICACOES ON	Industrial Goods & Services	Brazil	0.00
OMNIA	Chemicals	South Africa	0.00
SAKAI MOVING SERVICE	Industrial Goods & Services	Japan	0.00
UNIVERSAL ENTERTAINMENT	Travel & Leisure	Japan	0.00
CAPITAL A BERHAD	Travel & Leisure	Malaysia	0.00
OKINAWA ELEC.POWER	Utilities	Japan	0.00
PRESTIGE INTL.	Industrial Goods & Services	Japan	0.00
TOHO TITANIUM	Basic Resources	Japan	0.00
HAMAKYOREX	Industrial Goods & Services	Japan	0.00
ENGCOR B	Industrial Goods & Services	Sweden	0.00
AFFIN BANK	Banks	Malaysia	0.00
FNAC DARTY	Retail	France	0.00
SAMYANGFOODS	Food, Beverage & Tobacco	South Korea	0.00
CHINA MERCHANTS SECS.'H'	Financial Services	China	0.00
MEGA LIFESCIENCES	Health Care	Thailand	0.00
SAIGON BEER ALCOHOL BEV.	Food, Beverage & Tobacco	Vietnam	0.00
ORO BLANCO	Financial Services	Chile	0.00
WIDOPENWEST	Telecommunications	United States	0.00
SHOEI FOODS	Food, Beverage & Tobacco	Japan	0.00
WW INTL.	Consumer Products & Services	United States	0.00
SHIMA SEIKI MNFG.	Industrial Goods & Services	Japan	0.00
NIPPON SIGNAL	Industrial Goods & Services	Japan	0.00
ENENTO GROUP	Financial Services	Finland	0.00
SURGE ENERGY	Energy	Canada	0.00
ION BEAM APPLICATIONS	Health Care	Belgium	0.00
CMC Magnetics	Technology	Taiwan	0.00
BUNKA SHUTTER	Construction & Materials	Japan	0.00
PETIQ CL.A	Health Care	United States	0.00
1&1	Telecommunications	Germany	0.00
National Petrole	Retail	Taiwan	0.00
8X8	Telecommunications	United States	0.00
RANDON PN	Industrial Goods & Services	Brazil	0.00
ITO EN PREFERRED STOCK	Food, Beverage & Tobacco	Japan	0.00
STAR PTL.REFN.	Energy	Thailand	0.00
GRUPO SBF ON	Retail	Brazil	0.00
MEIKO ELECTRONICS	Technology	Japan	0.00
SABRE INSURANCE GROUP PLC	Insurance	Great Britain	0.00
JEJUAIR	Travel & Leisure	South Korea	0.00
SH JUNSHI BIOSCIENCES 'H'	Health Care	China	0.00
CTOS DIGITAL	Industrial Goods & Services	Malaysia	0.00
GELEX GROUP	Industrial Goods & Services	Vietnam	0.00
ASCOM 'R'	Telecommunications	Switzerland	0.00
NEXON Games	Consumer Products & Services	South Korea	0.00
HEIDELB.DRUCKMASCHINEN	Industrial Goods & Services	Germany	0.00
JAPFA COMFEED INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
ERIS LIFESCIENCES	Health Care	India	0.00
WINCANTON	Industrial Goods & Services	Great Britain	0.00
GREAT EAGLE HDG.	Travel & Leisure	Hong Kong	0.00
CISARUA MOUNTAIN DAIRY	Food, Beverage & Tobacco	Indonesia	0.00
ANGIODYNAMICS	Health Care	United States	0.00
ALARKO HOLDING	Construction & Materials	Turkey	0.00
OLAV THON EIEP.	Real Estate	Norway	0.00
HAP SENG CONSOLIDATED	Industrial Goods & Services	Malaysia	0.00
INFOCOM	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Green Cross Hldg	Health Care	South Korea	0.00
SURYA ESA PERKASA	Energy	Indonesia	0.00
JAPAN PULP & PAPER	Basic Resources	Japan	0.00
DRAEGERWERK PREF.	Health Care	Germany	0.00
ORIENT ELECTRIC	Industrial Goods & Services	India	0.00
NETGEAR	Telecommunications	United States	0.00
Unizyx	Telecommunications	Taiwan	0.00
DANEL	Industrial Goods & Services	Israel	0.00
PEGAVISION	Health Care	Taiwan	0.00
INROM CONSTRUCTION INDUSTRIES	Chemicals	Israel	0.00
ICHIGO	Real Estate	Japan	0.00
ADESSO	Technology	Germany	0.00
Kumho Tire	Automobiles & Parts	South Korea	0.00
Edelweiss	Financial Services	India	0.00
MANDOM	Consumer Products & Services	Japan	0.00
RETAIL PARTNERS	Personal Care, Drug & Grocery Stores	Japan	0.00
MOTILAL OSWAL FINL.SVS.	Financial Services	India	0.00
DESPEGAR COM	Travel & Leisure	United States	0.00
Chung Hwa Pulp	Basic Resources	Taiwan	0.00
RUPERT RESOURCES	Basic Resources	Canada	0.00
IHEARTMEDIA A	Media	United States	0.00
LAPIDOTH CAPITAL	Energy	Israel	0.00
EXCLUSIVE NET PROM	Technology	France	0.00
HEALTHCARE & MED.INV.	Real Estate	Japan	0.00
Weikeng	Technology	Taiwan	0.00
DAYAMITRA TELEKOMUNIKASI	Telecommunications	Indonesia	0.00
GOLDEN ENERGY AND RESOURCES	Energy	Singapore	0.00
DEPO Auto Parts	Automobiles & Parts	Taiwan	0.00
NEDERMAN HOLDING	Construction & Materials	Sweden	0.00
TINEXTA	Financial Services	Italy	0.00
SNOW PEAK	Consumer Products & Services	Japan	0.00
KPJ HEALTHCARE	Health Care	Malaysia	0.00
BOROSIL RENEWABLES	Energy	India	0.00
DL	Construction & Materials	South Korea	0.00
PALFINGER	Industrial Goods & Services	Austria	0.00
KS TERMINALS	Industrial Goods & Services	Taiwan	0.00
METROPOLIS HEALTHCARE	Health Care	India	0.00
NAGAILEBEN	Health Care	Japan	0.00
NEWPARK RESOURCES	Energy	United States	0.00
HUT 8 MINING	Technology	Canada	0.00
TAIWAN-ASIA SEMICONDUCTOR	Technology	Taiwan	0.00
PLAZA	Real Estate	Chile	0.00
MNC DIGITAL ENTERTAINMENT	Media	Indonesia	0.00
SARKUYSAN	Basic Resources	Turkey	0.00
DOGAN SIRKETLER GRUBU	Industrial Goods & Services	Turkey	0.00
MEC	Chemicals	Japan	0.00
GUNKUL ENGINEERING	Industrial Goods & Services	Thailand	0.00
TAKARA LEBEN REAL ESTATE REIT	Real Estate	Japan	0.00
CECONOMY	Retail	Germany	0.00
REC SILICON	Chemicals	Norway	0.00
KYOEI STEEL	Basic Resources	Japan	0.00
LH FINANCIAL GP.	Banks	Thailand	0.00
ELSWEDY ELECTRIC	Industrial Goods & Services	Egypt	0.00
ASAHI YUKIZAI	Chemicals	Japan	0.00
ABOU KIR FERTILIZERS	Chemicals	Egypt	0.00
PRIMA MEAT PACKERS	Food, Beverage & Tobacco	Japan	0.00
SAMSUNG FIRE & MAR.IN.PF	Insurance	South Korea	0.00
SECUNET SCTY.NETWORKS	Technology	Germany	0.00
PKSHA TECHNOLOGY	Technology	Japan	0.00
ADIMMUNE	Health Care	Taiwan	0.00
BOOZT AB	Retail	Sweden	0.00
WEST HOLDINGS	Consumer Products & Services	Japan	0.00
SHARE INDIA SECURITIES	Financial Services	India	0.00
RIKEN VITAMIN	Food, Beverage & Tobacco	Japan	0.00
IMUGENE	Health Care	Australia	0.00
CLASSYS	Health Care	South Korea	0.00
Bank of India	Banks	India	0.00
SOK MARKETLER TICARET	Personal Care, Drug & Grocery Stores	Turkey	0.00
SUPER HI INTERNATIONAL HOLDING	Travel & Leisure	China	0.00
KIRLOSKAR OIL ENGINES	Automobiles & Parts	India	0.00
DEEP YELLOW	Basic Resources	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
AOYAMA TRADING	Retail	Japan	0.00
RETAILORS	Retail	Israel	0.00
SUNDARAM-CLAYTON	Automobiles & Parts	India	0.00
QUINSTREET	Media	United States	0.00
RICOH LEASING	Industrial Goods & Services	Japan	0.00
NIKKISO	Industrial Goods & Services	Japan	0.00
L&C BIO	Health Care	South Korea	0.00
HSIN KUANG STEEL	Basic Resources	Taiwan	0.00
JUBILANT PHARMOVA	Health Care	India	0.00
MATAS	Retail	Denmark	0.00
CERUS	Health Care	United States	0.00
METROPOLITAN BANK HDG.	Banks	United States	0.00
TELKOM	Telecommunications	South Africa	0.00
SYRAH RESOURCES	Basic Resources	Australia	0.00
TOA	Construction & Materials	Japan	0.00
SANYO CHEMICAL INDS.	Chemicals	Japan	0.00
KinhDo Corp	Food, Beverage & Tobacco	Vietnam	0.00
DAEWOONG	Health Care	South Korea	0.00
PI Advanced Materials	Industrial Goods & Services	South Korea	0.00
GLOBAL DOMINION ACCESS	Industrial Goods & Services	Spain	0.00
RISO KAGAKU	Technology	Japan	0.00
Shinkong Ins	Insurance	Taiwan	0.00
SHIZUOKAGAS	Utilities	Japan	0.00
NEXTIN	Technology	South Korea	0.00
FUNDAMENTA REAL EST.	Real Estate	Switzerland	0.00
SILOAM INTL.HOSPS.	Health Care	Indonesia	0.00
TASEKO MINES	Basic Resources	Canada	0.00
FURUKAWA	Industrial Goods & Services	Japan	0.00
RESTAURANT GROUP	Travel & Leisure	Great Britain	0.00
TSI HOLDINGS	Consumer Products & Services	Japan	0.00
Longchen Paper & Packaging	Basic Resources	Taiwan	0.00
TPG RE FINANCE TRUST	Financial Services	United States	0.00
PIOLAX	Automobiles & Parts	Japan	0.00
GRIEG SEAFOOD	Food, Beverage & Tobacco	Norway	0.00
TOMONY HOLDINGS	Banks	Japan	0.00
MEDCO ENERGI INTL.	Energy	Indonesia	0.00
MATSUYA	Retail	Japan	0.00
ORGANIZACION SORIANA	Retail	Mexico	0.00
Chin Poon Ind	Technology	Taiwan	0.00
SCHOLAR ROCK HOLDING	Health Care	United States	0.00
Seoul Semicon	Technology	South Korea	0.00
BRAINCHIP HOLDINGS	Technology	Australia	0.00
ARGOSY MINERALS LTD	Basic Resources	Australia	0.00
TV18 BROADCAST	Media	India	0.00
Isu Chemical	Chemicals	South Korea	0.00
Cementos Argos SA	Construction & Materials	Columbia	0.00
FORTH	Telecommunications	Thailand	0.00
GemVax & Kael	Technology	South Korea	0.00
SUPRAJIT ENGINEERING	Automobiles & Parts	India	0.00
RYOBI	Basic Resources	Japan	0.00
SIIX	Technology	Japan	0.00
ONE REIT	Real Estate	Japan	0.00
TAMA HOME	Real Estate	Japan	0.00
Sun Pharma	Health Care	India	0.00
NICK SCALI	Retail	Australia	0.00
SCHWEIZERISCHE NAT.BK.	Banks	Switzerland	0.00
WINGARC1ST	Technology	Japan	0.00
EnTie Com. Bank	Banks	Taiwan	0.00
NIPPON KANZAI HOLDINGS	Real Estate	Japan	0.00
PROCREA HOLDINGS	Banks	Japan	0.00
SAMYANG HDGS	Food, Beverage & Tobacco	South Korea	0.00
COPPER MOUNTAIN MINING	Basic Resources	Canada	0.00
ON24	Technology	United States	0.00
MEKO	Automobiles & Parts	Sweden	0.00
BANCA IFIS	Financial Services	Italy	0.00
NAM LONG INVESTMENT	Real Estate	Vietnam	0.00
LAGARDERE	Media	France	0.00
UNITED ARROWS	Retail	Japan	0.00
JINDAL SAW	Basic Resources	India	0.00
CHOFU SEISAKUSHO	Consumer Products & Services	Japan	0.00
THE AARONS COMPANY	Consumer Products & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SPG	Industrial Goods & Services	South Korea	0.00
STARTS PROCEED INV.	Real Estate	Japan	0.00
LDC	Food, Beverage & Tobacco	France	0.00
KMD BRANDS	Retail	New Zealand	0.00
RYOYO ELECTRO	Technology	Japan	0.00
FUBOTV	Telecommunications	United States	0.00
SINTOKOGIO	Industrial Goods & Services	Japan	0.00
ADENTRA	Construction & Materials	Canada	0.00
SHENZHEN INVESTMENT	Real Estate	China	0.00
EXTENDICARE INC	Health Care	Canada	0.00
EQUITES	Real Estate	South Africa	0.00
MEDIA NUSNT.CITRA	Media	Indonesia	0.00
AMREST HLDG	Travel & Leisure	Poland	0.00
JSE	Financial Services	South Africa	0.00
DEUTSCHE BETEILIGUNGS	Financial Services	Germany	0.00
UNISEM (M)	Technology	Malaysia	0.00
ENGIE ENERGIA CHILE	Utilities	Chile	0.00
TEMPLE & WEBSTER GP.	Consumer Products & Services	Australia	0.00
Godfrey Phillips	Food, Beverage & Tobacco	India	0.00
SOFTCHOICE	Technology	Canada	0.00
SWCC	Industrial Goods & Services	Japan	0.00
BANK PMBGN.DJB.DAN BAT.	Banks	Indonesia	0.00
ARAFURA RARE EARTHS	Basic Resources	Australia	0.00
PEPPER MONEY	Financial Services	Australia	0.00
PATRIZIA	Real Estate	Germany	0.00
PTG ENERGY	Energy	Thailand	0.00
AUSSIE BROADBAND	Telecommunications	Australia	0.00
GKL	Travel & Leisure	South Korea	0.00
TOHO BANK	Banks	Japan	0.00
UIE	Food, Beverage & Tobacco	Denmark	0.00
NHN	Consumer Products & Services	South Korea	0.00
TAMURA	Technology	Japan	0.00
DYDO GROUP	Food, Beverage & Tobacco	Japan	0.00
HELICAL REIT	Real Estate	Great Britain	0.00
HOUR GLASS	Retail	Singapore	0.00
D&L INDUSTRIES	Chemicals	Philippines	0.00
UPC Tech	Chemicals	Taiwan	0.00
SK OCEANPLANT	Basic Resources	South Korea	0.00
Lotte Chilsung	Food, Beverage & Tobacco	South Korea	0.00
SHIN-ETSU POLYMER	Chemicals	Japan	0.00
BANK OF NAGOYA	Banks	Japan	0.00
TV TOKYO HOLDINGS	Media	Japan	0.00
CATHAY NO.2 REIT	Real Estate	Taiwan	0.00
Nippon Sheet Glass Co. Ltd.	Industrial Goods & Services	Japan	0.00
WICKES GROUP	Retail	Great Britain	0.00
ENEA	Utilities	Poland	0.00
OSAKA ORGANIC CHM.IND.	Chemicals	Japan	0.00
VIDENDUM	Industrial Goods & Services	Great Britain	0.00
SIRNAOMICS	Health Care	Hong Kong	0.00
TOKAI	Health Care	Japan	0.00
TOKAI CARBON KOREA	Technology	South Korea	0.00
UCHIDA YOKO	Consumer Products & Services	Japan	0.00
EIKEN CHEMICAL	Health Care	Japan	0.00
SK REITS	Real Estate	South Korea	0.00
INTELLIAN TECHNOLOGIES	Telecommunications	South Korea	0.00
HUNTING	Energy	Great Britain	0.00
OFFICE PROPERTIES INCOME	Real Estate	United States	0.00
FINNAIR	Travel & Leisure	Finland	0.00
INVESCO MORTGAGE CAPITAL	Financial Services	United States	0.00
TURNING POINT BRANDS	Food, Beverage & Tobacco	United States	0.00
MARUKA FURUSATO	Industrial Goods & Services	Japan	0.00
NSI	Real Estate	Netherlands	0.00
CCC SA	Retail	Poland	0.00
BERGMAN & BEVING	Industrial Goods & Services	Sweden	0.00
INTERCEPT PHARMACEUTICALS	Health Care	United States	0.00
YUNG SHIN GLOBAL HLDG	Health Care	Taiwan	0.00
BORUSAN MANNESMAN BORU	Basic Resources	Turkey	0.00
SATO	Technology	Japan	0.00
ORASURE TECHS.	Health Care	United States	0.00
THINKING ELT.INDUSTRIAL	Technology	Taiwan	0.00
SOMALOGIC A	Health Care	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IS Dongseo	Construction & Materials	South Korea	0.00
COGNYTE SOFTWARE	Technology	United States	0.00
MCB BANK	Banks	Pakistan	0.00
Comture Corp	Technology	Japan	0.00
TOWA PHARMS.	Health Care	Japan	0.00
OILES	Basic Resources	Japan	0.00
PCBL	Chemicals	India	0.00
MONTANA AEROSPACE	Industrial Goods & Services	Switzerland	0.00
Megaworld Corp	Real Estate	Philippines	0.00
KCC Glass	Construction & Materials	South Korea	0.00
ALTECH	Industrial Goods & Services	Japan	0.00
MIRAMAR HTL.&INV.	Travel & Leisure	Hong Kong	0.00
SHIN NIPPON BIOMED.LABS.	Health Care	Japan	0.00
KOSSAN RUBBER	Health Care	Malaysia	0.00
VETOQUINOL	Health Care	France	0.00
SUMITOMO MITSUI CON.	Construction & Materials	Japan	0.00
ITALTILE	Retail	South Africa	0.00
PVA TEPLA	Technology	Germany	0.00
ARCLANDS CORPORATION	Retail	Japan	0.00
Gemtek Tech	Telecommunications	Taiwan	0.00
BLUEBIRD BIO	Health Care	United States	0.00
DEXUS INDUSTRIA REIT UNIT	Real Estate	Australia	0.00
ERAWAN GROUP	Travel & Leisure	Thailand	0.00
HK INNO N	Health Care	South Korea	0.00
CAPMAN 'B'	Financial Services	Finland	0.00
SHINHAN ALPHA REIT	Real Estate	South Korea	0.00
MAVI GIYIM SANAYI VE TICARET	Retail	Turkey	0.00
INNOVIZ TECHNOLOGIES	Industrial Goods & Services	United States	0.00
DOOSAN TESNA	Technology	South Korea	0.00
CAREDX	Health Care	United States	0.00
DEVELOPMENT INV.CON.	Construction & Materials	Vietnam	0.00
EXMAR	Industrial Goods & Services	Belgium	0.00
EMERGENT BIOSOLUTIONS	Health Care	United States	0.00
PRESS KOGYO	Automobiles & Parts	Japan	0.00
OMEGA ENERGIA ON	Utilities	Brazil	0.00
GALAXY SURFACTANTS	Chemicals	India	0.00
XTB SA	Financial Services	Poland	0.00
NOHMI BOSAI	Industrial Goods & Services	Japan	0.00
BIOTEST PREF.	Health Care	Germany	0.00
ICHITAN GROUP	Food, Beverage & Tobacco	Thailand	0.00
ARTIS REIT	Real Estate	Canada	0.00
QOL HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
AFYA	Consumer Products & Services	United States	0.00
MORGUARD NORTH AMERICAN REIT	Real Estate	Canada	0.00
WAJAX	Industrial Goods & Services	Canada	0.00
NOMURA MICRO SCIENCE	Industrial Goods & Services	Japan	0.00
CHORUS AVIATION	Travel & Leisure	Canada	0.00
DCB BANK	Banks	India	0.00
BANK KB BUKOPIN	Banks	Indonesia	0.00
DUK SAN NEOLUX	Technology	South Korea	0.00
AQ GROUP	Industrial Goods & Services	Sweden	0.00
KNOWIT	Technology	Sweden	0.00
KERRY LOGISTICS NETWORK	Industrial Goods & Services	Hong Kong	0.00
MACQUARIE TECHNOLOGY GROUP	Telecommunications	Australia	0.00
AIDA ENGINEERING	Industrial Goods & Services	Japan	0.00
ADTRAN NETWORKS	Telecommunications	Germany	0.00
TOWA	Technology	Japan	0.00
TX GROUP AG	Media	Switzerland	0.00
TECNICAS REUNIDAS	Energy	Spain	0.00
VOSSLOH	Industrial Goods & Services	Germany	0.00
ARS PHARMACEUTICALS	Health Care	United States	0.00
MEGA STUDY EDU	Consumer Products & Services	South Korea	0.00
W&T OFFSHORE	Energy	United States	0.00
TULLOW OIL	Energy	Great Britain	0.00
VT HOLDINGS	Retail	Japan	0.00
KOMORI	Industrial Goods & Services	Japan	0.00
DREAM UNLIMITED	Real Estate	Canada	0.00
NICHIDEN	Industrial Goods & Services	Japan	0.00
NITTETSU MINING	Basic Resources	Japan	0.00
YNH PROPERTY	Real Estate	Malaysia	0.00
TCL ELECTRONICS HOLDINGS	Consumer Products & Services	China	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SINOPEC KANTONS HOLDINGS	Energy	China	0.00
11 BIT STUDIOS	Consumer Products & Services	Poland	0.00
TURK TELEKOMUNIKASYON	Telecommunications	Turkey	0.00
NAVA	Utilities	India	0.00
PHILIPPINE NAT.BK.	Banks	Philippines	0.00
BANDO CHEMICAL INDS.	Industrial Goods & Services	Japan	0.00
ALTRI SGPS	Basic Resources	Portugal	0.00
SUNNY FRIEND ENV.TECH.	Utilities	Taiwan	0.00
RL COMMERCIAL REIT	Real Estate	Philippines	0.00
GOLFZON	Consumer Products & Services	South Korea	0.00
Eugene Tech	Technology	South Korea	0.00
INTAGE HOLDINGS	Industrial Goods & Services	Japan	0.00
CSG HOLDING 'B'	Industrial Goods & Services	China	0.00
HIMADRI CHEMS.& INDS.	Chemicals	India	0.00
Gujarat Pipavav	Industrial Goods & Services	India	0.00
EAGLE INDUSTRY	Industrial Goods & Services	Japan	0.00
GLOBERIDE	Consumer Products & Services	Japan	0.00
INAGEYA	Personal Care, Drug & Grocery Stores	Japan	0.00
DAI-DAN	Construction & Materials	Japan	0.00
ALPEK DE CV	Chemicals	Mexico	0.00
GLOBAL ATOMIC	Basic Resources	Canada	0.00
WUESTENROT & WUERTT.	Financial Services	Germany	0.00
China Manmade	Chemicals	Taiwan	0.00
SURYA ROSHNI	Basic Resources	India	0.00
SHEELA FOAM LTD	Consumer Products & Services	India	0.00
DAIICHI JITSUGYO	Industrial Goods & Services	Japan	0.00
TSURUMI MANUFACTURING	Industrial Goods & Services	Japan	0.00
HEALTHCO HEALTHCARE & WELLNESS	Real Estate	Australia	0.00
POLY PPTY GROUP	Real Estate	China	0.00
India Cements	Construction & Materials	India	0.00
THAIFOODS GROUP	Food, Beverage & Tobacco	Thailand	0.00
AVEX INC.	Media	Japan	0.00
NIPPON LIFE INDIA ASSET MGM	Financial Services	India	0.00
TURK TRAKTOR	Industrial Goods & Services	Turkey	0.00
GENESIS MINERALS	Basic Resources	Australia	0.00
YIT	Construction & Materials	Finland	0.00
CLEARWATER ANALYTICS HLD. A	Financial Services	United States	0.00
CMP.ENGR.& CNSL.	Technology	Japan	0.00
TSOGO SUN GAMING	Travel & Leisure	South Africa	0.00
GLOBAL PMX	Automobiles & Parts	Taiwan	0.00
SUMITOMO DENSETSU	Construction & Materials	Japan	0.00
IDOM	Retail	Japan	0.00
KRBL	Food, Beverage & Tobacco	India	0.00
Chia Hsin Cement	Construction & Materials	Taiwan	0.00
ACADEMEDIA	Consumer Products & Services	Sweden	0.00
BANK FOR INV.DLOF.VTM.	Banks	Vietnam	0.00
NICHIREKI	Construction & Materials	Japan	0.00
WING TAI HOLDINGS	Real Estate	Singapore	0.00
M&A CAPITAL PARTNERS	Financial Services	Japan	0.00
Amtran	Consumer Products & Services	Taiwan	0.00
LISI	Industrial Goods & Services	France	0.00
Taiwan PCB Tech	Technology	Taiwan	0.00
PLAYNITRIDE	Technology	Taiwan	0.00
SEOJIN SYSTEM	Telecommunications	South Korea	0.00
KAUFMAN ET BROAD	Consumer Products & Services	France	0.00
TAKASAGO INTL.	Chemicals	Japan	0.00
OMEROS	Health Care	United States	0.00
Engineer India	Construction & Materials	India	0.00
FURUYA METAL	Technology	Japan	0.00
QUESS CORP	Industrial Goods & Services	India	0.00
GRAPHITE INDIA	Industrial Goods & Services	India	0.00
HDC Hyundai Development	Construction & Materials	South Korea	0.00
TOYO CONSTRUCTION	Construction & Materials	Japan	0.00
NIPPON SEIKI	Automobiles & Parts	Japan	0.00
DICKER DATA	Technology	Australia	0.00
BORUSSIA DORTMUND	Travel & Leisure	Germany	0.00
TKG Huchems	Chemicals	South Korea	0.00
IDBI Bank	Banks	India	0.00
VARTA AG	Industrial Goods & Services	Germany	0.00
JEUDAN	Real Estate	Denmark	0.00
SUNLIGHT REIT.TRUST	Real Estate	Hong Kong	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LOTTE REIT	Real Estate	South Korea	0.00
NANOFILM TECH. INTL	Basic Resources	Singapore	0.00
TINC COMM VA	Financial Services	Belgium	0.00
PACK	Industrial Goods & Services	Japan	0.00
TERA SCIENCE	Basic Resources	South Korea	0.00
CENTRAL AUTOMOTIVE	Automobiles & Parts	Japan	0.00
KINDOM DEVELOPMENT	Real Estate	Taiwan	0.00
Sincere Navig	Industrial Goods & Services	Taiwan	0.00
NATURECELL	Food, Beverage & Tobacco	South Korea	0.00
ATTENDO AB	Health Care	Sweden	0.00
MARCUS	Media	United States	0.00
COMPAGNIE DES ALPES	Travel & Leisure	France	0.00
AEGEAN AIRLINES	Travel & Leisure	Greece	0.00
OCULAR THERAPEUTIX	Health Care	United States	0.00
ORIENTAL HOLDINGS	Retail	Malaysia	0.00
SAREGAMA INDIA	Media	India	0.00
Shihlin Paper	Basic Resources	Taiwan	0.00
HSD ENGINE	Industrial Goods & Services	South Korea	0.00
MAGIC	Technology	Israel	0.00
KOWLOON DEVELOPMENT	Real Estate	Hong Kong	0.00
DYNE THERAPEUTICS	Health Care	United States	0.00
SYNTHOMER PLC	Chemicals	Great Britain	0.00
CUB ELECPARTS	Automobiles & Parts	Taiwan	0.00
VILMORIN & CIE	Food, Beverage & Tobacco	France	0.00
TACHI-S	Automobiles & Parts	Japan	0.00
SELVAS AI	Technology	South Korea	0.00
ATRIUM MORTGAGE INV.	Financial Services	Canada	0.00
TPR	Automobiles & Parts	Japan	0.00
LG H&H 1PF	Personal Care, Drug & Grocery Stores	South Korea	0.00
TOYO GOSEI	Chemicals	Japan	0.00
ATRESMEDIA CORP	Media	Spain	0.00
CALIBRE MINING	Basic Resources	Canada	0.00
EVEREST MEDICINES	Health Care	Hong Kong	0.00
TT ELECTRONICS	Technology	Great Britain	0.00
TEMC	Chemicals	South Korea	0.00
LION TRAVEL SERVICE	Travel & Leisure	Taiwan	0.00
CEMENTIR HOLDING	Construction & Materials	Italy	0.00
CLOETTA 'B'	Food, Beverage & Tobacco	Sweden	0.00
MERCER INTL.	Basic Resources	United States	0.00
MARIMEKKO	Consumer Products & Services	Finland	0.00
MNTECH	Technology	South Korea	0.00
STORA ENSO A	Basic Resources	Finland	0.00
SILLAJEN	Health Care	South Korea	0.00
ASIA AVIATION	Travel & Leisure	Thailand	0.00
ASANUMA	Construction & Materials	Japan	0.00
KMW	Telecommunications	South Korea	0.00
SP GROUP	Industrial Goods & Services	Denmark	0.00
KOZA DAVETIYE	Consumer Products & Services	Turkey	0.00
Taiwan Sakura	Consumer Products & Services	Taiwan	0.00
Unitech	Technology	Taiwan	0.00
SNDL	Health Care	United States	0.00
TCI EXPRESS	Industrial Goods & Services	India	0.00
HYOSUNG HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
FENIX OUTDOOR INTL	Consumer Products & Services	Sweden	0.00
SPAREKASSEN SJAELLAND	Banks	Denmark	0.00
AXOGEN	Health Care	United States	0.00
WEATHERNEWS	Industrial Goods & Services	Japan	0.00
TSUKISHIMA HOLDINGS	Industrial Goods & Services	Japan	0.00
CYBERPOWER SYSTEMS	Technology	Taiwan	0.00
Hyakujushi Bank Ltd.	Banks	Japan	0.00
SVENSKA HANDBKN.'B'	Banks	Sweden	0.00
DONGKUK STEEL MILL	Basic Resources	South Korea	0.00
RABBIT HOLDINGS PREF.	Real Estate	Thailand	0.00
MEDI-STIM	Health Care	Norway	0.00
FASADGRUPPEN GROUP	Construction & Materials	Sweden	0.00
PTC India	Utilities	India	0.00
SILICON INTEGRATED SYS.	Technology	Taiwan	0.00
BASF India	Chemicals	India	0.00
MIMASU SEMICON.IND.	Technology	Japan	0.00
POLYPEPTIDE N	Health Care	Switzerland	0.00
STRIDES PHARMA SCIENCE	Health Care	India	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NEW WORK	Technology	Germany	0.00
NIPPON KOEI	Construction & Materials	Japan	0.00
BEML	Industrial Goods & Services	India	0.00
AMC NETWORKS	Media	United States	0.00
NIPPON CERAMIC	Industrial Goods & Services	Japan	0.00
Indiabulls Real	Real Estate	India	0.00
TTW	Utilities	Thailand	0.00
TOD'S GRP	Consumer Products & Services	Italy	0.00
RELIA	Industrial Goods & Services	Japan	0.00
LASSILA & TIKANOJA	Utilities	Finland	0.00
SENSHU ELECTRIC	Industrial Goods & Services	Japan	0.00
NCC GROUP	Technology	Great Britain	0.00
SAMTY RESIDENTIA REIT	Real Estate	Japan	0.00
HEXAGON COMPOSITES	Industrial Goods & Services	Norway	0.00
Daou Tech	Technology	South Korea	0.00
CRONOS GROUP	Health Care	Canada	0.00
BERJAYA	Industrial Goods & Services	Malaysia	0.00
AKSA AKRILIK KIMYAI	Basic Resources	Turkey	0.00
CJ CGV	Media	South Korea	0.00
LITALICO MEDIA & SLTN.	Industrial Goods & Services	Japan	0.00
VANDA PHARMACEUTICALS	Health Care	United States	0.00
I 80 GOLD	Basic Resources	Canada	0.00
Young Poong	Basic Resources	South Korea	0.00
SELECT HARVESTS	Food, Beverage & Tobacco	Australia	0.00
LOTTE TOURS	Travel & Leisure	South Korea	0.00
FULLCAST HOLDINGS	Industrial Goods & Services	Japan	0.00
GILLETTE INDIA	Personal Care, Drug & Grocery Stores	India	0.00
ISRAEL-CANADA	Real Estate	Israel	0.00
NISSIN	Industrial Goods & Services	Japan	0.00
DAWONSYS	Industrial Goods & Services	South Korea	0.00
SUNEVISION HOLDINGS	Technology	Hong Kong	0.00
MANILA WATER	Utilities	Philippines	0.00
NICKEL ASIA	Basic Resources	Philippines	0.00
SUNGWOO HITECH	Automobiles & Parts	South Korea	0.00
FERREXPO	Basic Resources	Great Britain	0.00
DEAR U	Technology	South Korea	0.00
FRONTIER GROUP HOLDINGS	Travel & Leisure	United States	0.00
WILH WILHELMSSEN HLDG A	Industrial Goods & Services	Norway	0.00
TAKKT	Industrial Goods & Services	Germany	0.00
PONSSE	Industrial Goods & Services	Finland	0.00
Myer Holdings Ltd.	Retail	Australia	0.00
O Y NOFAR ENERGY	Energy	Israel	0.00
Sterlite Tech	Telecommunications	India	0.00
SCINOPHARM TAIWAN	Health Care	Taiwan	0.00
RISKIFIED A	Technology	United States	0.00
MANAGEMENT SOLUTIONS	Industrial Goods & Services	Japan	0.00
SWORD GROUP	Technology	France	0.00
MCAN MORTGAGE	Financial Services	Canada	0.00
HIDROVIAS DO BRASIL ON	Industrial Goods & Services	Brazil	0.00
Inversiones Aguas Metropolitan	Utilities	Chile	0.00
NAK Sealing Tech	Automobiles & Parts	Taiwan	0.00
KEIHANSHIN BUILDING	Real Estate	Japan	0.00
L & K ENGR.	Construction & Materials	Taiwan	0.00
PENNANT GROUP	Health Care	United States	0.00
OKINAWA FINANCIAL GROUP	Banks	Japan	0.00
YANLORD LAND GROUP	Real Estate	Singapore	0.00
JOHNSON OUTDOORS 'A'	Consumer Products & Services	United States	0.00
TPI POLENE	Construction & Materials	Thailand	0.00
ELCO	Consumer Products & Services	Israel	0.00
Cathay Red	Real Estate	Taiwan	0.00
SKY ICT	Technology	Thailand	0.00
DOHOME	Retail	Thailand	0.00
IEI INTEGRATION CORP	Technology	Taiwan	0.00
SUPERMAX	Health Care	Malaysia	0.00
Kung Long	Industrial Goods & Services	Taiwan	0.00
ROYAL BAFOKENG PLATINUM	Basic Resources	South Africa	0.00
CGN NEW ENERGY HOLDINGS	Utilities	China	0.00
SNT MOTIV	Automobiles & Parts	South Korea	0.00
VAXCELL BIO THERAPEUTICS	Health Care	South Korea	0.00
INFIBEAM AVENUES	Consumer Products & Services	India	0.00
ISHIHARA SANGYO	Chemicals	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CIECH	Chemicals	Poland	0.00
RS TECHNOLOGIES	Technology	Japan	0.00
LIBERTY LATIN AMERICA A	Telecommunications	United States	0.00
COMBA TELECOM SYS.HDG.	Telecommunications	Hong Kong	0.00
DOMAN BUILDING MATS.GP.	Construction & Materials	Canada	0.00
COGECO	Telecommunications	Canada	0.00
MIE KOTSU GROUP HOLDINGS	Industrial Goods & Services	Japan	0.00
DOSHISHA	Industrial Goods & Services	Japan	0.00
K WAH INTERNATIONAL HDG.	Real Estate	Hong Kong	0.00
BEIJING ENTERPRISE CLEAN ENERG	Energy	China	0.00
NIPPON CARBON	Basic Resources	Japan	0.00
QURATE RETAIL GROUP	Retail	United States	0.00
I-SENS	Health Care	South Korea	0.00
HOA SEN GROUP	Basic Resources	Vietnam	0.00
YOUL CHON CHEMICAL	Industrial Goods & Services	South Korea	0.00
NKMAX	Health Care	South Korea	0.00
China Metal	Basic Resources	Taiwan	0.00
CHLITINA HOLDING	Consumer Products & Services	Taiwan	0.00
ARTERIA NETWORKS	Telecommunications	Japan	0.00
KANTO DENKA KOGYO	Chemicals	Japan	0.00
TOKEN	Consumer Products & Services	Japan	0.00
CASTLE BIOSCIENCES	Health Care	United States	0.00
WELSPUN INDIA	Basic Resources	India	0.00
NLC INDIA	Utilities	India	0.00
BUTTERFLY NETWORK A	Health Care	United States	0.00
CASINO GUICHARD	Personal Care, Drug & Grocery Stores	France	0.00
GEVO	Energy	United States	0.00
MEISEI INDL.	Construction & Materials	Japan	0.00
SIAM CITY CEMENT	Construction & Materials	Thailand	0.00
PHARMA FOODS INTL.	Personal Care, Drug & Grocery Stores	Japan	0.00
MERSANA THERAPEUTICS	Health Care	United States	0.00
CLOVER HEALTH INVESTMENTS A	Health Care	United States	0.00
MACROGENICS	Health Care	United States	0.00
WORLD	Consumer Products & Services	Japan	0.00
ANICOM HOLDINGS	Insurance	Japan	0.00
CREDIT AGRICOLE BRIE PICARDIE	Banks	France	0.00
FORMOSA SUMCO TECHNOLOGY	Technology	Taiwan	0.00
TEAMLEASE SERVICES	Industrial Goods & Services	India	0.00
BTS GROUP B	Industrial Goods & Services	Sweden	0.00
SAGICOR FINANCIAL COMPANY	Insurance	Canada	0.00
TORII PHARM.	Health Care	Japan	0.00
BLINK CHARGING	Automobiles & Parts	United States	0.00
CAPRICORN ENERGY	Energy	Great Britain	0.00
JAC RECRUITMENT	Industrial Goods & Services	Japan	0.00
NIPPON PRKG.DEV.	Industrial Goods & Services	Japan	0.00
MORGUARD	Real Estate	Canada	0.00
CANSINO BIOLOGICS 'H'	Health Care	China	0.00
NICHIDENBO	Technology	Taiwan	0.00
Akzo Nobel	Industrial Goods & Services	India	0.00
DAIWA INDS.	Industrial Goods & Services	Japan	0.00
BRIGHTVIEW HOLDINGS	Industrial Goods & Services	United States	0.00
ALMENDRAL	Utilities	Chile	0.00
JOINN LAB. 'H'	Health Care	China	0.00
STITCH FIX	Retail	United States	0.00
HIBISCUS PETROLEUM	Energy	Malaysia	0.00
COUCHBASE	Technology	United States	0.00
PRESSANCE	Real Estate	Japan	0.00
ALMA MEDIA	Media	Finland	0.00
ELIOR GROUP	Consumer Products & Services	France	0.00
DIGITAL CORE REIT MANAGEMENT	Real Estate	Singapore	0.00
EM-TECH	Industrial Goods & Services	South Korea	0.00
UNION BANK OF TAIWAN PF.SHS.A	Banks	Taiwan	0.00
YANTAI CHANGYU PION.WINE 'B'	Food, Beverage & Tobacco	China	0.00
OCEANIA HEALTHCARE TECH INVEST	Health Care	New Zealand	0.00
SHIBAURU ELECTRONICS	Technology	Japan	0.00
D Link Corp	Telecommunications	Taiwan	0.00
PHILIP MORRIS	Food, Beverage & Tobacco	Czech Republic	0.00
ANAPTYSBIO	Health Care	United States	0.00
DOGUS OTOMOTIV SERVIS	Retail	Turkey	0.00
MALAYSIA BUILDING SOC.	Banks	Malaysia	0.00
EUROCASH	Personal Care, Drug & Grocery Stores	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CALLIDITAS THERAPEUTICS	Health Care	Sweden	0.00
ONWARD HOLDINGS	Consumer Products & Services	Japan	0.00
BIRD CONSTRUCTION	Construction & Materials	Canada	0.00
VITAL FARMS	Food, Beverage & Tobacco	United States	0.00
ANANTI	Travel & Leisure	South Korea	0.00
MCNEX	Industrial Goods & Services	South Korea	0.00
SFA Semicon	Technology	South Korea	0.00
SIPEF	Food, Beverage & Tobacco	Belgium	0.00
SELAMAT SEMPURNA	Automobiles & Parts	Indonesia	0.00
INFOMEDIA	Media	Australia	0.00
PSK	Technology	South Korea	0.00
TOTECH	Construction & Materials	Japan	0.00
NIPPON FINE CHM.	Chemicals	Japan	0.00
JAYMART GROUP	Retail	Thailand	0.00
SINO-THAI ENGR.CON.	Construction & Materials	Thailand	0.00
PHARMICELL	Health Care	South Korea	0.00
PROSEGUR	Industrial Goods & Services	Spain	0.00
ENGRO	Chemicals	Pakistan	0.00
HONG KONG TECH. VENTURE COMP.	Retail	Hong Kong	0.00
HONG FOK CORPORATION	Real Estate	Singapore	0.00
TUBACEX	Basic Resources	Spain	0.00
ORESUND INVESTMENT	Financial Services	Sweden	0.00
Asia Polymer	Chemicals	Taiwan	0.00
TAKAMATSU CON.GROUP	Construction & Materials	Japan	0.00
HOKUTO	Food, Beverage & Tobacco	Japan	0.00
BOOT (HENRY)	Real Estate	Great Britain	0.00
ANEST IWATA	Industrial Goods & Services	Japan	0.00
HEG	Industrial Goods & Services	India	0.00
METAWATER	Industrial Goods & Services	Japan	0.00
SK DISCOVERY	Chemicals	South Korea	0.00
FRASERS PROPERTY	Real Estate	Singapore	0.00
HANA MATERIALS	Technology	South Korea	0.00
HONGKONG & SHAI.HTLS.	Travel & Leisure	Hong Kong	0.00
DAIKI ALUMINIUM INDUSTRY	Basic Resources	Japan	0.00
FIERA CAPITAL	Financial Services	Canada	0.00
SHREE RENUKA SUGARS	Food, Beverage & Tobacco	India	0.00
HOCHSCHILD MINING	Basic Resources	Great Britain	0.00
Cellcom Israel Ltd	Telecommunications	Israel	0.00
JOSHIN DENKI	Retail	Japan	0.00
LOVESAC COMPANY	Consumer Products & Services	United States	0.00
SHINKONG TEXTILE	Basic Resources	Taiwan	0.00
JOCHPE MAXION S.A.	Automobiles & Parts	Brazil	0.00
YAMAICHI ELTN.	Technology	Japan	0.00
NEURONES	Technology	France	0.00
TURK. HALK BANKASI	Banks	Turkey	0.00
NEINOR HOMES S.A.U.	Real Estate	Spain	0.00
WONIK QNC	Technology	South Korea	0.00
AVON PROTECTION	Industrial Goods & Services	Great Britain	0.00
GREENVOLT ENERGIAS RENOVAVEIS	Utilities	Portugal	0.00
SALA	Utilities	Japan	0.00
SWAN ENERGY	Consumer Products & Services	India	0.00
Chun Yuan Steel	Basic Resources	Taiwan	0.00
CHUGOKU MARINE PAINTS	Industrial Goods & Services	Japan	0.00
Mah Seamless	Basic Resources	India	0.00
TIANGONG INTERNATIONAL	Basic Resources	Hong Kong	0.00
HELLENIC EXCHANGES HLDG	Financial Services	Greece	0.00
INDUSTRI JAMU DAN FARMASI	Food, Beverage & Tobacco	Indonesia	0.00
POLENERGIA	Utilities	Poland	0.00
2U	Consumer Products & Services	United States	0.00
BLUE SQUARE REAL	Real Estate	Israel	0.00
MITSUBISHI LOGISNEXT	Industrial Goods & Services	Japan	0.00
BELLSYSTEM24 HOLDINGS	Industrial Goods & Services	Japan	0.00
MITSUI DM SUGAR HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
SOLARIS RESOURCES	Basic Resources	Canada	0.00
QFX GROUP	Industrial Goods & Services	Australia	0.00
GALAXY DIGITAL HOLDINGS	Financial Services	Canada	0.00
BANGKOK LAND	Real Estate	Thailand	0.00
SABUY TECHNOLOGY	Industrial Goods & Services	Thailand	0.00
PETROVIETNAM GAS	Energy	Vietnam	0.00
BPCG	Utilities	Thailand	0.00
Test Research	Technology	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LOTTE RENTAL	Consumer Products & Services	South Korea	0.00
NUH CIMENTO	Construction & Materials	Turkey	0.00
AFRICA ISRAEL RESDS.	Real Estate	Israel	0.00
Hansem	Consumer Products & Services	South Korea	0.00
KOENIG & BAUER	Industrial Goods & Services	Germany	0.00
APEX INTERNATIONAL	Technology	Taiwan	0.00
MEGHMANI FINECHEM	Chemicals	India	0.00
NOVONIX	Industrial Goods & Services	Australia	0.00
GWA GROUP LTD	Construction & Materials	Australia	0.00
ASOS	Retail	Great Britain	0.00
Partron	Technology	South Korea	0.00
SIMILARWEB	Industrial Goods & Services	United States	0.00
OKEANIS ECO TANKERS	Industrial Goods & Services	Norway	0.00
Career Tech	Technology	Taiwan	0.00
EPL LTD	Industrial Goods & Services	India	0.00
PHC HOLDINGS	Health Care	Japan	0.00
ESPEC	Industrial Goods & Services	Japan	0.00
COLOPL	Consumer Products & Services	Japan	0.00
SRI TRANG GLOVES (THAILAND)	Chemicals	Thailand	0.00
SIGHT SCIENCES	Health Care	United States	0.00
PRISM JOHNSON	Construction & Materials	India	0.00
ODAS ELEKTRIK B	Utilities	Turkey	0.00
JINS HOLDINGS	Health Care	Japan	0.00
KABUKI THEATRICAL	Real Estate	Japan	0.00
Intops Co Ltd	Telecommunications	South Korea	0.00
Darfon	Technology	Taiwan	0.00
EREX	Energy	Japan	0.00
QUOTIENT TECHNOLOGY	Media	United States	0.00
Korea Elec Term	Industrial Goods & Services	South Korea	0.00
GENERATION CAPITAL	Financial Services	Israel	0.00
SERVICE STREAM	Telecommunications	Australia	0.00
STOKE THERAPEUTICS	Health Care	United States	0.00
Alpha Networks	Telecommunications	Taiwan	0.00
JAIPRAKASH PWR.VENTURES	Utilities	India	0.00
RENASCOR RESOURCES	Basic Resources	Australia	0.00
RED 5	Basic Resources	Australia	0.00
BERMAZ AUTO	Retail	Malaysia	0.00
Daesang	Food, Beverage & Tobacco	South Korea	0.00
HIBIYA ENGINEERING	Construction & Materials	Japan	0.00
ISRAS	Real Estate	Israel	0.00
ALLIANZ AYUDHYA CAPITAL	Insurance	Thailand	0.00
Genting Plantations Bhd	Food, Beverage & Tobacco	Malaysia	0.00
GIKEN	Industrial Goods & Services	Japan	0.00
MACHVISION	Technology	Taiwan	0.00
AOKI HOLDINGS	Retail	Japan	0.00
REAL MATTERS	Financial Services	Canada	0.00
SRINANAPORN MARKETING PCL	Food, Beverage & Tobacco	Thailand	0.00
DAIKOKUTENBUSSAN	Personal Care, Drug & Grocery Stores	Japan	0.00
RIZAL COMLBKG.	Banks	Philippines	0.00
ITMAX SYSTEM	Industrial Goods & Services	Malaysia	0.00
PRUKSA HOLDING	Real Estate	Thailand	0.00
SERITAGE GROWTH PROPS. CLA	Real Estate	United States	0.00
RAPID SYNERGY	Industrial Goods & Services	Malaysia	0.00
VISCO VISION	Health Care	Taiwan	0.00
THORESEN THAI AG.	Industrial Goods & Services	Thailand	0.00
HOSOKAWA MICRON	Industrial Goods & Services	Japan	0.00
KAP LIMITED	Industrial Goods & Services	South Africa	0.00
MEDCAP	Health Care	Sweden	0.00
OVH PROMESSES	Technology	France	0.00
ARCLAND SERVICE HDG.	Travel & Leisure	Japan	0.00
SCANDI STANDARD	Food, Beverage & Tobacco	Sweden	0.00
VSTECs HOLDINGS	Technology	Hong Kong	0.00
TEIKOKU SEN-I	Consumer Products & Services	Japan	0.00
DOUBLEU GAMES	Consumer Products & Services	South Korea	0.00
TRANSPORT INTL.HDG.	Travel & Leisure	Hong Kong	0.00
TRANCOM	Industrial Goods & Services	Japan	0.00
ATEA PHARMACEUTICALS	Health Care	United States	0.00
BRIT.AMER.TOB.(MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
RFHIC	Telecommunications	South Korea	0.00
GUOCOLAND	Real Estate	Singapore	0.00
KNIGHT THERAPEUTICS	Health Care	Canada	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TUCOWS 'A'	Technology	United States	0.00
Weltrend Semicon	Technology	Taiwan	0.00
ARIS MINING	Basic Resources	Canada	0.00
PANION & BF BIOTECH.	Health Care	Taiwan	0.00
OLEMA PHARMACEUTICALS	Health Care	United States	0.00
FORMOSA LABORATORIES	Health Care	Taiwan	0.00
WYSIWYG STUDIOS	Media	South Korea	0.00
Formosan Union	Chemicals	Taiwan	0.00
RESTAR HOLDINGS	Technology	Japan	0.00
TUSIMPLE HOLDINGS A	Industrial Goods & Services	United States	0.00
ENERJISA ENERJI	Utilities	Turkey	0.00
SINFONIA TECHNOLOGY	Industrial Goods & Services	Japan	0.00
NAZARA TECHNOLOGIES	Consumer Products & Services	India	0.00
SAMWHA CAPACITOR	Industrial Goods & Services	South Korea	0.00
AUSTRALIAN CLINICAL LABS	Health Care	Australia	0.00
BGK.AVIATION FUEL SVS.	Industrial Goods & Services	Thailand	0.00
NAN PAO RESINS CHEMICAL	Chemicals	Taiwan	0.00
ELECTRA CONSUMER PRDS.	Consumer Products & Services	Israel	0.00
SIKARIN	Health Care	Thailand	0.00
COREM PROPERTY GROUP B	Real Estate	Sweden	0.00
MLP	Financial Services	Germany	0.00
MICROVAST HOLDINGS	Industrial Goods & Services	United States	0.00
AMYRIS	Chemicals	United States	0.00
MATSUDA SANGYO	Basic Resources	Japan	0.00
KURABO IND.	Basic Resources	Japan	0.00
Ambassador Hotel	Travel & Leisure	Taiwan	0.00
Thanh Thanh Cong Bien Hoa	Food, Beverage & Tobacco	Vietnam	0.00
Yeun Chyang	Basic Resources	Taiwan	0.00
DONGKOOK PHARMACEUTICAL	Health Care	South Korea	0.00
JAHWA ELECTRONICS	Industrial Goods & Services	South Korea	0.00
Ho Bee Land Ltd	Real Estate	Singapore	0.00
ERICSSON LM A	Telecommunications	Sweden	0.00
NEUCA	Health Care	Poland	0.00
EGYPTIAN KUWAITI HOLDING	Financial Services	Egypt	0.00
RIDLEY	Food, Beverage & Tobacco	Australia	0.00
BANK PMBGN.DAERAH JAWA TIMUR	Banks	Indonesia	0.00
C-MER EYE CARE HOLDINGS	Health Care	Hong Kong	0.00
Adlink Tech	Technology	Taiwan	0.00
FIRST BANK OF TOYAMA	Banks	Japan	0.00
GIORDANO INTL.	Retail	Hong Kong	0.00
ATHENS WATER SUPPLY & SEWERAGE	Utilities	Greece	0.00
ASTRO MALAYSIA HOLDINGS	Media	Malaysia	0.00
JAPAN COMMS.	Telecommunications	Japan	0.00
NORSKE SKOG	Basic Resources	Norway	0.00
KI-STAR REAL ESTATE	Real Estate	Japan	0.00
MELTWATER	Industrial Goods & Services	Norway	0.00
DONGWHA ENTERPRISE	Basic Resources	South Korea	0.00
Aten Intl	Technology	Taiwan	0.00
GIRISIM ELEKTRIK S	Construction & Materials	Turkey	0.00
ASAHI DIAMOND INDL.	Industrial Goods & Services	Japan	0.00
GUAN CHONG	Food, Beverage & Tobacco	Malaysia	0.00
LATITUDE GROUP HOLDINGS	Financial Services	Australia	0.00
PIPESTONE ENERGY	Energy	Canada	0.00
GRENDENE	Consumer Products & Services	Brazil	0.00
Johnson Health	Consumer Products & Services	Taiwan	0.00
DYNASTY CERAMIC	Construction & Materials	Thailand	0.00
VUZIX	Consumer Products & Services	United States	0.00
G CITY	Real Estate	Israel	0.00
DMC GLOBAL	Energy	United States	0.00
BEIJING ENERGY INT. HOLDING	Utilities	China	0.00
FIT HON TENG	Technology	Hong Kong	0.00
SOLASTO	Health Care	Japan	0.00
Altek	Consumer Products & Services	Taiwan	0.00
AUTO PARTNER	Automobiles & Parts	Poland	0.00
GTC	Real Estate	Poland	0.00
DAGANG NEXCHANGE	Technology	Malaysia	0.00
SURYA CITRA MEDIA	Media	Indonesia	0.00
TRUSTPILOT GROUP	Technology	Great Britain	0.00
SVENSKA CELLULOOSA AKTIE. SCA A	Basic Resources	Sweden	0.00
SRE HOLDINGS	Real Estate	Japan	0.00
FISSION URANIUM	Basic Resources	Canada	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
RAISIO	Food, Beverage & Tobacco	Finland	0.00
Hankuk Carbon	Chemicals	South Korea	0.00
SHIN-NIPPON AIR TECHS.	Construction & Materials	Japan	0.00
MONASH IVF GROUP	Health Care	Australia	0.00
BASE	Technology	Japan	0.00
COCA-COLA EMBONOR SERIES B PR	Food, Beverage & Tobacco	Chile	0.00
CHINA GEN.PLASTICS	Chemicals	Taiwan	0.00
ROLAND DG	Technology	Japan	0.00
DBV TECHNOLOGIES	Health Care	France	0.00
SKEENA RES.	Basic Resources	Canada	0.00
ALLCARGO LOGISTICS	Industrial Goods & Services	India	0.00
LOTTE WELLFOOD	Food, Beverage & Tobacco	South Korea	0.00
REALORD GROUP HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
CANARIABIO	Food, Beverage & Tobacco	South Korea	0.00
FINE SEMITECH	Technology	South Korea	0.00
SINKO INDS.	Construction & Materials	Japan	0.00
ARAD INVESTMENT	Real Estate	Israel	0.00
SAFILO GROUP	Consumer Products & Services	Italy	0.00
JIN AIR	Travel & Leisure	South Korea	0.00
FAWRY FOR BKG.TECH	Industrial Goods & Services	Egypt	0.00
HALOWS	Personal Care, Drug & Grocery Stores	Japan	0.00
Excelsior Medic.	Health Care	Taiwan	0.00
DUNI	Personal Care, Drug & Grocery Stores	Sweden	0.00
TALGA GROUP	Basic Resources	Australia	0.00
DFS FURNITURE	Retail	Great Britain	0.00
F-SECURE	Technology	Finland	0.00
PEET	Real Estate	Australia	0.00
NITTOKU	Industrial Goods & Services	Japan	0.00
MENIVIM THE NEW REIT	Real Estate	Israel	0.00
EQ	Financial Services	Finland	0.00
MATAHARI DEPARTMENT SOE.	Retail	Indonesia	0.00
DAIKYONISHIKAWA	Automobiles & Parts	Japan	0.00
JDC	Construction & Materials	Japan	0.00
ASTRAL FOODS	Food, Beverage & Tobacco	South Africa	0.00
NORITSU KOKI	Industrial Goods & Services	Japan	0.00
CURVES HOLDINGS	Travel & Leisure	Japan	0.00
Mitsui Engineering & Shipbuild	Industrial Goods & Services	Japan	0.00
MIRAE ASSET LIFE INSUR	Insurance	South Korea	0.00
MATSUYA FOODS HOLDINGS	Travel & Leisure	Japan	0.00
CELLEBRITE DI	Technology	United States	0.00
ALCONIX	Basic Resources	Japan	0.00
AGFA-GEVAERT	Industrial Goods & Services	Belgium	0.00
ORIGIN PROPERTY	Real Estate	Thailand	0.00
CLEANSARK	Technology	United States	0.00
POLYPLEX	Chemicals	India	0.00
SYARIKAT TAKAFUL MAL.	Insurance	Malaysia	0.00
ESSO THAILAND	Energy	Thailand	0.00
REACH	Media	Great Britain	0.00
INVITAE	Health Care	United States	0.00
DOM DEVELOPMENT	Real Estate	Poland	0.00
CORONATION FD.MGRS.	Financial Services	South Africa	0.00
Ahnlab Inc	Technology	South Korea	0.00
DIVERSIFIED ROYALTY	Utilities	Canada	0.00
ST BARBARA	Basic Resources	Australia	0.00
Talaat Moustafa Group	Real Estate	Egypt	0.00
RS	Media	Thailand	0.00
R&F Properties 'H'	Real Estate	China	0.00
VITAL KSK HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
YOKOWO	Automobiles & Parts	Japan	0.00
SOLUTIONS 30 SE	Technology	France	0.00
BANDWIDTH A	Technology	United States	0.00
FUJICCO	Food, Beverage & Tobacco	Japan	0.00
GC CELL	Health Care	South Korea	0.00
SHANGHAI JIN JIANG INT H.D.'B'	Travel & Leisure	China	0.00
ACE HARDWARE INDONESIA	Retail	Indonesia	0.00
Youngone Holding	Consumer Products & Services	South Korea	0.00
Promate Electron	Technology	Taiwan	0.00
HINDUSTAN COPPER	Basic Resources	India	0.00
SHINSUNG E&G	Technology	South Korea	0.00
DEVELOP GLOBAL	Basic Resources	Australia	0.00
GRUPA AZOTY	Chemicals	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FIH MOBILE	Telecommunications	Hong Kong	0.00
SUMITOMO SEIKA CHEMS.	Chemicals	Japan	0.00
AUTOHELLAS	Consumer Products & Services	Greece	0.00
Everlight Chem	Chemicals	Taiwan	0.00
OYO	Construction & Materials	Japan	0.00
YA-MAN	Personal Care, Drug & Grocery Stores	Japan	0.00
DELFI	Food, Beverage & Tobacco	Singapore	0.00
BUMI ARMADA	Energy	Malaysia	0.00
TYRO PAYMENTS	Industrial Goods & Services	Australia	0.00
KATAKURA INDUSTRIES	Industrial Goods & Services	Japan	0.00
VULCAN ENERGY RESOURCES	Basic Resources	Australia	0.00
Sinyi Realty	Real Estate	Taiwan	0.00
NOCIL	Chemicals	India	0.00
GEO HDGS	Retail	Japan	0.00
KVUZAT ACRO	Real Estate	Israel	0.00
PORR	Construction & Materials	Austria	0.00
LX Holdings	Industrial Goods & Services	South Korea	0.00
NEIGHBOURLY PHARMACY	Personal Care, Drug & Grocery Stores	Canada	0.00
Taekwang Ind	Chemicals	South Korea	0.00
TIETTO MINERALS	Basic Resources	Australia	0.00
FERT. & CHEMS.TRAVANCORE	Chemicals	India	0.00
Orient Semicon	Technology	Taiwan	0.00
KOGAN COM	Retail	Australia	0.00
HOEGH AUTOLINERS	Industrial Goods & Services	Norway	0.00
UNISYS	Technology	United States	0.00
ESCON JAPAN REIT INVT. REIT	Real Estate	Japan	0.00
MJ GLEESON	Consumer Products & Services	Great Britain	0.00
Hung Sheng Const	Real Estate	Taiwan	0.00
GURIT HOLDING	Chemicals	Switzerland	0.00
TELECOM EGYPT	Telecommunications	Egypt	0.00
HAMB.HAFEN UD.LOGISTIK	Industrial Goods & Services	Germany	0.00
ARCO PLATFORM A	Consumer Products & Services	United States	0.00
GENESCO	Retail	United States	0.00
T3EX GLOBAL HOLDINGS	Industrial Goods & Services	Taiwan	0.00
MEDIOS	Health Care	Germany	0.00
IS YATIRIM MNK.DEGERLER	Financial Services	Turkey	0.00
ARIZONA METALS	Basic Resources	Canada	0.00
OTOKAR	Industrial Goods & Services	Turkey	0.00
Sampo Corp	Consumer Products & Services	Taiwan	0.00
VBG GROUP B	Automobiles & Parts	Sweden	0.00
MLP SAGLIK HIZMETLERI	Health Care	Turkey	0.00
DAT XANH GROUP	Real Estate	Vietnam	0.00
DoValue	Financial Services	Italy	0.00
BERA HOLDING A	Industrial Goods & Services	Turkey	0.00
AEKYUNG CHEMICAL	Chemicals	South Korea	0.00
AUTOCANADA	Retail	Canada	0.00
RIETER HOLDING 'R'	Industrial Goods & Services	Switzerland	0.00
KFC HOLDINGS JAPAN	Travel & Leisure	Japan	0.00
Nepes Corp	Technology	South Korea	0.00
QUALITAS	Financial Services	Australia	0.00
MIWON COMMERCIAL	Chemicals	South Korea	0.00
SANKEI REAL ESTATE REIT	Real Estate	Japan	0.00
BROOKFIELD REINSURANCE	Insurance	Canada	0.00
COMPAGNIE DU BOIS SAUVAGE	Financial Services	Belgium	0.00
CTI ENGINEERING	Construction & Materials	Japan	0.00
BOE TECH.GP.'B'	Technology	China	0.00
ASSECOSEE	Technology	Poland	0.00
INDUSTRIALI RIUNITE SHS	Industrial Goods & Services	Italy	0.00
STOCKMANN B	Retail	Finland	0.00
MULTICONSULT	Construction & Materials	Norway	0.00
RAY	Health Care	South Korea	0.00
MANITOU	Industrial Goods & Services	France	0.00
GODREJ AGROVET LTD	Food, Beverage & Tobacco	India	0.00
JK PAPER	Basic Resources	India	0.00
REGIONAL CONTAINERS LIN.	Industrial Goods & Services	Thailand	0.00
ORION HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
NICE INFORMATION SERVICE	Industrial Goods & Services	South Korea	0.00
RAIZNEXT	Construction & Materials	Japan	0.00
FARO TECHNOLOGIES	Industrial Goods & Services	United States	0.00
FIXSTARS	Technology	Japan	0.00
CETTIRE	Retail	Australia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
EC HEALTHCARE	Health Care	Hong Kong	0.00
CHUBU STEEL PLATE	Basic Resources	Japan	0.00
SHINNIHON	Construction & Materials	Japan	0.00
TOSEI REIT INVESTMENT	Real Estate	Japan	0.00
BANK OF GREECE	Banks	Greece	0.00
TONAMI HOLDINGS	Industrial Goods & Services	Japan	0.00
GOFORÉ	Technology	Finland	0.00
BANK BTPN SYARIAH TBK PT	Banks	Indonesia	0.00
ADVANCED POWER ELTN.	Technology	Taiwan	0.00
7C SOLARPARKEN K	Utilities	Germany	0.00
DAIKEN	Construction & Materials	Japan	0.00
KODIAK SCIENCES	Health Care	United States	0.00
NBCC (INDIA)	Construction & Materials	India	0.00
CLAS OHLSON B	Retail	Sweden	0.00
DREAM OFFICE REIT	Real Estate	Canada	0.00
FAR EAST CONSORT.INTL.	Real Estate	Hong Kong	0.00
BORUSAN YATIRIM VE PAZ.	Basic Resources	Turkey	0.00
KG CHEMICAL	Chemicals	South Korea	0.00
PADINI HOLDINGS	Consumer Products & Services	Malaysia	0.00
VICTORIA GOLD	Basic Resources	Canada	0.00
SCANFIL	Industrial Goods & Services	Finland	0.00
SPAREBANKEN MORE	Banks	Norway	0.00
TUTOR PERINI	Construction & Materials	United States	0.00
ATAI LIFE SCIENCES N V	Health Care	United States	0.00
HEADLAM GROUP	Consumer Products & Services	Great Britain	0.00
HANA TECHNOLOGY	Technology	South Korea	0.00
Elitegroup Comp	Technology	Taiwan	0.00
JAMNA AUTO INDS.	Automobiles & Parts	India	0.00
LAXMI ORGANIC INDUSTRIES	Chemicals	India	0.00
Vector Inc	Media	Japan	0.00
BUKWANG PHARM	Health Care	South Korea	0.00
HARIM HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
SAN JU SAN FINANCIAL GROUP	Banks	Japan	0.00
OIL & GAS DEVELOPMENT	Energy	Pakistan	0.00
NS UNITED KAIUN KAISHA	Industrial Goods & Services	Japan	0.00
NIPPON THOMPSON	Industrial Goods & Services	Japan	0.00
MISR FRETILIZERS	Chemicals	Egypt	0.00
ALLAKOS	Health Care	United States	0.00
KOMICO	Technology	South Korea	0.00
FIRST OF LONG ISLAND	Banks	United States	0.00
Y MABS THERAPEUTICS	Health Care	United States	0.00
UOB-KAY HIAN HDG.	Financial Services	Singapore	0.00
TORISHIMA PUMP MNFG.	Industrial Goods & Services	Japan	0.00
FLUGHAFEN WIEN	Industrial Goods & Services	Austria	0.00
GARUDAFOOD PUTRA PUTRI JAYA	Food, Beverage & Tobacco	Indonesia	0.00
SAHA PATHANAPIBUL	Retail	Thailand	0.00
Singapore Land Group	Real Estate	Singapore	0.00
MC GROUP	Consumer Products & Services	Thailand	0.00
MIYAZAKI BANK	Banks	Japan	0.00
KYOKUYO	Food, Beverage & Tobacco	Japan	0.00
TEIKOKU ELECTRIC MNFG.	Industrial Goods & Services	Japan	0.00
GR. SARANTIS	Personal Care, Drug & Grocery Stores	Greece	0.00
VIOHALCO (ATH)	Basic Resources	Greece	0.00
ENPLAS	Technology	Japan	0.00
Sonix Tech	Technology	Taiwan	0.00
PHIBRO ANIMAL HLTH.CLA	Health Care	United States	0.00
YENI GIMAT GMYO	Real Estate	Turkey	0.00
KEYSTONE REIT	Real Estate	Israel	0.00
V-MART RETAIL	Retail	India	0.00
EVS BROADCAST EQUIPMENT	Telecommunications	Belgium	0.00
DEUTSCHE EUROSHOP	Real Estate	Germany	0.00
CLS HOLDINGS	Real Estate	Great Britain	0.00
PNB HOUSING FINANCE	Financial Services	India	0.00
BELIEVE	Media	France	0.00
KH VATEC	Technology	South Korea	0.00
NUVATION BIO A	Health Care	United States	0.00
MIWON SPECIALTY CHEMICAL	Chemicals	South Korea	0.00
L T FOODS	Food, Beverage & Tobacco	India	0.00
HUUUGE	Consumer Products & Services	Poland	0.00
SUPER ENERGY CORP	Energy	Thailand	0.00
KLCCP STAPLED GROUP	Real Estate	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ECONOCOM GROUP	Technology	Belgium	0.00
SASSEUR REIT	Real Estate	Singapore	0.00
NEXUS INDUSTRIAL REIT	Real Estate	Canada	0.00
ARGONAUT GOLD	Basic Resources	Canada	0.00
TOPY INDUSTRIES	Basic Resources	Japan	0.00
MEDIFORUM PHARMACEUTICAL	Health Care	South Korea	0.00
LUVE	Construction & Materials	Italy	0.00
PETROVIETNAM DRILLING	Energy	Vietnam	0.00
GREE	Technology	Japan	0.00
T JOIN Trans	Industrial Goods & Services	Taiwan	0.00
SYSTEMS	Technology	Pakistan	0.00
TEKFEN HOLDING	Construction & Materials	Turkey	0.00
KEY COFFEE	Food, Beverage & Tobacco	Japan	0.00
TENMA	Industrial Goods & Services	Japan	0.00
DANIMER SCIENTIFIC A	Industrial Goods & Services	United States	0.00
KHON KAEN SUGAR	Food, Beverage & Tobacco	Thailand	0.00
HEBA FASTIGHETS B	Real Estate	Sweden	0.00
MANULIFE US REIT	Real Estate	Singapore	0.00
INNOCEAN WORLDWIDE	Media	South Korea	0.00
AISAN INDUSTRY	Automobiles & Parts	Japan	0.00
FINCANTIERI	Industrial Goods & Services	Italy	0.00
ASTRAZENECA PHARMA INDIA	Health Care	India	0.00
NIPPON ROAD	Construction & Materials	Japan	0.00
Sesoda Corp	Chemicals	Taiwan	0.00
SCGJWD LOGISTICS	Industrial Goods & Services	Thailand	0.00
STS HOLDING	Travel & Leisure	Poland	0.00
ECO&DREAM	Automobiles & Parts	South Korea	0.00
PROSPERITY REIT.TST.	Real Estate	Hong Kong	0.00
E-FINANCE FOR DIGI	Industrial Goods & Services	Egypt	0.00
QUANG VIET ENTERPRISE	Consumer Products & Services	Taiwan	0.00
G-TEKT	Automobiles & Parts	Japan	0.00
PROPEL FUNERAL PARTNERS	Consumer Products & Services	Australia	0.00
REYSAS LOGISTICS	Industrial Goods & Services	Turkey	0.00
BANK OF THE RYUKYUS	Banks	Japan	0.00
REMEDY ENTERTAINMENT	Consumer Products & Services	Finland	0.00
ISSTA	Travel & Leisure	Israel	0.00
BELLUNA	Retail	Japan	0.00
ASCENCIO SCA REIT	Real Estate	Belgium	0.00
FIRM CAPITAL MORTGAGE INVESTMENT CORP	Financial Services	Canada	0.00
GRANITE POINT MORTGAGE TRUST	Financial Services	United States	0.00
EOS ENERGY ENTERPRISES A	Industrial Goods & Services	United States	0.00
FIRST FOUNDATION	Banks	United States	0.00
SUN FRONTIER FUDOUSAN	Real Estate	Japan	0.00
AIRTRIP	Travel & Leisure	Japan	0.00
BANPU POWER	Utilities	Thailand	0.00
FUJIO FOOD GROUP	Travel & Leisure	Japan	0.00
SUTRO BIOPHARMA	Health Care	United States	0.00
VST INDUSTRIES	Food, Beverage & Tobacco	India	0.00
Flytech Tech	Technology	Taiwan	0.00
COTA	Consumer Products & Services	Japan	0.00
SCOPE METALS GROUP	Industrial Goods & Services	Israel	0.00
QUA GRANITE HAYL YAPL	Construction & Materials	Turkey	0.00
Sonda SA	Technology	Chile	0.00
OBARA GROUP	Industrial Goods & Services	Japan	0.00
Taiwan Sanyo Electric Co Ltd	Consumer Products & Services	Taiwan	0.00
FOSUN TOURISM GROUP	Travel & Leisure	Hong Kong	0.00
VOLATI	Industrial Goods & Services	Sweden	0.00
CBRAIN	Technology	Denmark	0.00
FILA	Personal Care, Drug & Grocery Stores	Italy	0.00
MIRAI INDUSTRY	Industrial Goods & Services	Japan	0.00
SPAREBANK 1 SOROST-NORGE	Banks	Norway	0.00
STARZEN	Food, Beverage & Tobacco	Japan	0.00
MREIT	Real Estate	Philippines	0.00
S & B FOODS	Food, Beverage & Tobacco	Japan	0.00
Hanil Cement	Construction & Materials	South Korea	0.00
COBRAM ESTATE OLIVES	Food, Beverage & Tobacco	Australia	0.00
DENYO	Industrial Goods & Services	Japan	0.00
Ichia	Technology	Taiwan	0.00
COHERUS BIOSCINECES	Health Care	United States	0.00
ZYDUS WELLNESS	Food, Beverage & Tobacco	India	0.00
M-UP HOLDINGS	Technology	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SANYO TRADING	Financial Services	Japan	0.00
WAGA ENERGY PROM	Energy	France	0.00
SANYO ELEC.RAILWAY	Travel & Leisure	Japan	0.00
RIKEN TECHNOS	Industrial Goods & Services	Japan	0.00
GUANGDONG PRVL.EXPR.'B'	Industrial Goods & Services	China	0.00
CAMPUS ACTIVEWEAR	Consumer Products & Services	India	0.00
T.S.K.B.	Banks	Turkey	0.00
AVANT	Technology	Japan	0.00
SAWIT SUMBERMAS SARANA	Food, Beverage & Tobacco	Indonesia	0.00
PRARAM 9 HOSPITAL	Health Care	Thailand	0.00
COSCO CAPITAL	Personal Care, Drug & Grocery Stores	Philippines	0.00
UMW Holdings Bhd	Automobiles & Parts	Malaysia	0.00
ERCROS	Chemicals	Spain	0.00
MOVIDA PARTICIPACOES ON	Consumer Products & Services	Brazil	0.00
MICROELS.TECH.	Telecommunications	Taiwan	0.00
TANSEISHA	Construction & Materials	Japan	0.00
GOGOLD RESOURCES	Basic Resources	Canada	0.00
CUREXO	Health Care	South Korea	0.00
CHINA TOBACCO INTL.	Food, Beverage & Tobacco	China	0.00
PETROVIETNAM POWER	Utilities	Vietnam	0.00
KINTETSU DEPT.STORE	Retail	Japan	0.00
YONDOSHI HOLDINGS	Retail	Japan	0.00
OBJECTIVE	Technology	Australia	0.00
HLB THERAPEUTICS	Health Care	South Korea	0.00
ARNOLDO MONDADORI EDI.	Media	Italy	0.00
CANON ELECTRONICS	Technology	Japan	0.00
ANGI	Consumer Products & Services	United States	0.00
S-POOL INC.	Industrial Goods & Services	Japan	0.00
PHATHOM PHARMACEUTICALS	Health Care	United States	0.00
RIVERSTONE HOLDINGS	Health Care	Singapore	0.00
TALENOM	Industrial Goods & Services	Finland	0.00
HANWHA 3PB	Industrial Goods & Services	South Korea	0.00
Lealea Ent	Chemicals	Taiwan	0.00
PANORO ENERGY	Energy	Norway	0.00
HARUM ENERGY	Energy	Indonesia	0.00
SAGAMI HOLDINGS	Travel & Leisure	Japan	0.00
RICEGROWERS B	Food, Beverage & Tobacco	Australia	0.00
SHANGHAI JINQIAO EX PR.Z.D.'B'	Real Estate	China	0.00
VA Tech Wabag	Utilities	India	0.00
FUKUDA	Construction & Materials	Japan	0.00
VESTEL	Consumer Products & Services	Turkey	0.00
SBS	Media	South Korea	0.00
IPTO HOLDING	Utilities	Greece	0.00
BBMG 'H'	Construction & Materials	China	0.00
INTEROJO	Health Care	South Korea	0.00
GRUPA PRACUJ	Industrial Goods & Services	Poland	0.00
ODFJELL A	Industrial Goods & Services	Norway	0.00
CRCAM NORD CCI	Banks	France	0.00
NAFCO	Retail	Japan	0.00
KB STAR REIT	Real Estate	South Korea	0.00
JAPAN TRANSCITY	Industrial Goods & Services	Japan	0.00
LASSONDE INDS A SBVTG	Food, Beverage & Tobacco	Canada	0.00
SAGAX D	Real Estate	Sweden	0.00
B F	Food, Beverage & Tobacco	Italy	0.00
SALFA CORPORATION	Construction & Materials	Chile	0.00
ARISAWA MANUFACTURING	Chemicals	Japan	0.00
SANG-A FRONTEC	Industrial Goods & Services	South Korea	0.00
SOPHIA GENETICS	Health Care	United States	0.00
VINH HOAN	Food, Beverage & Tobacco	Vietnam	0.00
ORGANOGENESIS HOLDINGS A	Health Care	United States	0.00
STRIKE	Industrial Goods & Services	Japan	0.00
OREZONE GOLD	Basic Resources	Canada	0.00
VIX SECURITIES	Financial Services	Vietnam	0.00
TOKUSHU TOKAI PAPER	Basic Resources	Japan	0.00
SIGMAXYZ HOLDINGS	Industrial Goods & Services	Japan	0.00
TAKI CHEMICAL	Chemicals	Japan	0.00
KAPPA CREATE	Travel & Leisure	Japan	0.00
SODICK	Industrial Goods & Services	Japan	0.00
DI DONGIL	Basic Resources	South Korea	0.00
LAR ESPANA RLST.SOCIMI	Real Estate	Spain	0.00
BOURBON	Food, Beverage & Tobacco	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FRENCKEN GROUP	Industrial Goods & Services	Singapore	0.00
TSUBAKI NAKASHIMA	Industrial Goods & Services	Japan	0.00
WESTERN FOREST PRDS.	Basic Resources	Canada	0.00
HD Home Shopping	Retail	South Korea	0.00
INSTONE REAL ESTATE GROUP	Real Estate	Germany	0.00
FRASERS HOSPITALITY TST.	Real Estate	Singapore	0.00
SRS HOLDINGS	Travel & Leisure	Japan	0.00
AUSTRALIAN FINANCE GROUP	Financial Services	Australia	0.00
STRAITS TRADING	Basic Resources	Singapore	0.00
DANIELI	Industrial Goods & Services	Italy	0.00
FUJIBO HOLDINGS	Basic Resources	Japan	0.00
ZENRIN	Technology	Japan	0.00
APPEN	Technology	Australia	0.00
INDO COUNT INDUSTRIES	Consumer Products & Services	India	0.00
BROADLEAF	Technology	Japan	0.00
TADIRAN GROUP	Consumer Products & Services	Israel	0.00
SK Gas	Utilities	South Korea	0.00
DONGKUK CM	Basic Resources	South Korea	0.00
Eastern Media	Retail	Taiwan	0.00
OPENEDGES TECHNOLOGY	Technology	South Korea	0.00
ILJIN HYSOLUS	Industrial Goods & Services	South Korea	0.00
MIRARTH HOLDINGS	Real Estate	Japan	0.00
DAINICHISEIKA COLOR & CHEMS.	Industrial Goods & Services	Japan	0.00
AGRANA BETEILIGUNGS	Food, Beverage & Tobacco	Austria	0.00
MATRIX CONCEPTS HOLDINGS	Real Estate	Malaysia	0.00
GENKY DRUGSTORES	Personal Care, Drug & Grocery Stores	Japan	0.00
CVC BRA.OPD.E ACDV. ON	Travel & Leisure	Brazil	0.00
WIIT	Technology	Italy	0.00
PROTERRA	Industrial Goods & Services	United States	0.00
IOI PROPERTIES GROUP	Real Estate	Malaysia	0.00
SHIBUSAWA WAREHOUSE	Industrial Goods & Services	Japan	0.00
BANK PAN INDONESIA	Banks	Indonesia	0.00
SKF A	Basic Resources	Sweden	0.00
VTEX A	Technology	United States	0.00
WARSAW STOCK EXCHANGE	Financial Services	Poland	0.00
LA OPALA RG	Consumer Products & Services	India	0.00
SUMIDA	Technology	Japan	0.00
OPTIMIZERX	Health Care	United States	0.00
KAMEI	Energy	Japan	0.00
DIGITAL CHINA HDG.	Technology	China	0.00
DAISHIN SECURITIES PF.	Financial Services	South Korea	0.00
LIVEPERSON	Technology	United States	0.00
DEVSISTERS	Consumer Products & Services	South Korea	0.00
TES	Technology	South Korea	0.00
GANNETT CO	Media	United States	0.00
E Life Mall	Retail	Taiwan	0.00
SRA HOLDINGS	Technology	Japan	0.00
MITSUBA	Automobiles & Parts	Japan	0.00
NISSEI ASB MACHINE	Industrial Goods & Services	Japan	0.00
CITRA MARGA NUSAPHALA PERSADA	Industrial Goods & Services	Indonesia	0.00
EVERTZ TECHS.	Technology	Canada	0.00
BIT DIGITAL	Technology	United States	0.00
MARSTON'S	Travel & Leisure	Great Britain	0.00
RESURS HOLDING	Financial Services	Sweden	0.00
GENE ONE LIFE SCIENCE	Basic Resources	South Korea	0.00
HANKOOK & COMPANY	Automobiles & Parts	South Korea	0.00
GUJALKALIES & CHEMS.	Chemicals	India	0.00
CROPENERGIES	Energy	Germany	0.00
BASLER	Industrial Goods & Services	Germany	0.00
ALANDBANKEN B	Banks	Finland	0.00
SUMITOMO RIKO	Automobiles & Parts	Japan	0.00
ZUMIEZ	Retail	United States	0.00
BNP PARIBAS BANK POLSKA	Banks	Poland	0.00
YAMANASHI CHUO BK.	Banks	Japan	0.00
SUN	Travel & Leisure	Japan	0.00
CELLAVISION	Health Care	Sweden	0.00
GIFTEE	Technology	Japan	0.00
GODAWARI POWER & ISPAT	Basic Resources	India	0.00
AUSTRALIAN ETHICAL INVESTMENT	Financial Services	Australia	0.00
VERTEX	Construction & Materials	Japan	0.00
GENEXINE	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
COSEL	Technology	Japan	0.00
PASONA GROUP	Industrial Goods & Services	Japan	0.00
HANDSOME	Consumer Products & Services	South Korea	0.00
Namchow Holdings	Food, Beverage & Tobacco	Taiwan	0.00
SELVITA	Health Care	Poland	0.00
COOPER ENERGY	Energy	Australia	0.00
EBARA JITSUGYO	Energy	Japan	0.00
GENTRACK GROUP	Technology	New Zealand	0.00
ELRINGKLINGER N	Automobiles & Parts	Germany	0.00
ORIENTAL SHIRAIISHI	Construction & Materials	Japan	0.00
SHIKOKU BANK	Banks	Japan	0.00
MAISONS DU MONDE	Consumer Products & Services	France	0.00
PMV PHARMACEUTICALS	Health Care	United States	0.00
VISTA GP.INTERNATIONAL	Technology	New Zealand	0.00
COCHIN SHIPYARD	Industrial Goods & Services	India	0.00
Ho Tung Chemical	Chemicals	Taiwan	0.00
WLSN.BAYLY HOLMES-OVCON	Construction & Materials	South Africa	0.00
PRIVI SPECIALITY CHEMICALS	Real Estate	India	0.00
VESTUM	Retail	Sweden	0.00
GUJARAT AMBUJA EXPORTS	Food, Beverage & Tobacco	India	0.00
ALLOVIR	Health Care	United States	0.00
ORBUSNEICH MEDICAL GROUP HLD.	Health Care	Hong Kong	0.00
ALLIGO	Industrial Goods & Services	Sweden	0.00
SOLID	Telecommunications	South Korea	0.00
SHAI.ZHENHUA HEAVY IND. 'B'	Industrial Goods & Services	China	0.00
DAIWA HOUSE LOGISTICS TRUST	Real Estate	Singapore	0.00
SWANCOR HOLDING	Industrial Goods & Services	Taiwan	0.00
INVESTORE PROPERTY	Real Estate	New Zealand	0.00
UR-ENERGY	Basic Resources	Canada	0.00
AMICOGEN	Health Care	South Korea	0.00
VORONOI	Health Care	South Korea	0.00
SPORTS TOTO BHD	Travel & Leisure	Malaysia	0.00
KOREA LINE	Industrial Goods & Services	South Korea	0.00
SIS LTD	Industrial Goods & Services	India	0.00
LF Corp	Consumer Products & Services	South Korea	0.00
TALGO	Industrial Goods & Services	Spain	0.00
LIME TECHNOLOGIES	Technology	Sweden	0.00
CARIBOU BIOSCIENCES	Health Care	United States	0.00
NISSIN FOODS	Food, Beverage & Tobacco	Hong Kong	0.00
KARMARTS	Industrial Goods & Services	Thailand	0.00
PRECIOUS SHIPPING	Industrial Goods & Services	Thailand	0.00
ES-CON JAPAN	Real Estate	Japan	0.00
CHEMTRONICS	Technology	South Korea	0.00
BRII BIOSCIENCES	Health Care	Hong Kong	0.00
SHINKO SHOJI	Technology	Japan	0.00
AICHI STEEL	Basic Resources	Japan	0.00
BANK OCBC NISP	Banks	Indonesia	0.00
DONG A SOCIO	Health Care	South Korea	0.00
POSIFLEX TECHNOLOGIES	Technology	Taiwan	0.00
ALPHONE	Industrial Goods & Services	Japan	0.00
SEAH STEEL HOLDINGS	Basic Resources	South Korea	0.00
SABANA INDUSTRIAL REIT	Real Estate	Singapore	0.00
NETO MALINDA	Food, Beverage & Tobacco	Israel	0.00
BOMBAY BURMAH TRADING	Industrial Goods & Services	India	0.00
UNIPRES	Automobiles & Parts	Japan	0.00
REJLERS B	Industrial Goods & Services	Sweden	0.00
DIO	Health Care	South Korea	0.00
HIVE BLOCKCHAIN (NAS) TECH.	Financial Services	United States	0.00
ELECTRA REAL ESTATE	Real Estate	Israel	0.00
ONOKEN	Construction & Materials	Japan	0.00
DIAGNOSTICOS DA AMERICA ON	Health Care	Brazil	0.00
HANSAE	Consumer Products & Services	South Korea	0.00
HUMASIS	Health Care	South Korea	0.00
CHC HEALTHCARE	Health Care	Taiwan	0.00
TwN Styrene Mono	Industrial Goods & Services	Taiwan	0.00
ATTACQ ORD	Real Estate	South Africa	0.00
MFE-MEDIAFOREUROPE B	Media	Italy	0.00
Jain Irrigation	Industrial Goods & Services	India	0.00
NORTH BANGKOK PWR.PLANT BLOCK	Utilities	Thailand	0.00
AKSA ENERJI URETIM	Utilities	Turkey	0.00
YAMAGATA BANK	Banks	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CHILDRENS PLACE	Retail	United States	0.00
KANSAI FOOD MARKET	Personal Care, Drug & Grocery Stores	Japan	0.00
BANK OF IWATE	Banks	Japan	0.00
Satluj Jal Vid	Utilities	India	0.00
ZAMP	Travel & Leisure	Brazil	0.00
ZINUS	Consumer Products & Services	South Korea	0.00
SMRT.GUNES ENERJISI TEKNOLOJIL	Energy	Turkey	0.00
ABOUT YOU HOLDING	Retail	Germany	0.00
MAJOR CINEPLEX GROUP	Media	Thailand	0.00
TY HOLDINGS	Utilities	South Korea	0.00
J TRUST	Financial Services	Japan	0.00
OKABE	Basic Resources	Japan	0.00
MACROMILL	Media	Japan	0.00
UCHI TECHS.	Technology	Malaysia	0.00
SEBANG GLOBAL BATTERY	Automobiles & Parts	South Korea	0.00
IMPACT GROWTH REAL ESTATE IT	Real Estate	Thailand	0.00
KOMIPHARM INT	Health Care	South Korea	0.00
Yulon Nissan	Automobiles & Parts	Taiwan	0.00
UNION TOOL	Industrial Goods & Services	Japan	0.00
ZENG HING INDUSTRIAL	Consumer Products & Services	Taiwan	0.00
HOCHIMINH CTY.SECS.	Financial Services	Vietnam	0.00
CANACOL ENERGY	Energy	Canada	0.00
SMARTPAY HOLDINGS	Industrial Goods & Services	Australia	0.00
CIMSA	Construction & Materials	Turkey	0.00
HANSA BIOPHARMA	Health Care	Sweden	0.00
GAKKEN HOLDINGS	Media	Japan	0.00
ASBISC ENTERPRISES (DI)	Technology	Poland	0.00
ROCK FIELD	Food, Beverage & Tobacco	Japan	0.00
WARABEYA NICHIOY HDG.	Consumer Products & Services	Japan	0.00
HAITONG INTERNATIONAL SECURITI	Financial Services	Hong Kong	0.00
ORIENT CEMENT	Construction & Materials	India	0.00
Ocean Plas	Industrial Goods & Services	Taiwan	0.00
SOBHA DEVELOPERS	Real Estate	India	0.00
Television Broadcasts Ltd.	Media	Hong Kong	0.00
INOGEN	Health Care	United States	0.00
DONG-A ST	Health Care	South Korea	0.00
IWAICOSMO HOLDINGS	Financial Services	Japan	0.00
DAITO PHARMACEUTICAL	Health Care	Japan	0.00
FAUJI FERTILIZER	Chemicals	Pakistan	0.00
FUKUI BANK	Banks	Japan	0.00
TOBII DYNAVOX	Technology	Sweden	0.00
Mercuries Asst	Retail	Taiwan	0.00
EHEALTH INC.	Insurance	United States	0.00
VERIDIS ENVIRONMENT	Utilities	Israel	0.00
BANK MAYBANK INDONESIA	Banks	Indonesia	0.00
AMBEA AB	Health Care	Sweden	0.00
OMA SAASTOPANKKI	Banks	Finland	0.00
OITA BANK	Banks	Japan	0.00
COREMAX	Chemicals	Taiwan	0.00
BINEX	Health Care	South Korea	0.00
HUB POWER COMPANY	Utilities	Pakistan	0.00
AURA MINERALS	Basic Resources	Canada	0.00
UNITED STATES CELLULAR	Telecommunications	United States	0.00
SELECTQUOTE	Consumer Products & Services	United States	0.00
Network 18 Media	Media	India	0.00
HYULIM ROBOT	Industrial Goods & Services	South Korea	0.00
NAKAYAMA STEEL WORKS	Basic Resources	Japan	0.00
HANWHA INVEST SEC	Financial Services	South Korea	0.00
ELOPAK	Industrial Goods & Services	Norway	0.00
TQM ALPHA	Insurance	Thailand	0.00
PACIFIC TEXTILES HDG.	Consumer Products & Services	Hong Kong	0.00
LPKF LASER & ELTN.	Technology	Germany	0.00
TPI POLENE POWER	Utilities	Thailand	0.00
VIEWWORKS	Health Care	South Korea	0.00
NORDIC WATERPROOFING HOLDING	Construction & Materials	Sweden	0.00
EASTERN POLYMER GROUP	Industrial Goods & Services	Thailand	0.00
CyberTAN	Telecommunications	Taiwan	0.00
EGE ENDUSTRI VE TICARET	Automobiles & Parts	Turkey	0.00
INUI GLOBAL LOGISTICS	Industrial Goods & Services	Japan	0.00
VAN PHU INVT.INV. JSC.	Real Estate	Vietnam	0.00
GREEN LANDSCAPING GROUP	Construction & Materials	Sweden	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Jammu Kash Bk	Banks	India	0.00
SHUN TAK HOLDINGS	Real Estate	Hong Kong	0.00
SCALES	Food, Beverage & Tobacco	New Zealand	0.00
LENDINGTREE	Financial Services	United States	0.00
GRAM CAR CARRIERS	Industrial Goods & Services	Norway	0.00
PARETO BANK	Banks	Norway	0.00
FRONTAGE HOLDINGS	Health Care	Hong Kong	0.00
HINDUSTAN CONSTRUCTION	Construction & Materials	India	0.00
Keppel Pacific Oak US REIT	Real Estate	Singapore	0.00
MARUDAI FOOD	Food, Beverage & Tobacco	Japan	0.00
UROGEN PHARMA	Health Care	United States	0.00
SEVEN WEST MEDIA	Media	Australia	0.00
AEON CREDIT SERVICE	Financial Services	Malaysia	0.00
ULKER BISKUVI	Food, Beverage & Tobacco	Turkey	0.00
HEXTAR GLOBAL	Chemicals	Malaysia	0.00
Boryung	Health Care	South Korea	0.00
VENUS MEDTECH HANGZHOU 'H'	Health Care	China	0.00
HENG LEASING AND CAPITAL	Financial Services	Thailand	0.00
ON THE BEACH GROUP	Travel & Leisure	Great Britain	0.00
DIRECT FINANCE OF DIRECT GROUP 2006	Financial Services	Israel	0.00
EDITA FOOD INDUSTRIES	Food, Beverage & Tobacco	Egypt	0.00
GENERATION BIO	Health Care	United States	0.00
J K TYRE & INDS.	Automobiles & Parts	India	0.00
INBODY CO LTD	Health Care	South Korea	0.00
ZIMPLATS HOLDINGS	Basic Resources	Australia	0.00
CHARGEURS	Industrial Goods & Services	France	0.00
CRYSTALGENOMICS	Health Care	South Korea	0.00
AVANTI FEEDS	Food, Beverage & Tobacco	India	0.00
BA AIRPORT LEASEHOLD REIT	Real Estate	Thailand	0.00
AUDIOCODES	Telecommunications	Israel	0.00
TRIFORK HOLDING	Technology	Denmark	0.00
TYC BROTHER INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
VIKING LINE	Travel & Leisure	Finland	0.00
TELSYS LTD.	Industrial Goods & Services	Israel	0.00
BANK NEO COMMERCE	Banks	Indonesia	0.00
DN AUTOMOTIVE CORP	Automobiles & Parts	South Korea	0.00
NORVA24 GROUP	Industrial Goods & Services	Sweden	0.00
KORAMCO ENERGY PLUS REIT	Real Estate	South Korea	0.00
PACIFIC CURRENT GROUP	Financial Services	Australia	0.00
OSK HOLDINGS	Financial Services	Malaysia	0.00
NEWGEN SOFTWARE TECHNOLOGIES	Technology	India	0.00
TOMOKU	Basic Resources	Japan	0.00
ADVANTAGE SOLUTIONS A	Industrial Goods & Services	United States	0.00
PRESIDENT BAKERY	Food, Beverage & Tobacco	Thailand	0.00
RATCHTHANI LEASING	Industrial Goods & Services	Thailand	0.00
BW ENERGY	Energy	Norway	0.00
BEST WORLD INTL.	Consumer Products & Services	Singapore	0.00
GAMING INNOVATION (OME) GROUP	Travel & Leisure	Sweden	0.00
ERAJAYA SWASEMBADA	Retail	Indonesia	0.00
SYMPHONY	Consumer Products & Services	India	0.00
GUANGDONG ELEC.PWR.DEV. 'B'	Utilities	China	0.00
HAPPINET	Consumer Products & Services	Japan	0.00
GDI PROPERTY GROUP	Real Estate	Australia	0.00
HWASHIN	Automobiles & Parts	South Korea	0.00
BYGGFAKTA GROUP NORDIC HOLDCO	Technology	Sweden	0.00
LILIUM A	Industrial Goods & Services	United States	0.00
NIPPON DENKO	Basic Resources	Japan	0.00
AMOREPACIFIC PF.	Consumer Products & Services	South Korea	0.00
OKUWA	Personal Care, Drug & Grocery Stores	Japan	0.00
TECSYS	Technology	Canada	0.00
TSE	Technology	South Korea	0.00
FIRST PHILIPPINE HDG.	Utilities	Philippines	0.00
INDIKA ENERGY	Energy	Indonesia	0.00
KPP GROUP HOLDINGS	Basic Resources	Japan	0.00
SYNSAM	Retail	Sweden	0.00
Modetour Network	Travel & Leisure	South Korea	0.00
KID	Retail	Norway	0.00
DEXUS CONVENIENCE RETAIL REIT	Real Estate	Australia	0.00
TRAEGER	Consumer Products & Services	United States	0.00
INTEKPLUS	Technology	South Korea	0.00
RYVU THERAPEUTICS	Health Care	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IUVENTUS	Travel & Leisure	Italy	0.00
ZIP	Industrial Goods & Services	Australia	0.00
NANOSTRING TECHNOLOGIES	Health Care	United States	0.00
FUKUI COMPUTER HOLDINGS	Technology	Japan	0.00
Septeni Holdings Co Ltd	Media	Japan	0.00
ALOK INDUSTRIES	Basic Resources	India	0.00
MOTREX	Automobiles & Parts	South Korea	0.00
SHOFU	Health Care	Japan	0.00
CHUBU SHIRYO	Food, Beverage & Tobacco	Japan	0.00
NATIONAL STANDARD INDIA	Basic Resources	India	0.00
BW OFFSHORE	Energy	Norway	0.00
TAIWAN FU HSING	Construction & Materials	Taiwan	0.00
COLLECTOR BANK	Banks	Sweden	0.00
ODFJELL DRILLING	Energy	Norway	0.00
SUNTECK REALTY	Real Estate	India	0.00
BINGGRAE	Food, Beverage & Tobacco	South Korea	0.00
IES HOLDING LTD	Industrial Goods & Services	Israel	0.00
RPMGLOBAL HOLDINGS	Technology	Australia	0.00
MITSUI MATSUSHIMA HOLDINGS	Energy	Japan	0.00
VALUE HR	Health Care	Japan	0.00
MEDIAALPHA A	Technology	United States	0.00
MEDPACTO	Health Care	South Korea	0.00
T-GAIA	Telecommunications	Japan	0.00
CK LIFE SCIENCES INTL HDG	Health Care	Hong Kong	0.00
SHANGHAI MECH.&ELECT. IND. 'B'	Industrial Goods & Services	China	0.00
CANO HEALTH A	Health Care	United States	0.00
KEC	Technology	South Korea	0.00
TOYO	Industrial Goods & Services	Japan	0.00
M.YOCHANANOF AND SONS 1988	Personal Care, Drug & Grocery Stores	Israel	0.00
EXRO TECHNOLOGIES	Industrial Goods & Services	Canada	0.00
ABG SUNDAL CLI.HLDG.	Financial Services	Norway	0.00
Songwon Ind	Chemicals	South Korea	0.00
MOMENTUM GROUP	Industrial Goods & Services	Sweden	0.00
FIRST STEAMSHIP	Industrial Goods & Services	Taiwan	0.00
ISGEC HEAVY ENGINEERING	Industrial Goods & Services	India	0.00
STELLA CHEMIFA	Chemicals	Japan	0.00
SEER A	Health Care	United States	0.00
TERRACOM	Energy	Australia	0.00
NAGATANEN HOLDINGS	Food, Beverage & Tobacco	Japan	0.00
Taiflex Sci	Technology	Taiwan	0.00
MARS GROUP HOLDINGS	Travel & Leisure	Japan	0.00
SIME DARBY PROPERTY	Real Estate	Malaysia	0.00
MYSTATE	Financial Services	Australia	0.00
AZORIM INVDV.&.CON.	Consumer Products & Services	Israel	0.00
DIC ASSET	Real Estate	Germany	0.00
KAIMEI ELECTRONIC	Technology	Taiwan	0.00
ASKA PHARM. HLDGS.	Health Care	Japan	0.00
SeAH Besteel Holdings	Basic Resources	South Korea	0.00
Cresco Ltd	Technology	Japan	0.00
SECO	Technology	Italy	0.00
SC ASSET	Real Estate	Thailand	0.00
NEXA RESOURCES	Basic Resources	United States	0.00
ARENDALS FOSSEKOMPANI	Financial Services	Norway	0.00
FIRST REIT TRUST	Real Estate	Singapore	0.00
CHENNAI PETROLEUM	Energy	India	0.00
Il Dong Pharm	Health Care	South Korea	0.00
BRONCO BILLY	Travel & Leisure	Japan	0.00
MAAS GROUP HOLDINGS	Construction & Materials	Australia	0.00
WORLDDEX IND.& TRDG.	Chemicals	South Korea	0.00
ELMERA GROUP ASA	Utilities	Norway	0.00
VINA TECHNOLOGY	Technology	South Korea	0.00
HI-LEX	Industrial Goods & Services	Japan	0.00
PHARMANUTRA	Health Care	Italy	0.00
NEX POINT	Technology	Thailand	0.00
J-OIL MILLS	Food, Beverage & Tobacco	Japan	0.00
Mirle Auto	Industrial Goods & Services	Taiwan	0.00
SOLVAR	Financial Services	Australia	0.00
BIOPLUS	Health Care	South Korea	0.00
SKY NETWORK TELEVISION	Telecommunications	New Zealand	0.00
SOFTCREATE HOLDINGS	Technology	Japan	0.00
CENTRAL SCTY. PATROLS	Industrial Goods & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
VIVA BIOTECH HOLDINGS	Health Care	Hong Kong	0.00
INCAP	Industrial Goods & Services	Finland	0.00
GENERAL INSURANCE COR OF INDIA	Insurance	India	0.00
HL HOLDINGS	Automobiles & Parts	South Korea	0.00
NEUROMEKA	Industrial Goods & Services	South Korea	0.00
SEIKAGAKU	Health Care	Japan	0.00
MOBVISTA	Technology	Hong Kong	0.00
CLOUDBERRY CLEAN ENERGY	Utilities	Norway	0.00
FRANCE BED HOLDINGS	Health Care	Japan	0.00
SERKO	Technology	New Zealand	0.00
CRYSTAL INTERNATIONAL GROUP	Consumer Products & Services	Hong Kong	0.00
TWAY AIR	Travel & Leisure	South Korea	0.00
SAKAI CHEMICAL IND.	Chemicals	Japan	0.00
CARPARTS.COM	Automobiles & Parts	United States	0.00
EM SYSTEMS	Technology	Japan	0.00
SAES GETTERS RSP	Industrial Goods & Services	Italy	0.00
TOENEC	Construction & Materials	Japan	0.00
JW PHARMACEUTICAL	Health Care	South Korea	0.00
MAXVALU TOKAI	Personal Care, Drug & Grocery Stores	Japan	0.00
LOJAS QUERO-QUERO ON	Retail	Brazil	0.00
7 ELEVEN MALAYSIA HOLDINGS	Personal Care, Drug & Grocery Stores	Malaysia	0.00
GRENEVIA	Industrial Goods & Services	Poland	0.00
SHELF DRILLING	Energy	Norway	0.00
CK SAN-ETSU	Basic Resources	Japan	0.00
Syncmold	Industrial Goods & Services	Taiwan	0.00
T&L	Health Care	South Korea	0.00
CMK	Technology	Japan	0.00
EGYPT KUWAITI HOLDING	Financial Services	Egypt	0.00
CMPBRA.DE ALUO.ON	Basic Resources	Brazil	0.00
PROTO	Media	Japan	0.00
DORAL GP.RENWEN. RES.	Utilities	Israel	0.00
ITOCHU-SHOKUJIN	Personal Care, Drug & Grocery Stores	Japan	0.00
TOOLGEN	Health Care	South Korea	0.00
J KUMAR INFRAPROJECTS	Construction & Materials	India	0.00
SKP RESOURCES BERHAD	Industrial Goods & Services	Malaysia	0.00
AURORA DESIGN	Retail	Thailand	0.00
MIROKU JYOHO SERVICE	Technology	Japan	0.00
USINAS SIDERURGICAS DE MINA ON	Basic Resources	Brazil	0.00
ALANTRA PARTNERS	Financial Services	Spain	0.00
VIETNAM NATIONAL PETROLEUM GRP	Energy	Vietnam	0.00
ORRON ENERGY	Utilities	Sweden	0.00
Fwusow	Food, Beverage & Tobacco	Taiwan	0.00
STENDORREN FASTIGHETER B	Real Estate	Sweden	0.00
HYLIION HOLDINGS A	Industrial Goods & Services	United States	0.00
SUPPLY NETWORK	Industrial Goods & Services	Australia	0.00
HANZA	Industrial Goods & Services	Sweden	0.00
JUST DIAL LIMITED	Technology	India	0.00
NZX	Financial Services	New Zealand	0.00
T.K.	Basic Resources	South Korea	0.00
THAI STANLEY ELECTRIC	Automobiles & Parts	Thailand	0.00
MCPHY ENERGY	Energy	France	0.00
YAKUODO HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
ORANGE BELGIUM	Telecommunications	Belgium	0.00
SAINT MARC HOLDINGS	Travel & Leisure	Japan	0.00
AAPICO HITECH	Automobiles & Parts	Thailand	0.00
SEDANA MEDICAL	Health Care	Sweden	0.00
GAV YAM	Real Estate	Israel	0.00
ICRA	Financial Services	India	0.00
COOPER STANDARD HDG.	Automobiles & Parts	United States	0.00
EHIME BANK	Banks	Japan	0.00
SEMAPA	Basic Resources	Portugal	0.00
CEDAR WOODS PROPERTIES	Real Estate	Australia	0.00
POINTS BET HOLDINGS	Travel & Leisure	Australia	0.00
MAGNUM BHD	Travel & Leisure	Malaysia	0.00
908 DEVICES	Health Care	United States	0.00
DAIHO	Construction & Materials	Japan	0.00
SAMJIN Pharma	Health Care	South Korea	0.00
DEMAE-CAN	Technology	Japan	0.00
Seobu T&D	Real Estate	South Korea	0.00
SHAI.CHLOR-ALKALI CHM. 'B'	Chemicals	China	0.00
CK POWER	Utilities	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BIG LOTS	Retail	United States	0.00
SIYARAM SILK MILLS	Consumer Products & Services	India	0.00
GRANGE RESOURCES	Basic Resources	Australia	0.00
SA SA INTL.HDG.	Retail	Hong Kong	0.00
Petrovietnam Fertilizer & Chem	Chemicals	Vietnam	0.00
LVMC HOLDINGS	Automobiles & Parts	South Korea	0.00
ELLAKTOR	Construction & Materials	Greece	0.00
AYGAZ	Utilities	Turkey	0.00
FAST PARTNER	Real Estate	Sweden	0.00
GROWGENERATION	Food, Beverage & Tobacco	United States	0.00
ZAPTEC	Industrial Goods & Services	Norway	0.00
STRANDLINE RESOURCES	Basic Resources	Australia	0.00
FUTABA INDUSTRIAL	Automobiles & Parts	Japan	0.00
BEACON LIGHTING GROUP	Consumer Products & Services	Australia	0.00
DAYANG ENTER.HDG.	Energy	Malaysia	0.00
Rechi	Industrial Goods & Services	Taiwan	0.00
JM HOLDINGS	Personal Care, Drug & Grocery Stores	Japan	0.00
AURA	Real Estate	Israel	0.00
China Chem Pharm	Health Care	Taiwan	0.00
Channel Infrastructure NZ	Energy	New Zealand	0.00
LUMAX INTERNATIONAL	Industrial Goods & Services	Taiwan	0.00
VIA LABS	Technology	Taiwan	0.00
LIPPO KARAWACI	Real Estate	Indonesia	0.00
Webzen Inc	Consumer Products & Services	South Korea	0.00
Huang Hsiang	Real Estate	Taiwan	0.00
XEBIO	Retail	Japan	0.00
ASCOPIAVE	Utilities	Italy	0.00
FDC Ltd	Health Care	India	0.00
SA CORPORATE RL.EST.FUND	Real Estate	South Africa	0.00
SPECTRUM PHARMS.	Health Care	United States	0.00
ISKENDERUN DEM D	Basic Resources	Turkey	0.00
PRAEMIUM	Industrial Goods & Services	Australia	0.00
DECEUNINCK ECH	Construction & Materials	Belgium	0.00
KYUNG DONG NAVIEN	Construction & Materials	South Korea	0.00
HANMIGLOBAL	Construction & Materials	South Korea	0.00
ALKANE RESOURCES	Basic Resources	Australia	0.00
NILFISK HOLDING	Industrial Goods & Services	Denmark	0.00
MESHEK ENERGY RENEW ENERGIES	Utilities	Israel	0.00
SKILLZ A	Technology	United States	0.00
SRISAWAD CAPITAL 1969	Financial Services	Thailand	0.00
BEC World PCL	Media	Thailand	0.00
NESCO	Industrial Goods & Services	India	0.00
ALPEN	Retail	Japan	0.00
KARYOPHARM THERAPEUTICS	Health Care	United States	0.00
HYDERABAD INDUSTRIES	Construction & Materials	India	0.00
PAIK KWANG IND.	Chemicals	South Korea	0.00
TRANSACTION CAPITAL	Retail	South Africa	0.00
SHINDENGEN ELEC.MNFG.	Technology	Japan	0.00
VITZROCELL	Industrial Goods & Services	South Korea	0.00
GMO FINANCIAL HOLDINGS	Financial Services	Japan	0.00
Ritek Corp	Industrial Goods & Services	Taiwan	0.00
MILDEF GROUP	Industrial Goods & Services	Sweden	0.00
SANFORD	Food, Beverage & Tobacco	New Zealand	0.00
AKITA BANK	Banks	Japan	0.00
AICHI	Industrial Goods & Services	Japan	0.00
PRIMA MARINE	Industrial Goods & Services	Thailand	0.00
ORIC PHARMACEUTICALS	Health Care	United States	0.00
BIGTINCAN HOLDINGS	Technology	Australia	0.00
VAN DE VELDE	Consumer Products & Services	Belgium	0.00
NIHON DEMPA KOGYO	Technology	Japan	0.00
YEONG GUAN EN.TECH.GP.	Basic Resources	Taiwan	0.00
HEXTAR TECHNOLOGIES SOLUTIONS	Industrial Goods & Services	Malaysia	0.00
SUDARSHAN CHEMICALS	Chemicals	India	0.00
PROSEGUR CASH	Industrial Goods & Services	Spain	0.00
ERASCA	Health Care	United States	0.00
UTI	Technology	South Korea	0.00
TYM	Industrial Goods & Services	South Korea	0.00
ZUMTOBEL	Construction & Materials	Austria	0.00
TA-I TECHNOLOGY	Technology	Taiwan	0.00
CAWACHI	Personal Care, Drug & Grocery Stores	Japan	0.00
ARWANA CITRAMULIA	Construction & Materials	Indonesia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
VIVOTEK	Industrial Goods & Services	Taiwan	0.00
1-800-FLOWERS.COM 'A'	Retail	United States	0.00
NAMSUN ALUMINIUM	Basic Resources	South Korea	0.00
BIONANO GENOMICS	Health Care	United States	0.00
TOC	Real Estate	Japan	0.00
ASPEN GROUP	Real Estate	Australia	0.00
SHINWA	Industrial Goods & Services	Japan	0.00
H+H INTERNATIONAL	Construction & Materials	Denmark	0.00
JOINT	Health Care	United States	0.00
LINK MOBILITY GROUP HOLDINGS A	Technology	Norway	0.00
HERSHA HOSPITALITY TST	Real Estate	United States	0.00
FURUNO ELEC.	Industrial Goods & Services	Japan	0.00
KINGSGATE CONSOLIDATED	Basic Resources	Australia	0.00
ADVANCED PROCESS SYSTEMS	Technology	South Korea	0.00
WILHS.WILHELMSSEN HDG.'B'	Industrial Goods & Services	Norway	0.00
Sung Kwang Bend	Basic Resources	South Korea	0.00
Nexen Tire	Automobiles & Parts	South Korea	0.00
ANTARES VISION	Industrial Goods & Services	Italy	0.00
REMIXPOINT	Utilities	Japan	0.00
MARKLINES	Technology	Japan	0.00
IMURAYA GROUP	Food, Beverage & Tobacco	Japan	0.00
VST TILLERS TRACTORS	Industrial Goods & Services	India	0.00
WOORI INVESTMENT BANK	Financial Services	South Korea	0.00
RHEON AUTO MACHINERY	Industrial Goods & Services	Japan	0.00
RIPLEY CORPORATION	Retail	Chile	0.00
THAICOM	Telecommunications	Thailand	0.00
ARGO PROPERTIES NV	Real Estate	Israel	0.00
METRO HOLDINGS	Retail	Singapore	0.00
REGIS HEALTHCARE	Health Care	Australia	0.00
FARM FRESH	Food, Beverage & Tobacco	Malaysia	0.00
Gigastorage	Industrial Goods & Services	Taiwan	0.00
INVESTCO HOLDING A S	Financial Services	Turkey	0.00
SMARTONE TELECOM.HDG.	Telecommunications	Hong Kong	0.00
FLUXYS BELGIUM 'D'	Energy	Belgium	0.00
UNIEURO	Retail	Italy	0.00
MODEC	Energy	Japan	0.00
ASIA SERMKIJ LEASING	Financial Services	Thailand	0.00
HYVISION SYSTEM	Industrial Goods & Services	South Korea	0.00
ISEKI & COMPANY	Industrial Goods & Services	Japan	0.00
HAGL JSC	Consumer Products & Services	Vietnam	0.00
LX HAUSYS	Construction & Materials	South Korea	0.00
XANO INDUSTRI B	Industrial Goods & Services	Sweden	0.00
AEON HOKKAIDO	Retail	Japan	0.00
FUJIYA	Food, Beverage & Tobacco	Japan	0.00
Zinwell Corp	Telecommunications	Taiwan	0.00
PHX ENERGY SERVICES	Energy	Canada	0.00
KG ECO TECHNOLOGY SER.	Utilities	South Korea	0.00
C C LAND HOLDINGS	Real Estate	Hong Kong	0.00
SINO-OCEAN GP.HLDG.	Real Estate	China	0.00
TRULY INTL.HDG.	Technology	Hong Kong	0.00
BANK ISLAM	Banks	Malaysia	0.00
Ilyang Pharmaceu	Health Care	South Korea	0.00
IVE GROUP	Media	Australia	0.00
Taisun	Food, Beverage & Tobacco	Taiwan	0.00
ABCLON	Health Care	South Korea	0.00
SUN HUNG KAI & COMPANY	Financial Services	Hong Kong	0.00
HA DO GROUP	Real Estate	Vietnam	0.00
CAN2 TERMIK AS	Utilities	Turkey	0.00
FOURLIS HLDG	Retail	Greece	0.00
GRAN TIERRA ENERGY (TSE)	Energy	Canada	0.00
MEDITERRANEAN TOWERS	Health Care	Israel	0.00
TECHWING	Technology	South Korea	0.00
ICHINEN HOLDINGS	Retail	Japan	0.00
KAMUX	Retail	Finland	0.00
GUOTAI JUNAN INTL. HDG.	Financial Services	China	0.00
AIMIA	Media	Canada	0.00
IMMUTEP	Health Care	Australia	0.00
NKARTA	Health Care	United States	0.00
Rallis India Ltd	Chemicals	India	0.00
AKEBIA THERAPEUTICS	Health Care	United States	0.00
MANAWA ENERGY	Utilities	New Zealand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
KOREA UNITED PHARM	Health Care	South Korea	0.00
ANTERIS TECHNOLOGIES	Health Care	Australia	0.00
BAJAJ HIN. SUGAR	Food, Beverage & Tobacco	India	0.00
ENSIGN EN.SVS.	Energy	Canada	0.00
JETEMA	Health Care	South Korea	0.00
KOLMARBNH	Food, Beverage & Tobacco	South Korea	0.00
ESPRINET	Technology	Italy	0.00
TAALERI	Banks	Finland	0.00
DUSTIN GROUP	Retail	Sweden	0.00
MNC ASIA HOLDING	Telecommunications	Indonesia	0.00
DREAMTEC	Technology	South Korea	0.00
4IG NYILVANOSAN	Technology	Hungary	0.00
ALX ONCOLOGY HOLDINGS	Health Care	United States	0.00
LB SEMICON	Technology	South Korea	0.00
HANCOM INC	Technology	South Korea	0.00
CARE RATINGS	Financial Services	India	0.00
HYUNDAI MOTOR 3RD PF.	Automobiles & Parts	South Korea	0.00
MECOM POWER AND CONSTRUCTION	Construction & Materials	Hong Kong	0.00
KG DONGBU STEEL	Basic Resources	South Korea	0.00
MARUSAN SECURITIES	Financial Services	Japan	0.00
NAVNEET EDUCATION	Media	India	0.00
PRIORTECH	Technology	Israel	0.00
EAGLE PHARMACEUTICALS	Health Care	United States	0.00
COPPERLEAF TECHNOLOGIES	Technology	Canada	0.00
LVGEM CHINA REAL ESTATE INV	Real Estate	Hong Kong	0.00
SOMANY CERAMICS	Construction & Materials	India	0.00
ALLIANCE AVIATION SERVICES	Travel & Leisure	Australia	0.00
TAMAR PETROLEUM	Energy	Israel	0.00
ALUMETAL	Basic Resources	Poland	0.00
IREIT GLOBAL	Real Estate	Singapore	0.00
BAJAJ CONSUMER CARE	Consumer Products & Services	India	0.00
OKINS ELECTRONICS	Technology	South Korea	0.00
Colt CZ Group SE	Industrial Goods & Services	Czech Republic	0.00
PEXIP HOLDING ASA	Technology	Norway	0.00
Indian Oversea	Banks	India	0.00
PHILOGEN	Health Care	Italy	0.00
KUKDO CHEMICAL	Chemicals	South Korea	0.00
Wei-Chuan Foods	Food, Beverage & Tobacco	Taiwan	0.00
HELIXMITH	Health Care	South Korea	0.00
Fortress REIT Ltd	Real Estate	South Africa	0.00
RUSH STREET INTERACTIVE A	Travel & Leisure	United States	0.00
PLAYAGS	Travel & Leisure	United States	0.00
SEBITCHEM	Chemicals	South Korea	0.00
R & B FOOD SUPPLY	Food, Beverage & Tobacco	Thailand	0.00
MICO	Technology	South Korea	0.00
PACIFIC METALS	Basic Resources	Japan	0.00
Dongkuk Ind	Basic Resources	South Korea	0.00
UNITEST	Technology	South Korea	0.00
IMMUNITYBIO	Health Care	United States	0.00
CARDLYTICS	Media	United States	0.00
UNITED BANK	Banks	Pakistan	0.00
THE GYM GROUP	Travel & Leisure	Great Britain	0.00
AUDEN TECHNO	Telecommunications	Taiwan	0.00
TANVEX BIOPHARMA	Health Care	Taiwan	0.00
Astra Agro Lestari Tbk PT	Food, Beverage & Tobacco	Indonesia	0.00
Shining Bldg	Real Estate	Taiwan	0.00
WOORI TECHNOLOGY INV.	Financial Services	South Korea	0.00
SINANEN HOLDINGS	Utilities	Japan	0.00
SPCG	Utilities	Thailand	0.00
RISO KYOIKU	Consumer Products & Services	Japan	0.00
NET PROTECTIONS HOLDINGS	Industrial Goods & Services	Japan	0.00
SANOH INDL.	Automobiles & Parts	Japan	0.00
SYNACT PHARMA	Health Care	Sweden	0.00
HCH.TELECOM.HK.HOLDINGS	Telecommunications	Hong Kong	0.00
ORIENTAL WATCH HDG.	Retail	Hong Kong	0.00
PC1 GROUP	Construction & Materials	Vietnam	0.00
AMSC ASA	Industrial Goods & Services	Norway	0.00
AMERICAN SUPERCONDUCTOR	Energy	United States	0.00
KAWAI MSL.INSTM.MNFG.	Consumer Products & Services	Japan	0.00
MALAKOFF	Utilities	Malaysia	0.00
SILVERLAKE AXIS	Technology	Singapore	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
TAOKAENOI FOOD & MKTG.	Food, Beverage & Tobacco	Thailand	0.00
SALMON EVOLUTION	Food, Beverage & Tobacco	Norway	0.00
NIHON NOHYAKU	Chemicals	Japan	0.00
Central Bank IN	Banks	India	0.00
SHINSEGAE INTERNATIONAL	Retail	South Korea	0.00
DRB-HICOM	Automobiles & Parts	Malaysia	0.00
VILLAR INTERNATIONAL LTD.	Real Estate	Israel	0.00
TA ANN HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
SARATOGA INVESTAMA SEDAYA	Financial Services	Indonesia	0.00
ZEUS	Technology	South Korea	0.00
GARO	Technology	Sweden	0.00
ELAN	Health Care	Japan	0.00
AIZAWA SECURITIES GROUP	Financial Services	Japan	0.00
OBRASCON HUARTE LAIN	Construction & Materials	Spain	0.00
EVLI	Financial Services	Finland	0.00
UWC	Basic Resources	Malaysia	0.00
ECO WORLD DEV.GROUP	Real Estate	Malaysia	0.00
PHAT DAT REAL ESTATE DEV.	Real Estate	Vietnam	0.00
ELANDERS B	Industrial Goods & Services	Sweden	0.00
HUSQVARNA A	Consumer Products & Services	Sweden	0.00
QUE Ltd	Travel & Leisure	Singapore	0.00
Anora Group	Food, Beverage & Tobacco	Finland	0.00
SUBEX	Technology	India	0.00
PANIN FINANCIAL	Insurance	Indonesia	0.00
HUSTEEL	Basic Resources	South Korea	0.00
COMARCH	Technology	Poland	0.00
KOREA INVESTMENT 1P	Financial Services	South Korea	0.00
AUSTRALIAN AGRICULTURAL	Food, Beverage & Tobacco	Australia	0.00
ADVANCED ENZYME TECHS.	Chemicals	India	0.00
PAKISTAN OILFIELDS	Energy	Pakistan	0.00
SK Securities	Financial Services	South Korea	0.00
MILLAT TRACTORS	Industrial Goods & Services	Pakistan	0.00
TSH RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
QUSTER A	Technology	United States	0.00
BANK CIMB NIAGA	Banks	Indonesia	0.00
NHN KCP	Industrial Goods & Services	South Korea	0.00
HUA MEDICINE	Health Care	Hong Kong	0.00
Formosan Rubber	Industrial Goods & Services	Taiwan	0.00
AVIO	Industrial Goods & Services	Italy	0.00
MAYNE PHARMA GROUP	Health Care	Australia	0.00
FUDO TETRA	Construction & Materials	Japan	0.00
BELSHIPS	Industrial Goods & Services	Norway	0.00
GAEC EDUCACAO ON	Consumer Products & Services	Brazil	0.00
KEYYO	Retail	Japan	0.00
EVEREADY INDS.(INDIA)	Personal Care, Drug & Grocery Stores	India	0.00
AAREAL BANK	Banks	Germany	0.00
CITYCHAMP WCJW.GP.	Industrial Goods & Services	Hong Kong	0.00
CHILLED & FROZEN LOGIST. HDG.	Industrial Goods & Services	Japan	0.00
GIANTSTEP	Media	South Korea	0.00
THE PHILIPPINE STOCK EX.	Financial Services	Philippines	0.00
NUSASIRI	Real Estate	Thailand	0.00
PROACT IT GROUP	Technology	Sweden	0.00
GOLDEN ENERGY MINES	Energy	Indonesia	0.00
FINE M-TEC	Technology	South Korea	0.00
FPT DIGITAL RETAIL	Retail	Vietnam	0.00
G-7 HOLDINGS	Automobiles & Parts	Japan	0.00
INESA INTEL.TECH. 'B'	Technology	China	0.00
K C Tech Co Ltd	Technology	South Korea	0.00
SF REAL ESTATE INVESTMENT TRUST	Real Estate	Hong Kong	0.00
PETCO HLTH & WELLNESS CMPY A	Retail	United States	0.00
Wockhardt	Health Care	India	0.00
MELBANA ENERGY	Energy	Australia	0.00
NIPPON RIETEC	Construction & Materials	Japan	0.00
REVO INSURANCE	Insurance	Italy	0.00
OKAMOTO MACH.TOOL WORKS	Industrial Goods & Services	Japan	0.00
ATARA BIOTHERAPEUTICS	Health Care	United States	0.00
OSAKI ELECTRIC	Industrial Goods & Services	Japan	0.00
Grt China Metal	Industrial Goods & Services	Taiwan	0.00
DL HOLDINGS GROUP	Consumer Products & Services	Hong Kong	0.00
NEOMETALS	Basic Resources	Australia	0.00
TRIPLE I LOGISTICS	Industrial Goods & Services	Thailand	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CTT SYSTEMS	Industrial Goods & Services	Sweden	0.00
CALFRAC WELL SERVICES	Energy	Canada	0.00
ASPO	Industrial Goods & Services	Finland	0.00
VALUE ADDED TECHNOLOGY	Health Care	South Korea	0.00
MOTA ENGL SGPS	Construction & Materials	Portugal	0.00
PP LONDON SUMATRA INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
FARADAY FUTURE INTELLIGENT ELE	Automobiles & Parts	United States	0.00
APTC	Technology	South Korea	0.00
MELCO HOLDINGS	Technology	Japan	0.00
LUX INDUSTRIES	Retail	India	0.00
CODEXIS	Health Care	United States	0.00
POLETOWIN PITCREW HLDG.	Technology	Japan	0.00
MARATHON GOLD	Basic Resources	Canada	0.00
TOREX SEMICONDUCTOR	Technology	Japan	0.00
QUEST HOLDINGS CR	Technology	Greece	0.00
UNISON	Energy	South Korea	0.00
ST	Consumer Products & Services	Japan	0.00
WORLD HOLDINGS	Industrial Goods & Services	Japan	0.00
KORDSA TEKNIK TEKSTIL	Chemicals	Turkey	0.00
INDUSTRIAL LOGISTICS PROP.	Real Estate	United States	0.00
BONDUELLE	Food, Beverage & Tobacco	France	0.00
TFM Ins	Insurance	Taiwan	0.00
RANPAK HOLDINGS A	Industrial Goods & Services	United States	0.00
CELSYS	Technology	Japan	0.00
XYMAX REIT	Real Estate	Japan	0.00
PPC	Construction & Materials	South Africa	0.00
CHENG MEI MATERIALS TECHNOLOGY	Technology	Taiwan	0.00
BULL-DOG SAUCE	Food, Beverage & Tobacco	Japan	0.00
ZIPPY TECHNOLOGY	Technology	Taiwan	0.00
ISROTEL	Travel & Leisure	Israel	0.00
ARCTICZYMES TECHNOLOGIES	Health Care	Norway	0.00
LOT VACUUM	Technology	South Korea	0.00
FAISAL ISLAMIC BANK OF EGYPT	Banks	Egypt	0.00
TAKATORI	Technology	Japan	0.00
DONGIL INDUSTRIES	Basic Resources	South Korea	0.00
GOLDCREST	Real Estate	Japan	0.00
METALS X	Basic Resources	Australia	0.00
ASHOKA BUILDCON	Construction & Materials	India	0.00
PRASHKOVSKY	Real Estate	Israel	0.00
SERMSANG POWER CORPORATION	Utilities	Thailand	0.00
CORESTEMCHEMON	Health Care	South Korea	0.00
YUANTA SECURITIES	Financial Services	South Korea	0.00
TEKKEN	Construction & Materials	Japan	0.00
I Sheng Electric	Industrial Goods & Services	Taiwan	0.00
Li Peng Ent	Basic Resources	Taiwan	0.00
WOORI TECHNOLOGY	Industrial Goods & Services	South Korea	0.00
CANOPI GROWTH	Health Care	Canada	0.00
HOME INVEST BELGIUM	Real Estate	Belgium	0.00
CRUZEIRO DO SUL EDUCACIONAL ON	Consumer Products & Services	Brazil	0.00
MEEZAN BANK	Banks	Pakistan	0.00
Kee Tai	Real Estate	Taiwan	0.00
MLPGROUP	Real Estate	Poland	0.00
COWINTECH	Industrial Goods & Services	South Korea	0.00
NEW PACIFIC METALS	Basic Resources	Canada	0.00
KWANGDONG PHARM	Health Care	South Korea	0.00
LION ELECTRIC	Industrial Goods & Services	United States	0.00
REGAL PARTNERS	Financial Services	Australia	0.00
NIPPON CHEMI-CON	Industrial Goods & Services	Japan	0.00
NORTH EAST RUBBERS	Chemicals	Thailand	0.00
Samchully	Utilities	South Korea	0.00
BICO	Health Care	Sweden	0.00
BOUSTEAD PLANTATIONS	Food, Beverage & Tobacco	Malaysia	0.00
VELESTO ENERGY	Energy	Malaysia	0.00
HUONS	Health Care	South Korea	0.00
HOMECAST	Telecommunications	South Korea	0.00
SAN SHING FASTECH	Basic Resources	Taiwan	0.00
Danal Co Ltd	Technology	South Korea	0.00
SYNERGY GRID & DEV. PHILPS.	Construction & Materials	Philippines	0.00
BOUSTEAD SINGAPORE	Construction & Materials	Singapore	0.00
FITTECH	Technology	Taiwan	0.00
BLEND LABS A	Technology	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GLOBAL LITHIUM RESOURCES	Basic Resources	Australia	0.00
SYNOPEX	Technology	South Korea	0.00
WINSOME RESOURCES	Basic Resources	Australia	0.00
Hanwha General	Insurance	South Korea	0.00
MAGNORA	Energy	Norway	0.00
PREDICTIVE DISCOVERY	Basic Resources	Australia	0.00
NEPTUNE	Consumer Products & Services	South Korea	0.00
STAMFORD LAND CORPORATION	Travel & Leisure	Singapore	0.00
IVS GROUP	Personal Care, Drug & Grocery Stores	Italy	0.00
BEWI	Industrial Goods & Services	Norway	0.00
CYBERLINK	Technology	Taiwan	0.00
KU HOLDINGS	Retail	Japan	0.00
Hung Poo	Real Estate	Taiwan	0.00
Shipping Corp	Industrial Goods & Services	India	0.00
FRASERS PROPERTY THAILAND	Real Estate	Thailand	0.00
CHINA AVIATION OIL (SINGAPORE)	Energy	Singapore	0.00
AEDAS HOMES	Real Estate	Spain	0.00
WITHSECURE	Technology	Finland	0.00
AMBIPAR PARTP.E EME.ON	Utilities	Brazil	0.00
ECZACIBASI ILAC SINAI	Health Care	Turkey	0.00
GALAN LITHIUM	Basic Resources	Australia	0.00
HYLORIS PHARMACEUTICALS	Health Care	Belgium	0.00
POLLARD BANKNOTE	Travel & Leisure	Canada	0.00
SEMPERIT	Industrial Goods & Services	Austria	0.00
ENF Technology	Chemicals	South Korea	0.00
DONGSUNG FINETEC	Chemicals	South Korea	0.00
HKR INTERNATIONAL	Real Estate	Hong Kong	0.00
PETRON	Energy	Philippines	0.00
REXON INDL.	Consumer Products & Services	Taiwan	0.00
GLOBAL MEDIACOM	Media	Indonesia	0.00
TIME TECHNOPLAST	Chemicals	India	0.00
HALLENSTEIN GLASSON HDG.	Retail	New Zealand	0.00
KINX	Technology	South Korea	0.00
THIRUMALAI CHEMICALS	Chemicals	India	0.00
LIFULL	Real Estate	Japan	0.00
ŠANO BRUNO ENTERPRISE 1 LTD.	Personal Care, Drug & Grocery Stores	Israel	0.00
Ezz Steel	Basic Resources	Egypt	0.00
PAKISTAN PETROLEUM	Energy	Pakistan	0.00
NITTO KOHKI	Industrial Goods & Services	Japan	0.00
BANNERMAN ENERGY	Basic Resources	Australia	0.00
LINK & MOTIVATION	Industrial Goods & Services	Japan	0.00
CENTAURUS METALS	Basic Resources	Australia	0.00
OPTHEA	Health Care	Australia	0.00
AROA BIOSURGERY	Health Care	Australia	0.00
RAJTHANEE HOSPITAL PUBLIC	Health Care	Thailand	0.00
BAOVIET HOLDINGS	Insurance	Vietnam	0.00
BUSINESS BRAIN SHOWA OTA	Technology	Japan	0.00
EUBIOLOGICS	Health Care	South Korea	0.00
PRECIGEN	Health Care	United States	0.00
TOBII	Technology	Sweden	0.00
MIDAC	Utilities	Japan	0.00
AKER HORIZONS	Utilities	Norway	0.00
DUNIEC	Real Estate	Israel	0.00
CEMBRE	Industrial Goods & Services	Italy	0.00
Well Shin	Industrial Goods & Services	Taiwan	0.00
HOUSING AND URBAN DEVELOPMENT	Financial Services	India	0.00
Yungjin Pharm	Health Care	South Korea	0.00
CTC BIO	Health Care	South Korea	0.00
CORUS ENTM.'B' NON VTG.	Media	Canada	0.00
AIR BUSAN	Travel & Leisure	South Korea	0.00
D'AMICO INTERNATIONAL SHIPPING	Industrial Goods & Services	Italy	0.00
DAEA TI	Industrial Goods & Services	South Korea	0.00
SKAND ENSKILDA BKN SER'C'NPV	Banks	Sweden	0.00
LARGO	Basic Resources	Canada	0.00
CONTENTREEJOONGANG	Media	South Korea	0.00
Aurora Corp	Technology	Taiwan	0.00
DATASONIC GROUP	Technology	Malaysia	0.00
CAL-COMP ELECTRONICS	Technology	Thailand	0.00
HDC	Construction & Materials	South Korea	0.00
ROBOTIS	Industrial Goods & Services	South Korea	0.00
KOLON LF SCIENCE	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
BIESSE	Industrial Goods & Services	Italy	0.00
CASWELL	Technology	Taiwan	0.00
Jess Link	Technology	Taiwan	0.00
METRODATA ELECTRONICS	Technology	Indonesia	0.00
ADTECHNOLOGY	Technology	South Korea	0.00
CHIYODA COMPANY	Retail	Japan	0.00
DON MUANG TOLLWAY	Industrial Goods & Services	Thailand	0.00
HK AEROSPACE TECHNOLOGY GROUP	Technology	Hong Kong	0.00
DAEWON PHARM.	Health Care	South Korea	0.00
AB	Technology	Poland	0.00
AFI PROPERTIES	Real Estate	Israel	0.00
OKEA	Energy	Norway	0.00
WORKHORSE GROUP	Industrial Goods & Services	United States	0.00
PEACH PROPERTY GROUP	Real Estate	Switzerland	0.00
Jaiprak Asso	Construction & Materials	India	0.00
Mangalore	Energy	India	0.00
BURSA CIMENTO	Construction & Materials	Turkey	0.00
SMARTCRAFT	Technology	Norway	0.00
KONGSBERG AUTV.HOLDING	Automobiles & Parts	Norway	0.00
HannsTouch Holdings	Technology	Taiwan	0.00
ZORLU ENERJI	Utilities	Turkey	0.00
SAES GETTERS	Industrial Goods & Services	Italy	0.00
ASSECO BUSINESS SOLUTIONS	Technology	Poland	0.00
IMMOBILIERE DE BELGIQUE	Real Estate	Belgium	0.00
DKK	Telecommunications	Japan	0.00
CHOIL ALUMINIUM	Basic Resources	South Korea	0.00
NATORI	Food, Beverage & Tobacco	Japan	0.00
Esprit Holdings Ltd.	Retail	Hong Kong	0.00
Greaves Cot	Industrial Goods & Services	India	0.00
ADVANCED INFORMATION TECH	Technology	Thailand	0.00
DIGIWORLD	Technology	Vietnam	0.00
KOMATSU MATERE	Chemicals	Japan	0.00
Medipost	Health Care	South Korea	0.00
HIROSHIMA ELEC.RY.	Industrial Goods & Services	Japan	0.00
ITALIAN-THAI DEVELOPMENT	Construction & Materials	Thailand	0.00
SHAI.WAI GAOQIAO FR TR Z D.'B'	Industrial Goods & Services	China	0.00
OYAK YATIRIM MENKUL DEGERLER	Financial Services	Turkey	0.00
STIC INVESTMENTS	Industrial Goods & Services	South Korea	0.00
I D I INSURANCE	Insurance	Israel	0.00
Darwin Precisions Corp	Technology	Taiwan	0.00
ULTIMOVACS	Health Care	Norway	0.00
GRADIENT	Retail	South Korea	0.00
WELSPUN PROJECTS	Construction & Materials	India	0.00
MEERECOMPANY	Technology	South Korea	0.00
INSUN ENV.NEW TECH.	Utilities	South Korea	0.00
HABIB BANK	Banks	Pakistan	0.00
B2HOLDING	Financial Services	Norway	0.00
CONTEXTLOGIC A	Retail	United States	0.00
CMG PHARMACEUTICAL	Health Care	South Korea	0.00
DAI.KIGENSO KAGAKU-KOG.	Chemicals	Japan	0.00
AURORA CANNABIS	Health Care	Canada	0.00
GENOMICTREE	Health Care	South Korea	0.00
KASET THAI INTERNATIONAL SUG.	Food, Beverage & Tobacco	Thailand	0.00
BASSO INDUSTRY	Industrial Goods & Services	Taiwan	0.00
SANGSIN EN.DPY.PREC.N.	Personal Care, Drug & Grocery Stores	South Korea	0.00
SHIKUN & BINUI ENERGY	Utilities	Israel	0.00
Federal Corp	Automobiles & Parts	Taiwan	0.00
Poongsan Holding	Basic Resources	South Korea	0.00
LINGSEN PRECISION IND.	Technology	Taiwan	0.00
TELECHIPS	Technology	South Korea	0.00
Yung Chi	Industrial Goods & Services	Taiwan	0.00
LPN DEVELOPMENT	Real Estate	Thailand	0.00
San Fang Chem	Chemicals	Taiwan	0.00
DONG WHA PHARM.	Health Care	South Korea	0.00
TIMAH	Basic Resources	Indonesia	0.00
INDOCO REMEDIES	Health Care	India	0.00
TOCHIGI BANK	Banks	Japan	0.00
BOWEN COOKING COAL	Basic Resources	Australia	0.00
HD HYUNDAI ENERGY SOLUTIONS	Energy	South Korea	0.00
COASIA	Technology	South Korea	0.00
Elite Advanced	Technology	Taiwan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LIBERTY FINANCIAL GROUP UNITS	Financial Services	Australia	0.00
RVRC HOLDING	Consumer Products & Services	Sweden	0.00
DAEDONG	Industrial Goods & Services	South Korea	0.00
BAMBOO CAPITAL	Financial Services	Vietnam	0.00
Unichem Labs	Health Care	India	0.00
ARN MEDIA	Media	Australia	0.00
YOUNG OPTICS	Industrial Goods & Services	Taiwan	0.00
JUPITER MINES	Basic Resources	Australia	0.00
ZHAOKE OPHTHALMOLOGY	Health Care	Hong Kong	0.00
JAPAN DISPLAY	Technology	Japan	0.00
STANDARD BIOTOOLS	Health Care	United States	0.00
CHERYONG ELECTRIC	Industrial Goods & Services	South Korea	0.00
STP & I	Basic Resources	Thailand	0.00
KERRY EXPRESS (THAILAND)	Industrial Goods & Services	Thailand	0.00
KGI SECURITIES	Financial Services	Thailand	0.00
ELENTEC	Technology	South Korea	0.00
TIM	Industrial Goods & Services	Poland	0.00
STALPRODUKT	Basic Resources	Poland	0.00
HONG KONG FERRY HDG.	Real Estate	Hong Kong	0.00
GLOBAL YATIRIM HOLDINGS	Financial Services	Turkey	0.00
SEOYON E-HWA	Automobiles & Parts	South Korea	0.00
HOCHIMINH CITY INFR.INV.	Construction & Materials	Vietnam	0.00
HODOGAYA CHEMICAL	Chemicals	Japan	0.00
LOGO YAZILIM SANAYI	Technology	Turkey	0.00
CMPH.ENG.T.MINASGR. ON	Utilities	Brazil	0.00
VT GMP	Industrial Goods & Services	South Korea	0.00
HLB GLOBAL	Energy	South Korea	0.00
2020 BULKERS	Industrial Goods & Services	Norway	0.00
MOREPEN LABORATORIES	Health Care	India	0.00
EUGENE INV.& SECURITIES	Financial Services	South Korea	0.00
HFR	Telecommunications	South Korea	0.00
BNC.DI DESIO E DELB.	Banks	Italy	0.00
ENGRO FERTILIZERS	Chemicals	Pakistan	0.00
OCEANUS GROUP	Food, Beverage & Tobacco	Singapore	0.00
INES	Technology	Japan	0.00
WEIFU HIGH TECH.GP.'B'	Automobiles & Parts	China	0.00
BITTIUM	Technology	Finland	0.00
RADIUM LIFE	Real Estate	Taiwan	0.00
KINKO OPTICAL	Consumer Products & Services	Taiwan	0.00
HANSOL TECHNICS	Technology	South Korea	0.00
TOHO ZINC	Basic Resources	Japan	0.00
TVS SRICHAKRA	Automobiles & Parts	India	0.00
VIETNAM CONTAINER SHIP.	Industrial Goods & Services	Vietnam	0.00
MARGUN ENERJI URET	Utilities	Turkey	0.00
VIETNAM CONSTRUC	Construction & Materials	Vietnam	0.00
Hy-Lok	Industrial Goods & Services	South Korea	0.00
SAHA-UNION	Basic Resources	Thailand	0.00
SOMBOON ADVANCE TECHNOLOGY	Automobiles & Parts	Thailand	0.00
ONEJOON	Industrial Goods & Services	South Korea	0.00
AEKYUNG IND	Personal Care, Drug & Grocery Stores	South Korea	0.00
TYNTEK	Industrial Goods & Services	Taiwan	0.00
CONNECT WAVE	Technology	South Korea	0.00
ADAIRS	Consumer Products & Services	Australia	0.00
TOUCHSTONE EXPLORATION	Energy	Canada	0.00
SPB.1 RINGERIKE HADELAND	Banks	Norway	0.00
INTERLOOP	Consumer Products & Services	Pakistan	0.00
SIIC ENVIRONMENT HLDG	Utilities	Singapore	0.00
JVM	Industrial Goods & Services	South Korea	0.00
PAVILION REIT.TST.	Real Estate	Malaysia	0.00
AUSWIDE BANK	Banks	Australia	0.00
MONGOLIAN MINING	Energy	Hong Kong	0.00
MK ELECTRON	Technology	South Korea	0.00
NISSAN SHATAI	Automobiles & Parts	Japan	0.00
HONG LEONG INDUSTRIES	Automobiles & Parts	Malaysia	0.00
DAIDO METAL	Automobiles & Parts	Japan	0.00
RCE CAPITAL	Financial Services	Malaysia	0.00
MARUZEN	Consumer Products & Services	Japan	0.00
ANAPASS INC.	Technology	South Korea	0.00
HUANGSHAN TOURISM DEV. 'B'	Travel & Leisure	China	0.00
SB TECHNOLOGY	Technology	Japan	0.00
WDB HOLDINGS	Industrial Goods & Services	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SILVER MINES	Basic Resources	Australia	0.00
NOBLE DEVELOPMENT	Real Estate	Thailand	0.00
Southeast Cement	Construction & Materials	Taiwan	0.00
THE NATURE HOLDINGS	Consumer Products & Services	South Korea	0.00
VNV GLOBAL	Financial Services	Sweden	0.00
BISI INTERNATIONAL	Food, Beverage & Tobacco	Indonesia	0.00
CUCKOO HOLDINGS	Consumer Products & Services	South Korea	0.00
SYSTEMS TECHNOLOGY	Technology	South Korea	0.00
RAYSEARCH LABORATORIES B	Health Care	Sweden	0.00
PARADIGM BIOPHARMACEUTICALS	Health Care	Australia	0.00
BYGGMAX GROUP	Retail	Sweden	0.00
MINCOR RESOURCES	Basic Resources	Australia	0.00
MOLECULAR PARTNERS	Health Care	Switzerland	0.00
NGM BIOPHARMACEUTICALS	Health Care	United States	0.00
DHANI SERVICES	Financial Services	India	0.00
BANG AND OLUFSEN	Consumer Products & Services	Denmark	0.00
NICE HOLDINGS	Industrial Goods & Services	South Korea	0.00
SPAREBANK 1 HELGELAND	Banks	Norway	0.00
Beenos Inc	Retail	Japan	0.00
CYTOGEN	Health Care	South Korea	0.00
JINCHUAN GROUP INTL. RESOURCES	Basic Resources	China	0.00
ITD CEMENTATION INDIA	Construction & Materials	India	0.00
TLB	Technology	South Korea	0.00
LH HTLLH.REIT.TST. UTS.	Real Estate	Thailand	0.00
VROOM	Technology	United States	0.00
AVACO	Industrial Goods & Services	South Korea	0.00
T&R BIOFAB	Health Care	South Korea	0.00
KOREA REAL ESTATE INV. TST.	Real Estate	South Korea	0.00
VALUECOMMERCE	Media	Japan	0.00
Hanjin Transport	Industrial Goods & Services	South Korea	0.00
DESIGN THERAPEUTICS	Health Care	United States	0.00
IGM BIOSCIENCES	Health Care	United States	0.00
THAITHEPAROS	Food, Beverage & Tobacco	Thailand	0.00
LOPEZ HOLDINGS	Utilities	Philippines	0.00
SEOHEE CONSTRUCTION	Construction & Materials	South Korea	0.00
UNISEM	Technology	South Korea	0.00
SHINSUNG DELTA TECH	Technology	South Korea	0.00
SYUPPIN	Technology	Japan	0.00
SAMSUNG ELTO.MECH.PF.	Technology	South Korea	0.00
KOREA CIRCUIT	Technology	South Korea	0.00
ORPEA	Health Care	France	0.00
DUFU TECHNOLOGY	Industrial Goods & Services	Malaysia	0.00
NOBIA	Consumer Products & Services	Sweden	0.00
GE T&D INDIA	Industrial Goods & Services	India	0.00
LOTTE CHEMICAL TITAN	Industrial Goods & Services	Malaysia	0.00
CARNARVON ENERGY	Energy	Australia	0.00
SEAMICO CAPITAL	Financial Services	Thailand	0.00
EML PAYMENTS	Financial Services	Australia	0.00
Shinyoung Securi	Financial Services	South Korea	0.00
CHO KWANG LEATHER	Consumer Products & Services	South Korea	0.00
LEC	Consumer Products & Services	Japan	0.00
EUGENE	Construction & Materials	South Korea	0.00
HOKKO CHEMICAL IND.	Chemicals	Japan	0.00
CARASSO MOTORS	Retail	Israel	0.00
TAIMIDE TECH	Chemicals	Taiwan	0.00
SELÇUK ECZA DEPOSU TICARET	Health Care	Turkey	0.00
SOLTEC POWER HOLDINGS	Energy	Spain	0.00
JASMINE TECHNOLOGY SOLUTION	Telecommunications	Thailand	0.00
MAH SING GROUP	Real Estate	Malaysia	0.00
YG PLUS	Media	South Korea	0.00
SHUTTLE	Technology	Taiwan	0.00
KARDEMIR (A)	Basic Resources	Turkey	0.00
DEXTER STUDIOS	Media	South Korea	0.00
DATALOGIC	Industrial Goods & Services	Italy	0.00
MAX STOCK	Retail	Israel	0.00
IS GMYO	Real Estate	Turkey	0.00
IRON FORCE INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
ZIRAAT GAYRIMENKUL	Real Estate	Turkey	0.00
Maeil Dairies	Food, Beverage & Tobacco	South Korea	0.00
VESYNC	Consumer Products & Services	Hong Kong	0.00
SAM ENGR.& EQU.(M)	Industrial Goods & Services	Malaysia	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
ARDENT LEISURE GROUP	Travel & Leisure	Australia	0.00
AMUSE	Media	Japan	0.00
DABACO VIETNAM	Food, Beverage & Tobacco	Vietnam	0.00
HUVITZ	Health Care	South Korea	0.00
KGINICIS	Industrial Goods & Services	South Korea	0.00
ROBOSTAR	Industrial Goods & Services	South Korea	0.00
SBS TRANSIT	Travel & Leisure	Singapore	0.00
SATREC INITIATIVE	Telecommunications	South Korea	0.00
SPC SAMLIP	Food, Beverage & Tobacco	South Korea	0.00
Sangsangin	Telecommunications	South Korea	0.00
TETHYS OIL	Energy	Sweden	0.00
THE REALREAL	Retail	United States	0.00
TOPTEC	Technology	South Korea	0.00
LG PF.	Industrial Goods & Services	South Korea	0.00
ASIA PLUS GROUP HOLDINGS	Financial Services	Thailand	0.00
HEALTHCARE GLOBAL ENTS.	Health Care	India	0.00
KAKIYASU HONTEN	Food, Beverage & Tobacco	Japan	0.00
TRUE NORTH COML.REIT	Real Estate	Canada	0.00
HOIST FINANCE AB	Financial Services	Sweden	0.00
MOBRUK	Construction & Materials	Poland	0.00
VERUSA HOLDING	Financial Services	Turkey	0.00
V TECHNOLOGY	Technology	Japan	0.00
CANOO A	Automobiles & Parts	United States	0.00
YTL Hospitality REIT	Real Estate	Malaysia	0.00
ARCHOSAUR GAMES	Consumer Products & Services	Hong Kong	0.00
AVANCE GAS	Industrial Goods & Services	Norway	0.00
ICHIKOH INDUSTRIES	Automobiles & Parts	Japan	0.00
KELINGTON GROUP	Industrial Goods & Services	Malaysia	0.00
CJ CHEIL JEDANG 1P	Food, Beverage & Tobacco	South Korea	0.00
DONGWON SYSTEMS	Industrial Goods & Services	South Korea	0.00
EVEREST TEXTILE	Basic Resources	Taiwan	0.00
Thye Ming Indu	Basic Resources	Taiwan	0.00
HUMEDIX	Health Care	South Korea	0.00
MARI GAS	Energy	Pakistan	0.00
WERELDHAVE BELGIUM	Real Estate	Belgium	0.00
NORBIT	Industrial Goods & Services	Norway	0.00
MACROGEN	Health Care	South Korea	0.00
MOSA INDUSTRIAL	Industrial Goods & Services	Taiwan	0.00
KUMHO PETRO CHEMICAL PF.	Chemicals	South Korea	0.00
VALID SOLUCOES	Industrial Goods & Services	Brazil	0.00
C4 THERAPEUTICS	Health Care	United States	0.00
Hanil Holdings	Industrial Goods & Services	South Korea	0.00
FPT SECURITIES	Financial Services	Vietnam	0.00
ALUKO	Industrial Goods & Services	South Korea	0.00
DAOU DATA	Financial Services	South Korea	0.00
SAS	Travel & Leisure	Sweden	0.00
SK D&D	Real Estate	South Korea	0.00
SAMSUNG PHARM.IND.	Health Care	South Korea	0.00
MEGUREIT ISRAEL	Real Estate	Israel	0.00
Ability Enter	Consumer Products & Services	Taiwan	0.00
FuRyu Corp	Consumer Products & Services	Japan	0.00
BET SHEMESH LTD.	Industrial Goods & Services	Israel	0.00
ALLIANZ MALAYSIA	Insurance	Malaysia	0.00
NEWMARK PROPERTY REIT	Real Estate	Australia	0.00
BA RIA-VUNG TAU HSE.DEV.	Real Estate	Vietnam	0.00
XBRANE BIOPHARMA	Health Care	Sweden	0.00
S-OIL PF.	Energy	South Korea	0.00
NET INSIGHT B	Telecommunications	Sweden	0.00
BODITECH MED	Health Care	South Korea	0.00
US MASTERS RESD	Real Estate	Australia	0.00
CUCKOO HOMESYS	Consumer Products & Services	South Korea	0.00
GLOBAL STANDARD TECH.	Technology	South Korea	0.00
CITI TRENDS	Retail	United States	0.00
SHANGHAI ZHONGYIDA 'B'	Industrial Goods & Services	China	0.00
IZMIR DEMIR CELIK	Basic Resources	Turkey	0.00
KYUNG DONG PHARM.	Health Care	South Korea	0.00
CAHYA MATA SARAWAK	Construction & Materials	Malaysia	0.00
TROPICANA	Real Estate	Malaysia	0.00
VICOM	Industrial Goods & Services	Singapore	0.00
IMMOBILIARE GRANDE DIST. SPA	Real Estate	Italy	0.00
TOSHO	Travel & Leisure	Japan	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SALLUX	Technology	South Korea	0.00
JASMINE INTERNATIONAL	Telecommunications	Thailand	0.00
KAMADA	Health Care	Israel	0.00
SIDI KERIR PETROCHEM.	Chemicals	Egypt	0.00
Kuo Yang Const	Real Estate	Taiwan	0.00
TALIWORKS	Utilities	Malaysia	0.00
AB SCIENCE	Health Care	France	0.00
ADDIKO BANK	Banks	Austria	0.00
NAM KIM STEEL	Basic Resources	Vietnam	0.00
TABULA RASA HEALTHCARE	Health Care	United States	0.00
HLS THERAPEUTICS	Health Care	Canada	0.00
EOLUS VIND B	Energy	Sweden	0.00
ORIOLA 'B'	Health Care	Finland	0.00
KAWASAN INDRIJABABEKA	Real Estate	Indonesia	0.00
First Gen Corp	Utilities	Philippines	0.00
ANCOM NYLEX	Chemicals	Malaysia	0.00
SHIN HEUNG	Industrial Goods & Services	South Korea	0.00
PURPLE INNOVATION	Consumer Products & Services	United States	0.00
AERIS RESOURCES	Basic Resources	Australia	0.00
HOANG HUY INV.FNSR.	Real Estate	Vietnam	0.00
WONIK MATERIALS	Chemicals	South Korea	0.00
SUHEUNG	Health Care	South Korea	0.00
FERRO	Consumer Products & Services	Poland	0.00
NAYAX	Industrial Goods & Services	Israel	0.00
DE LICACY INDUSTRIAL	Basic Resources	Taiwan	0.00
MEDICAL DATA VISION	Health Care	Japan	0.00
WESTWING GROUP	Retail	Germany	0.00
Namhae Chemical	Chemicals	South Korea	0.00
AEVA TECHNOLOGIES	Technology	United States	0.00
Sindoh	Technology	South Korea	0.00
EKOVEST	Construction & Materials	Malaysia	0.00
VESTEL BEYAZ ESYA SANVETC.	Consumer Products & Services	Turkey	0.00
TESS HOLDINGS	Utilities	Japan	0.00
COM2US HOLDINGS	Consumer Products & Services	South Korea	0.00
SP SETIA	Real Estate	Malaysia	0.00
ITM SEMICONDUCTOR	Technology	South Korea	0.00
PERFECT MEDICAL HEALTH MGT	Consumer Products & Services	Hong Kong	0.00
EVERQUOTE A	Technology	United States	0.00
CREVERSE	Consumer Products & Services	South Korea	0.00
Fraser & Neave Ltd.	Industrial Goods & Services	Singapore	0.00
BASICNET	Retail	Italy	0.00
COOCON	Technology	South Korea	0.00
SAM YUNG TRADING	Chemicals	South Korea	0.00
UNIVANICH PALM OIL	Food, Beverage & Tobacco	Thailand	0.00
K CAR	Retail	South Korea	0.00
UNIVERSAL STORE HOLDINGS	Retail	Australia	0.00
CHAYO GROUP	Financial Services	Thailand	0.00
INTRON BIOTECHNOLOGY	Health Care	South Korea	0.00
TUKAS GIDA SANVETC.	Food, Beverage & Tobacco	Turkey	0.00
KONA I	Technology	South Korea	0.00
BHANSALI ENGR.POLYMERS	Industrial Goods & Services	India	0.00
JINHAI INTGP.HDG.	Industrial Goods & Services	Hong Kong	0.00
CARA THERAPEUTICS	Health Care	United States	0.00
E1 Corporation	Energy	South Korea	0.00
VITANIA	Real Estate	Israel	0.00
OM HOLDINGS	Basic Resources	Australia	0.00
TONGYANG	Construction & Materials	South Korea	0.00
CASHBUILD	Retail	South Africa	0.00
BIOATLA	Health Care	United States	0.00
GLOBAL LIGHTING TECHS.	Industrial Goods & Services	Taiwan	0.00
S HOTELS AND RESORTS	Travel & Leisure	Thailand	0.00
SYMPHONY HOLDINGS	Consumer Products & Services	Hong Kong	0.00
THE PAN GROUP	Industrial Goods & Services	Vietnam	0.00
DYACO INTERNATIONAL	Consumer Products & Services	Taiwan	0.00
YATAS YAVYGN.SATT.	Consumer Products & Services	Turkey	0.00
TURNERS AUTOMOTIVE GROUP	Financial Services	New Zealand	0.00
GAROFALO HEALTH CARE	Health Care	Italy	0.00
HANSOL PAPER	Basic Resources	South Korea	0.00
SAMG ENTERTAINMENT	Consumer Products & Services	South Korea	0.00
FATIMA FERTILIZER	Chemicals	Pakistan	0.00
AFARAK GROUP	Basic Resources	Finland	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
SAGAX	Real Estate	Sweden	0.00
GREENYARD	Food, Beverage & Tobacco	Belgium	0.00
LOTUS RESOURCES	Basic Resources	Australia	0.00
TONG-TAI MACH	Industrial Goods & Services	Taiwan	0.00
VALENS SEMICONDUCTOR	Technology	United States	0.00
SANGAMO THERAPEUTICS	Health Care	United States	0.00
HYOSUNG CHEMICAL	Chemicals	South Korea	0.00
ECHO INVESTMENT	Real Estate	Poland	0.00
KITANOTATSUJIN	Food, Beverage & Tobacco	Japan	0.00
NEW INDIA ASSURANCE	Insurance	India	0.00
KILER HOLDING A S	Real Estate	Turkey	0.00
BANK AL HABIB	Banks	Pakistan	0.00
FM MATTSON B	Construction & Materials	Sweden	0.00
KARSAN OTOMOTIV	Automobiles & Parts	Turkey	0.00
DIALOGUE HEALTH TECHNOLOGIES	Health Care	Canada	0.00
CINT GROUP	Technology	Sweden	0.00
SWEDISH LOGISTIC PROPERTY B	Real Estate	Sweden	0.00
SOCAR	Consumer Products & Services	South Korea	0.00
NOVOLOG	Health Care	Israel	0.00
SIAMGAS AND PETROCHEM.	Energy	Thailand	0.00
HUAYI TENCENT ENTM.	Travel & Leisure	Hong Kong	0.00
CUBE ENTERTAINMENT	Financial Services	South Korea	0.00
RANA GRUBER	Basic Resources	Norway	0.00
CHINA GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
JUHAYNA FOOD INDS.	Food, Beverage & Tobacco	Egypt	0.00
NAPHTHA	Energy	Israel	0.00
MAITHAN ALLOYS	Basic Resources	India	0.00
TELOS CORPORATION	Technology	United States	0.00
VENKY'S (INDIA)	Food, Beverage & Tobacco	India	0.00
AMERICAN HTL INC PROPS REIT	Real Estate	Canada	0.00
ZIG SHENG IND	Basic Resources	Taiwan	0.00
HERON THERAPEUTICS	Health Care	United States	0.00
RELAIS GROUP	Automobiles & Parts	Finland	0.00
HLB BIOSTEP	Health Care	South Korea	0.00
PIRAEUS PORT AUTH.CR	Industrial Goods & Services	Greece	0.00
ADVERUM BIOTCHS.	Health Care	United States	0.00
FOSTER ELECTRIC	Consumer Products & Services	Japan	0.00
ITEK	Technology	South Korea	0.00
ISRAEL LAND DEVELOPMENT	Industrial Goods & Services	Israel	0.00
PEKER GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.00
SGC ENERGY	Industrial Goods & Services	South Korea	0.00
DEO CA TRAFFIC INFINV.	Industrial Goods & Services	Vietnam	0.00
YOROZU	Automobiles & Parts	Japan	0.00
ECHO MARKETING	Media	South Korea	0.00
COASTAL CONTRACTS	Industrial Goods & Services	Malaysia	0.00
BNC KOREA	Health Care	South Korea	0.00
TOWER	Insurance	New Zealand	0.00
FGV HLDGS	Food, Beverage & Tobacco	Malaysia	0.00
KAVERI SEED COMPANY	Food, Beverage & Tobacco	India	0.00
EVN FINANCE JSC	Financial Services	Vietnam	0.00
JINSUNG T E C	Industrial Goods & Services	South Korea	0.00
ABSOLUTE CLEAN ENERGY	Utilities	Thailand	0.00
SAMYANG CORP	Food, Beverage & Tobacco	South Korea	0.00
AKCANSA CIMENTO	Construction & Materials	Turkey	0.00
LABGENOMICS	Health Care	South Korea	0.00
BANK AL-FALAH LIMITED	Banks	Pakistan	0.00
HYUNDAI CORP	Industrial Goods & Services	South Korea	0.00
AGILYX	Utilities	Norway	0.00
VERITONE	Technology	United States	0.00
SVI	Technology	Thailand	0.00
WHAN IN PHARMACDEUTICAL	Health Care	South Korea	0.00
Kis Wire	Basic Resources	South Korea	0.00
PLASSON INDUSTRIES	Industrial Goods & Services	Israel	0.00
KONKA GROUP 'B'	Consumer Products & Services	China	0.00
KECK SENG (MALAYSIA)	Food, Beverage & Tobacco	Malaysia	0.00
ALROV PROPERT	Real Estate	Israel	0.00
GEO ENERGY RESOURCES	Energy	Singapore	0.00
Bombay Dyeing	Basic Resources	India	0.00
PETROVIETNAM TRSP.CORP.	Industrial Goods & Services	Vietnam	0.00
E-Guardian Inc	Technology	Japan	0.00
SEOUL AUCTION	Consumer Products & Services	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CEBU AIR	Travel & Leisure	Philippines	0.00
SOULBRAIN HOLDINGS	Chemicals	South Korea	0.00
MEDINET NASR HOUSING	Real Estate	Egypt	0.00
Tan Tao Investment Industry Co	Real Estate	Vietnam	0.00
KUYAS YATIRIM A S	Real Estate	Turkey	0.00
BOOKOOK SECURITIES	Financial Services	South Korea	0.00
DHANUKA AGRITECH	Chemicals	India	0.00
SANKYO TATEYAMA	Construction & Materials	Japan	0.00
KARRIE INTL.HDG.	Technology	Hong Kong	0.00
REPCO HOME FINANCE	Financial Services	India	0.00
EKACHAI MEDICAL CARE	Health Care	Thailand	0.00
DAEBO MAGNETIC	Industrial Goods & Services	South Korea	0.00
PHILEX MINING	Basic Resources	Philippines	0.00
RACE ONCOLOGY	Health Care	Australia	0.00
CREDIT AGRICOLE EGYPT	Banks	Egypt	0.00
DIRECT MARKETING MIX	Media	Japan	0.00
NH INVESTMENT & SECURITIES.PF.	Financial Services	South Korea	0.00
G5 ENTERTAINMENT	Consumer Products & Services	Sweden	0.00
JOYCITY	Consumer Products & Services	South Korea	0.00
Ilsin Spinning	Basic Resources	South Korea	0.00
ALCHERA	Technology	South Korea	0.00
BIONOTE	Health Care	South Korea	0.00
THU DAU MOT WATE	Utilities	Vietnam	0.00
CHEMTROS	Basic Resources	South Korea	0.00
CHINESE ESTATES HDG.	Real Estate	Hong Kong	0.00
IMPRO PRECISION INDUSTRIES	Industrial Goods & Services	Hong Kong	0.00
GEN ILAC VE SAGLIK URUNLERI SA	Health Care	Turkey	0.00
TOVIS	Technology	South Korea	0.00
ATRIA 'A'	Food, Beverage & Tobacco	Finland	0.00
SELVAAG BOLIG	Real Estate	Norway	0.00
KINNEVIK A	Financial Services	Sweden	0.00
FACC AG	Industrial Goods & Services	Austria	0.00
PEOPLEIN	Industrial Goods & Services	Australia	0.00
Bonava B	Consumer Products & Services	Sweden	0.00
HANYANG ENG	Technology	South Korea	0.00
BERJAYA FOOD	Travel & Leisure	Malaysia	0.00
DAZHONG TRSP.(GROUP) 'B'	Travel & Leisure	China	0.00
MALAYAN CEMENT	Construction & Materials	Malaysia	0.00
PETROVIETNAM CA MAU FERTILIZER	Chemicals	Vietnam	0.00
CS BEARING	Energy	South Korea	0.00
JAP.MED.DYM.MKTG.	Health Care	Japan	0.00
GAS MALAYSIA	Utilities	Malaysia	0.00
DDMP REIT	Real Estate	Philippines	0.00
KPS	Technology	South Korea	0.00
SEAH STEEL	Basic Resources	South Korea	0.00
LATHAM GROUP	Consumer Products & Services	United States	0.00
DAISHINKU	Technology	Japan	0.00
ATLAS CONS.MNG.& DEV.	Basic Resources	Philippines	0.00
29METALS	Basic Resources	Australia	0.00
FUTABA	Industrial Goods & Services	Japan	0.00
MEITAV INVESTMENTS HOUSE	Financial Services	Israel	0.00
BINH DUONG WATER ENVIRONMENT	Utilities	Vietnam	0.00
ALAM SUTERA REALTY	Real Estate	Indonesia	0.00
TEAM CNSL.ENGR.&. MAN.	Construction & Materials	Thailand	0.00
FILINVEST REIT	Real Estate	Philippines	0.00
LINC	Consumer Products & Services	Sweden	0.00
OLIX PHARMACEUTICALS	Health Care	South Korea	0.00
BOSUNG POWER TECH.	Industrial Goods & Services	South Korea	0.00
GLATFELTER	Basic Resources	United States	0.00
SITOWISE GROUP	Construction & Materials	Finland	0.00
CMC	Technology	Vietnam	0.00
CHINA NAT.ACCORD MDC.'B'	Personal Care, Drug & Grocery Stores	China	0.00
BLUE LABEL TELECOMS	Telecommunications	South Africa	0.00
ASIA CEMENT	Construction & Materials	South Korea	0.00
NAPIER PORT HOLDINGS	Industrial Goods & Services	New Zealand	0.00
HELIOPOLIS HOUSING	Real Estate	Egypt	0.00
SUNGSHIN CEMENT	Construction & Materials	South Korea	0.00
IA	Technology	South Korea	0.00
AKASTOR	Energy	Norway	0.00
YOUNG POONG PRECN.	Industrial Goods & Services	South Korea	0.00
MAXST	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FAR EAST ORCHARD	Travel & Leisure	Singapore	0.00
PICO FAR EAST HOLDINGS	Media	Hong Kong	0.00
PRIME US REIT UNITS	Real Estate	Singapore	0.00
YUKIGUNI MAITAKE	Food, Beverage & Tobacco	Japan	0.00
iMarketKorea	Industrial Goods & Services	South Korea	0.00
BIOTREND CEVRE VE ENERJI	Utilities	Turkey	0.00
CHINA MERCHANTS PORT GR.'B'	Industrial Goods & Services	China	0.00
BHG Group AB	Retail	Sweden	0.00
OPTIM	Technology	Japan	0.00
DYNAM JAPAN HDG.CO.	Travel & Leisure	Hong Kong	0.00
CARASSO REAL ESTATE	Real Estate	Israel	0.00
Dongwon F&B	Food, Beverage & Tobacco	South Korea	0.00
GLOBAL FERRONICKEL HDG.	Construction & Materials	Philippines	0.00
PHILOPTICS	Technology	South Korea	0.00
KOSY	Construction & Materials	Vietnam	0.00
SINGHA ESTATE	Real Estate	Thailand	0.00
DNF	Chemicals	South Korea	0.00
BRISCOE GROUP AUSTRALASIA	Retail	New Zealand	0.00
SABAF	Technology	Italy	0.00
NOVATEC	Technology	South Korea	0.00
DUK SAN HI METAL	Technology	South Korea	0.00
GMO GLOBALSIGN HOLDINGS KK	Technology	Japan	0.00
EASTERN COMMS. 'B'	Telecommunications	China	0.00
DASAN NETWORKS	Telecommunications	South Korea	0.00
GALIANO GOLD	Basic Resources	Canada	0.00
DELEGAT GROUP	Food, Beverage & Tobacco	New Zealand	0.00
NATIONAL PLASTIC	Industrial Goods & Services	South Korea	0.00
KIM LOONG RESOURCES	Food, Beverage & Tobacco	Malaysia	0.00
SPB.1 OSTFOLD AKRS.	Banks	Norway	0.00
ALTSHULER SHAHAM FINL. SVS.	Financial Services	Israel	0.00
PROFOTO HOLDING	Industrial Goods & Services	Sweden	0.00
DOOSAN PF.	Construction & Materials	South Korea	0.00
LUCARA DIAMOND	Basic Resources	Canada	0.00
ALEXANDRIA MRL.OILS	Energy	Egypt	0.00
SINGER THAILAND	Consumer Products & Services	Thailand	0.00
THOMSON MEDICAL GROUP	Health Care	Singapore	0.00
HRNETGROUP	Industrial Goods & Services	Singapore	0.00
ORIENTAL WEAVERS	Consumer Products & Services	Egypt	0.00
IHLAS HABER AJANSI	Media	Turkey	0.00
Nextensa NV	Real Estate	Belgium	0.00
INTERNATIONAL HOUSEWARES RETAIL	Consumer Products & Services	Hong Kong	0.00
PKP CARGO	Industrial Goods & Services	Poland	0.00
ROGERS COMMS.'A'	Telecommunications	Canada	0.00
BATICIM BATI ADCT.SYI.	Construction & Materials	Turkey	0.00
PHOTOCURE	Health Care	Norway	0.00
SANDNES SPAREBANK	Banks	Norway	0.00
CI GAMES	Consumer Products & Services	Poland	0.00
RUPA	Consumer Products & Services	India	0.00
INTRACOM HOLDINGS	Technology	Greece	0.00
SIEM OFFSHORE	Energy	Norway	0.00
SAMUDERA SHIP.LINE	Industrial Goods & Services	Singapore	0.00
ANNEXON	Health Care	United States	0.00
NAMUGA	Industrial Goods & Services	South Korea	0.00
BINH DINH PHARMACEUTICAL	Health Care	Vietnam	0.00
HALCOR	Basic Resources	Greece	0.00
JEJU SEMICONDUCTOR	Technology	South Korea	0.00
SARAWAK OIL PALMS	Food, Beverage & Tobacco	Malaysia	0.00
VALIANT ORGANICS (BOM)	Chemicals	India	0.00
MULTI BINTANG INDONESIA	Food, Beverage & Tobacco	Indonesia	0.00
BHARAT RASAYAN	Chemicals	India	0.00
BRIGHT SMART SECURITIES COMMDT	Financial Services	Hong Kong	0.00
K-FAST HOLDING B	Real Estate	Sweden	0.00
ESSA PHARMA	Health Care	United States	0.00
POWER LOGICS	Industrial Goods & Services	South Korea	0.00
COSCO SHIPPING INTERNATIONAL	Industrial Goods & Services	Singapore	0.00
PC PARTNER GROUP	Technology	Hong Kong	0.00
TAIHAN TEXTILE	Basic Resources	South Korea	0.00
SERVET GYO A	Real Estate	Turkey	0.00
BLUEBIRD GROUP PT	Travel & Leisure	Indonesia	0.00
ISU ABXIS	Health Care	South Korea	0.00
GENOME & COMPANY	Health Care	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
NEW POWER PLASMA	Technology	South Korea	0.00
Namyang Dairy	Food, Beverage & Tobacco	South Korea	0.00
JOY CITY PROPERTY	Real Estate	China	0.00
EUROPEN ENDUSTRI INSAAT SANAYI	Construction & Materials	Turkey	0.00
PROPERTY & BUILDING	Real Estate	Israel	0.00
ALAUROS THERAPEUTICS	Health Care	United States	0.00
WESTPORT FUEL SYS. (NAS)	Industrial Goods & Services	United States	0.00
GLOBETRONICS TECHNOLOGY	Technology	Malaysia	0.00
INSCOBBE	Industrial Goods & Services	South Korea	0.00
MALAYAN FLOUR MILLS	Food, Beverage & Tobacco	Malaysia	0.00
PAKISTAN STATE OIL	Energy	Pakistan	0.00
WOWOW	Media	Japan	0.00
Sebang	Industrial Goods & Services	South Korea	0.00
JW HOLDINGS	Health Care	South Korea	0.00
ABL	Industrial Goods & Services	Norway	0.00
MALAYSIAN RES.	Construction & Materials	Malaysia	0.00
HB TECHNOLOGY	Technology	South Korea	0.00
NUIX	Technology	Australia	0.00
SAMT	Technology	South Korea	0.00
LANGHAM HOSPITALITY INV.	Real Estate	Hong Kong	0.00
TIUMBIO	Health Care	South Korea	0.00
AZTECH GLOBAL	Industrial Goods & Services	Singapore	0.00
Interflex Co Ltd	Technology	South Korea	0.00
AEON CO.(M)	Retail	Malaysia	0.00
VAXART	Health Care	United States	0.00
TURPAZ INDUSTRIES	Personal Care, Drug & Grocery Stores	Israel	0.00
SHINSEGAE I&C	Technology	South Korea	0.00
KOREA ASSET IN TRUST	Real Estate	South Korea	0.00
ASIA HOLDINGS	Construction & Materials	South Korea	0.00
MI TECHNOVATION	Technology	Malaysia	0.00
SHILPA MEDICARE LIMITED	Health Care	India	0.00
TIEN PHONG SECURITIES	Financial Services	Vietnam	0.00
WCE Holdings	Construction & Materials	Malaysia	0.00
SAMSUNG C&T 1P PF.	Construction & Materials	South Korea	0.00
MELIUZ ON	Technology	Brazil	0.00
PETROVIETNAM POWER NHON 2	Utilities	Vietnam	0.00
MIVTACH SHAMIR	Financial Services	Israel	0.00
WHA UTILITIES AND POWER	Utilities	Thailand	0.00
OPUS GLOBAL	Industrial Goods & Services	Hungary	0.00
SOLARA ACTIVE PHARMA SCIENCES	Health Care	India	0.00
SAMICK THK	Technology	South Korea	0.00
HYUNDAI MOTOR SECURITIES	Financial Services	South Korea	0.00
CHINA SUNSINE CHM.HDG.	Chemicals	Singapore	0.00
OI ON	Telecommunications	Brazil	0.00
HANSOL IONS CO LTD	Technology	South Korea	0.00
RESTAURANT BRANDS NZ	Travel & Leisure	New Zealand	0.00
ARISE	Utilities	Sweden	0.00
Ali	Technology	Taiwan	0.00
CLIO COSMETICS	Consumer Products & Services	South Korea	0.00
ANADOLU SIGORTA	Insurance	Turkey	0.00
CLOVER BIOPHARMACEUTICALS	Health Care	Hong Kong	0.00
CATENA MEDIA	Media	Sweden	0.00
K C CO LTD	Construction & Materials	South Korea	0.00
POLYPLEX (THAILAND)	Chemicals	Thailand	0.00
SOUTHERN CROSS MEDIA GRP	Media	Australia	0.00
DAOL INVESTMENT&SECS.	Financial Services	South Korea	0.00
IMMUNOTECH BIOPHARM	Health Care	Hong Kong	0.00
PIE INDUSTRIAL	Industrial Goods & Services	Malaysia	0.00
Daewon Kang Up	Automobiles & Parts	South Korea	0.00
CAYMAN ENGLEIGH INDUSTRIAL	Automobiles & Parts	Taiwan	0.00
SEJIN HEAVY INDUSTRIES	Industrial Goods & Services	South Korea	0.00
TIME INTERCONNECT TECHNOLOGY	Industrial Goods & Services	Hong Kong	0.00
HOMESTREET	Banks	United States	0.00
RANE HOLDINGS	Automobiles & Parts	India	0.00
SHANGHAI BAILIAN GROUP 'B'	Retail	China	0.00
DH Flour Mills	Food, Beverage & Tobacco	South Korea	0.00
DILIP BUILDCON	Construction & Materials	India	0.00
ABOV SEMICONDUCTOR	Technology	South Korea	0.00
HUONS GLOBAL	Health Care	South Korea	0.00
JERVOIS GLOBAL	Basic Resources	Australia	0.00
SE GYUNG HI TECH	Technology	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LOTTE DATA COMMUNICATION	Technology	South Korea	0.00
ACE TECHNOLOGIES	Telecommunications	South Korea	0.00
MBM RESOURCES	Automobiles & Parts	Malaysia	0.00
KYUNGIN SYNTHETIC	Chemicals	South Korea	0.00
HUMANICA	Industrial Goods & Services	Thailand	0.00
SASKEN TECHNOLOGIES	Telecommunications	India	0.00
SELF STORAGE GROUP	Consumer Products & Services	Norway	0.00
Bank Danamon Indonesia Tbk PT	Banks	Indonesia	0.00
INOVIO PHARMACEUTICALS	Health Care	United States	0.00
RAMAYANA LESTARI SENTOSA	Retail	Indonesia	0.00
NH ALL ONE REIT	Real Estate	South Korea	0.00
MEDIA DO	Media	Japan	0.00
HERITAGE FOODS	Food, Beverage & Tobacco	India	0.00
MICHAEL HILL INTERNATIONAL	Retail	New Zealand	0.00
Daehan Steel	Basic Resources	South Korea	0.00
CHOSUN REFRACTORIES	Construction & Materials	South Korea	0.00
SOLSTAD OFFSHORE	Energy	Norway	0.00
APTABIO THERAPEUTICS	Health Care	South Korea	0.00
DAECHANG FORGING	Automobiles & Parts	South Korea	0.00
THOMAS COOK INDIA	Travel & Leisure	India	0.00
VIETTEL CONSTRUCTIONS	Construction & Materials	Vietnam	0.00
GeneDx Holdings A	Health Care	United States	0.00
HANSHIN MACHINERY	Industrial Goods & Services	South Korea	0.00
NORTHERN DYNASTY MRLS.	Basic Resources	Canada	0.00
PHILAJALINNA	Health Care	Finland	0.00
SHANDONG CHENMING PAPER B	Basic Resources	China	0.00
EASYHOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
BARRAMUNDI	Financial Services	New Zealand	0.00
ARUHI	Financial Services	Japan	0.00
COTEC CONSTRUCTION JST.	Construction & Materials	Vietnam	0.00
KIMTEKS POLIURETAN SANAYI VE T	Industrial Goods & Services	Turkey	0.00
SY	Construction & Materials	South Korea	0.00
A PRO	Industrial Goods & Services	South Korea	0.00
TUAN SING HOLDINGS	Real Estate	Singapore	0.00
INCANNEX HEALTHCARE	Health Care	Australia	0.00
MACROASIA	Industrial Goods & Services	Philippines	0.00
ALBARAKA TURK	Banks	Turkey	0.00
DUKSAN TECHOPIA	Chemicals	South Korea	0.00
DKS	Chemicals	Japan	0.00
ELLOMAY CAPITAL (TAE)	Utilities	Israel	0.00
ANSON RESOURCES	Basic Resources	Australia	0.00
MALAM TEAM	Technology	Israel	0.00
S IMMO	Real Estate	Austria	0.00
TRANSIMEX	Industrial Goods & Services	Vietnam	0.00
MODERN DENTAL GROUP	Health Care	Hong Kong	0.00
THAI REINSURANCE	Insurance	Thailand	0.00
PP (PERSERO)	Construction & Materials	Indonesia	0.00
PULMUONE CORPORATE	Food, Beverage & Tobacco	South Korea	0.00
SANOK	Industrial Goods & Services	Poland	0.00
HARIM	Food, Beverage & Tobacco	South Korea	0.00
KONYA CIMENTO	Construction & Materials	Turkey	0.00
LEONG HUP INTERNATIONAL	Food, Beverage & Tobacco	Malaysia	0.00
HBM HOLDINGS	Health Care	Hong Kong	0.00
KOENTEC	Utilities	South Korea	0.00
WOOJIN	Industrial Goods & Services	South Korea	0.00
NAWI BROTHERS GROUP	Financial Services	Israel	0.00
WEMADE MAX	Consumer Products & Services	South Korea	0.00
SIVERS SEMICONDUCTORS	Technology	Sweden	0.00
PLAYWAY	Consumer Products & Services	Poland	0.00
I-PEX	Technology	Japan	0.00
BACTIGUARD HOLDING B	Health Care	Sweden	0.00
SHELL PILIPINAS	Energy	Philippines	0.00
FUTURECHEM	Health Care	South Korea	0.00
BOGDANKA	Energy	Poland	0.00
QUALICORP	Insurance	Brazil	0.00
SK INNOVATION PREFERRED	Energy	South Korea	0.00
THONG GUAN INDS.	Industrial Goods & Services	Malaysia	0.00
TUNAS BARU LAMPUNG	Food, Beverage & Tobacco	Indonesia	0.00
TAIHAN FIBEROPTICS	Telecommunications	South Korea	0.00
HANIL FEED	Food, Beverage & Tobacco	South Korea	0.00
SONDER HOLDINGS A	Travel & Leisure	United States	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
LANNA RESOURCES	Energy	Thailand	0.00
EASTNINE	Real Estate	Sweden	0.00
CJ Freshway	Personal Care, Drug & Grocery Stores	South Korea	0.00
ADGAR INV.& DEV.	Real Estate	Israel	0.00
BABY BUNTING GROUP	Retail	Australia	0.00
SAIGON CARGO SERVICE	Consumer Products & Services	Vietnam	0.00
TRG PAKISTAN	Industrial Goods & Services	Pakistan	0.00
UBM DEVELOPMENT	Real Estate	Austria	0.00
SHAI.HAIXIN GROUP 'B'	Basic Resources	China	0.00
THE PLATINUM GROUP	Real Estate	Thailand	0.00
NORTHERN OCEAN	Energy	Norway	0.00
ICD	Technology	South Korea	0.00
DAESANG HOLDINGS	Food, Beverage & Tobacco	South Korea	0.00
BESTWAY CEMENT	Construction & Materials	Pakistan	0.00
CHONGKUNDANG	Health Care	South Korea	0.00
SEKERBANK	Banks	Turkey	0.00
DIGITAL DAESUNG	Consumer Products & Services	South Korea	0.00
ILJIN DIAMOND	Basic Resources	South Korea	0.00
E KOCREF CR	Real Estate	South Korea	0.00
GUJARARAPES ON	Consumer Products & Services	Brazil	0.00
HOANG ANH GIA LAI AGRICUL	Food, Beverage & Tobacco	Vietnam	0.00
ASIAN PAY TV.TRUST UNT.	Telecommunications	Singapore	0.00
METROVACESA	Real Estate	Spain	0.00
ANTON OILFIELD SVS.GROUP	Energy	Hong Kong	0.00
SINGAMAS CONTAINER HDG.	Industrial Goods & Services	Hong Kong	0.00
INNOWIRELESS	Telecommunications	South Korea	0.00
ETTEPLAN	Industrial Goods & Services	Finland	0.00
TONGYANG LIFE INSURANCE	Insurance	South Korea	0.00
Nongshim Holding	Food, Beverage & Tobacco	South Korea	0.00
IPEK MATBAACILIK SANVETC.	Energy	Turkey	0.00
UB CARE	Health Care	South Korea	0.00
Sam Holdings Corp	Industrial Goods & Services	Vietnam	0.00
ZHAOBANGJI PROPERTIES HOLDINGS	Industrial Goods & Services	Hong Kong	0.00
SHATTUCK LABS	Health Care	United States	0.00
FAIRWOOD HOLDINGS	Travel & Leisure	Hong Kong	0.00
YG-1	Industrial Goods & Services	South Korea	0.00
KONAN TECHNOLOGY	Technology	South Korea	0.00
ELLIPTIC LABORATORIES	Technology	Norway	0.00
PENTAMASTER INTERNATIONAL	Technology	Hong Kong	0.00
ASIA PAPER MNFG.	Basic Resources	South Korea	0.00
BANQUE NATIONALE DE BELGIQUE	Banks	Belgium	0.00
ROJANA INDUSTRIAL PARK	Utilities	Thailand	0.00
DAEDUCK	Technology	South Korea	0.00
GALATA WIND ENERJI	Utilities	Turkey	0.00
SONG DA URBAN & IND.Z. INV DEV	Real Estate	Vietnam	0.00
LEMON	Technology	South Korea	0.00
VAKRANGEE	Technology	India	0.00
REYON PHARMACEUTICAL	Health Care	South Korea	0.00
GR PROPERTIES	Real Estate	Hong Kong	0.00
KIDARISTUDIO	Technology	South Korea	0.00
CATELLA B	Financial Services	Sweden	0.00
OCEAN GROUP	Real Estate	Vietnam	0.00
HANA PHARM	Health Care	South Korea	0.00
AMOTECH	Industrial Goods & Services	South Korea	0.00
TOM GROUP	Technology	Hong Kong	0.00
ROSENBAUER INTL.	Industrial Goods & Services	Austria	0.00
HUMM GROUP	Financial Services	Australia	0.00
HYUNDAI BNG STEEL	Basic Resources	South Korea	0.00
SURYA SEMESTA INTERNUSA	Construction & Materials	Indonesia	0.00
ILJIN POWER	Construction & Materials	South Korea	0.00
VRG SA	Consumer Products & Services	Poland	0.00
P&H TECH	Chemicals	South Korea	0.00
PORCH GROUP	Technology	United States	0.00
NAN LIU ENTERPRISE	Personal Care, Drug & Grocery Stores	Taiwan	0.00
WIISOL	Technology	South Korea	0.00
PEPTRON	Health Care	South Korea	0.00
PRAKASH INDUSTRIES	Basic Resources	India	0.00
OCUGEN	Health Care	United States	0.00
EAGLE NICE (INTL).HDG.	Consumer Products & Services	Hong Kong	0.00
MOIL	Basic Resources	India	0.00
MS AUTOTECH	Automobiles & Parts	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
WELLCALL HOLDINGS	Industrial Goods & Services	Malaysia	0.00
HASTINGS TECHNOLOGY METALS	Basic Resources	Australia	0.00
CELLUMED	Media	South Korea	0.00
ARCTIC PAPER	Basic Resources	Poland	0.00
UOA DEVELOPMENT	Real Estate	Malaysia	0.00
ATLANTIC SAPPHIRE (OSL)	Food, Beverage & Tobacco	Norway	0.00
ABSCI	Health Care	United States	0.00
UBIQUOSS HOLDINGS	Telecommunications	South Korea	0.00
Senao	Telecommunications	Taiwan	0.00
ATENOR	Real Estate	Belgium	0.00
WAREHOUSE GROUP	Retail	New Zealand	0.00
ORO	Technology	Japan	0.00
IT'S HANBUL	Consumer Products & Services	South Korea	0.00
HB SOLUTION	Technology	South Korea	0.00
Theragen Etex	Technology	South Korea	0.00
BGF	Personal Care, Drug & Grocery Stores	South Korea	0.00
APEX HEALTHCARE	Health Care	Malaysia	0.00
YEEBO (INTL.HDG.)	Technology	Hong Kong	0.00
ORGANIGRAM HOLDINGS(NAS)	Health Care	United States	0.00
ATREYU CAPITAL	Financial Services	Israel	0.00
ALANDSBANKEN A	Banks	Finland	0.00
YD MORE INVESTMENTS	Financial Services	Israel	0.00
MEDPEER	Health Care	Japan	0.00
KLARABO SVERIGE B	Real Estate	Sweden	0.00
NORDISK BERGTEKNIK B	Construction & Materials	Sweden	0.00
THAI CENTRAL CHM.	Chemicals	Thailand	0.00
GABIA	Technology	South Korea	0.00
SINOMAB BIOSCIENCE	Health Care	Hong Kong	0.00
EUTILEX	Health Care	South Korea	0.00
D&D PLATFORM REIT	Real Estate	South Korea	0.00
DOHWA ENGINEERING	Construction & Materials	South Korea	0.00
COMPUGEN	Health Care	Israel	0.00
ESS TECH	Energy	United States	0.00
HITRON TECHNOLOGY	Telecommunications	Taiwan	0.00
SHAI.HIGHLY (GP.) 'B'	Industrial Goods & Services	China	0.00
FARMSTORY	Food, Beverage & Tobacco	South Korea	0.00
UNIFIEDPOST GROUP	Technology	Belgium	0.00
TEN SQUARE GAMES	Consumer Products & Services	Poland	0.00
BINH MINH PLASTICS	Construction & Materials	Vietnam	0.00
FILINVEST LAND	Real Estate	Philippines	0.00
GOLDEN VENTURES LEASEHOLD REAL	Real Estate	Thailand	0.00
DUOPHARMA BIOTECH	Health Care	Malaysia	0.00
TUMOSAN MOTOR A	Automobiles & Parts	Turkey	0.00
PRINX CHENGSHAN HOLDINGS	Automobiles & Parts	Hong Kong	0.00
SEQUENT SCIENTIFIC	Health Care	India	0.00
ifci Ltd	Financial Services	India	0.00
ABPRO BIO	Industrial Goods & Services	South Korea	0.00
KERUR	Food, Beverage & Tobacco	Israel	0.00
SARAMIN	Industrial Goods & Services	South Korea	0.00
Kyung Bang Ltd	Basic Resources	South Korea	0.00
S & P SYNDICATE	Travel & Leisure	Thailand	0.00
JAYA REAL PROPERTY	Real Estate	Indonesia	0.00
PERAK TRANSIT	Industrial Goods & Services	Malaysia	0.00
KX INNOVATION	Health Care	South Korea	0.00
KOREA ALCOHOL INDUSTRIAL	Chemicals	South Korea	0.00
Hankook Shell Oi	Energy	South Korea	0.00
HS INDUSTRIES	Industrial Goods & Services	South Korea	0.00
TAMIL NADU NWPT.& PAPERS	Basic Resources	India	0.00
TOUYUN BIOTECH GROUP	Real Estate	Hong Kong	0.00
INDEKS BILGISAYAR SISTEMLERI	Technology	Turkey	0.00
VISTA LAND & LIFESCAPES	Real Estate	Philippines	0.00
SAMART	Telecommunications	Thailand	0.00
PRESTIGE BIOLOGICS	Health Care	South Korea	0.00
ENZYCHEM LIFE SCIENCES	Health Care	South Korea	0.00
NEKTAR THERAPEUTICS	Health Care	United States	0.00
SOLOMON SYSTECH (INTL.)	Technology	Hong Kong	0.00
ECZACIBASI YATIRIM	Financial Services	Turkey	0.00
MAGNIS ENERGY TECHNOLOGIES	Basic Resources	Australia	0.00
KO BIO LABS	Health Care	South Korea	0.00
KT SKYLIFE	Media	South Korea	0.00
CJ Hello	Media	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JOHN MATTSON FASTIGHETSFORETAG	Real Estate	Sweden	0.00
KOLMAR KOREA HOLDINGS	Consumer Products & Services	South Korea	0.00
AUTOMATIC BANK SERVICES	Industrial Goods & Services	Israel	0.00
STARS MICROELECTRONICS	Technology	Thailand	0.00
VOLUE	Technology	Norway	0.00
DREADNOUGHT RESOURCES	Basic Resources	Australia	0.00
AUSTRALIAN STRATEGIC MATERIALS	Basic Resources	Australia	0.00
PEOPLEBIO	Health Care	South Korea	0.00
TORUNLAR GAYRIMENKUL YATIRIM	Real Estate	Turkey	0.00
RAPALA VMC	Consumer Products & Services	Finland	0.00
UPLAND SOFTWARE	Technology	United States	0.00
WIJAYA KARYA	Construction & Materials	Indonesia	0.00
PASIFIK GAYRIMENKUL YATIRIM	Financial Services	Turkey	0.00
Wonik Holdings	Technology	South Korea	0.00
D B CORP	Media	India	0.00
FROY	Industrial Goods & Services	Norway	0.00
I A R SYSTEMS GROUP	Technology	Sweden	0.00
RADCOM	Telecommunications	United States	0.00
R22	Technology	Poland	0.00
NEPES ARK	Technology	South Korea	0.00
GURUNAVI	Media	Japan	0.00
TAPEX	Chemicals	South Korea	0.00
YAMASHIN-FILTER	Industrial Goods & Services	Japan	0.00
POWER ROOT	Food, Beverage & Tobacco	Malaysia	0.00
MPHB CAPITAL	Insurance	Malaysia	0.00
RAPHAS	Health Care	South Korea	0.00
DAEWON MEDIA	Media	South Korea	0.00
THIEN VIET SECURITIES	Financial Services	Vietnam	0.00
KUMHOE&C	Construction & Materials	South Korea	0.00
BIOLINE RX	Health Care	Israel	0.00
DONGWON DEVELOPMENT	Construction & Materials	South Korea	0.00
KISCO HOLDINGS	Basic Resources	South Korea	0.00
RITE AID	Personal Care, Drug & Grocery Stores	United States	0.00
GEUMHWA PSC	Construction & Materials	South Korea	0.00
TEXWINCA HOLDINGS	Basic Resources	Hong Kong	0.00
NYXOAH	Health Care	Belgium	0.00
TURKIYE SIGORTA	Insurance	Turkey	0.00
JNK HEATERS	Industrial Goods & Services	South Korea	0.00
SAMPYO CEMENT	Construction & Materials	South Korea	0.00
MITHRA PHARMACEUTICALS	Health Care	Belgium	0.00
SHIN FOONG CHEMICAL INDUSTRY	Chemicals	Taiwan	0.00
SHANGHAI HUAYI GROUP 'B'	Automobiles & Parts	China	0.00
IR JAPAN HOLDINGS	Industrial Goods & Services	Japan	0.00
CARASENT	Health Care	Norway	0.00
LIBERTY GOLD	Basic Resources	Canada	0.00
HWASEUNG ENTERPRISE	Consumer Products & Services	South Korea	0.00
BELLE	Real Estate	Philippines	0.00
DEUTSCH MOTORS	Industrial Goods & Services	South Korea	0.00
D I	Technology	South Korea	0.00
YIK	Technology	South Korea	0.00
INFRACOMMERCE CXAAS ON	Industrial Goods & Services	Brazil	0.00
GS GLOBAL	Industrial Goods & Services	South Korea	0.00
REGINA MIRACLE INTL. (HDG.)	Consumer Products & Services	Hong Kong	0.00
FASTIGHETS AB TRIANON	Real Estate	Sweden	0.00
HENGYUAN REFINING	Energy	Malaysia	0.00
EL AL	Travel & Leisure	Israel	0.00
TECNOTREE	Technology	Finland	0.00
UJU ELECTRONICS	Technology	South Korea	0.00
SYNERGY INNOVATION	Technology	South Korea	0.00
APATOR	Industrial Goods & Services	Poland	0.00
ONE ENTERPRISE	Media	Thailand	0.00
OVZON	Telecommunications	Sweden	0.00
FIBRATEC MILITARY SYSTEM	Industrial Goods & Services	Israel	0.00
BRAVURA SOLUTIONS	Technology	Australia	0.00
ATRAE	Industrial Goods & Services	Japan	0.00
ANAM ELECTRONICS	Consumer Products & Services	South Korea	0.00
SHANKARA BUILDING PRODUCTS	Construction & Materials	India	0.00
STARPHARMA HOLDINGS	Health Care	Australia	0.00
JAPFA	Food, Beverage & Tobacco	Singapore	0.00
KEYEAST	Media	South Korea	0.00
KLAVENESS COMBINATION CARRIERS	Industrial Goods & Services	Norway	0.00

<sup>1</sup> Based on the last periodic review implementation



# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
JNTC	Technology	South Korea	0.00
SERI INDUSTRIAL	Industrial Goods & Services	Italy	0.00
CLEOPATRA HOSPITAL	Health Care	Egypt	0.00
ILEX MEDICAL	Health Care	Israel	0.00
SANGHI INDUSTRIES	Construction & Materials	India	0.00
CHI KAN HOLDINGS	Construction & Materials	Hong Kong	0.00
HAP SENG PLTNS.HDG.	Food, Beverage & Tobacco	Malaysia	0.00
AVATEC	Construction & Materials	South Korea	0.00
SILICON OPTRONICS	Technology	Taiwan	0.00
HANDOK	Health Care	South Korea	0.00
ENTER AIR	Travel & Leisure	Poland	0.00
SATIN CREDITCARE NETWORK	Financial Services	India	0.00
OE SOLUTIONS	Telecommunications	South Korea	0.00
SHANGHAI NEW POWER AUTOMOT 'B'	Industrial Goods & Services	China	0.00
SPIGEN KOREA	Consumer Products & Services	South Korea	0.00
VIETNAM AIRLINES	Travel & Leisure	Vietnam	0.00
DAISHIN SECURITIES PREF. 2	Financial Services	South Korea	0.00
SIGN	Consumer Products & Services	Malaysia	0.00
ANADOLU ISUZU OMV. LTD.	Industrial Goods & Services	Turkey	0.00
DONGKUK HOLDINGS	Basic Resources	South Korea	0.00
TRC CONSTRUCTION	Construction & Materials	Thailand	0.00
INCROSS	Media	South Korea	0.00
M I I TECH	Health Care	South Korea	0.00
SM CULTURE & CONTENTS	Consumer Products & Services	South Korea	0.00
HANS BIOMED	Health Care	South Korea	0.00
SHANGHAI SHIBEI HI-TECH 'B'	Real Estate	China	0.00
AMICA	Consumer Products & Services	Poland	0.00
HAI AN TRAN.&STEVD.	Industrial Goods & Services	Vietnam	0.00
Dongkuk S&C	Construction & Materials	South Korea	0.00
Woori Venture Partners	Financial Services	South Korea	0.00
PARSAN	Automobiles & Parts	Turkey	0.00
PCF GROUP	Consumer Products & Services	Poland	0.00
INTEL.DIG.INTEG.SCTY.	Industrial Goods & Services	South Korea	0.00
DAE HWA PHARMS.	Health Care	South Korea	0.00
NIBEC	Health Care	South Korea	0.00
MIWON HOLDINGS	Chemicals	South Korea	0.00
Kolon	Chemicals	South Korea	0.00
NEXT ENTERTAINMENT WORLD	Media	South Korea	0.00
ANDHRA SUGARS	Food, Beverage & Tobacco	India	0.00
DISHMAN CARBOGEN AMCIS	Health Care	India	0.00
FIRSTEC	Industrial Goods & Services	South Korea	0.00
CAIRO INV.& RLST.DEV.	Consumer Products & Services	Egypt	0.00
PLOVER BAY TECHS.	Telecommunications	Hong Kong	0.00
HONG LEONG CAPITAL	Financial Services	Malaysia	0.00
SHANGHAI LINGANG HOLDINGS 'B'	Real Estate	China	0.00
THRACE PLSTC.HLDG.&. COML.SA	Industrial Goods & Services	Greece	0.00
ASPHERE INNOVATIONS	Consumer Products & Services	Thailand	0.00
VIETNAM RUBBER GROUP	Food, Beverage & Tobacco	Vietnam	0.00
DMS	Industrial Goods & Services	South Korea	0.00
DAEHANPHARMACEUTICAL	Health Care	South Korea	0.00
SK RENT A CAR	Consumer Products & Services	South Korea	0.00
AXELUM RESOURCES	Food, Beverage & Tobacco	Philippines	0.00
SAI GON THUONG RLST.	Real Estate	Vietnam	0.00
GROUPON	Technology	United States	0.00
KOCAER CELIK SANAYI VE TICARET	Basic Resources	Turkey	0.00
PANASONIC MNFG.MAL.	Consumer Products & Services	Malaysia	0.00
AJINOMOTO	Food, Beverage & Tobacco	Malaysia	0.00
PURADELTAESTARI	Real Estate	Indonesia	0.00
SUPREMA	Industrial Goods & Services	South Korea	0.00
CAFE24	Technology	South Korea	0.00
ESPERION THERAPEUTICS	Health Care	United States	0.00
ORASCOM DEVELOPMENT EGYPT SAE	Travel & Leisure	Egypt	0.00
HYUNDAI BIOLAND	Chemicals	South Korea	0.00
LIZEN	Construction & Materials	Vietnam	0.00
AIRASIA X	Travel & Leisure	Malaysia	0.00
TIV TAAM HOLDINGS 1	Personal Care, Drug & Grocery Stores	Israel	0.00
YEO TEKNOLOJI ENERJI VE ENDUST	Industrial Goods & Services	Turkey	0.00
FLITTO	Technology	South Korea	0.00
OZAK GAYRIMENKUL YATIRIM ORT.	Real Estate	Turkey	0.00
EASTERN WATER RESOURCES	Utilities	Thailand	0.00
SUOMINEN	Personal Care, Drug & Grocery Stores	Finland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
POLISAN HOLDING	Chemicals	Turkey	0.00
DONGWOON ANATECH	Technology	South Korea	0.00
PANTECH GROUP	Basic Resources	Malaysia	0.00
NEXTGREEN GLOBAL	Industrial Goods & Services	Malaysia	0.00
MCS STEEL	Basic Resources	Thailand	0.00
ADC THERAPEUTICS	Health Care	United States	0.00
AVERMEDIA TECHNOLOGIES	Technology	Taiwan	0.00
DOOSAN FUEL CELL 1P PREF.	Construction & Materials	South Korea	0.00
TUKSU ENGR.& CON.	Construction & Materials	South Korea	0.00
SHIN WON	Consumer Products & Services	South Korea	0.00
NATIONAL DEV.BANK	Banks	Egypt	0.00
REGAL HOTELS INTL.HDG.	Travel & Leisure	Hong Kong	0.00
HIROCA HOLDINGS	Automobiles & Parts	Taiwan	0.00
NEOPHARM	Consumer Products & Services	South Korea	0.00
DAESUNG INDUSTRIAL	Energy	South Korea	0.00
KINNATE BIOPHARMA	Health Care	United States	0.00
KOLON PLASTICS	Industrial Goods & Services	South Korea	0.00
SYNLAIT MILK	Food, Beverage & Tobacco	New Zealand	0.00
ATHIRA PHARMA	Health Care	United States	0.00
SPAREBANKEN OST	Banks	Norway	0.00
BENGANG STL.PLATES 'B'	Basic Resources	China	0.00
AERIS I.C DE EQUIP COM NPV	Energy	Brazil	0.00
SONAE COM LIMITED DATA	Telecommunications	Portugal	0.00
Jeil Pharmaceutical	Health Care	South Korea	0.00
FINE FOODS & PHARM NPV	Health Care	Italy	0.00
COSMECCA KOREA	Consumer Products & Services	South Korea	0.00
KENANGA INVESTMENT BANK	Financial Services	Malaysia	0.00
BANK BTPN	Banks	Indonesia	0.00
AKFEN GAYMEN.YATOTA.	Real Estate	Turkey	0.00
NIVIKA FASTIGHETER B	Real Estate	Sweden	0.00
DONGSUNG CHEMICAL	Chemicals	South Korea	0.00
ANTEROGEN	Health Care	South Korea	0.00
STRAFFIC	Technology	South Korea	0.00
ECO WORLD INTERNATIONAL	Real Estate	Malaysia	0.00
C&C INTERNATIONAL	Consumer Products & Services	South Korea	0.00
BESIKTAS	Travel & Leisure	Turkey	0.00
DIGITAL BROS	Consumer Products & Services	Italy	0.00
EVERCHINA INTL.HOLDINGS	Utilities	Hong Kong	0.00
RFTECH	Telecommunications	South Korea	0.00
BERJAYA LAND	Travel & Leisure	Malaysia	0.00
ALKIM ALKALI KIMYA	Chemicals	Turkey	0.00
RACCOON HOLDINGS	Retail	japan	0.00
SPRUCE POWER	Automobiles & Parts	United States	0.00
SUNGCHANG ENTER.HDG.	Construction & Materials	South Korea	0.00
COMVITA	Food, Beverage & Tobacco	New Zealand	0.00
SHAIJNJNG.ONLINE NETWK SEV'B'	Retail	China	0.00
TIANDE CHEMICAL HDG.	Chemicals	Hong Kong	0.00
UNITED PAPER	Basic Resources	Thailand	0.00
TOTENS SPAREBANK	Banks	Norway	0.00
DITO CME HOLDINGS	Telecommunications	Philippines	0.00
BOGAZICI BETON SAN	Construction & Materials	Turkey	0.00
SHAIJINJIANG INTL. TRAVEL 'B'	Travel & Leisure	China	0.00
Humax	Consumer Products & Services	South Korea	0.00
MISTER SPEX	Retail	Germany	0.00
SATS ASA	Travel & Leisure	Norway	0.00
KISCO	Basic Resources	South Korea	0.00
BRIDGE BIOTHERAPEUTICS	Health Care	South Korea	0.00
KARDEMIR 'B'	Basic Resources	Turkey	0.00
HYUNDAI EZWEL	Technology	South Korea	0.00
RANHILL UTILITIES	Utilities	Malaysia	0.00
SUGENTECH	Health Care	South Korea	0.00
AQUAFIL	Chemicals	Italy	0.00
DB FINANCIAL INVESTMENT	Financial Services	South Korea	0.00
HYUNDAI FUTURENET	Media	South Korea	0.00
TREASURE ASA	Financial Services	Norway	0.00
HOANG QUAN CONSULTING TRADING	Real Estate	Vietnam	0.00
GHL SYSTEMS	Industrial Goods & Services	Malaysia	0.00
WINIX	Consumer Products & Services	South Korea	0.00
Taiko Pharmaceutical Co Ltd	Health Care	japan	0.00
GTL INFRASTRUCTURE	Telecommunications	India	0.00
MENNICA PANSTWOWA	Industrial Goods & Services	Poland	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
GDEX	Industrial Goods & Services	Malaysia	0.00
IFB INDUSTRIES	Consumer Products & Services	India	0.00
RAKON	Technology	New Zealand	0.00
BIKE24 HOLDING	Retail	Germany	0.00
WNGJIN THINKBIG	Media	South Korea	0.00
LBS BINA GROUP	Real Estate	Malaysia	0.00
HIMATSINGKA SEIDE	Basic Resources	India	0.00
ELECTRO OPTIC SYS.HDG.	Industrial Goods & Services	Australia	0.00
JW LIFE SCIENCE	Health Care	South Korea	0.00
JOHNSON CONTR.	Consumer Products & Services	India	0.00
WEBCASH	Financial Services	South Korea	0.00
YIP'S CHEMICAL HDG.	Chemicals	Hong Kong	0.00
ORBITECH	Industrial Goods & Services	South Korea	0.00
DICKSON CONCEPTS (INTL.)	Retail	Hong Kong	0.00
AMAG AUSTRIA METALL	Basic Resources	Austria	0.00
PHU TAI	Consumer Products & Services	Vietnam	0.00
MAGNI-TECH INDUSTRIES	Consumer Products & Services	Malaysia	0.00
MAHA ENERGY AB	Energy	Sweden	0.00
EUROTECH	Technology	Italy	0.00
SPAREBANKEN SOR	Banks	Norway	0.00
DUTCH LADY MILK	Food, Beverage & Tobacco	Malaysia	0.00
LU THAI TEXJOINT STK. 'B'	Consumer Products & Services	China	0.00
THAI WAH	Food, Beverage & Tobacco	Thailand	0.00
BUNDAMEDIK	Health Care	Indonesia	0.00
KUKJEON PHARMACEUTICAL	Health Care	South Korea	0.00
FORMOSA PROSONIC	Consumer Products & Services	Malaysia	0.00
Hathway Cable	Telecommunications	India	0.00
JAYA TIASA HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
INSEEGO	Telecommunications	United States	0.00
ELECTREON WIRELESS	Financial Services	Israel	0.00
JANTSA JANT	Automobiles & Parts	Turkey	0.00
AKYP GMYO	Real Estate	Turkey	0.00
TOWN HEALTH INTERNATIONAL MEDICAP GROUP	Health Care	Hong Kong	0.00
VACASA A	Consumer Products & Services	United States	0.00
ICURE PHARMACEUTICAL	Personal Care, Drug & Grocery Stores	South Korea	0.00
VAKIF GAYMEN.YATOTA.	Real Estate	Turkey	0.00
MALAYSIA SMELTING	Basic Resources	Malaysia	0.00
ADHI KARYA PERSERO	Construction & Materials	Indonesia	0.00
VERKKOKAUPPA COM	Retail	Finland	0.00
LION CHEMTECH	Chemicals	South Korea	0.00
THYROCARE TECHNOLOGIES	Health Care	India	0.00
KIEN GIANG CONIV. CNSLT. GP.	Real Estate	Vietnam	0.00
YOMA STRATEGIC	Industrial Goods & Services	Singapore	0.00
NEWAG	Industrial Goods & Services	Poland	0.00
PHUOC HOA RUBBER	Chemicals	Vietnam	0.00
STRONGPOINT	Technology	Norway	0.00
MPLUS	Industrial Goods & Services	South Korea	0.00
KGMOBILIANS	Industrial Goods & Services	South Korea	0.00
MIRBUD	Construction & Materials	Poland	0.00
YMT	Chemicals	South Korea	0.00
VIVOZON PHARMACEUTICAL	Technology	South Korea	0.00
HECTO INNOVATION	Technology	South Korea	0.00
CTEK	Energy	Sweden	0.00
KAREX INDUSTRIES	Personal Care, Drug & Grocery Stores	Malaysia	0.00
VANACHAI GROUP	Construction & Materials	Thailand	0.00
SNIEZKA	Industrial Goods & Services	Poland	0.00
WICE LOGISTICS	Industrial Goods & Services	Thailand	0.00
VIGLACERA	Construction & Materials	Vietnam	0.00
CJ PF	Industrial Goods & Services	South Korea	0.00
NIPPON INDOSARI CORPINDO	Food, Beverage & Tobacco	Indonesia	0.00
DOUBLEDRAGON	Real Estate	Philippines	0.00
NORSTAR HOLDINGS	Real Estate	Israel	0.00
INTRALOT INTGRD.SYSV.	Travel & Leisure	Greece	0.00
BETTER WORLD GREEN	Utilities	Thailand	0.00
WORKPOINT ENTERTAINMENT	Media	Thailand	0.00
JC CHEMICAL	Energy	South Korea	0.00
TAT GIDA	Food, Beverage & Tobacco	Turkey	0.00
AURSKOG SPAREBANK	Banks	Norway	0.00
KAINOS MEDICINE	Health Care	South Korea	0.00
LOXLEY	Industrial Goods & Services	Thailand	0.00
YUJIN ROBOT	Consumer Products & Services	South Korea	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
OPONEO PL SERIES A B	Automobiles & Parts	Poland	0.00
INSAS	Financial Services	Malaysia	0.00
ASIAN SEA CORPORATION	Food, Beverage & Tobacco	Thailand	0.00
HITIT BILGISAYAR HIZMETLERI	Technology	Turkey	0.00
THERATECHNOLOGIES	Health Care	Canada	0.00
BRISA BRIDGESTONE SABANCI	Automobiles & Parts	Turkey	0.00
KAREL ELEKTRONIK	Telecommunications	Turkey	0.00
ODFJELL B	Industrial Goods & Services	Norway	0.00
SHANGHAI LINGYUN INDS. 'B'	Construction & Materials	China	0.00
STEEL & TUBE HOLDINGS	Basic Resources	New Zealand	0.00
REYSAS GAYRIMENKUL	Real Estate	Turkey	0.00
HIAP TECK VENTURE	Basic Resources	Malaysia	0.00
KRONOS BIO	Health Care	United States	0.00
SNC FORMER	Basic Resources	Thailand	0.00
DGP	Technology	South Korea	0.00
REKOR SYSTEMS	Industrial Goods & Services	United States	0.00
FSE LIFESTYLE SERVICES	Construction & Materials	Hong Kong	0.00
RAINBOW TOURS SR.B C2 E	Travel & Leisure	Poland	0.00
ONWARD MEDICAL	Health Care	Belgium	0.00
ASTORY	Media	South Korea	0.00
CAPTOR THERAPEUTICS	Health Care	Poland	0.00
GB CORP	Automobiles & Parts	Egypt	0.00
KUMHO HT	Automobiles & Parts	South Korea	0.00
IGB COMMERCIAL REITS UNITS	Real Estate	Malaysia	0.00
M2N	Industrial Goods & Services	South Korea	0.00
DIGIA	Technology	Finland	0.00
APS	Technology	South Korea	0.00
MUHIBBAH ENGINEERING (M)	Construction & Materials	Malaysia	0.00
APOLLO FUTURE MOBILITY GROUP	Consumer Products & Services	Hong Kong	0.00
IS FINANSAL KIRALAMA	Consumer Products & Services	Turkey	0.00
GOLDEN RESOURCES DEVELOPMENT INTR.	Food, Beverage & Tobacco	Hong Kong	0.00
EONE DIAGNOMICS	Health Care	South Korea	0.00
SAKSIAM LEASING	Financial Services	Thailand	0.00
KALEKIM KIMYEVİ MADDELER	Industrial Goods & Services	Turkey	0.00
ZESPOL ELEKTROWNI PAK	Utilities	Poland	0.00
TELCON RF PHARMACEUTICAL	Telecommunications	South Korea	0.00
SUNWAY CONSTRUCTION GROUP	Construction & Materials	Malaysia	0.00
DONG-AH GEOLOGICAL ENGR.	Construction & Materials	South Korea	0.00
PRINCIPAL CAPITAL	Real Estate	Thailand	0.00
VERCOM	Technology	Poland	0.00
KRETAM HOLDINGS	Food, Beverage & Tobacco	Malaysia	0.00
HOME CENTER HOLDINGS	Construction & Materials	South Korea	0.00
LAHAV REAL ESTATE	Real Estate	Israel	0.00
SEJONG MEDICAL	Health Care	South Korea	0.00
AIRBOSS OF AMERICA	Chemicals	Canada	0.00
SYNNEX (THAILAND)	Technology	Thailand	0.00
KYE-RYONG CON.INDL.	Construction & Materials	South Korea	0.00
KAMA 'B'	Industrial Goods & Services	China	0.00
PGG WRIGHTSON	Food, Beverage & Tobacco	New Zealand	0.00
DONGSUNG PHARM.	Health Care	South Korea	0.00
GOSSAMER BIO	Health Care	United States	0.00
HECTO FINANCIAL	Industrial Goods & Services	South Korea	0.00
SAMSUNG PUBLISHING	Media	South Korea	0.00
CENTURY THERAPEUTICS	Health Care	United States	0.00
IBERSOL - SGPS	Travel & Leisure	Portugal	0.00
CHOROKBAEM MEDIA	Media	South Korea	0.00
BAF VIET NAM AGRICULTURE	Food, Beverage & Tobacco	Vietnam	0.00
SINPAS GAYMEN.YATOTA.	Real Estate	Turkey	0.00
DERMTECH	Health Care	United States	0.00
BIOINVENT INTL.	Health Care	Sweden	0.00
APOLLO POWER	Financial Services	Israel	0.00
PANG RIM	Basic Resources	South Korea	0.00
APROGEN BIOLOGICS	Health Care	South Korea	0.00
SERN KOU RESOURCES	Consumer Products & Services	Malaysia	0.00
C P TOWER GROWTH LEASE PROPTY	Real Estate	Thailand	0.00
CN LOGISTICS INTERNATIONAL HLD.	Industrial Goods & Services	Hong Kong	0.00
CAMMSYS	Technology	South Korea	0.00
B COMMUNICATIONS	Telecommunications	Israel	0.00
ATAL	Real Estate	Poland	0.00
Jagran Prakashan	Media	India	0.00
ALARKO GAYMEN.YATOTA.	Real Estate	Turkey	0.00

<sup>1</sup> Based on the last periodic review implementation

# STOXX® DEVELOPED AND EMERGING MARKETS TOTAL MARKET INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
PALM HILLS DEVS.SAE	Real Estate	Egypt	0.00
CELON PHARMA	Health Care	Poland	0.00
KANG STEM BIOTECH	Health Care	South Korea	0.00
KOFOLA CESKOSLOVENSKO	Food, Beverage & Tobacco	Czech Republic	0.00
WCT HOLDINGS	Construction & Materials	Malaysia	0.00
POLITEKNIK METAL	Chemicals	Turkey	0.00
AN PHAT BIOPLASTICS	Industrial Goods & Services	Vietnam	0.00
AXACTOR	Financial Services	Norway	0.00
PETROVIETNAM GEN.SVS.	Industrial Goods & Services	Vietnam	0.00
JW SHINYAK	Personal Care, Drug & Grocery Stores	South Korea	0.00
CELL BIOTECH	Health Care	South Korea	0.00
AK HOLDINGS	Chemicals	South Korea	0.00
SDN	Energy	South Korea	0.00
RACKSPACE TECHNOLOGY	Technology	United States	0.00
REE AUTOMOTIVE A	Automobiles & Parts	United States	0.00
Kpx Chemical	Chemicals	South Korea	0.00
PUBLIC FINANCIAL HDG.	Financial Services	Hong Kong	0.00
POLIMEX MOSTOSTAL	Construction & Materials	Poland	0.00
SHANG GONG GROUP 'B'	Industrial Goods & Services	China	0.00
QALA FOR FINANCIAL INVESTMENTS	Financial Services	Egypt	0.00
FRIENDTIMES	Consumer Products & Services	Hong Kong	0.00
ENQUEST (OME)	Energy	Sweden	0.00
YESCO HOLDINGS	Utilities	South Korea	0.00
EG INDUSTRIES	Technology	Malaysia	0.00
TK CHEMICAL	Chemicals	South Korea	0.00
SUNSPRING METAL	Construction & Materials	Taiwan	0.00
Lotte Non-Life	Insurance	South Korea	0.00
S H KELKAR & CO	Chemicals	India	0.00
SNT HOLDINGS	Automobiles & Parts	South Korea	0.00
SHINDAEYANG PAPER	Industrial Goods & Services	South Korea	0.00
CHINA ANCHU ENERGY STORAGE GROUP	Consumer Products & Services	Hong Kong	0.00
FOSHAN ELECT.& LTG.'B'	Personal Care, Drug & Grocery Stores	China	0.00
BEACHBODY COMPANY A	Technology	United States	0.00
FENERBAHCE SPORTIF HIZMET	Travel & Leisure	Turkey	0.00
HYUNDAI LIVART FURNITURE	Consumer Products & Services	South Korea	0.00
FERRONORDIC	Industrial Goods & Services	Sweden	0.00
DYPNF	Industrial Goods & Services	South Korea	0.00
FORTE	Consumer Products & Services	Poland	0.00
WOORY INDUSTRIAL	Automobiles & Parts	South Korea	0.00
BETMAKERS TECHNOLOGY GROUP	Travel & Leisure	Australia	0.00
Yuhwa Securities	Financial Services	South Korea	0.00
TIPCO FOODS	Food, Beverage & Tobacco	Thailand	0.00
MAX'S GROUP	Travel & Leisure	Philippines	0.00
KILER GAYMEN.YATOTA.	Real Estate	Turkey	0.00
NASMEDIA	Media	South Korea	0.00
ERBOSAN ERCIYAS BORU	Basic Resources	Turkey	0.00
BANDIRMA GUBRE FABRIKALARI	Chemicals	Turkey	0.00
LOTTE HIMART	Retail	South Korea	0.00
TAM JAI INTERNATIONAL	Travel & Leisure	Hong Kong	0.00
WEWORK A	Real Estate	United States	0.00
SHINYOUNG SECS. PF.	Financial Services	South Korea	0.00
KOREA ELECTRONIC POWER INDV.	Industrial Goods & Services	South Korea	0.00
GOLFZON NEWDIN HOLDINGS	Travel & Leisure	South Korea	0.00
YAYLA AGRO GIDA SANAYI VE NAKL	Food, Beverage & Tobacco	Turkey	0.00
BL	Health Care	South Korea	0.00
NOVAREX	Health Care	South Korea	0.00
MKH	Real Estate	Malaysia	0.00
PCC ROKITA	Chemicals	Poland	0.00
HAINAN AIRLINES HDG.'B'	Travel & Leisure	China	0.00

<sup>1</sup> Based on the last periodic review implementation