

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

19-Jun-26

The index is designed to deliver a portfolio of stocks with a higher dividend yield than their parent benchmarks while limiting expected tracking error. These indexes are constructed using a constrained optimization framework that aims to maximize dividend yield, improve diversification, mitigate active risk, and simplify replication.

For More Information:

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

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Common Stock	2330	Taiwan	Technology	13.36
Samsung Electronics Ltd. Common Stock	5930	South Korea	Technology	7.18
SK Hynix Inc	660	South Korea	Technology	6.68
Mediatek Inc. Common Stock	2454	Taiwan	Technology	1.89
Tencent Holdings Ltd Common Stock	700	China	Communication Services	1.23
Alibaba Group Holding Ltd Ordinary Shares	9988	China	Consumer Cyclical	1.22
Vale SA Common Stock	VALE3	Brazil	Basic Materials	0.95
Bank of China Ltd Class H	3988	China	Financial Services	0.91
Infosys Ltd Common Stock	INFY	India	Technology	0.88
Saudi Arabian Oil Co (Aramco)	2222	Saudi Arabia	Energy	0.83
Itau Unibanco Holding SA Pfd Shs	ITUB4	Brazil	Financial Services	0.83
Hon Hai Precision Ind. Co. Ltd. Common Stock	2317	Taiwan	Technology	0.82
Samsung Electr Pfd	5935	South Korea	Technology	0.80
Ping An Insurance (Group) Co. of China Ltd Shs -H	2318	China	Financial Services	0.80
Gold Fields Ltd	GFI	South Africa	Basic Materials	0.77
FirstRand Ltd Common Stock	FSR	South Africa	Financial Services	0.74
Quanta Computer Inc. Common Stock	2382	Taiwan	Technology	0.72
Delta Electronics Inc. Common Stock	2308	Taiwan	Technology	0.71
Saudi National Bank	1180	Saudi Arabia	Financial Services	0.71
Grupo Financiero Banorte SAB de CV Common Stock O	GFNORTEO	Mexico	Financial Services	0.67
United Microelectronics Corp. Common Stock	2303	Taiwan	Technology	0.67
Kia Corp	270	South Korea	Consumer Cyclical	0.64
Fubon Financial Holdings Co. Ltd. Common Stock	2881	Taiwan	Financial Services	0.60
Cathay Financial Holding Co Ltd Common Stock	2882	Taiwan	Financial Services	0.59
Standard Bank Group Ltd Common Share	SBK	South Africa	Financial Services	0.59
Petroleo Brasileiro Sa Petrobras Preferred	PETR4	Brazil	Energy	0.56
SK Square	402340	South Korea	Technology	0.56
Tata Consultancy Services	TCS	India	Technology	0.55
JD.com Inc Ordinary Shares - Class A	9618	China	Consumer Cyclical	0.54
Saudi Telecom Common Stock	7010	Saudi Arabia	Communication Services	0.51
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	0.51
NetEase Inc Ordinary Shares	9999	China	Communication Services	0.49
PetroChina	857	China	Energy	0.48
Samsung Electro-Mechanics	9150	South Korea	Technology	0.48
Petroleo Brasileiro Common Shares	PETR3	Brazil	Energy	0.48
China Construction Bank Corp Class H	939	China	Financial Services	0.47
First Abu Dhabi Bank PJSC Shs	FAB	United Arab Emirates	Financial Services	0.47
Emaar Properties PJSC Common Stock	EMAAR	United Arab Emirates	Real Estate	0.46
China Shenhua Energy	1088	China	Energy	0.45
Malayan Banking	1155	Malaysia	Financial Services	0.45
Banco Bradesco	BBDC4	Brazil	Financial Services	0.43
NTPC Ltd.	532555	India	Utilities	0.43
Hyundai Motor	5380	South Korea	Consumer Cyclical	0.43
Kweichow Moutai Co.Ltd. A	600519	China	Consumer Defensive	0.43
Tata Steel Ltd.	TATASTEEL	India	Basic Materials	0.42

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Public Bank BHD	1295	Malaysia	Financial Services	0.42
Emirates NBD PJSC Common Stock	EMIRATESNBD	United Arab Emirates	Financial Services	0.41
PT Bank Central Asia Tbk Common Stock	BBCA	Indonesia	Financial Services	0.41
ASUSTek Computer Inc. Common Stock	2357	Taiwan	Technology	0.40
Emirates Telecommunications Group Company PJSC Shs	EAND	United Arab Emirates	Communication Services	0.40
Credicorp Ltd Shs	BAP	Peru	Financial Services	0.37
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	0.37
Wistron Corp Common Stock	3231	Taiwan	Technology	0.37
China Merchants Bank Ordinary Shares H	3968	China	Financial Services	0.37
ASE Technology Holding Co Ltd Shs	3711	Taiwan	Technology	0.36
Lite-On Technology Corp. Common Stock	2301	Taiwan	Technology	0.36
TS Financial Holding Co Ltd	2887	Taiwan	Financial Services	0.35
National Bank of Kuwait	NBK	Kuwait	Financial Services	0.33
National Bank of Greece Shares	ETE	Greece	Financial Services	0.33
Ambev SA	ABEV3	Brazil	Consumer Defensive	0.33
Power Grid Corp. of India Ltd	532898	India	Utilities	0.32
Wiwynn Corp Ordinary Shares	6669	Taiwan	Technology	0.32
Saudi Basic Industries Corp Common Stock	2010	Saudi Arabia	Basic Materials	0.32
China Hongqiao Group Ltd Common Share	1378	China	Basic Materials	0.32
Tenaga Nasional	5347	Malaysia	Utilities	0.32
Unimicron Technology Corp. Common Stock	3037	Taiwan	Technology	0.31
HCL Technologies Ltd	HCLTECH	India	Technology	0.31
China Resources Land Ltd	1109	China	Real Estate	0.30
Elite Material Co. Ltd. Common Stock	2383	Taiwan	Technology	0.30
Anta Sports Products	2020	China	Consumer Cyclical	0.30
HD Korea Shipbuilding & Offshore Engineering Ordinary Shares	9540	South Korea	Industrials	0.30
Woori Financial Group Inc Ordinary Shares	316140	South Korea	Financial Services	0.29
China Petroleum & Chemical Corp Sinopec Common Stock H	386	China	Energy	0.28
PICC Property & Casualty	2328	China	Financial Services	0.28
Absa Group Ltd Ltd Shs	ABG	South Africa	Financial Services	0.28
Arca Continental SAB de CV Class B Ordinary Shares	AC	Mexico	Consumer Defensive	0.27
CTBC Financial Holding Co Ltd Common Stock	2891	Taiwan	Financial Services	0.27
Abu Dhabi Commercial Bank Common Stock	ADCB	United Arab Emirates	Financial Services	0.27
Oil & Natural Gas	500312	India	Energy	0.27
KGI Financial Holding Co Ltd	2883	Taiwan	Financial Services	0.26
Advanced Info Service	ADVANC	Thailand	Communication Services	0.26
Uni-President Enterprises Corp. Common Stock	1216	Taiwan	Consumer Defensive	0.26
Axia Energia	AXIA3	Brazil	Utilities	0.26
Yageo Corp Common Stock	2327	Taiwan	Technology	0.25
Coal India Ltd Common Stock	COALINDIA	India	Energy	0.25
Hon Precision Inc	7769	Taiwan	Technology	0.25
WEG S.A.	WEGE3	Brazil	Industrials	0.25
PT Bank Rakyat Indonesia (Persero) Tbk Common Stock B	BBRI	Indonesia	Financial Services	0.25
Riyad Bank	1010	Saudi Arabia	Financial Services	0.24
Largan Precision Co. Ltd. Common Stock	3008	Taiwan	Technology	0.24
Industries Qatar Common Stock	IQCD	Qatar	Basic Materials	0.23
Rede d or Sao Luiz SA Ordinary Shares	RDOR3	Brazil	Healthcare	0.23
Tech Mahindra Ltd	532755	India	Technology	0.23
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services	0.23
Phison Electronics	8299	Taiwan	Technology	0.22
Sanlam Limited	SLM	South Africa	Financial Services	0.22
Ptt Public Company Limited	PTT	Thailand	Energy	0.22
Equatorial SA	EQTL3	Brazil	Utilities	0.22
Alchip Technologies Limited Shs	3661	Taiwan	Technology	0.22
Alinma Bank Common Stock	1150	Saudi Arabia	Financial Services	0.22

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Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	0.21
ITC Ltd.	ITC	India	Consumer Defensive	0.21
Realtek Semiconductor Corp Common Stock	2379	Taiwan	Technology	0.21
Foxconn Industrial Internet Co Ltd Shs A	601138	China	Technology	0.20
Banco De Chile Shs	CHILE	Chile	Financial Services	0.20
China Merchants Bank Co.limited A	600036	China	Financial Services	0.20
Grupo Aeroportuario del Pacifico SAB de CV Common Stock B	GAPB	Mexico	Industrials	0.20
SABIC Agri-Nutrient Co Common Stock	2020	Saudi Arabia	Basic Materials	0.20
The Saudi British Bank Common Stock	1060	Saudi Arabia	Financial Services	0.20
Mobile Telephone Networks Holdings Limited	MTN	South Africa	Communication Services	0.20
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.19
CITIC Ltd Shs	267	China	Industrials	0.19
ZTO Express (Cayman) Inc Ordinary Shares	2057	China	Industrials	0.19
H World Group Ltd Ordinary Shares	1179	China	Consumer Cyclical	0.19
GlobalWafers Co Ltd Shs	6488	Taiwan	Technology	0.19
RHB Bank Bhd Shs	1066	Malaysia	Financial Services	0.19
Abu Dhabi Islamic Bank Common Stock	ADIB	United Arab Emirates	Financial Services	0.19
Aldar Properties PJSC Common Stock	ALDAR	United Arab Emirates	Real Estate	0.19
PT Telkom Indonesia (Persero) Tbk	TLKM	Indonesia	Communication Services	0.19
Accton Technology Corp. Common Stock	2345	Taiwan	Technology	0.18
Localiza Rent a Car	RENT3	Brazil	Industrials	0.18
Yangzijiang Shipbuilding Hldgs Ltd	BS6	China	Industrials	0.18
Lotes Co. Ltd. Common Stock	3533	Taiwan	Technology	0.18
Postal Savings Bank of China Co Ltd Shs -H- Unitary 144A/Reg S	1658	China	Financial Services	0.17
China CITIC Bank Ordinary Shares H	998	China	Financial Services	0.17
China Overseas Land & Investment Ltd	688	China	Real Estate	0.17
Evergreen Marine Corp (Taiwan) Ltd. Common Stock	2603	Taiwan	Industrials	0.17
Nedbank Group Ltd.	NED	South Africa	Financial Services	0.17
Hotai Motor Co. Ltd. Common Stock	2207	Taiwan	Consumer Cyclical	0.17
Kasikornbank Public Company Ltd. Common Stock	KBANK	Thailand	Financial Services	0.17
Northam Platinum Holdings Ltd Ordinary Shares	NPH	South Africa	Basic Materials	0.16
Qnb Common Stock	QNBK	Qatar	Financial Services	0.16
EMEMORY TECHNOLOGY	3529	Taiwan	Technology	0.16
Hanmi Semiconductor	42700	South Korea	Technology	0.16
Hero MotoCorp Ltd Common Stock	HEROMOTOCO	India	Consumer Cyclical	0.16
Hindustan Lever Ltd	500696	India	Consumer Defensive	0.16
Impala Platinum Holdings Ltd	IMP	South Africa	Basic Materials	0.15
Global Unichip Corp. Common Stock	3443	Taiwan	Technology	0.15
Vibra Energia SA	VBBR3	Brazil	Consumer Cyclical	0.15
Korea Electric Power Corp	15760	South Korea	Utilities	0.15
Korea Investment Holdings Co Ltd Shs	71050	South Korea	Financial Services	0.15
Dubai Electricity & Water Authority PJSC	DEWA	United Arab Emirates	Utilities	0.15
Ethiad Etisalat Co Common Stock	7020	Saudi Arabia	Communication Services	0.15
China Mengniu Dairy Co Ltd	2319	China	Consumer Defensive	0.15
Vedanta Ltd Shs	500295	India	Basic Materials	0.15
PTT Exploration & Production	PTTEP	Thailand	Energy	0.14
Midea Group Co Ltd Shs -A-	333	China	Consumer Cyclical	0.14
Hindustan Aeronautics Ltd. Ordinary Shares	541154	India	Industrials	0.14
Banque Saudi Fransi Common Stock	1050	Saudi Arabia	Financial Services	0.14
True Corporation Public Company Limited	TRUE	Thailand	Communication Services	0.14
Bharat Petroleum	500547	India	Energy	0.14
Wipro Ltd.	507685	India	Technology	0.14
International Games System	3293	Taiwan	Communication Services	0.14
New China Life Insurance Co Ltd Common Stock H	1336	China	Financial Services	0.14
Pegatron Corp Common Stock	4938	Taiwan	Technology	0.14

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Power Finance Corp.	532810	India	Financial Services	0.14
Haier Smart Home Co Ltd Class H	6690	China	Consumer Cyclical	0.13
Dubai Islamic Bank PJSC Shs	DIB	United Arab Emirates	Financial Services	0.13
Chemical Works of Gedeon Richter Plc	RICHTER	Hungary	Healthcare	0.13
Indian Oil	IOC	India	Energy	0.13
Vanguard International Semiconductor Corporation shs	5347	Taiwan	Technology	0.13
Coca-Cola Femsa SAB de CV Unit (5 Series L & Series B Shares)	KOFUBL	Mexico	Consumer Defensive	0.13
Commercial International Bank (Egypt) CIB	COMI	Egypt	Financial Services	0.13
Chailease Holding Company Limited Common Stock	5871	Taiwan	Financial Services	0.13
Cia Paranaense De Energia Copel Ordinary Shares	CPLE3	Brazil	Utilities	0.13
The People's Insurance Company (Group) of China Ltd Common Stock H	1339	China	Financial Services	0.13
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	0.13
Midea Group Co Ltd Ordinary Shares - Class H	300	China	Consumer Cyclical	0.13
China Resources Power Hldgs	836	China	Utilities	0.12
Tencent Music Entertainment Group Class A	1698	China	Communication Services	0.12
Industrial & Commercial Bank of China	1398	China	Financial Services	0.12
China Tower Corp Ltd Ordinary Shares Class H	788	China	Communication Services	0.12
Vodacom Group Ltd Common Stock	VOD	South Africa	Communication Services	0.12
CEZ AS	CEZ	Czech Republic	Utilities	0.12
ENN Energy Holdings Ltd	2688	China	Utilities	0.12
DLF Ltd.	532868	India	Real Estate	0.12
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	0.12
Pop Mart International Group Ltd Ordinary Shares	9992	China	Consumer Cyclical	0.12
PT Astra Int'l	ASII	Indonesia	Industrials	0.12
Telefonica Brasil S.A. Common Stock	VIVT3	Brazil	Communication Services	0.12
Samsung Securities	16360	South Korea	Financial Services	0.12
Taiwan Mobile Co. Ltd. Common Stock	3045	Taiwan	Consumer Cyclical	0.12
Arab National Bank Common Stock	1080	Saudi Arabia	Financial Services	0.12
Gail(India) Limited	532155	India	Utilities	0.11
Banco Santander-Chile	BSANTANDER	Chile	Financial Services	0.11
China Resources Beer (Holdings) Company Ltd shs	291	China	Consumer Defensive	0.11
Fibra Uno Administracion SA de CV	FUNO11	Mexico	Real Estate	0.11
MOL Hungarian Oil and Gas PLC Common Stock A	MOL	Hungary	Energy	0.11
Mobile Tel Systems	ZAIN	Kuwait	Communication Services	0.11
AMMB Hldgs	1015	Malaysia	Financial Services	0.11
Ashok Leyland Ltd shs	500477	India	Industrials	0.11
Ping An Insurance (Group) Co. of China Ltd Shs-A	601318	China	Financial Services	0.11
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	0.11
Tupras-Turkiye Petrol Rafineleri A.S.	TUPRS	Turkey	Energy	0.11
Bidvest Group Ltd Common Stock	BVT	South Africa	Industrials	0.11
BCO Bradesco S.A. Common Share	BBDC3	Brazil	Financial Services	0.11
Nanya Technology Corporation Common Stock	2408	Taiwan	Technology	0.11
BB Seguridade Participacoes SA	BBSE3	Brazil	Financial Services	0.11
State Bank of India	SBIN	India	Financial Services	0.10
Malaysia International Shipping	3816	Malaysia	Industrials	0.10
DB Insurance Co Ltd Shs	5830	South Korea	Financial Services	0.10
Industrial Bank Co. Ltd.	601166	China	Financial Services	0.10
Chroma Ate Inc. Common Stock	2360	Taiwan	Technology	0.10
Ooredoo QPSC Common Stock	ORDS	Qatar	Communication Services	0.10
COSCO SHIPPING Holdings Co Ltd Shs H Rg	1919	China	Industrials	0.10
Akbank T.A.S.	AKBNK	Turkey	Financial Services	0.10
ADNOC Drilling Company PJSC	ADNOCDRILL	United Arab Emirates	Energy	0.10
Qatar Gas Transport Company (NAKILAT) QSC	QGTS	Qatar	Energy	0.10
Petronas Gas Bhd Common Stock	6033	Malaysia	Energy	0.10
Emirates Integrated Telecommunications Company PJSC Common Stock	DU	United Arab Emirates	Communication Services	0.10

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KT	30200	South Korea	Communication Services	0.10
REC Ltd Shs	532955	India	Financial Services	0.10
Fuyao Glass Industry Group Co Ltd Shs Unitary 144A/Reg S	3606	China	Consumer Cyclical	0.09
Samsung Fire & Marine Insurance	810	South Korea	Financial Services	0.09
Cia Energetica DE Minas Gerais - Cemig PRF PERPETUAL BRL 5	CMIG4	Brazil	Utilities	0.09
Telekom Malaysia	4863	Malaysia	Communication Services	0.09
National Aluminium	532234	India	Basic Materials	0.09
Hindustan Petroleum	HINDPETRO	India	Energy	0.09
LTM Ltd	540005	India	Technology	0.09
China Shenhua Energy Company Limited	601088	China	Energy	0.09
The Commercial Bank (Q.S.C.) Common Stock	CBQK	Qatar	Financial Services	0.09
President Chain Store Corporation Common Stock	2912	Taiwan	Consumer Defensive	0.09
OUTsurance Group Ltd Shs	OUT	South Africa	Financial Services	0.09
Hellenic Telecommunications	HTO	Greece	Communication Services	0.09
Sinotruk (hong Kong)	3808	China	Industrials	0.09
Krung Thai Bank	KTB	Thailand	Financial Services	0.09
AlRayan Bank	MARK	Qatar	Financial Services	0.09
Advantech Co. Ltd. Common Stock	2395	Taiwan	Technology	0.09
Wan Hai Lines Ltd. Common Stock	2615	Taiwan	Industrials	0.08
Hong Leong Bank	5819	Malaysia	Financial Services	0.08
Wuliangye Yibin Co.ltd. A	858	China	Consumer Defensive	0.08
Interconexion Electrica SA Common Stock	ISA	Colombia	Utilities	0.08
China Resources Mixc Lifestyle Services Ltd Shs	1209	China	Real Estate	0.08
Intl. Islamic Bank Common Stock	QIIK	Qatar	Financial Services	0.08
Komerčni Banka AS Common Stock	KOMB	Czech Republic	Financial Services	0.08
Korea Zinc	10130	South Korea	Basic Materials	0.08
KOC Holding	KCHOL	Turkey	Industrials	0.08
Kunlun Energy Company Ltd Common Stock	135	China	Energy	0.08
Clicks Group Ltd	CLS	South Africa	Healthcare	0.08
HDFC Asset Management Co Ltd	541729	India	Financial Services	0.08
Industrial Bank of Korea Shs	24110	South Korea	Financial Services	0.08
Bosch Ltd.	500530	India	Consumer Cyclical	0.08
Emaar Development PJSC Ordinary Shares	EMAARDEV	United Arab Emirates	Real Estate	0.08
TIM SA Ordinary Shares	TIMS3	Brazil	Communication Services	0.08
Korean Air Lines Shs	3490	South Korea	Industrials	0.08
Dabur India Ltd	500096	India	Consumer Defensive	0.08
Kimberly - Clark de Mexico S.A.B. de C.V.	KIMBERA	Mexico	Consumer Defensive	0.08
Hindustan Zinc	500188	India	Basic Materials	0.07
Bank of the Philippine Islands	BPI	Philippines	Financial Services	0.07
Old Mutual. Ordinary Shares	OMU	South Africa	Financial Services	0.07
NMDC Ltd.	526371	India	Basic Materials	0.07
Alpha Dhabi Holding PJSC	ALPHADHABI	United Arab Emirates	Industrials	0.07
Mphasis Ltd.	526299	India	Technology	0.07
Laopu Gold Co Ltd Ordinary Shares - Class H	6181	China	Consumer Cyclical	0.07
PT Bank Negara Indonesia (Persero) Tbk	BBNI	Indonesia	Financial Services	0.07
Info Edge (India) Ltd.	NAUKRI	India	Communication Services	0.07
Abu Dhabi National Oil Co For Distribution PJSC Shs	ADNOCDIST	United Arab Emirates	Consumer Cyclical	0.07
Qatar Fuel Common Stock	QFLS	Qatar	Energy	0.07
CelcomDigi Bhd	6947	Malaysia	Communication Services	0.07
Bangkok Bank	BBL	Thailand	Financial Services	0.07
China Minsheng Banking Corporation Ltd. Ordinary Shares - Class H	1988	China	Financial Services	0.07
LATAM Airlines Group S.A. Common Stock	LTM	Chile	Industrials	0.07
Hyundai Glovis Co Ltd Common Share	86280	South Korea	Industrials	0.07
Bank of Baroda	532134	India	Financial Services	0.07
HD Hyundai Marine Solution Co Ltd	443060	South Korea	Industrials	0.07

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Guangdong Investment Ltd	270	China	Utilities	0.07
Cummins India Ltd	500480	India	Industrials	0.07
Sinopharm Group Co Ltd Common Stock H	1099	China	Healthcare	0.07
Colgate-Palmolive (India) Ltd	500830	India	Consumer Defensive	0.07
Hyundai Motor India Ltd	HYUNDAI	India	Consumer Cyclical	0.07
Anhui Conch Cement Ltd Ordinary Shares H	914	China	Basic Materials	0.07
TORRENT POWER	532779	India	Utilities	0.07
Wus Printed Cir Common Share A	2463	China	Technology	0.06
Allwyn AG	ALWN	Greece	Consumer Cyclical	0.06
Maxis Bhd Common Stock	6012	Malaysia	Communication Services	0.06
Shaanxi Coal Industry Company Limited Shs A	601225	China	Energy	0.06
China Longyuan Power Group Corp Ltd Common Stock H	916	China	Utilities	0.06
NH Investment & Securities Co Ltd Shs	5940	South Korea	Financial Services	0.06
Manila Electric	MER	Philippines	Utilities	0.06
Salik Company PJSC Ordinary Shares	SALIK	United Arab Emirates	Industrials	0.06
NHPC Ltd	533098	India	Utilities	0.06
TMBThanachart Bank PCL	TTB	Thailand	Financial Services	0.06
Union Bank of India	532477	India	Financial Services	0.06
Central Pattana	CPN	Thailand	Real Estate	0.06
Haitian International Hldgs Ltd	1882	China	Industrials	0.06
Adnoc Logistics & Services PLC	ADNOCLS	United Arab Emirates	Industrials	0.06
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	0.06
Turckcell	TCELL	Turkey	Communication Services	0.06
Punjab National Bank	532461	India	Financial Services	0.06
Wanhua Chemical Group Co Ltd. A	600309	China	Basic Materials	0.06
Sibanye Stillwater Ltd Ordinary Shares	SSW	South Africa	Basic Materials	0.06
Inner Mongolia Yitai Coal Company Limited B	900948	China	Energy	0.06
Canara Bank	532483	India	Financial Services	0.06
Avary Holding (Shenzhen) Co Ltd Shs A	2938	China	Technology	0.06
Haidilao International Holding Ltd Ordinary Shares	6862	China	Consumer Cyclical	0.06
Jarir Marketing Co Common Stock	4190	Saudi Arabia	Consumer Cyclical	0.06
Oracle Financial Services Software Ltd	532466	India	Technology	0.06
Gree Electric Appliancesinc.of Zhuhai A	651	China	Consumer Cyclical	0.06
Dukhan Bank QPSC Ordinary Shares	DUBK	Qatar	Financial Services	0.06
CSPC Pharmaceutical Group Ltd Common Share	1093	China	Healthcare	0.06
Tata Communications Ltd.	500483	India	Communication Services	0.06
China Gas Hldgs	384	China	Utilities	0.06
China Everbright Environment Group Ltd Shs	257	China	Industrials	0.05
Turkiye Is Bankasi AS Common Stock C	ISCTR	Turkey	Financial Services	0.05
Nebras Energy	QEWS	Qatar	Utilities	0.05
Ping An Bank Co Ltd Shs A	1	China	Financial Services	0.05
ENGIE Brasil Energia SA	EGIE3	Brazil	Utilities	0.05
China Merchants Port Holdings Co Ltd Shs	144	China	Industrials	0.05
Muyuan Foods Group Co Ltd Shs A	2714	China	Consumer Defensive	0.05
Bank of Jiangsu Co Ltd Shs -A-	600919	China	Financial Services	0.05
Commercial Bank of Kuwait	CBK	Kuwait	Financial Services	0.05
Orient Overseas (International) Ltd	316	China	Industrials	0.05
Yanbu National Petrochemical Co. Common Stock	2290	Saudi Arabia	Basic Materials	0.05
Chow Tai Fook Jewellery Group Ltd Common Stock	1929	China	Consumer Cyclical	0.05
Bangkok Dusit Medical Services PCL	BDMS	Thailand	Healthcare	0.05
China Petroleum & Chemical Corporation A	600028	China	Energy	0.05
Smoore International Holdings Ltd Ordinary Shares	6969	China	Consumer Defensive	0.05
Petronet LNG Ltd	532522	India	Energy	0.05
Shennan Circuits Co Ltd Shs A	2916	China	Technology	0.05
Enel Chile SA Shs	ENELCHILE	Chile	Utilities	0.05

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Indian Railway Finance Corp Ltd	543257	India	Financial Services	0.05
China Resources Gas Group Ltd Ordinary Shares	1193	China	Utilities	0.05
China Power Intl Dev.	2380	China	Utilities	0.05
BOC Aviation Ltd Shs Unitary 144A/Reg S	2588	China	Industrials	0.05
Hengan International Grp	1044	China	Consumer Defensive	0.05
COSCO SHIPPING Holdings Co Ltd Shs A	601919	China	Industrials	0.05
China Nonferrous Mining Corporation Ltd Common Stock	1258	China	Basic Materials	0.05
Grupo Energia Bogota SA ESP	GEB	Colombia	Utilities	0.05
Sime Darby	4197	Malaysia	Consumer Cyclical	0.05
Ningxia Baofeng Energy Group Co Ltd Ordinary Shares Class A	600989	China	Basic Materials	0.04
Enka Insaat Ve Sanayi A.S. Common Stock	ENKAI	Turkey	Industrials	0.04
Mashreqbank PSC Common Stock	MASQ	United Arab Emirates	Financial Services	0.04
Bank AlJazira Shs	1020	Saudi Arabia	Financial Services	0.04
Inner Mongolia Yili Industrial Group Co.Ltd. A	600887	China	Consumer Defensive	0.04
C&D; International Investment Group Ltd Common Stock	1908	China	Real Estate	0.04
Metropolitan Bank & Tr	MBT	Philippines	Financial Services	0.04
Giant Biogene Holding Co Ltd Ordinary Shares	2367	China	Consumer Defensive	0.04
Grupo de Inversiones Suramericana SA Pfd Shs	PFGRUPSURA	Colombia	Financial Services	0.04
PT United Tractors	UNTR	Indonesia	Basic Materials	0.04
Caixa Seguridade Participacoes SA	CXSE3	Brazil	Financial Services	0.04
Cambricon Technologies Corp Ltd Class A	688256	China	Technology	0.04
Suzhou Dongshan Precision Manufacturing Co Ltd?Share A	2384	China	Technology	0.04
Grupo de Inversiones Suramericanas S.A.	GRUPOSURA	Colombia	Financial Services	0.04
Charoen Pokphand Foods	CPF	Thailand	Consumer Defensive	0.04
Chongqing Rural Commercial Bank Co Ltd Common stock H	3618	China	Financial Services	0.04
PPB Grp	4065	Malaysia	Consumer Defensive	0.04
Porto Seguro SA	PSSA3	Brazil	Financial Services	0.04
China Medical System Holdings Ltd	867	China	Healthcare	0.04
China Railway Grp Ltd	390	China	Industrials	0.04
Saudi Aramco Base Oil Co - Luberef	2223	Saudi Arabia	Energy	0.04
Harmony Gold Mining Co Ltd Common Stock	HAR	South Africa	Basic Materials	0.04
PT Indofood Sukses Makmur Tbk	INDF	Indonesia	Consumer Defensive	0.04
Biwin Storage Technology Co Ltd Class A	688525	China	Technology	0.04
Sany Heavy Industry Co Ltd A	600031	China	Industrials	0.04
Container Corporation of India Ltd	531344	India	Industrials	0.04
Far East Horizon Common Stock	3360	China	Financial Services	0.04
Sany Heavy Industry Co Ltd Ordinary Shares- Class H	6031	China	Industrials	0.04
HYUNDAI MOTOR(2PB)	5387	South Korea	Consumer Cyclical	0.04
Ningbo Deye Technology Corp Class A Ordinary Shares	605117	China	Industrials	0.04
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	0.04
SAL Saudi Logistics Services Co	4263	Saudi Arabia	Industrials	0.04
Beijing Enterprises Hldgs Ltd	392	China	Industrials	0.04
Indian Railway Catering And Tourism Corp Ltd Shs	542830	India	Consumer Cyclical	0.04
PLDT Inc Common Stock	TEL	Philippines	Communication Services	0.04
CPFL Energia SA Common Stock	CPFE3	Brazil	Utilities	0.04
Shenzhen Techwinsemi Technology Co Ltd Class A	1309	China	Technology	0.04
Petronas Dagangan	5681	Malaysia	Energy	0.04
China Everbright Bank Co Ltd Shs -A-	601818	China	Financial Services	0.04
Turkiye Garanti Bankasi AS Namen-Akt	GARAN	Turkey	Financial Services	0.04
Yuanjie Semiconductor Technology Co Ltd Class A Shares	688498	China	Technology	0.04
Luzhou Lao Jiao Co.Ltd. A	568	China	Consumer Defensive	0.03
Qingdao Haier Co.Ltd. A	600690	China	Consumer Cyclical	0.03
MINISO Group Holding Ltd Ordinary Shares	9896	China	Consumer Cyclical	0.03
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	0.03
Beijing Enterprises Water Group Limited	371	China	Utilities	0.03

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
PT Alamtri Resources Indonesia Tbk	ADRO	Indonesia	Energy	0.03
Baoshan Iron & Steel Co.Ltd. A	600019	China	Basic Materials	0.03
Changsha Zoomlion Heavy Industry Science & Technology Development Co Ltd Co	1157	China	Industrials	0.03
Bank Of Shanghai Shs -A-	601229	China	Financial Services	0.03
Arabian Internet and Communications Services Co Ordinary Shares	7202	Saudi Arabia	Communication Services	0.03
Sahara International Petrochemical Co Common Stock	2310	Saudi Arabia	Basic Materials	0.03
China Minsheng Banking Corp.Ltd. A	600016	China	Financial Services	0.03
Tata Motors Passenger Vehicles Ltd	TMPV	India	Consumer Cyclical	0.03
New China Life Insurance Co Ltd	601336	China	Financial Services	0.03
ANTAM (Persero) Tbk PT	ANTM	Indonesia	Basic Materials	0.03
Ayala Land	ALI	Philippines	Real Estate	0.03
China Citic Bank Corporation Ltd Common Stock A	601998	China	Financial Services	0.03
Zangge Mining Co Ltd Class A	408	China	Basic Materials	0.03
China Feihe Ltd Shs	6186	China	Consumer Defensive	0.03
Bank of India	532149	India	Financial Services	0.03
KLCC Property & Holdings Bhd REITS	5235SS	Malaysia	Real Estate	0.03
Piraeus Bank SA	TPEIR	Greece	Financial Services	0.03
Ford Otomotiv Sanayi	FROTO	Turkey	Consumer Cyclical	0.03
CIG Shanghai Co Ltd Ordinary Shares- Class H	6166	China	Technology	0.03
Shengyi Electronics Co Ltd Class A	688183	China	Technology	0.03
China Everbright Bank Co Ltd Shs -H-	6818	China	Financial Services	0.03
Muyuan Foods Group Co Ltd Ordinary Shares - Class H	2714	China	Consumer Defensive	0.03
Aspeed Technology Inc Common Stock	5274	Taiwan	Technology	0.03
UNI-PRESIDENT CHIN	220	China	Consumer Defensive	0.03
Axiata Group Bhd Shs	6888	Malaysia	Communication Services	0.03
Zhen Ding Technology Holding Limited Common Stock	4958	Taiwan	Technology	0.03
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	0.03
Daqin Railway Co. Ltd. A	601006	China	Industrials	0.03
Accelink technologies Co Ltd Shs A	2281	China	Technology	0.03
Guosen Securities Co Ltd Shs -A-	2736	China	Financial Services	0.03
Cia Energetica DE Minas Gerais - Cemig	CMIG3	Brazil	Utilities	0.03
PTT Oil and Retail Business Public Company Limited Ordinary Shares	OR	Thailand	Energy	0.03
Jiangxi Copper Company Limited A	600362	China	Basic Materials	0.03
Jiangxi Copper Common Stock H	358	China	Basic Materials	0.03
Huaxia Bank Co Ordinary Shares A	600015	China	Financial Services	0.03
Kumba Iron Ore Ltd	KIO	South Africa	Basic Materials	0.03
Huaqin Technology Co Ltd Class A Shares	603296	China	Technology	0.03
Hyundai Motor Pfd	5385	South Korea	Consumer Cyclical	0.03
HDFC Bank Ltd Shs	HDFCBANK	India	Financial Services	0.03
China Railway Group Limited	601390	China	Industrials	0.03
Montage Technology Co Ltd Ordinary Shares Class A	688008	China	Technology	0.02
GoerTek Inc. GESX	2241	China	Technology	0.02
Procter & Gamble Hygiene & Health Care	PGHH	India	Consumer Defensive	0.02
Nahdi Medical Co	4164	Saudi Arabia	Healthcare	0.02
GD Power Development Co Ltd Ordinary Shares	600795	China	Utilities	0.02
Zhejiang Nhu Co.Ltd. A	2001	China	Healthcare	0.02
L&T; Technology Services Ltd Shs	LTTS	India	Technology	0.02
Huadian Power International Corporation Ltd Common Stock H	1071	China	Utilities	0.02
Sinotrans Ltd	598	China	Industrials	0.02
Henan Shuanghui Investment & Development Co.Ltd. A	895	China	Consumer Defensive	0.02
Hengli Petrochemical Co Ltd	600346	China	Basic Materials	0.02
Thai Life Insurance PCL	TLI	Thailand	Financial Services	0.02
Shanghai Rural Commercial Bank Co Ltd Shs A	601825	China	Financial Services	0.02
Globe Telecom	GLO	Philippines	Communication Services	0.02
Anhui Conch Cement Company Limited A	600585	China	Basic Materials	0.02

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Hisense Home Appliances Group Co Ltd Shs Class H	921	China	Consumer Cyclical	0.02
Suzhou Centec Communications Co Ltd Class A Shares	688702	China	Technology	0.02
Henan Shijia Photons Technology Co Ltd Class A	688313	China	Technology	0.02
Western Mining Co.ltd.	601168	China	Basic Materials	0.02
Tofas Turk Otomobil Fabrikasi	TOASO	Turkey	Consumer Cyclical	0.02
Yutong Bus Co Ltd Class A	600066	China	Industrials	0.02
Shenzhen Kinwong Electronic Co Ltd Registered Shs -A-	603228	China	Technology	0.02
360 Security Technology Inc Shs A	601360	China	Technology	0.02
Anhui Gujing Distillery Company Limited B	200596	China	Consumer Defensive	0.02
Zhejiang China Commodities City Group Co.ltd. A	600415	China	Consumer Cyclical	0.02
China Zheshang Bank Co Ltd Shs -H- Unitary 144A/Reg S	2016	China	Financial Services	0.02
Suzhou Everbright Photonics Co Ltd Class A	688048	China	Technology	0.02
Industrial And Commercial Bank Of China Limited A	601398	China	Financial Services	0.02
Tianshan Aluminum Group Co Ltd Common Stock A	2532	China	Basic Materials	0.02
Inner Mongolia Dian Tou Energy Corp Ltd Class A	2128	China	Energy	0.02
Shenzhen Transsion Holdings Co Ltd Shs A	688036	China	Technology	0.02
Poly Developments and Holdings Group Co Ltd Shs A	600048	China	Real Estate	0.02
China Merchants Expressway Network & Technology Holdings Co Ltd Class A	1965	China	Industrials	0.02
Jiangsu Yanghe Distillery Co Ltd Class A	2304	China	Consumer Defensive	0.02
Sichuan Road And Bridge Group Co Ltd Class A	600039	China	Industrials	0.02
CP Aextra PCL	CPAXT	Thailand	Consumer Defensive	0.02
Montage Technology Co Ltd Ordinary Shares - Class H	6809	China	Technology	0.02
Chongqing Changan Automobile Company Limited A	625	China	Consumer Cyclical	0.02
Sichuan Huafeng Technology Co Ltd Class A	688629	China	Technology	0.02
Henan Shen Huo Coal Industry And Electricity Power Co.ltd. A	933	China	Basic Materials	0.02
China Zheshang Bank Class A	601916	China	Financial Services	0.02
Zhejiang Zheneng Electric Power Co Ltd Shs -A-	600023	China	Utilities	0.02
Himile Mechanic Shares	2595	China	Industrials	0.02
ENN Natural Gas Co Ltd Shs A	600803	China	Utilities	0.02
Shandong Nanshan Aluminum Co Ltd Shs A	600219	China	Basic Materials	0.02
Chongqing Rural Commercial Bank Co Ltd Ordinary Shares Class A	601077	China	Financial Services	0.02
PT Indonesian Satellite	ISAT	Indonesia	Communication Services	0.01
Tianjin Pharmaceutical Da Ren Tang Group Corp Ltd Class S	T14	China	Healthcare	0.01
CIG Shanghai Co Ltd Shs A	603083	China	Technology	0.01
China Suntien Green Energy Corp Ltd Shs	956	China	Utilities	0.01
Yunnan Yuntianhua Co.ltd. A	600096	China	Basic Materials	0.01
Zhejiang Dahua Technology Co Ltd A	2236	China	Industrials	0.01
Huadian Power International Corporation Limited A	600027	China	Utilities	0.01
Hebei Yangyuan Zhihui Beverage Co Ltd Shs A	603156	China	Consumer Defensive	0.01
Chongqing Changan Automobile Company Limited B	200625	China	Consumer Cyclical	0.01
Huayu Automotive Systems Co Ltd A	600741	China	Consumer Cyclical	0.01
Changsha Zoomlion Heavy Industry Science And Technology Development Co.ltd	157	China	Industrials	0.01
Shenergy Company Limited A	600642	China	Utilities	0.01
PT Unilever Indonesia	UNVR	Indonesia	Consumer Defensive	0.01
Yunnan Chihong Zinc & Germanium Co.ltd. A	600497	China	Basic Materials	0.01
Shenzhen Kedali Industry Co Ltd Registered Shs -A-	2850	China	Technology	0.01
Inner Mongolia ERDOS Resources Co Ltd Common Stock B	900936	China	Consumer Cyclical	0.01
Huaxin Building Materials Group Co Ltd Class H	6655	China	Basic Materials	0.01
Neway Valve (Suzhou) Co Ltd Shs -A-	603699	China	Industrials	0.01
Bank Of Chengdu Co Ltd Shs A	601838	China	Financial Services	0.01
37 Interactive Entertainment Network Technology Group Co Ltd Class A	2555	China	Communication Services	0.01
Goneo Group Co Ltd Shs A	603195	China	Industrials	0.01
Sailun Group Co Ltd Common Stock A	601058	China	Consumer Cyclical	0.01
Hengdian Group Dmegg Magnetics Co. Ltd. A	2056	China	Technology	0.01
Im Junzhen Ener Shares	601216	China	Basic Materials	0.01

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
China Resources Sanjiu Medical & Pharmaceutical Co Ltd Ordinary Shares	999	China	Healthcare	0.01
China Construction Bank Corp Class A	601939	China	Financial Services	0.01
Guanghui Energy Co Ltd	600256	China	Energy	0.01
Huaibei Mining Holdings Co Ltd Shs A	600985	China	Basic Materials	0.01
Soochow Securities Co Ltd Shs	601555	China	Financial Services	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Shs H	874	China	Healthcare	0.01
Citic Pacific Special Steel Group Co Ltd A	708	China	Basic Materials	0.01
Beijing New Building Material PLC Class A	786	China	Industrials	0.01
PT Trimegah Bangun Persada Tbk Common Shares	NCKL	Indonesia	Basic Materials	0.01
Bank Of Changsha Co Ltd Class A	601577	China	Financial Services	0.01
Anhui Gujing Distillery Company Limited A	596	China	Consumer Defensive	0.01
Jiangsu King's Luck Brewery Joint-Stock Co Ltd Shs -A-	603369	China	Consumer Defensive	0.01
Hubei Xingfa Chemicals Group Co.ltd. A	600141	China	Basic Materials	0.01
Ming Yang Smart Energy Group Ltd Ordinary Shares	601615	China	Industrials	0.01
Anjoy Foods Group Co Ltd Ordinary Shares - Class H	2648	China	Consumer Defensive	0.01
Zhejiang Longsheng Group Co.ltd. A	600352	China	Basic Materials	0.01
Bank of Suzhou Co Ltd Ordinary Shares Class A	2966	China	Financial Services	0.01
Jiangsu Financial Leasing Co Ltd Shs A	600901	China	Financial Services	0.01
Samsung EI Mech Pfd	9155	South Korea	Technology	0.01
Youngor Fashion Co Ltd Class A	600177	China	Consumer Cyclical	0.01
LB Group Co Ltd Shs A	2601	China	Basic Materials	0.01
Guangzhou Yuexiu Capital Holdings Group Co Ltd Class A	987	China	Financial Services	0.01
Hisense Visual Technology Co Ltd Class A	600060	China	Technology	0.01
Oriental Pearl Group Co Ltd Shs A	600637	China	Communication Services	0.01
Beijing Oriental Yuhong Waterproof Technology Co.Ltd. DFYH	2271	China	Basic Materials	0.01
Dong-E-E-Jiao Co Ltd - A	423	China	Healthcare	0.01
Gan and Lee Pharmaceuticals Class A	603087	China	Healthcare	0.01
Zhejiang Weiming Environment Protection Co Ltd Shs A	603568	China	Industrials	0.01
Jinneng Holding Shanxi Coal Industry Co Ltd Shs A	601001	China	Energy	0.01
Nanjing Iron & Steel Co.ltd. A	600282	China	Basic Materials	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Shs A	600332	China	Healthcare	0.01
Anjoy Foods Group Co Ltd Class A	603345	China	Consumer Defensive	0.01
Rail Vikas Nigam Ltd Shs	542649	India	Industrials	0.01
Cofco Sugar Holding Co Ltd Class A	600737	China	Consumer Defensive	0.01
Anhui Yingjia Distillery Co Ltd Shs A	603198	China	Consumer Defensive	0.01
Saudi Energy Co	5110	Saudi Arabia	Utilities	0.01
Shanxi Coal International Energy Co. Ltd. A	600546	China	Energy	0.01
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	0.01
Longfor Group Holdings Ltd Shs	960	China	Real Estate	0.01
Guangzhou Development Group Incorporated A	600098	China	Energy	0.01
Jiangsu Yuyue Medical Equipment & Supply	2223	China	Healthcare	0.01
MeiHua Holdings Group Co. Ltd. Common Stock A	600873	China	Basic Materials	0.01
Grg Banking Equipment Co. Ltd.	2152	China	Industrials	0.01
Wuchan Zhongda Group Co Ltd Common Stock A	600704	China	Industrials	0.01
Chongqing Brewery Co.ltd. A	600132	China	Consumer Defensive	0.01
Hubei Jumpcan Pharmaceutical Shs A	600566	China	Healthcare	0.01
Heilongjiang Agriculture Company Limited A	600598	China	Consumer Defensive	0.01
Hualan Biological Engineering Inc Ordinary Shares	2007	China	Healthcare	0.01
Huaxin Building Materials Group Co Ltd Class A	600801	China	Basic Materials	0.01
Offshore Oil Engineering Co.ltd. A	600583	China	Energy	0.01
Proya Cosmetics Co Ltd Shs A	603605	China	Consumer Defensive	0.01
Hongta Securities Co Ltd Ordinary Shares Class A	601236	China	Financial Services	0.01
Jointown Pharmaceutical Group Co Ltd Common Stock A	600998	China	Healthcare	0.01
Jason Furniture (Hangzhou) Co Ltd Shs A	603816	China	Consumer Cyclical	0.01
Sinoma International Engineering Co.ltd. A	600970	China	Industrials	0.01

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Shanghai Pudong Development Bank Co.Ltd. A	600000	China	Financial Services	0.01
Tianjin Pharmaceutical Da Ren Tang Group Corp Ltd Class A	600329	China	Healthcare	0.01
Ningbo Sanxing Medical Electric Co Ltd Common Stock A	601567	China	Industrials	0.01
Hisense Home Appliances Group Co Ltd Shs A	921	China	Consumer Cyclical	0.01
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	0.01
Sinotrans Ltd Ordinary Shares - Class A	601598	China	Industrials	0.01
Samsung Fire & M	815	South Korea	Financial Services	0.01
Inner Mongolia Eerduosi Resources Co Ltd Common Stock A	600295	China	Consumer Cyclical	0.01
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.01
Zhejiang Supor Co.Ltd. A	2032	China	Consumer Cyclical	0.01
Oppein Home Group Inc Registered Shs -A-	603833	China	Consumer Cyclical	0.01
Yunda Holding Group Co Ltd Class A	2120	China	Industrials	0.01

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
Samsung Electro-Mechanics	9150	South Korea	Technology	0.48	•			
Banco Bradesco	BBDC4	Brazil	Financial Services	0.43		•		
Credicorp Ltd Shs	BAP	Peru	Financial Services	0.37	•			
National Bank of Kuwait	NBK	Kuwait	Financial Services	0.33	•			
Tenaga Nasional	5347	Malaysia	Utilities	0.32	•			
China Petroleum & Chemical Corp Sinopec Common Stock H	386	China	Energy	0.28	•			
Hon Precision Inc	7769	Taiwan	Technology	0.25			•	
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services	0.23	•			
Mobile Telephone Networks Holdings Limited	MTN	South Africa	Communication Services	0.20	•			
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.19	•			
Aldar Properties PJSC Common Stock	ALDAR	United Arab Emirates	Real Estate	0.19	•			
Hotai Motor Co. Ltd. Common Stock	2207	Taiwan	Consumer Cyclical	0.17	•			
Northam Platinum Holdings Ltd Ordinary Shares	NPH	South Africa	Basic Materials	0.16	•			
Impala Platinum Holdings Ltd	IMP	South Africa	Basic Materials	0.15	•			
True Corporation Public Company Limited	TRUE	Thailand	Communication Services	0.14			•	
Commercial International Bank (Egypt) CIB	COMI	Egypt	Financial Services	0.13	•			
Tencent Music Entertainment Group Class A	1698	China	Communication Services	0.12	•			
Telefonica Brasil S.A. Common Stock	VIVT3	Brazil	Communication Services	0.12	•			
BCO Bradesco S.A. Common Share	BBDC3	Brazil	Financial Services	0.11		•		
State Bank of India	SBIN	India	Financial Services	0.10	•			

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
DB Insurance Co Ltd Shs	5830	South Korea	Financial Services	0.10	•			
Chroma Ate Inc. Common Stock	2360	Taiwan	Technology	0.10	•			
Akbank T.A.S.	AKBNK	Turkey	Financial Services	0.10	•			
Qatar Gas Transport Company (NAKILAT) QSC	QGTS	Qatar	Energy	0.10	•			
KT	30200	South Korea	Communication Services	0.10			•	
National Aluminium	532234	India	Basic Materials	0.09			•	
Advantech Co. Ltd. Common Stock	2395	Taiwan	Technology	0.09	•			
Clicks Group Ltd	CLS	South Africa	Healthcare	0.08	•			
Industrial Bank of Korea Shs	24110	South Korea	Financial Services	0.08	•			
Korean Air Lines Shs	3490	South Korea	Industrials	0.08	•			
Dabur India Ltd	500096	India	Consumer Defensive	0.08	•			
Alpha Dhabi Holding PJSC	ALPHADHABI	United Arab Emirates	Industrials	0.07	•			
Hyundai Glovis Co Ltd Common Share	86280	South Korea	Industrials	0.07	•			
Sinopharm Group Co Ltd Common Stock H	1099	China	Healthcare	0.07	•			
TORRENT POWER	532779	India	Utilities	0.07	•			
NH Investment & Securities Co Ltd Shs	5940	South Korea	Financial Services	0.06	•			
Central Pattana	CPN	Thailand	Real Estate	0.06	•			
Haitian International Hldgs Ltd	1882	China	Industrials	0.06	•			
Adnoc Logistics & Services PLC	ADNOCLS	United Arab Emirates	Industrials	0.06	•			
Wanhua Chemical Group Co Ltd. A	600309	China	Basic Materials	0.06	•			
Sibanye Stillwater Ltd Ordinary Shares	SSW	South Africa	Basic Materials	0.06	•			
Turkiye Is Bankasi AS Common Stock C	ISCTR	Turkey	Financial Services	0.05	•			
Bangkok Dusit Medical Services PCL	BDMS	Thailand	Healthcare	0.05	•			
China Petroleum & Chemical Corporation A	600028	China	Energy	0.05	•			
Enel Chile SA Shs	ENELCHILE	Chile	Utilities	0.05	•			

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
BOC Aviation Ltd Shs Unitary 144A/Reg S	2588	China	Industrials	0.05	•			
Mashreqbank PSC Common Stock	MASQ	United Arab Emirates	Financial Services	0.04			•	
Metropolitan Bank & Tr	MBT	Philippines	Financial Services	0.04	•			
Grupo de Inversiones Suramericana SA Pfd Shs	PFGRUPSUR A	Colombia	Financial Services	0.04	•			
Suzhou Dongshan Precision Manufacturing Co Ltd?Share A	2384	China	Technology	0.04	•			
Grupo de Inversiones Suramericanas S.A.	GRUPOSUR A	Colombia	Financial Services	0.04	•			
China Medical System Holdings Ltd	867	China	Healthcare	0.04	•			
Harmony Gold Mining Co Ltd Common Stock	HAR	South Africa	Basic Materials	0.04	•			
Sany Heavy Industry Co Ltd Ordinary Shares- Class H	6031	China	Industrials	0.04			•	
Turkiye Garanti Bankasi AS Namen-Akt	GARAN	Turkey	Financial Services	0.04	•			
Tata Motors Passenger Vehicles Ltd	TMPV	India	Consumer Cyclical	0.03	•			
Ayala Land	ALI	Philippines	Real Estate	0.03	•			
Zangge Mining Co Ltd Class A	408	China	Basic Materials	0.03	•			
CIG Shanghai Co Ltd Ordinary Shares- Class H	6166	China	Technology	0.03			•	
Muyuan Foods Group Co Ltd Ordinary Shares - Class H	2714	China	Consumer Defensive	0.03			•	
Aspeed Technology Inc Common Stock	5274	Taiwan	Technology	0.03			•	
Accelink technologies Co Ltd Shs A	2281	China	Technology	0.03	•			
Huaqin Technology Co Ltd Class A Shares	603296	China	Technology	0.03	•			
HDFC Bank Ltd Shs	HDFCBANK	India	Financial Services	0.03	•			
Montage Technology Co Ltd Ordinary Shares Class A	688008	China	Technology	0.02	•			
GoerTek Inc. GESX	2241	China	Technology	0.02	•			
Zhejiang Nhu Co.ltd. A	2001	China	Healthcare	0.02	•			
Hengli Petrochemical Co Ltd	600346	China	Basic Materials	0.02	•			
Suzhou Centec Communications Co Ltd Class A Shares	688702	China	Technology	0.02	•			
Zhejiang China Commodities City Group Co.ltd. A	600415	China	Consumer Cyclical	0.02	•			

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
Suzhou Everbright Photonics Co Ltd Class A	688048	China	Technology	0.02			•	
Inner Mongolia Dian Tou Energy Corp Ltd Class A	2128	China	Energy	0.02	•			
Poly Developments and Holdings Group Co Ltd Shs A	600048	China	Real Estate	0.02	•			
Montage Technology Co Ltd Ordinary Shares - Class H	6809	China	Technology	0.02			•	
Chongqing Changan Automobile Company Limited A	625	China	Consumer Cyclical	0.02	•			
Henan Shen Huo Coal Industry And Electricity Power Co.Ltd. A	933	China	Basic Materials	0.02	•			
Himile Mechanic Shares	2595	China	Industrials	0.02	•			
Shandong Nanshan Aluminum Co Ltd Shs A	600219	China	Basic Materials	0.02	•			
CIG Shanghai Co Ltd Shs A	603083	China	Technology	0.01			•	
China Suntien Green Energy Corp Ltd Shs	956	China	Utilities	0.01	•			
Chongqing Changan Automobile Company Limited B	200625	China	Consumer Cyclical	0.01	•			
Yunnan Chihong Zinc & Germanium Co.Ltd. A	600497	China	Basic Materials	0.01	•			
Shenzhen Kedali Industry Co Ltd Registered Shs -A-	2850	China	Technology	0.01	•			
Newway Valve (Suzhou) Co Ltd Shs -A-	603699	China	Industrials	0.01			•	
Sailun Group Co Ltd Common Stock A	601058	China	Consumer Cyclical	0.01	•			
China Resources Sanjiu Medical & Pharmaceutical Co Ltd Ordinary Shares	999	China	Healthcare	0.01	•			
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Shs H	874	China	Healthcare	0.01	•			
PT Trimegah Bangun Persada Tbk Common Shares	NCKL	Indonesia	Basic Materials	0.01	•			
Hubei Xingfa Chemicals Group Co.Ltd. A	600141	China	Basic Materials	0.01	•			
Ming Yang Smart Energy Group Ltd Ordinary Shares	601615	China	Industrials	0.01	•			
Anjoy Foods Group Co Ltd Ordinary Shares - Class H	2648	China	Consumer Defensive	0.01			•	
Samsung EI Mech Pfd	9155	South Korea	Technology	0.01			•	
LB Group Co Ltd Shs A	2601	China	Basic Materials	0.01	•			
Gan and Lee Pharmaceuticals Class A	603087	China	Healthcare	0.01	•			
Zhejiang Weiming Environment Protection Co Ltd Shs A	603568	China	Industrials	0.01	•			

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd Shs A	600332	China	Healthcare	0.01	•			
Rail Vikas Nigam Ltd Shs	542649	India	Industrials	0.01	•			
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	0.01	•			
Jiangsu Yuyue Medical Equipment & Supply	2223	China	Healthcare	0.01	•			
Offshore Oil Engineering Co.Ltd. A	600583	China	Energy	0.01	•			
Proya Cosmetics Co Ltd Shs A	603605	China	Consumer Defensive	0.01	•			
Hongta Securities Co Ltd Ordinary Shares Class A	601236	China	Financial Services	0.01	•			
Yunda Holding Group Co Ltd Class A	2120	China	Industrials	0.01	•			

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)			
				Minimum Weight Criteria	Risk Model Coverage	Dropped from Parent	Others
Aboitiz Power	AP	Philippines	Utilities	•			
Agricultural Bank of China common stock H	1288	China	Financial Services	•			
Agricultural Bank of China Ordinary Shares - Class A	601288	China	Financial Services	•			
Aima Technology Group Co Ltd Shs A	603529	China	Consumer Cyclical	•			
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials			•	
Asia Vital Components Co Ltd Common Stock	3017	Taiwan	Technology	•			
Autobio Diagnostics Co Ltd Shs -A-	603658	China	Healthcare	•			
Axia Energia PRF PERPETUAL BRL - Class B1	AXIA6	Brazil	Utilities	•			
Bajaj Auto Limited	532977	India	Consumer Cyclical	•			
Banco Santander (Brazil) SA Units (1 Ord shares & 1 Pref shares)	SANB11	Brazil	Financial Services	•			
Bank of Beijing Co Ltd BJYH	601169	China	Financial Services	•			
Bank of Communications Co Ltd Ordinary Shares A	601328	China	Financial Services	•			
Bank of Communications Ordinary Shares H	3328	China	Financial Services	•			
Bank of Hangzhou Co Ltd Shs -A-	600926	China	Financial Services	•			
Bank Of Nanjing	601009	China	Financial Services	•			
Bank Of Ningbo Co Ltd Ordinary Shares Class A	2142	China	Financial Services	•			
China Life Insurance Co Ltd Common Stock H	2628	China	Financial Services	•			
China Resources Beverage (Holdings) Co Ltd	2460	China	Consumer Defensive			•	
Compal Electronics Inc Common Stock	2324	Taiwan	Technology			•	
Companhia De Saneamento Basico Do Estado De Sao Paulo	SBSP3	Brazil	Utilities	•			
CSN Mineracao SA	CMIN3	Brazil	Basic Materials			•	
DaShenLin Pharmaceutical Group Co Ltd Registered Shs -A-	603233	China	Healthcare	•			
Delta Electronics (Thailand)	DELTA	Thailand	Industrials	•			
Doosan Enerbility Co Ltd	34020	South Korea	Industrials	•			
E Ink Holdings Inc Common Stock	8069	Taiwan	Technology			•	
Ecopetrol SA Common Stock	ECOPETROL	Colombia	Energy	•			
ECOPRO	86520	South Korea	Industrials	•			
Enel Americas	ENELAM	Chile	Utilities	•			
Eternal Ltd	543320	India	Consumer Cyclical	•			
Eva Airways Corporation Common Stock	2618	Taiwan	Industrials			•	

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)			
				Minimum Weight Criteria	Risk Model Coverage	Dropped from Parent	Others
Far Eastern New Century Corp Common Stock	1402	Taiwan	Consumer Cyclical			•	
Gigabyte Technology Co Ltd Common Stock	2376	Taiwan	Technology			•	
Global Power Synergy PCL Shs	GPSC	Thailand	Utilities			•	
Grupo Aeroportuario del Sureste S.A.B. de C.V. Shs Series B	ASURB	Mexico	Industrials	•			
Grupo Cibest SA Common Stock	CIBEST	Colombia	Financial Services	•			
Grupo Cibest SA Conv PRF PERPETUAL COP 500	PFCIBEST	Colombia	Financial Services	•			
Grupo Mexico S.A.B. de C.V.	GMEXICOB	Mexico	Basic Materials	•			
Hankook Tire & Technology Co Ltd Common Stock	161390	South Korea	Consumer Cyclical			•	
Hanwha Aerospace Co Ltd shares	12450	South Korea	Industrials	•			
Hexaware Technologies Ltd	544362	India	Technology			•	
HMM Ordinary Shares	11200	South Korea	Industrials	•			
Hua Hong Semiconductor Ltd Shs Unitary 144A/Reg S	1347	China	Technology	•			
Huaneng Power International Inc A	600011	China	Utilities	•			
Huaneng Power Int'l	902	China	Utilities	•			
Hygon Information Technology Co Ltd Class A	688041	China	Technology	•			
Indian Bank	532814	India	Financial Services	•			
Indraprastha Gas Ltd	532514	India	Utilities			•	
Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited A	600863	China	Utilities	•			
Inventec Corporation Common Stock	2356	Taiwan	Technology			•	
Jentech Precision Industrial Co Ltd	3653	Taiwan	Technology	•			
Jiangsu Expressway Company Limited A	600377	China	Industrials	•			
Jiangsu Expressway Company Limited H	177	China	Industrials	•			
Kingboard Holdings Ltd Shs	148	China	Industrials	•			
Klabin SA Ctf de Deposito de Acoes Cons of 1 Sh+4 Pfd Shs	KLBN11	Brazil	Basic Materials			•	
Lenovo Group Ltd	992	China	Technology	•			
LG	3550	South Korea	Technology	•			
LG Uplus Corp Ordinary Shares	32640	South Korea	Communication Services			•	
Mega Financial Holding Co Ltd Common Stock	2886	Taiwan	Financial Services	•			
Motilal Oswal Financial Services Ltd	532892	India	Financial Services	•			
Motor Oil (Hellas) Corinth Refineries	MOH	Greece	Energy	•			

Morningstar® Emerging Markets Dividend Enhanced Select IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)			
				Minimum Weight Criteria	Risk Model Coverage	Dropped from Parent	Others
Mouwasat Medical Services Co Common Stock	4002	Saudi Arabia	Healthcare	•			
Mr Price Group Ltd Shares	MRP	South Africa	Consumer Cyclical			•	
NAVER Corp Shs	35420	South Korea	Communication Services	•			
Oil India Ltd Common Stock	533106	India	Energy	•			
Page Industries Lt	532827	India	Consumer Cyclical	•			
Persistent Systems Ltd	533179	India	Technology	•			
Pingdingshan Tianan Coal Mining	601666	China	Energy	•			
Posco International Corp shs	47050	South Korea	Industrials	•			
Powertech Technology Inc Common Stock	6239	Taiwan	Technology			•	
PT Golden Energy Mines Tbk Common Stock	GEMS	Indonesia	Energy	•			
Qatar Islamic Bank QPSC Shs	QIBK	Qatar	Financial Services	•			
Qingdao Port International Co Ltd Ordinary Share A	601298	China	Industrials	•			
Qingdao Port International Co Ltd Shs -H-	6198	China	Industrials	•			
Quinenco	QUINENCO	Chile	Energy	•			
Rumo SA Regs Shs	RAIL3	Brazil	Industrials	•			
Saudi Industrial Investment Group Common Stock	2250	Saudi Arabia	Basic Materials			•	
Shaanxi Energy Investment Co Ltd Ordinary Shares - Class A	1286	China	Energy	•			
Shan Xi Hua Yang Group New Energy Co Ltd Shs A	600348	China	Energy	•			
Shandong Hi-Speed Co Ltd Common Stock A	600350	China	Industrials	•			
Shandong Weigao Grp Medical Polymer	1066	China	Healthcare			•	
Shanghai Baosight Software Co.ltd. A	600845	China	Technology	•			
Shanghai Baosight Software Co.ltd. B	900926	China	Technology	•			
Shanghai International Port (Grp)	600018	China	Industrials	•			
Shanghai Yuyuan Tourist Mart (Group) Co Ltd Shs A	600655	China	Consumer Cyclical	•			
Shanxi Coking Coal Energy Group Co Ltd Common Shs Class A	983	China	Energy	•			
Shengyi Technology Co Ltd Common Stock A	600183	China	Technology	•			
Shoprite Holdings Ltd Common Stock	SHP	South Africa	Consumer Cyclical	•			
SK Telecom	17670	South Korea	Communication Services	•			
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials			•	
Tata Elxsi	500408	India	Technology			•	

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Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)			
				Minimum Weight Criteria	Risk Model Coverage	Dropped from Parent	Others
TECO Electric & Machinery Company Common Stock	1504	Taiwan	Industrials			•	
The Saudi Investment Bank Common Stock	1030	Saudi Arabia	Financial Services	•			
Tongling Nonferrous Metals Group Co.Ltd. A	630	China	Basic Materials	•			
Tripod Technology Corporation Common Stock	3044	Taiwan	Technology	•			
VeriSilicon Microelectronics Shanghai Co Ltd Class A	688521	China	Technology	•			
Weichai Power	2338	China	Consumer Cyclical	•			
Weichai Power Co Ltd	338	China	Consumer Cyclical	•			
WT Microelectronics Co Ltd Common Stock	3036	Taiwan	Technology	•			
Xiamen C & D Inc A	600153	China	Industrials	•			
Yancoal Australia Ltd Common Stock	3668	China	Energy	•			
Yang Ming Marine Transport Corp Common Stock	2609	Taiwan	Industrials			•	
Yankuang Energy Group Co Ltd Class A	600188	China	Energy	•			
Yankuang Energy Group Co Ltd Class H	1171	China	Energy	•			
Zhongsheng Group Holdings Ltd	881	China	Consumer Cyclical			•	