

Morningstar® Emerging Markets Sustainability Dividend Yield Focus IndexSM

19-Jun-26

The Morningstar Emerging Markets Sustainability Dividend Yield FocusSM family is designed to track high-yielding, qualified-dividend-paying companies that score highly on environmental, social, and governance investment criteria. The index is reconstituted semiannually in June and December on the Monday following the third Friday. The Index also undergo quarterly reviews in March and September on the Monday following the third Friday. During quarterly reviews, controversy screens are applied and existing constituents failing this screen are deleted from the indexes. Weight constraints are, however, not enforced.

For More Information:

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

Reconstituted Holdings

Name	Ticker	Country	Sector	Moat Rating	Yield (%)	Weight (%)
Infosys Ltd Common Stock	INFY	India	Technology	Narrow	3.88	5.00
Malayan Banking	1155	Malaysia	Financial Services	Narrow	5.92	4.56
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	Narrow	4.77	4.50
Public Bank BHD	1295	Malaysia	Financial Services	Narrow	4.78	4.40
Emirates Telecommunications Group Company PJSC Shs	EAND	United Arab Emirates	Communication Services	Narrow	4.99	4.34
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	Narrow	5.36	4.34
Kweichow Moutai Co.Ltd. A	600519	China	Consumer Defensive	Wide	3.89	3.65
China Merchants Bank Co.limited A	600036	China	Financial Services	Narrow	7.93	3.51
HCL Technologies Ltd	HCLTECH	India	Technology	Wide	5.07	3.43
Chunghwa Telecom Company Ltd. Common Stock	2412	Taiwan	Communication Services	Narrow	3.65	3.09
Mega Financial Holding Co. Ltd. Common Stock	2886	Taiwan	Financial Services	Narrow	4.00	3.06
BB Seguridade Participacoes SA	BBSE3	Brazil	Financial Services	Narrow	12.85	2.99
Novatek Microelectronics Corp. Common Stock	3034	Taiwan	Technology	Narrow	5.87	2.73
Advanced Info Service	ADVANC	Thailand	Communication Services	Wide	4.33	2.48
Arca Continental SAB de CV Class B Ordinary Shares	AC	Mexico	Consumer Defensive	Wide	3.90	2.36
Cia Paranaense De Energia Copel Ordinary Shares	CPLE3	Brazil	Utilities	Narrow	7.30	2.04
Industrial And Commercial Bank Of China Limited A	601398	China	Financial Services	Narrow	4.30	2.02
Realtek Semiconductor Corp Common Stock	2379	Taiwan	Technology	Narrow	4.40	2.00
Grupo Aeroportuario del Pacifico SAB de CV Common Stock B	GAPB	Mexico	Industrials	Wide	4.13	1.82
Komerčni Banka AS Common Stock	KOMB	Czech Republic	Financial Services	Narrow	9.67	1.74
Midea Group Co Ltd Shs -A-	333	China	Consumer Cyclical	Narrow	4.95	1.57
SCB X PCL	SCB	Thailand	Financial Services	Narrow	8.39	1.49
Allwyn AG	ALWN	Greece	Consumer Cyclical	Narrow	10.32	1.46
ENN Energy Holdings Ltd	2688	China	Utilities	Narrow	5.46	1.44
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	Narrow	5.73	1.37
Wuliangye Yibin Co.Ltd. A	858	China	Consumer Defensive	Wide	6.77	1.26
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	Narrow	4.53	1.26
Chemical Works of Gedeon Richter Plc	RICHTER	Hungary	Healthcare	Narrow	4.12	1.21
Banco Santander-Chile	BSANTANDER	Chile	Financial Services	Narrow	4.79	1.19
Vodacom Group Ltd Common Stock	VOD	South Africa	Communication Services	Narrow	4.37	1.17
Chicony Electronics Co. Ltd. Common Stock	2385	Taiwan	Technology	Narrow	7.38	1.04
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	Narrow	4.04	1.04
Taiwan Mobile Co. Ltd. Common Stock	3045	Taiwan	Consumer Cyclical	Narrow	4.04	1.03
Abu Dhabi National Oil Co For Distribution PJSC Shs	ADNOCDIST	United Arab Emirates	Consumer Cyclical	Wide	6.54	1.02
Far Eastone Telecommunications Co. Ltd. Common Stock	4904	Taiwan	Communication Services	Narrow	3.76	1.02
Grupo Aeroportuario del Centro Norte S.A.B. de C.V.	OMAB	Mexico	Industrials	Narrow	5.53	0.96
Gree Electric Appliancesinc.of Zhuhai A	651	China	Consumer Cyclical	Narrow	7.66	0.95
Bosideng International Hldgs limited	3998	China	Consumer Cyclical	Narrow	6.66	0.88
Hong Leong Bank	5819	Malaysia	Financial Services	Narrow	4.69	0.88
ADNOC Drilling Company PJSC	ADNOCDRILL	United Arab Emirates	Energy	Wide	3.77	0.82
Hellenic Telecommunications	HTO	Greece	Communication Services	Narrow	4.08	0.79
CelcomDigi Bhd	6947	Malaysia	Communication Services	Narrow	4.82	0.75
Tiger Brands Ltd	TBS	South Africa	Consumer Defensive	Narrow	5.93	0.75
Mr Price Group Ltd Shares	MRP	South Africa	Consumer Cyclical	Narrow	5.87	0.73
Moneta Money Bank AS Shs	MONET	Czech Republic	Financial Services	Narrow	6.20	0.72

Morningstar® Emerging Markets Sustainability Dividend Yield Focus IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Moat Rating	Yield (%)	Weight (%)
Magyar Telekom Telecommunications PLC	MTELEKOM	Hungary	Communication Services	Narrow	5.86	0.71
Caixa Seguridade Participacoes SA	CXSE3	Brazil	Financial Services	Narrow	7.41	0.69
Maxis Bhd Common Stock	6012	Malaysia	Communication Services	Narrow	4.72	0.67
ENGIE Brasil Energia SA	EGIE3	Brazil	Utilities	Narrow	5.53	0.66
Salik Company PJSC Ordinary Shares	SALIK	United Arab Emirates	Industrials	Wide	4.14	0.57
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	Narrow	4.96	0.55
TISCO Financial Group Public Company Ltd	TISCO	Thailand	Financial Services	Narrow	6.86	0.48
China Construction Bank Corp Class A	601939	China	Financial Services	Narrow	3.93	0.47
Qingdao Haier Co.Ltd. A	600690	China	Consumer Cyclical	Narrow	5.91	0.44
Petronas Dagangan	5681	Malaysia	Energy	Narrow	5.19	0.42
Nien Made Enterprise	8464	Taiwan	Consumer Cyclical	Narrow	5.04	0.42
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	Narrow	4.23	0.39
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	Narrow	4.18	0.31
Athens International Airport SA	AIA	Greece	Industrials	Narrow	6.51	0.30
Westports Holdings Bhd Shs	5246	Malaysia	Industrials	Narrow	3.58	0.30
Heineken Malaysia Bhd Shs	3255	Malaysia	Consumer Defensive	Narrow	7.56	0.29
Globe Telecom	GLO	Philippines	Communication Services	Narrow	5.92	0.27
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	Narrow	3.99	0.24
Home Product Center	HMPRO	Thailand	Consumer Cyclical	Narrow	6.28	0.23
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	Narrow	10.35	0.16
Shanghai Zhonggu Logistics Co Ltd Class A	603565	China	Industrials	Narrow	6.44	0.08
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	Narrow	6.70	0.08
Zhejiang Supor Co.Ltd. A	2032	China	Consumer Cyclical	Narrow	5.83	0.07
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	Narrow	4.56	0.07
Chongqing Brewery Co.Ltd. A	600132	China	Consumer Defensive	Narrow	4.16	0.06
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	Narrow	5.05	0.06
Hangzhou Robam Appliances Co Ltd Common Stock A	2508	China	Consumer Cyclical	Narrow	5.78	0.05
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	Narrow	4.34	0.05
Guangdong Provincial Expressway Development Co.Ltd. A	429	China	Industrials	Narrow	3.73	0.05
Zhejiang Publishing & Media Co Ltd Class A	601921	China	Communication Services	Narrow	5.35	0.03

Added Holdings

Name	Ticker	Country	Sector	Weight (%)	Moat Rating	Distance to Default	Dividend Yield	Previous Recon Failed Screen			
								ESG Percentile Screen	ESG Risk Score	Controversy	Product Involvement
Infosys Ltd Common Stock	INFY	India	Technology	5.00			•				
BOC Hong Kong (Holdings) Ltd.	2388	China	Financial Services	4.50	•						
CIMB Group Holdings Bhd	1023	Malaysia	Financial Services	4.34	•						
Kweichow Moutai Co.Ltd. A	600519	China	Consumer Defensive	3.65			•				
HCL Technologies Ltd	HCLTECH	India	Technology	3.43			•				
Arca Continental SAB de CV Class B Ordinary Shares	AC	Mexico	Consumer Defensive	2.36			•				
Cia Paranaense De Energia Copel Ordinary Shares	CPLE3	Brazil	Utilities	2.04	•						
Industrial And Commercial Bank Of China Limited A**	601398	China	Financial Services	2.02							•
Grupo Aeroportuario del Pacifico SAB de CV Common Stock B	GAPB	Mexico	Industrials	1.82			•				
Komerční Banka AS Common Stock	KOMB	Czech Republic	Financial Services	1.74		•					

Morningstar® Emerging Markets Sustainability Dividend Yield Focus IndexSM

Added Holdings

Name	Ticker	Country	Sector	Weight (%)	Previous Recon Failed Screen							
					Moat Rating	Distance to Default	Dividend Yield	ESG Percentile Screen	ESG Risk Score	Controversy	Product Involvement	Other
SCB X PCL	SCB	Thailand	Financial Services	1.49	•							
ENN Energy Holdings Ltd	2688	China	Utilities	1.44		•						
Shenzhou Intl Grp Hldgs	2313	China	Consumer Cyclical	1.37		•						
The Shanghai Commercial and Savings Bank Shs	5876	Taiwan	Financial Services	1.26	•							
Chemical Works of Gedeon Richter Plc	RICHTER	Hungary	Healthcare	1.21	•							
Li Ning Co. Ltd.	2331	China	Consumer Cyclical	1.04		•						
Hong Leong Bank	5819	Malaysia	Financial Services	0.88	•							
Tiger Brands Ltd	TBS	South Africa	Consumer Defensive	0.75		•						
Mr Price Group Ltd Shares	MRP	South Africa	Consumer Cyclical	0.73				•				
Salik Company PJSC Ordinary Shares	SALIK	United Arab Emirates	Industrials	0.57				•				
Eclat Textile Co. Ltd. Common Stock	1476	Taiwan	Consumer Cyclical	0.55				•				
TISCO Financial Group Public Company Ltd	TISCO	Thailand	Financial Services	0.48	•							
Qingdao Haier Co.ltd. A	600690	China	Consumer Cyclical	0.44				•				
Taiwan High Speed Rail Stock	2633	Taiwan	Industrials	0.39				•				
Mr D.I.Y. Group (M) Bhd Shs	5296	Malaysia	Consumer Cyclical	0.31				•				
Globe Telecom	GLO	Philippines	Communication Services	0.27	•							
Fuyao Glass Industry Group Co. Ltd. A	600660	China	Consumer Cyclical	0.24				•				
Home Product Center	HMPRO	Thailand	Consumer Cyclical	0.23		•						
Hla Group Corp Ltd Shs A	600398	China	Consumer Cyclical	0.16		•						
Jiangsu Phoenix Publishing & Media Corporation Common Stock	601928	China	Communication Services	0.08	•							
Tangshan Port Group Co Ltd Shs-A-	601000	China	Industrials	0.07	•							
China South Publishing & Media Group Co Ltd Common Stock A	601098	China	Communication Services	0.06	•							
Hangzhou Robam Appliances Co Ltd Common Stock A	2508	China	Consumer Cyclical	0.05	•							
Shanghai M&G; Stationery Inc Shs	603899	China	Industrials	0.05				•				
Zhejiang Publishing & Media Co Ltd Class A*	601921	China	Communication Services	0.03								•

*- Missing Data - ESGRiskScore

**- Missing Data - DistancetoDefault

Morningstar® Emerging Markets Sustainability Dividend Yield Focus IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for Removal)							
				Moat Rating	Distance to Default	Dividend Yield	ESG Percentile Screen	ESG Risk Score	Controversy	Product Involvement	Other
Blue Moon Group Holdings Ltd Ordinary Shares	6993	China	Consumer Defensive				•				
Berli Jucker Ordinary Shares	BJC	Thailand	Industrials		•						
Banco Santander (Brazil) SA Units (1 Ord shares & 1 Pref shares)	SANB11	Brazil	Financial Services		•						
Banco De Chile Shs	CHILE	Chile	Financial Services		•						
Ambev SA	ABEV3	Brazil	Consumer Defensive		•						

* - Missing Data - Distance to Default

** - Dropped from the Parent Index

Next Potential Holdings

Name	Ticker	Country	Sector	Moat Rating	Yield (%)
E.Sun Financial Holding Company Ltd. Common Stock	2884	Taiwan	Financial Services	Narrow	3.88
International Games System	3293	Taiwan	Communication Services	Narrow	3.85
OUTsurance Group Ltd Shs	OUT	South Africa	Financial Services	Narrow	3.81
Qingdao Port International Co Ltd Ordinary Share A	601298	China	Industrials	Narrow	3.80
Jiangsu Expressway Company Limited A	600377	China	Industrials	Narrow	3.80
Parkin Co	PARKIN	United Arab Emirates	Industrials	Narrow	3.80
Shanghai International Port (Grp)	600018	China	Industrials	Narrow	3.80
Beijing New Building Material PLC Class A	786	China	Industrials	Narrow	3.78
Central Pattana	CPN	Thailand	Real Estate	Narrow	3.72
Tenaga Nasional	5347	Malaysia	Utilities	Narrow	3.71