

## Diversified SRI option International equity holdings

As at 30 September 2021

Company	Country of domicile	Weight
APPLE INC	UNITED STATES	5.02%
MICROSOFT CORP	UNITED STATES	4.77%
ALPHABET INC	UNITED STATES	3.40%
AMAZON.COM INC	UNITED STATES	3.00%
PROCTER + GAMBLE CO	UNITED STATES	1.69%
JPMORGAN CHASE + CO	UNITED STATES	1.39%
ASML HOLDING NV	NETHERLANDS	1.33%
HOME DEPOT INC	UNITED STATES	1.30%
VISA INC	UNITED STATES	1.24%
THERMO FISHER SCIENTIFIC INC	UNITED STATES	1.22%
AMERICAN TOWER CORP	UNITED STATES	1.16%
NVIDIA CORP	UNITED STATES	1.16%
ACCENTURE PLC	UNITED STATES	1.13%
FACEBOOK INC	UNITED STATES	1.03%
NOVO NORDISK A/S	DENMARK	1.01%
WALT DISNEY CO	UNITED STATES	0.97%
CITIGROUP INC	UNITED STATES	0.90%
ROCHE HOLDING AG GENUSSSCHEIN	SWITZERLAND	0.89%
NETFLIX INC	UNITED STATES	0.85%
LAM RESEARCH CORP	UNITED STATES	0.82%
ABBOTT LABORATORIES	UNITED STATES	0.82%
NESTLE SA REG	SWITZERLAND	0.81%
MERCK + CO. INC.	UNITED STATES	0.81%
BANK OF AMERICA CORP	UNITED STATES	0.79%
IDEXX LABORATORIES INC	UNITED STATES	0.76%
PAYPAL HOLDINGS INC	UNITED STATES	0.74%
CAPITAL ONE FINANCIAL CORP	UNITED STATES	0.74%
AMGEN INC	UNITED STATES	0.71%
SONY GROUP CORP	JAPAN	0.61%
ASTRAZENECA PLC	UNITED KINGDOM	0.61%
WEST PHARMACEUTICAL SERVICES	UNITED STATES	0.59%
AIA GROUP LTD	HONG KONG	0.59%
TESLA INC	UNITED STATES	0.59%
CISCO SYSTEMS INC	UNITED STATES	0.58%
EATON CORP PLC	UNITED STATES	0.58%
SMURFIT KAPPA GROUP PLC	IRELAND	0.56%
LONZA GROUP AG REG	SWITZERLAND	0.54%
ALLSTATE CORP	UNITED STATES	0.53%
TOYOTA MOTOR CORP	JAPAN	0.52%
VOLVO AB	SWEDEN	0.50%

Company	Country of domicile	Weight
HITACHI LTD	JAPAN	0.49%
KIMBERLY CLARK CORP	UNITED STATES	0.49%
MSCI INC	UNITED STATES	0.49%
TERADYNE INC	UNITED STATES	0.48%
KEYSIGHT TECHNOLOGIES	UNITED STATES	0.48%
LOWE'S COS INC	UNITED STATES	0.47%
AMERICAN WATER WORKS CO INC	UNITED STATES	0.47%
ADOBE INC	UNITED STATES	0.46%
ZOETIS INC	UNITED STATES	0.46%
PANASONIC CORP	JAPAN	0.45%
O'REILLY AUTOMOTIVE INC	UNITED STATES	0.44%
INTEL CORP	UNITED STATES	0.44%
LEGRAND SA	FRANCE	0.44%
TEXAS INSTRUMENTS INC	UNITED STATES	0.43%
ANALOG DEVICES INC	UNITED STATES	0.43%
ING GROEP NV	NETHERLANDS	0.43%
HUMANA INC	UNITED STATES	0.42%
OMRON CORP	JAPAN	0.40%
DELTA AIR LINES INC	UNITED STATES	0.40%
QUALCOMM INC	UNITED STATES	0.40%
ORACLE CORP	UNITED STATES	0.40%
SVENSKA CELLULOSA AB	SWEDEN	0.39%
VERIZON COMMUNICATIONS INC	UNITED STATES	0.39%
GENERAL MILLS INC	UNITED STATES	0.39%
M + T BANK CORP	UNITED STATES	0.38%
CVS HEALTH CORP	UNITED STATES	0.38%
NOVARTIS AG REG	SWITZERLAND	0.38%
FORTUNE BRANDS HOME + SECURITY	UNITED STATES	0.38%
METLIFE INC	UNITED STATES	0.38%
ADIDAS AG	GERMANY	0.38%
TJX COMPANIES INC	UNITED STATES	0.37%
TORONTO DOMINION BANK	CANADA	0.36%
ESSITY AKTIEBOLAG	SWEDEN	0.36%
UNICREDIT SPA	ITALY	0.36%
COPART INC	UNITED STATES	0.35%
VESTAS WIND SYSTEMS A/S	DENMARK	0.35%
S+P GLOBAL INC	UNITED STATES	0.35%
TRANE TECHNOLOGIES PLC	IRELAND	0.35%
TRAVELERS COS INC/THE	UNITED STATES	0.34%
ACTIVISION BLIZZARD INC	UNITED STATES	0.34%
INTL BUSINESS MACHINES CORP	UNITED STATES	0.33%
UNITEDHEALTH GROUP INC	UNITED STATES	0.33%

Company	Country of domicile	Weight
BEST BUY CO INC	UNITED STATES	0.32%
MAGNA INTERNATIONAL INC	CANADA	0.31%
SIEMENS GAMESA RENEWABLE ENERGY	SPAIN	0.31%
PRUDENTIAL FINANCIAL INC	UNITED STATES	0.30%
MITSUBISHI CHEMICAL HOLDINGS	JAPAN	0.30%
STERIS PLC	UNITED STATES	0.30%
MASTERCARD INC	UNITED STATES	0.30%
ELI LILLY + CO	UNITED STATES	0.30%
FEDEX CORP	UNITED STATES	0.29%
VEEVA SYSTEMS INC	UNITED STATES	0.29%
PULTEGROUP INC	UNITED STATES	0.29%
PPG INDUSTRIES INC	UNITED STATES	0.29%
US BANCORP	UNITED STATES	0.29%
PNC FINANCIAL SERVICES GROUP	UNITED STATES	0.29%
BORGWARNER INC	UNITED STATES	0.29%
ROGERS COMMUNICATIONS INC	CANADA	0.28%
PRUDENTIAL PLC	UNITED KINGDOM	0.28%
LULULEMON ATHLETICA INC	CANADA	0.26%
ZURICH INSURANCE GROUP AG	SWITZERLAND	0.26%
ORIX CORP	JAPAN	0.26%
ANTHEM INC	UNITED STATES	0.26%
BRIGHTHOUSE FINANCIAL INC	UNITED STATES	0.25%
CROWDSTRIKE HOLDINGS INC	UNITED STATES	0.25%
KURITA WATER INDUSTRIES LTD	JAPAN	0.25%
KAO CORP	JAPAN	0.25%
CHUBB LTD	UNITED STATES	0.24%
SALESFORCE.COM INC	UNITED STATES	0.24%
M+G PLC	UNITED KINGDOM	0.24%
UNITED PARCEL SERVICE	UNITED STATES	0.24%
CIGNA CORP	UNITED STATES	0.24%
ROBERT HALF INTL INC	UNITED STATES	0.24%
DAIMLER AG	GERMANY	0.23%
RPM INTERNATIONAL INC	UNITED STATES	0.23%
SMITH + NEPHEW PLC	UNITED KINGDOM	0.23%
UNILEVER PLC	UNITED KINGDOM	0.23%
SERVICENOW INC	UNITED STATES	0.23%
DOCUSIGN INC	UNITED STATES	0.22%
BUNGE LTD	UNITED STATES	0.22%
PRYSMIAN SPA	ITALY	0.22%
AUTODESK INC	UNITED STATES	0.22%
HUSQVARNA AB	SWEDEN	0.21%
COLGATE PALMOLIVE CO	UNITED STATES	0.21%

Company	Country of domicile	Weight
DISCOVERY INC	UNITED STATES	0.20%
APPLIED MATERIALS INC	UNITED STATES	0.20%
AON PLC	UNITED STATES	0.20%
DOLLAR TREE INC	UNITED STATES	0.20%
TARGET CORP	UNITED STATES	0.19%
SIGNIFY NV	NETHERLANDS	0.19%
STORA ENSO OYJ R SHS	FINLAND	0.19%
NITTO DENKO CORP	JAPAN	0.19%
NEC CORP	JAPAN	0.19%
ILLINOIS TOOL WORKS	UNITED STATES	0.19%
NINTENDO CO LTD	JAPAN	0.19%
SNAP ON INC	UNITED STATES	0.19%
KERING	FRANCE	0.18%
HONDA MOTOR CO LTD	JAPAN	0.18%
DEUTSCHE POST AG	GERMANY	0.18%
PROGRESSIVE CORP	UNITED STATES	0.18%
HOYA CORP	JAPAN	0.18%
T+D HOLDINGS INC	JAPAN	0.18%
RELX PLC	UNITED KINGDOM	0.18%
BROADCOM INC	UNITED STATES	0.17%
ABBVIE INC	UNITED STATES	0.17%
BNP PARIBAS	FRANCE	0.17%
CITY DEVELOPMENTS LTD	SINGAPORE	0.16%
EBAY INC	UNITED STATES	0.16%
AMERICAN INTERNATIONAL GROUP	UNITED STATES	0.16%
VERTEX PHARMACEUTICALS INC	UNITED STATES	0.16%
DAIFUKU CO LTD	JAPAN	0.16%
FUJIFILM HOLDINGS CORP	JAPAN	0.16%
PUBLIC STORAGE	UNITED STATES	0.16%
BAXTER INTERNATIONAL INC	UNITED STATES	0.16%
HCA HEALTHCARE INC	UNITED STATES	0.15%
BANCO BILBAO VIZCAYA ARGENTARIA	SPAIN	0.15%
TOKIO MARINE HOLDINGS INC	JAPAN	0.15%
ROYAL CARIBBEAN CRUISES LTD	UNITED STATES	0.15%
DOW INC	UNITED STATES	0.15%
NIKE INC	UNITED STATES	0.15%
VODAFONE GROUP PLC	UNITED KINGDOM	0.15%
WEYERHAEUSER CO	UNITED STATES	0.15%
BIOGEN INC	UNITED STATES	0.15%
CADENCE DESIGN SYS INC	UNITED STATES	0.15%
ADVANCED MICRO DEVICES	UNITED STATES	0.14%
SYSCO CORP	UNITED STATES	0.14%

Company	Country of domicile	Weight
VOLKSWAGEN AG	GERMANY	0.14%
FORTINET INC	UNITED STATES	0.14%
PFIZER INC	UNITED STATES	0.14%
AXIS CAPITAL HOLDINGS LTD	UNITED STATES	0.14%
VINCI SA	FRANCE	0.14%
SAP SE	GERMANY	0.14%
ATLAS COPCO AB	SWEDEN	0.14%
INVESTOR AB	SWEDEN	0.14%
VONOVIA SE	GERMANY	0.13%
SOLAREEDGE TECHNOLOGIES INC	ISRAEL	0.13%
MCDONALD'S CORP	UNITED STATES	0.13%
RECRUIT HOLDINGS CO LTD	JAPAN	0.13%
AUTOZONE INC	UNITED STATES	0.13%
YUM BRANDS INC	UNITED STATES	0.13%
CUMMINS INC	UNITED STATES	0.13%
SANOFI	FRANCE	0.13%
PEPSICO INC	UNITED STATES	0.12%
FUJITSU LTD	JAPAN	0.12%
PARTNERS GROUP HOLDING AG	SWITZERLAND	0.12%
VALEO	FRANCE	0.12%
MONSTER BEVERAGE CORP	UNITED STATES	0.12%
KONINKLIJKE AHOLD DELHAIZE	NETHERLANDS	0.12%
KLA CORP	UNITED STATES	0.12%
COMPAGNIE DE SAINT GOBAIN	FRANCE	0.12%
HP INC	UNITED STATES	0.12%
OTIS WORLDWIDE CORP	UNITED STATES	0.11%
EXPERIAN PLC	IRELAND	0.11%
ERICSSON LM	SWEDEN	0.11%
CONSTELLATION SOFTWARE INC	CANADA	0.11%
FRESENIUS MEDICAL CARE AG	GERMANY	0.11%
CBRE GROUP INC	UNITED STATES	0.11%
METTLER TOLEDO INTERNATIONAL	UNITED STATES	0.11%
SIMON PROPERTY GROUP INC	UNITED STATES	0.11%
DUERR AG	GERMANY	0.11%
FERGUSON PLC	UNITED KINGDOM	0.11%
YAOKO CO LTD	JAPAN	0.11%
AMERIPRISE FINANCIAL INC	UNITED STATES	0.11%
KYOCERA CORP	JAPAN	0.10%
HONG KONG EXCHANGES + CLEAR	HONG KONG	0.10%
UBS GROUP AG	SWITZERLAND	0.10%
DELL TECHNOLOGIES	UNITED STATES	0.10%
MOODY'S CORP	UNITED STATES	0.10%

Company	Country of domicile	Weight
WOLTERS KLUWER	NETHERLANDS	0.10%
SYNCHRONY FINANCIAL	UNITED STATES	0.10%
NIPPON TELEGRAPH + TELEPHONE	JAPAN	0.10%
METSO OUTOTEC OYJ	FINLAND	0.10%
SVB FINANCIAL GROUP	UNITED STATES	0.10%
MODERNA INC	UNITED STATES	0.10%
ZEBRA TECHNOLOGIES CORP	UNITED STATES	0.09%
LABORATORY CORPORATION OF AMERICA HOLDINGS	UNITED STATES	0.09%
TOKYO ELECTRON LTD	JAPAN	0.09%
GEBERIT AG	SWITZERLAND	0.09%
MICRON TECHNOLOGY INC	UNITED STATES	0.09%
GLAXOSMITHKLINE PLC	UNITED KINGDOM	0.09%
HUBBAY MINERALS INC	CANADA	0.09%
ETSY INC	UNITED STATES	0.09%
FIFTH THIRD BANCORP	UNITED STATES	0.09%
MICHELIN (CGDE)	FRANCE	0.09%
NATIONAL BANK OF CANADA	CANADA	0.09%
COGNIZANT TECH SOLUTIONS	UNITED STATES	0.09%
CREDIT SUISSE GROUP AG	SWITZERLAND	0.09%
CDW CORP/DE	UNITED STATES	0.09%
UNITED RENTALS INC	UNITED STATES	0.09%
MITSUBISHI ELECTRIC CORP	JAPAN	0.09%
DBS GROUP HOLDINGS LTD	SINGAPORE	0.09%
GENERAL MOTORS CO	UNITED STATES	0.09%
YAMATO HOLDINGS CO LTD	JAPAN	0.09%
HARTFORD FINANCIAL SVCS GRP	UNITED STATES	0.09%
CHUGAI PHARMACEUTICAL CO LTD	JAPAN	0.09%
TELEFONICA SA	SPAIN	0.08%
BRIDGESTONE CORP	JAPAN	0.08%
VIACOMCBS INC	UNITED STATES	0.08%
DR HORTON INC	UNITED STATES	0.08%
SCHNEIDER ELECTRIC SE	FRANCE	0.08%
YOKOHAMA RUBBER CO LTD	JAPAN	0.08%
BARCLAYS PLC	UNITED KINGDOM	0.08%
EXTRA SPACE STORAGE INC	UNITED STATES	0.08%
WATERS CORP	UNITED STATES	0.08%
ORANGE	FRANCE	0.07%
AVANTOR INC	UNITED STATES	0.07%
DNB BANK ASA	NORWAY	0.07%
FAST RETAILING CO LTD	JAPAN	0.07%
AVIVA PLC	UNITED KINGDOM	0.07%
CROWN CASTLE INTL CORP	UNITED STATES	0.07%

Company	Country of domicile	Weight
AT+T INC	UNITED STATES	0.07%
CERNER CORP	UNITED STATES	0.07%
ESSEX PROPERTY TRUST INC	UNITED STATES	0.07%
CLOROX COMPANY	UNITED STATES	0.07%
KEYCORP	UNITED STATES	0.07%
VERISIGN INC	UNITED STATES	0.07%
REGIONS FINANCIAL CORP	UNITED STATES	0.07%
NETAPP INC	UNITED STATES	0.07%
CITIZENS FINANCIAL GROUP	UNITED STATES	0.07%
PERKINELMER INC	UNITED STATES	0.07%
NASDAQ INC	UNITED STATES	0.07%
QUEST DIAGNOSTICS INC	UNITED STATES	0.07%
SEGRO PLC	UNITED KINGDOM	0.07%
HOLOGIC INC	UNITED STATES	0.07%
THOMSON REUTERS CORP	CANADA	0.07%
DAIWA HOUSE INDUSTRY CO LTD	JAPAN	0.07%
CGI INC	CANADA	0.07%
QORVO INC	UNITED STATES	0.07%
mitsubishi estate co ltd	JAPAN	0.07%
COLOPLAST	DENMARK	0.06%
ASM INTERNATIONAL NV	NETHERLANDS	0.06%
DOMINO'S PIZZA INC	UNITED STATES	0.06%
ADVANTEST CORP	JAPAN	0.06%
TAKE TWO INTERACTIVE SOFTWARE	UNITED STATES	0.06%
WW GRAINGER INC	UNITED STATES	0.06%
SOFTBANK CORP	JAPAN	0.06%
CNH INDUSTRIAL NV	UNITED KINGDOM	0.06%
POOL CORP	UNITED STATES	0.06%
CELANESE CORP	UNITED STATES	0.06%
MATCH GROUP INC	UNITED STATES	0.06%
BT GROUP PLC	UNITED KINGDOM	0.06%
3I GROUP PLC	UNITED KINGDOM	0.06%
RESTAURANT BRANDS INTERNATIONAL	CANADA	0.06%
OTSUKA HOLDINGS CO LTD	JAPAN	0.06%
SUN HUNG KAI PROPERTIES	HONG KONG	0.06%
BOSTON PROPERTIES INC	UNITED STATES	0.06%
MARKETAXESS HOLDINGS INC	UNITED STATES	0.06%
LENNAR CORP	UNITED STATES	0.05%
BATH + BODY WORKS INC	UNITED STATES	0.05%
MOLINA HEALTHCARE INC	UNITED STATES	0.05%
OMNICOM GROUP	UNITED STATES	0.05%
LOGITECH INTERNATIONAL REG	SWITZERLAND	0.05%

Company	Country of domicile	Weight
PORSCHE AUTOMOBIL HLDG	GERMANY	0.05%
HELLOFRESH SE	GERMANY	0.05%
PUBLICIS GROUPE	FRANCE	0.05%
FACTSET RESEARCH SYSTEMS INC	UNITED STATES	0.05%
SWISSCOM AG REG	SWITZERLAND	0.05%
AVALONBAY COMMUNITIES INC	UNITED STATES	0.05%
NORTONLIFELOCK INC	UNITED STATES	0.05%
SARTORIUS STEDIM BIOTECH	FRANCE	0.05%
CINCINNATI FINANCIAL CORP	UNITED STATES	0.05%
BRENNTAG SE	GERMANY	0.05%
ASHTED GROUP PLC	UNITED KINGDOM	0.05%
NOVOZYMES A/S	DENMARK	0.05%
MASCO CORP	UNITED STATES	0.05%
HUNT (JB) TRANSPRT SVCS INC	UNITED STATES	0.05%
CAIXABANK SA	SPAIN	0.05%
EQUITY LIFESTYLE PROPERTIES	UNITED STATES	0.05%
CARDINAL HEALTH INC	UNITED STATES	0.05%
EPIROC AB	SWEDEN	0.05%
CITRIX SYSTEMS INC	UNITED STATES	0.05%
JM SMUCKER CO/THE	UNITED STATES	0.05%
WESTROCK CO	UNITED STATES	0.05%
ROCHE HOLDING AG BR	SWITZERLAND	0.05%
SEKISUI HOUSE LTD	JAPAN	0.04%
WHIRLPOOL CORP	UNITED STATES	0.04%
CHECK POINT SOFTWARE TECH	ISRAEL	0.04%
FISHER + PAYKEL HEALTHCARE	NEW ZEALAND	0.04%
CHIPOTLE MEXICAN GRILL INC	UNITED STATES	0.04%
IRON MOUNTAIN INC	UNITED STATES	0.04%
VMWARE INC	UNITED STATES	0.04%
MITSUI FUDOSAN CO LTD	JAPAN	0.04%
NOMURA RESEARCH INSTITUTE LTD	JAPAN	0.04%
LASERTEC CORP	JAPAN	0.04%
KONE OYJ	FINLAND	0.04%
PANDORA A/S	DENMARK	0.04%
ZOOM VIDEO COMMUNICATIONS	UNITED STATES	0.04%
PENTAIR PLC	UNITED KINGDOM	0.04%
CF INDUSTRIES HOLDINGS INC	UNITED STATES	0.04%
TELENOR ASA	NORWAY	0.04%
LUMEN TECHNOLOGIES INC	UNITED STATES	0.04%
NEXT PLC	UNITED KINGDOM	0.04%
CK ASSET HOLDINGS LTD	HONG KONG	0.04%
FAIR ISAAC CORP	UNITED STATES	0.04%



Company	Country of domicile	Weight
LOBLAW COMPANIES LTD	CANADA	0.04%
PERSIMMON PLC	UNITED KINGDOM	0.04%
BOC HONG KONG HOLDINGS LTD	HONG KONG	0.04%
SHOPIFY INC	CANADA	0.04%
SUMITOMO REALTY + DEVELOPMENT	JAPAN	0.04%
ROKU INC	UNITED STATES	0.04%
MCKESSON CORP	UNITED STATES	0.04%
INTERTEK GROUP PLC	UNITED KINGDOM	0.04%
UNIVERSAL HEALTH SERVICES	UNITED STATES	0.04%
LKQ CORP	UNITED STATES	0.04%
BOOZ ALLEN HAMILTON HOLDINGS	UNITED STATES	0.04%
HUNTINGTON BANCSHARES INC	UNITED STATES	0.04%
KONINKLIJKE KPN NV	NETHERLANDS	0.04%
CANON INC	JAPAN	0.04%
LEG IMMOBILIEN SE	GERMANY	0.04%
LENNOX INTERNATIONAL INC	UNITED STATES	0.03%
VOLKSWAGEN AG	GERMANY	0.03%
TERNA RETE ELETTRICA NAZIONALE	ITALY	0.03%
AGC INC	JAPAN	0.03%
FAIRFAX FINANCIAL HLDGS LTD	CANADA	0.03%
BURBERRY GROUP PLC	UNITED KINGDOM	0.03%
KINGFISHER PLC	UNITED KINGDOM	0.03%
KESKO OYJ	FINLAND	0.03%
DEUTSCHE TELEKOM AG	GERMANY	0.03%
BOUYGUES SA	FRANCE	0.03%
TECHTRONIC INDUSTRIES CO LTD	HONG KONG	0.03%
CARREFOUR SA	FRANCE	0.03%
DROPBOX INC	UNITED STATES	0.03%
RESMED INC	UNITED STATES	0.03%
KONINKLIJKE PHILIPS NV	NETHERLANDS	0.03%
NEWS CORP	UNITED STATES	0.03%
SG HOLDINGS CO LTD	JAPAN	0.03%
SYNOPSIS INC	UNITED STATES	0.03%
SKF AB	SWEDEN	0.03%
AVERY DENNISON CORP	UNITED STATES	0.03%
NEUROCRINE BIOSCIENCES INC	UNITED STATES	0.03%
OWENS CORNING	UNITED STATES	0.03%
WAYFAIR INC	UNITED STATES	0.03%
GN STORE NORD A/S	DENMARK	0.03%
BOLIDEN AB	SWEDEN	0.03%
ELISA OYJ	FINLAND	0.03%
YARA INTERNATIONAL ASA	NORWAY	0.03%

Company	Country of domicile	Weight
AGEAS	BELGIUM	0.03%
KINNEVIK AB	SWEDEN	0.03%
TEMENOS AG	SWITZERLAND	0.03%
SEALED AIR CORP	UNITED STATES	0.03%
ARROW ELECTRONICS INC	UNITED STATES	0.03%
EIFFAGE	FRANCE	0.03%
VE REIT	UNITED STATES	0.03%
BAUSCH HEALTH COS INC	UNITED STATES	0.03%
SARTORIUS AG VORZUG	GERMANY	0.03%
WEST FRASER TIMBER CO LTD	CANADA	0.03%
WESTERN UNION CO	UNITED STATES	0.03%
DAVITA INC	UNITED STATES	0.03%
YAMAHA MOTOR CO LTD	JAPAN	0.03%
NEXI SPA	ITALY	0.03%
SEVEN + I HOLDINGS CO LTD	JAPAN	0.03%
ADMIRAL GROUP PLC	UNITED KINGDOM	0.03%
ISUZU MOTORS LTD	JAPAN	0.03%
MOHAWK INDUSTRIES INC	UNITED STATES	0.03%
BARRATT DEVELOPMENTS PLC	UNITED KINGDOM	0.03%
DISCOVERY INC	UNITED STATES	0.03%
RANDSTAD NV	NETHERLANDS	0.03%
ALIGN TECHNOLOGY INC	UNITED STATES	0.03%
NEXON CO LTD	JAPAN	0.03%
JAZZ PHARMACEUTICALS PLC	UNITED STATES	0.03%
JAPAN REAL ESTATE INVESTMENT	JAPAN	0.03%
HYDRO ONE LTD	CANADA	0.03%
ADECCO GROUP AG	SWITZERLAND	0.03%
CYBERAGENT INC	JAPAN	0.03%
JACK HENRY + ASSOCIATES INC	UNITED STATES	0.03%
LIXIL CORP	JAPAN	0.03%
TREND MICRO INC	JAPAN	0.03%
ENPHASE ENERGY INC	UNITED STATES	0.03%
SODEXO SA	FRANCE	0.03%
SYSMEX CORP	JAPAN	0.03%
DAITO TRUST CONSTRUCT CO LTD	JAPAN	0.03%
ABRDN PLC	UNITED KINGDOM	0.03%
AUTO TRADER GROUP PLC	UNITED KINGDOM	0.03%
SWISS PRIME SITE REG	SWITZERLAND	0.03%
VOYA FINANCIAL INC	UNITED STATES	0.03%
NIPPON BUILDING FUND INC	JAPAN	0.03%
TELE2 AB	SWEDEN	0.03%
SEI INVESTMENTS COMPANY	UNITED STATES	0.03%

Company	Country of domicile	Weight
NISSAN CHEMICAL CORP	JAPAN	0.02%
SNAP INC	UNITED STATES	0.02%
QIAGEN N.V.	NETHERLANDS	0.02%
PEARSON PLC	UNITED KINGDOM	0.02%
AUTOLIV INC	SWEDEN	0.02%
SQUARE INC	UNITED STATES	0.02%
HARGREAVES LANSDOWN PLC	UNITED KINGDOM	0.02%
OMEGA HEALTHCARE INVESTORS	UNITED STATES	0.02%
RITCHIE BROS AUCTIONEERS	CANADA	0.02%
VERBUND AG	AUSTRIA	0.02%
JAPAN METROPOLITAN FUND INVESTMENT CORPORATION	JAPAN	0.02%
KINROSS GOLD CORP	CANADA	0.02%
EMS CHEMIE HOLDING AG	SWITZERLAND	0.02%
OLD DOMINION FREIGHT LINE	UNITED STATES	0.02%
FRESENIUS SE + CO KGAA	GERMANY	0.02%
ACS ACTIVIDADES CONSTRUCCION Y SERVICIOS SA	SPAIN	0.02%
MONCLER SPA	ITALY	0.02%
SUZUKI MOTOR CORP	JAPAN	0.02%
SIRIUS XM HOLDINGS INC	UNITED STATES	0.02%
FLEETCOR TECHNOLOGIES INC	UNITED STATES	0.02%
TAISEI CORP	JAPAN	0.02%
TIS INC	JAPAN	0.02%
SPARK NEW ZEALAND LTD	NEW ZEALAND	0.02%
SUMITOMO MITSUI TRUST HOLDING	JAPAN	0.02%
WH GROUP LTD	HONG KONG	0.02%
IBIDEN CO LTD	JAPAN	0.02%
SINGAPORE EXCHANGE LTD	SINGAPORE	0.02%
HIKMA PHARMACEUTICALS PLC	JORDAN	0.02%
KAJIMA CORP	JAPAN	0.02%
LANXESS AG	GERMANY	0.02%
SEIKO EPSON CORP	JAPAN	0.02%
FAURECIA	FRANCE	0.02%
UBISOFT ENTERTAINMENT	FRANCE	0.02%
DAI NIPPON PRINTING CO LTD	JAPAN	0.02%
LAMB WESTON HOLDINGS INC	UNITED STATES	0.02%
DEERE + CO	UNITED STATES	0.02%
CHEWY INC	UNITED STATES	0.02%
AISIN CORP	JAPAN	0.02%
OBAYASHI CORP	JAPAN	0.02%
BROTHER INDUSTRIES LTD	JAPAN	0.02%
ELECTROLUX AB	SWEDEN	0.02%
DIASORIN SPA	ITALY	0.02%

Company	Country of domicile	Weight
EMPIRE CO LTD	CANADA	0.02%
AEGON NV	NETHERLANDS	0.02%
SECURITAS AB	SWEDEN	0.02%
3M CO	UNITED STATES	0.02%
SITC INTERNATIONAL HOLDINGS	HONG KONG	0.02%
ALTICE USA INC	UNITED STATES	0.02%
LUNDIN MINING CORP	CANADA	0.02%
TWITTER INC	UNITED STATES	0.02%
TEAMVIEWER AG	GERMANY	0.02%
ORIX JREIT	JAPAN	0.02%
ZOZO INC	JAPAN	0.02%
BIOMERIEUX	FRANCE	0.02%
NATWEST GROUP PLC	UNITED KINGDOM	0.02%
FOX CORP	UNITED STATES	0.02%
VOLVO AB	SWEDEN	0.02%
TOPPAN INC	JAPAN	0.02%
PERSOL HOLDINGS CO LTD	JAPAN	0.02%
NGK INSULATORS LTD	JAPAN	0.02%
GENERAC HOLDINGS INC	UNITED STATES	0.02%
SQUARE ENIX HOLDINGS CO LTD	JAPAN	0.02%
KAKAKU.COM INC	JAPAN	0.01%
NABTESCO CORP	JAPAN	0.01%
QUEBECOR INC	CANADA	0.01%
AMC ENTERTAINMENT HLDS	UNITED STATES	0.01%
ORION OYJ	FINLAND	0.01%
SHIMIZU CORP	JAPAN	0.01%
OJI HOLDINGS CORP	JAPAN	0.01%
JAPAN POST INSURANCE CO LTD	JAPAN	0.01%
WORKDAY INC	UNITED STATES	0.01%
HAKUHODO DY HOLDINGS INC	JAPAN	0.01%
UNITED URBAN INVESTMENT CORP	JAPAN	0.01%
TELECOM ITALIA SPA	ITALY	0.01%
RAIFFEISEN BANK INTERNATIONAL	AUSTRIA	0.01%
CANADIAN APARTMENT PROPERTIES REIT	CANADA	0.01%
IIDA GROUP HOLDINGS CO LTD	JAPAN	0.01%
CHOW TAI FOOK JEWELLERY GROUP	HONG KONG	0.01%
YAMANA GOLD INC	CANADA	0.01%
SCSK CORP	JAPAN	0.01%
VENTURE CORP LTD	SINGAPORE	0.01%
USS CO LTD	JAPAN	0.01%
IPSEN	FRANCE	0.01%
B2GOLD CORP	CANADA	0.01%

Company	Country of domicile	Weight
SONOVA HOLDING AG	SWITZERLAND	0.01%
STANLEY ELECTRIC CO LTD	JAPAN	0.01%
ORACLE CORP JAPAN	JAPAN	0.01%
XINYI GLASS HOLDINGS LTD	HONG KONG	0.01%
NOMURA REAL ESTATE HOLDINGS	JAPAN	0.01%
HULIC CO LTD	JAPAN	0.01%
PROXIMUS	BELGIUM	0.01%
TELEFONICA DEUTSCHLAND HOLDINGS	GERMANY	0.01%
IGM FINANCIAL INC	CANADA	0.01%
SWIRE PROPERTIES LTD	HONG KONG	0.01%
YAMADA HOLDINGS CO LTD	JAPAN	0.01%
ITOCHU TECHNO SOLUTIONS CORP	JAPAN	0.01%
KOEI TECMO HOLDINGS CO LTD	JAPAN	0.01%
SHARP CORP	JAPAN	0.01%
CNP ASSURANCES	FRANCE	0.01%
AUTOMATIC DATA PROCESSING	UNITED STATES	0.01%
NOVAVAX INC	UNITED STATES	0.01%
RIOCAN REAL ESTATE INVESTMENT TRUST	CANADA	0.01%
PTC INC	UNITED STATES	0.01%
HORIZON THERAPEUTICS PLC	UNITED STATES	0.01%
TELECOM ITALIA SPA	ITALY	0.01%
OLYMPUS CORP	JAPAN	0.01%
PIGEON CORP	JAPAN	0.01%
BLACKBERRY LTD	CANADA	0.01%
RICOH CO LTD	JAPAN	0.01%
ACOM CO LTD	JAPAN	0.01%
WOLTERS KLUWER	NETHERLANDS	0.00%