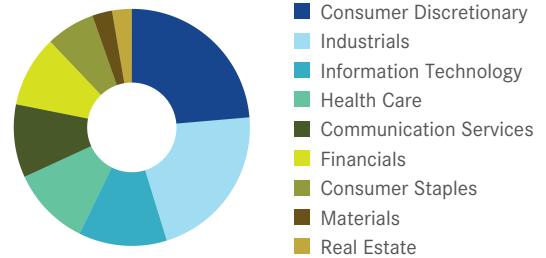




## MVIS Japan Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	15	23.67%	15	23.95%	-0.28%
Industrials	19	21.55%	19	21.81%	-0.25%
Information Technology	12	12.10%	12	12.24%	-0.14%
Health Care	12	10.83%	12	10.96%	-0.13%
Communication Services	7	9.99%	7	10.10%	-0.12%
Financials	10	9.74%	9	8.68%	1.06%
Consumer Staples	8	6.70%	8	6.78%	-0.08%
Materials	3	2.74%	3	2.77%	-0.03%
Real Estate	4	2.68%	4	2.71%	-0.03%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
Toyota Motor Corp ADR	-	JP	7.89%	SYSMEX CORP ORD	0.25%	5.31%
Sony Group Corp ADR	-	JP	3.98%	NEC CORP ORD	-4.66%	3.62%
Keyence Corp	-	JP	3.19%	Nexon Co Ltd	-27.94%	2.99%
RECRUIT HOLDINGS CO LTD	-	JP	2.67%	Sony Group Corp ADR	-1.01%	1.43%
SoftBank Group Corp	-	JP	2.56%	FUJITSU LTD ORD	30.55%	1.38%
MITSUBISHI UFJ FINL GRP-ADR	-	JP	2.32%			
Nintendo Co Ltd	-	JP	2.18%			
Hitachi	-	JP	2.02%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
NIDEC CORP ORD	-	JP	1.93%	NIPPON STEEL CORP	34.10%	-3.70%
DAIKIN INDUSTRIES LTD ORD	-	JP	1.79%	DAIICHI SANKYO CO LTD ORD	-36.43%	-2.73%
FAST RETAILING CO LTD ORD	-	JP	1.70%	SoftBank Group Corp	-9.87%	-2.04%
MURATA MANUFACTURING LTD ORD	-	JP	1.61%	ORIX - SPONSORED ADR	11.76%	-1.94%
<b>Subtotal</b>			<b>33.83%</b>	MITSUBISHI CORP	13.83%	-1.93%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVJAP	DE000SLA2ZF5	SLA2ZF	BZ04987	MVJAP	.MVJAP	36942474
<b>Total Return Net</b>	MVJAPTR	DE000SLA2ZG3	SLA2ZG	BZ04998	MVJAPTR	.MVJAPTR	36942475
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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