

Morningstar® Emerging Markets Sustainability IndexSM

19-Jun-26

The Morningstar Emerging Markets Sustainability Index achieves a high Morningstar Sustainability Rating by providing exposure to equities that have low environmental, social and governance (ESG) risk ratings, while targeting 50% coverage by float market cap of the large and mid-capitalization stocks of emerging markets.

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Common Stock	2330	Taiwan	Technology	10.00
Samsung Electronics Ltd. Common Stock	5930	South Korea	Technology	7.90
Tencent Holdings Ltd Common Stock	700	China	Communication Services	5.85
Alibaba Group Holding Ltd Ordinary Shares	9988	China	Consumer Cyclical	4.92
Delta Electronics Inc. Common Stock	2308	Taiwan	Technology	2.64
Hon Hai Precision Ind. Co. Ltd. Common Stock	2317	Taiwan	Technology	1.97
Mediatek Inc. Common Stock	2454	Taiwan	Technology	1.59
ICICI Limited	ICICIBANK	India	Financial Services	1.22
Bharti Airtel Ltd.	BHARTIARTL	India	Communication Services	1.07
Al Rajhi Bank Common Stock	1120	Saudi Arabia	Financial Services	0.92
Delta Electronics (Thailand)	DELTA	Thailand	Industrials	0.90
Meituan Class B	3690	China	Consumer Cyclical	0.89
Infosys Ltd Common Stock	INFY	India	Technology	0.86
Ping An Insurance (Group) Co. of China Ltd Shs -H	2318	China	Financial Services	0.81
NetEase Inc Ordinary Shares	9999	China	Communication Services	0.77
Itau Unibanco Holding SA Pfd Shs	ITUB4	Brazil	Financial Services	0.75
Naspers Ltd Ordinary Share N	NPN	South Africa	Consumer Cyclical	0.70
Petroleo Brasileiro Sa Petrobras Preferred	PETR4	Brazil	Energy	0.67
CTBC Financial Holding Co Ltd Common Stock	2891	Taiwan	Financial Services	0.67
KB Financial Group Inc Common Stock	105560	South Korea	Financial Services	0.62
Gold Fields Ltd	GFI	South Africa	Basic Materials	0.62
Fubon Financial Holdings Co. Ltd. Common Stock	2881	Taiwan	Financial Services	0.61
Petroleo Brasileiro Common Shares	PETR3	Brazil	Energy	0.56
FirstRand Ltd Common Stock	FSR	South Africa	Financial Services	0.56
Chroma Ate Inc. Common Stock	2360	Taiwan	Technology	0.55
Hyundai Mobis	12330	South Korea	Consumer Cyclical	0.52
Grupo Financiero Banorte SAB de CV Common Stock O	GFNORTEO	Mexico	Financial Services	0.51
Samsung SDI	6400	South Korea	Industrials	0.49
OTP Bank Common Stock	OTP	Hungary	Financial Services	0.48
China Life Insurance Co Ltd Common Stock H	2628	China	Financial Services	0.48
Bajaj Finance Ltd Common Stock	500034	India	Financial Services	0.47
Capitec Bank Hldgs Ltd	CPI	South Africa	Financial Services	0.46
Trip.com Group Ltd	9961	China	Consumer Cyclical	0.46
Cathay Financial Holding Co Ltd Common Stock	2882	Taiwan	Financial Services	0.45
Samsung Life Insurance Co Ltd Common Shares	32830	South Korea	Financial Services	0.45
Standard Bank Group Ltd Common Share	SBK	South Africa	Financial Services	0.45
National Bank of Kuwait	NBK	Kuwait	Financial Services	0.44
Yuanta Financial Holdings Common Stock	2885	Taiwan	Financial Services	0.42
Samsung C&T; Corp Shs	28260	South Korea	Industrials	0.42
Tata Consultancy Services	TCS	India	Technology	0.42
Fomento Economico Mexicano de CV Units (1 Series B 4 Series D)	FEMSAUBD	Mexico	Consumer Defensive	0.42
Credicorp Ltd Shs	BAP	Peru	Financial Services	0.41
NAVER Corp Shs	35420	South Korea	Communication Services	0.39
Kotak Mahindra Bank Ltd	KOTAKBANK	India	Financial Services	0.39
Valterra Platinum Ltd	VAL	South Africa	Basic Materials	0.39

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BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	0.38
Qnb Common Stock	QNBK	Qatar	Financial Services	0.38
Hana Financial Group	86790	South Korea	Financial Services	0.36
POSCO Holdings Inc	5490	South Korea	Basic Materials	0.36
Hindustan Lever Ltd	500696	India	Consumer Defensive	0.36
First Abu Dhabi Bank PJSC Shs	FAB	United Arab Emirates	Financial Services	0.35
Emaar Properties PJSC Common Stock	EMAAR	United Arab Emirates	Real Estate	0.35
BeOne Medicines Ltd	6160	China	Healthcare	0.34
Asian Paints (India) Ltd	500820	India	Basic Materials	0.34
Malayan Banking	1155	Malaysia	Financial Services	0.34
Contemporary Amperex Technology Co Ltd Ordinary Shares - Class H	3750	China	Industrials	0.34
Cemex S.A.B. de C.V.	CEMEXCPO	Mexico	Basic Materials	0.33
Banco Bradesco	BBDC4	Brazil	Financial Services	0.33
TS Financial Holding Co Ltd	2887	Taiwan	Financial Services	0.32
Emirates NBD PJSC Common Stock	EMIRATESNBD	United Arab Emirates	Financial Services	0.32
Tata Steel Ltd.	TATASTEEL	India	Basic Materials	0.32
Public Bank BHD	1295	Malaysia	Financial Services	0.32
PT Bank Central Asia Tbk Common Stock	BBCA	Indonesia	Financial Services	0.31
Titan Company Ltd	TITAN	India	Consumer Cyclical	0.30
Nan Ya Plastics Corporation Common Stock	1303	Taiwan	Basic Materials	0.30
Tenaga Nasional	5347	Malaysia	Utilities	0.30
Adani Port & Special Economic Zone Ltd	532921	India	Industrials	0.30
B3 SA - Brasil Bolsa Balcao Shs	B3SA3	Brazil	Financial Services	0.29
Itausa Investimentos ITAU SA	ITSA4	Brazil	Industrials	0.28
HD Hyundai Electric Ordinary Shares	267260	South Korea	Industrials	0.28
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	0.28
Wistron Corp Common Stock	3231	Taiwan	Technology	0.28
E.Sun Financial Holding Company Ltd. Common Stock	2884	Taiwan	Financial Services	0.27
Banco BTG Pactual SA Units Cons of 1 Sh ' 2 Pfd Shs -A-	BPAC11	Brazil	Financial Services	0.27
Mega Financial Holding Co. Ltd. Common Stock	2886	Taiwan	Financial Services	0.26
Geely Automobile Hldgs	175	China	Consumer Cyclical	0.26
Wal - Mart de Mexico S.A.B. de C.V.	WALMEX	Mexico	Consumer Defensive	0.26
LG Energy Solution Ltd	373220	South Korea	Industrials	0.26
Pop Mart International Group Ltd Ordinary Shares	9992	China	Consumer Cyclical	0.25
National Bank of Greece Shares	ETE	Greece	Financial Services	0.25
Ambev SA	ABEV3	Brazil	Consumer Defensive	0.25
Shriram Finance Ltd	SHRIRAMFIN	India	Financial Services	0.25
Sinopac Financial Holdings Company Limited Common Stock	2890	Taiwan	Financial Services	0.24
WEG S.A.	WEGE3	Brazil	Industrials	0.24
Power Grid Corp. of India Ltd	532898	India	Utilities	0.24
Yum China Holdings Inc Ordinary Shares	YUMC	China	Consumer Cyclical	0.24
Saudi Basic Industries Corp Common Stock	2010	Saudi Arabia	Basic Materials	0.24
LG Innotek Co Ltd Common Stock	11070	South Korea	Technology	0.24
HCL Technologies Ltd	HCLTECH	India	Technology	0.23
Hyosung Heavy Industries Ordinary Shares	298040	South Korea	Industrials	0.23
China Resources Land Ltd	1109	China	Real Estate	0.23
Anta Sports Products	2020	China	Consumer Cyclical	0.23
HD Korea Shipbuilding & Offshore Engineering Ordinary Shares	9540	South Korea	Industrials	0.23
Samsung Heavy Industries	10140	South Korea	Industrials	0.22
Impala Platinum Holdings Ltd	IMP	South Africa	Basic Materials	0.22
Sociedad Quimica y Minera Pfd B	SQM-B	Chile	Basic Materials	0.21
LS Electric Co Ltd Shs	10120	South Korea	Industrials	0.21
Bizlink Holding Inc Common Stock	3665	Taiwan	Industrials	0.21
Eternal Ltd	543320	India	Consumer Cyclical	0.21
Arca Continental SAB de CV Class B Ordinary Shares	AC	Mexico	Consumer Defensive	0.21

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Abu Dhabi Commercial Bank Common Stock	ADCB	United Arab Emirates	Financial Services	0.21
Eicher Motors	EICHERMOT	India	Consumer Cyclical	0.20
KGI Financial Holding Co Ltd	2883	Taiwan	Financial Services	0.20
Qatar Islamic Bank QPSC Shs	QIBK	Qatar	Financial Services	0.20
Samsung Fire & Marine Insurance	810	South Korea	Financial Services	0.20
LG Chem Ltd Common Stock	51910	South Korea	Basic Materials	0.20
Samsung BioLogics Co Ltd Registered Shs	207940	South Korea	Healthcare	0.19
PT Bank Rakyat Indonesia (Persero) Tbk Common Stock B	BBRI	Indonesia	Financial Services	0.19
KE Holdings Inc Class A	2423	China	Real Estate	0.19
First Financial Holding Company Ltd Common Stock	2892	Taiwan	Financial Services	0.18
International Container Terminal Service	ICT	Philippines	Industrials	0.17
Rede d or Sao Luiz SA Ordinary Shares	RDOR3	Brazil	Healthcare	0.17
Tech Mahindra Ltd	532755	India	Technology	0.17
Press Metal Aluminium Holdings Bhd Shs	8869	Malaysia	Basic Materials	0.17
Nongfu Spring Co Ltd Class H Ordinary Shares	9633	China	Consumer Defensive	0.17
Hyundai Rotem Co Shs	64350	South Korea	Industrials	0.17
Sanlam Limited	SLM	South Africa	Financial Services	0.17
Ptt Public Company Limited	PTT	Thailand	Energy	0.17
Two Point Zero Group PJSC Ordinary Shares	2POINTZERO	United Arab Emirates	Industrials	0.17
Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	0.16
Falabella SA Shs	FALABELLA	Chile	Consumer Cyclical	0.16
Discovery Limited	DSY	South Africa	Financial Services	0.16
Banco De Chile Shs	CHILE	Chile	Financial Services	0.15
China Merchants Bank Co.limited A	600036	China	Financial Services	0.15
Grupo Aeroportuario del Pacifico SAB de CV Common Stock B	GAPB	Mexico	Industrials	0.15
Kakao Corp Shares	35720	South Korea	Communication Services	0.15
Sibanye Stillwater Ltd Ordinary Shares	SSW	South Africa	Basic Materials	0.15
Cummins India Ltd	500480	India	Industrials	0.15
Bid Corporation Limited Shs	BID	South Africa	Consumer Defensive	0.15
PT Bank Mandiri (Persero) Tbk	BMRI	Indonesia	Financial Services	0.15
TVS Motor Company Limited	532343	India	Consumer Cyclical	0.15
Mirae Asset Securities Co Ltd	6800	South Korea	Financial Services	0.15
ZTO Express (Cayman) Inc Ordinary Shares	2057	China	Industrials	0.15
WT Microelectronics Co. Ltd. Common Stock	3036	Taiwan	Technology	0.14
RHB Bank Bhd Shs	1066	Malaysia	Financial Services	0.14
Abu Dhabi Islamic Bank Common Stock	ADIB	United Arab Emirates	Financial Services	0.14
Aldar Properties PJSC Common Stock	ALDAR	United Arab Emirates	Real Estate	0.14
Dr. Reddy Laboratories Ltd.	500124	India	Healthcare	0.14
Localiza Rent a Car	RENT3	Brazil	Industrials	0.14
China Yangtze Power Co Ltd Common Stock A	600900	China	Utilities	0.13
Grupo Cibest SA Conv PRF PERPETUAL COP 500	PFCIBEST	Colombia	Financial Services	0.13
Suzlon	532667	India	Industrials	0.13
China Overseas Land & Investment Ltd	688	China	Real Estate	0.13
Bajaj Auto Limited.	532977	India	Consumer Cyclical	0.13
Evergreen Marine Corp (Taiwan) Ltd. Common Stock	2603	Taiwan	Industrials	0.13
Taiwan Cooperative Financial Holding Co Ltd Common Stock	5880	Taiwan	Financial Services	0.13
Nedbank Group Ltd.	NED	South Africa	Financial Services	0.13
Airports of Thailand Common Share	AOT	Thailand	Industrials	0.13
Hotai Motor Co. Ltd. Common Stock	2207	Taiwan	Consumer Cyclical	0.13
Cholamandalam Investment And Finance Co Ltd	CHOLAFIN	India	Financial Services	0.13
Kasikornbank Public Company Ltd. Common Stock	KBANK	Thailand	Financial Services	0.13
Formosa Chemicals & Fibre Corporation Common Stock	1326	Taiwan	Basic Materials	0.12
Wuxi AppTec Co Ltd Ordinary Shares Class H	2359	China	Healthcare	0.12
BCO Brasil S.A.	BBAS3	Brazil	Financial Services	0.12
Hero MotoCorp Ltd Common Stock	HEROMOTOCO	India	Consumer Cyclical	0.12

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Formosa Plastics Corporation Common Stock	1301	Taiwan	Basic Materials	0.12
GE Vernova T&D; India Ltd	522275	India	Industrials	0.12
HD Hyundai Registered Shs	267250	South Korea	Energy	0.12
CG Power & Industrial Solutions Ltd Shs	500093	India	Industrials	0.12
New Oriental Education & Technology Group Inc Ordinary Shares	9901	China	Consumer Defensive	0.12
Cp All Public Company	CPALL	Thailand	Consumer Defensive	0.11
SK Innovation Co Ltd	96770	South Korea	Energy	0.11
Ping An Insurance (Group) Co. of China Ltd Shs-A	601318	China	Financial Services	0.11
PTT Exploration & Production	PTTEP	Thailand	Energy	0.11
Banque Saudi Fransi Common Stock	1050	Saudi Arabia	Financial Services	0.11
True Corporation Public Company Limited	TRUE	Thailand	Communication Services	0.11
HDFC Life Insurance Co Ltd Shs	540777	India	Financial Services	0.11
Vista Energy SAB de CV Registered Shs -A-	VISTAA	Mexico	Energy	0.11
Remgro Ltd.	REM	South Africa	Financial Services	0.11
Wipro Ltd.	507685	India	Technology	0.11
Adani Energy Solutions Ltd	539254	India	Utilities	0.11
International Games System	3293	Taiwan	Communication Services	0.11
Posco Future M	3670	South Korea	Industrials	0.11
WPG Holding Co Ltd Shs	3702	Taiwan	Technology	0.11
Power Finance Corp.	532810	India	Financial Services	0.10
Adani Green Energy Ltd Ordinary Shares	541450	India	Utilities	0.10
Polycab India Ltd Shs	542652	India	Industrials	0.10
HDFC Asset Management Co Ltd	541729	India	Financial Services	0.10
Commercial International Bank (Egypt) CIB	COMI	Egypt	Financial Services	0.10
Grupo Cibest SA Common Stock	CIBEST	Colombia	Financial Services	0.10
Coca-Cola Femsa SAB de CV Unit (5 Series L & Series B Shares)	KOFUBL	Mexico	Consumer Defensive	0.10
AU Small Finance Bank Ltd Registered Shs	540611	India	Financial Services	0.10
Suzano Papel E Celulose SA	SUZB3	Brazil	Basic Materials	0.10
Hyundai Glovis Co Ltd Common Share	86280	South Korea	Industrials	0.10
Marico Ltd.	531642	India	Consumer Defensive	0.10
Chailease Holding Company Limited Common Stock	5871	Taiwan	Financial Services	0.10
Cia Paranaense De Energia Copel Ordinary Shares	CPLE3	Brazil	Utilities	0.10
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	0.10
TCC Group Holdings Co Ltd	1101	Taiwan	Basic Materials	0.10
Chang Hwa Commercial Bank Ltd Common Stock	2801	Taiwan	Financial Services	0.10
PrologisProperty Mexico SA de CV	FIBRAPL14	Mexico	Real Estate	0.09
Vodacom Group Ltd Common Stock	VOD	South Africa	Communication Services	0.09
Hitachi Energy India Ltd	543187	India	Industrials	0.09
ENN Energy Holdings Ltd	2688	China	Utilities	0.09
DLF Ltd.	532868	India	Real Estate	0.09
Krafton Inc	259960	South Korea	Communication Services	0.09
Grupo Aeroportuario del Sureste S.A.B. de C.V. Shs Series B	ASURB	Mexico	Industrials	0.09
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	0.09
Telefonica Brasil S.A. Common Stock	VIVT3	Brazil	Communication Services	0.09
Raia Drogasil S.A.	RADL3	Brazil	Healthcare	0.09
JD Health International Inc Shs	6618	China	Healthcare	0.09
Hansoh Pharmaceutical Group Co Ltd Orinary Shares	3692	China	Healthcare	0.09
Solar Industries India Ltd	SOLARINDS	India	Basic Materials	0.09
Compal Electronics Inc. Common Stock	2324	Taiwan	Technology	0.09
Banco Santander-Chile	BSANTANDER	Chile	Financial Services	0.09
Fibra Uno Administracion SA de CV	FUNO11	Mexico	Real Estate	0.08
MOL Hungarian Oil and Gas PLC Common Stock A	MOL	Hungary	Energy	0.08
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	0.08
Tupras-Turkiye Petrol Rafineleri A.S.	TUPRS	Turkey	Energy	0.08
Taiwan Glass Ind. Corp. Common Stock	1802	Taiwan	Basic Materials	0.08

Morningstar® Emerging Markets Sustainability IndexSM

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BCO Bradesco S.A. Common Share	BBDC3	Brazil	Financial Services	0.08
Pepkor Holdings Ltd Shs	PPH	South Africa	Consumer Cyclical	0.08
ICICI Lombard General Insurance Co Ltd Regs Shs	540716	India	Financial Services	0.08
BB Seguridade Participacoes SA	BBSE3	Brazil	Financial Services	0.08
Turk Hava Yollari A.O.	THYAO	Turkey	Industrials	0.08
Shree Cement Ltd	500387	India	Basic Materials	0.08
TAL Education Group Unspns ADR Repr 1/3 Shs A	TAL	China	Consumer Defensive	0.08
Malaysia International Shipping	3816	Malaysia	Industrials	0.08
DB Insurance Co Ltd Shs	5830	South Korea	Financial Services	0.08
COSCO SHIPPING Holdings Co Ltd Shs H Rg	1919	China	Industrials	0.08
Akbank T.A.S.	AKBNK	Turkey	Financial Services	0.08
United Spirits Ltd.	532432	India	Consumer Defensive	0.08
ADNOC Drilling Company PJSC	ADNOCDRILL	United Arab Emirates	Energy	0.08
Qatar Gas Transport Company (NAKILAT) QSC	QGTS	Qatar	Energy	0.07
Petronas Gas Bhd Common Stock	6033	Malaysia	Energy	0.07
Kanzhun Ltd Class A shares	2076	China	Communication Services	0.07
REC Ltd Shs	532955	India	Financial Services	0.07
Trent Ltd. Common Stock Dematerialised	500251	India	Consumer Cyclical	0.07
Phoenix Mills Ltd	503100	India	Real Estate	0.07
INNO GDN	28300	South Korea	Healthcare	0.07
Fuyao Glass Industry Group Co Ltd Shs Unitary 144A/Reg S	3606	China	Consumer Cyclical	0.07
Tube Investments of India Ltd. Ordinary Shares	540762	India	Industrials	0.07
Cia Energetica DE Minas Gerais - Cemig PRF PERPETUAL BRL 5	CMIG4	Brazil	Utilities	0.07
ABB India Ltd	500002	India	Industrials	0.07
BDO Unibank Inc Common Stock	BDO	Philippines	Financial Services	0.07
Walsin Lihwa Corporation Common Stock	1605	Taiwan	Basic Materials	0.07
Multi Commodity Exchange of India Ltd Common Stock	MCX	India	Financial Services	0.07
TECO Electric & Machinery Company Common Stock	1504	Taiwan	Industrials	0.07
President Chain Store Corporation Common Stock	2912	Taiwan	Consumer Defensive	0.07
Taiwan Business Bank Common Stock	2834	Taiwan	Financial Services	0.07
Ganfeng Lithium Group Co Ltd Class H	1772	China	Basic Materials	0.07
Muthoot Finance Ltd Common Stock	533398	India	Financial Services	0.07
Ambuja Cements Ltd.	500425	India	Basic Materials	0.07
Petronas Chemicals Group Bhd Common Stock	5183	Malaysia	Basic Materials	0.07
Krung Thai Bank	KTB	Thailand	Financial Services	0.07
Wan Hai Lines Ltd. Common Stock	2615	Taiwan	Industrials	0.06
Hong Leong Bank	5819	Malaysia	Financial Services	0.06
Interconexion Electrica SA Common Stock	ISA	Colombia	Utilities	0.06
China Resources Mixc Lifestyle Services Ltd Shs	1209	China	Real Estate	0.06
JD Logistics Inc Shs	2618	China	Industrials	0.06
Plaza SA Shs	MALLPLAZA	Chile	Real Estate	0.06
Synnex Technology International Corp. Common Stock	2347	Taiwan	Technology	0.06
HMM Ordinary Shares	11200	South Korea	Industrials	0.06
Komerčni Banka AS Common Stock	KOMB	Czech Republic	Financial Services	0.06
Aditya Birla Capital Ltd Registered Shs	540691	India	Financial Services	0.06
Growthpoint Properties Ltd Shs	GRT	South Africa	Real Estate	0.06
Kunlun Energy Company Ltd Common Stock	135	China	Energy	0.06
HYBE Ordinary Shares	352820	South Korea	Communication Services	0.06
SM Prime Hldgs	SMPH	Philippines	Real Estate	0.06
Minth Group Ltd.	425	China	Consumer Cyclical	0.06
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	Mexico	Industrials	0.06
Catcher Technology Co Ltd Common Stock	2474	Taiwan	Industrials	0.06
Clicks Group Ltd	CLS	South Africa	Healthcare	0.06
Industrial Bank of Korea Shs	24110	South Korea	Financial Services	0.06
Bosch Ltd.	500530	India	Consumer Cyclical	0.06

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BNK Financial Group Inc Common Stock	138930	South Korea	Financial Services	0.06
Acer Inc. Common Stock	2353	Taiwan	Technology	0.06
Emaar Development PJSC Ordinary Shares	EMAARDEV	United Arab Emirates	Real Estate	0.06
Hankook Tire & Technology Co Ltd Common Stock	161390	South Korea	Consumer Cyclical	0.06
TIM SA Ordinary Shares	TIMS3	Brazil	Communication Services	0.06
Korean Air Lines Shs	3490	South Korea	Industrials	0.06
Dabur India Ltd	500096	India	Consumer Defensive	0.06
Kimberly - Clark de Mexico S.A.B. de C.V.	KIMBERA	Mexico	Consumer Defensive	0.06
Klabin SA Ctf de Deposito de Acoes Cons of 1 Sh+4 Pfd Shs	KLBN11	Brazil	Basic Materials	0.06
Totvs SA	TOTS3	Brazil	Technology	0.06
Hindustan Zinc	500188	India	Basic Materials	0.06
Bank of the Philippine Islands	BPI	Philippines	Financial Services	0.06
Old Mutual. Ordinary Shares	OMU	South Africa	Financial Services	0.06
Coway Ordinary Shares	21240	South Korea	Consumer Cyclical	0.06
Eva Airways Corporation Common Stock	2618	Taiwan	Industrials	0.05
Exxaro Resources Ltd	EXX	South Africa	Energy	0.05
PT Bank Negara Indonesia (Persero) Tbk	BBNI	Indonesia	Financial Services	0.05
Qatar Fuel Common Stock	QFLS	Qatar	Energy	0.05
Jumbo SA Common Stock	BELA	Greece	Consumer Cyclical	0.05
Bangkok Bank	BBL	Thailand	Financial Services	0.05
Itausa Investimentos ITAU SA Common Stock	ITSA3	Brazil	Industrials	0.05
Parque Arauco	PARAUCO	Chile	Real Estate	0.05
PT Barito Pacific Ordinary Shares	BRPT	Indonesia	Basic Materials	0.05
Corporacion Inmobiliaria Vesta SAB de CV Common Stock	VESTA	Mexico	Real Estate	0.05
Yang Ming Marine Transport Corp. Common Stock	2609	Taiwan	Industrials	0.05
S-Oil	10950	South Korea	Energy	0.05
Bajaj Holdings and Investment Ltd	500490	India	Financial Services	0.05
Delhivery Ltd	543529	India	Industrials	0.05
Sinopharm Group Co Ltd Common Stock H	1099	China	Healthcare	0.05
Colgate-Palmolive (India) Ltd	500830	India	Consumer Defensive	0.05
Lojas Renner SA Common Stock	LREN3	Brazil	Consumer Cyclical	0.05
GMR Airports Ltd	532754	India	Industrials	0.05
Havells India Ltd Shs	517354	India	Industrials	0.05
Wuxi AppTec Co Ltd Shs A	603259	China	Healthcare	0.05
Allwyn AG	ALWN	Greece	Consumer Cyclical	0.05
Motiva Infraestrutura De Mobilidade SA	MOTV3	Brazil	Industrials	0.05
Qatar National Navigation & Transport	QNNS	Qatar	Industrials	0.05
Motor Oil (Hellas) Corinth Refineries	MOH	Greece	Energy	0.05
Asia Cement Corporation Common Stock	1102	Taiwan	Basic Materials	0.05
Salik Company PJSC Ordinary Shares	SALIK	United Arab Emirates	Industrials	0.05
NHPC Ltd	533098	India	Utilities	0.05
TMBThanachart Bank PCL	TTB	Thailand	Financial Services	0.05
Lodha Developers Ltd Shs	543287	India	Real Estate	0.05
SD Guthrie Bhd	5285	Malaysia	Consumer Defensive	0.05
Central Pattana	CPN	Thailand	Real Estate	0.05
Bangkok Dusit Medical Services PCL	BDMS	Thailand	Healthcare	0.05
Woolworths Holdings Ltd Common Stock	WHL	South Africa	Consumer Cyclical	0.05
Adnoc Logistics & Services PLC	ADNOCLS	United Arab Emirates	Industrials	0.05
Embassy Office Parks REIT	542602	India	Real Estate	0.05
Godrej Properties Ltd.	GODREJPROP	India	Real Estate	0.05
Far Eastern New Century Corp Common Stock	1402	Taiwan	Consumer Cyclical	0.05
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	0.05
Genera SAB de CV	GENEREA	Mexico	Financial Services	0.05
Redefine Properties Ltd Linked Units ZAR	RDF	South Africa	Real Estate	0.05
Sona BLW Precision Forgings Ltd	543300	India	Consumer Cyclical	0.04

Morningstar® Emerging Markets Sustainability IndexSM

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Prestige Estates Projects Ltd	533274	India	Real Estate	0.04
NC Corp	36570	South Korea	Communication Services	0.04
Mabaneer Co KPSC Shs	MABANEE	Kuwait	Real Estate	0.04
Promotora Y Operadora de Infraestructura S.A.B. de C.V.	PINFRA	Mexico	Industrials	0.04
Jarir Marketing Co Common Stock	4190	Saudi Arabia	Consumer Cyclical	0.04
COSCO SHIPPING Energy Transportation Co Ltd Ordinary Shares H	1138	China	Energy	0.04
Mr Price Group Ltd Shares	MRP	South Africa	Consumer Cyclical	0.04
Apar Industries Ltd	532259	India	Industrials	0.04
Momentum Group Ltd	MTM	South Africa	Financial Services	0.04
China Everbright Environment Group Ltd Shs	257	China	Industrials	0.04
Turkiye Is Bankasi AS Common Stock C	ISCTR	Turkey	Financial Services	0.04
Yapi Ve Kredi Bankasi Anonim Sirketi	YKBNK	Turkey	Financial Services	0.04
Magyar Telekom Telecommunications PLC	MTELEKOM	Hungary	Communication Services	0.04
Ping An Bank Co Ltd Shs A	1	China	Financial Services	0.04
Dialog Group Bhd Common Share	7277	Malaysia	Energy	0.04
ENGIE Brasil Energia SA	EGIE3	Brazil	Utilities	0.04
Cheng Shin Rubber Ind. Co. Ltd. Common Stock	2105	Taiwan	Consumer Cyclical	0.04
Alibaba Health Information Technology Ltd Shs	241	China	Healthcare	0.04
Tongcheng Travel Holdings Ltd	780	China	Consumer Cyclical	0.04
SUPREME INDUSTRIES	509930	India	Industrials	0.04
China Merchants Port Holdings Co Ltd Shs	144	China	Industrials	0.04
Piramal Finance Ltd	544597	India	Financial Services	0.04
Moneta Money Bank AS Shs	MONET	Czech Republic	Financial Services	0.04
Orient Overseas (International) Ltd	316	China	Industrials	0.04
Formosa Petrochemical Corp Common Stock	6505	Taiwan	Energy	0.04
Ades Holding Co	2382	Saudi Arabia	Energy	0.04
Eternal Materials Co Ltd Common Stock	1717	Taiwan	Basic Materials	0.04
L&T; Finance Ltd	533519	India	Financial Services	0.04
Chow Tai Fook Jewellery Group Ltd Common Stock	1929	China	Consumer Cyclical	0.04
NARI Technology Co Ltd A	600406	China	Industrials	0.04
Longfor Group Holdings Ltd Shs	960	China	Real Estate	0.04
SKC	11790	South Korea	Basic Materials	0.04
Shihlin Electric & Engineering Corp. Common Stock	1503	Taiwan	Industrials	0.04
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	0.04
Pou Chen Corporation Common Stock	9904	Taiwan	Consumer Cyclical	0.04
Xinyi Glass Hldgs	868	China	Basic Materials	0.04
Page Industries Lt	532827	India	Consumer Cyclical	0.04
Petronet LNG Ltd	532522	India	Energy	0.04
Oberoer Realty Limited Common Stock	533273	India	Real Estate	0.04
Highwealth Construction Corp. Common Stock	2542	Taiwan	Real Estate	0.04
Enel Chile SA Shs	ENELCHILE	Chile	Utilities	0.04
Mahindra & Mahindra Fin. Services Ltd	M&MFIN;	India	Financial Services	0.04
Genscript Biotech Corporation Shs Unitary 144A/Reg S	1548	China	Healthcare	0.04
The Siam Cement Public Company Limited	SCC	Thailand	Industrials	0.04
Embotelladora Andina SA Preferred B	ANDINA-B	Chile	Consumer Defensive	0.04
Brookfield India Real Estate Trust Shs	543261	India	Real Estate	0.04
Astral Ltd	ASTRAL	India	Industrials	0.04
Banco Santander (Brazil) SA Units (1 Ord shares & 1 Pref shares)	SANB11	Brazil	Financial Services	0.04
ICICI Prudential Life Insurance Co Ltd Shs	ICICIPRULI	India	Financial Services	0.04
BOC Aviation Ltd Shs Unitary 144A/Reg S	2588	China	Industrials	0.04
COSCO SHIPPING Holdings Co Ltd Shs A	601919	China	Industrials	0.03
Grupo Energia Bogota SA ESP	GEB	Colombia	Utilities	0.03
BALKRISHNA INDS	BALKRISIND	India	Consumer Cyclical	0.03
IOI Properties Group Bhd Shs	5249	Malaysia	Real Estate	0.03
SBI Cards and Payment Services Ltd	543066	India	Financial Services	0.03

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Posco International Corp shs	47050	South Korea	Industrials	0.03
Pure Health Holding PJSC	PUREHEALTH	United Arab Emirates	Healthcare	0.03
Central Retail Corporation Public Company Ltd Ordinary Shares	CRC	Thailand	Consumer Cyclical	0.03
Bank AlJazira Shs	1020	Saudi Arabia	Financial Services	0.03
C&D; International Investment Group Ltd Common Stock	1908	China	Real Estate	0.03
China Ruyi Holdings Ltd	136	China	Communication Services	0.03
SF Holding Co Ltd Shs A	2352	China	Industrials	0.03
Investec Ltd Common Stock	INL	South Africa	Financial Services	0.03
Grupo de Inversiones Suramericana SA Pfd Shs	PFGRUPSURA	Colombia	Financial Services	0.03
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	0.03
China Oilfield Services Ordinary Shares H	2883	China	Energy	0.03
Adani Gas Ltd Ordinary Shares	542066	India	Utilities	0.03
Bursa Malaysia Bhd	1818	Malaysia	Financial Services	0.03
PT Merdeka Copper Gold Tbk Shs	MDKA	Indonesia	Basic Materials	0.03
Nippon Life India Asset Management Ltd Ordinary Shares	540767	India	Financial Services	0.03
Marketech International Corp. Common Stock	6196	Taiwan	Technology	0.03
Grupo de Inversiones Suramericanas S.A.	GRUPOSURA	Colombia	Financial Services	0.03
China Airlines Ltd. Common Stock	2610	Taiwan	Industrials	0.03
Schaeffler India Ltd Shs	SCHAEFFLER	India	Consumer Cyclical	0.03
Porto Seguro SA	PSSA3	Brazil	Financial Services	0.03
KPJ Healthcare	5878	Malaysia	Healthcare	0.03
Exide Industries Ltd	500086	India	Consumer Cyclical	0.03
PTT Global Chemical Public Company Ltd Common Stock	PTTGC	Thailand	Basic Materials	0.03
Container Corporation of India Ltd	531344	India	Industrials	0.03
Kumgang Korea Chemical	2380	South Korea	Basic Materials	0.03
Cementos Argos SA Common Stock	CEMARGOS	Colombia	Basic Materials	0.03
Multiplan Empreendimentos Imobiliarios	MULT3	Brazil	Real Estate	0.03
Far East Horizon Common Stock	3360	China	Financial Services	0.03
Yadea Group Holdings Ltd Shs Unitary 144A/RegS	1585	China	Consumer Cyclical	0.03
Himadri Speciality Chemical Ltd Shs	500184	India	Basic Materials	0.03
Nien Made Enterprise	8464	Taiwan	Consumer Cyclical	0.03
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	0.03
Linde India Ltd Common Stock	523457	India	Basic Materials	0.03
Indian Railway Catering And Tourism Corp Ltd Shs	542830	India	Consumer Cyclical	0.03
Petronas Dagangan	5681	Malaysia	Energy	0.03
Yantai Jereh Oilfield Services Group co Ltd	2353	China	Energy	0.03
Turkiye Garanti Bankasi AS Namen-Akt	GARAN	Turkey	Financial Services	0.03
Fibra Danhos CPO	DANHOS13	Mexico	Real Estate	0.03
APOLLO TYRES	500877	India	Consumer Cyclical	0.03
Country Garden Services Holdings Co Ltd Ordinary Shares	6098	China	Real Estate	0.03
Dalmia Bharat Ltd Shs	542216	India	Basic Materials	0.03
HPSP Co Ltd	403870	South Korea	Industrials	0.03
Lien Hwa Industrial Holding Corp Common Stock	1229	Taiwan	Industrials	0.03
Hyundai Elevator	17800	South Korea	Industrials	0.03
Nestle (Malaysia)	4707	Malaysia	Consumer Defensive	0.03
IGB Real Estate Investment Trust Shs	5227	Malaysia	Real Estate	0.03
Jiangsu Expressway Company Limited H	177	China	Industrials	0.03
Barwa Real Estate Co	BRES	Qatar	Real Estate	0.03
Coca Cola Icecek A.S.	CCOLA	Turkey	Consumer Defensive	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
Isa Energia Brasil SA PRF PERPETUAL BRL	ISAE4	Brazil	Utilities	0.03
DEEPAK NITRITE	506401	India	Basic Materials	0.03
Empresas CMPC	CMPC	Chile	Basic Materials	0.03
Gujarat Fluorochemicals Ltd Ordinary Shares	542812	India	Basic Materials	0.02

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Sahara International Petrochemical Co Common Stock	2310	Saudi Arabia	Basic Materials	0.02
Zhejiang Expressway	576	China	Industrials	0.02
China Merchants Energy Shipping Co. Ltd. A	601872	China	Energy	0.02
Kumho Petro Chemical	11780	South Korea	Basic Materials	0.02
Rabigh Refining And Petrochemical Co Common Stock	2380	Saudi Arabia	Energy	0.02
Sime Darby Property Bhd Shs	5288	Malaysia	Real Estate	0.02
Peker Gayrimenkul Yatirim Ortakligi A.S. Ordinary Shares	PEKGY	Turkey	Real Estate	0.02
Ayala Land	ALI	Philippines	Real Estate	0.02
Dr. Lal PathLabs Ltd Shs	LALPATHLAB	India	Healthcare	0.02
KLCC Property & Holdings Bhd REITS	5235SS	Malaysia	Real Estate	0.02
Hanon Systems Shs	18880	South Korea	Consumer Cyclical	0.02
Ford Otomotiv Sanayi	FROTO	Turkey	Consumer Cyclical	0.02
Migros Ticaret AS	MGROS	Turkey	Consumer Defensive	0.02
East Buy Holding Ltd	1797	China	Consumer Defensive	0.02
Goldwind Science & Technology Co Ltd Class H	2208	China	Industrials	0.02
China Tourism Group Duty Free Corp Ltd Shs A	601888	China	Consumer Cyclical	0.02
Cencosud Shopping SA Shs	CENCOMALLS	Chile	Real Estate	0.02
JSW Infrastructure Ltd	543994	India	Industrials	0.02
Ganfeng Lithium Group Co Ltd common stock Class A	2460	China	Basic Materials	0.02
Timken India Ltd	522113	India	Industrials	0.02
Mirae Asset Securities PRF PERPETUAL KRW 5000 - 2PB	00680K	South Korea	Financial Services	0.02
Enel Americas	ENELAM	Chile	Utilities	0.02
Indorama Ventures Public Company Ltd	IVL	Thailand	Basic Materials	0.02
ACC Limited	500410	India	Basic Materials	0.02
Escorts Kubota Ltd	500495	India	Industrials	0.02
China Literature Ltd Ordinary Shares	772	China	Communication Services	0.02
CGN Mining Company Ltd Common Stock	1164	China	Energy	0.02
China Jinmao Holdings Group Ltd Shs	817	China	Real Estate	0.02
Parkin Co	PARKIN	United Arab Emirates	Industrials	0.02
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	0.02
El Puerto de Liverpool S.A.B. de C.V.	LIVEPOLC-1	Mexico	Consumer Cyclical	0.02
Cia Energetica DE Minas Gerais - Cemig	CMIG3	Brazil	Utilities	0.02
PTT Oil and Retail Business Public Company Limited Ordinary Shares	OR	Thailand	Energy	0.02
Universal Scientific Industrial (Shanghai) Co Ltd Common Stock A	601231	China	Technology	0.02
Kumba Iron Ore Ltd	KIO	South Africa	Basic Materials	0.02
United Breweries Ltd	532478	India	Consumer Defensive	0.02
Rongsheng Petro Chemical Co Ltd Common Stock A	2493	China	Basic Materials	0.02
Yinson Holdings Berhad	7293	Malaysia	Energy	0.02
WHA Corporation Public Company Ltd Common Stock	WHA	Thailand	Real Estate	0.02
Sunway Real Estate Investment Trust	5176	Malaysia	Real Estate	0.02
Colbun S.A. Ordinary Shares	COLBUN	Chile	Utilities	0.02
Advanced Energy Solution Holding Co Ltd Ordinary Shares	6781	Taiwan	Industrials	0.02
Abu Dhabi Ports Co PJSC	ADPORTS	United Arab Emirates	Industrials	0.02
Housing & Urban Development Corp Ltd	HUDCO	India	Financial Services	0.02
Perusahaan Gas Negara (Persero) Tbk PT	PGAS	Indonesia	Utilities	0.02
Krungthai Card	KTC	Thailand	Financial Services	0.02
HELLENiQ ENERGY Holdings SA	ELPE	Greece	Energy	0.02
Global Health Ltd	543654	India	Healthcare	0.02
Damai Entertainment Holdings Ltd	1060	China	Communication Services	0.02
Top Glove	7113	Malaysia	Healthcare	0.02
Bangkok Expressway and Metro Public Company Ltd Shs	BEM	Thailand	Industrials	0.02
Ping An Healthcare And Technology Co Ltd Ordinary Shares	1833	China	Healthcare	0.02
Fertiglobe PLC	FERTIGLB	United Arab Emirates	Basic Materials	0.02
Lotte Chemical Corp	11170	South Korea	Basic Materials	0.02
Shandong Weigao Grp Medical Polymer	1066	China	Healthcare	0.02

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Nahdi Medical Co	4164	Saudi Arabia	Healthcare	0.02
Greentown China Hldgs Ltd	3900	China	Real Estate	0.02
InRetail Peru Corp Shs	INRETC1	Peru	Consumer Cyclical	0.02
Glaxosmithkline Pharmaceuticals Ltd	500660	India	Healthcare	0.02
TAV Havalimanlari Holding	TAVHL	Turkey	Industrials	0.02
3M India Ltd	523395	India	Industrials	0.02
Sinotrans Ltd	598	China	Industrials	0.02
SF Holding Co Ltd Ordinary Shares - Class H	6936	China	Industrials	0.02
Shenzhen International Hldgs Ltd	152	China	Industrials	0.02
PT Chandra Asri Pacific Tbk	TPIA	Indonesia	Basic Materials	0.02
Fraser & Neave Hldgs	3689	Malaysia	Consumer Defensive	0.02
RL Commercial REIT Inc Ordinary Shares	RCR	Philippines	Real Estate	0.02
COSCO SHIPPING Energy Transportation Co Ltd Regs Shs A	600026	China	Energy	0.02
Athens International Airport SA	AIA	Greece	Industrials	0.02
Goldwind Science & Technology Co Ltd Ordinary Shares - Class A	2202	China	Industrials	0.02
Focus Media Information Technology Co Ltd	2027	China	Communication Services	0.02
Shanghai Pharmaceuticals Holding Co Ltd Common Stock H	2607	China	Healthcare	0.02
Global Power Synergy PCL Shs	GPSC	Thailand	Utilities	0.02
SCG Packaging PCL Ordinary Shares	SCGP	Thailand	Consumer Cyclical	0.02
Pegasus Airlines Inc. Shs	PGSUS	Turkey	Industrials	0.02
Lg Chem Pfd	51915	South Korea	Basic Materials	0.01
CRISIL Ltd.	500092	India	Financial Services	0.01
Topsports International Holdings Ltd shs	6110	China	Consumer Cyclical	0.01
Agility	MKHZN	Kuwait	Industrials	0.01
Pavilion Real Estate Investment Trust Units	5212	Malaysia	Real Estate	0.01
Honeywell Automation India Ltd	517174	India	Industrials	0.01
Schneider Electric Infrastructure Ltd Common Stock	534139	India	Industrials	0.01
Anadolu Efes Biracilik ve Malt San.	AEFES	Turkey	Consumer Defensive	0.01
AREIT Inc Ordinary Shares	AREIT	Philippines	Real Estate	0.01
China Merchants Shekou Industrial Zone Holdings Co Ltd A	1979	China	Real Estate	0.01
Turkiye Vakiflar Bankasi TAO Common Stock	VAKBN	Turkey	Financial Services	0.01
Classys Inc Shs	214150	South Korea	Healthcare	0.01
Anhui Expressway Co Ordinary Shares H	995	China	Industrials	0.01
Yuexiu Property Co Ltd	123	China	Real Estate	0.01
Emlak Konut Gayrimenkul Yatirim Ortakligi AS Common Stock	EKGYO	Turkey	Real Estate	0.01
Poly Developments and Holdings Group Co Ltd Shs A	600048	China	Real Estate	0.01
Heineken Malaysia Bhd Shs	3255	Malaysia	Consumer Defensive	0.01
Yunnan Energy New Material (Group) Co Ltd Class A	2812	China	Consumer Cyclical	0.01
China Tourism Group Duty Free Corp Ltd Class H	1880	China	Consumer Cyclical	0.01
China Merchants Expressway Network & Technology Holdings Co Ltd Class A	1965	China	Industrials	0.01
CP Axta PCL	CPAXT	Thailand	Consumer Defensive	0.01
Qingdao Port International Co Ltd Shs -H-	6198	China	Industrials	0.01
China Vanke Co Ltd Shs H	2202	China	Real Estate	0.01
Home Product Center	HMPRO	Thailand	Consumer Cyclical	0.01
Eco World Development Group Bhd	8206	Malaysia	Real Estate	0.01
Samsung Card	29780	South Korea	Financial Services	0.01
YTO Express Group Co Ltd Shs A	600233	China	Industrials	0.01
Greatech Technology Berhad Ordinary Shares	208	Malaysia	Industrials	0.01
Compania Sud Americana De Vapor.	VAPORES	Chile	Industrials	0.01
Muangthai Capital PCL Shs	MTC	Thailand	Financial Services	0.01
Realord Group Holdings Ltd Shs	1196	China	Industrials	0.01
Metro Brands Ltd	543426	India	Consumer Cyclical	0.01
COSCO SHIPPING Ports Ltd Common Stock	1199	China	Industrials	0.01
Shanghai International Airport Co.Ltd. A	600009	China	Industrials	0.01
China Railway Signal & Communication Corp Ltd Shs -H- Unitary 144A/Reg S	3969	China	Industrials	0.01

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
ENN Natural Gas Co Ltd Shs A	600803	China	Utilities	0.01
Samsung Fire & M	815	South Korea	Financial Services	0.01
Sasa DuPont Sabanci Polyester Sanayi	SASA	Turkey	Consumer Cyclical	0.01
Chin Hin Group Bhd Shs	5273	Malaysia	Basic Materials	0.01
Scientex	4731	Malaysia	Consumer Cyclical	0.01
Netmarble Corp Shs	251270	South Korea	Communication Services	0.01
Seazen Group Ltd Common Stock	1030	China	Real Estate	0.01
Zhejiang Dahua Technology Co Ltd A	2236	China	Industrials	0.01
Dubai Financial Market PJSC Common Stock	DFM	United Arab Emirates	Financial Services	0.01
Shanghai Zhangjiang Hi-tech Park Development Co.Ltd. A	600895	China	Real Estate	0.01
PT Vale Indonesia Tbk Common Stock	INCO	Indonesia	Basic Materials	0.01
Enerjisa Enerji A.S. Ordinary Shares	ENJSA	Turkey	Utilities	0.01
Com7 Public Company Limited Shs	COM7	Thailand	Consumer Cyclical	0.01
Bloks Group Ltd	325	China	Consumer Cyclical	0.01
TECOM Group PJSC	TECOM	United Arab Emirates	Real Estate	0.01
Asset World Corp Public Company Limited Ordinary Shares	AWC	Thailand	Consumer Cyclical	0.01
Huaфон Chemical Co Ltd Shs A	2064	China	Basic Materials	0.01
CSN Mineracao SA	CMIN3	Brazil	Basic Materials	0.01
PT Unilever Indonesia	UNVR	Indonesia	Consumer Defensive	0.01
Zhongsheng Group Holdings Ltd	881	China	Consumer Cyclical	0.01
Shanghai International Port (Grp)	600018	China	Industrials	0.01
ACEN Corp Shs	ACEN	Philippines	Utilities	0.01
Kuwait Investment Projects	KPROJ	Kuwait	Financial Services	0.01
Hainan Jinpan Smart Technology Co Ltd Class A	688676	China	Industrials	0.01
Shanghai Pharmaceuticals Holding Co Ltd A	601607	China	Healthcare	0.01
Kingfa Sci. & Tec. Co Ltd Ordinary Shares	600143	China	Basic Materials	0.01
37 Interactive Entertainment Network Technology Group Co Ltd Class A	2555	China	Communication Services	0.01
Sichuan Expressway	107	China	Industrials	0.01
Sun Tv Network	532733	India	Communication Services	0.01
GEM Co Ltd	2340	China	Industrials	0.01
Berli Jucker Ordinary Shares	BJC	Thailand	Industrials	0.01
Asymchem Laboratories (Tianjin) Co Ltd Registered Shs -A-	2821	China	Healthcare	0.01
Hangzhou GreatStar Industrial Co Ltd Class A	2444	China	Industrials	0.01
PT Elang Mahkota Teknologi Tbk	EMTK	Indonesia	Communication Services	0.01
Shanghai Lujiazui Finance & Trade Zone Development Co.Ltd. B	900932	China	Real Estate	0.01
Ningbo Joyson Electronic Corp Common Stock A	600699	China	Consumer Cyclical	0.01
Cosco Shipping Development Co Ltd Class H	2866	China	Industrials	0.01
Sinopec Shanghai Petrochemical	338	China	Energy	0.01
Xinjiang Daqo New Energy Co Ltd Class A	688303	China	Basic Materials	0.01
Guangdong Provincial Expressway Development Co.Ltd. B	200429	China	Industrials	0.01
ShenZhen YUTO Packaging Technology Co Ltd Registered Shs -A-	2831	China	Consumer Cyclical	0.01
Ningbo Zhoushan Port Co Ltd Share A	601018	China	Industrials	0.01
Kingnet Network Co Ltd Common Stock A	2517	China	Communication Services	0.01
China Vanke Co Ltd A	2	China	Real Estate	0.01
Cimsa Cimento Sanayi ve Ticaret	CIMSA	Turkey	Basic Materials	0.01
Beibu Gulf Port Co Ltd Shs	582	China	Industrials	0.01
China Railway Signal & Communication Corp Ltd Class A	688009	China	Industrials	0.01
Xinhua Winshare Publishing and Media Co Ltd?Common Share	811	China	Communication Services	0.01
Hangzhou Binjiang Real Estate Group Co.Ltd. BJJT	2244	China	Real Estate	0.01
Fujian Funeng Co Ltd Ordinary Shares	600483	China	Utilities	0.01
Shenzhen Expressway Corp Ltd Class H	548	China	Industrials	0.01
Zhejiang Weiming Environment Protection Co Ltd Shs A	603568	China	Industrials	0.01
Seazen Holdings Co Ltd Shs A	601155	China	Real Estate	0.01
PT Cisarua Mountain Dairy Tbk	CMRY	Indonesia	Consumer Defensive	0.01
Kehua Data Co Ltd Class A	2335	China	Industrials	0.01

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Arcelik A.S.	ARCLK	Turkey	Consumer Cyclical	0.01
ZIRAAT GAYRIMENKUL YATIRIM ORTAKLIGI AS	ZRGO	Turkey	Real Estate	0.01
BeOne Medicines Ltd Class A	688235	China	Healthcare	0.01
Mangalore Refinery & Petrochemicals	500109	India	Energy	0.01
China Film Group Co Ltd Class A	600977	China	Communication Services	0.01
Zhefu Holding Group Co Ltd Shs A	2266	China	Industrials	0.01
Loncin Motor Co Ltd Common Stock A	603766	China	Consumer Cyclical	0.01
Torunlar Gayrimenkul Yatirim Ortakligi AS Shares	TRGO	Turkey	Real Estate	0.01
Eastern Air Logistics Co Ltd Class A	601156	China	Industrials	0.01
Shandong Hi-Speed Co Ltd Common Stock A	600350	China	Industrials	0.01
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	0.01
Liaoning Port Co Ltd Shs A	601880	China	Industrials	0.01
Grg Banking Equipment Co. Ltd.	2152	China	Industrials	0.01
Asymchem Laboratories (Tianjin) Co Ltd Class H	6821	China	Healthcare	0.01
Yifeng Pharmacy Chain Co Ltd Shs -A-	603939	China	Healthcare	0.00
Chongqing Brewery Co.ltd. A	600132	China	Consumer Defensive	0.00
Promotora y Operadora de Infraestructura SAB de CV Shs -L-	PINFRA	Mexico	Industrials	0.00
Offshore Oil Engineering Co.ltd. A	600583	China	Energy	0.00
Joynn Laboratories (China) Co Ltd Shs H	6127	China	Healthcare	0.00
Cosco Shipping Development Co Ltd Registered Shs A	601866	China	Industrials	0.00
China Merchants Port Group Co Ltd Ordinary Shares B	201872	China	Industrials	0.00
CNOOC Energy Technology & Services Ltd Shs A	600968	China	Energy	0.00
Jointown Pharmaceutical Group Co Ltd Common Stock A	600998	China	Healthcare	0.00
China Oilfield Services Limited	601808	China	Energy	0.00
G-bits Network Technology (Xiamen) Co Ltd Registered Shs -A-	603444	China	Communication Services	0.00
Jason Furniture (Hangzhou) Co Ltd Shs A	603816	China	Consumer Cyclical	0.00
Guangdong Provincial Expressway Development Co.ltd. A	429	China	Industrials	0.00
Shenzhen Yan Tian Port Holdings Co.ltd. A	88	China	Industrials	0.00
Qingdao Port International Co Ltd Ordinary Share A	601298	China	Industrials	0.00
Nanjing Tanker Corp shs A	601975	China	Energy	0.00
Regional SA de Cv Shs A	RA	Mexico	Financial Services	0.00
Meinian Onehealth Healthcare Holdings Co Ltd Shs	2044	China	Healthcare	0.00
Selcuk Ecza Deposu Ticaret ve Sanayi AS	SELEC	Turkey	Healthcare	0.00
Joynn Laboratories (China) Co. Ltd. Registered Shs -A-	603127	China	Healthcare	0.00
Turkiye Is Bankasi	ISBTR	Turkey	Financial Services	0.00
Shanghai Zhonggu Logistics Co Ltd Class A	603565	China	Industrials	0.00
Sh Lingang A	600848	China	Real Estate	0.00
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	0.00
Sinotrans Ltd Ordinary Shares - Class A	601598	China	Industrials	0.00
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.00
Oppein Home Group Inc Registered Shs -A-	603833	China	Consumer Cyclical	0.00
Jiangsu Expressway Company Limited A	600377	China	Industrials	0.00
Yunda Holding Group Co Ltd Class A	2120	China	Industrials	0.00
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	0.00
People.cn Co Ltd	603000	China	Communication Services	0.00
PT Pertamina Geothermal Energy Tbk	PGEO	Indonesia	Utilities	0.00
Yantai Dongfang Electronics Informationindustry Co.ltd. A	682	China	Industrials	0.00
Qinhuangdao Port Co Ltd Shs -H-	3369	China	Industrials	0.00
Shandong Linglong Tyre Co Ltd Shs -A-	601966	China	Consumer Cyclical	0.00
Sinopec Shanghai Petrochemical Company Limited A	600688	China	Energy	0.00
Topchoice Medical Corp Class A	600763	China	Healthcare	0.00
Liaoning Chengda Co.ltd. A	600739	China	Healthcare	0.00
Shanghai Lujiazui Finance & Trade Zone Development Co.ltd. A	600663	China	Real Estate	0.00
Bluestar Adisseo Co Shares	600299	China	Basic Materials	0.00
Aima Technology Group Co Ltd Shs A	603529	China	Consumer Cyclical	0.00

Morningstar® Emerging Markets Sustainability IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
Offcn Education Technology Co Ltd Common Stock A	2607	China	Consumer Defensive	0.00
China World Trade Center Company Ltd. A	600007	China	Real Estate	0.00
Shenzhen Airport Co.Ltd. A	89	China	Industrials	0.00
CHOW TAI SENG Jewellery Company Limited Registered Shs -A-	2867	China	Consumer Cyclical	0.00
Anhui Expressway Company Limited A	600012	China	Industrials	0.00
China Science Publishing & Media Ltd Registered Shs -A-	601858	China	Communication Services	0.00
Zhejiang Publishing & Media Co Ltd Class A	601921	China	Communication Services	0.00
Shandong Publishing & Media Co Ltd Class A	601019	China	Communication Services	0.00
Qinhuangdao Port Co Ltd Registered Shs -A-	601326	China	Industrials	0.00
Sichuan Expressway Co Ltd Common Stock A	601107	China	Industrials	0.00
China Enterprise Company Limited A	600675	China	Real Estate	0.00
Shenzhen Expressway Corp Ltd Class A	600548	China	Industrials	0.00
Xinhua Winshare Publishing and Media Co Ltd Shs A	601811	China	Communication Services	0.00

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen						
					Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement	Addition to Universe	Other
Kakao Corp Shares	35720	South Korea	Communication Services	0.15	•						
True Corporation Public Company Limited	TRUE	Thailand	Communication Services	0.11						•	
Krafton Inc	259960	South Korea	Communication Services	0.09	•						
Kanzhun Ltd Class A shares	2076	China	Communication Services	0.07	•						
Trent Ltd. Common Stock Dematerialised	500251	India	Consumer Cyclical	0.07	•						
Magyar Telekom Telecommunications PLC	MTELEKOM	Hungary	Communication Services	0.04	•						
China Ruyi Holdings Ltd	136	China	Communication Services	0.03	•						
Isa Energia Brasil SA PRF PERPETUAL BRL	ISAE4	Brazil	Utilities	0.03			•				
Parkin Co*	PARKIN	United Arab Emirates	Industrials	0.02							•
Damai Entertainment Holdings Ltd	1060	China	Communication Services	0.02	•						
Focus Media Information Technology Co Ltd	2027	China	Communication Services	0.02	•						
Schneider Electric Infrastructure Ltd Common Stock	534139	India	Industrials	0.01						•	
CP Aextra PCL*	CPAXT	Thailand	Consumer Defensive	0.01							•
Bloks Group Ltd*	325	China	Consumer Cyclical	0.01							•
PT Elang Mahkota Teknologi Tbk	EMTK	Indonesia	Communication Services	0.01	•						

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen						
					Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement	Addition to Universe	Other
Kingnet Network Co Ltd Common Stock A	2517	China	Communication Services	0.01	•						
Xinhua Winshare Publishing and Media Co Ltd?Common Share	811	China	Communication Services	0.01	•						
China Film Group Co Ltd Class A	600977	China	Communication Services	0.01	•						
Loncin Motor Co Ltd Common Stock A*	603766	China	Consumer Cyclical	0.01							•
Promotora y Operadora de Infraestructura SAB de CV Shs -L-	PINFRAL	Mexico	Industrials	0.00						•	
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	0.00		•					
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.00	•						
People.cn Co Ltd	603000	China	Communication Services	0.00	•						
China Science Publishing & Media Ltd Registered Shs -A-	601858	China	Communication Services	0.00	•						
Zhejiang Publishing & Media Co Ltd Class A*	601921	China	Communication Services	0.00							•
Shandong Publishing & Media Co Ltd Class A	601019	China	Communication Services	0.00	•						
Xinhua Winshare Publishing and Media Co Ltd Shs A	601811	China	Communication Services	0.00	•						

*- Missing Data - ESGRiskScore

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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen					Dropped from the Parent Index	Other
				Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement		
momo.com Inc Common Stock	8454	Taiwan	Consumer Cyclical							•
Zhejiang Weixing New Building Materials Co Ltd	2372	China	Industrials		•					
Zhejiang Wanfeng Auto Wheel CO. LTD. A	2085	China	Consumer Cyclical		•					
Yulon Finance Corp Shs	9941	Taiwan	Financial Services							•
Youngone Corp?Common Stock	A111770	South Korea	Consumer Cyclical							•
Xtep International Holdings Limited	1368	China	Consumer Cyclical							•
Xiangcai Co Ltd Shs A	600095	China	Consumer Defensive		•					
Wisdom Marine Lines Co Ltd Ordinary Shares	2637	Taiwan	Industrials							•
Weifu High-Technology Group Co Ltd B	200581	China	Consumer Cyclical		•					
Weifu High-Technology Group Co Ltd A	581	China	Consumer Cyclical		•					
Walsin Technology Corporation Common Stock	2492	Taiwan	Technology							•
Voltronic Power Technology Corp Common Stock	6409	Taiwan	Industrials							•
United Breweries Co Inc Shs	CCU	Chile	Consumer Defensive							•
UOA Devl Common Stock	5200	Malaysia	Real Estate							•
U-Ming Marine Transpost Corp. Common Stock	2606	Taiwan	Industrials							•
Turk Traktor ve Ziraat Makineleri	TTRAK/E	Turkey	Industrials							•
Tripod Technology Corporation Common Stock	3044	Taiwan	Technology		•					
Tofas Turk Otomobil Fabrikasi	TOASO/E	Turkey	Consumer Cyclical		•					
Tatung Co Common Stock	2371	Taiwan	Industrials							•
Taiwan Secom Co. Ltd. Common Stock	9917	Taiwan	Industrials							•
Syngene International Ltd Shs	539268	India	Healthcare							•
Sunway Bhd Common Stock	5211	Malaysia	Industrials		•					
Srisawad Corp PCL Shs	SAWAD	Thailand	Financial Services							•
Smart Fit Ordinary Shares	SMFT3	Brazil	Consumer Cyclical							•
Simplo Technology	6121	Taiwan	Industrials							•
Shoucheng Holdings Ltd Shs	697	China	Industrials							•
Shanghai Vital Microtech Co Ltd Class A	600641	China	Real Estate		•					
Saudi Research And Media Group Shs	4210	Saudi Arabia	Communication Services							•
Sanyang Motor Co Ltd Common Stock	2206	Taiwan	Consumer Cyclical							•
Samsung Electro-Mechanics	A009150	South Korea	Technology	•						

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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen					Dropped from the Parent Index	Other
				Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement		
Sakura Development Co. Ltd. Common Stock	2539	Taiwan	Real Estate						•	
SK bioscience Co Ltd Ordinary Shares	A302440	South Korea	Healthcare						•	
SK Gas Ltd	A018670	South Korea	Energy						•	
SBI Life Insurance Co Ltd	540719	India	Financial Services		•					
S-1 Corp	A012750	South Korea	Industrials						•	
Ruentex Industries Limited Common Stock	2915	Taiwan	Consumer Cyclical						•	
Ruentex Development Co. Ltd. Common Stock	9945	Taiwan	Industrials						•	
Procter & Gamble Hygiene & Health Care	500459	India	Consumer Defensive		•					
Poya International Co Ltd Shs	5904	Taiwan	Consumer Cyclical						•	
Polisan Holding A.S. Common Stock	POLHO/E	Turkey	Basic Materials						•	
PT Mitra Keluarga Karyasehat Tbk Shs Reg S	MIKA	Indonesia	Healthcare						•	
Oriental Energy Co Ltd	2221	China	Energy						•	
Oracle Financial Services Software Ltd	532466	India	Technology	•						
Ningbo Jifeng Auto Parts Co Ltd Shs -A-	603997	China	Consumer Cyclical			•				
National Central Cooling (Tabreed) Common Stock	TABREED	United Arab Emirates	Utilities						•	
Nantong Jianghai Capacitor Co Ltd Common Stock A	2484	China	Industrials		•					
Nan Pao Resins Chemical Co Ltd Registered Shs	4766	Taiwan	Basic Materials						•	
Motherson Sumi Wiring India Ltd	543498	India	Consumer Cyclical		•					
Minmetals Capital Co Ltd Shs A	600390	China	Financial Services				•			
Makalot Industrial Co. Ltd. Common Stock	1477	Taiwan	Consumer Cyclical						•	
Land And Houses Public Company Limited	LH	Thailand	Real Estate						•	
LG Philips LCD	A034220	South Korea	Technology	•						
L&T; Technology Services Ltd Shs	540115	India	Technology	•						
Korea Gas	A036460	South Korea	Utilities						•	
Kaynes Technology India Ltd	543664	India	Technology	•						
Kansai Nerolac Paints Ltd.	500165	India	Basic Materials						•	
Jubilant Foodworks Ltd	533155	India	Consumer Cyclical		•					
Johnson Health Tech .Co. Ltd. Common Stock	1736	Taiwan	Consumer Cyclical						•	
Jiangsu Boqian New Materials Stock Co Ltd Shs A*	605376	China	Basic Materials							•
JYP Entertainment Corporation	A035900	South Korea	Communication Services						•	

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Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen						
				Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement	Dropped from the Parent Index	Other
IOI	1961	Malaysia	Consumer Defensive		•					
Hua Nan Financial Holdings Co. Ltd. Common Stock	2880	Taiwan	Financial Services		•					
Hengbao Co. Ltd.	2104	China	Industrials						•	
Hanwha Solutions Corp Ordinary Shares	A009830	South Korea	Technology	•						
Hansol Chemical	A014680	South Korea	Basic Materials						•	
Guangzhou Kingmed Diagnostics Group Co Ltd Shs A	603882	China	Healthcare						•	
Gemdale Corporation Ordinary Shares	600383	China	Real Estate						•	
GPS Participacoes e Empreendimentos SA Ordinary Shares	GGPS3	Brazil	Industrials						•	
Foxconn Technology Co. Ltd. Common Stock	2354	Taiwan	Technology						•	
Firstsource Solutions Ltd	532809	India	Technology						•	
Feng Tay Enterprises Co. Ltd. Common Stock	9910	Taiwan	Consumer Cyclical						•	
F&F; Co Ltd	A383220	South Korea	Consumer Cyclical						•	
Evergreen Aviation Technologies Corp	2645	Taiwan	Industrials						•	
Easyhome New Retail Group Co Ltd Shs A	785	China	Consumer Cyclical		•					
EMSTEEL Building Materials PJSC	EMSTEEL	United Arab Emirates	Basic Materials						•	
Dongsuh Companies	A026960	South Korea	Consumer Defensive						•	
Companhia Siderurgica Nacional	CSNA3	Brazil	Basic Materials						•	
Cohance Lifesciences Ltd Shs	543064	India	Healthcare						•	
China Overseas Property Holdings Ltd Shs	2669	China	Real Estate						•	
Castrol India Ltd	500870	India	Energy						•	
Carlsberg Brewery Malaysia Berhad Shs	2836	Malaysia	Consumer Defensive						•	
COFCO Capital Holdings Co Ltd Class A	2423	China	Financial Services		•					
Borusan Yatirim Ve Pazarlama*	BRYAT/E	Turkey	Basic Materials							•
Biocon Ltd.	532523	India	Healthcare		•					
Bharat Forge Ltd	500493	India	Consumer Cyclical		•					
BTS Group Holdings Public Company Limited Common Shares	BTS	Thailand	Industrials						•	
BRIGADE ENTERPRISE	532929	India	Real Estate						•	
Arabian Drilling Co	2381	Saudi Arabia	Energy						•	
Arabian Centres Co Ordinary Shares	4321	Saudi Arabia	Real Estate						•	
Aksa Akrilik Kimya Sanayii	AKSA/E	Turkey	Consumer Cyclical						•	

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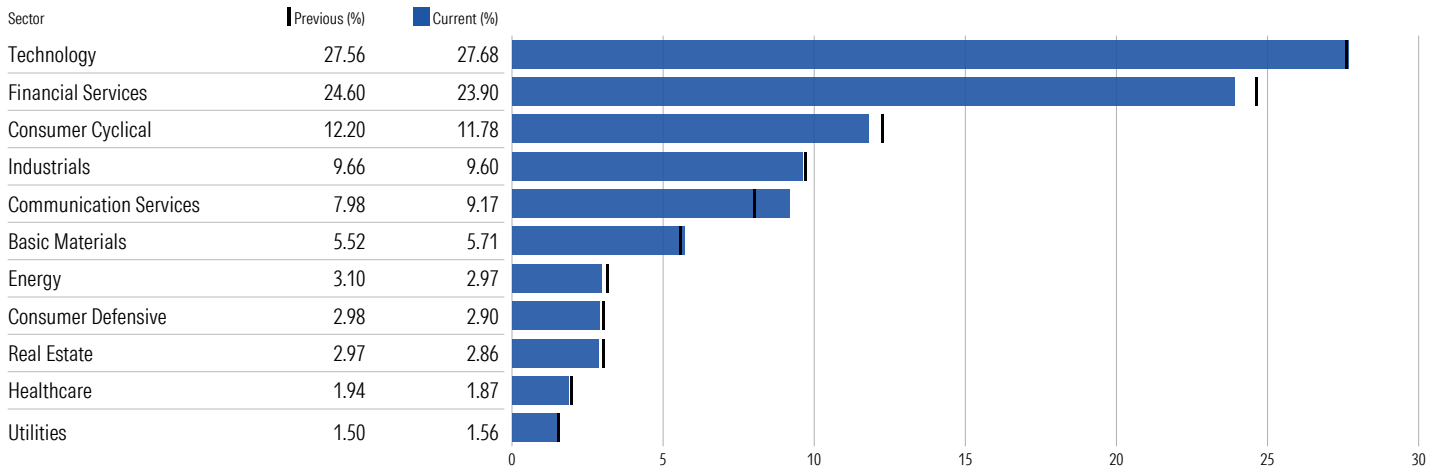
Removed Holdings

Name	Ticker	Country	Sector	Previous Recon Failed Screen					Dropped from the Parent Index	Other
				Country/Sector Constraints	High Security Rank	ESG Risk Score	Controversy	Product Involvement		
Advanced Petrochemical Co Shs	2330	Saudi Arabia	Basic Materials						•	

* - Missing Data - ESGRiskScore

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Sector Exposure



Country Exposure

