



FTSE Developed ex UK

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.09	USA	Allfunds Group	<0.005	NETHERLANDS	Asahi Kasei Corporation	0.01	JAPAN
A P Moller - Maersk A	0.01	DENMARK	Alliant Energy	0.02	USA	Asics Corp	0.01	JAPAN
A P Moller - Maersk B	0.01	DENMARK	Allianz SE	0.18	GERMANY	Askul	<0.005	JAPAN
a2 Milk	<0.005	NEW ZEALAND	Allstate Corp	0.07	USA	Asm Intl	0.04	NETHERLANDS
A2A	<0.005	ITALY	Ally Financial	0.02	USA	ASML Holding	0.6	NETHERLANDS
AAC Technologies Holdings	<0.005	HONG KONG	Alnylam Pharmaceuticals	0.03	USA	ASMPT	0.01	HONG KONG
Aalberts NV	0.01	NETHERLANDS	Alphabet Class A	1.41	USA	ASR Nederland	0.01	NETHERLANDS
ABB	0.11	SWITZERLAND	Alphabet Class C	1.2	USA	Assa Abloy B	0.04	SWEDEN
Abbott Laboratories	0.31	USA	Alps Alpine	<0.005	JAPAN	Astellas Pharmaceutical	0.03	JAPAN
AbbVie Inc	0.51	USA	ALS	0.01	AUSTRALIA	ASX	0.01	AUSTRALIA
ABC-Mart	<0.005	JAPAN	Alstom	0.01	FRANCE	AT&T	0.2	USA
ABN AMRO Bank NV	0.01	NETHERLANDS	Alteogen	0.01	KOREA	Atlas Arteria	0.01	AUSTRALIA
Accenture CI A	0.34	USA	Altium	0.01	AUSTRALIA	Atlas Copco A	0.07	SWEDEN
Acciona Global Renewables	<0.005	SPAIN	Altria Group	0.12	USA	Atlas Copco B	0.04	SWEDEN
Acciona S.A.	<0.005	SPAIN	Alumina	<0.005	AUSTRALIA	Atlassian	0.05	USA
Accor	0.01	FRANCE	Amada	0.01	JAPAN	Atmos Energy	0.03	USA
Ackermans & Van Haaren	0.01	BELGIUM	Amadeus IT Group SA	0.04	SPAIN	Auckland International Airport	0.01	NEW ZEALAND
Acom	<0.005	JAPAN	Amano Corp	<0.005	JAPAN	Aurizon Holdings	0.01	AUSTRALIA
ACS Actividades Cons y Serv	0.02	SPAIN	Amazon.Com	2.56	USA	Autodesk	0.09	USA
Activia Properties	<0.005	JAPAN	Amcor CDI	0.02	AUSTRALIA	Autoliv	0.01	USA
ADBRI	<0.005	AUSTRALIA	Amdocs	0.02	USA	Automatic Data Process	0.16	USA
Adecco Group AG	0.01	SWITZERLAND	Ameren Corp	0.03	USA	AutoStore Holdings	<0.005	NORWAY
Adevinta	<0.005	NORWAY	American Airlines Group	<0.005	USA	Autozone	0.09	USA
Adidas	0.06	GERMANY	American Elec Power Com	0.07	USA	Avalonbay Communities	0.04	USA
Adobe	0.36	USA	American Express Com	0.21	USA	Avangrid	<0.005	USA
Advance Residence Investment	<0.005	JAPAN	American Intl Group	0.09	USA	Avantor	0.03	USA
Advanced Micro Dev	0.46	USA	American Tower Corp	0.14	USA	Avery Dennison Corp	0.03	USA
Advantest Corp	0.05	JAPAN	American Water Works Company	0.04	USA	Avolta	0.01	SWITZERLAND
Adyen	0.08	NETHERLANDS	Ameriprise Financial	0.07	USA	AXA	0.11	FRANCE
Aegon	0.02	NETHERLANDS	Ametek Inc	0.07	USA	Axfood	<0.005	SWEDEN
Aena SME SA	0.02	SPAIN	Amgen Corp	0.24	USA	Axon Enterprise	0.03	USA
Aeon	0.03	JAPAN	AmoreG	<0.005	KOREA	Azbil Corp.	0.01	JAPAN
AEON Financial Service	<0.005	JAPAN	Amorepacific Corp	<0.005	KOREA	AZ-COM MARUWA Holdings	<0.005	JAPAN
Aeon Mall	<0.005	JAPAN	Amorepacific Pfd.	<0.005	KOREA	Azrieli Group	<0.005	ISRAEL
AEON REIT Investment	<0.005	JAPAN	Amot Investments Ltd.	<0.005	ISRAEL	Bachem N	<0.005	SWITZERLAND
Aeroports de Paris	0.01	FRANCE	AMP	<0.005	AUSTRALIA	Baker Hughes Company	0.05	USA
AES Corp.	0.02	USA	Amphenol Corp A	0.11	USA	Ball Corp	0.03	USA
Aflac	0.08	USA	Amplifon	0.01	ITALY	Baloise	0.01	SWITZERLAND
AGC	0.01	JAPAN	Ampol	0.01	AUSTRALIA	Banca Mediolanum	<0.005	ITALY
Ageas	0.01	BELGIUM	Amundi	0.01	FRANCE	Banco Bilbao Vizcaya Argentaria	0.11	SPAIN
Agilent Technologies	0.07	USA	Amvis Holdings	<0.005	JAPAN	Banco BPM	0.01	ITALY
AGL Energy	0.01	AUSTRALIA	ANA Holdings	0.01	JAPAN	Banco De Sabadell	0.01	SPAIN
Agnico Eagle Mines	0.04	CANADA	Analog Devices	0.15	USA	Banco Santander	0.12	SPAIN
Ahold Delhaize	0.04	NETHERLANDS	Andritz	0.01	AUSTRIA	Bandai Namco Holdings	0.02	JAPAN
AIA Group Ltd.	0.12	HONG KONG	Anheuser-Busch InBev	0.1	BELGIUM	Bank Hapoalim	0.02	ISRAEL
AIB Group	0.01	IRELAND	Annaly Capital Management	0.02	USA	Bank Leumi	0.02	ISRAEL
Aica Kogyo	<0.005	JAPAN	Anritsu	<0.005	JAPAN	Bank of America	0.41	USA
Air Liquide	0.17	FRANCE	Ansell	<0.005	AUSTRALIA	Bank of East Asia	<0.005	HONG KONG
Air New Zealand	<0.005	NEW ZEALAND	ANSYS Inc	0.05	USA	Bank Of Ireland Group	0.02	IRELAND
Air Products & Chemicals Inc	0.08	USA	ANZ Group Holdings	0.09	AUSTRALIA	Bank of Montreal	0.11	CANADA
Air Water	<0.005	JAPAN	Aon plc	0.1	USA	Bank of New York Mellon	0.07	USA
Airbnb	0.11	USA	Aozora Bank	<0.005	JAPAN	Bank of Nova Scotia	0.1	CANADA
Airbus	0.17	FRANCE	APA Corporation	0.02	USA	Bank of Queensland Ltd.	<0.005	AUSTRALIA
Airport City Ltd	<0.005	ISRAEL	APA Group	0.01	AUSTRALIA	Bank Pekao	0.01	POLAND
Aisin	0.01	JAPAN	Apollo Global Management Inc	0.09	USA	Bankinter	0.01	SPAIN
Ajinomoto Co	0.03	JAPAN	Apple Inc.	3.93	USA	Barrick Gold	0.05	CANADA
Akamai Technologies	0.03	USA	Applied Materials	0.27	USA	Barry Callebaut	0.01	SWITZERLAND
Aker	<0.005	NORWAY	Aptiv PLC	0.03	USA	BASF	0.08	GERMANY
Aker BP ASA	0.01	NORWAY	Arcelor Mittal	0.02	NETHERLANDS	Bath & Body Works Inc	0.02	USA
Akzo Nobel	0.02	NETHERLANDS	Arch Capital Gp	0.05	USA	Baxter Intl	0.03	USA
Albemarle	0.02	USA	Archer Daniels Midland	0.05	USA	Baycurrent Consulting	<0.005	JAPAN
Alcon AG	0.06	SWITZERLAND	Ares Management Corporation	0.03	USA	Bayer AG	0.05	GERMANY
Ald SA	<0.005	FRANCE	Argenx S E	0.04	BELGIUM	BC Vaud N	0.01	SWITZERLAND
Alexandria Real Estate Equity	0.04	USA	Arista Networks	0.11	USA	BCE Inc	0.02	CANADA
Alfa Laval	0.02	SWEDEN	Aristocrat Leisure	0.03	AUSTRALIA	BE Semiconductor Industries	0.02	NETHERLANDS
Alfreda Holdings	<0.005	JAPAN	Arkema	0.01	FRANCE	Beach Energy	<0.005	AUSTRALIA
Align Technology Inc	0.04	USA	Arthur J Gallagher	0.08	USA	Bechtle	0.01	GERMANY
Alimentation Couche Tard Inc	0.07	CANADA	As One	<0.005	JAPAN	Becton Dickinson	0.11	USA
Allegion PLC	0.02	USA	Asahi Group Holdings	0.03	JAPAN	Beiersdorf	0.02	GERMANY
Allegro	0.01	POLAND	Asahi Intecc	0.01	JAPAN	Beijer Ref AB	0.01	SWEDEN

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Belimo Holding N	0.01	SWITZERLAND	Cellnex Telecom SAU	0.03	SPAIN	CSX Corp	0.12	USA
Bendigo and Adelaide Bank	0.01	AUSTRALIA	Celltrion Inc	0.04	KOREA	CTP NV	<0.005	NETHERLANDS
Benefit One	<0.005	JAPAN	Celltrion Pharm	<0.005	KOREA	Cts Eventim	0.01	GERMANY
Benesse Holdings	<0.005	JAPAN	Cencora Inc	0.06	USA	Cummins	0.06	USA
Berkley W R	0.03	USA	Cenovus Energy	0.04	CANADA	CVS Health Corporation	0.16	USA
Berkshire Hathaway B	0.86	USA	Centene Corp	0.07	USA	CyberAgent	<0.005	JAPAN
Berkshire Hathaway -CL A	0.35	USA	CenterPoint Energy	0.03	USA	D.R. Horton Inc	0.08	USA
Best Buy Company	0.02	USA	Central Japan Railway	0.04	JAPAN	Daewoo Engineering & Construction	<0.005	KOREA
Bezeq	<0.005	ISRAEL	CF Industries Holdings	0.03	USA	Dah Sing Banking Group	<0.005	HONG KONG
BGF Retail	<0.005	KOREA	CGI	0.04	CANADA	Dai Nippon Printing	0.01	JAPAN
BHP Group	0.23	AUSTRALIA	Challenger	<0.005	AUSTRALIA	Daicel	<0.005	JAPAN
Bic Camera	<0.005	JAPAN	Champion REIT	<0.005	HONG KONG	Daido Steel Co	<0.005	JAPAN
Big Shopping Centers (2004)	<0.005	ISRAEL	Charles River Laboratories	0.02	USA	Daifuku	0.01	JAPAN
BILL Holdings Inc	0.01	USA	Charter Communications Inc. Cl A	0.05	USA	Dai-ichi Life Holdings	0.04	JAPAN
Biogen	0.05	USA	Charter Hall Group	0.01	AUSTRALIA	Daiichi Sankyo	0.09	JAPAN
BioMarin Pharm	0.03	USA	Check Point Software	0.02	USA	Daiichikosho	<0.005	JAPAN
Biomerieux	0.01	FRANCE	Cheil Worldwide	<0.005	KOREA	Daikin Industries	0.06	JAPAN
Bio-Rad Labs A	0.01	USA	Cheniere Energy	0.06	USA	Daimler Truck	0.04	GERMANY
Bio-Techne	0.02	USA	Chevron	0.43	USA	Daio Paper Corp	<0.005	JAPAN
Biprogly	<0.005	JAPAN	Chiba Bank	0.01	JAPAN	Daito Trust Constuction	0.01	JAPAN
BKW AG	<0.005	SWITZERLAND	China Travel International Investment Hong Kong	<0.005	HONG KONG	Daiwa House Industry	0.03	JAPAN
Blackrock Inc	0.19	USA	Chipotle Mexican Grill	0.13	USA	Daiwa House REIT Investment	0.01	JAPAN
Blackstone Inc	0.15	USA	Chow Tai Fook Jewellery Group	<0.005	HONG KONG	Daiwa Office Investment	<0.005	JAPAN
Block Inc (A)	0.07	USA	Chubb Ltd	0.17	USA	Daiwa Securities Group	0.02	JAPAN
Bluescope Steel	0.01	AUSTRALIA	Chubu Elec Power	0.01	JAPAN	Daiwa Securities Living Investment	<0.005	JAPAN
BMW	0.06	GERMANY	Chugai Seiyaku	0.04	JAPAN	Danaher Corp	0.26	USA
BMW AG Pref	0.01	GERMANY	Chugin Financial Group	<0.005	JAPAN	Danone	0.06	FRANCE
BNK Financial Group	<0.005	KOREA	Chugoku Electric Power	<0.005	JAPAN	Danske Bank A/S	0.03	DENMARK
BNP Paribas	0.11	FRANCE	Church & Dwight	0.04	USA	Darden Restaurants	0.03	USA
BOC Aviation	<0.005	HONG KONG	Cincinnati Fin Cp	0.03	USA	Dassault Aviation S.A.	0.01	FRANCE
BOC Hong Kong (Holdings)	0.02	HONG KONG	Cintas Corp	0.09	USA	Dassault Systemes	0.05	FRANCE
Boeing	0.17	USA	Cisco Systems	0.32	USA	Datadog	0.05	USA
Boliden	0.01	SWEDEN	Citigroup	0.19	USA	DaVita	0.01	USA
Bolloré	0.01	FRANCE	Citizens Financial Group	0.03	USA	Dayforce Inc	0.02	USA
Booking Holdings	0.2	USA	City Developments	<0.005	SINGAPORE	DB Insurance	<0.005	KOREA
Boral	<0.005	AUSTRALIA	CJ Cheiljedang	<0.005	KOREA	DBS Group Holdings	0.08	SINGAPORE
BorgWarner	0.01	USA	CJ Cheiljedang Pfd.	<0.005	KOREA	Deere & Co	0.17	USA
Boston Properties	0.02	USA	CJ Corp	<0.005	KOREA	Delek Group	<0.005	ISRAEL
Boston Scientific Corp	0.16	USA	CJ ENM	<0.005	KOREA	Delivery Hero SE	0.01	GERMANY
Bouygues	0.01	FRANCE	CJ Logistics	<0.005	KOREA	Delta Air Lines	0.01	USA
Brambles	0.02	AUSTRALIA	CK Asset Holdings	0.01	HONG KONG	Demant	0.01	DENMARK
Brenntag SE	0.02	GERMANY	CK Hutchison Holdings	0.02	HONG KONG	Denka	<0.005	JAPAN
Bridgestone Corp	0.04	JAPAN	CK Infrastructure Holdings	0.01	HONG KONG	Denso Corporation	0.06	JAPAN
Bristol Myers Squibb	0.17	USA	Clariant	<0.005	SWITZERLAND	Dentsu Group	0.01	JAPAN
Broadcom	0.9	USA	Cleanaway Waste Management	0.01	AUSTRALIA	Dentsu Soken	<0.005	JAPAN
Broadridge Financial Solutions	0.04	USA	Clorox	0.03	USA	Desscente	<0.005	JAPAN
Brookfield Asset Management Ltd TSX	0.02	CANADA	Cloudflare	0.04	USA	Deterra Royalties	<0.005	AUSTRALIA
Brookfield Corporation	0.1	CANADA	CLP Holdings	0.02	HONG KONG	Deutsche Bank	0.05	GERMANY
Brother Industries	0.01	JAPAN	CME Group	0.12	USA	Deutsche Boerse	0.06	GERMANY
Brown & Brown	0.03	USA	CMS Energy Corp	0.03	USA	Deutsche Lufthansa AG	0.01	GERMANY
Brown-Forman B	0.01	USA	CNA Financial Corp	<0.005	USA	Deutsche Telekom	0.12	GERMANY
Brunello Cucinelli	0.01	ITALY	CNH Industrial N.V.	0.02	USA	Deutsche Wohnen SE	<0.005	GERMANY
Budweiser Brewing Company APAC	<0.005	HONG KONG	Coca Cola Europacific Partners plc	0.02	USA	Devon Energy	0.05	USA
Builders FirstSource Inc.	0.04	USA	Coca-Cola	0.37	USA	DexCom	0.08	USA
Bunge Global SA	0.02	USA	Coca-Cola Bottlers Japan	<0.005	JAPAN	Dexus Property Group	0.01	AUSTRALIA
Bureau Veritas S.A.	0.01	FRANCE	Cochlear	0.02	AUSTRALIA	DFI Retail Group Holdings	<0.005	HONG KONG
Burlington Stores	0.02	USA	Cognizant Tech Solutions	0.06	USA	DGB Financial Group	<0.005	KOREA
Buzzi	0.01	ITALY	Coinbase Global	0.07	USA	DHL Group	0.07	GERMANY
C.H. Robinson Worldwide	0.01	USA	Coles Group	0.02	AUSTRALIA	Diamondback Energy	0.06	USA
Cadence Design Systems	0.13	USA	Colgate-Palmolive	0.12	USA	DiaSorin	<0.005	ITALY
Caesars Entertainment Inc	0.01	USA	Coloplast B	0.03	DENMARK	DIC	<0.005	JAPAN
CaixaBank	0.03	SPAIN	Comcast A	0.27	USA	D'IETTEREN GROUP	0.01	BELGIUM
Calbee	<0.005	JAPAN	ComfordDelGro	<0.005	SINGAPORE	Digital Realty Trust	0.07	USA
Cameco Corp	0.03	CANADA	Commerzbank	0.02	GERMANY	Dino Polska SA	0.01	POLAND
Campari	0.01	ITALY	Commonwealth Bank of Australia	0.21	AUSTRALIA	Disco	0.05	JAPAN
Campbell Soup	0.01	USA	Compagnie Financiere Richemont SA	0.13	SWITZERLAND	Discover Financial Services	0.05	USA
Camtek Ltd.	<0.005	ISRAEL	Computershare	0.02	AUSTRALIA	Disney (Walt) Company	0.35	USA
Canadian Imperial Bank of Commerce	0.07	CANADA	Comsys Holdings	<0.005	JAPAN	DKSH Holding	<0.005	SWITZERLAND
Canadian National Railway	0.12	CANADA	ConAgra Brands Inc	0.02	USA	DL	<0.005	KOREA
Canadian Natural Resources	0.13	CANADA	Concordia Financial Group	0.01	JAPAN	DL E&C	<0.005	KOREA
Canadian Pacific Kansas City Limited	0.13	CANADA	ConocoPhillips	0.24	USA	DMG Mori Seiki	<0.005	JAPAN
Canon	0.04	JAPAN	Cons Edison Holding	0.05	USA	DNB Bank ASA	0.03	NORWAY
Canon Marketing Japan	<0.005	JAPAN	Constellation Brands A	0.07	USA	Docusign	0.02	USA
Capcom Co Ltd	0.01	JAPAN	Constellation Energy	0.09	USA	Dollar General	0.05	USA
Capgemini SE	0.06	FRANCE	Constellation Software	0.09	CANADA	Dollar Tree	0.04	USA
Capital One Financial	0.09	USA	Contact Energy	0.01	NEW ZEALAND	Dollarama Inc	0.03	CANADA
CapitalLand Ascendas REIT	0.01	SINGAPORE	Continental	0.01	GERMANY	Domain Holdings Australia	<0.005	AUSTRALIA
CapitalLand Ascott Trust	<0.005	SINGAPORE	Cooper Cos Inc	0.03	USA	Dominion Energy	0.06	USA
CapitalLand Integrated Commercial Trust	0.01	SINGAPORE	Copart Inc	0.08	USA	Dominos Pizza	0.03	USA
CapitalLand Investment	0.01	SINGAPORE	Corning	0.04	USA	Domino's Pizza Enterprises	<0.005	AUSTRALIA
CAR Group	0.01	AUSTRALIA	Corpay Inc	0.03	USA	Dongsuh Co Inc	<0.005	KOREA
Cardinal Health	0.04	USA	Corteva	0.06	USA	DoorDash	0.07	USA
Carl Zeiss Meditec	0.01	GERMANY	Cosmo Energy Holdings	0.01	JAPAN	Doosan Bobcat	<0.005	KOREA
Carlsberg (B)	0.02	DENMARK	CosmoAM&T	<0.005	KOREA	Doosan Enerbility	0.01	KOREA
Carlyle Group Inc	0.02	USA	Cosmos Pharmaceutical	<0.005	JAPAN	Dover Corp	0.04	USA
Carmax Inc	0.02	USA	CoStar Group	0.06	USA	Dow Inc	0.06	USA
Carnival Corp A	0.03	USA	Costco Wholesale Corp	0.51	USA	Dowa Holdings	<0.005	JAPAN
Carrefour	0.01	FRANCE	Coterra Energy Inc	0.03	USA	Downer Group	<0.005	AUSTRALIA
Carrier Global	0.08	USA	Coupang	0.03	USA	DSM Firmenich	0.03	NETHERLANDS
Casio Computer Co	<0.005	JAPAN	Covestro AG	0.02	GERMANY	DSV	0.04	DENMARK
Castellum	0.01	SWEDEN	Covivio	<0.005	FRANCE	DTE Energy	0.04	USA
Catalent	0.02	USA	Coway	<0.005	KOREA	Duke Energy Corp	0.12	USA
Caterpillar	0.29	USA	Credicorp	0.02	USA	DuPont de Nemours	0.05	USA
Cathay Pacific Airways	<0.005	HONG KONG	Credit Agricole	0.02	FRANCE	DWS Group	<0.005	GERMANY
Cboe Global Markets	0.03	USA	Credit Saison	0.01	JAPAN	E.ON	0.05	GERMANY
CBRE Group	0.05	USA	CrowdStrike Holdings	0.11	USA	East Japan Railway	0.03	JAPAN
CDW	0.05	USA	Crown Castle Inc	0.07	USA	Eastman Chemical	0.02	USA
Celanese	0.03	USA	CSL	0.14	AUSTRALIA	Eaton Corp PLC	0.2	USA
			CSR	<0.005	AUSTRALIA	Ebara	0.01	JAPAN
						Ebay	0.04	USA

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Ebos Group	0.01	NEW ZEALAND	Flughafen Zurich	0.01	SWITZERLAND	Hanmi Semiconductor	0.01	KOREA
Ecolab	0.09	USA	FMC Corp	0.01	USA	Hannover Rueck SE	0.03	GERMANY
Ecopro	0.01	KOREA	FNF Group	0.02	USA	Hanon Systems	<0.005	KOREA
Ecopro Bm	0.01	KOREA	Fomento De Construc Y Contra	<0.005	SPAIN	Hanwha	<0.005	KOREA
Edenred	0.02	FRANCE	Food & Life	<0.005	JAPAN	Hanwha Aerospace	0.01	KOREA
Edison International	0.04	USA	Ford Motor Company	0.08	USA	Hanwha Life Insurance	<0.005	KOREA
EDP	0.02	PORTUGAL	Fortescue	0.04	AUSTRALIA	Hanwha Ocean	<0.005	KOREA
EDP Renovaveis	0.01	PORTUGAL	Fortinet	0.07	USA	Hanwha Pfd.	<0.005	KOREA
Edwards Lifesciences	0.09	USA	Fortis Inc	0.03	CANADA	Hanwha Solutions	<0.005	KOREA
Eiffage	0.01	FRANCE	Fortive	0.05	USA	Harel Investments & Finance	<0.005	ISRAEL
Eisai	0.02	JAPAN	Fortum	0.01	FINLAND	Harmonic Drive Systems	<0.005	JAPAN
Elbit Systems	0.01	ISRAEL	Fotrune Brands Innovations Inc	0.02	USA	Hartford Financial Services Group	0.05	USA
Electra (Israel) Ltd	<0.005	ISRAEL	Fox Corporation Class A	0.01	USA	Harvey Norman Holdings	<0.005	AUSTRALIA
Electric Power Development	<0.005	JAPAN	Fox Corporation Class B	0.01	USA	Haseko	0.01	JAPAN
Electronic Arts	0.06	USA	FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG	HCA Healthcare	0.1	USA
Elevance Health Inc	0.19	USA	FP Corporation	<0.005	JAPAN	HD Hyundai Heavy Industries	<0.005	KOREA
Elia Group	0.01	BELGIUM	Franco-Nevada	0.04	CANADA	HD Hyundai Infracore	<0.005	KOREA
Elisa	0.01	FINLAND	Franklin Resources	0.01	USA	HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
E-Mart	<0.005	KOREA	Fraport AG Frankfurt	<0.005	GERMANY	Healthpeak Properties Inc	0.02	USA
Emerson Electric	0.1	USA	Frasers Logistics & Commercial Trust	<0.005	SINGAPORE	Heico Cl A	0.02	USA
Emmi	<0.005	SWITZERLAND	Freeport-McMoRan	0.11	USA	Heico Corp	0.01	USA
Ems Chemie I	0.01	SWITZERLAND	Fresenius Medical Care	0.01	GERMANY	Heidelberg Materials AG	0.02	GERMANY
Enagas	0.01	SPAIN	Fresenius SE & Co KGaA	0.02	GERMANY	Heineken Holding	0.02	NETHERLANDS
Enbridge	0.12	CANADA	Frontier Real Estate Investment	<0.005	JAPAN	Heineken NV	0.04	NETHERLANDS
Endeavour Group	0.01	AUSTRALIA	FUCHS SE	<0.005	GERMANY	Heiwa	<0.005	JAPAN
Endesa	0.01	SPAIN	FUCHS SE (PREF B)	0.01	GERMANY	Helvetia Holding AG	0.01	SWITZERLAND
Enel	0.08	ITALY	Fuji Electric	0.01	JAPAN	Henderson Land Dev	0.01	HONG KONG
Eneos Holdings	0.02	JAPAN	Fuji Kyuko	<0.005	JAPAN	Henkel KG Pef	0.02	GERMANY
Energix Renewable Energies	<0.005	ISRAEL	Fuji Media Holdings	<0.005	JAPAN	Henkel Kgaa ORD	0.01	GERMANY
Engie	0.05	FRANCE	Fuji Oil Holdings	<0.005	JAPAN	Henry (Jack) & Associates	0.02	USA
Eni	0.05	ITALY	FUJI SOFT	<0.005	JAPAN	Henry Schein	0.02	USA
Enlight Renewable Energy Ltd	<0.005	ISRAEL	FUJIFILM Holdings	0.04	JAPAN	Hera	<0.005	ITALY
Enphase Energy Inc	0.03	USA	Fujikura	0.01	JAPAN	Hermes International S.C.A.	0.14	FRANCE
Entergy Corp	0.04	USA	Fujitsu	0.05	JAPAN	Hershey Company	0.05	USA
EOG Resources	0.12	USA	Fujitsu General	<0.005	JAPAN	Hess Corp.	0.07	USA
Epam Systems	0.02	USA	Fukuoka Financial Group	0.01	JAPAN	Hewlett Packard Enterprise	0.04	USA
Epiroc A	0.02	SWEDEN	Fuyo General Lease	<0.005	JAPAN	Hexagon B	0.04	SWEDEN
Epiroc B	0.01	SWEDEN	Galaxy Entertainment Group	0.02	HONG KONG	Hikari Tsushin	0.01	JAPAN
EQT AB	0.03	SWEDEN	Galp Energia SGPS SA	0.01	PORTUGAL	Hilton Worldwide	0.08	USA
Equifax	0.05	USA	Garmin Ltd	0.04	USA	Hino Motors	<0.005	JAPAN
Equinix Inc	0.12	USA	Gartner	0.06	USA	Hirogin Holdings	<0.005	JAPAN
Equinor ASA	0.04	NORWAY	Gav-Yam Lands	<0.005	ISRAEL	Hirose Electric	<0.005	JAPAN
Equitable Holdings	0.02	USA	GE HealthCare Technologies	0.06	USA	Hisamitsu Pharmaceutical	<0.005	JAPAN
Equity Lifestyle Properties	0.02	USA	GEA Group AG	0.01	GERMANY	Hitachi	0.13	JAPAN
Equity Residential	0.04	USA	Geberit N	0.03	SWITZERLAND	Hitachi Construction Machinery	<0.005	JAPAN
Erste Group Bank	0.02	AUSTRIA	Gecina	0.01	FRANCE	Hite Jinro	<0.005	KOREA
ESR Cayman	<0.005	HONG KONG	Gen Digital Inc	0.02	USA	HL Mando	<0.005	KOREA
Essex Prop Trust	0.02	USA	Generac Holdings	0.01	USA	HLB	0.01	KOREA
EssilorLuxottica	0.11	FRANCE	General Dynamics Corp	0.11	USA	Hochtief	<0.005	GERMANY
Essity Aktiebolag B	0.02	SWEDEN	General Electric	0.3	USA	Holcim	0.07	SWITZERLAND
Etsy	0.01	USA	General Mills	0.06	USA	Holmen AB	0.01	SWEDEN
Eurazeo	0.01	FRANCE	General Motors	0.08	USA	Hologic Inc	0.03	USA
Eurofins Scienti	0.01	FRANCE	Generali	0.05	ITALY	Home Depot	0.6	USA
Euronext	0.01	FRANCE	Genmab	0.03	DENMARK	Honda Motor Co	0.09	JAPAN
Everest Group Ltd	0.03	USA	Genting Singapore	0.01	SINGAPORE	Honeywell International Incorporation	0.21	USA
Evergy	0.02	USA	Genuine Parts	0.03	USA	Hong Kong & China Gas	0.01	HONG KONG
Eversource Energy	0.03	USA	Getinge B	0.01	SWEDEN	Hong Kong Exchanges & Clearing	0.06	HONG KONG
Evolution AB	0.04	SWEDEN	Getlink	0.01	FRANCE	Hongkong Land Holdings	0.01	HONG KONG
Evolution Mining	0.01	AUSTRALIA	Gilead Sciences	0.14	USA	Horiba	0.01	JAPAN
Evonik Industries AG	0.01	GERMANY	Givaudan N	0.06	SWITZERLAND	Hormel Foods	0.02	USA
Exact Sciences	0.02	USA	Gjensidige Forsikring ASA	<0.005	NORWAY	Hoshizaki	0.01	JAPAN
Exelon Corporation	0.06	USA	Glanbia	0.01	IRELAND	Host Hotels & Resorts	0.02	USA
EXEO Group	<0.005	JAPAN	Global Payments Inc	0.05	USA	Hotel Shilla	<0.005	KOREA
Exor NV	0.02	NETHERLANDS	GlobalFoundries	0.01	USA	House Foods Group	<0.005	JAPAN
Expedia Group	0.03	USA	Globe Life	0.02	USA	Howmet Aerospace Inc	0.04	USA
Expeditors Intl Washington	0.03	USA	GLP J-REIT	0.01	JAPAN	Hoya	0.07	JAPAN
Extra Space Storage	0.05	USA	GMO Internet Group	<0.005	JAPAN	HP	0.04	USA
Exxon Mobil Corporation	0.73	USA	GMO Payment Gateway	<0.005	JAPAN	Huabao International Holdings	<0.005	HONG KONG
Ezaki Glico	<0.005	JAPAN	GoDaddy	0.03	USA	Hubbell	0.03	USA
F&F	<0.005	KOREA	Goldman Sachs Group	0.21	USA	HubSpot	0.05	USA
F5 Inc	0.02	USA	Goldwin	<0.005	JAPAN	Hulic	0.01	JAPAN
Factset Research Systems	0.03	USA	Goodman Group	0.06	AUSTRALIA	Humana	0.07	USA
Fair Isaac	0.05	USA	GPT Group	0.01	AUSTRALIA	Hunt (JB) Transport Services	0.03	USA
Fairfax Financial Holdings	0.04	CANADA	Grainger (W W)	0.07	USA	Huntington Bancshares	0.03	USA
Fancor Corp	<0.005	JAPAN	Great-West Lifeco	0.01	CANADA	Huntington Ingalls Industries	0.02	USA
Fanuc	0.04	JAPAN	Green Cross	<0.005	KOREA	Husqvarna AB B	<0.005	SWEDEN
Fast Retailing	0.08	JAPAN	Grifols	<0.005	SPAIN	Hutchison Port Holdings Trust	<0.005	SINGAPORE
Fastenal Co	0.07	USA	Grifols S.A. Cl B	<0.005	SPAIN	HUTCHMED (China)	<0.005	HONG KONG
Fastighets AB Balder B	0.01	SWEDEN	Groupe Bruxelles Lambert	0.01	BELGIUM	HYBE	0.01	KOREA
Fattal 1998 Holdings Ltd	<0.005	ISRAEL	GS Engineering & Construction	<0.005	KOREA	Hydro One	0.01	CANADA
Federal Realty Invs	0.01	USA	GS Holdings	<0.005	KOREA	Hysan Development	<0.005	HONG KONG
Fedex Corporation	0.11	USA	GS Retail	<0.005	KOREA	Hyundai Autoever	<0.005	KOREA
Ferrari NV	0.08	ITALY	GS Yuasa Corp	<0.005	JAPAN	Hyundai Department Store	<0.005	KOREA
Ferrovial	0.03	SPAIN	H & M Hennes & Mauritz AB B	0.02	SWEDEN	Hyundai Engineering & Construction	<0.005	KOREA
Fidelity Natl Information Services	0.07	USA	H. Lundbeck A	<0.005	DENMARK	Hyundai Glovis	<0.005	KOREA
Fielmann Group AG	<0.005	GERMANY	H. Lundbeck B	<0.005	DENMARK	Hyundai Heavy Industries Holdings	<0.005	KOREA
Fifth Third Bancorp	0.04	USA	Hachijuni Bank	<0.005	JAPAN	Hyundai Marine & Fire Insurance	<0.005	KOREA
Fila Korea	<0.005	KOREA	Hakuhodo DY Holdings	<0.005	JAPAN	Hyundai Merchant Marine	0.01	KOREA
FincoBank	0.01	ITALY	Halliburton	0.06	USA	Hyundai Mipo Dockyard	<0.005	KOREA
First Citizens BancSh A	0.03	USA	Hamamatsu Photo	0.01	JAPAN	Hyundai Mobis	0.02	KOREA
First Intl Bank of Israel (5)	<0.005	ISRAEL	Hana Financial Group	0.02	KOREA	Hyundai Motor	0.04	KOREA
First Pacific	<0.005	HONG KONG	Hang Lung Group	<0.005	HONG KONG	Hyundai Motor 2nd Pfd.	0.01	KOREA
First Solar Inc	0.03	USA	Hang Lung Properties	<0.005	HONG KONG	Hyundai Motor Pfd.	<0.005	KOREA
Firstenergy Corp.	0.03	USA	Hang Seng Bank	0.01	HONG KONG	Hyundai Steel	<0.005	KOREA
Fischer (Georg)	0.01	SWITZERLAND	Hanjin KAL	<0.005	KOREA	Hyundai Wia	<0.005	KOREA
Fiserv Inc	0.15	USA	Hankook Technology Group	<0.005	KOREA	Iberdrola	0.11	SPAIN
Fisher & Paykel Healthcare	<0.01	NEW ZEALAND	Hankyung Hanshin Holdings	0.01	JAPAN	Ibiden	0.01	JAPAN
Fletcher Building	<0.005	NEW ZEALAND	Hanmi Pharmaceutical	<0.005	KOREA	ICL Group Ltd	0.01	ISRAEL
Flex	0.02	USA	Hanmi Science	<0.005	KOREA	Icon PLC	0.04	USA
Flight Centre Travel Group	<0.005	AUSTRALIA						

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Idemitsu Kosan	0.01	JAPAN	Justsystems	<0.005	JAPAN	La Francaise des Jeux SA	0.01	FRANCE
IDEX Corp	0.03	USA	Kadokawa	<0.005	JAPAN	Laboratory Corp of America	0.03	USA
Idexx Labs	0.07	USA	Kagome	<0.005	JAPAN	Lam Research	0.2	USA
IDP Education	0.01	AUSTRALIA	Kajima Corp	0.01	JAPAN	Lamb Weston Holdings	0.02	USA
IGO	<0.005	AUSTRALIA	Kakaku.com Inc.	<0.005	JAPAN	Las Vegas Sands	0.03	USA
IHI	0.01	JAPAN	Kakao	0.02	KOREA	LaSalle Logiport REIT	<0.005	JAPAN
Iida Group Holdings	<0.005	JAPAN	Kakao Games	<0.005	KOREA	Lasertec	0.04	JAPAN
Illinois Tool Wks	0.13	USA	Kakao Pay	<0.005	KOREA	Latour Investment B	0.01	SWEDEN
illumina Inc	0.03	USA	KakaoBank	0.01	KOREA	Lauder (Estee)	0.06	USA
Ilika Resources	<0.005	AUSTRALIA	Kamigumi	<0.005	JAPAN	Lawson	0.01	JAPAN
IMCD NV	0.02	NETHERLANDS	Kandenko	<0.005	JAPAN	Lear Corp	0.01	USA
Imperial Oil	0.02	CANADA	Kaneka Corp	<0.005	JAPAN	LEG Immobilien AG	0.01	GERMANY
Incitec Pivot Ltd	0.01	AUSTRALIA	Kangwon Land	<0.005	KOREA	Legrand	0.04	FRANCE
Incyte	0.02	USA	Kansai Elec Power	0.02	JAPAN	Leidos Holdings	0.03	USA
Inditex	0.08	SPAIN	Kansai Paint	<0.005	JAPAN	Lend Lease Group	<0.005	AUSTRALIA
Industrial & Infrastructure Fund	<0.005	JAPAN	Kao	0.03	JAPAN	Lennar Class A	0.07	USA
Investment			Katitas	<0.005	JAPAN	Lennar Corp. CI B	<0.005	USA
Industrial Bank of Korea	<0.005	KOREA	Kawasaki Heavy Industries	0.01	JAPAN	Lenovo Group	0.01	HONG KONG
Industrivarden AB C Free	0.01	SWEDEN	Kawasaki Kisen Kaisha Ltd	0.01	JAPAN	Leonardo	0.02	ITALY
Industrivarden AB Ser A	0.01	SWEDEN	KB Financial Group	0.03	KOREA	LG Chem Pfd.	<0.005	KOREA
Indutrade AB	0.01	SWEDEN	KBC Group	0.03	BELGIUM	LG Chemical	0.02	KOREA
Infineon Technologies AG	0.07	GERMANY	KCC Corp	<0.005	KOREA	LG Corp	0.01	KOREA
Infratil	0.01	NEW ZEALAND	KDDI Corp	0.07	JAPAN	LG Display	<0.005	KOREA
INFRONEER Holdings	<0.005	JAPAN	KDX Realty Investment	0.01	JAPAN	LG Electronics	0.01	KOREA
ING Group CVA	0.09	NETHERLANDS	Keihan Holdings	<0.005	JAPAN	LG Electronics Pfd.	<0.005	KOREA
Ingersoll-Rand Inc	0.06	USA	Keiiku Corporation	<0.005	JAPAN	LG Energy Solution	0.02	KOREA
INPEX CORPORATION	0.02	JAPAN	Keio Corp	<0.005	JAPAN	LG H&H	<0.005	KOREA
Inpost SA	<0.005	NETHERLANDS	Keisei Electric Railway	0.01	JAPAN	LG H&H Pfd.	<0.005	KOREA
Insignia Financial	<0.005	AUSTRALIA	Kellanova	0.02	USA	LG Innotek	<0.005	KOREA
Insulet Corp.	0.02	USA	Keppco	0.01	KOREA	LG Uplus	<0.005	KOREA
Insurance Australia Group	0.02	AUSTRALIA	KEPCO Plant Service & Engineer	<0.005	KOREA	Liberty Broadband Series A	<0.005	USA
Intact Financial	0.05	CANADA	Keppel	0.01	SINGAPORE	Liberty Broadband Series C	0.01	USA
Intel Corp	0.29	USA	Keppel DC REIT	<0.005	SINGAPORE	Liberty Formula One Series A	<0.005	USA
Intercontinental Exchange	0.12	USA	Keppel REIT	<0.005	SINGAPORE	Liberty Formula One Series C	0.02	USA
International Bus Machns.	0.27	USA	Kering	0.04	FRANCE	Liberty Global Ltd	<0.005	USA
International Paper	0.02	USA	Kerry Group 'A'	0.02	IRELAND	Liberty Global Ltd	0.01	USA
Internet Initiative Japan	<0.005	JAPAN	Kerry Logistics Network	<0.005	HONG KONG	LIBERTY SIRIUSXM SERIES A	<0.005	USA
Interpublic Group Cos	0.02	USA	Kerry Properties	<0.005	HONG KONG	LIBERTY SIRIUSXM SERIES C	0.01	USA
Interpump Group	0.01	ITALY	Kesko B	0.01	FINLAND	Lifco AB	0.01	SWEDEN
Intesa Sanpaolo	0.09	ITALY	Keurig Dr Pepper	0.05	USA	Lilly (Eli) & Co	1.04	USA
Intl Flavours & Fragrances	0.03	USA	KEWPIE Corporation	<0.005	JAPAN	Linde plc	0.35	USA
Intuit	0.28	USA	Keycorp	0.02	USA	Lindt & Spruengli - PC	0.02	SWITZERLAND
Intuitive Surgical	0.22	USA	Keyence Corp	0.14	JAPAN	Lindt & Spruengli - Reg	0.02	SWITZERLAND
Investor A	0.02	SWEDEN	Keysight Technologies	0.04	USA	Link Real Estate Investment Trust	0.02	HONG KONG
Investor B Free	0.07	SWEDEN	KGHM Polska Miedz	0.01	POLAND	Lion Corp	<0.005	JAPAN
Invincible Investment	<0.005	JAPAN	KIA Motors	0.03	KOREA	Liontown Resources	<0.005	AUSTRALIA
Invitation Homes	0.03	USA	Kikkoman	0.02	JAPAN	Live Nation Entertainment	0.03	USA
Inwit	0.01	ITALY	Kimberly-Clark	0.07	USA	LIXIL	0.01	JAPAN
ipsen	0.01	FRANCE	Kimco Realty Cp	0.02	USA	LKQ	0.02	USA
IQVIA Holdings	0.07	USA	Kinden	<0.005	JAPAN	Loblaw Companies	0.03	CANADA
Iron Mountain	0.04	USA	Kinder Morgan	0.06	USA	L'Occitane International S.A.	<0.005	HONG KONG
Isetan Mitsukoshi Holdings	0.01	JAPAN	Kingspan Group	0.02	IRELAND	Lockheed Martin Corp	0.15	USA
Israel Corporation	<0.005	ISRAEL	Kintetsu	0.01	JAPAN	Loew's	0.02	USA
Israel Discount Bank	0.01	ISRAEL	KION GROUP AG	0.01	GERMANY	Logitech	0.02	SWITZERLAND
Isuzu Motors	0.01	JAPAN	Kirin Holdings Co. Ltd.	0.02	JAPAN	Lonza Grp Ag N	0.07	SWITZERLAND
Italgas	<0.005	ITALY	Kiwi Property Group	<0.005	NEW ZEALAND	L'Oreal	0.17	FRANCE
Ito En	<0.005	JAPAN	KKR & Co Inc	0.1	USA	Lotte Chemical	<0.005	KOREA
Itochu Corp	0.09	JAPAN	KLA Corporation	0.15	USA	Lotte Chilsung Beverage	<0.005	KOREA
Itoham Yonekyu Holdings	<0.005	JAPAN	Klepierre	0.01	FRANCE	Lotte Energy Materials	<0.005	KOREA
Iwatani	<0.005	JAPAN	Knorr-Bremse	0.01	GERMANY	LOTTE Fine Chemical	<0.005	KOREA
Iyogin Holdings	<0.005	JAPAN	Kobayashi Pharmaceutical	<0.005	JAPAN	Lotte Holdings	<0.005	KOREA
Izumi Co Ltd	<0.005	JAPAN	Kobe Bussan	0.01	JAPAN	Lotte Shopping	<0.005	KOREA
J Front Retailing	<0.005	JAPAN	Kobe Steel	0.01	JAPAN	Lotus Bakeries	0.01	BELGIUM
J M Smucker	0.02	USA	Koei Tecmo Holdings	<0.005	JAPAN	Lowes Cos Inc	0.23	USA
Jacobs Solutions Inc	0.03	USA	Koito Manufacturing	0.01	JAPAN	LPL Financial Holdings	0.03	USA
James Hardie Industries Plc	0.03	AUSTRALIA	Kokuyo	<0.005	JAPAN	LPP SA	0.01	POLAND
Japan Airlines	<0.005	JAPAN	Komatsu	0.04	JAPAN	LS Corp	<0.005	KOREA
Japan Airport Terminal	<0.005	JAPAN	Konami Group	0.01	JAPAN	Lucid Group Inc (A)	<0.005	USA
Japan Aviation Electronics	<0.005	JAPAN	Kone B	0.02	FINLAND	lululemon athletica inc.	0.07	USA
Japan Exchange Group	0.02	JAPAN	Kongsberg Gruppen	0.01	NORWAY	Lundberg B	0.01	SWEDEN
Japan Hotel REIT Investment	<0.005	JAPAN	Konica Minolta	<0.005	JAPAN	LVMH	0.35	FRANCE
Japan Logistics Fund	<0.005	JAPAN	Koninklijke Philips	0.02	NETHERLANDS	LY	0.01	JAPAN
Japan Metropolitan Fund Investment	0.01	JAPAN	Korea Aerospace Industries	<0.005	KOREA	Lynas Corp	0.01	AUSTRALIA
Japan Post Bank	0.02	JAPAN	Korea Gas	<0.005	KOREA	LyondellBasell Industries CI A	0.04	USA
Japan Post Holdings	0.03	JAPAN	Korea Investment Hol	<0.005	KOREA	M&T Bank	0.04	USA
Japan Post Insurance	0.01	JAPAN	Korea Zinc	0.01	KOREA	M3	0.01	JAPAN
Japan Prime Realty Investment	<0.005	JAPAN	Korean Air Lines	<0.005	KOREA	Mabuchi Motor	<0.005	JAPAN
Japan Real Estate Investment Corporation	0.01	JAPAN	Kose	<0.005	JAPAN	Macnica Fuji Electronics Holdings	<0.005	JAPAN
Japan Steel Works	<0.005	JAPAN	Kotobuki Spirits	<0.005	JAPAN	Macquarie Group	0.07	AUSTRALIA
Japan Tobacco	0.05	JAPAN	Kraft Heinz	0.05	USA	Magellan Financial Group	<0.005	AUSTRALIA
Jardine Cycle & Carriage	<0.005	SINGAPORE	Krafton	0.01	KOREA	Magna International Inc.	0.02	CANADA
Jardine Matheson Holdings	0.01	HONG KONG	Kroger	0.06	USA	Mainfreight	0.01	NEW ZEALAND
Jazz Pharmaceuticals	0.01	USA	K's Holdings	<0.005	JAPAN	Makita Corp	0.01	JAPAN
JB Hi-Fi	0.01	AUSTRALIA	KT&G	0.01	KOREA	Man Wah Holdings Ltd.	<0.005	HONG KONG
JC Decaux	<0.005	FRANCE	Kubota	0.02	JAPAN	Mani	<0.005	JAPAN
JDE Peets	<0.005	NETHERLANDS	Kuehne & Nagel International	0.02	SWITZERLAND	Manulife Financial	0.07	CANADA
Jeol	<0.005	JAPAN	Kumho Petro Chemical	<0.005	KOREA	Mapfre S.A.	<0.005	SPAIN
Jeronimo Martins	0.01	PORTUGAL	Kumyang	<0.005	KOREA	Mapletree Industrial Trust	0.01	SINGAPORE
JFE Holdings	0.02	JAPAN	Kuraray	0.01	JAPAN	Mapletree Logistics Trust	0.01	SINGAPORE
JGC Corp	<0.005	JAPAN	Kurita Water Inds	0.01	JAPAN	Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
JMDC	<0.005	JAPAN	Kusuri No Aoki Holdings	<0.005	JAPAN	Marathon Oil Corp	0.03	USA
Johnson & Johnson	0.6	USA	Kyocera Corp	0.03	JAPAN	Marathon Petroleum	0.12	USA
Johnson Controls International PLC	0.07	USA	Kyoto Financial Group	0.01	JAPAN	Markel Group Inc	0.03	USA
Johnson Electric	<0.005	HONG KONG	Kyowa Kirin	0.01	JAPAN	MarketAxess Holdings	0.01	USA
JPMorgan Chase & Co	0.91	USA	Kyudenko Corp	<0.005	JAPAN	Marriott International	0.1	USA
JSR Corp	0.01	JAPAN	Kyushu Elec Power	0.01	JAPAN	Marsh & McLennan	0.16	USA
JTEKT	<0.005	JAPAN	Kyushu Financial Group	<0.005	JAPAN	Martin Marietta Materials	0.06	USA
Julius Baer Group	0.02	SWITZERLAND	Kyushu Railway	0.01	JAPAN	Marubeni Corp	0.04	JAPAN
Juniper Networks	0.02	USA	L&F	0.01	KOREA	Marui Group	<0.005	JAPAN
			L3Harris Technologies	0.06	USA	Maruichi Steel Tube	<0.005	JAPAN

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Maruwa	<0.005	JAPAN	Nasdaq	0.04	USA	Obic Business Consultants	<0.005	JAPAN
Marvell Technology	0.1	USA	National Australia Bank	0.11	AUSTRALIA	Occidental Petroleum	0.07	USA
Masco Corp	0.03	USA	National Bank of Canada	0.04	CANADA	OCI Holdings	<0.005	KOREA
Mastercard CL A	0.63	USA	Naturgy Energy Group SA	<0.005	SPAIN	Oci NV	<0.005	NETHERLANDS
Match Group	0.02	USA	NAVER	0.03	KOREA	Odakyu Electric Railway	0.01	JAPAN
Matsui Securities Co Ltd	<0.005	JAPAN	Ncsoft	<0.005	KOREA	Oji Holdings	0.01	JAPAN
MatsukiyoCocokara	0.01	JAPAN	NEC	0.03	JAPAN	Okta	0.03	USA
Mazda Motor	0.01	JAPAN	NEC Networks & System Integration	<0.005	JAPAN	Okuma	<0.005	JAPAN
McCormick & Co	0.03	USA	Nemetschek SE	0.01	GERMANY	Olam Group	<0.005	SINGAPORE
McDonalds Corp	0.32	USA	Neoen S.A.	<0.005	FRANCE	Old Dominion Freight Line	0.07	USA
McDonald's Holdings (Japan)	0.01	JAPAN	Neste Oyj	0.02	FINLAND	Olympus	0.03	JAPAN
McKesson	0.11	USA	Nestle	0.45	SWITZERLAND	Omnicom Group	0.03	USA
Mebuki Financial Group	0.01	JAPAN	Net Lease Office Properties	<0.005	USA	Omron Corp	0.01	JAPAN
Medibank Private	0.01	AUSTRALIA	Net One	<0.005	JAPAN	OMV	0.01	AUSTRIA
Mediobanca	0.02	ITALY	NetApp	0.03	USA	ON Semiconductor Corp	0.05	USA
Medipal Holdings	<0.005	JAPAN	Netflix Inc	0.41	USA	ONEOK Inc	0.07	USA
Medtronic plc	0.18	USA	NetLink NBN Trust	<0.005	SINGAPORE	Ono Pharmaceutical	0.01	JAPAN
Meiji Holdings	0.01	JAPAN	Netmarble	<0.005	KOREA	Open House	<0.005	JAPAN
Melco International Development	<0.005	HONG KONG	New Hope	<0.005	AUSTRALIA	Oracle Corp.	0.3	USA
Melisron	<0.005	ISRAEL	New World Development	<0.005	HONG KONG	Oracle Corporation Japan	<0.005	JAPAN
Menicon	<0.005	JAPAN	Newmont Corporation	0.07	USA	Orange	0.04	FRANCE
MercadoLibre Inc.	0.11	USA	News Corporation CI A	0.02	USA	Orica	0.01	AUSTRALIA
Mercari	<0.005	JAPAN	News Corporation CI B	<0.005	USA	Orient Corp	<0.005	JAPAN
Mercedes-Benz Group AG	0.11	GERMANY	Nexi	0.01	ITALY	Orient Overseas (International)	<0.005	HONG KONG
Merck & Co	0.53	USA	Nexon	0.01	JAPAN	Oriental Land	0.05	JAPAN
Merck Kgaa	0.04	GERMANY	NEXTDC	0.01	AUSTRALIA	Origin Energy	0.02	AUSTRALIA
Mercury NZ	<0.005	NEW ZEALAND	Nexteer Automotive Group	<0.005	HONG KONG	Orion	<0.005	KOREA
Meridian Energy	0.01	NEW ZEALAND	NextEra Energy Inc	0.21	USA	Orion B	0.01	FINLAND
Meritz Finance Holdings	0.01	KOREA	NGK Insulators	0.01	JAPAN	Orix Corporation	0.04	JAPAN
Merlin Properties Socimi SA	0.01	SPAIN	NH Foods	0.01	JAPAN	Orix Jreit Inc	<0.005	JAPAN
Meta Platforms Inc	1.69	USA	NH Investment & Securities	<0.005	KOREA	Orkla A	0.01	NORWAY
Metcash	<0.005	AUSTRALIA	NHK Spring Co	<0.005	JAPAN	ORLEN S.A	0.01	POLAND
MetLife	0.07	USA	NIBE Industrier B	0.01	SWEDEN	Orora	<0.005	AUSTRALIA
Metro Inc.	0.02	CANADA	Nice Ltd	0.03	ISRAEL	Orsted	0.02	DENMARK
Metso Corporation	0.01	FINLAND	Nichirei	<0.005	JAPAN	Osaka Gas	0.01	JAPAN
Mettler-Toledo	0.04	USA	Nidec Corp	0.03	JAPAN	OSG	<0.005	JAPAN
MGM China Holdings	<0.005	HONG KONG	Nifco	<0.005	JAPAN	Otis Worldwide	0.06	USA
MGM Resorts International	0.02	USA	Nihon Kohden	<0.005	JAPAN	Otsuka	0.01	JAPAN
Michelin B	0.04	FRANCE	Nihon M&A Center	<0.005	JAPAN	Otsuka Holdings	0.03	JAPAN
Microchip Technology	0.07	USA	Nike Inc CI B	0.17	USA	Ottagio	<0.005	KOREA
Micon Technology	0.2	USA	Nikon Corp	<0.005	JAPAN	Oversea-Chinese Banking	0.06	SINGAPORE
Microsoft Corp	4.92	USA	Nintendo	0.09	JAPAN	Paccar	0.1	USA
Mid-America Apartment Comm	0.02	USA	Nippon Accommodations Fund	<0.005	JAPAN	Packaging Corp of America	0.03	USA
Minebea Mitsumi	0.01	JAPAN	Nippon Building Fund Inc	0.01	JAPAN	Palantir Technologies	0.07	USA
Mineral Resources	0.01	AUSTRALIA	Nippon Electric Glass	<0.005	JAPAN	Palo Alto Networks	0.14	USA
Mirae Asset Daewoo	<0.005	KOREA	Nippon Express Holdings	0.01	JAPAN	Pallac	<0.005	JAPAN
Mirvac Group	0.01	AUSTRALIA	Nippon Kayaku	<0.005	JAPAN	Pan Ocean	<0.005	KOREA
MISUMI Group	0.01	JAPAN	Nippon Paint	0.01	JAPAN	Pan Pacific International Holdings	0.02	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN	Nippon Prologis REIT	0.01	JAPAN	Panasonic Holdings	0.03	JAPAN
Mitsubishi Corp	0.14	JAPAN	Nippon Sanso Holdings	0.01	JAPAN	Pandora A/S	0.02	DENMARK
Mitsubishi Electric Corp	0.05	JAPAN	Nippon Shinyaku	<0.005	JAPAN	Paradise	<0.005	KOREA
Mitsubishi Estate	0.03	JAPAN	Nippon Shokubai	<0.005	JAPAN	Paramount Global (B)	0.01	USA
Mitsubishi Gas Chemical	<0.005	JAPAN	Nippon Steel	0.03	JAPAN	Park24	<0.005	JAPAN
Mitsubishi HC Capital	0.01	JAPAN	Nippon Telegraph and Telephone	0.05	JAPAN	Parker-Hannifin	0.11	USA
Mitsubishi Heavy Inds	0.04	JAPAN	Nippon Yusen	0.02	JAPAN	Partners Group AG	0.05	SWITZERLAND
Mitsubishi Logistics	<0.005	JAPAN	Nipro	<0.005	JAPAN	Paychex	0.06	USA
Mitsubishi Materials Corpn	<0.005	JAPAN	Nishi-Nippon Railroad	<0.005	JAPAN	Paycom Software	0.02	USA
Mitsubishi Motors	<0.005	JAPAN	Nisource	0.02	USA	PayPal Holdings	0.11	USA
Mitsubishi UFJ Financial	0.18	JAPAN	Nissan Chemical	0.01	JAPAN	PCCW	<0.005	HONG KONG
Mitsui & Co	0.11	JAPAN	Nissan Motor	0.01	JAPAN	PearlAbyss	<0.005	KOREA
Mitsui Chemicals	0.01	JAPAN	Nissin Seifun Group	0.01	JAPAN	Pembina Pipeline	0.03	CANADA
Mitsui Fudosan	0.05	JAPAN	NISSIN FOODS HOLDINGS	0.01	JAPAN	Penta Ocean Construction	<0.005	JAPAN
Mitsui Fudosan Logistics Park	<0.005	JAPAN	Niterra	0.01	JAPAN	Pentair plc	0.02	USA
Mitsui High-Tec	<0.005	JAPAN	Nitori Holdings	0.02	JAPAN	Pepco Group	<0.005	POLAND
Mitsui Mining & Smelt	<0.005	JAPAN	Nitto Denko Corp	0.02	JAPAN	Pepsico	0.38	USA
Mitsui Osk Lines	0.02	JAPAN	NN Group	0.02	NETHERLANDS	Peptidream	<0.005	JAPAN
Miura	<0.005	JAPAN	Noevir Holdings	<0.005	JAPAN	Pernod Ricard	0.05	FRANCE
Mivne Real Estate	<0.005	ISRAEL	Nof Corp	<0.005	JAPAN	Perpetual	<0.005	AUSTRALIA
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL	NOK	<0.005	JAPAN	Persol Holdings	<0.005	JAPAN
Mizuho Financial Group	0.08	JAPAN	Nokia	0.03	FINLAND	Pfizer	0.25	USA
MMG	<0.005	HONG KONG	Nomura Holdings	0.03	JAPAN	PG & E Corp.	0.05	USA
Moderna	0.06	USA	Nomura Real Estate Holdings	<0.005	JAPAN	Philip Morris International	0.22	USA
Molina Healthcare	0.04	USA	Nomura Real Estate Master Fund	0.01	JAPAN	Phillips 66	0.11	USA
Molson Coors Beverage Company	0.02	USA	Nomura Research Institute	0.02	JAPAN	Phoenix Holdings	<0.005	ISRAEL
Moncler	0.02	ITALY	Nong Shim	<0.005	KOREA	Pigeon	<0.005	JAPAN
Mondelez International Inc.	0.15	USA	Nordea Bank Abp	0.06	FINLAND	Pilbara Minerals	0.01	AUSTRALIA
Money Forward	<0.005	JAPAN	Norfolk Sthn Corp	0.09	USA	Pinnacle West Capital Corp	0.01	USA
MongoDB	0.04	USA	Norsk Hydro	0.01	NORWAY	Pinterest	0.03	USA
Monolithic Power Systems	0.05	USA	Northern Star Resources	0.02	AUSTRALIA	Pioneer Natural Resource	0.1	USA
MonotaRO	<0.005	JAPAN	Northern Trust	0.03	USA	Pirelli & C	<0.005	ITALY
Monster Beverage	0.07	USA	Northrop Grumman Corp	0.11	USA	PKO Bank Polski	0.02	POLAND
Moodys Corporation	0.1	USA	Nova	0.01	ISRAEL	Pluxee	<0.005	FRANCE
Morgan Stanley	0.17	USA	Novartis (REGD)	0.32	SWITZERLAND	PNC Financial Services Group	0.1	USA
Mori Hills REIT Investment	<0.005	JAPAN	Novonosis (Novozymes) B	0.03	DENMARK	Pola Orbis Holdings	<0.005	JAPAN
Morinaga	<0.005	JAPAN	Novo-Nordisk B	0.62	DENMARK	Pool	0.02	USA
Morinaga Milk Industry	<0.005	JAPAN	NRG Energy	0.02	USA	Posco	0.04	KOREA
Mosaic Company	0.02	USA	NS Solutions	<0.005	JAPAN	Posco Dx	<0.005	KOREA
Motorola Solutions	0.09	USA	NSK	<0.005	JAPAN	POSCO Future M	0.01	KOREA
Mowi ASA	0.01	NORWAY	NTT Data Corp.	0.02	JAPAN	Posco International	<0.005	KOREA
MS&AD Insurance Group Holdings	0.04	JAPAN	Nu Holdings	0.04	USA	Poste Italiane	0.01	ITALY
MSCI	0.07	USA	Nucor Corp	0.08	USA	Power Assets Holdings	0.01	HONG KONG
MTR Corp	0.01	HONG KONG	Nufarm	<0.005	AUSTRALIA	Power Corp Canada	0.02	CANADA
MTU Aero Engines AG	0.02	GERMANY	Nutrien Ltd	0.04	CANADA	Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
Muenchener Rueckversicherungs Reg	0.1	GERMANY	Nvidia	3.38	USA	PPG Industries	0.05	USA
Murata Manufacturing	0.05	JAPAN	NVR Inc	0.04	USA	PPL Corporation	0.03	USA
Nabtesco Corp	<0.005	JAPAN	NWS Holdings	<0.005	HONG KONG	Prada	0.01	HONG KONG
NagaCorp	<0.005	HONG KONG	NXP Semiconductors	0.1	USA	Price (T. Rowe) Group	0.04	USA
Nagase & Co	<0.005	JAPAN	O'Reilly Auto	0.1	USA	Principal Financial Group	0.03	USA
Nagoya Railroad	<0.005	JAPAN	Obayashi	0.01	JAPAN	Pro Medicus Ltd	0.01	AUSTRALIA
Nankai Electric Railway	<0.005	JAPAN	Obic	0.02	JAPAN	Procter & Gamble	0.6	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Progressive Corp	0.19	USA	Samsung Life Insurance Co. Ltd.	0.01	KOREA	SITC International Holdings	<0.005	HONG KONG
Prologis	0.19	USA	Samsung SDI	0.03	KOREA	Sixt SE	<0.005	GERMANY
Prosus	0.07	NETHERLANDS	Samsung SDI Pfd. Series 1	<0.005	KOREA	Sixt SE (PREF)	<0.005	GERMANY
Prudential Financial	0.07	USA	Samsung SDS	0.01	KOREA	SJM Holdings	<0.005	HONG KONG
Prysman	0.02	ITALY	Samsung Securities	<0.005	KOREA	SK	0.01	KOREA
PSP Swiss Property	0.01	SWITZERLAND	Sandoz Group	0.02	SWITZERLAND	SK Biopharmaceuticals	<0.005	KOREA
PTC	0.03	USA	Sands China	0.01	HONG KONG	SK Bioscience	<0.005	KOREA
Public Storage	0.07	USA	Sandvik AB	0.04	SWEDEN	SK Chemicals	<0.005	KOREA
Public Svc Enterprise Group	0.05	USA	Sanken Electric	<0.005	JAPAN	SK Hynix	0.12	KOREA
Publicis Groupe	0.04	FRANCE	Sankyo	<0.005	JAPAN	SK IE Technology	<0.005	KOREA
Pulte Group	0.04	USA	Sankyo	<0.005	JAPAN	SK Innovation	0.01	KOREA
Puma	0.01	GERMANY	Sanofi	0.17	FRANCE	Sk Networks	<0.005	KOREA
Qantas Airways	<0.005	AUSTRALIA	Sanrio	0.01	JAPAN	SK Square	0.01	KOREA
QBE Insurance Group	0.03	AUSTRALIA	Santander Bank Polska SA	0.01	POLAND	Skandinaviska Enskilda Banken AB A	0.03	SWEDEN
Qiagen Nv	0.01	GERMANY	Santen Pharmaceutical	<0.005	JAPAN	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Qorvo Inc.	0.02	USA	Santos	0.03	AUSTRALIA	Skanska B	0.01	SWEDEN
Qualcomm	0.3	USA	Sanwa Holdings	0.01	JAPAN	SKC	<0.005	KOREA
Quanta Services	0.06	USA	SAP	0.34	GERMANY	SKF B	0.01	SWEDEN
Qube Holdings	0.01	AUSTRALIA	Sapporo Holdings	<0.005	JAPAN	Sky City Entertainment Group	<0.005	NEW ZEALAND
Quest Diagnostics	0.02	USA	Saputo	0.01	CANADA	SkyLark Holdings	0.01	JAPAN
Raiffeisen Bank International	<0.005	AUSTRIA	Sartorius Ag	<0.005	GERMANY	Skyworks Solutions Inc	0.03	USA
Rakus	<0.005	JAPAN	Sartorius AG Pref	0.02	GERMANY	SMC Corp	0.05	JAPAN
Rakuten	0.01	JAPAN	Sartorius Stedim Biotech	0.01	FRANCE	SMS	<0.005	JAPAN
Rakuten Bank	<0.005	JAPAN	SATS	<0.005	SINGAPORE	Snam	0.02	ITALY
Ramsay Health Care	0.01	AUSTRALIA	Sawai Group Holdings	<0.005	JAPAN	Snap-On Inc	0.02	USA
Randstad NV	0.01	NETHERLANDS	SBA Communications	0.04	USA	Snowflake	0.08	USA
Rational	0.01	GERMANY	SBI Holdings	0.01	JAPAN	Societe Generale	0.03	FRANCE
Raymond James Financial	0.04	USA	SCA B	0.01	SWEDEN	Socionext	0.01	JAPAN
REA Group	0.01	AUSTRALIA	Scentre Group	0.02	AUSTRALIA	Sodexo	0.01	FRANCE
Realty Income	0.07	USA	Schibsted A	<0.005	NORWAY	Sofina	0.01	BELGIUM
Recordati	0.01	ITALY	Schibsted B	<0.005	NORWAY	SoftBank	0.06	JAPAN
Recruit Holdings	0.1	JAPAN	Schindler Holding (Cert)	0.02	SWITZERLAND	SoftBank Group	0.09	JAPAN
Redeia Corporation	0.01	SPAIN	Schindler Holding (Reg)	0.01	SWITZERLAND	Sohgo Security Services	<0.005	JAPAN
Reece	0.01	AUSTRALIA	Schlumberger	0.12	USA	S-Oil Corp.	<0.005	KOREA
Regency Centers	0.02	USA	Schneider Electric	0.19	FRANCE	Soitec	<0.005	FRANCE
Regeneron Phar	0.16	USA	Schwab (Charles) Corp	0.17	USA	Sojitz	0.01	JAPAN
Region Group	<0.005	AUSTRALIA	Scor S.A.	0.01	FRANCE	Solus Advanced Materials	<0.005	KOREA
Regions Financial	0.03	USA	Scout24	0.01	GERMANY	Solvay A	<0.005	BELGIUM
Relo Group	<0.005	JAPAN	SCREEN Holdings	0.02	JAPAN	Sompo Holdings	0.03	JAPAN
Remy Cointreau	<0.005	FRANCE	SCSK	<0.005	JAPAN	Sonic Healthcare	0.01	AUSTRALIA
RenaissanceRe	0.02	USA	SD Biosensor	<0.005	KOREA	Sonova Holding AG	0.02	SWITZERLAND
Renault	0.02	FRANCE	Seagate Technology Holdings PLC	0.03	USA	Sony Corp	0.17	JAPAN
Renasas Electronics	0.04	JAPAN	Seatrium	<0.005	SINGAPORE	Sotetsu Holdings Inc	<0.005	JAPAN
Rengo	<0.005	JAPAN	SEB	<0.005	FRANCE	South32	0.01	AUSTRALIA
Reply	0.01	ITALY	Secom	0.02	JAPAN	Southern Co	0.12	USA
Repsol	0.03	SPAIN	Securitas AB B	0.01	SWEDEN	Southern Copper Corp.	0.01	USA
Republic Services	0.06	USA	Seegene	<0.005	KOREA	Southwest Airlines	0.01	USA
Resmed Inc	0.05	USA	Seek	0.01	AUSTRALIA	Spark New Zealand	0.01	NEW ZEALAND
Resona Holdings	0.02	JAPAN	Sega Sammy Holdings	<0.005	JAPAN	SPOTIFY TECHNOLOGY SA	0.06	USA
Resonac Holdings	0.01	JAPAN	SEI Invest Co	0.01	USA	Square Enix Holdings	<0.005	JAPAN
Resorttrust	<0.005	JAPAN	Seibu Holdings	0.01	JAPAN	SS&C Technologies Holdings	0.02	USA
Restaurant Brands International	0.04	CANADA	Seiko Epson	0.01	JAPAN	SSAB AB A	<0.005	SWEDEN
Revvity Inc	0.02	USA	Seino Holdings	<0.005	JAPAN	SSAB AB B	0.01	SWEDEN
Rexel S.A.	0.01	FRANCE	Sekisui Chemical	0.01	JAPAN	St Gobain (Cie De)	0.06	FRANCE
Rheinmetall	0.04	GERMANY	Sekisui House	0.02	JAPAN	Stanley Black & Decker	0.02	USA
Ricoh	0.01	JAPAN	Sekisui House Reit	<0.005	JAPAN	Stanley Electric	<0.005	JAPAN
Rinnai Corp	<0.005	JAPAN	Sembcorp Industries	0.01	SINGAPORE	Starbucks	0.16	USA
Rio Tinto Ltd.	0.05	AUSTRALIA	Sempra	0.07	USA	StarHub	<0.005	SINGAPORE
Rivian Automotive	0.01	USA	ServiceNow	0.24	USA	State Street Corp.	0.04	USA
Robert Half Inc	0.01	USA	Seven & I Holdings	0.05	JAPAN	Steadfast Group	0.01	AUSTRALIA
Roblox	0.03	USA	Seven Bank	<0.005	JAPAN	Steel Dynamics	0.04	USA
Roche Hldgs (BR)	0.01	SWITZERLAND	Seven Group Holdings	0.01	AUSTRALIA	Stellantis NV	0.1	ITALY
Roche Hldgs (GENUS)	0.28	SWITZERLAND	SG Holdings	0.01	JAPAN	STERIS plc	0.04	USA
Rockwell Automation	0.05	USA	SGS S.A.	0.02	SWITZERLAND	STMicronics	0.04	FRANCE
ROCKWOOL A/S B	<0.005	DENMARK	Shangri-La Asia	<0.005	HONG KONG	Stockland	0.01	AUSTRALIA
Rohm	0.01	JAPAN	Shapir Engineering and Industry Ltd	<0.005	ISRAEL	Stora Enso R	0.01	FINLAND
Rohto Pharmaceutical	0.01	JAPAN	Sharp	<0.005	JAPAN	Straumann Hld N	0.03	SWITZERLAND
Rollins Inc	0.02	USA	Sherwin-Williams	0.13	USA	Strauss Group	<0.005	ISRAEL
Roper Technologies	0.09	USA	Shift	<0.005	JAPAN	Stryker	0.2	USA
Ross Stores	0.08	USA	Shikoku Electric Power	<0.005	JAPAN	Subaru	0.02	JAPAN
Royal Bank Of Canada	0.22	CANADA	Shimadzu Corp	0.01	JAPAN	Sugi Holdings	<0.005	JAPAN
Royal Caribbean Group	0.05	USA	Shimamura	<0.005	JAPAN	Sumco	0.01	JAPAN
Royal KPN	0.02	NETHERLANDS	Shimano	0.02	JAPAN	Sumitomo Bakelite	<0.005	JAPAN
Royalty Pharma	0.02	USA	Shimizu Corp	0.01	JAPAN	Sumitomo Chemical	0.01	JAPAN
RTL Group	<0.005	GERMANY	Shin-Etsu Chemical	0.13	JAPAN	Sumitomo Corp	0.04	JAPAN
RTX Corporation	0.22	USA	Shinhan Financial Group	0.03	KOREA	Sumitomo Electric Industries	0.02	JAPAN
RWE	0.04	GERMANY	Shinko Elec Ind	<0.005	JAPAN	Sumitomo Forestry	0.01	JAPAN
Ryman Healthcare	<0.005	NEW ZEALAND	Shinsegae	<0.005	KOREA	Sumitomo Heavy Ind	0.01	JAPAN
Ryohin Keikaku	0.01	JAPAN	Shionogi	0.02	JAPAN	Sumitomo Metal Mining	0.01	JAPAN
S&P Global	0.21	USA	Ship Healthcare Holdings	<0.005	JAPAN	Sumitomo Mitsui Financial Group	0.12	JAPAN
S1 Corporation	<0.005	KOREA	Shiseido	0.02	JAPAN	Sumitomo Mitsui Trust Holdings	0.02	JAPAN
SAAB B	0.01	SWEDEN	Shizuoka Financial Group	0.01	JAPAN	Sumitomo Pharma	<0.005	JAPAN
Safran	0.12	FRANCE	Sho-Bond Holdings	<0.005	JAPAN	Sumitomo Realty & Development	0.02	JAPAN
Sagax AB	0.01	SWEDEN	SHOPIFY INC	0.14	CANADA	Sumitomo Rubber Industries	<0.005	JAPAN
Sagax D Line	<0.005	SWEDEN	SIA Engineering	<0.005	SINGAPORE	Sun Communities	0.02	USA
Salesforce Inc	0.44	USA	Siemens AG	0.22	GERMANY	Sun Hung Kai Properties	0.02	HONG KONG
Salmar ASA	0.01	NORWAY	Siemens Energy	0.02	GERMANY	Sun Life Financial	0.05	CANADA
Sampo Oyi	0.03	FINLAND	Siemens Healthineers	0.03	GERMANY	Suncor Energy	0.08	CANADA
Samsonite International	0.01	HONG KONG	SIG Group AG	0.01	SWITZERLAND	Suncorp Group	0.02	AUSTRALIA
Samsung Biologics	0.02	KOREA	Signify NV	0.01	NETHERLANDS	Sundrug Co Ltd	<0.005	JAPAN
Samsung C&T	0.02	KOREA	Sika	0.07	SWITZERLAND	Suntec REIT	<0.005	SINGAPORE
Samsung Card	<0.005	KOREA	Simon Property Group	0.08	USA	Suntory Beverage & Food	0.01	JAPAN
Samsung Electro-Mechanics	0.01	KOREA	Sims	<0.005	AUSTRALIA	Super Hi International Holding	<0.005	HONG KONG
Samsung Electronics	0.46	KOREA	Singapore Airlines	0.01	SINGAPORE	Suzuken	<0.005	JAPAN
Samsung Electronics Pfd.	0.07	KOREA	Singapore Exchange	0.01	SINGAPORE	Suzuki Motor	0.03	JAPAN
Samsung Eng	<0.005	KOREA	Singapore Post Ltd	<0.005	SINGAPORE	Svenska Handelsbk B	<0.005	SWEDEN
Samsung Fire & Marine Insurance	0.01	KOREA	Singapore Technologies Engineering	0.01	SINGAPORE	Svenska Handelsbnk A	0.02	SWEDEN
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA	Singapore Telecommunications	0.02	SINGAPORE	Swatch Group AG BR	0.01	SWITZERLAND
Samsung Heavy Industries	0.01	KOREA	Sino Land	0.01	HONG KONG	Swatch Group AG Reg.	<0.005	SWITZERLAND
			Sirius XM Holdings	<0.005	USA	Sweco Ab-B Shs	<0.005	SWEDEN

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Swedbank AB Series A	0.03	SWEDEN	TotalEnergies SE	0.22	FRANCE	VTech Holdings	<0.005	HONG KONG
Swedish Orphan Biovitrum AB	0.01	SWEDEN	Toto	0.01	JAPAN	Vulcan Materials	0.06	USA
Swire Pacific A	<0.005	HONG KONG	Tourmaline Oil	0.02	CANADA	W. P. Carey Inc.	0.02	USA
Swire Pacific B	<0.005	HONG KONG	Tower Semiconductor Ltd	0.01	ISRAEL	Wabtec	0.04	USA
Swire Properties	<0.005	HONG KONG	Toyo Seikan Group Holdings	<0.005	JAPAN	Wacker Chemie	<0.005	GERMANY
Swiss Life	0.03	SWITZERLAND	Toyo Suisan Kaisha	0.01	JAPAN	Walgreens Boots Alliance	0.02	USA
Swiss Prime Site	0.01	SWITZERLAND	Toyo Tire	<0.005	JAPAN	Walmart	0.41	USA
Swiss Re	0.06	SWITZERLAND	Toyoda Gosei	<0.005	JAPAN	Warehouses De Pauw	0.01	BELGIUM
Swisscom	0.02	SWITZERLAND	Toyota Boshoku	<0.005	JAPAN	Warner Bros Discovery Inc	0.03	USA
Syensqo	0.01	BELGIUM	Toyota Industries	0.03	JAPAN	Wartsila B	0.01	FINLAND
Symrise AG	0.02	GERMANY	Toyota Motor	0.47	JAPAN	Washington H. Soul Pattinson	0.01	AUSTRALIA
Synchro Financial	0.03	USA	Toyota Tsusho	0.02	JAPAN	Waste Connections Inc	0.07	CANADA
Synopsys Inc	0.14	USA	TPG Telecom	<0.005	AUSTRALIA	Waste Mgmt Inc	0.14	USA
Sysco Corp	0.06	USA	Tractor Supply	0.04	USA	Waters Corp	0.03	USA
Sysmex	0.02	JAPAN	Trane Technologies PLC	0.11	USA	WEC Energy Group	0.04	USA
T&D Holdings	0.01	JAPAN	TransDigm	0.1	USA	Welcia Holdings	<0.005	JAPAN
Tabcorp Holdings	<0.005	AUSTRALIA	TransUnion	0.02	USA	Wells Fargo & Company	0.33	USA
Taiheiyu Cement Corp	<0.005	JAPAN	Transurban Group	0.04	AUSTRALIA	Welltower Inc.	0.08	USA
Taisei	0.01	JAPAN	Traton	<0.005	GERMANY	wemade	<0.005	KOREA
Taisho Pharmaceutical Holdings	<0.005	JAPAN	Travelers Cos Inc.	0.08	USA	Wendel	<0.005	FRANCE
Taiyo Yuden	<0.005	JAPAN	Treasury Wine Estates	0.01	AUSTRALIA	Wesfarmers	0.08	AUSTRALIA
Takara Holdings	<0.005	JAPAN	Trelleborg Ab Ser B	0.01	SWEDEN	West Japan Railway	0.02	JAPAN
Takashimaya	<0.005	JAPAN	Trend Micro	0.01	JAPAN	West Pharm Svcs	0.05	USA
Takeda Pharmaceutical	0.07	JAPAN	Trimble	0.02	USA	Western Digital	0.03	USA
Take-Two Interactive Software	0.04	USA	Truist Financial Corporation	0.08	USA	Westlake Corporation	0.01	USA
Talanx AG	0.01	GERMANY	Tryg A/S	0.01	DENMARK	Weston (George)	0.01	CANADA
Targa Resources Corp.	0.04	USA	TS TECH	<0.005	JAPAN	Westpac Banking Corp	0.09	AUSTRALIA
Target Corp	0.13	USA	Tsumura & Co	<0.005	JAPAN	WestRock Company	0.02	USA
TBS Holdings	<0.005	JAPAN	Tsuruha Holdings	<0.005	JAPAN	Weyerhaeuser	0.04	USA
TC Energy	0.07	CANADA	Twiilo	0.02	USA	WH Group	0.01	HONG KONG
TDK Corp	0.03	JAPAN	Tyler Technologies	0.03	USA	Wharf Holdings	<0.005	HONG KONG
TE Connectivity	0.07	USA	Tyson Foods Inc A	0.03	USA	Wharf Real Estate Investment	0.01	HONG KONG
Tecan Group	0.01	SWITZERLAND	Ube Industries	<0.005	JAPAN	Wheaton Precious Metals	0.03	CANADA
TechnoPro Holdings	<0.005	JAPAN	Uber Technologies	0.24	USA	Whitehaven Coal	0.01	AUSTRALIA
Techronic Industries	0.03	HONG KONG	Ubiquiti	<0.005	USA	Williams Cos	0.07	USA
Teck Resources Ltd	0.03	CANADA	UBS Group AG	0.15	SWITZERLAND	Willis Towers Watson plc	0.04	USA
Teijin	<0.005	JAPAN	UCB Cap	0.02	BELGIUM	Wilmar International Limited	0.01	SINGAPORE
Tele2 AB	0.01	SWEDEN	UDR	0.02	USA	Wisetech Global	0.02	AUSTRALIA
Telecom Italia	<0.005	ITALY	UiPath	0.01	USA	Wolters Kluwer CVA	0.06	NETHERLANDS
Telecom Italia Rsp	<0.005	ITALY	Ultra Beauty	0.04	USA	Woodside Energy Group	0.06	AUSTRALIA
Teledyne Tech	0.03	USA	Ulvac	<0.005	JAPAN	Woolworths Group	0.04	AUSTRALIA
Teleflex Inc	0.02	USA	Umicore	0.01	BELGIUM	Woori Financial Group	0.01	KOREA
Telefonaktiebolaget LM Ericsson	0.02	SWEDEN	Unibail Rodamco Westfield	0.01	FRANCE	Workday	0.09	USA
Telefonica	0.04	SPAIN	Uni-Charm	0.02	JAPAN	Workman	<0.005	JAPAN
Telekom Austria	<0.005	AUSTRIA	Unicredit	0.1	ITALY	Worldline	<0.005	FRANCE
Telenor A/S	0.01	NORWAY	Union Pacific Corp	0.24	USA	WorleyParsons Ltd.	0.01	AUSTRALIA
Teleperformance	0.01	FRANCE	UnipolSai	<0.005	ITALY	Wynn Macau Ltd.	<0.005	HONG KONG
Telia Co AB	0.01	SWEDEN	United Airlines Holdings Inc	0.01	USA	Wynn Resorts	0.02	USA
Telstra Group	0.02	AUSTRALIA	United Energy Group	<0.005	HONG KONG	XCEL Energy	0.05	USA
Telus Corporation	0.01	CANADA	United Overseas Bank	0.04	SINGAPORE	Xero	0.02	AUSTRALIA
Temenos Group	0.01	SWITZERLAND	United Parcel Service	0.17	USA	Xinyi Glass Holding	<0.005	HONG KONG
Tenaris	0.01	ITALY	United Rentals	0.08	USA	Xylem Inc.	0.05	USA
Teradyne	0.03	USA	United Urban Investment	<0.005	JAPAN	Yakult Honsha	0.01	JAPAN
Terna	0.02	ITALY	Unitedhealth Group	0.72	USA	Yamada Denki	<0.005	JAPAN
Terumo Corp	0.04	JAPAN	Unity Software	0.01	USA	Yamaguchi Financial Group	<0.005	JAPAN
Tesla	0.76	USA	Universal Health Services B	0.02	USA	Yamaha	0.01	JAPAN
Teva Pharmaceutical	0.02	ISRAEL	Universal Music Group	0.04	NETHERLANDS	Yamaha Motor	0.01	JAPAN
Texas Instruments	0.25	USA	UOL Group	<0.005	SINGAPORE	Yamato Holdings	0.01	JAPAN
Texas Pacific Land Corporation	0.02	USA	UPM-Kymmene	0.03	FINLAND	Yamato Kogyo	<0.005	JAPAN
Texttron	0.03	USA	US Bancorp	0.11	USA	Yamazaki Baking	<0.005	JAPAN
Thai Beverage	<0.005	SINGAPORE	Ushio Inc	<0.005	JAPAN	Yancoal Australia	<0.005	AUSTRALIA
Thales	0.03	FRANCE	USS	0.01	JAPAN	Yaoko Co Ltd	<0.005	JAPAN
The Cigna Group	0.16	USA	Vail Resorts	0.01	USA	Yara International	0.01	NORWAY
The Lottery	0.01	AUSTRALIA	Valeo	<0.005	FRANCE	Yaskawa Electric	0.02	JAPAN
The Star Entertainment Group	<0.005	AUSTRALIA	Valero Energy	0.09	USA	Yokogawa Electric	0.01	JAPAN
THE TRADE DESK	0.06	USA	Valmet	0.01	FINLAND	Yokohama Rubber	0.01	JAPAN
Thermo Fisher Scientific	0.35	USA	Var Energi AS	<0.005	NORWAY	Yue Yuen Industrial	<0.005	HONG KONG
THK	<0.005	JAPAN	VAT Group AG	0.02	SWITZERLAND	Yuhan	<0.005	KOREA
Thomson Reuters	0.04	CANADA	Veeva Systems	0.05	USA	Yum Brands	0.06	USA
Thyssen Krupp	<0.005	GERMANY	Ventas Inc	0.03	USA	Zalando SE	0.01	GERMANY
TIS	0.01	JAPAN	Venture Corp	<0.005	SINGAPORE	Zebra Technologies	0.02	USA
TJX Companies	0.18	USA	Veolia Environnement	0.03	FRANCE	Zenkoku Hoshu	<0.005	JAPAN
T-Mobile US Inc.	0.13	USA	Veralto Corporation	0.03	USA	Zensho Holdings	0.01	JAPAN
Tobu Railway	0.01	JAPAN	Verbund Oesterreich Elektrizitats	0.01	AUSTRIA	Zeon Corporation	<0.005	JAPAN
Toda Corp	<0.005	JAPAN	VeriSign Inc	0.03	USA	Zillow Group	<0.005	USA
Toei Animation	<0.005	JAPAN	Verisk Analytics	0.05	USA	Zillow Group CL C	0.01	USA
Toho	0.01	JAPAN	Verizon Communications	0.28	USA	Zimmer Biomet Holdings	0.04	USA
Toho Gas	<0.005	JAPAN	Vertex Pharm	0.17	USA	Zoetis	0.12	USA
Tohoku Elec Power	0.01	JAPAN	Vestas Wind Systems	0.04	DENMARK	Zoom Video Communications	0.03	USA
Tokai Carbon	<0.005	JAPAN	Viatrix	0.02	USA	ZOZO Inc	<0.005	JAPAN
Tokio Marine Holdings	0.09	JAPAN	VICI Properties	0.05	USA	Zscaler	0.03	USA
Tokyo Century	<0.005	JAPAN	Vicinity Centers	0.01	AUSTRALIA	Zurich Insurance Group	0.12	SWITZERLAND
Tokyo Electric Power Co Holdings	0.02	JAPAN	Vinci	0.1	FRANCE			
Tokyo Electron	0.18	JAPAN	Visa	0.7	USA			
Tokyo Gas	0.01	JAPAN	Vistra Corp	0.04	USA			
Tokyo Ohka Kogyo	0.01	JAPAN	Vitasoy International Holdings	<0.005	HONG KONG			
Tokyo Seimitsu	<0.005	JAPAN	Vivendi	0.01	FRANCE			
Tokyo Tatemono	0.01	JAPAN	Voestalpine	<0.005	AUSTRIA			
Tokyu Corp	0.01	JAPAN	Volkswagen	0.01	GERMANY			
Tokyu Fudosan Holdings	0.01	JAPAN	Volkswagen Pfd	0.04	GERMANY			
Tomra Systems	0.01	NORWAY	Volvo A	0.01	SWEDEN			
Toppan Holdings	0.01	JAPAN	Volvo B	0.06	SWEDEN			
Toray Industries	0.01	JAPAN	Volvo Car Group	<0.005	SWEDEN			
Toridoll Holdings	<0.005	JAPAN	Vonovia SE	0.03	GERMANY			
Toronto-Dominion Com	0.17	CANADA	Vopak Nv	<0.005	NETHERLANDS			
Tosoh	0.01	JAPAN	Voya Financial	0.01	USA			

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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