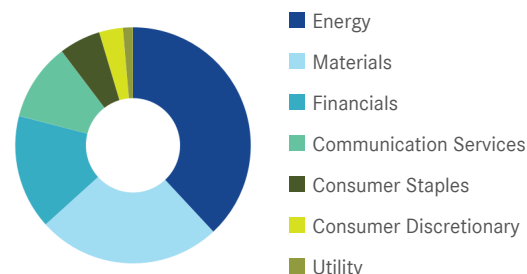


MVIS Russia Index

Sector Weightings

| Sector | Count | Weight | Count* | Weight* | Difference |
|------------------------|-------|--------|--------|---------|------------|
| Energy | 7 | 38.06% | 7 | 50.03% | -11.97% |
| Materials | 8 | 25.25% | 6 | 24.46% | 0.79% |
| Financials | 4 | 15.71% | 3 | 14.73% | 0.97% |
| Communication Services | 5 | 10.65% | 2 | 4.37% | 6.28% |
| Consumer Staples | 2 | 5.70% | 1 | 4.59% | 1.11% |
| Consumer Discretionary | 1 | 3.25% | 0 | 0.00% | 3.25% |
| Utility | 1 | 1.38% | 1 | 1.81% | -0.43% |



* represent hypothetical values obtained excluding offshore components

Index Components

| Top Components by Weight | Offshore | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------|----------|---------|--------|--------------------------------------|---------|--------|
| GAZPROM PAO SPON ADR | - | RU | 8.41% | MAGNIT OJSC-SPON GDR REGS | -0.50% | 5.31% |
| SBERBANK PJSC -SPONSORED ADR | - | RU | 7.91% | YANDEX NV CLASS A | 16.17% | 2.59% |
| LUKOIL OAO SPON ADR | - | RU | 7.49% | OZON HOLDINGS PLC | 24.75% | 1.57% |
| NOVATEK PJSC | - | RU | 6.42% | X5 RETAIL GROUP NV SPONSORED GDR REG | -6.46% | 1.26% |
| TATNEFT PJSC SPONSORED ADR | - | RU | 5.76% | NOVOLIPET STEEL-GDR REG S | 21.81% | 1.25% |
| MMC NORILSK NICKEL PJSC | - | RU | 5.75% | | | |
| ROSNEFT OJSC-REG S GDR | - | RU | 5.34% | | | |
| YANDEX NV CLASS A | Y | NL | 4.61% | Worst Performing Components | YTD | 1 Day |
| TCS GROUP HOLDING PLC | Y | CY | 4.50% | POLYUS PJSC-REG S-GDR | -13.33% | -2.84% |
| POLYMETAL INTERNATIONAL PLC | Y | JE | 3.97% | POLYMETAL INTERNATIONAL PLC | -17.27% | -2.57% |
| MAGNIT OJSC-SPON GDR REGS | - | RU | 3.50% | MOBILE TELESYSTEMS-SP ADR | 15.82% | -1.52% |
| POLYUS PJSC-REG S-GDR | - | RU | 3.45% | MAIL.RU GROUP-GDR REGS | -21.14% | -1.43% |
| Subtotal | | | 67.10% | SBERBANK PJSC -SPONSORED ADR | 29.51% | -1.10% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|---------|--------------|--------|---------|-----------|----------|----------|
| Price Index | MVRSX | DE000SLA0HK7 | SLA0HK | B7FQVR5 | MVRSX | .MVRSX | 14559049 |
| Total Return Net | MVRSXTR | DE000SLA0UK0 | SLA0UK | B7FQVS6 | MVRSXTR | .MVRSXTR | 14559041 |
| Total Return Gross | - | - | - | - | - | - | - |

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