

Horizon Kinetics ISE Global Wealth

Ticker: WEALTHGL

Data as of: 06/01/2026

Name	Symbol	Weight (%)
1&1 I	1U1	0.08
AAC Technologies Rg	2018	0.11
AAK Rg	AAK	0.08
Aarti Drugs DS	EQAARTIDRUGS	0.09
Aarti Inds DS	EQAARTIIND	0.09
AB INBEV	ABI	0.09
Abacus Group Rg	ABG	0.08
ABACUS STORAGE-Rg	ASK	0.08
Aboitiz Equity Rg	AEV	0.08
Aboitiz Power Rg	AP	0.07
ACEA N	ACE	0.08
Aclara Res Rg-Reg S	ARA	0.10
Acom Rg	8572	0.08
ACS Br	ACS	0.09
Adani Ener Sltm Rg	EQADANIENSOL	0.12
Adani Enterprise DS	EQADANIENT	0.13
ADANI GREEN ENERGY LTD REGISTE	EQADANIGREEN	0.14
Adani Ports Rg	EQADANIPORTS	0.11
Adani Power Rg	EQADANIPOWER	0.12

Name	Symbol	Weight (%)
Aditya Birla DS	EQABREL	0.09
Aditya Birla Rg	EQABFRL	0.09
Advantech Rg	2395	0.13
African Rainb Mi Rg	ARI	0.07
AG An Gr Hldg Br	AGHOL.E	0.09
Agile Grp Hldgs Rg	3383	0.06
AIA Engineering DS	EQAIAENG	0.10
Airtac Intl Rg	1590	0.11
Ajanta Pharma Rg	EQAJANTPHARM	0.08
Akastor Rg	AKAST	0.08
Akbank Br	AKBNK.E	0.07
Aker -A-	AKER	0.10
Aker BP Rg	AKRBP	0.08
Aker Solutions Rg	AKSO	0.09
AKR Corporindo Rg	AKRA	0.07
Ala Res Id Rg	ADRO	0.07
Alembic DS	EQALEMBICLTD	0.10
Alembic Pharma Rg	EQAPLLTD	0.08
ALEXANDERS INC	ALX	0.08
Alfa Laval Rg	ALFA	0.08
ALIBABA GROUP HL LTD	BABA	0.08
Alibaba Health I Rg	241	0.06
Alim Couche-Tard Rg	ATD	0.08

Name	Symbol	Weight (%)
Alkem Lab Rg	EQALKEM	0.08
Alkyl Amines Che Rg	EQALKYLAMINE	0.10
Alliance Global Rg	AGI	0.07
Alpargatas NCPP Rg	ALPA4	0.08
ALPHABET CL C CAP	GOOG	0.10
ALSO Holding N	ALSN	0.11
Alstom	ALO	0.06
Alteogen Rg	196170	0.09
AMAZON.COM INC	AMZN	0.10
AMC GLOBAL M CL A CS	AMCX	0.12
AMER EAGLE OUTFITTER	AEO	0.08
AMER ELC PWR CO CMN	AEP	0.07
AMER FIN GRP HLD	AFG	0.08
AMERICAN HOMES 4 RNT	AMH	0.09
AMKOR TECHNOLOGY	AMKR	0.13
Amman Min Intl Rg	AMMN	0.05
AMOREPACIFIC Hg Rg	002790	0.06
AMOREPACIFIC Rg	090430	0.06
Amvis Hldgs Rg	7071	0.07
Anadolu Efes Bir Br	AEFES.E	0.09
Anadolu Isuzu -C Br	ASUZU.E	0.07
Andritz I	ANDR	0.10
ANGI INC.	ANGI	0.07

Name	Symbol	Weight (%)
Anta Sports Prod Rg	2020	0.08
Antofagasta Rg	ANTO	0.10
Aperam Rg	APAM	0.12
Apex Dynamics Rg	4583	0.09
Apollo Hospitals Rg	EQAPOLLOHOSP	0.09
AQUABOUNTY TECHN	AQB	0.09
Arbonia N	ARBN	0.07
Arcelik I	ARCLK.E	0.07
ArcelorMittal Rg	MT	0.11
ARISTA NETWORKS, INC	ANET	0.11
Arjo AB	ARJO B	0.08
Aroundtown Br	AT1	0.09
ASE Indus Hldgs Rg	3711	0.15
Ashmore Grp Rg	ASHM	0.08
Ashok Leyland DS	EQASHOKLEY	0.08
Asia Cement Rg	1102	0.08
Aspen Pharmacare Rg	APN	0.09
Aspirasi Hdp ID Rg	ACES	0.07
Assa Abloy Rg-B	ASSA B	0.08
Associat Brit Fo Rg	ABF	0.08
Astec Lifesc Rg	EQASTEC	0.11
Astra Internatio Rg	ASII	0.06
Astral Rg	EQASTRAL	0.07

Name	Symbol	Weight (%)
Astro Malaysia Rg	ASTRO	0.07
ATLANTA BRAVES C CM	BATRK	0.09
AU Small Fin Rg	EQAUBANK	0.09
Aurobindo Pharma Rg	EQAUROPHARMA	0.09
Authum Investm Rg	EQAILL	0.08
AUTONATION INC	AN	0.08
Autoneum Hldg N	AUTN	0.08
Axfood Rg	AXFO	0.06
Ayala Corp Rg	AC	0.07
Ayala Land Rg	ALI	0.07
AYGAZ	AYGAZ.E	0.08
AZ-COM MARUWA Rg	9090	0.07
Azrieli Group Rg	AZRG	0.09
BAIDU, INC	BIDU	0.09
Bajaj Auto Rg	EQBAJAJ-AUTO	0.09
Bajaj Finance Rg	EQBAJFINANCE	0.09
Bajaj Finserv Rg	EQBAJAJFINSV	0.08
Bajaj Hindust Rg	EQBAJAJHIND	0.09
Bajaj Hldgs Rg	EQBAJAJHLDNG	0.09
Balkrishna Ind Rg	EQBALKRISIND	0.08
Banca Mediolanum	BMED	0.09
Banco Santander Rg	SAN	0.09
Bangkok Bank Rg	BBL	0.08

Name	Symbol	Weight (%)
Bangkok Dusit Me Rg	BDMS	0.08
Bangkok Express	BEM	0.08
Bank Central Asi Rg	BBCA	0.07
Bank Philippine Rg	BPI	0.07
Bankinter Br	BKT	0.08
Barito Pacific Rg	BRPT	0.11
Barry Callebaut N	BARN	0.07
BAUSCH HLTH CO	BHC	0.08
BDO Unibank Rg	BDO	0.08
Becle Rg	CUERVO *	0.07
Beiersdorf Br	BEI	0.07
Berger Paints In Rg	EQBERGEPAIN	0.10
BERKLEY W R CP	WRB	0.08
BERKSHIRE HATH HLD B	BRK.B	0.08
Berli Jucker Rg	BJC	0.07
Bes Gi Ve Kim Br	BESLR.E	0.08
BF Utilities DS	EQBFUTILITIE	0.12
BGF Retail Rg	282330	0.07
BGF Rg	027410	0.08
Bharat Forge DS	EQBHARATFORG	0.09
Bharti Airtel DS	EQBHARTIARTL	0.08
BIC CAMERA Rg	3048	0.08
BILIBILI INC. ADS	BILI	0.06

Name	Symbol	Weight (%)
Bim Birlesik Mag Br	BIMAS.E	0.08
Biocon Rg	EQBIOCON	0.09
bioMerieux	BIM	0.06
Bizim Top Sat Br	BIZIM.E	0.08
Bk of East Asia Rg	23	0.08
Bloomberry Rg	BLOOM	0.06
BMW Br	BMW	0.07
BOK FINANCIAL CORP	BOKF	0.08
Bollore	BOL	0.09
Bombay Burmah Tr Rg	EQBBTC	0.09
Bombay Dyeing Rg	EQBOMDYEING	0.10
Bosideng Intl Rg	3998	0.09
BOSTON BEER CO INC	SAM	0.06
Bouygues	EN	0.08
Brait Rg	247	0.09
Brembo Rg	BRE	0.11
Britannia Ind Rg	EQBRITANNIA	0.07
Brkf Ast Mgt Rg-A-	BAM	0.08
Brookfield Rg-A	BN	0.09
Brookfield Wealth Solutions Lt	BNT	0.09
BROWN & BROWN INC	BRO	0.07
BROWN FORMAN INC B	BF.B	0.07
BRUKER CORPORATION	BRKR	0.13

Name	Symbol	Weight (%)
BrunelloCucinelli N	BC	0.09
BTS Group Rg	BTS	0.07
BUCKLE INC	BKE	0.07
Bumi Serpong Dam Rg	BSDE	0.06
Bumitama Agri Rg	P8Z	0.07
BW LPG Rg	BWLPG	0.09
BW Offshore Rg	BWO	0.07
BYD Electronic	285	0.08
BYD Rg-H	1211	0.07
CADRE HOLDINGS, INC.	CDRE	0.08
Campari Rg	CPR	0.07
Campus Rg	EQCAMPUS	0.09
Canal+	CAN	0.10
CanSino Bio Rg-H	6185	0.06
Capcom Rg	9697	0.07
Capitec Bank Rg	CPI	0.09
Capri Global Rg	EQCGCL	0.09
Carabao Group Rg	CBG	0.08
Carborundum Univ Rg	EQCARBORUNIV	0.10
CAREGEN Rg	214370	0.07
CARNIVAL CP LTD CMN	CCL	0.08
Carrefour	CA	0.08
Catcher Technolo Rg	2474	0.09

Name	Symbol	Weight (%)
Catena Rg	CATE	0.08
Cathay Financial Rg	2882	0.10
Cathay Real Esta Rg	2501	0.08
Cdn Natural Res Rg	CNQ	0.07
Ceat Rg	EQCEATLTD	0.08
Celestica Rg	CLS	0.12
Celltrion Pharm Rg	068760	0.07
Celltrion Rg	068270	0.08
Cencosud Rg	CENCOSUD	0.07
Central New Egy Rg	1735	0.08
Central Pattana Rg	CPN	0.08
Central Plaza Rg	CENTEL	0.08
CENTURI HOLDINGS, IN	CTRI	0.08
CESC Rg	EQCESC	0.09
CGI Rg SV-A	GIB.A	0.08
CH Karnchang Rg	CK	0.09
Chambal Fer & Ch DS	EQCHAMBLFERT	0.09
Champion REIT	2778	0.08
Chandra Asri P Rg	TPIA	0.03
CHARLES SCHWAB INC	SCHW	0.07
Charoen Pokphand Rg	CPIN	0.08
Charoen Pokphand Rg	CPF	0.07
CHECK POINT SOFTWARE	CHKP	0.08

Name	Symbol	Weight (%)
CHEETAH MOBILE INC.	CMCM	0.06
Cheng Shin Ind Rg	2105	0.08
CHENIERE ENERGY INC	LNG	0.06
Chervon Hldgs Rg	2285	0.08
China Education Rg	839	0.06
China Med Sys Rg	867	0.06
China Shineway P Rg	2877	0.07
CHINA YUCHAI INTL LT	CYD	0.12
Chinese Estates Rg	127	0.08
CHOICE HOTEL INT NEW	CHH	0.08
Choice Prop REIT Rg	CHP.UN	0.08
Cholaman Invest Rg	EQCHOLAFIN	0.09
Chow Tai Fook Je Rg	1929	0.08
Chunbo Rg	278280	0.08
CIE Autom Rg	EQCIEINDIA	0.08
CieFinRichemont N	CFR	0.10
CIFI Holdings Rg	884	0.08
CINTAS CORP	CTAS	0.08
Cipla DS	EQCIPLA	0.09
Ciputra Devt Rg	CTRA	0.07
Citydev Rg	C09	0.08
CJ CGV Rg	079160	0.07
CJ CheilJedang Rg	097950	0.07

Name	Symbol	Weight (%)
CJ ENM Rg	035760	0.05
CJ Freshway Rg	051500	0.06
CJ LOGISTICS Rg	000120	0.06
CJ Rg	001040	0.08
CK Asset Rg	1113	0.08
CK Hutchison Hld Rg	1	0.09
CK Infrastructur Rg	1038	0.07
CK Life Scncs In Rg	775	0.08
CK Power Rg	CKP	0.08
CLP Hldgs Rg	2	0.08
CMPC	CMPC	0.07
Cn Feihe Rg	6186	0.07
Cn Lesso Grp Hld Rg	2128	0.07
Cn Literature Rg	772	0.08
Cn MeiDong Auto Rg	1268	0.04
CN Minsheng Bk -H-	1988	0.07
CNH INDUSTRIAL N.V.	CNH	0.07
Coca-Cola Ice Br	CCOLA.E	0.09
COHEN & STEERS	CNS	0.09
COINBASE GLB CL A CM	COIN	0.08
Colbun Rg	COLBUN	0.08
COLOPL Rg	3668	0.07
Coloplast -B-	COLO B	0.07

Name	Symbol	Weight (%)
COLUMBIA SPRTSWR	COLM	0.09
COMCAST CORP A	CMCSA	0.07
COMPANHIA SIDER ADS	SID	0.08
CONSTELLATION BRD A	STZ	0.07
Continental Br	CON	0.09
Converge Inf Rg	CNVRG	0.06
COPART, INC.	CPRT	0.08
COPEC	COPEC	0.08
Cosan Rg	CSAN3	0.06
COSMOS Pharma Rg	3349	0.07
Covivio	COV	0.08
CP All Rg	CPALL	0.08
CPN Retail REIT Rg	CPNREIT	0.09
Credito	BCI	0.08
Crystal Intl Grp Rg	2232	0.08
CS Wind Rg	112610	0.06
CSPC Pharmaceuti Rg	1093	0.06
CTBC Financial Rg	2891	0.10
CTF Services Rg	659	0.08
CTS Eventim I	EVD	0.10
CUCKOO HOMESYS Rg	284740	0.08
CUCKOO Rg	192400	0.07
CURBLINE PROPERTIES	CURB	0.09

Name	Symbol	Weight (%)
Currys Rg	CURY	0.10
CVR ENERGY INC	CVI	0.08
CyberAgent Rg	4751	0.08
CYBERDYNE Rg	7779	0.08
Cyfrowy Polsat Br	CPS	0.11
Cyient Rg	EQCYIENT	0.09
Cyrela Brazil Rg	CYRE3	0.07
Cyrela NCP Rg	CYRE4	0.07
D R HORTON INC	DHI	0.08
D'leteren Grp	DIE	0.08
Dabur India DS	EQDABUR	0.08
Daiei Kankyo Rg	9336	0.08
DANAHER CP	DHR	0.07
Dassault Avia	AM	0.07
Dassault Syst	DSY	0.09
DB Rg	012030	0.10
DB Sec Rg	016610	0.07
De Longhi N	DLG	0.09
Deepak Nitrite Rg	EQDEEPAKNTR	0.10
Delek Group Rg	DLEKG	0.07
DELL TECH CL C	DELL	0.22
Delta Electronic Rg	2308	0.14
DESIGNER BRANDS INC.	DBI	0.11

Name	Symbol	Weight (%)
Deutsche Euroshop N	DEQ	0.08
Dexco Rg	DXCO3	0.08
DFI Retail Grp Rg	D01	0.07
Dharma Satya Rg	DSNG	0.05
Dian Swastatika Rg	DSSA	0.01
DiaSorin N	DIA	0.09
DICK'S SPORTING GDS	DKS	0.09
DIGITALBRIDGE GROUP,	DBRG	0.08
DIMRI CONS DEV Rg	DIMRI	0.07
DINO POLSKA Br	DNP	0.07
Disco Corp Rg	6146	0.08
Divi's Labs Rg	EQDIVISLAB	0.09
Dixon Technolog Rg	EQDIXON	0.09
DLF Rg	EQDLF	0.09
DMCI Hldgs Rg	DMC	0.07
Dogan Sirketler Br	DOHOL.E	0.09
Dohome Rg	DOHOME	0.08
Domino's Pizza E Rg	DMP	0.09
Dr Lal PathLabs Rg	EQLALPATHLAB	0.09
Dr Reddy'S Lab Rg	EQDRREDDY	0.08
DRB-Hicom Rg	DRBHCOM	0.08
Dunelm Group Rg	DNLM	0.08
E-MART Rg	139480	0.07

Name	Symbol	Weight (%)
East Buy Rg	1797	0.06
EHOSTAR CORP	SATS	0.08
Eczac Yatirim Hl Br	ECZYT.E	0.09
EFG Intl N	EFGN	0.08
Eicher Motors Rg	EQEICHERMOT	0.08
EIS Eczacibasi I Br	ECILC.E	0.06
Elang Mahkota Te Rg	EMTK	0.06
ELASTIC N.V.	ESTC	0.11
ELEMENT SOLUTIONS IN	ESI	0.10
Emami Rg	EQEMAMILTD	0.08
Emperador Rg	EMI	0.07
EMS-CHEM HLDG N	EMSN	0.09
Endeavour Mng Rg	EDV	0.08
Endurance Techn Rg	EQENDURANCE	0.10
Energy Absolut Rg	EA	0.10
Enka Insaat Br	ENKAIE	0.08
ENN Energy Hld Rg	2688	0.07
Ensign Energy Sv Rg	ESI	0.09
EQT Rg	EQT	0.09
ERIE INDEMNITY CO	ERIE	0.07
ESAB CORPORATION	ESAB	0.07
ESSA Ind ID Rg	ESSA	0.07
EssilorLuxott	EL	0.07

Name	Symbol	Weight (%)
ESTEE LAUDER COS INC	EL	0.09
EuBio Rg	206650	0.06
Eurofins Scientific	ERF	0.08
Ev Sunshine Svc Rg	1995	0.08
Eva Airways Rg	2618	0.09
Evergreen Intl S Rg	2607	0.08
Evergreen Marine Rg	2603	0.09
Evolution Rg	EVO	0.10
EVT Rg	EVT	0.07
Exide Ind DS	EQEXIDEIND	0.11
EXOR Rg	EXO	0.08
EXPEDIA GROUP, INC.	EXPE	0.08
F & N Hldgs Rg	F	0.08
FG ANNUITIES LIFE	FG	0.08
F.I.B.I Hldgs In Rg	FIBIH	0.09
Fairfax Finl Hldg	FFH	0.07
Fairfax India Hldgs	FIH.U	0.09
Falabella Rg	FALABELLA	0.08
Far Eastern Dept Rg	2903	0.08
Far Eastern Inte Rg	2845	0.08
Far Eastern New Rg	1402	0.08
Far EasTone Tele Rg	4904	0.08
Farglory Land Rg	5522	0.08

Name	Symbol	Weight (%)
FAST RETAILING Rg	9983	0.10
Fastighets Bal Rg-B	BALD B	0.07
FATTAL Hldg Rg	FTAL	0.12
FEDEX CORP	FDX	0.07
FEDEX FREIGHT HOLDIN	FDXF	0.02
Feng Tay Entr Rg	9910	0.07
FERRARI N.V.	RACE	0.08
Ferrexpo Rg	FXPO	0.05
Ferrovial Rg	FER	0.08
FIBI BANK Rg	FIBI	0.08
FIDELITY NATL FIN CM	FNF	0.08
Fielmann Group I	FIE	0.08
FIH Mobile Rg	2038	0.12
FIRST CITIZENS BANCS	FCNCA	0.08
First Pacific Rg	142	0.07
First Resources Rg	EB5	0.07
Firstsource Solu DS	EQFSL	0.10
Flat Glass Grp S -H	6865	0.08
Fnac Darty	FNAC	0.08
Fomento Constr.	FCC	0.09
Forbo Hldg N	FORN	0.08
Force Motors DS	EQFORCEMOT	0.08
Ford Otomotiv Br	FROTO.E	0.06

Name	Symbol	Weight (%)
Formosa Chem Fib Rg	1326	0.10
Formosa Petroche Rg	6505	0.08
Formosa Plastics Rg	1301	0.09
Formosa Taffeta Rg	1434	0.07
Fortescue Rg	FMG	0.09
Fortune REIT	778	0.08
Fosun Internatio Rg	656	0.07
FOX CORP CM A	FOXA	0.09
Foxconn Technolo Rg	2354	0.10
FRANKLIN RES INC	BEN	0.10
Frasers Grp Rg	FRAS	0.09
FREEDOM HOLDING CM	FRHC	0.08
freee Rg	4478	0.09
Fresnillo Rg	FRES	0.08
FRONTLINE PLC	FRO	0.08
Fsn E-Comm Rg	EQNYKAA	0.09
Fubon Financial Rg	2881	0.10
Fuyao Glass Grp -H-	3606	0.07
Galaxy Entertain	27	0.07
Galp Energia -B-	GALP	0.07
GAP INC	GAP	0.07
GARMIN LTD	GRMN	0.08
GBL	GBLB	0.08

Name	Symbol	Weight (%)
GCL New En Rg	451	0.07
GCL Tech Rg	3800	0.07
Geely Automobile Rg	175	0.07
Generali	G	0.09
Genting Msia Rg	GENM	0.09
Genting Plant Rg	GENP	0.08
Genting Rg	GENTING	0.08
Genting Spore Rg	G13	0.07
George Weston Rg	WN	0.08
Geox N	GEO	0.08
Gestamp Autom Br	GEST	0.09
Getinge -B-	GETI B	0.08
Giant Biogene Rg-S	2367	0.09
Glenmark Pharmac Rg	EQGLENMARK	0.08
Globa RG 144A Reg S	EQMEDANTA	0.09
Global Mediacom Rg	BMTR	0.07
Globe Telecom Rg	GLO	0.08
Gmexico-B	GMEXICO B	0.09
GMO Financial H Rg	7177	0.10
GMO GlobalSign Rg	3788	0.08
GMO internet gr Rg	9449	0.09
GMO Payment Gate Rg	3769	0.09
GMO Pepabo Rg	3633	0.07

Name	Symbol	Weight (%)
GMR Airports Rg	EQGMRAIRPORT	0.09
Godrej Agrovet Rg	EQGODREJAGRO	0.08
Godrej Consumer DS	EQGODREJCP	0.08
Godrej Industrie DS	EQGODREJIND	0.11
Godrej Prop Rg	EQGODREJPROP	0.09
Golden Agri-Reso Rg	E5H	0.07
Gozde Girisim Br	GOZDE.E	0.07
GQG Partners CDIS	GQG	0.07
GRAINGER W W INC	GWW	0.09
Grand Pharmac Rg	512	0.06
Graphite India	EQGRAPHITE	0.09
Grasim Indust Rg	EQGRASIM	0.09
Great Wall Motor-H-	2333	0.07
Great-West Lifec Rg	GWO	0.09
Greatech Tech Rg	GREATEC	0.12
GREE Hldgs Rg	3632	0.09
GREENLIGHT CAP. RE.	GLRE	0.07
Greentown China Rg	3900	0.08
Grendene NM Rg	GRND3	0.07
Grupo Carso N-A1	GCARSO A1	0.08
Grupo Financ-O	GFINBUR O	0.08
Grupo Mateus Rg	GMAT3	0.07
GT Capital Rg	GTCAP	0.07

Name	Symbol	Weight (%)
Guangzhou RF P-H-	2777	0.07
Guararapes Rg	RIAA3	0.08
Gudang Garam Rg	GGRM	0.09
Gulf Oil Rg	EQGULFOILLUB	0.08
GXO LOGISTICS	GXO	0.08
H WOLRD GRP LTD ADS	HTHT	0.07
Haidilao Intl Rg	6862	0.07
Haitian Internat Rg	1882	0.08
Hang Lung Grp Rg	10	0.08
Hang Lung Prop Rg	101	0.07
HANKOOK COM Rg	000240	0.08
HANKOOK TIRTECH Rg	161390	0.10
HANMI Semi Rg	042700	0.09
Hanon Systems Rg	018880	0.11
Hanssem Rg	009240	0.06
Hapag-Lloyd N	HLAG	0.07
Happi Rg 144A Reg S	EQHAPPSTMNDS	0.08
HARMONY GOLD MINING	HMY	0.09
Hartalega Hldgs Rg	HARTA	0.09
Harvey Norman HI Rg	HVN	0.08
Hatsun Agro Pro Rg	EQHATSUN	0.08
Havas Br Rg	HAVAS	0.09
Havells India Rg	EQHAVELLS	0.07

Name	Symbol	Weight (%)
Haw Par Rg	H02	0.07
HCL Infosystems DS	EQHCL-INSYS	0.10
HCL Technologies DS	EQHCLTECH	0.07
HD CE Rg	267270	0.09
HD HYUNDAI ELEC Rg	267260	0.10
HD HYUNDAI Rg	267250	0.09
HDKSOE Rg	009540	0.09
Heg Rg	EQHEG	0.08
HEICO CP	HEI	0.09
HeidelbergMat I	HEI	0.08
Heineken Holding Br	HEIO	0.08
Heiwa Rg	6412	0.08
Helens Intl Rg	9869	0.11
HELLENiQ EN Rg	ELPE	0.08
Henders Land Dev Rg	12	0.08
Hengan Intl Grp Rg	1044	0.07
Henkel I	HEN	0.08
HennesMauritz -B-	HM B	0.07
Hermes Intl	RMS	0.08
Hero MotoCorp Rg	EQHEROMOTOCO	0.07
Hexagon Rg-B	HEXA B	0.08
Hexpol -B-	HPOL B	0.08
Hiab Rg-B	HIAB	0.11

Name	Symbol	Weight (%)
Hikal Rg	EQHIKAL	0.10
HIKARI TSUSHIN Rg	9435	0.07
HILLTOP HOLDINGS	HTH	0.08
Hindalco Inds DS	EQHINDALCO	0.10
Hinduja Global Rg	EQHGS	0.09
Hindustan Zinc Rg	EQHINDZINC	0.10
HK Shanghai H Rg	45	0.08
HKE HKE stpl	2638	0.08
HKT Trust HKT	6823	0.08
Hochschild Minin Rg	HOC	0.08
Holcim N	HOLN	0.09
Holmen-B Rg	HOLM B	0.07
Home Product Cen Rg	HMPRO	0.08
Hon Hai Precisio Rg	2317	0.12
Hong KongChina Rg	3	0.08
Hong Leong Asia Rg	H22	0.10
Hong Leong Bank Rg	HLBANK	0.08
Hong Leong Fin G Rg	HLFG	0.08
Hongkong Land HI Rg	H78	0.08
Hony Media Rg	419	0.17
Hopson Devl Hldg Rg	754	0.08
HOST HTLS RSRT CM	HST	0.09
Hotel Shilla Rg	008770	0.10

Name	Symbol	Weight (%)
HOWARD HUGHES HOLDIN	HHH	0.08
HS HYOSUNG ADVA Rg	298050	0.07
HTC Rg	2498	0.09
Hufvudstaden-A Rg	HUFV A	0.08
Hui Xian REIT	87001	0.08
Huitongda Net Rg-H	9878	0.07
Hutchison Port	NS8U	0.08
Hutchison Tele H Rg	215	0.08
HUTCHMED Rg	HCM	0.07
HYATT HOTELS CORP	H	0.10
HYBE Rg	352820	0.06
Hypera NM Rg	HYPE3	0.07
Hysan Developmen Rg	14	0.08
Hyundai Eng Co Rg	000720	0.08
HYUNDAI GLOVIS Rg	086280	0.09
Hyundai Mobis Rg	012330	0.16
Hyundai Motor Rg	005380	0.13
HYUNDAI STEEL Rg	004020	0.09
IAC INC. CMN	IAC	0.09
ICL Group Rg	ICL	0.10
Idorsia Rg	IDIA	0.10
IGM Financial Rg	IGM	0.09
IHH Healthcare Rg	IHH	0.08

Name	Symbol	Weight (%)
Imerys	NK	0.08
IMMUNITYBIO INC CMN	IBRX	0.07
Impack Pratama Rg	IMPC	0.07
Ind Penoles	PE *	0.10
Ind.Vaerden -A-	INDU A	0.09
Indah Kiat Pulp Rg	INKP	0.06
Indian Hotels DS	EQINDHOTEL	0.09
Inditex	ITX	0.08
Indofood CBP Rg	ICBP	0.07
Indofood Sukses Rg	INDF	0.08
Indomobil Sukses Rg	IMAS	0.07
Indorama Ven Rg	IVL	0.07
Indraprastha Med DS	EQINDRAMEDCO	0.08
Indutrade Rg	INDT	0.07
Info Edge Rg	EQNAUKRI	0.08
Inmocemento Rg	IMC	0.08
Inte CSRC In Ho Rg	2104	0.07
INTERACTV BRKS CM A	IBKR	0.10
Interglobe Avia Rg	EQINDIGO	0.09
Intl Container T Rg	ICT	0.09
INTL FLAVORS FRAG	IFF	0.08
INTUIT INC	INTU	0.06
IOI Corp Rg	IOICORP	0.08

Name	Symbol	Weight (%)
IOI Properties Rg	IOIPG	0.10
IPCA Labs Rg	EQIPCALAB	0.07
Ipsen	IPN	0.07
IREN LIMITED OS	IREN	0.15
IS DONGSEO Rg	010780	0.09
ITAU UNIBANCO ADS	ITUB	0.07
Itausa NCPP Rg	ITSA4	0.07
ITO EN Rg	2593	0.08
Ivanhoe Mines Rg-A	IVN	0.08
IWG Rg	IWG	0.08
J.K. Cement Rg	EQJKCEMENT	0.08
Jardine Cycle C Rg	C07	0.07
Jardine Math.Hol Rg	J36	0.07
JCDECAUX	DEC	0.08
JD.COM, INC. ADS	JD	0.08
Jentech Precisio Rg	3653	0.08
Jeronimo Martins Rg	JMT	0.07
JETBLUE AIRWAYS CP	JBLU	0.09
Jg Summit Rg	JGS	0.07
Jindal Saw Rg	EQJINDALSAW	0.10
Jindal Stainle Rg	EQJSL	0.08
Jindal Steel DS	EQJINDALSTEL	0.08
Jio Finl Svc Rg	EQJIOFIN	0.08

Name	Symbol	Weight (%)
Jiumaojiu Intl Rg	9922	0.08
JOHNSON OUTDOORS I	JOUT	0.07
Jollibee Foods C Rg	JFC	0.06
JOYY INC ADS	JOYY	0.09
JSW Energy Rg	EQJSWENERGY	0.10
JSW Hldgs Rg	EQJSWHL	0.09
JSW Steel Rg	EQJSWSTEEL	0.09
Jubilant Food Rg	EQJUBLFOOD	0.08
Jubilant Pharmo Rg	EQJUBLPHARMA	0.09
K. Wah Intl Hldg Rg	173	0.08
K.P.R. Mill Rg	EQKPRMILL	0.09
Kajaria Ceramics Rg	EQKAJARIACER	0.09
Kalmar Oyj ser. B	KALMAR	0.08
Kalpataru Proj Rg	EQKPIL	0.10
Kalyani Steels Rg	EQKSL	0.11
KANZHUN LIMITED	BZ	0.08
Kaya	EQKAYA	0.08
Kaynes Tech RG	EQKAYNES	0.07
KCC Rg	002380	0.09
KEC Internationa Rg	EQKEC	0.08
Kei Inds DS	EQKEI	0.10
Kenon Holdings Rg	KEN	0.09
Kering	KER	0.08

Name	Symbol	Weight (%)
Kerry Prop Rg	683	0.07
Keyence Corp Rg	6861	0.11
KIA CORP. Rg	000270	0.09
Kinetic Dev Grp Rg	1277	0.08
King Slide Works Rg	2059	0.13
Kingdee Intl Sof Rg	268	0.08
Kingsoft Corp Rg	3888	0.08
KLN Logistics Rg	636	0.07
Koc Holding Br	KCHOLE	0.07
KOEI TECMO HLDG Rg	3635	0.07
KONAMI GROUP Rg	9766	0.08
Kone-B Rg	KNEBV	0.07
Kord Tek Tek	KORDS.E	0.10
KOSE Holdings Rg	4922	0.07
Kossan Rubber In Rg	KOSSAN	0.08
Kotak Mahindra B Rg	EQKOTAKBANK	0.08
KPIT Tech Rg	EQKPITTECH	0.10
Kuala Lump.Kep.B Rg	KLK	0.08
Kuehne+Nagel Int N	KNIN	0.08
KWG Grp Rg	1813	0.07
L'Oreal	OR	0.09
Lamda Developmen Rg	LAMDA	0.08
LANDS' END INC CMN	LE	0.08

Name	Symbol	Weight (%)
LARGAN Prec Rg	3008	0.14
Lasertec Rg	6920	0.09
Latour-B Rg	LATO B	0.08
LBTY SR C FRM ONE CM	FWONK	0.08
Ld and Houses Rg	LH	0.08
Lee Man Paper Rg	2314	0.07
Leeno Industrial Rg	058470	0.08
LENNAR CP CL A	LEN	0.08
Lenovo Group Rg	992	0.21
LG CHEM Rg	051910	0.10
LG Display Rg	034220	0.12
LG Electronics Rg	066570	0.29
LG HH Rg	051900	0.08
LG HelloVision Rg	037560	0.10
LG Innotek Rg	011070	0.41
LG Rg	003550	0.16
LG Uplus Rg	032640	0.08
LI AUTO INC. ADS	LI	0.06
LIBERTY BROADBD C CM	LBRDK	0.05
LIBERTY CAPITAL C CS	GLIBK	0.05
LIBERTY GL LTD CMN C	LBTYK	0.08
LIBERTY LTN AMR CM C	LILAK	0.07
LIBERTY LV HLDGS SRC	LLYVK	0.08

Name	Symbol	Weight (%)
Lifco Rg-B	LIFCO B	0.08
Linamar Corp Rg	LNR	0.09
Linea Directa Br	LDA	0.08
Lippo Karawaci Rg	LPKR	0.07
Livzon Pharmace -H-	1513	0.08
Loblaw Cos Rg	L	0.08
LOEWS CP	L	0.08
Logan Grp Rg	3380	0.09
Longfor Grp Rg	960	0.08
Lonking Hldgs Rg	3339	0.07
LOTTE CHEMICAL Rg	011170	0.08
Lotte Chilsung B Rg	005300	0.08
LOTTE Fine Chem Rg	004000	0.08
LOTTE Himart Rg	071840	0.07
Lotte Non-Life Rg	000400	0.08
LOTTE Rg	004990	0.07
LOTTE SHOPPING Rg	023530	0.11
LOTTE WELLFOOD Rg	280360	0.08
Louis Hachette Grou	ALHG	0.09
Lovisa Holdings Rg	LOV	0.09
Lundberg -B-	LUND B	0.08
Lupin Rg	EQLUPIN	0.08
Luye Pharma Grp Rg	2186	0.07

Name	Symbol	Weight (%)
LVMH	MC	0.08
LX HAUSYS Rg	108670	0.09
LX Holdings Rg	383800	0.08
LX INT Rg	001120	0.07
LX Semicon Rg	108320	0.09
LY Corp Rg	4689	0.09
LYONDELLBASELL	LYB	0.06
M Dias Branco NM Rg	MDIA3	0.07
M3 Rg	2413	0.07
MADISON SQUARE A	MSGE	0.10
MADISON SQUARE CL A	MSGS	0.09
Mahindra Mah F Rg	EQM	0.08
Mahindra Mahin Rg	EQM	0.08
Mahindra Holid Rg	EQMHRIL	0.08
Mahindra Lifesp Rg	EQMAHLIFE	0.09
Mahindra Logist Rg	EQMAHLOG	0.08
Malaysian Pacifi Rg	MPI	0.14
Malco Energy Rg	TKTMP155892245	nan
Malton Rg	MALTON	0.08
Man Wah Hldgs Rg	1999	0.07
Manila Electric Rg	MER	0.07
Manila Water Rg	MWC	0.07
MARCUS MILLICHAP	MMI	0.08

Name	Symbol	Weight (%)
Marico DS	EQMARICO	0.09
MARR N	MARR	0.07
MARRIOTT INT CL A CM	MAR	0.09
MARRIOTT VACATONS	VAC	0.11
MASTEC INC.	MTZ	0.09
Matahari Putra Rg	MPPA	0.07
MATSUI SEC Rg	8628	0.08
Max Financial Rg	EQMFSL	0.08
Max Hlthc Inst Rg	EQMAXHEALTH	0.08
MD Ent Rg	FILM	0.05
MDS Retailing Rg	LPPF	0.06
Media Nusantara Rg	MNCN	0.08
MediaTek Rg	2454	0.24
MEDPACE HOLDING CM	MEDP	0.07
Megaworld Rg	MEG	0.07
Meituan Rg-B	3690	0.07
Meko Rg	MEKO	0.09
Melco Intl Devt	200	0.08
MELCO RESORTS ENT	MLCO	0.08
Melexis	MELE	0.12
Melia Hotels Br	MEL	0.09
Melisron Rg	MLSR	0.09
MERCADOLIBRE, INC.	MELI	0.08

Name	Symbol	Weight (%)
Mercari Rg	4385	0.09
MERCURY GENERAL CP	MCY	0.09
Merdeka Copper Rg	MDKA	0.06
META PLATFORMS, INC.	META	0.08
Metro Bank Tru Rg	MBT	0.08
MFE Rg-B	MFEB	0.09
MGM China Hldgs Rg	2282	0.08
MILLROSE PROPERTIES,	MRP	0.08
Mineral Res Rg	MIN	0.11
Minor Internatio Rg	MINT	0.08
Minth Group Rg	425	0.09
MIXI Rg	2121	0.08
Mizrahi Tef Bk Rg	MZTF	0.08
MK Restaurant Rg	M	0.09
Modivo Br	MDV	0.07
MOHAWK INDS INC	MHK	0.08
Moncler N	MONC	0.08
MONDAY.COM OS	MNDY	0.11
MONSTER BEVERAGE CP	MNST	0.10
MORNINGSTAR, INC.	MORN	0.09
Motilal Oswal Rg	EQMOTILALOF5	0.10
Motiva Inf Mob Rg	MOTV3	0.07
Motor Oil Hellas Rg	MOH	0.08

Name	Symbol	Weight (%)
Mowi Rg	MOWI	0.07
MR D.I.Y. Grp Rg	MRDIY	0.08
MRV Engenharia N Rg	MRVE3	0.06
MSC INDUSTRIAL DRCT	MSM	0.09
Muangthai Cap Rg	MTC	0.08
Multiplan Empr N Rg	MULT3	0.07
Multipolar Rg-A	MLPL	0.07
Muthoot Finance Rg	EQMUTHOOTFIN	0.08
Myer Holding Rg	MYR	0.07
NagaCorp Rg	3918	0.09
Nalwa Sons Invts DS	EQNSIL	0.09
Nan Ya PCB Rg	8046	0.14
Nan Ya Plastics Rg	1303	0.12
Nanya Technology Rg	2408	0.15
Narayana Hruday Rg	EQNH	0.09
Natura Cosmetics Rg	NATU3	0.08
NC Rg	036570	0.10
Nemetschek I	NEM	0.08
NETEASE INC ADS	NTES	0.09
Netmarble Rg	251270	0.07
Netwealth Grp Rg	NWL	0.08
NEW ORIENTAL EDUCATI	EDU	0.06
New World Dev Rg	17	0.08

Name	Symbol	Weight (%)
NEWMARKET CORP	NEU	0.10
NEWS CP CL A CMN ST	NWSA	0.08
NHN Rg	181710	0.13
Nien Made Rg	8464	0.08
Nine Dragons Pap Rg	2689	0.08
NIPPON PAINT HD Rg	4612	0.08
Nitori Holdings Rg	9843	0.08
NOMAD FOODS LTD	NOMD	0.08
Nordex	NDX1	0.07
Noumi Rg	NOU	0.08
NOVAGOLD RESOURCES I	NG	0.07
Oberoi Realty Rg	EQOBEROIRLTY	0.09
OBIC BUSINESS Rg	4733	0.08
OBIC Rg	4684	0.08
OC Oerlikon N	OERL	0.10
Ocado Group Rg	OCDO	0.09
OCBC Rg	O39	0.08
OCCIDENTAL PET	OXY	0.07
OCTAVE INTELLIGENCE PLC SDR	OCTV SDB	0.01
ODDITY TECH CL A ORD	ODD	0.08
OHL Rg	OHLA	0.09
Oil Refineries Rg	ORL	0.11
Onex Corp	ONEX	0.09

Name	Symbol	Weight (%)
Open Hse Grp Rg	3288	0.06
Operad Sites Rg-A-1	SITES1A-1	0.08
OPmobility	OPM	0.09
ORACLE CORPORATION	ORCL	0.13
Orascom Constru Rg	ORAS	0.13
Orascom Invt Rg	OTMT	0.09
Orbia Advance Rg	ORBIA *	0.09
Oriental Union C Rg	1710	0.07
ORION Hldgs Rg	001800	0.09
ORION Rg	271560	0.08
Orkla Rg	ORK	0.07
Osotspa Rg	OSP	0.08
Otokar Otomotiv Br	OTKAR.E	0.08
OTSUKA Rg	4768	0.08
Page Industries Rg	EQPAGEIND	0.09
Pakuwon Jati Rg	PWON	0.06
Palm Hills Devel Rg	PHDC	0.16
Pan Pacific H Rg	7532	0.07
Pan-Internationa Rg	2328	0.11
Panin Financial Rg	PNLF	0.08
PARADISE Rg	034230	0.07
Paramount Res-A	POU	0.08
Part Grp Hldg N	PGHN	0.08

Name	Symbol	Weight (%)
Partner Comm Rg	PTNR	0.10
PAYCHEX, INC.	PAYX	0.09
PCBL Rg	EQPCBL	0.09
PCCW Rg	8	0.08
Peab-B Rg	PEAB B	0.07
PearlAbyss Rg	263750	0.05
PEGASYSTEMS INC	PEGA	0.07
PENSKE AUTOMOTIVE	PAG	0.09
Pernod Ricard	RI	0.08
Persistent Sys Rg	EQPERSISTENT	0.09
PERSOL HLDG Rg	2181	0.08
Phancy Rg-H	6682	0.08
PI Industries Rg	EQPIIND	0.08
Pidilite Inds DS	EQPIDILITIND	0.09
Ping An Ins -H-	2318	0.08
Piramal Pharma Rg	EQPPLPHARMA	0.10
PJT PARTNERS INC A	PJT	0.09
POLA ORBIS HLDG Rg	4927	0.08
Polaris Rg	6550	0.05
Polyc Rg 144A Reg S	EQPOLYCAB	0.11
Pop Mart Intl Rg	9992	0.10
Porto Seguro NM Rg	PSSA3	0.08
Pos Malaysia Rg	POS	0.09

Name	Symbol	Weight (%)
POSCO Thainox Rg	INOX	0.08
Pou Chen Rg	9904	0.07
Power Assets Rg	6	0.07
Power Corp Cda SV	POW	0.10
Powerlong Real E Rg	1238	0.08
PPB Group Rg	PPB	0.07
Prada Rg	1913	0.08
PRECIGEN, INC. CMN	PGEN	0.08
Premier Investme Rg	PMV	0.08
Press Mtl Alumi Rg	PMETAL	0.09
PRICESMART INC	PSMT	0.09
Prince Housing Rg	2511	0.08
Prism Johnson	EQPRSMJOHNSN	0.08
Pro Medicus Rg	PME	0.10
Prosegur Br	PSG	0.08
Pruksa Holding	PSH	0.08
Publicis Grp	PUB	0.10
Puig Brands B Rg	PUIG	0.07
PUMA I	PUM	0.10
Puregold Price Rg	PGOLD	0.08
Q Technology Reg S	1478	0.11
Quality House Rg	QH	0.08
Quanta Computer Rg	2382	0.11

Name	Symbol	Weight (%)
Quants Res Ins H Rg	9552	0.13
Quebecor Inc -B-	QBR.B	0.09
R P C INC	RES	0.07
Radico Khaitan DS	EQRADICO	0.10
Rajesh Xpts Rg	BZRAJESHEXPO	0.11
RAKUS Rg	3923	0.11
Rakuten Grp Rg	4755	0.08
Rallis India Rg	EQRALLIS	0.08
RALPH LAUREN CP	RL	0.08
RAYMOND JAMES FIN CP	RJF	0.08
RD ROCK RSRTS CLA CM	RRR	0.09
Red St Macallin -H-	1528	0.08
Reece Rg	REH	0.08
Reinet Invest Rg	RNI	0.07
Relaxo Footwears Rg	EQRELAXO	0.11
Reliance Inds DS	EQRELIANCE	0.08
Remgro Rg	REM	0.08
Remy Cointreau	RCO	0.08
Renishaw Rg	RSW	0.12
Restaurant Brand Rg	QSR	0.08
Rieter Hldg N	RIEN	0.09
Robinsons Land Rg	RLC	0.07
Roche Hldg I	RO	0.08

Name	Symbol	Weight (%)
ROLLINS INC	ROL	0.07
ROYAL CARIBBEAN CR	RCL	0.08
ROYALTY PHARMA ORD A	RPRX	0.09
Rubis	RUI	0.08
Ruentex Developm Rg	9945	0.08
Ruentex Eng Co Rg	2597	0.09
Ruentex Ind Rg	2915	0.08
Ruentex Mat Rg	8463	0.08
Rumo Rg	RAIL3	0.07
RXO, INC.	RXO	0.14
RYANAIR HLDGS PLC	RYAAY	0.08
Sabancı Holding	SAHOL	0.08
Sagax-B Rg	SAGA B	0.08
SALESFORCE, INC.	CRM	0.09
SAMLIP Rg	005610	0.07
SAMSUNG BIOLOGI Rg	207940	0.07
SAMSUNG CT Rg	028260	0.14
Samsung Electro- Rg	009150	0.39
Samsung Electron Rg	005930	0.17
SAMSUNG EPIS HLD Rg	0126Z0	0.08
Samsung Fire M Rg	000810	0.11
SAMSUNG LIFE Rg	032830	0.15
SAMSUNG SDS Rg	018260	0.19

Name	Symbol	Weight (%)
Samsung Sec Rg	016360	0.11
Samvardhana Rg	EQMOTHERSON	0.10
SAMYANG FOODS Rg	003230	0.08
San Miguel Rg	FB	0.08
San Miguel Rg	SMC	0.07
SANDRIDGE ENERGY, IN	SD	0.07
Sands China Rg-Unty	1928	0.08
Sankyo Rg	6417	0.06
Sanlam Rg	SLM	0.08
Sany Heavy Equip Rg	631	0.06
SAP I	SAP	0.09
Saputo Rg	SAP	0.08
Saratoga Invtm Rg	SRTG	0.07
Saregama Rg	EQSAREGAMA	0.11
Sasa Polyester Br	SASA.E	0.09
Schaeffler I	SHA	0.12
SCOTTS MIRACLE-GR CO	SMG	0.08
SD BIOSENSOR Rg	137310	0.08
SEA LTD ADR	SE	0.09
SEABOARD CP	SEB	0.07
SEAPORT ENTERTAINMEN	SEG	0.09
Seazen Grp Rg	1030	0.07
Securitas -B-	SECU B	0.08

Name	Symbol	Weight (%)
SEGA SAMMY HOLDI Rg	6460	0.08
Semirara Mining Rg	SCC	0.07
SERITAGE GROWTH PTY	SRG	0.07
Seven i Hdgs Rg	3382	0.07
SFL CORPORATION LTD	SFL	0.08
SG HLDG Rg	9143	0.07
SGH Limited	SGH	0.08
SGL Carbon I	SGL	0.12
SGS Rg	SGSN	0.08
Sh Chicmax Rg-S-H	2145	0.06
Sh Junshi Bios Rg-H	1877	0.07
Shandong Weigao -H-	1066	0.07
Shanghai Fosun -H-	2196	0.07
Shangri-La Asia Rg	69	0.08
Sharp Corp Osaka Rg	6753	0.08
Shenzhou Intl Gr Rg	2313	0.08
SHIFT Rg	3697	0.09
Shimano Rg	7309	0.08
Shinsegae Rg	004170	0.14
Shoppers Stop Rg	EQSHOPERSTOP	0.09
SHOWBOX Rg	086980	0.08
Shree Cement DS	EQSHREECEM	0.08
Shriram Fin Rg	EQSHRIRAMFIN	0.08

Name	Symbol	Weight (%)
Shui On land Rg	272	0.07
Shun Tak Hldgs Rg	242	0.08
ShunSin Tech Rg	6451	0.17
SIMON PPTY GRP INC	SPG	0.08
Sino Biopharma Rg	1177	0.07
Sino Land Co Rg	83	0.08
SIRIUSPOINT LTD.	SPNT	0.08
SIRIUSXM HOLDINGS IN	SIRI	0.10
Sisram Medical Rg	1696	0.06
SITE CENTERS CORP.	SITC	0.07
Sitios Latam Rg	LASITE *	0.08
Siyaram Silk Mil Rg	EQSIYSIL	0.10
SJM Holdings Rg	880	0.07
Skanska -B-	SKA B	0.08
Skistar-B Rg	SKIS B	0.07
SM Invts Rg	SM	0.07
Sm Prime Hldgs Rg	SMPH	0.07
Smartone Tele Rg	315	0.08
Smooore Intl Rg	6969	0.08
Sobha Rg	EQSOBHA	0.09
Sodexo	SW	0.08
SoftBank Group Rg	9984	0.19
SoftBank Rg	9434	0.08

Name	Symbol	Weight (%)
Soho China Rg	410	0.07
Solar Indus Ind Rg	EQSOLARINDS	0.12
Sonae Rg	SON	0.08
SOUTHERN COPPER CORP	SCCO	0.09
SOUTHWEST GAS HLDG	SWX	0.08
SPHERE ENTERTAINMENT	SPHR	0.10
Spin Master Sub Vtg	TOY	0.08
SQUARE ENIX HLDG Rg	9684	0.08
SRF DS	EQSRF	0.09
Srisawad Corp Rg	SAWAD	0.08
SSC TECHNOLOGIES	SSNC	0.08
Stellantis Br Rg	STLAM	0.09
Sterlite Techno Rg	BESTLTECH	0.25
STRATEGY INC CL A CS	MSTR	0.09
Straumann Hldg Rg	STMN	0.09
Stroeer I	SAX	0.10
SUGI HOLDINGS Rg	7649	0.06
Sulzer N	SUN	0.07
Sumber Alfaria Rg	AMRT	0.06
Sun Hung Kai Pti Rg	16	0.08
Sun Pharma Adv Rg	EQSPARC	0.13
Sun Pharmaceutic Rg	EQSUNPHARMA	0.08
Sun TV Network Rg	EQSUNTV	0.07

Name	Symbol	Weight (%)
Sundram Fast Rg	EQSUNDRMFAST	0.09
Sundrug Rg	9989	0.07
Sunevision Hldgs Rg	1686	0.09
Sunny Optical Te Rg	2382	0.12
Suntec REIT	T82U	0.08
Suntory B F Rg	2587	0.07
Sunway Const Rg	SUNCON	0.09
Sunway REIT	SUNREIT	0.08
Supermax Corp Rg	SUPERMX	0.08
Supreme Industri Rg	EQSUPREMEIND	0.07
Supreme Rg	EQSPLPETRO	0.07
Surya Citra Medi Rg	SCMA	0.06
Sv Handbk Rg-A	SHB A	0.09
Sweco Rg-B	SWEC B	0.08
Syngene Inter Rg	EQSYNGENE	0.09
Synthomer Rg	SYNT	0.22
SYSMEX Rg	6869	0.08
Taiwan Accept Rg	9941	0.08
Taiwan Mobile Rg	3045	0.08
TAL EDUCATION GROUP	TAL	0.07
Talwandi Sabo Rg	TKTMP144063413	nan
Tanla Platforms	EQTANLA	0.11
Tat Gida Br	TATGD.E	0.10

Name	Symbol	Weight (%)
Tata Chemicals DS	EQTATACHEM	0.10
Tata Comm Rg	EQTATACOMM	0.11
Tata Consultancy DS	EQTCS	0.08
Tata Consumer Rg	EQTATACONSUM	0.09
Tata Elxsi DS	EQTATAELXSI	0.08
Tata Ivt Rg	EQTATAINVEST	0.10
Tata Motors Rg	EQTMCV	0.07
Tata Power Rg	EQTATAPOWER	0.09
Tata Steel Rg	EQTATASTEEL	0.09
Tata Teleservice DS	EQTTML	0.11
TCC Group Rg	1101	0.08
Tech Mahindra Rg	EQTECHM	0.09
Techtronic Ind Rg	669	0.09
Tecnicas Reunida Br	TRE	0.08
TELVISA S.A.B.	TV	0.07
TENARIS S.A ADS	TS	0.08
Tencent Hldg Rg	700	0.07
TENCENT MUSIC ADS	TME	0.08
TERNIUM S.A. ADS	TX	0.10
TESLA, INC.	TSLA	0.09
TF1	TFI	0.08
TFI Internation Rg	TFII	0.11
Thai Beverage Rg	Y92	0.08

Name	Symbol	Weight (%)
The Israel Corp Rg	ILCO	0.09
THE MARZETTI COMP CS	MZTI	0.06
The Swatch Grp Br	UHR	0.10
Thomson Reuters Rg	TRI	0.08
Thoresen Thai Ag Rg	TTA	0.09
Tingyi (Clis) Hld Rg	322	0.07
Titan Com Rg	EQTITAN	0.08
Tjiwi Kimia Rg	TKIM	0.05
TMPV Rg	EQTMPV	0.10
TOA Paint Rg	TOA	0.07
Tofas Turk Otomo Br	TOASO.E	0.08
Ton Yi Indl Rg	9907	0.07
Tongcheng Travel Rg	780	0.06
TOOTSIE ROLL IND	TR	0.07
Top Glove Corp Rg	TOPGLOV	0.09
TORIDOLL Hldgs Rg	3397	0.07
Torrent Pharmace DS	EQTORNTPHARM	0.08
Torrent Power DS	EQTORNTPOWER	0.08
Tourmaline Oil Rg	TOU	0.08
Tower B Infra Rg	TBIG	0.07
Trent Rg	EQTRENT	0.10
TRIAL Hldgs Rg	141A	0.05
Trident Rg	EQTRIDENT	0.08

Name	Symbol	Weight (%)
Trigano	TRI	0.09
Triveni Engg DS	EQTRIVENI	0.07
True Corporat Rg	TRUE	0.08
Truly Intl Hldgs Rg	732	0.08
TS Financial Rg	2887	0.08
TTEC HOLDINGS, INC.	TTEC	0.09
TTW Rg	TTW	0.08
Tupras Br	TUPRS.E	0.07
Turkcell Iletisi Br	TCELL.E	0.07
TVS Motor DS	EQTVMOTOR	0.08
U-HAUL HLDG CO CMN	UHAL	0.09
U-MING Marine Tr Rg	2606	0.10
U-NEXT HLDGS Rg	9418	0.07
Ulker Biskuvi Br	ULKER.E	0.07
UltraTech Cement Rg	EQUltracEMCO	0.08
UNDER ARMOUR C	UA	0.07
Uni-President En Rg	1216	0.08
UNICHARM Rg	8113	0.08
United Internet N	UTDI	0.08
United Tractors Rg	UNTR	0.05
Universal Entr Rg	6425	0.08
UNIVERSAL HLTH SVC B	UHS	0.06
Universal Robina Rg	URC	0.07

Name	Symbol	Weight (%)
UNO Minda Rg	EQUNOMINDA	0.08
UOL Group Rg	U14	0.08
UPL Rg	EUPL	0.09
URBAN OUTFITTERS INC	URBN	0.09
USANA HEALTH SCIEN	USNA	0.08
Utd Overseas Bk Rg	U11	0.08
V-Guard Industr Rg	EQVGUARD	0.07
Vakrangee Rg	EQVAKRANGEE	0.11
Veda Rg 144A Reg S	EQMANYAVAR	0.09
Vedanta Alumi Rg	TKTMP155890406	nan
Vedanta Iron Rg	TKTMP155835946	nan
Vedanta Rg	EQVEDL	0.04
VEON LTD. ADS	VEON	0.09
VERSANT MD CMN A	VSNT	0.09
Vestel Beyaz Esa Br	VESBE.E	0.07
Vestel Elektronik I	VESTL.E	0.07
VGI Rg	VGI	0.08
Via Technologies Rg	2388	0.11
Vicat	VCT	0.08
Vinati Organics Rg	EQVINATORGA	0.08
VIPSHOP HOLDINGS LTD	VIPS	0.07
Virbac	VIRP	0.08
VIRTU FINANCIAL CM A	VIRT	0.09

Name	Symbol	Weight (%)
Visional Rg	4194	0.09
Vivendi	VIV	0.10
Vodafone Idea Rg	EQIDEA	0.13
Voltas DS	EQVOLTAS	0.08
VORNADO REALTY TRUST	VNO	0.10
VTech Hldgs Rg	303	0.07
VZ Holding Rg	VZN	0.08
Wacker Chemie I	WCH	0.09
Walsin Lihwa Rg	1605	0.10
Want Want China Rg	151	0.07
Webuild N	WBD	0.08
Weg NM Rg	WEGE3	0.07
WEIBO CORP. ADS	WB	0.07
Weilong Rg-S	9985	0.07
Welspun Corp Rg	EQWELCORP	0.13
Welspun Livi Rg	EQWELSPUNLIV	0.10
Wemade Rg	112040	0.07
Wendel	MF	0.09
Wendt (India) DS	EQWENDT	0.09
WENDYS COMPANY (THE)	WEN	0.09
WESTLAKE CORPORATION	WLK	0.06
Westports Hldgs Rg	WPRTS	0.08
Westshore Term Rg	WTE	0.10

Name	Symbol	Weight (%)
WH Grp Rg-Unty	288	0.07
Wharf (Hldgs) Rg	4	0.08
Wharf REIC Rg	1997	0.08
Wilcon Depot Rg	WLCON	0.08
Wilmar Intl Rg	F34	0.07
Winbond Elec Rg	2344	0.15
Winpak Ltd Rg	WPK	0.07
Wipro DS	EQWIPRO	0.09
WORKMAN Rg	7564	0.10
WRNR BRS DS CM WI	WBD	0.08
WuXi Biologics Rg	2269	0.08
Xiaomi Corp Rg-B	1810	0.07
Xinyi Electric Rg	8328	0.08
Xinyi Energy Rg	3868	0.08
Xinyi Glass Hldg Rg	868	0.08
Xinyi Solar Hld Rg	968	0.07
XP INC. CLASS A CMN	XP	0.07
XPO, INC.	XPO	0.09
Yadea Group Rg-Unty	1585	0.07
Yageo Corp Rg	2327	0.26
Yanlord Land Rg	Z25	0.09
Yihai International	1579	0.07
YTL Corp Rg	YTL	0.10

Name	Symbol	Weight (%)
Ytl Power Int Rg	YTLPOWR	0.11
Yue Yuen Industr Rg	551	0.08
Yulon Motor Rg	2201	0.08
Zall Smart Rg	2098	0.07
Zensar Tec Rg	EQZENSARTECH	0.07
ZENSHO HOLDINGS Rg	7550	0.07
Zhen Ding Tech Rg	4958	0.21
Zhj Leapmotor Rg-H	9863	0.07
ZhongSheng Grp Rg	881	0.06
Zhongyu Energy Rg	3633	0.08
ZJLD Rg-Unty	6979	0.06
Zorlu Enerji Ele Br	ZOREN.E	0.08
ZOZO Rg	3092	0.07
ZTO EXPRESS (CAYMAN)	ZTO	0.07
Zydus Life Rg	EQZYDUSLIFE	0.10

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