

ESMA Compliance Quarterly Membership Weights

JPMorgan Diversified Factor International Equity Net Tax Index	Weight(%)	Country	JPMorgan Diversified Factor International Equity Net Tax Index	Weight(%)	Country	JPMorgan Diversified Factor International Equity Net Tax Index	Weight(%)	Country
3i Group	0.396	United Kingdom	ASML Holding	0.232	Netherlands	BT Group	0.332	United Kingdom
A2A	0.326	Italy	ASMP T	0.140	Hong Kong Chin	Budweiser Brewing Company	0.189	Hong Kong Chin
AAC Technologies Holdings	0.143	Hong Kong Chin	ASR Nederland	0.234	Netherlands	Bunzl	0.337	United Kingdom
ABN AMRO Bank NV	0.207	Netherlands	Associated British Foods	0.364	United Kingdom	Canal+	0.093	United Kingdom
Activia Properties	0.114	Japan	AstraZeneca	0.331	United Kingdom	Canon	0.405	Japan
Admiral Group	0.204	United Kingdom	Aurizon Holdings	0.063	Australia	Canon Marketing Japan	0.224	Japan
Aeon Mall	0.146	Japan	Auto Trader Group	0.271	United Kingdom	Capcom Co Ltd	0.201	Japan
AEON REIT Investment	0.084	Japan	Aviva	0.333	United Kingdom	Capgemini SE	0.259	France
AGL Energy	0.400	Australia	B&M European Value Retail	0.262	United Kingdom	CapitaLand Ascendas REIT	0.095	Singapore
Ahold Delhaize	0.394	Netherlands	BAE Systems	0.360	United Kingdom	CapitaLand Integrated Com	0.343	Singapore
Air Liquide	0.116	France	Banca Mediolanum	0.093	Italy	CAR Group	0.240	Australia
Aker BP ASA	0.030	Norway	Barclays	0.379	United Kingdom	Carlsberg (B)	0.279	Denmark
Alfresa Holdings	0.163	Japan	Barratt Redrow	0.152	United Kingdom	Carrefour	0.298	France
Amadeus IT Group SA	0.336	Spain	Beiersdorf	0.105	Germany	Castellum	0.108	Sweden
Ampol	0.305	Australia	Berkeley Group Holdings	0.109	United Kingdom	Centrica	0.373	United Kingdom
Anglo American	0.371	United Kingdom	BHP Group	0.313	Australia	Charter Hall Group	0.079	Australia
Anheuser-Busch InBev	0.065	Belgium / Luxe	Biprogy	0.078	Japan	Chubu Elec Power	0.085	Japan
Ansell	0.276	Australia	Bluescope Steel	0.145	Australia	Chugai Seiyaku	0.405	Japan
Antofagasta	0.343	United Kingdom	BP	0.225	United Kingdom	CJ Cheiljedang	0.124	Korea
ANZ Group Holdings	0.111	Australia	BPER Banca	0.066	Italy	CJ Corp	0.092	Korea
APA Group	0.076	Australia	Brenntag SE	0.152	Germany	CJ Logistics	0.030	Korea
Arkema	0.212	France	British American Tobacco	0.407	United Kingdom	CK Hutchison Holdings	0.040	Hong Kong Chin
Asahi Group Holdings	0.223	Japan	British Land Co	0.362	United Kingdom	CK Infrastructure Holding	0.426	Hong Kong Chin
Asahi Kasei Corporation	0.077	Japan	Brother Industries	0.076	Japan	CLP Holdings	0.390	Hong Kong Chin



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Coca-Cola Bottlers Japan	0.058	Japan	DL	0.002	Korea	First Pacific	0.063	Hong Kong Chin
Coca-Cola HBC AG	0.393	United Kingdom	DNB Bank ASA	0.097	Norway	Fisher & Paykel Healthcar	0.320	New Zealand
Cochlear	0.335	Australia	Doosan Bobcat	0.095	Korea	Fortescue	0.334	Australia
Coles Group	0.400	Australia	Dowa Holdings	0.084	Japan	Fresenius Medical Care	0.243	Germany
ComfortDelGro	0.092	Singapore	DSM Firmenich	0.120	Netherlands	Fresnillo	0.088	United Kingdom
Comsys Holdings	0.201	Japan	E.ON	0.048	Germany	Fuji Media Holdings	0.022	Japan
ConvaTec Group	0.289	United Kingdom	Ebos Group	0.048	New Zealand	FUJIFILM Holdings	0.322	Japan
Cosmo Energy Holdings	0.239	Japan	Eiffage	0.296	France	Galp Energia SGPS SA	0.259	Portugal
Covestro AG - Tendered	0.098	Germany	Electric Power Developmen	0.386	Japan	Gecina	0.241	France
Covivio	0.122	France	Elisa	0.131	Finland	Generali	0.176	Italy
Credit Agricole	0.244	France	Enagas	0.110	Spain	Genting Singapore	0.034	Singapore
CRH	0.384	United Kingdom	Endeavour Group	0.166	Australia	Getinge B	0.070	Sweden
Croda International	0.062	United Kingdom	Endeavour Mining	0.160	United Kingdom	Glencore	0.346	United Kingdom
CSL	0.346	Australia	Endesa	0.352	Spain	Goodman Group	0.393	Australia
D'IETEREN GROUP	0.066	Belgium / Luxe	Enel	0.170	Italy	GPT Group	0.285	Australia
Daiichi Sankyo	0.185	Japan	Eneos Holdings	0.403	Japan	GS Holdings	0.064	Korea
Daito Trust Constuction	0.400	Japan	Engie	0.305	France	GS P&L	0.013	Korea
Daiwa Securities Group	0.276	Japan	Eni	0.280	Italy	GS Retail	0.042	Korea
Danone	0.398	France	Equinor ASA	0.238	Norway	GSK	0.342	United Kingdom
DB Insurance	0.116	Korea	EssilorLuxottica	0.312	France	H & M Hennes & Mauritz AB	0.109	Sweden
DBS Group Holdings	0.225	Singapore	Essity Aktiebolag B	0.294	Sweden	Hachijuni Bank	0.069	Japan
Deutsche Telekom	0.384	Germany	Evonik Industries AG	0.237	Germany	Haleon	0.400	United Kingdom
Dexerials	0.077	Japan	Experian	0.302	United Kingdom	Hana Financial Group	0.365	Korea
Dexus Property Group	0.239	Australia	Fastighets AB Balder B	0.043	Sweden	Hankook Technology Group	0.172	Korea



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Hanmi Pharmaceutical	0.079	Korea	Idemitsu Kosan	0.241	Japan	JB Hi-Fi	0.393	Australia
Hanwha Aerospace	0.419	Korea	Iluka Resources	0.018	Australia	Jeronimo Martins	0.197	Portugal
Hanwha Industrial Solutio	0.016	Korea	IMI	0.294	United Kingdom	JFE Holdings	0.019	Japan
Harvey Norman Holdings	0.188	Australia	Imperial Brands	0.409	United Kingdom	K's Holdings	0.147	Japan
Havas	0.062	Netherlands	Incitec Pivot Ltd	0.159	Australia	Kajima Corp	0.075	Japan
HD Hyundai Electric	0.431	Korea	Inditex	0.362	Spain	Kansai Elec Power	0.283	Japan
HD Hyundai Infracore	0.081	Korea	Industrial Bank of Korea	0.234	Korea	Kao	0.357	Japan
HD Korea Shipbuilding & O	0.427	Korea	Informa	0.334	United Kingdom	Kawasaki Kisen Kaisha Ltd	0.414	Japan
Heidelberg Materials AG	0.338	Germany	INPEX CORPORATION	0.321	Japan	KB Financial Group	0.389	Korea
Heineken Holding	0.203	Netherlands	InterContinental Hotels G	0.404	United Kingdom	KDDI Corp	0.404	Japan
Henderson Land Dev	0.103	Hong Kong Chin	Intermediate Capital Grou	0.181	United Kingdom	Kepco	0.089	Korea
Hikari Tsushin	0.327	Japan	International Consolidate	0.209	United Kingdom	Keppel	0.224	Singapore
Hikma Pharmaceuticals	0.347	United Kingdom	Intertek Group	0.245	United Kingdom	Kesko B	0.186	Finland
Hiscox	0.054	United Kingdom	Investor B Free	0.131	Sweden	KIA Motors	0.310	Korea
Holcim	0.390	Switzerland	Invincible Investment	0.163	Japan	Kinden	0.095	Japan
Hong Kong & China Gas	0.282	Hong Kong Chin	Italgas	0.253	Italy	Kingfisher	0.139	United Kingdom
Howden Joinery Group	0.048	United Kingdom	Itochu Corp	0.393	Japan	Kirin Holdings Co. Ltd.	0.134	Japan
Hoya	0.052	Japan	Iwatani	0.112	Japan	Klepierre	0.380	France
HSBC Hldgs	0.459	United Kingdom	Japan Metropolitan Fund I	0.172	Japan	Kobe Steel	0.347	Japan
Hulic	0.254	Japan	Japan Post Holdings	0.219	Japan	Korea Gas	0.298	Korea
Hutchison Port Holdings T	0.052	Singapore	Japan Post Insurance	0.180	Japan	Korea Investment Hol	0.003	Korea
Hyundai Heavy Industries	0.134	Korea	Japan Real Estate Investm	0.081	Japan	Korean Air Lines	0.095	Korea
Hyundai Mobis	0.192	Korea	Japan Tobacco	0.363	Japan	KT&G	0.363	Korea
Iberdrola	0.403	Spain	Jardine Cycle & Carriage	0.085	Singapore	Kuraray	0.292	Japan



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Kyowa Kirin	0.188	Japan	Michelin B	0.188	France	Nintendo	0.400	Japan
Kyushu Elec Power	0.389	Japan	Mitsubishi Chemical Holdi	0.105	Japan	Nippon Building Fund Inc	0.081	Japan
Land Securities Group	0.328	United Kingdom	Mitsubishi Corp	0.272	Japan	Nippon Shokubai	0.118	Japan
Legal & General Group	0.225	United Kingdom	Mitsubishi Gas Chemical	0.109	Japan	Nippon Steel	0.350	Japan
Lenovo Group	0.398	Hong Kong Chin	Mitsubishi HC Capital	0.278	Japan	Nippon Telegraph and Tele	0.297	Japan
LG Corp	0.223	Korea	Mitsubishi UFJ Financial	0.377	Japan	Nippon Yusen	0.310	Japan
LG H&H	0.154	Korea	Mitsui & Co	0.378	Japan	Nisshin Seifun Group	0.020	Japan
LG Innotek	0.143	Korea	Mitsui Fudosan	0.321	Japan	Niterra	0.435	Japan
LG Uplus	0.173	Korea	Mitsui Mining & Smelt	0.299	Japan	Nitto Denko Corp	0.435	Japan
Logitech	0.379	Switzerland	Mondi	0.177	United Kingdom	NN Group	0.096	Netherlands
M&G	0.210	United Kingdom	Morinaga Milk Industry	0.063	Japan	Nof Corp	0.004	Japan
Mani	0.018	Japan	Mowi ASA	0.154	Norway	Nomura Real Estate Holdin	0.355	Japan
Mapletree Pan Asia Commer	0.001	Singapore	MS&AD Insurance Group Hol	0.299	Japan	Nomura Real Estate Master	0.036	Japan
Marks & Spencer Group	0.332	United Kingdom	National Grid	0.350	United Kingdom	Nong Shim	0.168	Korea
Marubeni Corp	0.348	Japan	Naturgy Energy Group SA	0.319	Spain	Norsk Hydro	0.156	Norway
MatsukiyoCocokara	0.257	Japan	Natwest Group	0.402	United Kingdom	Northern Star Resources	0.254	Australia
Mebuki Financial Group	0.087	Japan	NAVER	0.038	Korea	Novartis (REGD)	0.371	Switzerland
Medipal Holdings	0.186	Japan	NEC	0.177	Japan	Novo-Nordisk B	0.256	Denmark
Meiji Holdings	0.303	Japan	Net One	0.018	Japan	Obayashi	0.065	Japan
Mercedes-Benz Group AG	0.279	Germany	New Hope	0.167	Australia	Oci NV	0.005	Netherlands
Merck Kgaa	0.158	Germany	Next	0.390	United Kingdom	OMV	0.233	Austria
Merlin Properties Socimi	0.128	Spain	NH Foods	0.116	Japan	Ono Pharmaceutical	0.260	Japan
Metcash	0.160	Australia	NH Investment & Securitie	0.069	Korea	Open House	0.094	Japan
MGM China Holdings	0.081	Hong Kong Chin	Nichirei	0.082	Japan	Orange	0.295	France



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Orica	0.048	Australia	Recordati	0.257	Italy	Santen Pharmaceutical	0.303	Japan
Orient Overseas (Internat	0.276	Hong Kong Chin	Redeia Corporation	0.095	Spain	Santos	0.293	Australia
Origin Energy	0.413	Australia	RELX	0.327	United Kingdom	Sanwa Holdings	0.177	Japan
Orion	0.282	Korea	Repsol	0.171	Spain	SAP	0.397	Germany
Orion B	0.128	Finland	Rightmove	0.349	United Kingdom	Sapporo Holdings	0.049	Japan
Orix Corporation	0.045	Japan	Rio Tinto	0.392	United Kingdom	Sawai Group Holdings	0.169	Japan
Orkla A	0.211	Norway	Rio Tinto Ltd.	0.329	Australia	Schneider Electric	0.236	France
ORLEN S.A	0.003	Poland	Roche Hldgs (GENUS)	0.291	Switzerland	Scout24	0.053	Germany
Osaka Gas	0.375	Japan	Rohto Pharmaceutical	0.046	Japan	SCREEN Holdings	0.203	Japan
Otsuka Holdings	0.387	Japan	Rolls-Royce Holdings	0.405	United Kingdom	SCSK	0.199	Japan
Oversea-Chinese Banking	0.389	Singapore	Royal KPN	0.368	Netherlands	Securitas AB B	0.250	Sweden
PCCW	0.239	Hong Kong Chin	RTL Group	0.076	Germany	Seiko Epson	0.308	Japan
Pearson	0.389	United Kingdom	S-Oil Corp.	0.117	Korea	Sekisui Chemical	0.115	Japan
Peptidream	0.078	Japan	Sagax AB	0.013	Sweden	Sekisui House	0.222	Japan
Persimmon	0.091	United Kingdom	Sage Group	0.316	United Kingdom	Sekisui House Reit	0.127	Japan
Pirelli & C	0.066	Italy	Sainsbury (J)	0.315	United Kingdom	Sembcorp Industries	0.275	Singapore
Posco International	0.121	Korea	Salmar ASA	0.049	Norway	SGH	0.105	Australia
Poste Italiane	0.278	Italy	Samsung Electronics	0.247	Korea	Shell	0.438	United Kingdom
Power Assets Holdings	0.429	Hong Kong Chin	Samsung Fire & Marine Ins	0.104	Korea	Shimamura	0.112	Japan
Pro Medicus Ltd	0.179	Australia	Samsung SDS	0.075	Korea	Shionogi	0.387	Japan
PSP Swiss Property	0.173	Switzerland	Samsung Securities	0.118	Korea	Ship Healthcare Holdings	0.044	Japan
Publicis Groupe	0.402	France	Sandoz Group	0.032	Switzerland	Sims	0.077	Australia
Ramsay Health Care	0.064	Australia	Sankyo	0.298	Japan	Singapore Airlines	0.329	Singapore
REA Group	0.229	Australia	Sanofi	0.158	France	Singapore Telecommunicati	0.415	Singapore



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SITC International Holdin	0.074	Hong Kong Chin	Suntec REIT	0.190	Singapore	Tokyo Electron	0.268	Japan
SK	0.054	Korea	Suntory Beverage & Food	0.210	Japan	Tokyo Gas	0.285	Japan
SK Hynix	0.316	Korea	Suzuken	0.130	Japan	Tokyo Tatemono	0.318	Japan
SKF B	0.194	Sweden	Swire Pacific A	0.265	Hong Kong Chin	Tokyu Fudosan Holdings	0.353	Japan
Skylark Holdings	0.114	Japan	Swiss Prime Site	0.279	Switzerland	Tosoh	0.143	Japan
Smith (DS)	0.311	United Kingdom	Swisscom	0.322	Switzerland	TotalEnergies SE	0.338	France
Smiths Group	0.385	United Kingdom	Syensqo	0.125	Belgium / Luxe	Toyo Suisan Kaisha	0.403	Japan
Smurfit WestRock	0.184	United Kingdom	Tabcorp Holdings	0.022	Australia	Toyo Tire	0.059	Japan
SoftBank	0.368	Japan	Takeda Pharmaceutical	0.057	Japan	Toyota Boshoku	0.046	Japan
SoftBank Group	0.312	Japan	Taylor Wimpey	0.270	United Kingdom	Treasury Wine Estates	0.074	Australia
Sojitz	0.208	Japan	Tele2 AB	0.342	Sweden	Trelleborg Ab Ser B	0.287	Sweden
Sonic Healthcare	0.243	Australia	Telefonaktiebolaget LM Er	0.177	Sweden	Trend Micro	0.129	Japan
Sonova Holding AG	0.146	Switzerland	Telefonica	0.280	Spain	Tsumura & Co	0.160	Japan
South32	0.202	Australia	Telenor A/S	0.258	Norway	Ube Industries	0.165	Japan
Spark New Zealand	0.065	New Zealand	Telia Co AB	0.133	Sweden	Unibail Rodamco Westfield	0.252	France
SSAB AB B	0.252	Sweden	Telstra Group	0.370	Australia	Unicredit	0.394	Italy
SSE	0.332	United Kingdom	Tenaris	0.199	Italy	Unilever	0.387	United Kingdom
Standard Chartered	0.418	United Kingdom	Terna	0.009	Italy	Unite Group	0.197	United Kingdom
STMicroelectronics	0.058	France	Tesco	0.414	United Kingdom	United Energy Group	0.075	Hong Kong Chin
Stockland	0.376	Australia	Thai Beverage	0.115	Singapore	United Urban Investment	0.088	Japan
Subaru	0.078	Japan	The Lottery	0.184	Australia	United Utilities Group	0.370	United Kingdom
Sugi Holdings	0.115	Japan	TIS	0.019	Japan	UPM-Kymmene	0.303	Finland
Sumitomo Mitsui Financial	0.396	Japan	Toho Gas	0.144	Japan	USS	0.202	Japan
Sun Hung Kai Properties	0.128	Hong Kong Chin	Tohoku Elec Power	0.344	Japan	Venture Corp	0.240	Singapore



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Vicinity Centers	0.298	Australia	Yokohama Rubber	0.199	Japan
Vinci	0.293	France	Yue Yuen Industrial	0.124	Hong Kong Chin
Vivendi	0.098	France	Yuhan	0.376	Korea
Vodafone Group	0.302	United Kingdom			
Wartsila B	0.052	Finland			
Weir Group	0.050	United Kingdom			
Wesfarmers	0.389	Australia			
WH Group	0.387	Hong Kong Chin			
Whitehaven Coal	0.368	Australia			
Wilmar International Limi	0.271	Singapore			
Wise	0.125	United Kingdom			
Wisetech Global	0.352	Australia			
Wolters Kluwer CVA	0.401	Netherlands			
Woodside Energy Group	0.274	Australia			
Woori Financial Group	0.380	Korea			
WPP	0.324	United Kingdom			
Xinyi Glass Holding	0.046	Hong Kong Chin			
Yamada Holdings	0.060	Japan			
Yamaguchi Financial Group	0.014	Japan			
Yamaha Motor	0.273	Japan			
Yamato Kogyo	0.055	Japan			
Yamazaki Baking	0.066	Japan			
Yancoal Australia	0.292	Australia			
Yara International	0.054	Norway			



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