

Rothschild & Co Risk-Based Global Developed Markets Index

Indicative Index Weight Data as of January 31, 2023 on close

| Constituent | Exchange Country | Index Weight(%) |
|--------------------------------|------------------|-----------------|
| PetroChina Co Ltd | Hong Kong | 1.49 |
| Hongkong Land Holdings Ltd | Singapore | 1.35 |
| Agricultural Bank of China Ltd | Hong Kong | 0.76 |
| Bank of China Ltd | Hong Kong | 0.69 |
| Tokyo Gas Co Ltd | Japan | 0.61 |
| Activision Blizzard Inc | United States | 0.54 |
| Yakult Honsha Co Ltd | Japan | 0.52 |
| China Shenhua Energy Co Ltd | Hong Kong | 0.52 |
| China Life Insurance Co Ltd | Hong Kong | 0.47 |
| Kansai Electric Power Co Inc/T | Japan | 0.47 |
| DBS Group Holdings Ltd | Singapore | 0.46 |
| Kirin Holdings Co Ltd | Japan | 0.45 |
| Chubu Electric Power Co Inc | Japan | 0.44 |
| KDDI Corp | Japan | 0.42 |
| Nippon Telegraph & Telephone C | Japan | 0.42 |
| Singapore Telecommunications L | Singapore | 0.42 |
| Secom Co Ltd | Japan | 0.39 |
| Oversea-Chinese Banking Corp L | Singapore | 0.39 |
| East Japan Railway Co | Japan | 0.38 |
| Central Japan Railway Co | Japan | 0.38 |
| Keppel Corp Ltd | Singapore | 0.37 |
| Wilmar International Ltd | Singapore | 0.37 |
| West Japan Railway Co | Japan | 0.36 |
| Japan Tobacco Inc | Japan | 0.36 |
| First Horizon Corp | United States | 0.35 |
| Mitsui Fudosan Co Ltd | Japan | 0.35 |
| J M Smucker Co/The | United States | 0.35 |
| Kellogg Co | United States | 0.34 |
| Mitsubishi Estate Co Ltd | Japan | 0.34 |
| Ono Pharmaceutical Co Ltd | Japan | 0.34 |
| Otsuka Holdings Co Ltd | Japan | 0.34 |
| BAE Systems PLC | United Kingdom | 0.33 |
| Bristol-Myers Squibb Co | United States | 0.33 |
| Nintendo Co Ltd | Japan | 0.32 |
| SoftBank Corp | Japan | 0.32 |
| Japan Post Holdings Co Ltd | Japan | 0.32 |
| Astellas Pharma Inc | Japan | 0.32 |
| Johnson & Johnson | United States | 0.31 |
| Merck & Co Inc | United States | 0.31 |

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|--------------------------------|---------------|------|
| Nomura Research Institute Ltd | Japan | 0.31 |
| Inpex Corp | Japan | 0.31 |
| Toshiba Corp | Japan | 0.31 |
| Campbell Soup Co | United States | 0.31 |
| Canon Inc | Japan | 0.30 |
| Kao Corp | Japan | 0.30 |
| General Mills Inc | United States | 0.30 |
| ENEOS Holdings Inc | Japan | 0.30 |
| Toray Industries Inc | Japan | 0.30 |
| Lockheed Martin Corp | United States | 0.30 |
| Hershey Co/The | United States | 0.30 |
| Hormel Foods Corp | United States | 0.29 |
| Fast Retailing Co Ltd | Japan | 0.29 |
| Loblaw Cos Ltd | Canada | 0.29 |
| Asahi Group Holdings Ltd | Japan | 0.29 |
| Sekisui House Ltd | Japan | 0.29 |
| Coles Group Ltd | Australia | 0.29 |
| Mizuho Financial Group Inc | Japan | 0.29 |
| Takeda Pharmaceutical Co Ltd | Japan | 0.29 |
| Obic Co Ltd | Japan | 0.29 |
| Seven & i Holdings Co Ltd | Japan | 0.29 |
| Thales SA | France | 0.29 |
| Tokio Marine Holdings Inc | Japan | 0.29 |
| Amgen Inc | United States | 0.29 |
| Cboe Global Markets Inc | United States | 0.28 |
| Resona Holdings Inc | Japan | 0.28 |
| Mitsubishi Heavy Industries Lt | Japan | 0.28 |
| Oriental Land Co Ltd/Japan | Japan | 0.28 |
| Daiwa House Industry Co Ltd | Japan | 0.28 |
| MS&AD Insurance Group Holdings | Japan | 0.28 |
| Kikkoman Corp | Japan | 0.28 |
| NEC Corp | Japan | 0.28 |
| Woolworths Group Ltd | Australia | 0.28 |
| Orange SA | France | 0.28 |
| NTT Data Corp | Japan | 0.27 |
| UCB SA | Belgium | 0.27 |
| Kraft Heinz Co/The | United States | 0.27 |
| Neurocrine Biosciences Inc | United States | 0.27 |
| Aeon Co Ltd | Japan | 0.26 |
| Sompo Holdings Inc | Japan | 0.26 |
| Nomura Holdings Inc | Japan | 0.26 |
| Kimberly-Clark Corp | United States | 0.26 |
| Ajinomoto Co Inc | Japan | 0.26 |
| AbbVie Inc | United States | 0.26 |
| Incyte Corp | United States | 0.26 |
| Dai-ichi Life Holdings Inc | Japan | 0.25 |
| T&D Holdings Inc | Japan | 0.25 |

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| Northrop Grumman Corp | United States | 0.25 |
| Mitsui & Co Ltd | Japan | 0.25 |
| L3Harris Technologies Inc | United States | 0.25 |
| McDonald's Corp | United States | 0.25 |
| Marubeni Corp | Japan | 0.25 |
| Metro Inc/CN | Canada | 0.25 |
| Koninklijke KPN NV | Netherlands | 0.25 |
| United Therapeutics Corp | United States | 0.25 |
| Kroger Co/The | United States | 0.24 |
| ANA Holdings Inc | Japan | 0.24 |
| Sumitomo Mitsui Trust Holdings | Japan | 0.24 |
| Argenx SE | Belgium | 0.24 |
| Hydro One Ltd | Canada | 0.24 |
| Walmart Inc | United States | 0.24 |
| Sumitomo Mitsui Financial Grou | Japan | 0.24 |
| Verizon Communications Inc | United States | 0.24 |
| Novartis AG | Switzerland | 0.24 |
| CSL Ltd | Australia | 0.24 |
| Brambles Ltd | Australia | 0.24 |
| Seagen Inc | United States | 0.24 |
| ITOCHU Corp | Japan | 0.24 |
| Humana Inc | United States | 0.24 |
| Shionogi & Co Ltd | Japan | 0.23 |
| Sanofi | France | 0.23 |
| Fortis Inc/Canada | Canada | 0.23 |
| Sumitomo Corp | Japan | 0.23 |
| Gilead Sciences Inc | United States | 0.23 |
| Eisai Co Ltd | Japan | 0.23 |
| Church & Dwight Co Inc | United States | 0.23 |
| Roche Holding AG | Switzerland | 0.23 |
| Colgate-Palmolive Co | United States | 0.23 |
| Shaw Communications Inc | Canada | 0.23 |
| McKesson Corp | United States | 0.23 |
| Equinor ASA | Norway | 0.23 |
| Unilever PLC | United Kingdom | 0.23 |
| Altria Group Inc | United States | 0.22 |
| Telstra Group Ltd | Australia | 0.22 |
| Woodside Energy Group Ltd | Australia | 0.22 |
| Carrefour SA | France | 0.22 |
| Booz Allen Hamilton Holding Co | United States | 0.22 |
| PepsiCo Inc | United States | 0.22 |
| Mitsubishi Corp | Japan | 0.22 |
| Teleperformance | France | 0.22 |
| British American Tobacco PLC | United Kingdom | 0.22 |
| Nestle SA | Switzerland | 0.22 |
| Eli Lilly & Co | United States | 0.22 |
| Constellation Brands Inc | United States | 0.22 |

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| REN - Redes Energeticas Nacion | Portugal | 0.22 |
| Imperial Brands PLC | United Kingdom | 0.22 |
| Reckitt Benckiser Group PLC | United Kingdom | 0.22 |
| GSK PLC | United Kingdom | 0.22 |
| Clorox Co/The | United States | 0.22 |
| Quest Diagnostics Inc | United States | 0.22 |
| Waste Connections Inc | Canada | 0.21 |
| O'Reilly Automotive Inc | United States | 0.21 |
| Waste Management Inc | United States | 0.21 |
| Santos Ltd | Australia | 0.21 |
| Mitsubishi UFJ Financial Group | Japan | 0.21 |
| Keurig Dr Pepper Inc | United States | 0.21 |
| AutoZone Inc | United States | 0.21 |
| CME Group Inc | United States | 0.21 |
| Vertex Pharmaceuticals Inc | United States | 0.21 |
| Regeneron Pharmaceuticals Inc | United States | 0.21 |
| CH Robinson Worldwide Inc | United States | 0.21 |
| Emera Inc | Canada | 0.21 |
| Novo Nordisk A/S | Denmark | 0.21 |
| Electronic Arts Inc | United States | 0.21 |
| Gen Digital Inc | United States | 0.21 |
| Leidos Holdings Inc | United States | 0.21 |
| Pearson PLC | United Kingdom | 0.21 |
| Thomson Reuters Corp | Canada | 0.20 |
| Molina Healthcare Inc | United States | 0.20 |
| Travelers Cos Inc/The | United States | 0.20 |
| Chocoladefabriken Lindt & Spru | Switzerland | 0.20 |
| Dominion Energy Inc | United States | 0.20 |
| Koninklijke Ahold Delhaize NV | Netherlands | 0.20 |
| Conagra Brands Inc | United States | 0.20 |
| Coca-Cola Co/The | United States | 0.20 |
| Computershare Ltd | Australia | 0.20 |
| Suncorp Group Ltd | Australia | 0.20 |
| Consolidated Edison Inc | United States | 0.20 |
| Cardinal Health Inc | United States | 0.20 |
| AmerisourceBergen Corp | United States | 0.20 |
| Dollar General Corp | United States | 0.20 |
| Duke Energy Corp | United States | 0.20 |
| Restaurant Brands Internationa | Canada | 0.20 |
| Baxter International Inc | United States | 0.20 |
| AT&T Inc | United States | 0.20 |
| Amdocs Ltd | United States | 0.20 |
| Progressive Corp/The | United States | 0.20 |
| Republic Services Inc | United States | 0.19 |
| Zurich Insurance Group AG | Switzerland | 0.19 |
| Rogers Communications Inc | Canada | 0.19 |
| Philip Morris International In | United States | 0.19 |

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|--------------------------------|----------------|------|
| National Australia Bank Ltd | Australia | 0.19 |
| Danone SA | France | 0.19 |
| BioMarin Pharmaceutical Inc | United States | 0.19 |
| Fresenius Medical Care AG & Co | Germany | 0.19 |
| Royalty Pharma PLC | United States | 0.19 |
| Procter & Gamble Co/The | United States | 0.19 |
| Southern Co/The | United States | 0.19 |
| Check Point Software Technolog | United States | 0.19 |
| CMS Energy Corp | United States | 0.19 |
| DTE Energy Co | United States | 0.19 |
| Dollar Tree Inc | United States | 0.19 |
| Elevance Health Inc | United States | 0.19 |
| Lamb Weston Holdings Inc | United States | 0.19 |
| WEC Energy Group Inc | United States | 0.19 |
| BCE Inc | Canada | 0.19 |
| Jack Henry & Associates Inc | United States | 0.19 |
| Aker BP ASA | Norway | 0.18 |
| Swiss Re AG | Switzerland | 0.18 |
| Deutsche Boerse AG | Germany | 0.18 |
| T-Mobile US Inc | United States | 0.18 |
| Westpac Banking Corp | Australia | 0.18 |
| J Sainsbury PLC | United Kingdom | 0.18 |
| Heineken NV | Netherlands | 0.18 |
| Cigna Group/The | United States | 0.18 |
| UnitedHealth Group Inc | United States | 0.18 |
| McCormick & Co Inc/MD | United States | 0.18 |
| Xcel Energy Inc | United States | 0.18 |
| Telefonica SA | Spain | 0.18 |
| W R Berkley Corp | United States | 0.18 |
| Tyson Foods Inc | United States | 0.18 |
| American Electric Power Co Inc | United States | 0.18 |
| Yum! Brands Inc | United States | 0.18 |
| Mondelez International Inc | United States | 0.18 |
| TELUS Corp | Canada | 0.18 |
| CF Industries Holdings Inc | United States | 0.18 |
| Carlsberg AS | Denmark | 0.18 |
| Domino's Pizza Inc | United States | 0.18 |
| CVS Health Corp | United States | 0.18 |
| FirstEnergy Corp | United States | 0.18 |
| Dollarama Inc | Canada | 0.18 |
| Evergy Inc | United States | 0.18 |
| Medtronic PLC | United States | 0.18 |
| Eversource Energy | United States | 0.18 |
| Alliant Energy Corp | United States | 0.18 |
| Rio Tinto Ltd | Australia | 0.18 |
| Edenred | France | 0.18 |
| BHP Group Ltd | Australia | 0.18 |

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|--------------------------------|----------------|------|
| Beiersdorf AG | Germany | 0.17 |
| Sempra Energy | United States | 0.17 |
| National Grid PLC | United Kingdom | 0.17 |
| Wolters Kluwer NV | Netherlands | 0.17 |
| Intact Financial Corp | Canada | 0.17 |
| International Business Machine | United States | 0.17 |
| PACCAR Inc | United States | 0.17 |
| Pfizer Inc | United States | 0.17 |
| Ameren Corp | United States | 0.17 |
| Galp Energia SGPS SA | Portugal | 0.17 |
| Rheinmetall AG | Germany | 0.17 |
| Atmos Energy Corp | United States | 0.17 |
| Sampo Oyj | Finland | 0.17 |
| Take-Two Interactive Software | United States | 0.17 |
| Chubb Ltd | United States | 0.17 |
| Comcast Corp | United States | 0.17 |
| Arch Capital Group Ltd | United States | 0.17 |
| Hologic Inc | United States | 0.17 |
| Tesco PLC | United Kingdom | 0.17 |
| Genuine Parts Co | United States | 0.17 |
| Fox Corp | United States | 0.17 |
| Becton Dickinson and Co | United States | 0.17 |
| General Dynamics Corp | United States | 0.17 |
| Vodafone Group PLC | United Kingdom | 0.17 |
| United Utilities Group PLC | United Kingdom | 0.17 |
| Everest Re Group Ltd | United States | 0.17 |
| MarketAxess Holdings Inc | United States | 0.17 |
| Jeronimo Martins SGPS SA | Portugal | 0.17 |
| Entergy Corp | United States | 0.17 |
| Henry Schein Inc | United States | 0.17 |
| Brown-Forman Corp | United States | 0.17 |
| EDP - Energias de Portugal SA | Portugal | 0.16 |
| Tradeweb Markets Inc | United States | 0.16 |
| Cheniere Energy Inc | United States | 0.16 |
| Exxon Mobil Corp | United States | 0.16 |
| Iberdrola SA | Spain | 0.16 |
| NiSource Inc | United States | 0.16 |
| WW Grainger Inc | United States | 0.16 |
| CenterPoint Energy Inc | United States | 0.16 |
| Akamai Technologies Inc | United States | 0.16 |
| Globe Life Inc | United States | 0.16 |
| Chevron Corp | United States | 0.16 |
| Shell PLC | United Kingdom | 0.16 |
| Severn Trent PLC | United Kingdom | 0.16 |
| Deutsche Telekom AG | Germany | 0.16 |
| PPL Corp | United States | 0.16 |
| Elia Group SA/NV | Belgium | 0.16 |

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| Genmab A/S | Denmark | 0.16 |
| Archer-Daniels-Midland Co | United States | 0.16 |
| Laboratory Corp of America Hol | United States | 0.16 |
| AstraZeneca PLC | United Kingdom | 0.16 |
| Tryg A/S | Denmark | 0.16 |
| Aon PLC | United States | 0.16 |
| Raytheon Technologies Corp | United States | 0.16 |
| Repsol SA | Spain | 0.16 |
| Bouygues SA | France | 0.16 |
| Bunge Ltd | United States | 0.16 |
| Chr Hansen Holding A/S | Denmark | 0.16 |
| Terna - Rete Elettrica Naziona | Italy | 0.16 |
| Valero Energy Corp | United States | 0.16 |
| Smiths Group PLC | United Kingdom | 0.16 |
| Packaging Corp of America | United States | 0.16 |
| Toro Co/The | United States | 0.16 |
| Public Service Enterprise Grou | United States | 0.16 |
| TC Energy Corp | Canada | 0.16 |
| Charter Communications Inc | United States | 0.16 |
| Swiss Life Holding AG | Switzerland | 0.16 |
| Willis Towers Watson PLC | United States | 0.16 |
| Smith & Nephew PLC | United Kingdom | 0.15 |
| RELX PLC | United Kingdom | 0.15 |
| TJX Cos Inc/The | United States | 0.15 |
| Endesa SA | Spain | 0.15 |
| Exelon Corp | United States | 0.15 |
| Centrica PLC | United Kingdom | 0.15 |
| Monster Beverage Corp | United States | 0.15 |
| Snam SpA | Italy | 0.15 |
| SSE PLC | United Kingdom | 0.15 |
| Corteva Inc | United States | 0.15 |
| Royal Bank of Canada | Canada | 0.15 |
| Newmont Corp | United States | 0.15 |
| Centene Corp | United States | 0.15 |
| Allstate Corp/The | United States | 0.15 |
| Loews Corp | United States | 0.15 |
| Markel Corp | United States | 0.15 |
| Toronto-Dominion Bank/The | Canada | 0.15 |
| Bank of Ireland Group PLC | Ireland | 0.15 |
| Snap-on Inc | United States | 0.15 |
| Aena SME SA | Spain | 0.15 |
| Hannover Rueck SE | Germany | 0.15 |
| FactSet Research Systems Inc | United States | 0.15 |
| Kerry Group PLC | Ireland | 0.15 |
| SGS SA | Switzerland | 0.15 |
| Muenchener Rueckversicherungs- | Germany | 0.15 |
| Essential Utilities Inc | United States | 0.15 |

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| London Stock Exchange Group PL | United Kingdom | 0.15 |
| Franco-Nevada Corp | Canada | 0.15 |
| Diageo PLC | United Kingdom | 0.15 |
| Mowi ASA | Norway | 0.15 |
| Tractor Supply Co | United States | 0.15 |
| Costco Wholesale Corp | United States | 0.15 |
| Biogen Inc | United States | 0.15 |
| Oracle Corp | United States | 0.15 |
| Honeywell International Inc | United States | 0.15 |
| Aflac Inc | United States | 0.15 |
| Fastenal Co | United States | 0.15 |
| Bunzl PLC | United Kingdom | 0.15 |
| UPM-Kymmene Oyj | Finland | 0.15 |
| Svenska Handelsbanken AB | Sweden | 0.15 |
| FMC Corp | United States | 0.15 |
| Otis Worldwide Corp | United States | 0.15 |
| Cincinnati Financial Corp | United States | 0.15 |
| Edison International | United States | 0.15 |
| Arthur J Gallagher & Co | United States | 0.15 |
| BP PLC | United Kingdom | 0.15 |
| Verisk Analytics Inc | United States | 0.15 |
| ANDRITZ AG | Austria | 0.15 |
| Enbridge Inc | Canada | 0.15 |
| CaixaBank SA | Spain | 0.15 |
| Pernod Ricard SA | France | 0.15 |
| Givaudan SA | Switzerland | 0.15 |
| Barrick Gold Corp | Canada | 0.15 |
| Broadridge Financial Solutions | United States | 0.15 |
| Phillips 66 | United States | 0.15 |
| Bank of Nova Scotia/The | Canada | 0.15 |
| Industria de Diseno Textil SA | Spain | 0.15 |
| Davide Campari-Milano NV | Italy | 0.15 |
| BT Group PLC | United Kingdom | 0.15 |
| Sodexo SA | France | 0.15 |
| HSBC Holdings PLC | United Kingdom | 0.15 |
| Marathon Petroleum Corp | United States | 0.15 |
| Expeditors International of Wa | United States | 0.15 |
| Cisco Systems Inc | United States | 0.14 |
| Boston Scientific Corp | United States | 0.14 |
| Intercontinental Exchange Inc | United States | 0.14 |
| American Water Works Co Inc | United States | 0.14 |
| TotalEnergies SE | France | 0.14 |
| Roper Technologies Inc | United States | 0.14 |
| Nordea Bank Abp | Sweden | 0.14 |
| IDEX Corp | United States | 0.14 |
| Carlisle Cos Inc | United States | 0.14 |
| Imperial Oil Ltd | Canada | 0.14 |

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|--------------------------------|----------------|------|
| Sysco Corp | United States | 0.14 |
| Zimmer Biomet Holdings Inc | United States | 0.14 |
| Union Pacific Corp | United States | 0.14 |
| Nasdaq Inc | United States | 0.14 |
| Swedbank AB | Sweden | 0.14 |
| Marsh & McLennan Cos Inc | United States | 0.14 |
| Hartford Financial Services Gr | United States | 0.14 |
| E.ON SE | Germany | 0.14 |
| US Bancorp | United States | 0.14 |
| Allianz SE | Germany | 0.14 |
| HEICO Corp | United States | 0.14 |
| Cummins Inc | United States | 0.14 |
| Horizon Therapeutics Plc | United States | 0.14 |
| QIAGEN NV | United States | 0.14 |
| Assicurazioni Generali SpA | Italy | 0.14 |
| Novozymes A/S | Denmark | 0.14 |
| Ferrovial SA | Spain | 0.14 |
| Kinder Morgan Inc | United States | 0.14 |
| ACS Actividades de Construccio | Spain | 0.14 |
| AMETEK Inc | United States | 0.14 |
| Berkshire Hathaway Inc | United States | 0.14 |
| Eni SpA | Italy | 0.14 |
| Cellnex Telecom SA | Spain | 0.14 |
| Royal Unibrew A/S | Denmark | 0.14 |
| Alnylam Pharmaceuticals Inc | United States | 0.14 |
| ResMed Inc | United States | 0.14 |
| Viatis Inc | United States | 0.14 |
| Bayer AG | Germany | 0.14 |
| Vinci SA | France | 0.14 |
| Anheuser-Busch InBev SA/NV | Belgium | 0.14 |
| Tenaris SA | Italy | 0.14 |
| Alcon Inc | Switzerland | 0.14 |
| Sage Group PLC/The | United Kingdom | 0.14 |
| JB Hunt Transport Services Inc | United States | 0.14 |
| Intertek Group PLC | United Kingdom | 0.14 |
| Hubbell Inc | United States | 0.14 |
| AXA SA | France | 0.14 |
| NextEra Energy Inc | United States | 0.14 |
| Pembina Pipeline Corp | Canada | 0.13 |
| 3M Co | United States | 0.13 |
| Motorola Solutions Inc | United States | 0.13 |
| Fiserv Inc | United States | 0.13 |
| Air Products and Chemicals Inc | United States | 0.13 |
| Reliance Steel & Aluminum Co | United States | 0.13 |
| MetLife Inc | United States | 0.13 |
| United Parcel Service Inc | United States | 0.13 |
| Nordson Corp | United States | 0.13 |

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| RPM International Inc | United States | 0.13 |
| Abbott Laboratories | United States | 0.13 |
| Illinois Tool Works Inc | United States | 0.13 |
| International Paper Co | United States | 0.13 |
| Cintas Corp | United States | 0.13 |
| Verbund AG | Austria | 0.13 |
| Kone Oyj | Finland | 0.13 |
| Walgreens Boots Alliance Inc | United States | 0.13 |
| Amcor PLC | United States | 0.13 |
| EDP Renovaveis SA | Portugal | 0.13 |
| Eiffage SA | France | 0.13 |
| Williams Cos Inc/The | United States | 0.13 |
| Rio Tinto PLC | United Kingdom | 0.13 |
| Bureau Veritas SA | France | 0.13 |
| Air Liquide SA | France | 0.13 |
| Home Depot Inc/The | United States | 0.13 |
| Texas Instruments Inc | United States | 0.13 |
| L'Oreal SA | France | 0.13 |
| Engie SA | France | 0.13 |
| VMware Inc | United States | 0.13 |
| Ball Corp | United States | 0.13 |
| Brown & Brown Inc | United States | 0.13 |
| Wheaton Precious Metals Corp | Canada | 0.13 |
| Caterpillar Inc | United States | 0.13 |
| Deere & Co | United States | 0.13 |
| Garmin Ltd | United States | 0.13 |
| BAWAG Group AG | Austria | 0.13 |
| Zoetis Inc | United States | 0.13 |
| Graco Inc | United States | 0.13 |
| NN Group NV | Netherlands | 0.13 |
| Visa Inc | United States | 0.13 |
| Baker Hughes Co | United States | 0.13 |
| Agnico Eagle Mines Ltd | Canada | 0.13 |
| Phoenix Group Holdings PLC | United Kingdom | 0.13 |
| Omnicom Group Inc | United States | 0.13 |
| Thermo Fisher Scientific Inc | United States | 0.13 |
| Pioneer Natural Resources Co | United States | 0.13 |
| International Flavors & Fragra | United States | 0.13 |
| EOG Resources Inc | United States | 0.13 |
| Teledyne Technologies Inc | United States | 0.13 |
| Orsted AS | Denmark | 0.13 |
| Cognizant Technology Solutions | United States | 0.13 |
| Rentokil Initial PLC | United Kingdom | 0.13 |
| Dover Corp | United States | 0.13 |
| S&P Global Inc | United States | 0.13 |
| VeriSign Inc | United States | 0.13 |
| Automatic Data Processing Inc | United States | 0.13 |

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| Lowe's Cos Inc | United States | 0.13 |
| Groupe Bruxelles Lambert NV | Belgium | 0.12 |
| Admiral Group PLC | United Kingdom | 0.12 |
| Dow Inc | United States | 0.12 |
| RWE AG | Germany | 0.12 |
| ConocoPhillips | United States | 0.12 |
| CSX Corp | United States | 0.12 |
| Jacobs Solutions Inc | United States | 0.12 |
| ConvaTec Group PLC | United Kingdom | 0.12 |
| Sherwin-Williams Co/The | United States | 0.12 |
| Norfolk Southern Corp | United States | 0.12 |
| Ageas SA/NV | Belgium | 0.12 |
| Grifols SA | Spain | 0.12 |
| Coterra Energy Inc | United States | 0.12 |
| Glencore PLC | United Kingdom | 0.12 |
| Skandinaviska Enskilda Banken | Sweden | 0.12 |
| Aviva PLC | United Kingdom | 0.12 |
| Vulcan Materials Co | United States | 0.12 |
| Schlumberger Ltd | United States | 0.12 |
| Emerson Electric Co | United States | 0.12 |
| Paychex Inc | United States | 0.12 |
| Trane Technologies PLC | United States | 0.12 |
| STERIS PLC | United States | 0.12 |
| Fresenius SE & Co KGaA | Germany | 0.12 |
| Texas Pacific Land Corp | United States | 0.12 |
| Symrise AG | Germany | 0.12 |
| Waters Corp | United States | 0.12 |
| Nokia Oyj | Finland | 0.12 |
| Umicore SA | Belgium | 0.12 |
| Occidental Petroleum Corp | United States | 0.12 |
| DiaSorin SpA | Italy | 0.12 |
| Telefonaktiebolaget LM Ericsson | Sweden | 0.12 |
| LEG Immobilien SE | Germany | 0.12 |