

Morningstar® Emerging Markets Asia Dividend Yield FocusSM

19-Jun-26

Morningstar Emerging Markets Asia Dividend Yield Focus index is part of the Morningstar Global Dividend Yield Focus IndexSM Family. The index tracks the performance of a portfolio of high-quality, dividend-paying securities. The constituents of the index are a subset of stocks in the Morningstar Emerging Markets Asia Index, an index representing 97% of emerging Asia's equity market capitalization.

For More Information:

<http://indexes.morningstar.com>
 US: +1 312 384-3735
 Europe: +44 20 3194 1082

Reconstituted Holdings

Name	Ticker	Country	Sector	Yield(%)	Weight (%)
Malayan Banking	1155	Malaysia	Financial Services	5.92	4.97
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	4.77	4.92
Public Bank BHD	1295	Malaysia	Financial Services	4.78	4.83
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	5.36	4.83
China Merchants Bank Co.limited A	600036	China	Financial Services	7.93	4.75
HCL Technologies Ltd	HCLTECH	India	Technology	5.07	4.69
Coal India Ltd Common Stock	COALINDIA	India	Energy	5.77	4.39
Mega Financial Holding Co. Ltd. Common Stock	2886	Taiwan	Financial Services	4.00	4.14
Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	5.87	3.73
Advanced Info Service	ADVANC	Thailand	Communication Services	4.33	3.38
ITC Ltd.	ITC	India	Consumer Defensive	5.05	3.18
Yangzijiang Shipbuilding Hldgs Ltd	BS6	China	Industrials	5.49	2.93
Realtek Semiconductor Corp Common Stock	2379	Taiwan	Technology	4.40	2.73
Industrial And Commercial Bank Of China Limited A	601398	China	Financial Services	4.30	2.73
H World Group Ltd Ordinary Shares	1179	China	Consumer Cyclical	4.70	2.70
Postal Savings Bank of China Co Ltd Shs -H- Unitary 144A/Reg S	1658	China	Financial Services	5.14	2.65
Midea Group Co Ltd Shs -A-	333	China	Consumer Cyclical	4.95	2.14
SCB X PCL	SCB	Thailand	Financial Services	8.39	2.01
ENN Energy Holdings Ltd	2688	China	Utilities	5.46	1.96
China Shenhua Energy Company Limited	601088	China	Energy	6.91	1.89
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	5.73	1.87
Wuliangye Yibin Co.ltd. A	858	China	Consumer Defensive	6.77	1.72
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	4.53	1.70
Chicony Electronics Co. Ltd. Common Stock	2385	Taiwan	Technology	7.38	1.42
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	4.04	1.42
Taiwan Mobile Co. Ltd. Common Stock	3045	Taiwan	Consumer Cyclical	4.04	1.40
Far Eastone Telecommunications Co. Ltd. Common Stock	4904	Taiwan	Communication Services	3.76	1.40
Gree Electric Appliancesinc.of Zhuhai A	651	China	Consumer Cyclical	7.66	1.30
Petronas Gas Bhd Common Stock	6033	Malaysia	Energy	4.21	1.22
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	6.66	1.21
Hong Leong Bank	5819	Malaysia	Financial Services	4.69	1.19
CelcomDigi Bhd	6947	Malaysia	Communication Services	4.82	1.02
Manila Electric	MER	Philippines	Utilities	4.91	0.93
Maxis Bhd Common Stock	6012	Malaysia	Communication Services	4.72	0.91
Shaanxi Coal Industry Company Limited Shs A	601225	China	Energy	4.56	0.88
China Feihe Ltd Shs	6186	China	Consumer Defensive	9.28	0.87
China Resources Gas Group Ltd Ordinary Shares	1193	China	Utilities	5.44	0.78
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	4.96	0.76
Luzhou Lao Jiao Co.ltd. A	568	China	Consumer Defensive	6.54	0.68
TISCO Financial Group Public Company Ltd	TISCO	Thailand	Financial Services	6.86	0.64
China Construction Bank Corp Class A	601939	China	Financial Services	3.93	0.63
Qingdao Haier Co.ltd. A	600690	China	Consumer Cyclical	5.91	0.60
Petronas Dagangan	5681	Malaysia	Energy	5.19	0.58
Nien Made Enterprise	8464	Taiwan	Consumer Cyclical	5.04	0.57
Yutong Bus Co Ltd Class A	600066	China	Industrials	7.74	0.43

Morningstar® Emerging Markets Asia Dividend Yield FocusSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Yield(%)	Weight (%)
Heineken Malaysia Bhd Shs	3255	Malaysia	Consumer Defensive	7.56	0.40
Henan Shuanghui Investment & Development Co.Ltd. A	895	China	Consumer Defensive	5.80	0.38
Globe Telecom	GLO	Philippines	Communication Services	5.92	0.37
Blue Moon Group Holdings Ltd Ordinary Shares	6993	China	Consumer Defensive	7.43	0.33
Home Product Center	HMPRO	Thailand	Consumer Cyclical	6.28	0.32
Jiangsu Yanghe Distillery Co Ltd Class A	2304	China	Consumer Defensive	5.10	0.27
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	10.35	0.22
China Resources Sanjiu Medical & Pharmaceutical Co Ltd Ordinary Shares	999	China	Healthcare	5.26	0.17
Hubei Jumpcan Pharmaceutical Shs A	600566	China	Healthcare	7.59	0.15
Dong-E-E-Jiao Co Ltd - A	423	China	Healthcare	5.41	0.13
Goneo Group Co Ltd Shs A	603195	China	Industrials	4.12	0.13
Shanghai Zhonggu Logistics Co Ltd Class A	603565	China	Industrials	6.44	0.11
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	6.70	0.11
Hualan Biological Engineering Inc Ordinary Shares	2007	China	Healthcare	5.09	0.10
MeiHua Holdings Group Co. Ltd. Common Stock A	600873	China	Basic Materials	4.52	0.09
Zhejiang Supor Co.Ltd. A	2032	China	Consumer Cyclical	5.83	0.09
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	4.56	0.09
Chongqing Brewery Co.Ltd. A	600132	China	Consumer Defensive	4.16	0.08
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	5.05	0.08
Heilongjiang Agriculture Company Limited A	600598	China	Consumer Defensive	3.86	0.08
Zhejiang Jiuli Hi-Tech Metals Co Ltd	2318	China	Basic Materials	4.25	0.08
Chongqing Fuling Zhacai Group Co Ltd Common Stock A	2507	China	Consumer Defensive	7.16	0.07
Hangzhou Robam Appliances Co Ltd Common Stock A	2508	China	Consumer Cyclical	5.78	0.07
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	4.34	0.07
Guangdong Provincial Expressway Development Co.Ltd. A	429	China	Industrials	3.73	0.07
Anhui Kouzi Distillery Co Ltd Shs -A-	603589	China	Consumer Defensive	5.84	0.06
China World Trade Center Company Ltd. A	600007	China	Real Estate	5.13	0.06
Zhejiang Weixing New Building Materials Co Ltd	2372	China	Industrials	4.49	0.06
Hefei Meyer Optoelectronic Technology Inc Common Stock	2690	China	Industrials	4.55	0.05
Zhejiang Publishing & Media Co Ltd Class A	601921	China	Communication Services	5.35	0.04

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen			
						Moat Rating	Dividend Yield	Distance to Default	Others
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	4.77	4.92	•			
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	5.36	4.83	•			
HCL Technologies Ltd	HCLTECH	India	Technology	5.07	4.69		•		
ITC Ltd.	ITC	India	Consumer Defensive	5.05	3.18		•		
Yangzijiang Shipbuilding Hldgs Ltd	BS6	China	Industrials	5.49	2.93			•	
Industrial And Commercial Bank Of China Limited A*	601398	China	Financial Services	4.30	2.73				•
H World Group Ltd Ordinary Shares	1179	China	Consumer Cyclical	4.70	2.70		•		
Postal Savings Bank of China Co Ltd Shs -H- Unitary 144A/Reg S	1658	China	Financial Services	5.14	2.65	•			
SCB X PCL	SCB	Thailand	Financial Services	8.39	2.01	•			
ENN Energy Holdings Ltd	2688	China	Utilities	5.46	1.96			•	

Morningstar® Emerging Markets Asia Dividend Yield FocusSM

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Previous Recon Failed Screen			
						Moat Rating	Dividend Yield	Distance to Default	Others
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	5.73	1.87			•	
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	4.53	1.70	•			
Hong Leong Bank	5819	Malaysia	Financial Services	4.69	1.19	•			
Manila Electric	MER	Philippines	Utilities	4.91	0.93			•	
China Feihe Ltd Shs	6186	China	Consumer Defensive	9.28	0.87			•	
China Resources Gas Group Ltd Ordinary Shares	1193	China	Utilities	5.44	0.78			•	
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	4.96	0.76		•		
TISCO Financial Group Public Company Ltd	TISCO	Thailand	Financial Services	6.86	0.64	•			
Globe Telecom	GLO	Philippines	Communication Services	5.92	0.37	•			
Home Product Center	HMPRO	Thailand	Consumer Cyclical	6.28	0.32			•	
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	10.35	0.22		•		
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	6.70	0.11	•			
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	4.56	0.09	•			
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	5.05	0.08	•			
Chongqing Fuling Zhacai Group Co Ltd Common Stock A	2507	China	Consumer Defensive	7.16	0.07		•		
Hangzhou Robam Appliances Co Ltd Common Stock A	2508	China	Consumer Cyclical	5.78	0.07	•			
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	4.34	0.07		•		
Hefei Meyer Optoelectronic Technology Inc Common Stock	2690	China	Industrials	4.55	0.05		•		
Zhejiang Publishing & Media Co Ltd Class A	601921	China	Communication Services	5.35	0.04	•			

*- Missing Data - Distance to Default

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Moat Rating	Dividend Yield	Distance to Default	Others
Radiant Opto-Electronics Corp. Common Stock*	6176	Taiwan	Technology	8.80				•
Vedanta Ltd Shs	500295	India	Basic Materials	6.00			•	
Simplo Technology*	6121	Taiwan	Industrials	5.98				•
Nan Pao Resins Chemical Co Ltd Registered Shs*	4766	Taiwan	Basic Materials	5.77				•
Jiangzhong Pharmaceutical Co.Ltd. A	600750	China	Healthcare	5.52			•	

Morningstar® Emerging Markets Asia Dividend Yield FocusSM

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Moat Rating	Dividend Yield	Distance to Default	Others
momo.com Inc Common Stock*	8454	Taiwan	Consumer Cyclical	5.37				•
CTBC Financial Holding Co Ltd Common Stock	2891	Taiwan	Financial Services	5.29			•	
Poya International Co Ltd Shs*	5904	Taiwan	Consumer Cyclical	5.24				•
Power Grid Corp. of India Ltd	532898	India	Utilities	5.00		•		
Vanguard International Semiconductor Corporation shs	5347	Taiwan	Technology	4.97			•	
Shenzhen Yan Tian Port Holdings Co.ltd. A	88	China	Industrials	4.94	•			
Taiwan Secom Co. Ltd. Common Stock*	9917	Taiwan	Industrials	4.79				•
Getac Holdings Corp*	3005	Taiwan	Technology	4.77				•
Sinbon Electronics Co. Ltd. Common Stock*	3023	Taiwan	Technology	4.69				•
Berli Jucker Ordinary Shares	BJC	Thailand	Industrials	4.67			•	
Oppein Home Group Inc Registered Shs -A-	603833	China	Consumer Cyclical	4.66			•	
ENN Natural Gas Co Ltd Shs A	600803	China	Utilities	4.65			•	
Quanta Computer Inc. Common Stock	2382	Taiwan	Technology	4.61			•	
China Resources Beverage (Holdings) Co Ltd	2460	China	Consumer Defensive	4.46			•	
Jason Furniture (Hangzhou) Co Ltd Shs A	603816	China	Consumer Cyclical	4.36	•			
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services	4.24			•	
Yuanta Financial Holdings Common Stock	2885	Taiwan	Financial Services	4.17			•	
Feng Tay Enterprises Co. Ltd. Common Stock*	9910	Taiwan	Consumer Cyclical	3.95				•
Bursa Malaysia Bhd	1818	Malaysia	Financial Services	3.88		•		
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	3.88		•		
Largan Precision Co. Ltd. Common Stock	3008	Taiwan	Technology	3.88		•		
Mediatek Inc. Common Stock	2454	Taiwan	Technology	3.87			•	
Chunghwa Telecom Company Ltd. Common Stock	2412	Taiwan	Communication Services	3.83		•		
G-bits Network Technology (Xiamen) Co Ltd Registered Shs -A-	603444	China	Communication Services	3.75	•			
Vedanta Power Limited*	544781	India	Utilities					•
Vedanta Oil and Gas Limited*	544782	India	Basic Materials					•
Vedanta Aluminium Metal Ltd*	544780	India	Basic Materials					•
Vedanta Iron and Steel Ltd*	544784	India	Basic Materials					•

*- Dropped from the Parent Index

Morningstar® Emerging Markets Asia Dividend Yield FocusSM

Top Highest Yields

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	10.35	0.22
China Feihe Ltd Shs	6186	China	Consumer Defensive	9.28	0.87
SCB X PCL	SCB	Thailand	Financial Services	8.39	2.01
China Merchants Bank Co.limited A	600036	China	Financial Services	7.93	4.75
Yutong Bus Co Ltd Class A	600066	China	Industrials	7.74	0.43

Lowest Yield

Name	Ticker	Country	Sector	Yield (%)	Weight (%)
Guangdong Provincial Expressway Development Co.ltd. A	429	China	Industrials	3.73	0.07

Next 10 Potential Holdings

Name	Ticker	Country	Sector	Yield (%)
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	4.23
Uni-President Enterprises Corp. Common Stock	1216	Taiwan	Consumer Defensive	4.18
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	4.18
Bangkok Dusit Medical Services PCL	BDMS	Thailand	Healthcare	4.12
Haitian International Hldgs Ltd	1882	China	Industrials	4.05
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	3.99
NMDC Ltd.	526371	India	Basic Materials	3.98
Zhejiang Weiming Environment Protection Co Ltd Shs A	603568	China	Industrials	3.98
Agricultural Bank of China Ordinary Shares - Class A	601288	China	Financial Services	3.95
Kweichow Moutai Co.ltd. A	600519	China	Consumer Defensive	3.89