

Rothschild & Co Risk-Based Japan Index

Indicative Index Weight Data as of September 30, 2022 on close

Constituent	Exchange Country	Index Weight(%)
McDonald's Holdings Co Japan L	Japan	3.36
Hitachi Metals Ltd	Japan	1.25
Chugoku Electric Power Co Inc/ Electric Power Development Co	Japan	0.94
SoftBank Corp	Japan	0.86
Cosmo Energy Holdings Co Ltd	Japan	0.84
Hitachi Transport System Ltd	Japan	0.79
Kansai Electric Power Co Inc/T	Japan	0.77
Trend Micro Inc/Japan	Japan	0.76
KDDI Corp	Japan	0.76
Yakult Honsha Co Ltd	Japan	0.75
Chubu Electric Power Co Inc	Japan	0.73
Tohoku Electric Power Co Inc	Japan	0.72
Kobe Bussan Co Ltd	Japan	0.67
Kyushu Electric Power Co Inc	Japan	0.66
Tokyo Gas Co Ltd	Japan	0.65
Secom Co Ltd	Japan	0.63
Nippon Telegraph & Telephone C	Japan	0.63
Zensho Holdings Co Ltd	Japan	0.63
Inpex Corp	Japan	0.62
Lawson Inc	Japan	0.62
ZOZO Inc	Japan	0.62
Nissin Foods Holdings Co Ltd	Japan	0.62
Skylark Holdings Co Ltd	Japan	0.62
Nichirei Corp	Japan	0.62
Sundrug Co Ltd	Japan	0.60
Shimamura Co Ltd	Japan	0.60
Japan Post Bank Co Ltd	Japan	0.60
Yamazaki Baking Co Ltd	Japan	0.59
Japan Tobacco Inc	Japan	0.59
Yamada Holdings Co Ltd	Japan	0.59
Cosmos Pharmaceutical Corp	Japan	0.58
Oracle Corp Japan	Japan	0.58
Yamato Holdings Co Ltd	Japan	0.57
Osaka Gas Co Ltd	Japan	0.57
Japan Post Holdings Co Ltd	Japan	0.56
Takeda Pharmaceutical Co Ltd	Japan	0.56
ENEOS Holdings Inc	Japan	0.56
Canon Inc	Japan	0.56

Calbee Inc	Japan	0.56
Nintendo Co Ltd	Japan	0.56
Square Enix Holdings Co Ltd	Japan	0.55
Idemitsu Kosan Co Ltd	Japan	0.55
Lion Corp	Japan	0.55
Konica Minolta Inc	Japan	0.55
Kao Corp	Japan	0.54
Oriental Land Co Ltd/Japan	Japan	0.54
Seven & i Holdings Co Ltd	Japan	0.54
MEIJI Holdings Co Ltd	Japan	0.54
Kyushu Railway Co	Japan	0.53
Sugi Holdings Co Ltd	Japan	0.53
Nisshin Seifun Group Inc	Japan	0.53
Unicharm Corp	Japan	0.53
INFRONEER Holdings Inc	Japan	0.52
Toyo Suisan Kaisha Ltd	Japan	0.52
Fast Retailing Co Ltd	Japan	0.52
Daiichi Sankyo Co Ltd	Japan	0.52
West Japan Railway Co	Japan	0.52
SHO-BOND Holdings Co Ltd	Japan	0.51
Kirin Holdings Co Ltd	Japan	0.51
Anritsu Corp	Japan	0.51
Sumitomo Metal Mining Co Ltd	Japan	0.51
Pigeon Corp	Japan	0.51
Welcia Holdings Co Ltd	Japan	0.50
Mitsubishi Corp	Japan	0.50
Kewpie Corp	Japan	0.50
Suntory Beverage & Food Ltd	Japan	0.50
NH Foods Ltd	Japan	0.50
Seiko Epson Corp	Japan	0.50
Japan Post Insurance Co Ltd	Japan	0.50
Central Japan Railway Co	Japan	0.49
Nippon Gas Co Ltd	Japan	0.49
Sotetsu Holdings Inc	Japan	0.49
Rakuten Group Inc	Japan	0.49
Oji Holdings Corp	Japan	0.49
Pan Pacific International Hold	Japan	0.49
Mizuho Financial Group Inc	Japan	0.49
Ono Pharmaceutical Co Ltd	Japan	0.48
Daito Trust Construction Co Lt	Japan	0.48
East Japan Railway Co	Japan	0.48
Toshiba Corp	Japan	0.48
Nankai Electric Railway Co Ltd	Japan	0.48
Tobu Railway Co Ltd	Japan	0.48
Sapporo Holdings Ltd	Japan	0.48
Kintetsu Group Holdings Co Ltd	Japan	0.47
Bandai Namco Holdings Inc	Japan	0.47

USS Co Ltd	Japan	0.47
Ajinomoto Co Inc	Japan	0.47
Zenkoku Hoshu Co Ltd	Japan	0.47
MonotaRO Co Ltd	Japan	0.47
Tsuruha Holdings Inc	Japan	0.47
Resona Holdings Inc	Japan	0.47
Kamigumi Co Ltd	Japan	0.46
Takashimaya Co Ltd	Japan	0.46
Keikyu Corp	Japan	0.46
Otsuka Corp	Japan	0.46
Sojitz Corp	Japan	0.46
Ship Healthcare Holdings Inc	Japan	0.46
Sumitomo Mitsui Trust Holdings	Japan	0.46
NGK Spark Plug Co Ltd	Japan	0.45
Capcom Co Ltd	Japan	0.45
Ezaki Glico Co Ltd	Japan	0.45
Aozora Bank Ltd	Japan	0.45
Fukuoka Financial Group Inc	Japan	0.44
Fuji Soft Inc	Japan	0.44
Aeon Co Ltd	Japan	0.44
Sekisui House Ltd	Japan	0.44
Mitsubishi Estate Co Ltd	Japan	0.44
K's Holdings Corp	Japan	0.44
ABC-Mart Inc	Japan	0.44
COMSYS Holdings Corp	Japan	0.44
Teijin Ltd	Japan	0.44
Mitsubishi Logistics Corp	Japan	0.44
Shizuoka Bank Ltd/The	Japan	0.44
Sumitomo Corp	Japan	0.44
Rohto Pharmaceutical Co Ltd	Japan	0.44
Kagome Co Ltd	Japan	0.44
Nippon Electric Glass Co Ltd	Japan	0.44
Sompo Holdings Inc	Japan	0.43
Ricoh Co Ltd	Japan	0.43
Hankyu Hanshin Holdings Inc	Japan	0.43
Morinaga & Co Ltd/Japan	Japan	0.43
Nitori Holdings Co Ltd	Japan	0.43
MatsukiyoCocokara & Co	Japan	0.43
Sankyu Inc	Japan	0.43
Medipal Holdings Corp	Japan	0.43
Nexon Co Ltd	Japan	0.43
Credit Saison Co Ltd	Japan	0.43
Nihon Kohden Corp	Japan	0.43
Mitsubishi HC Capital Inc	Japan	0.43
Iida Group Holdings Co Ltd	Japan	0.43
Sumitomo Mitsui Financial Grou	Japan	0.42
Sohgo Security Services Co Ltd	Japan	0.42

Shionogi & Co Ltd	Japan	0.42
Keio Corp	Japan	0.42
Fancl Corp	Japan	0.42
Mitsubishi Heavy Industries Lt	Japan	0.42
ITOCHU Corp	Japan	0.42
SG Holdings Co Ltd	Japan	0.42
Taisei Corp	Japan	0.42
Nomura Research Institute Ltd	Japan	0.42
Toho Co Ltd/Tokyo	Japan	0.42
Iwatani Corp	Japan	0.42
Kuraray Co Ltd	Japan	0.41
Tokio Marine Holdings Inc	Japan	0.41
MS&AD Insurance Group Holdings	Japan	0.41
Dai Nippon Printing Co Ltd	Japan	0.41
Chugai Pharmaceutical Co Ltd	Japan	0.41
Daiwa Securities Group Inc	Japan	0.41
Mitsubishi UFJ Financial Group	Japan	0.41
Shinsei Bank Ltd	Japan	0.41
Itochu Techno-Solutions Corp	Japan	0.41
Tokyo Tatemono Co Ltd	Japan	0.41
Nishi-Nippon Railroad Co Ltd	Japan	0.40
Sega Sammy Holdings Inc	Japan	0.40
EXEO Group Inc	Japan	0.40
Taiheiyo Cement Corp	Japan	0.40
Nomura Holdings Inc	Japan	0.40
Eisai Co Ltd	Japan	0.40
Otsuka Holdings Co Ltd	Japan	0.40
Koei Tecmo Holdings Co Ltd	Japan	0.39
Maruichi Steel Tube Ltd	Japan	0.39
Kajima Corp	Japan	0.39
Ain Holdings Inc	Japan	0.39
Odakyu Electric Railway Co Ltd	Japan	0.39
Sharp Corp/Japan	Japan	0.39
Morinaga Milk Industry Co Ltd	Japan	0.39
Obic Co Ltd	Japan	0.39
ANA Holdings Inc	Japan	0.39
Nagoya Railroad Co Ltd	Japan	0.39
Mebuki Financial Group Inc	Japan	0.39
Tokyu Corp	Japan	0.39
Taisho Pharmaceutical Holdings	Japan	0.39
Shimizu Corp	Japan	0.39
Chiba Bank Ltd/The	Japan	0.39
Obayashi Corp	Japan	0.39
Haseko Corp	Japan	0.39
Kinden Corp	Japan	0.38
Astellas Pharma Inc	Japan	0.38
Dai-ichi Life Holdings Inc	Japan	0.38

