



ITS World Index (USD)

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INDEX COMPOSITION

AUGUST 2025

ITS World Index represents the performance of 50 Market Cap-Weighted equity securities with the highest Market Capitalization.

INDEX COMPONENTS*

*based on the most recent Rebalance implementation

AMERICAS

TICKER	COMPANY	ISIN	WEIGHT (%)
NVDA	NVIDIA	US67066G1040	5,07
MSFT	MICROSOFT	US5949181045	4,99
AAPL	APPLE	US0378331005	4,28
AMZN	AMAZON.COM, INC.	US0231351067	3,17
GOOG	ALPHABET, CLASS C	US02079K1079	2,97
GOOGL	ALPHABET, CLASS A	US02079K3059	2,96
META	META PLATFORMS	US30303M1027	2,41
AVGO	BROADCOM	US11135F1012	1,68
BRK B	BERKSHIRE HATHAWAY	US0846707026	1,48
TSLA	TESLA	US88160R1014	1,44
WMT	WALMART	US9311421039	1,08
JPM	JPMORGAN CHASE & CO.	US46625H1005	1,07
LLY	ELI LILLY AND COMPANY	US5324571083	0,96
V	VISA	US92826C8394	0,96
ORCL	ORACLE CORPORATION	US68389X1054	0,78
NFLX	NETFLIX	US64110L1061	0,72
MA	MASTERCARD, CLASS A	US57636Q1040	0,72
XOM	EXXON MOBIL CORPORATION	US30231G1022	0,65
COST	COSTCO WHOLESALE CORPORATION	US22160K1051	0,61

ASIA

TICKER	COMPANY	ISIN	WEIGHT (%)
TSM	TAIWAN SEMICONDUCTOR MANUFACTURING	US8740391003	10,00
BABA	ALIBABA	US01609W1027	4,89



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TM	TOYOTA	US8923313071	4,06
PDD	PDD HOLDINGS, CLASS A	US7223041028	2,65
IBN	ICICI BANK	US45104G1040	2,07
NTES	NETEASE	US64110W1027	1,39
TEAM	ATLASSIAN CORPORATION	US0494681010	0,93
JD	JD.COM	US47215P1066	0,83
TAK	TAKEDA PHARMACEUTICAL	US8740602052	0,80
BIDU	BAIDU	US0567521085	0,52
LI	LI AUTO	US50202M1027	0,50
CHKP	CHECK POINT SOFTWARE TECHNOLOGIES	IL0010824113	0,41
TEVA	TEVA PHARMACEUTICAL INDUSTRIES LIMITED	US8816242098	0,34
CYBR	CYBERARK SOFTWARE	IL0011334468	0,33
YUMC	YUM CHINA HOLDINGS	US98850P1093	0,29

EUROPE

TICKER	COMPANY	ISIN	WEIGHT (%)
SAP	SAP	US8030542042	5,08
NVS	NOVARTIS	US66987V1098	3,34
AZN	ASTRAZENECA	US0463531089	3,21
SHEL	SHELL	US7802593050	2,99
SPOT	SPOTIFY	LU1778762911	2,05
BUD	ANHEUSER-BUSCH INBEV	US03524A1088	1,92
CB	CHUBB	CH0044328745	1,65
UBS	UBS GROUP	CH0244767585	1,56
BTI	BRITISH AMERICAN TOBACCO	US1104481072	1,53
RIO	RIO TINTO	US7672041008	1,42
RACE	FERRARI	NL0011585146	1,26
NXPI	NXP SEMICONDUCTORS	NL0009538784	0,78
ALC	ALCON	CH0432492467	0,63
GRMN	GARMIN	CH0114405324	0,58

KAZAKHSTAN

TICKER	COMPANY	ISIN	WEIGHT (%)
KMG	NC "KAZMUNAYGAS" JSC	KZ1C00001122	2,45
KSPI	KASPI.KZ, JSC	US48581R2058	1,55



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