

CROCI JAPAN II Constituents Effective Close 18 May 2023

| RIC    | STOCK NAME                   |
|--------|------------------------------|
| 1928.T | SEKISUI HOUSE LTD            |
| 3382.T | SEVEN & I HOLDINGS CO LTD    |
| 3407.T | ASAHI KASEI CORP             |
| 4063.T | SHIN-ETSU CHEMICAL CO LTD    |
| 4502.T | TAKEDA PHARMACEUTICAL CO LTD |
| 4503.T | ASTELLAS PHARMA INC          |
| 4507.T | SHIONOGI & CO LTD            |
| 4519.T | CHUGAI PHARMACEUTICAL CO LTD |
| 4528.T | ONO PHARMACEUTICAL CO LTD    |
| 4578.T | OTSUKA HOLDINGS CO LTD       |
| 5108.T | BRIDGESTONE CORP             |
| 5401.T | NIPPON STEEL CORP            |
| 5713.T | SUMITOMO METAL MINING CO LTD |
| 6098.T | RECRUIT HOLDINGS CO LTD      |
| 6273.T | SMC CORP                     |
| 6301.T | KOMATSU LTD                  |
| 6501.T | HITACHI LTD                  |
| 6702.T | FUJITSU LIMITED              |
| 6758.T | SONY GROUP CORP              |
| 6971.T | KYOCERA CORP                 |
| 7269.T | SUZUKI MOTOR CORP            |
| 7270.T | SUBARU CORP                  |
| 7974.T | NINTENDO CO LTD              |
| 8001.T | ITOCHU CORP                  |
| 8002.T | MARUBENI CORP                |
| 8031.T | MITSUI & CO LTD              |
| 8035.T | TOKYO ELECTRON LTD           |
| 8053.T | SUMITOMO CORP                |
| 8058.T | MITSUBISHI CORP              |
| 9735.T | SECOM CO LTD                 |

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