

## EGAI<sup>®</sup> Emerging Markets ex-China Index Components

Effective as of 6/17/2016

Component	Weight
Samsung Electronics Co., Ltd.	3.81%
Taiwan Semiconductor Manufacturing Co., Ltd.	3.76%
Itau Unibanco Holding SA Pfd	1.83%
Banco Bradesco SA Pfd	1.63%
Naspers Limited Class N	1.30%
Vale SA Pfd A	1.14%
Petroleo Brasileiro SA Pfd	1.09%
Hon Hai Precision Industry Co., Ltd.	1.09%
ICICI Bank Limited	0.86%
Infosys Limited	0.79%
MTN Group Limited	0.77%
HDFC Bank Limited	0.76%
Housing Development Finance Corporation Limited	0.75%
ITC Limited	0.71%
America Movil SAB de CV Class L	0.69%
SK Hynix Inc.	0.64%
Gazprom OAO	0.62%
Reliance Industries Limited	0.61%
Malayan Banking Bhd.	0.60%
Hyundai Motor Company	0.59%
Sasol Limited	0.58%
Tenaga Nasional Bhd	0.57%
Tata Consultancy Services Limited	0.57%
MediaTek Inc	0.57%
Grupo Mexico S.A.B. de C.V. Class B	0.56%
Ambev SA	0.55%
Itausa Investimentos Itau SA Pfd	0.54%
Coca-Cola FEMSA SAB de CV Class L	0.53%
Surgutneftegas OJSC	0.53%
BRF SA	0.52%

Components and weightings are subject to change.

Larsen & Toubro Ltd.	0.52%
Korea Electric Power Corporation	0.51%
Lukoil OAO	0.50%
NAVER Corp.	0.47%
Axiata Group Bhd.	0.46%
Kasikornbank Public Co. Ltd.	0.46%
Axis Bank Limited	0.46%
Shinhan Financial Group Co., Ltd.	0.44%
POSCO	0.44%
Tata Motors Limited	0.44%
State Bank of India	0.43%
Grupo Financiero Banorte SAB de CV Class O	0.42%
National Bank of Kuwait (S.A.K.)	0.42%
Siam Commercial Bank Public Company Limited	0.42%
Sime Darby Bhd	0.42%
Hyundai Mobis Co., Ltd	0.42%
Chunghwa Telecom Co., Ltd	0.41%
PTT Public Co., Ltd.	0.41%
Standard Bank Group Limited	0.41%
Public Bank Bhd	0.39%
PT Bank Central Asia Tbk	0.38%
CIMB Group Holdings Bhd	0.37%
SK Telecom Co., Ltd.	0.37%
KIA Motors Corporation	0.37%
KB Financial Group Inc.	0.35%
FirstRand Limited	0.35%
Banco do Brasil S.A.	0.35%
PT Astra International Tbk	0.34%
Bangkok Bank Public Company Limited	0.34%
Cathay Financial Holding Co., Ltd.	0.34%
Formosa Plastics Corporation	0.34%
Wal-Mart de Mexico SAB de CV Class V	0.34%
Delta Electronics, Inc.	0.33%
Siam Cement Public Co. Ltd.	0.32%

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PT Telekomunikasi Indonesia, Tbk Class B	0.32%
Steinhoff International Holdings Limited	0.32%
Cielo S.A.	0.32%
Sanlam Limited	0.31%
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.31%
Remgro Limited	0.31%
Sberbank Russia OJSC	0.31%
Oil & Natural Gas Corp. Ltd.	0.31%
Aspen Pharmacare Holdings Limited	0.31%
Nan Ya Plastics Corporation	0.30%
Sun Pharmaceutical Industries Limited	0.30%
Fubon Financial Holding Co., Ltd.	0.30%
Formosa Chemicals & Fibre Corporation	0.29%
China Steel Corporation	0.29%
CTBC Financial Holding Company Ltd.	0.29%
Kroton Educacional S.A.	0.29%
IHH Healthcare Bhd.	0.29%
PKO Bank Polski SA	0.29%
Turkiye Garanti Bankasi Anonim Sirketi	0.28%
Magnit PJSC	0.27%
Kuwait Finance House K.S.C.	0.27%
SAMSUNG SDS CO.LTD	0.27%
Credicorp Ltd.	0.27%
Taiwan Mobile Co., Ltd.	0.27%
Bidvest Group Limited	0.27%
Advanced Info Service Public Co., Ltd.	0.26%
BB Seguridade Participacoes SA	0.26%
PT Bank Mandiri (Persero) Tbk	0.26%
Samsung Fire & Marine Insurance Co., Ltd	0.26%
Coal India Ltd.	0.26%
Asustek Computer Inc.	0.26%
KT & G Corporation	0.26%
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.25%
LARGAN Precision Co., Ltd.	0.25%

Components and weightings are subject to change.

Intouch Holdings Public Co. Ltd.	0.25%
Mega Financial Holding Co., Ltd.	0.25%
Fibra Uno Administracion SA de CV	0.25%
Advanced Semiconductor Engineering, Inc.	0.25%
Hana Financial Group Inc.	0.25%
Ultrapar Participacoes S.A.	0.24%
Grupo Financiero Santander Mexico SAB de CV Class B	0.24%
Telekom Malaysia Bhd.	0.24%
LG Chem Ltd.	0.24%
Uni-President Enterprises Corp.	0.24%
Companhia Brasileira de Distribuicao Pfd	0.24%
Novatek OAO	0.23%
Samsung C & T Corporation	0.23%
LG Display Co., Ltd	0.23%
Telefonica Brasil SA Pfd	0.23%
Bank Pekao SA	0.22%
Kimberly-Clark de Mexico SAB de CV Class A	0.22%
CHEIL INDUSTRIES INC.	0.22%
DiGi.Com Bhd	0.22%
KT Corporation	0.22%
BM&FBOVESPA S.A. Bolsa de Valores, Mercadorias e Futuros	0.22%
Philippine Long Distance Telephone Co.	0.22%
Embraer S.A.	0.21%
MMC Norilsk Nickel JSC	0.21%
Enersis S.A.	0.21%
Shoprite Holdings Limited	0.21%
Samsung Life Insurance Co., Ltd.	0.21%
Amorepacific Corp.	0.21%
Woolworths Holdings Limited	0.21%
SM Investments Corporation	0.20%
Grupo Financiero Inbursa SAB de CV Class O	0.20%
Quanta Computer Inc.	0.19%
Mobile Telecommunications Co. KSC	0.19%
Nedbank Group Limited	0.19%

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LG Electronics Inc.	0.19%
Samsung SDI Co., Ltd	0.19%
Genting Bhd.	0.19%
Ayala Land Inc.	0.19%
Yandex NV Class A	0.19%
United Microelectronics Corp.	0.18%
OAQ Tatneft	0.18%
Cia Energetica de Minas Gerais Cemig CMIG Pfd	0.18%
Akbank TAS	0.18%
LG Household & Health Care Ltd	0.18%
Banco Davivienda SA Pfd	0.18%
Maxis Bhd.	0.18%
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.18%
Grupo Bimbo SAB de CV Class A	0.18%
Tiger Brands Limited	0.17%
Arca Continental SAB de CV	0.17%
CCR S.A.	0.17%
LG Corp	0.17%
Barclays Africa Group Limited	0.17%
Petronas Gas Bhd.	0.17%
JG Summit Holdings Inc.	0.17%
Mr Price Group Limited	0.17%
Turkcell Iletisim Hizmetleri A.S.	0.17%
HYUNDAI GLOVIS Co., Ltd.	0.16%
Empresa Nacional de Electricidad S.A.	0.16%
Catcher Technology Co., Ltd.	0.16%
PTT Exploration & Production Plc	0.16%
S.A.C.I. Falabella	0.16%
SK Innovation Co., Ltd	0.16%
VTB Bank OJSC	0.16%
BIM Birlesik Magazalar A.S.	0.16%
Lojas Americanas SA Pfd	0.16%
Grupo De Inversiones Suramericana S.A.	0.16%
Petronas Chemicals Group Bhd	0.15%

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Empresas Copec S.A.	0.15%
True Corp. Public Co., Ltd.	0.15%
Cheng Shin Rubber Ind Co., Ltd.	0.15%
Growthpoint Properties Limited	0.15%
Gerdau SA Pfd	0.15%
Krung Thai Bank Public Co., Ltd.	0.15%
Inotera Memories, Inc.	0.15%
China Development Financial Holding Corp.	0.15%
Siliconware Precision Industries Co., Ltd.	0.15%
Polski Koncern Naftowy ORLEN S.A.	0.14%
Bangkok Dusit Medical Services Public Co. Ltd.	0.14%
Tata Steel Limited	0.14%
Controladora Comercial Mexicana SA de CV Class B	0.14%
Au Optronics Corp.	0.14%
Universal Robina Corp.	0.14%
Netcare Limited	0.14%
KGHM Polska Miedz S.A.	0.14%
Yes Bank Limited	0.14%
Ecopetrol SA	0.14%
PGE Polska Grupa Energetyczna S.A.	0.14%
President Chain Store Corporation	0.14%
Taiwan Cement Corp.	0.13%
CEZ as	0.13%
JBS S.A.	0.13%
Yuanta Financial Holdings	0.13%
Turkiye Is Bankasi Anonim Sirketi Class C	0.13%
IOI Corp. Bhd.	0.13%
Innolux Corp.	0.13%
Far Eastone Telecommunications Co., Ltd.	0.13%
Thai Beverage Public Co., Ltd.	0.13%
RHB Capital Bhd.	0.13%
E.SUN Financial Holding Co., Ltd.	0.13%
Formosa Petrochemical Corp	0.12%
Coway Co., Ltd.	0.12%

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PT Semen Indonesia (Persero) Tbk	0.12%
Hyundai Heavy Industries Co., Ltd.	0.12%
BDO Unibank, Inc.	0.12%
Pegatron Corporation	0.12%
First Financial Holding Co., Ltd.	0.12%
Hyundai Steel Company	0.12%
Rosneft	0.12%
PT Bank Negara Indonesia (Persero) Tbk Class B	0.12%
Airports of Thailand Public Co. Ltd.	0.12%
Lojas Renner S.A.	0.12%
Turkiye Halk Bankasi Anonim Sirketi	0.12%
AMMB Holdings Bhd.	0.12%
TIM Participacoes S.A.	0.12%
E-Mart Co., Ltd.	0.12%
Haci Omer Sabanci Holding A.S.	0.12%
Ayala Corp.	0.12%
International Container Terminal Services, Inc.	0.12%
SinoPac Financial Holdings Co., Ltd.	0.11%
Hotai Motor Co., Ltd.	0.11%
Mediclinic International Limited	0.11%
AngloGold Ashanti Limited	0.11%
Industrial Bank Of Korea	0.11%
Hankook Tire Co., Ltd.	0.11%
Kuala Lumpur Kepong Bhd.	0.11%
Gold Fields Limited	0.11%
UMW Holdings Bhd	0.11%
LATAM Airlines Group SA	0.11%
Central Pattana Public Co. Ltd.	0.11%
Genting Malaysia Bhd.	0.11%
RMB Holdings Limited	0.11%
PTT Global Chemical Plc	0.11%
HTC Corporation	0.11%
WEG S.A.	0.11%
Life Healthcare Group Holdings Limited	0.11%

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Components and weightings are subject to change.

Impala Platinum Holdings Limited	0.11%
Hindalco Industries Limited	0.11%
Bank of Baroda	0.11%
IDFC Ltd.	0.11%
Bank Zachodni WBK S.A.	0.11%
Taishin Financial Holdings Co., Ltd.	0.11%
Promotora y Operadora de Infraestructura SA	0.11%
Mexichem SAB de CV	0.11%
Bank of the Philippine Islands	0.10%
CPFL Energia S.A.	0.10%
Vodacom Group Limited	0.10%
Orion Corp.	0.10%
Komercni Banka as	0.10%
SK C & C Co., Ltd.	0.10%
SK Holdings Co., Ltd.	0.10%
Kangwon Land, Inc.	0.10%
OTP Bank Nyrt	0.10%
Thai Union Frozen Products Public Co. Ltd.	0.10%
Hua Nan Financial Holdings Co., Ltd.	0.10%
Koc Holding A.S.	0.10%
Redefine Properties Ltd.	0.10%
PT Kalbe Farma Tbk	0.10%
PT Unilever Indonesia Tbk	0.10%
Woori Bank	0.10%
Korea Zinc Co., Ltd.	0.10%
Banco Santander-Chile	0.10%
Gruma SAB de CV Class B	0.10%
Gamuda Bhd.	0.10%
Taiwan Cooperative Financial Holding Co., Ltd.	0.10%
MISC Bhd	0.10%
Compal Electronics, Inc.	0.10%
Turkiye Petrol Rafinerileri A.S.	0.10%
Grupo Aeroportuario del Sureste SA de CV Class B	0.10%
Turk Hava Yollari A.O.	0.10%

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Novatek Microelectronics Corp.	0.10%
Uralkali PJSC	0.10%
Idea Cellular Limited	0.10%
Cencosud S.A.	0.10%
BR Malls Participacoes S.A.	0.10%
Samsung Electro-Mechanics Co., Ltd	0.09%
SM Prime Holdings, Inc.	0.09%
Far Eastern New Century Corporation	0.09%
LG Uplus Corp	0.09%
Imperial Holdings Limited	0.09%
Daum Kakao Corp.	0.09%
Celltrion, Inc.	0.09%
Daewoo Shipbuilding & Marine Engineering Co., Ltd	0.09%
Asia Cement Corporation	0.09%
Cetip S.A. - Mercados Organizados	0.09%
Empresas CMPC S.A.	0.09%
Hyundai Engineering & Construction Co., Ltd	0.09%
IJM Corp. Bhd.	0.09%
Souza Cruz S.A.	0.09%
Grupo Argos S.A.	0.09%
Truworths International Limited	0.09%
Samsung Heavy Industries Co., Ltd.	0.09%
CESP Cia Energetica de Sao Paulo SA Pfd B	0.09%
Hotel Shilla Co., Ltd	0.09%
PT Indocement Tunggul Prakarsa Tbk	0.09%
Suzano Papel e Celulose SA Pfd A	0.09%
Centrais Eletricas Brasileiras SA-Elektrobras Pfd B	0.09%
British American Tobacco Malaysia Bhd.	0.09%
Metropolitan Bank & Trust Co.	0.09%
BS Financial Group Inc.	0.09%
LPP S.A.	0.09%
Mobile TeleSystems OJSC	0.09%
Malaysia Airports Holdings Bhd.	0.09%
Banco de Chile	0.08%

Components and weightings are subject to change.

Korea Aerospace Industries, Ltd.	0.08%
Punjab National Bank	0.08%
Pou Chen Corporation	0.08%
Hyundai Wia Corporation	0.08%
Giant Manufacturing Co., Ltd.	0.08%
Estacio Participacoes S.A.	0.08%
Shin Kong Financial Holding Co. Ltd.	0.08%
Grupo Elektra SAB de CV	0.08%
MMI Holdings Limited	0.08%
Discovery Ltd.	0.08%
Nampak Limited	0.08%
SapuraKencana Petroleum Bhd.	0.08%
Usinas Siderurgicas de Minas Gerais SA-Usiminas Pfd A	0.08%
Lite-On Technology Corp.	0.08%
Chailease Holding Co. Ltd.	0.08%
Companhia Paranaense de Energia - COPEL Pfd B	0.08%
Industrias Penoles SAB de CV	0.08%
PT Indofood Sukses Makmur Tbk	0.08%
Coronation Fund Managers Limited	0.08%
NCsoft Corporation	0.08%
AmorePacific Group, Inc.	0.08%
Eregli Demir ye celik Fabrikalari T.A.S.	0.08%
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.08%
Hypermarcas S.A.	0.08%
Chang Hwa Commercial Bank, Ltd.	0.08%
Lotte Shopping Co., Ltd	0.08%
Foxconn Technology Co., Ltd.	0.08%
Fibria Celulose S.A.	0.08%
Hong Leong Bank Bhd.	0.08%
KCC Corporation	0.08%
Grupo Carso SAB de CV Class A I	0.08%
Qualicorp S.A.	0.08%
China Life Insurance Co. Ltd. (Taiwan)	0.08%
Samsung Securities Co., Ltd.	0.08%

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Components and weightings are subject to change.

Minor International Public Co., Ltd.	0.08%
Lotte Chemical Corp.	0.08%
PT Charoen Pokphand Indonesia Tbk	0.08%
PT Gudang Garam Tbk	0.08%
Almacenes Exito SA	0.08%
Alliance Global Group Inc.	0.08%
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.07%
CJ Cheiljedang Corporation	0.07%
Bumrungrad Hospital Public Co., Ltd.	0.07%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.g.	0.07%
PT United Tractors Tbk	0.07%
Rand Merchant Insurance Holdings Limited	0.07%
Agility Public Warehousing Co. K.S.C.	0.07%
Multiplan Empreendimentos Imobiliarios SA	0.07%
Compartamos, S.A.B. de C.V.	0.07%
Advantech Co., Ltd.	0.07%
BTS Group Holdings Public Co. Ltd.	0.07%
Dongbu Insurance Co., Ltd	0.07%
Natura Cosméticos S.A.	0.07%
Spar Group Limited	0.07%
Polish Oil & Gas Co.	0.07%
Jollibee Foods Corp.	0.07%
Raia Drogasil S.A.	0.07%
Eclat Textile Co., Ltd.	0.07%
Wistron Corporation	0.07%
Kumba Iron Ore Limited	0.07%
Hermes Microvision, Inc.	0.07%
AVI Limited Class Y	0.07%
Localiza Rent A Car S.A.	0.07%
YTL Corp Bhd.	0.07%
Cosan Limited Class A	0.07%
Hyundai Development Co.	0.07%
Foschini Group Limited	0.07%
CJ Corporation	0.07%

Components and weightings are subject to change.

PT Matahari Department Store Tbk Class A	0.07%
Anadolu Efes Biracilik ve Malt Sanayii A.S.	0.07%
Chemical Works of Gedeon Richter Plc	0.07%
Adani Enterprises Limited	0.07%
Investec Limited	0.07%
S-Oil Corporation	0.07%
GS Holdings Corp.	0.07%
Korea Gas Corporation	0.07%
Banco Estado do Rio Grande do Sul SA Pfd B	0.07%
mBank SA	0.07%
Colbun S.A.	0.07%
Hiwin Technologies Corp.	0.07%
Macquarie Korea Infrastructure Fund	0.07%
Braskem SA Pfd A	0.07%
Acer Incorporated	0.07%
Telkom SA SOC Ltd.	0.07%
Tractebel Energia S.A.	0.07%
Rostelecom Long-Distance & Intl Telecommunications Co. OJSC	0.06%
Bradespar SA Pfd	0.06%
Synnex Technology International Corp.	0.06%
Bank of Ayudhya Public Co., Ltd.	0.06%
Energy Development Corp.	0.06%
Tongaat Hulett Limited	0.06%
Teco Electric & Machinery Co., Ltd.	0.06%
Hyprop Investments Limited	0.06%
WPG Holdings Limited	0.06%
Barloworld Limited	0.06%
Mondi Limited	0.06%
Yapi ve Kredi Bankasi A.S.	0.06%
Capital Property Fund Ltd	0.06%
Security Bank Corp. (Philippines)	0.06%
Epistar Corporation	0.06%
Korea Investment Holdings Co., Ltd.	0.06%
Resilient Property Income Fund Limited	0.06%

Components and weightings are subject to change.

BEC World Public Co., Ltd.	0.06%
CorpBanca S. A.	0.06%
Oi SA Pfd	0.06%
GT Capital Holdings, Inc.	0.06%
Malaysia Building Society Bhd.	0.06%
AC ALROSA OJSC	0.06%
Highwealth Construction Corp.	0.06%
Sappi Limited	0.06%
Clicks Group Limited	0.06%
Hyundai Department Store Co., Ltd	0.06%
AirAsia Bhd.	0.06%
Daelim Industrial Co., Ltd	0.06%
Daewoo Securities Co., Ltd	0.06%
Metalurgica Gerdau SA Pfd	0.06%
Realtek Semiconductor Corp	0.06%
Inventec Corporation	0.06%
MOL Hungarian Oil & Gas Plc Class A	0.06%
Totvs S.A.	0.06%
Dialog Group Bhd.	0.06%
DGB Financial Group Co., Ltd.	0.06%
Brait S.E.	0.06%
Orange Polska S.A.	0.06%
PT Tower Bersama Infrastructure Tbk	0.06%
TPK Holding Co., Ltd.	0.06%
KEPCO Plant Service & Engineering Co., Ltd	0.06%
TAURON Polska Energia S.A.	0.06%
Genomma Lab Internacional SAB de CV Class B	0.06%
Asea, S.A.B. de C.V.	0.05%
Burgan Bank SAK	0.05%
Eva Airways Corporation	0.05%
Merida Industry Co., Ltd.	0.05%
Severstal OAO	0.05%
Turk Telekomunikasyon A.S.	0.05%
PT Lippo Karawaci Tbk	0.05%

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Components and weightings are subject to change.

Hyundai Marine & Fire Insurance Co., Ltd.	0.05%
M. Dias Branco SA Industria e Comercio de Alimentos	0.05%
Banpu Public Co. Ltd.	0.05%
LG Innotek Co., Ltd	0.05%
Halla Visteon Climate Control Corp.	0.05%
OHL Mexico SAB de CV	0.05%
Petronas Dagangan Bhd.	0.05%
TMB Bank Public Co., Ltd.	0.05%
Radiant Opto-Electronics Corp.	0.05%
Aguas Andinas S.A. Series A	0.05%
Coca-Cola Icecek A.S.	0.05%
RusHydro OJSC	0.05%
Macquarie Mexico Real Estate Management SA de CV	0.05%
Ruentex Development Co., Ltd.	0.05%
Equatorial Energia S.A.	0.05%
Alliance Financial Group Bhd.	0.05%
Delta Electronics (Thailand) Public Co. Ltd.	0.05%
Hanwha Life Insurance Co., Ltd.	0.05%
Simplo Technology Co., Ltd.	0.05%
Hyosung Corporation	0.05%
Capitec Bank Holdings Limited	0.05%
Aboitiz Power Corp.	0.05%
Compania General de Electricidad S.A.	0.05%
Banco de Credito e Inversiones	0.05%
Anglo American Platinum Limited	0.05%
Chicony Electronics Co. Ltd.	0.05%
Turkiye Vakiflar Bankasi Turk Anonim Ortakligi	0.05%
Korean Air Lines Co., Ltd	0.05%
Energa SA	0.05%
TAV Havalimanlari Holding A.S.	0.05%
Sibanye Gold Ltd.	0.05%
DMCI Holdings Inc.	0.05%
Daewoo International Corporation	0.05%
Kumho Petrochemical Co., Ltd.	0.05%

Components and weightings are subject to change.

Astro Malaysia Holdings Bhd.	0.05%
Samsung Card Co., Ltd	0.05%
Taiwan Fertilizer Co., Ltd.	0.05%
Thai Oil Public Co. Ltd.	0.05%
Evergreen Marine Corp. (Taiwan) Ltd.	0.05%
Massmart Holdings Limited	0.05%
Asia Pacific Telecom Co., Ltd.	0.05%
Bumi Armada Bhd.	0.05%
Powertech Technology Inc.	0.05%
Vanguard International Semiconductor Co.	0.05%
CJ Korea Express Corp.	0.05%
AES Tiete SA Pfd	0.05%
B2W - Companhia Digital	0.05%
Kenda Rubber Industrial Co., Ltd	0.05%
PPC Ltd.	0.05%
Cyfrowy Polsat SA	0.04%
PT Indofood CBP Sukses Makmur Tbk	0.04%
Hanwha Corp	0.04%
PT Summarecon Agung Tbk	0.04%
Zhen Ding Technology Holding Limited	0.04%
OCI Co., Ltd	0.04%
Metro Pacific Investments Corporation	0.04%
Manila Electric Co.	0.04%
Cosan S.A. Industria e Comercio	0.04%
PT Jasa Marga (Persero) Tbk Class B	0.04%
Engro Corporation Limited	0.04%
OBI Pharma, Inc.	0.04%
Yulon Motor Co.,Ltd	0.04%
Globe Telecom Inc.	0.04%
BanRegio Grupo Financiero SA de CV Class O	0.04%
Tsogo Sun Holdings Limited	0.04%
Yuhan Corporation	0.04%
Medy-Tox Inc.	0.04%
Megaworld Corp.	0.04%

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Components and weightings are subject to change.

Ruentex Industries Limited	0.04%
Cheil Worldwide Inc.	0.04%
Shinsegae Co., Ltd	0.04%
PT XL Axiata Tbk	0.04%
IRPC Public Co., Ltd.	0.04%
China Airlines Ltd.	0.04%
Lotte Confectionery Co., Ltd	0.04%
Singha Estate Public Company Limited	0.04%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	0.04%
Doosan Infracore Co., Ltd	0.04%
PT Adaro Energy Tbk	0.04%
Hanwha Chemical Corporation	0.04%
PT Surya Citra Media Tbk	0.04%
Ulker Biskuvi Sanayi A.S.	0.04%
Reliance Infrastructure Limited	0.04%
Arcelik A.S.	0.04%
Infraestructura Energetica Nova SAB de CV	0.04%
Chipbond Technology Corporation	0.04%
Porto Seguro S.A.	0.04%
Felda Global Ventures Holdings Bhd.	0.04%
HANJIN KAL Corp.	0.04%
Cia Hering SA	0.04%
Liberty Holdings Limited	0.04%
Empresa Nacional de Telecomunicaciones S.A.	0.04%
S-I Corp.	0.04%
Youngone Corp.	0.04%
Jasmine International Public Co. Ltd.	0.04%
GS Engineering & Construction Corp.	0.04%
Hanssem Co., Ltd	0.04%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.04%
Enka Insaat ve Sanayi A.S.	0.04%
Exxaro Resources Limited	0.04%
Westports Holdings Bhd.	0.04%
Mirae Asset Securities Co., Ltd	0.04%

Components and weightings are subject to change.



Sonda S.A.	0.04%
PT Media Nusantara Citra Tbk	0.04%
IOI Properties Group Bhd.	0.04%
Alior Bank SA	0.04%
SK Networks Co., Ltd.	0.04%
Odontoprev S.A.	0.04%
Nanya Technology Corporation	0.04%
Thanachart Capital Public Co., Ltd.	0.04%
African Rainbow Minerals Limited	0.04%
DLF Limited	0.04%
Samsung Engineering Co., Ltd.	0.04%
Novolipetsk Steel OJSC	0.04%
Pick N Pay Stores Limited	0.04%
Northam Platinum Limited	0.04%
Yageo Corporation	0.04%
Bloomberry Resorts Corporation	0.03%
LIG Insurance Co., Ltd	0.03%
EO Technics Co., Ltd	0.03%
PT Bumi Serpong Damai Tbk	0.03%
Wan Hai Lines Ltd.	0.03%
NHN Entertainment Corp	0.03%
Kardemir Karabiik Demir celik Sanayi ve Ticaret A.S. Class D	0.03%
Sistema JSFC	0.03%
Walsin Lihwa Corporation	0.03%
Moscow Exchange MICEX-RTS OJSC	0.03%
Doosan Heavy Industries & Construction Co., Ltd.	0.03%
Lubelski Wegiel BOGDANKA S.A.	0.03%
Sino-American Silicon Products Inc.	0.03%
LG Hausys, Ltd.	0.03%
ENEA S.A.	0.03%
Superblock Public Co. Ltd.	0.03%
Far Eastern Department Stores Ltd.	0.03%
Attacq Limited	0.03%
Com2us Corporation	0.03%

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Components and weightings are subject to change.

King Yuan Electronics Co., Ltd.	0.03%
Cia de Transmissao de Energia Eletrica Paulista Pfd	0.03%
Phison Electronics Corp.	0.03%
Marcopolo SA Pfd	0.03%
Kumho Tire Co., Inc.	0.03%
Everlight Electronics Co., Ltd.	0.03%
Unimicron Technology Corp.	0.03%
Fila Korea Ltd	0.03%
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.03%
Grand Korea Leisure Co., Ltd.	0.03%
CEMEX Latam Holdings SA	0.03%
Reliance Capital Ltd	0.03%
Airtac International Group	0.03%
Ford Otomotiv Sanayi A.S.	0.03%
Yang Ming Marine Transport Corp.	0.03%
Min Aik Technology Co., Ltd.	0.03%
PT Pakuwon Jati Tbk	0.03%
Makalot Industrial Co., Ltd.	0.03%
Pruksa Real Estate Public Co., Ltd.	0.03%
PT Eagle High Plantations Tbk.	0.03%
L.P.N. Development Public Co., Ltd.	0.03%
Mando Corp	0.03%
Semirara Mining & Power Corp.	0.03%
First Gen Corporation	0.03%
Winbond Electronics Corp.	0.03%
Duratex S.A.	0.03%
Tripod Technology Corporation	0.03%
Eurocash S.A.	0.03%
Reunert Limited	0.03%
CJ O Shopping Co., Ltd.	0.03%
Grupa LOTOS S.A.	0.03%
LS Corp.	0.03%
Tofas Turk Otomobil Fabrikasi A.S.	0.03%
CCC SA	0.03%

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Components and weightings are subject to change.

Bangchak Petroleum Public Co. Ltd.	0.03%
Yungtay Engineering Co., Ltd.	0.03%
Lotte Chilsung Beverage Co., Ltd	0.03%
Hyundai Home Shopping Network Corporation	0.03%
Korean Reinsurance Company	0.03%
Robinsons Retail Holdings, Inc.	0.03%
Kuwait Telecommunications Company (K.S.C.P.)	0.03%
King's Town Bank	0.03%
China Petrochemical Development Corporation	0.03%
LS Industrial Systems Co., Ltd.	0.03%
EcoRodovias Infraestrutura e Logistica S.A.	0.03%
Silicon Motion Technology Corporation Sponsored ADR	0.03%
Supalai Public Co., Ltd.	0.03%
MRV Engenharia e Participacoes S.A.	0.03%
Puregold Price Club Inc.	0.03%
EDP - Energias Do Brasil S.A.	0.03%
Chroma Ate Inc.	0.03%
Omnia Holdings Limited	0.03%
Kinsus Interconnect Technology Corp.	0.03%
SK Chemicals Co., Ltd.	0.03%
CJ E & M Corporation	0.03%
GS Home Shopping Inc.	0.03%
Hemraj Land & Development Public Co. Ltd.	0.03%
Aliansce Shopping Centers S.A.	0.03%
Paradise Co., Ltd	0.03%
St. Shine Optical Co. Ltd.	0.03%
Macronix International Co., Ltd.	0.03%
Pakistan Petroleum Limited	0.03%
Corporacion Inmobiliaria Vesta S.A.B. de C.V.	0.03%
Qisda Corporation	0.03%
Energy Absolute Public Co. Ltd.	0.03%
Companhia Siderurgica Nacional	0.03%
LG International Corp	0.03%
Hyundai Green Food Co., Ltd.	0.03%

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Components and weightings are subject to change.

Clevo Co.	0.03%
Asiana Airlines Inc.	0.03%
eMemory Technology, Inc.	0.03%
Richtek Technology Corp.	0.03%
Micro-Star International Co., Ltd.	0.03%
PChome Online, Inc.	0.03%
Hanjin Shipping Co., Ltd	0.03%
Coretronic Corporation	0.03%
Casatek Holdings Limited	0.03%
Turkiye Sise ve Cam Fabrikalari A.S.	0.03%
Nongshim Co., Ltd.	0.03%
Seoul Semiconductor Co., Ltd	0.03%
PT Tambang Batubara Bukit Asam (Persero) Tbk Class B	0.03%
Firich Enterprises Co. Ltd.	0.03%
WONIK IPS Co., Ltd.	0.03%
Alpargatas SA Pfd	0.03%
China Steel Chemical Corporation	0.03%
Lotus Pharmaceutical Co., Ltd.	0.03%
Kolon Industries, Inc.	0.03%
First Resources Ltd. (Singapore)	0.03%
Sao Martinho S.A.	0.03%
Hyundai Securities Co., Ltd.	0.03%
Italian-Thai Development Public Co., Ltd.	0.02%
Petkim Petrokimya Holding Anonim Sirketi	0.02%
Harmony Gold Mining Co. Ltd.	0.02%
Nickel Asia Corp.	0.02%
Murray & Roberts Holdings Limited	0.02%
Indorama Ventures Public Co. Ltd.	0.02%
Empresas ICA SAB de CV	0.02%
Green Cross Corporation	0.02%
King Slide Works Co., Ltd.	0.02%
Neo Solar Power Corp.	0.02%
Prologis Property Mexico, S.A. de C.V	0.02%
Grupo Rotoplas SAB de CV	0.02%

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Components and weightings are subject to change.

PT Wijaya Karya Tbk	0.02%
Industrias CH SA de CV Class B	0.02%
CJ CGV Co., Ltd	0.02%
Vista Land & Lifescapes, Inc.	0.02%
BGF Retail Co., Ltd.	0.02%
BR Properties S.A.	0.02%
Cheng Uei Precision Industry Co., Ltd.	0.02%
Hap Seng Consolidated Bhd.	0.02%
PT Astra Agro Lestari Tbk	0.02%
UMW Oil & Gas Corporation Bhd	0.02%
Doosan Corporation	0.02%
Chipmos Technologies (Bermuda) Ltd.	0.02%
PT PP (Persero) Tbk	0.02%
Bangkok Life Assurance Public Co., Ltd.	0.02%
Hansae Co., Ltd	0.02%
Iguatemi Empresa de Shopping Centers S.A	0.02%
MakeMyTrip Ltd.	0.02%
Thaicom Public Co. Ltd.	0.02%
COSMAX INC	0.02%
Hannstar Display Corp.	0.02%
Meritz Securities Co., Ltd	0.02%
GS Retail Co., Ltd.	0.02%
PT Vale Indonesia Tbk	0.02%
Boubyan Bank K.S.C.	0.02%

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Components and weightings are subject to change.

## Disclosures

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