

Horizon Kinetics ISE International Wealth Index

Ticker: INW

Data as of: 05/01/2026

Name	Symbol	Weight (%)
11 I	1U1	0.43
AAK Rg	AAK	0.17
AB INBEV	ABI	0.44
ABACUS STORAGE-Rg	ASK	0.40
ACEA N	ACE	0.18
ACS Br	ACS	0.30
ALSO Holding N	ALSN	0.40
AZ-COM MARUWA Rg	9090	0.37
Abacus Group Rg	ABG	0.37
Acom Rg	8572	0.39
Akastor Rg	AKAST	0.14
Aker -A-	AKER	0.13
Aker BP Rg	AKRBP	0.13
Aker Solutions Rg	AKSO	0.13
Alfa Laval Rg	ALFA	0.15
Alstom	ALO	0.22
Amvis Hldgs Rg	7071	0.33
Andritz I	ANDR	0.80

Name	Symbol	Weight (%)
Aperam Rg	APAM	1.88
Arbonia N	ARBN	0.39
ArcelorMittal Rg	MT	1.59
Arjo AB	ARJO B	0.14
Ashmore Grp Rg	ASHM	0.92
Assa Abloy Rg-B	ASSA B	0.16
Associat Brit Fo Rg	ABF	0.91
Autoneum Hldg N	AUTN	0.39
Axfood Rg	AXFO	0.13
BIC CAMERA Rg	3048	0.35
BMW Br	BMW	0.45
BW LPG Rg	BWLPG	0.16
BW Offshore Rg	BWO	0.14
Banca Mediolanum	BMED	0.19
Banco Santander Rg	SAN	0.29
Bankinter Br	BKT	0.28
Barry Callebaut N	BARN	0.34
Beiersdorf Br	BEI	0.43
Bk of East Asia Rg	23	0.09
Bolloré	BOL	0.33
Bouygues	EN	0.31
Brembo Rg	BRE	0.18
BrunelloCucinelli N	BC	0.19

Name	Symbol	Weight (%)
Bumitama Agri Rg	P8Z	0.13
CHECK POINT SOFTWARE	CHKP	0.12
CK Asset Rg	1113	0.09
CK Hutchison Hld Rg	1	0.09
CK Infrastructur Rg	1038	0.08
CK Life Scncs In Rg	775	0.08
CLP Hldgs Rg	2	0.09
CNH INDUSTRIAL N.V.	CNH	0.18
COLOPL Rg	3668	0.37
COSMOS Pharma Rg	3349	0.35
CTF Services Rg	659	0.09
CTS Eventim I	EVD	0.38
CYBERDYNE Rg	7779	0.36
Campari Rg	CPR	0.18
Canal+	CAN	1.08
Capcom Rg	9697	0.35
Carnival Rg	CCL	0.98
Carrefour	CA	0.33
Catena Rg	CATE	0.14
Central New Egy Rg	1735	0.09
Champion REIT	2778	0.09
Chinese Estates Rg	127	0.08
Chow Tai Fook Je Rg	1929	0.08

Name	Symbol	Weight (%)
CieFinRichemont N	CFR	0.43
Citydev Rg	C09	0.10
Continental Br	CON	0.50
Covivio	COV	0.31
Crystal Intl Grp Rg	2232	0.09
Currys Rg	CURY	0.83
CyberAgent Rg	4751	0.33
D'leteren Grp	DIE	0.45
DFI Retail Grp Rg	D01	0.10
DIMRI CONS DEV Rg	DIMRI	0.16
Dassault Avia	AM	0.26
Dassault Syst	DSY	0.32
De Longhi N	DLG	0.19
Delek Group Rg	DLEKG	0.14
Deutsche Euroshop N	DEQ	0.44
DiaSorin N	DIA	0.16
Disco Corp Rg	6146	0.39
Domino's Pizza E Rg	DMP	0.35
Dunelm Group Rg	DNLM	0.83
EFG Intl N	EFGN	0.36
EMS-CHEM HLDG N	EMSN	0.42
EQT Rg	EQT	0.16
EVT Rg	EVT	0.37

Name	Symbol	Weight (%)
EXOR Rg	EXO	0.18
EssilorLuxott	EL	0.27
Eurofins Scientific	ERF	0.29
Evolution Rg	EVO	0.16
F.I.B.I Hldgs In Rg	FIBIH	0.16
FAST RETAILING Rg	9983	0.43
FATTAL Hldg Rg	FTAL	0.21
FERRARI N.V.	RACE	0.18
Fastighets Bal Rg-B	BALD B	0.14
Ferrovial Rg	FER	0.28
Fielmann Group I	FIE	0.43
First Pacific Rg	142	0.08
First Resources Rg	EB5	0.13
Fnac Darty	FNAC	0.30
Fomento Constr.	FCC	0.28
Forbo Hldg N	FORN	0.40
Fortescue Rg	FMG	0.40
Fortune REIT	778	0.08
Frasers Grp Rg	FRAS	0.93
GBL	GBLB	0.43
GMO Financial H Rg	7177	0.42
GMO GlobalSign Rg	3788	0.38
GMO Payment Gate Rg	3769	0.38

Name	Symbol	Weight (%)
GMO Pepabo Rg	3633	0.37
GMO internet gr Rg	9449	0.40
GQG Partners CDIS	GQG	0.38
GREE Hldgs Rg	3632	0.35
Galaxy Entertain	27	0.08
Galp Energia -B-	GALP	0.09
Generali	G	0.20
Genting Spore Rg	G13	0.10
Geox N	GEO	0.20
Gestamp Autom Br	GEST	0.29
Getinge -B-	GETI B	0.15
Golden Agri-Reso Rg	E5H	0.11
HIKARI TSUSHIN Rg	9435	0.34
HK Shanghai H Rg	45	0.08
HKE HKE stpl	2638	0.08
HKT Trust HKT	6823	0.09
Hang Lung Grp Rg	10	0.09
Hang Lung Prop Rg	101	0.09
Hapag-Lloyd N	HLAG	0.31
Harvey Norman HI Rg	HVN	0.33
Havas Br Rg	HAVAS	1.51
Haw Par Rg	H02	0.12
HeidelbergMat I	HEI	0.50

Name	Symbol	Weight (%)
Heineken Holding Br	HEIO	1.33
Heiwa Rg	6412	0.35
Henders Land Dev Rg	12	0.08
Henkel I	HEN	0.42
Hennes -B-	HM B	0.14
Hermes Intl	RMS	0.28
Hexagon Rg-B	HEXA B	0.15
Hexpol -B-	HPOL B	0.16
Hiab Rg-B	HIAB	0.48
Hochschild Minin Rg	HOC	1.02
Holcim N	HOLN	0.43
Holmen-B Rg	HOLM B	0.14
Hong Kong Rg	3	0.08
Hong Leong Asia Rg	H22	0.11
Hongkong Land HI Rg	H78	0.10
Hufvudstaden-A Rg	HUFV A	0.14
Hutchison Port	NS8U	0.10
Hutchison Tele H Rg	215	0.08
Hysan Developmen Rg	14	0.09
ICL Group Rg	ICL	0.17
ITO EN Rg	2593	0.38
IWG Rg	IWG	0.96
Idorsia Rg	IDIA	0.45

Name	Symbol	Weight (%)
Imerys	NK	0.32
Ind.Vaerden -A-	INDU A	0.15
Inditex	ITX	0.26
Indutrade Rg	INDT	0.14
Inmocemento Rg	IMC	0.26
Ipsen	IPN	0.33
JCDECAUX	DEC	0.28
Jardine Cycle Rg	C07	0.10
Jardine Math.Hol Rg	J36	0.09
Jeronimo Martins Rg	JMT	0.10
KLN Logistics Rg	636	0.09
KOEI TECMO HLDG Rg	3635	0.31
KONAMI GROUP Rg	9766	0.35
KOSE Holdings Rg	4922	0.35
Kalmar Oyj ser. B	KALMAR	0.42
Kenon Holdings Rg	KEN	0.18
Kering	KER	0.30
Kerry Prop Rg	683	0.09
Keyence Corp Rg	6861	0.48
Kone-B Rg	KNEBV	0.39
Kuehne+Nagel Int N	KNIN	0.40
L'Oreal	OR	0.32
LVMH	MC	0.29

Name	Symbol	Weight (%)
LY Corp Rg	4689	0.39
Lasertec Rg	6920	0.46
Latour-B Rg	LATO B	0.16
Lenovo Group Rg	992	0.11
Lifco Rg-B	LIFCO B	0.15
Linea Directa Br	LDA	0.27
Louis Hachette Grou	ALHG	0.34
Lovisa Holdings Rg	LOV	0.45
Lundberg -B-	LUND B	0.15
M3 Rg	2413	0.35
MARR N	MARR	0.23
MATSUI SEC Rg	8628	0.35
MELCO RESORTS ENT	MLCO	0.08
MFE Rg-B	MFEB	0.20
MGM China Hldgs Rg	2282	0.08
MIXI Rg	2121	0.37
Man Wah Hldgs Rg	1999	0.08
Meko Rg	MEKO	0.15
Melco Intl Devt	200	0.10
Melexis	MELE	0.59
Melia Hotels Br	MEL	0.32
Melison Rg	MLSR	0.17
Mercari Rg	4385	0.41

Name	Symbol	Weight (%)
Mineral Res Rg	MIN	0.49
Mizrahi Tef Bk Rg	MZTF	0.17
Moncler N	MONC	0.17
Mowi Rg	MOWI	0.13
Myer Holding Rg	MYR	0.32
NIPPON PAINT HD Rg	4612	0.37
Nemetschek I	NEM	0.39
Netwealth Grp Rg	NWL	0.42
New World Dev Rg	17	0.08
Nitori Holdings Rg	9843	0.32
Nordex	NDX1	0.48
Noumi Rg	NOU	0.36
OBIC BUSINESS Rg	4733	0.37
OBIC Rg	4684	0.39
OC Oerlikon N	OERL	0.34
OCBC Rg	O39	0.11
ODDITY TECH CL A ORD	ODD	0.17
OHL Rg	OHLA	0.28
OPmobility	OPM	0.31
OTSUKA Rg	4768	0.36
Ocado Group Rg	OCDO	0.90
Open Hse Grp Rg	3288	0.34
Orkla Rg	ORK	0.14

Name	Symbol	Weight (%)
PCCW Rg	8	0.09
PERSOL HLDG Rg	2181	0.38
POLA ORBIS HLDG Rg	4927	0.37
PUMA I	PUM	0.56
Pan Pacific H Rg	7532	0.33
Part Grp Hldg N	PGHN	0.40
Partner Comm Rg	PTNR	0.17
Peab-B Rg	PEAB B	0.14
Pernod Ricard	RI	0.29
Power Assets Rg	6	0.09
Prada Rg	1913	0.16
Premier Investme Rg	PMV	0.37
Pro Medicus Rg	PME	0.42
Prosegur Br	PSG	0.27
Publicis Grp	PUB	0.33
Puig Brands B Rg	PUIG	0.30
Quants Res Ins H Rg	9552	0.41
RAKUS Rg	3923	0.44
ROYAL CARIBBEAN CR	RCL	0.13
RYANAIR HLDGS PLC	RYAAY	0.81
Rakuten Grp Rg	4755	0.38
Reece Rg	REH	0.37
Reinet Invest Rg	RNI	0.91

Name	Symbol	Weight (%)
Remy Cointreau	RCO	0.34
Renishaw Rg	RSW	1.14
Rieter Hldg N	RIEN	0.39
Roche Hldg I	RO	0.39
Rubis	RUI	0.31
SAP I	SAP	0.40
SEA LTD ADR	SE	0.11
SEGA SAMMY HOLDI Rg	6460	0.34
SFL CORPORATION LTD	SFL	0.15
SG HLDG Rg	9143	0.34
SGH Limited	SGH	0.37
SGL Carbon I	SGL	0.60
SGS Rg	SGSN	0.37
SHIFT Rg	3697	0.38
SJM Holdings Rg	880	0.08
SQUARE ENIX HLDG Rg	9684	0.36
SUGI HOLDINGS Rg	7649	0.34
SYSMEX Rg	6869	0.36
Sagax-B Rg	SAGA B	0.16
Sands China Rg-Unty	1928	0.09
Sankyo Rg	6417	0.34
Schaeffler I	SHA	0.51
Securitas -B-	SECU B	0.15

Name	Symbol	Weight (%)
Seven i Hdgs Rg	3382	0.35
Shangri-La Asia Rg	69	0.08
Shimano Rg	7309	0.38
Shun Tak Hldgs Rg	242	0.08
Sino Land Co Rg	83	0.09
Skanska -B-	SKA B	0.15
Skistar-B Rg	SKIS B	0.14
Smartone Tele Rg	315	0.09
Sodexo	SW	0.31
SoftBank Group Rg	9984	0.57
SoftBank Rg	9434	0.38
Sonae Rg	SON	0.10
Stellantis Br Rg	STLAM	0.19
Straumann Hldg Rg	STMN	0.41
Stroeer I	SAX	0.52
Sulzer N	SUN	0.35
Sun Hung Kai Pti Rg	16	0.09
Sundrug Rg	9989	0.36
Sunevision Hldgs Rg	1686	0.09
Suntec REIT	T82U	0.11
Suntory B F Rg	2587	0.38
Sv Handbk Rg-A	SHB A	0.14
TENARIS S.A ADS	TS	0.19

Name	Symbol	Weight (%)
TF1	TFI	0.29
TORIDOLL Hldgs Rg	3397	0.35
TRIAL Hldgs Rg	141A	0.34
Techtronic Ind Rg	669	0.09
Tecnicas Reunida Br	TRE	0.32
The Israel Corp Rg	ILCO	0.16
The Swatch Grp Br	UHR	0.41
Trigano	TRI	0.32
UNICHARM Rg	8113	0.37
UOL Group Rg	U14	0.11
United Internet N	UTDI	0.45
Universal Entr Rg	6425	0.37
Utd Overseas Bk Rg	U11	0.10
VTech Hldgs Rg	303	0.08
VZ Holding Rg	VZN	0.38
Vicat	VCT	0.30
Virbac	VIRP	0.31
Visional Rg	4194	0.40
Vivendi	VIV	0.34
WH Grp Rg-Unty	288	0.09
WORKMAN Rg	7564	0.41
Wacker Chemie I	WCH	0.59
Webuild N	WBD	0.19

Name	Symbol	Weight (%)
Wendel	MF	0.34
Wharf (Hldgs) Rg	4	0.09
Wharf REIC Rg	1997	0.09
Wilmar Intl Rg	F34	0.10
Yanlord Land Rg	Z25	0.11
Yue Yuen Industr Rg	551	0.08
ZENSHO HOLDINGS Rg	7550	0.35
ZOZO Rg	3092	0.35
bioMerieux	BIM	0.23
freee Rg	4478	0.42

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