



FTSE Developed ex UK

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.11	USA	Allstate Corp	0.07	USA	ASR Nederland	0.01	NETHERLANDS
A P Moller - Maersk A	0.01	DENMARK	Ally Financial	0.01	USA	Assa Abloy B	0.05	SWEDEN
A P Moller - Maersk B	0.01	DENMARK	Alnylam Pharmaceuticals	0.05	USA	Astellas Pharmaceutical	0.03	JAPAN
a2 Milk	<0.005	NEW ZEALAND	Alphabet Class A	1.42	USA	ASX	0.01	AUSTRALIA
A2A	0.01	ITALY	Alphabet Class C	1.2	USA	AT&T	0.23	USA
AAC Technologies Holdings	<0.005	HONG KONG	Alps Alpine	<0.005	JAPAN	Atlas Arteria	0.01	AUSTRALIA
AAK	0.01	SWEDEN	ALS	0.01	AUSTRALIA	Atlas Copco A	0.07	SWEDEN
Aalberts NV	0.01	NETHERLANDS	Alstom	0.01	FRANCE	Atlas Copco B	0.04	SWEDEN
ABB	0.13	SWITZERLAND	Alteogen	0.02	KOREA	Atlassian	0.04	USA
Abbott Laboratories	0.29	USA	Altria Group	0.13	USA	Atmos Energy	0.03	USA
AbbVie Inc	0.51	USA	Amada	<0.005	JAPAN	Auckland International Airport	0.01	NEW ZEALAND
ABC-Mart	<0.005	JAPAN	Amadeus IT Group SA	0.05	SPAIN	Aurizon Holdings	0.01	AUSTRALIA
ABN AMRO Bank NV	0.01	NETHERLANDS	Amano Corp	<0.005	JAPAN	Autodesk	0.09	USA
Accenture CI A	0.32	USA	Amazon.Com	2.53	USA	Automatic Data Process	0.17	USA
Acciona Global Renewables	<0.005	SPAIN	Amcor CDI	0.02	AUSTRALIA	AutoStore Holdings	<0.005	NORWAY
Acciona S.A.	<0.005	SPAIN	Amentum	0.01	USA	Autozone	0.08	USA
Accor	0.01	FRANCE	Ameren Corp	0.03	USA	Avalonbay Communities	0.05	USA
Ackermans & Van Haaren	0.01	BELGIUM	American Elec Power Com	0.08	USA	Avangrid	<0.005	USA
Acom	<0.005	JAPAN	American Express Com	0.22	USA	Avantor	0.03	USA
ACS Actividades Cons y Serv	0.01	SPAIN	American Intl Group	0.07	USA	Avery Dennison Corp	0.03	USA
Activia Properties	<0.005	JAPAN	American Tower Corp	0.16	USA	Avolta	0.01	SWITZERLAND
Adecco Group AG	0.01	SWITZERLAND	American Water Works Company	0.04	USA	AXA	0.1	FRANCE
Adidas	0.06	GERMANY	Ameriprise Financial	0.07	USA	Axfood	<0.005	SWEDEN
Adobe	0.33	USA	Ametek Inc	0.06	USA	Axon Enterprise	0.04	USA
Advance Residence Investment	<0.005	JAPAN	Amgen Corp	0.25	USA	Ayvens SA	<0.005	FRANCE
Advanced Micro Dev	0.39	USA	AmoreG	<0.005	KOREA	Azbil Corp.	0.01	JAPAN
Advantest Corp	0.05	JAPAN	Amorepacific Corp	<0.005	KOREA	Azrieli Group	<0.005	ISRAEL
Adyen	0.07	NETHERLANDS	Amorepacific Pfd.	<0.005	KOREA	Bachem N	<0.005	SWITZERLAND
Aegon	0.01	NETHERLANDS	Amot Investments Ltd.	<0.005	ISRAEL	Baker Hughes Company	0.05	USA
Aena SME SA	0.02	SPAIN	AMP	<0.005	AUSTRALIA	Ball Corp	0.03	USA
Aeon	0.03	JAPAN	Amphenol Corp A	0.11	USA	Baloise	0.01	SWITZERLAND
AEON Financial Service	<0.005	JAPAN	Amplifon	0.01	ITALY	Banca Mediolanum	<0.005	ITALY
Aeon Mall	<0.005	JAPAN	Ampol	0.01	AUSTRALIA	Banco Bilbao Vizcaya Argentaria	0.09	SPAIN
AEON REIT Investment	<0.005	JAPAN	Amundi	0.01	FRANCE	Banco BPM	0.01	ITALY
Aeroports de Paris	0.01	FRANCE	Amvis Holdings	<0.005	JAPAN	Banco De Sabadell	0.02	SPAIN
AES Corp.	0.02	USA	ANA Holdings	<0.005	JAPAN	Banco Santander	0.11	SPAIN
Aflac	0.09	USA	Analog Devices	0.17	USA	Bandai Namco Holdings	0.02	JAPAN
AGC	0.01	JAPAN	Andritz	0.01	AUSTRIA	Bank Hapoalim	0.02	ISRAEL
Ageas	0.01	BELGIUM	Anheuser-Busch InBev	0.09	BELGIUM	Bank Leumi	0.02	ISRAEL
Agilent Technologies	0.06	USA	Annaly Capital Management	0.01	USA	Bank of America	0.39	USA
AGL Energy	0.01	AUSTRALIA	Ansell	<0.005	AUSTRALIA	Bank of East Asia	<0.005	HONG KONG
Agnico Eagle Mines	0.06	CANADA	ANSYS Inc	0.04	USA	Bank Of Ireland Group	0.02	IRELAND
Ahold Delhaize	0.05	NETHERLANDS	ANZ Group Holdings	0.09	AUSTRALIA	Bank of Montreal	0.1	CANADA
AIA Group Ltd.	0.15	HONG KONG	Aon plc	0.1	USA	Bank of New York Mellon	0.08	USA
AIB Group	0.02	IRELAND	Aozora Bank	<0.005	JAPAN	Bank of Nova Scotia	0.1	CANADA
Aica Kogyo	<0.005	JAPAN	APA Corporation	0.01	USA	Bank of Queensland Ltd.	<0.005	AUSTRALIA
Air Liquide	0.16	FRANCE	APA Group	0.01	AUSTRALIA	Bank Pekao	0.01	POLAND
Air New Zealand	<0.005	NEW ZEALAND	Apollo Global Management Inc	0.1	USA	Bankinter	0.01	SPAIN
Air Products & Chemicals Inc	0.1	USA	Apple Inc.	4.94	USA	Barrick Gold	0.05	CANADA
Air Water	<0.005	JAPAN	Applied Materials	0.25	USA	Barry Callebaut	0.01	SWITZERLAND
Airbnb	0.08	USA	Applavin	0.05	USA	BASF	0.07	GERMANY
Airbus	0.13	FRANCE	Aptiv PLC	0.03	USA	Baxter Intl	0.03	USA
Airport City Ltd	<0.005	ISRAEL	Arcelor Mittal	0.02	NETHERLANDS	Baycurrent Consulting	0.01	JAPAN
Aisin	0.01	JAPAN	Arch Capital Gp	0.06	USA	Bayer AG	0.05	GERMANY
Ajinomoto Co	0.03	JAPAN	Archer Daniels Midland	0.04	USA	BC Vaud N	<0.005	SWITZERLAND
Akamai Technologies	0.02	USA	Ares Management Corporation	0.04	USA	BCE Inc	0.02	CANADA
Aker	<0.005	NORWAY	Argen S.E	0.05	BELGIUM	BE Semiconductor Industries	0.01	NETHERLANDS
Aker BP ASA	0.01	NORWAY	Arista Networks	0.14	USA	Beach Energy	<0.005	AUSTRALIA
Akzo Nobel	0.02	NETHERLANDS	Aristocrat Leisure	0.04	AUSTRALIA	Bechtle	0.01	GERMANY
Albemarle	0.02	USA	Arkema	0.01	FRANCE	Becton Dickinson	0.1	USA
Alcon AG	0.07	SWITZERLAND	Arthur J Gallagher	0.09	USA	Beiersdorf	0.02	GERMANY
Alexandria Real Estate Equity	0.03	USA	As One	<0.005	JAPAN	Beijer Ref AB	0.01	SWEDEN
Alfa Laval	0.02	SWEDEN	Asahi Group Holdings	0.03	JAPAN	Belimo Holding N	0.01	SWITZERLAND
Alfresa Holdings	<0.005	JAPAN	Asahi Intecc	0.01	JAPAN	Bendigo and Adelaide Bank	0.01	AUSTRALIA
Align Technology Inc	0.03	USA	Asahi Kasei Corporation	0.01	JAPAN	Berkley W R	0.02	USA
Alimentation Couche Tard Inc	0.06	CANADA	Asics Corp	0.02	JAPAN	Berkshire Hathaway B	0.88	USA
Allegion PLC	0.02	USA	Askul	<0.005	JAPAN	Berkshire Hathaway -CL A	0.35	USA
Allegro	0.01	POLAND	Asm Intl	0.04	NETHERLANDS	Best Buy Company	0.03	USA
Alliant Energy	0.02	USA	ASML Holding	0.48	NETHERLANDS	Bezeq	<0.005	ISRAEL
Allianz SE	0.19	GERMANY	ASMT	0.01	HONG KONG	BGF Retail	<0.005	KOREA

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BHP Group	0.23	AUSTRALIA	Charter Communications Inc. Cl A	0.04	USA	Daimler Truck	0.03	GERMANY
Bic Camera	<0.005	JAPAN	Charter Hall Group	0.01	AUSTRALIA	Daito Trust Constuction	0.01	JAPAN
Big Shopping Centers (2004)	<0.005	ISRAEL	Check Point Software	0.02	USA	Daiwa House Industry	0.03	JAPAN
Biogen	0.04	USA	Cheil Worldwide	<0.005	KOREA	Daiwa House REIT Investment	0.01	JAPAN
BioMarin Pharm	0.02	USA	Cheniery Energy	0.06	USA	Daiwa Office Investment	<0.005	JAPAN
Biomerieux	0.01	FRANCE	Chevron	0.37	USA	Daiwa Securities Group	0.01	JAPAN
Bio-Techne	0.02	USA	Chiba Bank	0.01	JAPAN	Daiwa Securities Living Investment	<0.005	JAPAN
Biprogy	<0.005	JAPAN	Chipotle Mexican Grill	0.11	USA	Danaher Corp	0.26	USA
BKW AG	<0.005	SWITZERLAND	Chow Tai Fook Jewellery Group	<0.005	HONG KONG	Danone	0.07	FRANCE
Blackrock Inc	0.2	USA	Chubb Ltd	0.17	USA	Danske Bank A/S	0.03	DENMARK
Blackstone Inc	0.16	USA	Chubu Elec Power	0.01	JAPAN	Darden Restaurants	0.03	USA
Block Inc (A)	0.05	USA	Chugai Seiyaku	0.05	JAPAN	Dassault Aviation S.A.	0.01	FRANCE
Bluescope Steel	0.01	AUSTRALIA	Chugin Financial Group	<0.005	JAPAN	Dassault Systemes	0.04	FRANCE
BMW	0.04	GERMANY	Chugoku Electric Power	<0.005	JAPAN	Datadog	0.05	USA
BMW AG Pref	0.01	GERMANY	Church & Dwight	0.04	USA	DaVita	0.01	USA
BNK Financial Group	<0.005	KOREA	Cincinnati Fin Cp	0.03	USA	DB Insurance	0.01	KOREA
BNP Paribas	0.1	FRANCE	Cintas Corp	0.1	USA	DBS Group Holdings	0.09	SINGAPORE
BOC Aviation	<0.005	HONG KONG	Cisco Systems	0.31	USA	Deckers Outdoor	0.04	USA
BOC Hong Kong (Holdings)	0.02	HONG KONG	Citigroup	0.18	USA	Deere & Co	0.15	USA
Boeing	0.13	USA	Citizens Financial Group	0.03	USA	Delek Group	<0.005	ISRAEL
Bolden	0.01	SWEDEN	City Developments	<0.005	SINGAPORE	Delivery Hero SE	0.01	GERMANY
Bollore	0.01	FRANCE	CJ Cheiljedang	<0.005	KOREA	Dell Technologies	0.05	USA
Booking Holdings	0.21	USA	CJ Cheiljedang Pfd.	<0.005	KOREA	Delta Air Lines	0.01	USA
Boston Scientific Corp	0.18	USA	CJ Corp	<0.005	KOREA	Demant	0.01	DENMARK
Bouygues	0.01	FRANCE	CJ ENM	<0.005	KOREA	Denka	<0.005	JAPAN
BPER Banca	0.01	ITALY	CJ Logistics	<0.005	KOREA	Denso Corporation	0.04	JAPAN
Brambles	0.03	AUSTRALIA	CK Asset Holdings	0.01	HONG KONG	Dentsu Group	0.01	JAPAN
Brenntag SE	0.01	GERMANY	CK Hutchison Holdings	0.02	HONG KONG	Dentsu Soken	<0.005	JAPAN
Bridgestone Corp	0.03	JAPAN	CK Infrastructure Holdings	0.01	HONG KONG	Descente	<0.005	JAPAN
Bristol Myers Squibb	0.15	USA	Clariant	<0.005	SWITZERLAND	Deterra Royalties	<0.005	AUSTRALIA
Broadcom	1.14	USA	Cleanaway Waste Management	0.01	AUSTRALIA	Deutsche Bank	0.05	GERMANY
Broadridge Financial Solutions	0.04	USA	Clorox	0.03	USA	Deutsche Boerse	0.06	GERMANY
Brookfield Asset Management Ltd	0.03	CANADA	Cloudflare	0.04	USA	Deutsche Lufthansa AG	0.01	GERMANY
TSX			CLP Holdings	0.02	HONG KONG	Deutsche Telekom	0.14	GERMANY
Brookfield Corporation	0.12	CANADA	CME Group	0.12	USA	Deutsche Wohnen SE	<0.005	GERMANY
Brother Industries	0.01	JAPAN	CMS Energy Corp	0.03	USA	Devon Energy	0.04	USA
Brown & Brown	0.04	USA	CNA Financial Corp	<0.005	USA	DexCom	0.04	USA
Brown-Forman B	0.01	USA	CNH Industrial N.V.	0.01	USA	Dexerials	<0.005	JAPAN
Brunello Cucinelli	0.01	ITALY	Coca Cola Europacific Partners plc	0.02	USA	Dexus Property Group	0.01	AUSTRALIA
Budweiser Brewing Company APAC	<0.005	HONG KONG	Coca-Cola	0.41	USA	DFI Retail Group Holdings	<0.005	HONG KONG
Builders FirstSource Inc.	0.03	USA	Coca-Cola Bottlers Japan	<0.005	JAPAN	DGB Financial Group	<0.005	KOREA
Bunge Global SA	0.02	USA	Cochlear	0.02	AUSTRALIA	DHL Group	0.06	GERMANY
Bureau Veritas S.A.	0.01	FRANCE	Cognizant Tech Solutions	0.06	USA	Diamondback Energy	0.05	USA
Burlington Stores	0.02	USA	Coinbase Global	0.05	USA	DiaSorin	<0.005	ITALY
Buzzi	<0.005	ITALY	Coles Group	0.02	AUSTRALIA	DIC	<0.005	JAPAN
BXP Inc	0.02	USA	Colgate-Palmolive	0.12	USA	D'IETTEREN GROUP	0.01	BELGIUM
C.H. Robinson Worldwide	0.02	USA	Coloplast B	0.02	DENMARK	Digital Realty Trust	0.08	USA
Cadence Design Systems	0.11	USA	Comcast A	0.23	USA	Dino Polska SA	0.01	POLAND
CaixaBank	0.03	SPAIN	ComfordDelGro	<0.005	SINGAPORE	Disco	0.03	JAPAN
Calbee	<0.005	JAPAN	Commerzbank	0.03	GERMANY	Discover Financial Services	0.05	USA
Cameco Corp	0.03	CANADA	Commonwealth Bank of Australia	0.23	AUSTRALIA	Disney (Walt) Company	0.26	USA
Campari	0.01	ITALY	Compagnie Financiere Richemont SA	0.12	SWITZERLAND	DKSH Holding	<0.005	SWITZERLAND
Campbell Soup	0.01	USA	Computershare	0.01	AUSTRALIA	DL	<0.005	KOREA
Camtek Ltd.	<0.005	ISRAEL	Comsys Holdings	<0.005	JAPAN	DMG Mori Seiki	<0.005	JAPAN
Canadian Imperial Bank of Commerce	0.08	CANADA	ConAgra Brands Inc	0.02	USA	DNB Bank ASA	0.03	NORWAY
Canadian National Railway	0.1	CANADA	Concordia Financial Group	0.01	JAPAN	Docusign	0.02	USA
Canadian Natural Resources	0.1	CANADA	ConocoPhillips	0.18	USA	Dollar General	0.03	USA
Canadian Pacific Kansas City Limited	0.12	CANADA	Cons Edison Holding	0.05	USA	Dollar Tree	0.02	USA
Canon	0.04	JAPAN	Constellation Brands A	0.06	USA	Dollarama Inc	0.04	CANADA
Canon Marketing Japan	<0.005	JAPAN	Constellation Energy	0.12	USA	Domain Holdings Australia	<0.005	AUSTRALIA
Capcom Co Ltd	0.01	JAPAN	Constellation Software	0.09	CANADA	Dominion Energy	0.07	USA
Capgemini SE	0.05	FRANCE	Contact Energy	0.01	NEW ZEALAND	Dominos Pizza	0.02	USA
Capital One Financial	0.08	USA	Continental	0.01	GERMANY	Domino's Pizza Enterprises	<0.005	AUSTRALIA
CapitalLand Ascendas REIT	0.01	SINGAPORE	Cooper Cos Inc	0.03	USA	Dongshu Co Inc	<0.005	KOREA
CapitalLand Ascott Trust	<0.005	SINGAPORE	Copart Inc	0.07	USA	DoorDash	0.07	USA
CapitalLand Integrated Commercial Trust	0.01	SINGAPORE	Corning	0.05	USA	Doosan Bobcat	<0.005	KOREA
CapitalLand Investment	0.01	SINGAPORE	Corpay Inc	0.03	USA	Doosan Enerbility	0.01	KOREA
CAR Group	0.01	AUSTRALIA	Corteva	0.06	USA	Dover Corp	0.04	USA
Cardinal Health	0.04	USA	Cosmo Energy Holdings	<0.005	JAPAN	Dow Inc	0.06	USA
Carl Zeiss Meditec	<0.005	GERMANY	CosmoAM&T	<0.005	KOREA	Dowia Holdings	<0.005	JAPAN
Carlsberg (B)	0.02	DENMARK	Cosmos Pharmaceutical	<0.005	JAPAN	Downer Group	<0.005	AUSTRALIA
Carlyle Group Inc	0.01	USA	CoStar Group	0.04	USA	DSM Firmenich	0.03	NETHERLANDS
Carmax Inc	0.02	USA	Costco Wholesale Corp	0.57	USA	DSV	0.05	DENMARK
Carnival Corp A	0.03	USA	Coterra Energy Inc	0.03	USA	DTE Energy	0.04	USA
Carrefour	0.01	FRANCE	Coupang	0.04	USA	Duke Energy Corp	0.13	USA
Carrier Global	0.1	USA	Covestro AG	0.02	GERMANY	DuPont de Nemours	0.05	USA
Casio Computer Co	<0.005	JAPAN	Covivio	<0.005	FRANCE	DWS Group	<0.005	GERMANY
Castellum	0.01	SWEDEN	Coway	<0.005	KOREA	E.ON	0.05	GERMANY
Catalent	0.02	USA	Credicorp	0.02	USA	East Japan Railway	0.03	JAPAN
Caterpillar	0.28	USA	Credit Agricole	0.02	FRANCE	Eastman Chemical	0.02	USA
Cathay Pacific Airways	<0.005	HONG KONG	Credit Saison	0.01	JAPAN	Eaton Corp PLC	0.19	USA
Cboe Global Markets	0.03	USA	CrowdStrike Holdings	0.09	USA	Ebara	0.01	JAPAN
CBRE Group	0.06	USA	Crown Castle Inc	0.08	USA	Ebay	0.05	USA
CDW	0.04	USA	CSL	0.14	AUSTRALIA	Ebos Group	0.01	NEW ZEALAND
Celanese	0.02	USA	CSX Corp	0.1	USA	Ecolab	0.09	USA
Cellnex Telecom SAU	0.03	SPAIN	CTP NV	<0.005	NETHERLANDS	Ecopro	0.01	KOREA
Celltrion Inc	0.03	KOREA	Cts Eventim	0.01	GERMANY	Ecopro Bm	0.01	KOREA
Celltrion Pharm	<0.005	KOREA	Cummins	0.06	USA	Ecopro Materials	0.01	KOREA
Cencora Inc	0.05	USA	CVS Health Corporation	0.12	USA	Edenred	0.01	FRANCE
Cenovus Energy	0.03	CANADA	CyberAgent	<0.005	JAPAN	Edison International	0.05	USA
Centene Corp	0.06	USA	D.R. Horton Inc	0.08	USA	EDP	0.02	PORTUGAL
CenterPoint Energy	0.03	USA	Daewoo Engineering & Construction	<0.005	KOREA	EDP Renovaveis	0.01	PORTUGAL
Central Japan Railway	0.03	JAPAN	Dah Sing Banking Group	<0.005	HONG KONG	Edwards Lifesciences	0.06	USA
CF Industries Holdings	0.02	USA	Dai Nippon Printing	0.01	JAPAN	Eiffage	0.01	FRANCE
CGI	0.03	CANADA	Daicel	<0.005	JAPAN	Eisai	0.01	JAPAN
Challenger	<0.005	AUSTRALIA	Daido Steel Co	<0.005	JAPAN	Elbit Systems	0.01	ISRAEL
Champion REIT	<0.005	HONG KONG	Daifuku	0.01	JAPAN	Electric Power Development	<0.005	JAPAN
Charles River Laboratories	0.01	USA	Dai-ichi Life Holdings	0.03	JAPAN	Electronic Arts	0.06	USA
			Daiichi Sankyo	0.09	JAPAN	Elevance Health Inc	0.18	USA
			Daikin Industries	0.05	JAPAN	Eliab Group	0.01	BELGIUM

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Elsa	0.01	FINLAND	Fresenius Medical Care	0.01	GERMANY	HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
E-Mart	<0.005	KOREA	Fresenius SE & Co KGaA	0.02	GERMANY	Healthpeak Properties Inc	0.02	USA
Emerson Electric	0.09	USA	Frontier Real Estate Investment	<0.005	JAPAN	Heico CIA	0.02	USA
Emmi	<0.005	SWITZERLAND	FUCHS SE	<0.005	GERMANY	Heico Corp	0.02	USA
Ems Chemie I	0.01	SWITZERLAND	FUCHS SE (PREF B)	<0.005	GERMANY	Heidelberg Materials AG	0.02	GERMANY
Enagas	0.01	SPAIN	Fuji Electric	0.01	JAPAN	Heineken Holding	0.01	NETHERLANDS
Enbridge	0.13	CANADA	Fuji Media Holdings	<0.005	JAPAN	Heineken NV	0.04	NETHERLANDS
Endeavour Group	0.01	AUSTRALIA	Fuji Oil Holdings	<0.005	JAPAN	Heiwa	<0.005	JAPAN
Endesa	0.01	SPAIN	FUJI SOFT	0.01	JAPAN	Helvetia Holding AG	0.01	SWITZERLAND
Enel	0.09	ITALY	FUJIFILM Holdings	0.04	JAPAN	Henderson Land Dev	0.01	HONG KONG
Eneco Holdings	0.02	JAPAN	Fujikura	0.01	JAPAN	Henkel KG Pref	0.02	GERMANY
Energix Renewable Energies	<0.005	ISRAEL	Fujitsu	0.05	JAPAN	Henkel Kgaa ORD	0.01	GERMANY
Engie	0.04	FRANCE	Fujitsu General	<0.005	JAPAN	Henry (Jack) & Associates	0.02	USA
Eni	0.05	ITALY	Fukuoka Financial Group	0.01	JAPAN	Hera	<0.005	ITALY
Enlight Renewable Energy Ltd	<0.005	ISRAEL	Fuyo General Lease	<0.005	JAPAN	Hermes International S.C.A.	0.12	FRANCE
Enphase Energy Inc	0.02	USA	Galaxy Entertainment Group	0.02	HONG KONG	Hershey Company	0.04	USA
Entergy Corp	0.04	USA	Galderma Group AG	0.01	SWITZERLAND	Hess Corp.	0.06	USA
EOG Resources	0.1	USA	Galp Energia SGPS SA	0.01	PORTUGAL	Hewlett Packard Enterprise	0.04	USA
Epam Systems	0.02	USA	Garmin Ltd	0.04	USA	Hexagon B	0.03	SWEDEN
Epiroc A	0.02	SWEDEN	Gartner	0.06	USA	Hikari Tsushin	0.01	JAPAN
Epiroc B	0.01	SWEDEN	Gav-Yam Lands	<0.005	ISRAEL	Hilton Worldwide	0.08	USA
EQT AB	0.03	SWEDEN	GE Aerospace	0.3	USA	Hino Motors	<0.005	JAPAN
Equifax	0.05	USA	GE HealthCare Technologies	0.06	USA	Hirogin Holdings	<0.005	JAPAN
Equinix Inc	0.12	USA	GE Vernova	0.1	USA	Hirose Electric	0.01	JAPAN
Equinor ASA	0.03	NORWAY	GEA Group AG	0.01	GERMANY	Hisamitsu Pharmaceutical	<0.005	JAPAN
Equitable Holdings	0.02	USA	Geberit N	0.03	SWITZERLAND	Hitachi	0.17	JAPAN
Equity Lifestyle Properties	0.02	USA	Gecina	0.01	FRANCE	Hitachi Construction Machinery	<0.005	JAPAN
Equity Residential	0.04	USA	Gen Digital Inc	0.02	USA	Hite Jinro	<0.005	KOREA
Erste Group Bank	0.03	AUSTRIA	General Dynamics Corp	0.12	USA	HL Mando	<0.005	KOREA
ESR Cayman	0.01	HONG KONG	General Mills	0.06	USA	HLB	0.01	KOREA
Essex Prop Trust	0.03	USA	General Motors	0.07	USA	Hochtief	<0.005	GERMANY
EssilorLuxottica	0.11	FRANCE	Generali	0.05	ITALY	Holcim	0.08	SWITZERLAND
Essity Aktiebolag B	0.03	SWEDEN	Genmab	0.02	DENMARK	Holmen AB	<0.005	SWEDEN
Eurazeo	0.01	FRANCE	Genting Singapore	0.01	SINGAPORE	Hologic Inc	0.03	USA
Eurofins Scienti	0.01	FRANCE	Genuine Parts	0.03	USA	Home Depot	0.59	USA
Euronext	0.01	FRANCE	Geringe B	0.01	SWEDEN	Honda Motor Co	0.07	JAPAN
Everest Group Ltd	0.02	USA	Getlink	0.01	FRANCE	Honeywell International Incorporation	0.2	USA
Energy	0.02	USA	Gilead Sciences	0.15	USA	Hong Kong & China Gas	0.01	HONG KONG
Eversource Energy	0.03	USA	Givaudan N	0.06	SWITZERLAND	Hong Kong Exchanges & Clearing	0.08	HONG KONG
Evolution AB	0.03	SWEDEN	Gjensidige Forsikring ASA	<0.005	NORWAY	Hongkong Land Holdings	0.01	HONG KONG
Evolution Mining	0.01	AUSTRALIA	Glenside	<0.005	IRELAND	Horiba	<0.005	JAPAN
Evonik Industries AG	0.01	GERMANY	Global Payments Inc	0.04	USA	Hormel Foods	0.01	USA
Exelon Corporation	0.06	USA	GlobalFoundries	0.01	USA	Hoshizaki	0.01	JAPAN
EXEO Group	<0.005	JAPAN	GLP J-REIT	0.01	JAPAN	Host Hotels & Resorts	0.02	USA
Exor NV	0.02	NETHERLANDS	GMO Internet Group	<0.005	JAPAN	Hotel Shilla	<0.005	KOREA
Expedia Group	0.03	USA	GMO Payment Gateway	<0.005	JAPAN	House Foods Group	<0.005	JAPAN
Expeditors Intl Washington	0.03	USA	GoDaddy	0.03	USA	Howmet Aerospace Inc	0.06	USA
Extra Space Storage	0.05	USA	Goldman Sachs Group	0.23	USA	Hoya	0.07	JAPAN
Exxon Mobil Corporation	0.77	USA	Goldwin	<0.005	JAPAN	HP	0.05	USA
Ezaki Glico	<0.005	JAPAN	Goodman Group	0.07	AUSTRALIA	Huabao International Holdings	<0.005	HONG KONG
F&F	<0.005	KOREA	GPT Group	0.01	AUSTRALIA	Hubbell	0.03	USA
F5 Inc	0.02	USA	GQG Partners	<0.005	AUSTRALIA	HubSpot	0.04	USA
Factset Research Systems	0.03	USA	GRAIL Inc	<0.005	USA	Huic	0.01	JAPAN
Fair Isaac	0.07	USA	Grainger (W W)	0.07	USA	Humana	0.06	USA
Fairfax Financial Holdings	0.04	CANADA	Great-West Lifeco	0.01	CANADA	Hunt (JB) Transport Services	0.02	USA
Fancl Corp	<0.005	JAPAN	Green Cross	<0.005	KOREA	Huntington Bancshares	0.03	USA
Fanuc	0.04	JAPAN	Grifols	<0.005	SPAIN	Huntington Ingalls Industries	0.02	USA
Fast Retailing	0.09	JAPAN	Grifols S.A. CI B	<0.005	SPAIN	Husqvarna AB B	<0.005	SWEDEN
Fastenal Co	0.06	USA	Groupe Bruxelles Lambert	0.01	BELGIUM	Hutchison Port Holdings Trust	<0.005	SINGAPORE
Fastighets AB Balder B	0.01	SWEDEN	GS Engineering & Construction	<0.005	KOREA	HUTCHMED (China)	<0.005	HONG KONG
Fattal 1998 Holdings Ltd	<0.005	ISRAEL	GS Holdings	<0.005	KOREA	HYBE	<0.005	KOREA
Fedex Corporation	0.09	USA	GS Retail	<0.005	KOREA	Hydro One	0.02	CANADA
Ferguson Enterprises	0.06	USA	GS Yuasa Corp	<0.005	JAPAN	Hysan Development	<0.005	HONG KONG
Ferrari NV	0.08	ITALY	Gunma Bank	<0.005	JAPAN	Hyundai Autoever	<0.005	KOREA
Ferrovial	0.03	SPAIN	H & M Hennes & Mauritz AB B	0.01	SWEDEN	Hyundai Engineering & Construction	<0.005	KOREA
Fidelity Natl Information Services	0.07	USA	H. Lundbeck A	<0.005	DENMARK	Hyundai Glovis	0.01	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 Holdings	<0.005	KOREA	Hakuhodo DY Holdings	<0.005	JAPAN	Hyundai Merchant Marine	0.01	KOREA
Fincombank	0.02	ITALY	Halliburton	0.04	USA	Hyundai Mobis	0.02	KOREA
First Citizens BancSh A	0.03	USA	Hamamatsu Photo	<0.005	JAPAN	Hyundai Motor	0.04	KOREA
First Intl Bank of Israel (5)	<0.005	ISRAEL	Hana Financial Group	0.02	KOREA	Hyundai Motor 2nd Pfd.	0.01	KOREA
First Pacific	<0.005	HONG KONG	Hang Lung Group	<0.005	HONG KONG	Hyundai Motor Pfd.	<0.005	KOREA
First Solar Inc	0.04	USA	Hang Lung Properties	<0.005	HONG KONG	Hyundai Steel	<0.005	KOREA
Firstenergy Corp.	0.04	USA	Hang Seng Bank	0.01	HONG KONG	Hyundai Wia	<0.005	KOREA
Fischer (Georg)	0.01	SWITZERLAND	Hanjin KAL	<0.005	KOREA	Iberdrola	0.14	SPAIN
Fiserv Inc	0.15	USA	Hankook Technology Group	<0.005	KOREA	Ibiden	<0.005	JAPAN
Fisher & Paykel Healthcare	0.02	NEW ZEALAND	Hankyu Hanshin Holdings	0.01	JAPAN	ICL Group Ltd	<0.005	ISRAEL
Fletcher Building	<0.005	NEW ZEALAND	Hanmi Pharmaceutical	<0.005	KOREA	Icon PLC	0.03	USA
Flex	0.02	USA	Hanmi Science	<0.005	KOREA	Idemitsu Kosan	0.01	JAPAN
Flight Centre Travel Group	<0.005	AUSTRALIA	Hanmi Semiconductor	0.01	KOREA	IDEX Corp	0.02	USA
Flughafen Zurich	0.01	SWITZERLAND	Hannover Rueck SE	0.03	GERMANY	Idexx Labs	0.06	USA
FNF Group	0.02	USA	Hanon Systems	<0.005	KOREA	IDP Education	<0.005	AUSTRALIA
Food & Life	<0.005	JAPAN	Hanwha	<0.005	KOREA	IGO	<0.005	AUSTRALIA
Ford Motor Company	0.06	USA	Hanwha Aerospace	0.01	KOREA	IHI	0.01	JAPAN
Fortescue	0.03	AUSTRALIA	Hanwha Industrial Solutions	<0.005	KOREA	Iida Group Holdings	<0.005	JAPAN
Fortinet	0.07	USA	Hanwha Life Insurance	<0.005	KOREA	Illinois Tool Wks	0.11	USA
Fortis Inc	0.03	CANADA	Hanwha Ocean	<0.005	KOREA	Illumina Inc	0.03	USA
Fortive	0.04	USA	Hanwha Pfd.	<0.005	KOREA	Iluka Resources	<0.005	AUSTRALIA
Fortum	0.01	FINLAND	Hanwha Solutions	<0.005	KOREA	IMCD NV	0.01	NETHERLANDS
Fox Corporation Class A	0.01	USA	Harel Investments & Finance	<0.005	ISRAEL	Imperial Oil	0.02	CANADA
Fox Corporation Class B	0.01	USA	Harmonic Drive Systems	<0.005	JAPAN	Incitec Pivotal Ltd	0.01	AUSTRALIA
FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG	Harford Financial Services Group	0.05	USA	Incyte	0.02	USA
FP Corporation	<0.005	JAPAN	Harvey Norman Holdings	<0.005	AUSTRALIA	Inditex	0.09	SPAIN
Franco-Nevada	0.03	CANADA	Haseko	<0.005	JAPAN	Industrial & Infrastructure Fund Investment	<0.005	JAPAN
Franklin Resources	0.01	USA	HCA Healthcare	0.11	USA	Industrial Bank of Korea	<0.005	KOREA
Fraport AG Frankfurt	<0.005	GERMANY	HD Hyundai Electric	0.01	KOREA	Industrivarden AB C Free	0.01	SWEDEN
Frasers Logistics & Commercial Trust	<0.005	SINGAPORE	HD Hyundai Heavy Industries	<0.005	KOREA	Industrivarden AB Ser A	0.01	SWEDEN
Freeport-McMoRan	0.1	USA	HD Hyundai Infracore	<0.005	KOREA			
			HD HYUNDAI MIPO	<0.005	KOREA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Indutrade AB	0.01	SWEDEN	Keihan Holdings	<0.005	JAPAN	LG Energy Solution	0.02	KOREA
Infinion Technologies AG	0.07	GERMANY	Keikyu Corporation	<0.005	JAPAN	LG H&H	<0.005	KOREA
Infratil	0.01	NEW ZEALAND	Keio Corp	<0.005	JAPAN	LG H&H Pfd.	<0.005	KOREA
INFRONEER Holdings	<0.005	JAPAN	Keisei Electric Railway	0.01	JAPAN	LG Innotek	<0.005	KOREA
ING Group CVA	0.09	NETHERLANDS	Kellanova	0.03	USA	LG Uplius	<0.005	KOREA
Ingersoll-Rand Inc	0.06	USA	Kenvue Inc	0.06	USA	Liberty Formula One Series A	<0.005	USA
INPEX CORPORATION	0.02	JAPAN	Keppco	0.01	KOREA	Liberty Formula One Series C	0.02	USA
Inpost SA	0.01	NETHERLANDS	KEPCO Plant Service & Engineer	<0.005	KOREA	Lifco AB	0.01	SWEDEN
Insignia Financial	<0.005	AUSTRALIA	Keppel	0.01	SINGAPORE	Lilly (Eli) & Co	1.03	USA
Insulet Corp.	0.02	USA	Keppel DC REIT	<0.005	SINGAPORE	Linde plc	0.33	USA
Insurance Australia Group	0.02	AUSTRALIA	Keppel REIT	<0.005	SINGAPORE	Lindt & Spruengli - PC	0.02	SWITZERLAND
Intact Financial	0.05	CANADA	Kering	0.03	FRANCE	Lindt & Spruengli - Reg	0.02	SWITZERLAND
Intel Corp	0.15	USA	Kerry Group 'A'	0.02	IRELAND	Link Real Estate Investment Trust	0.02	HONG KONG
Intercontinental Exchange	0.13	USA	Kerry Logistics Network	<0.005	HONG KONG	Lion Corp	<0.005	JAPAN
International Bus Machns.	0.3	USA	Kerry Properties	<0.005	HONG KONG	Liontown Resources	<0.005	AUSTRALIA
International Paper	0.02	USA	Kesko B	0.01	FINLAND	Live Nation Entertainment	0.03	USA
Internet Initiative Japan	<0.005	JAPAN	Keurig Dr Pepper	0.06	USA	LIXIL	<0.005	JAPAN
Interpublic Group Cos	0.02	USA	KEWPIE Corporation	<0.005	JAPAN	LKQ	0.02	USA
Interpump Group	0.01	ITALY	Keycorp	0.02	USA	Loblav Companies	0.03	CANADA
Intesa Sanpaolo	0.1	ITALY	Keyence Corp	0.14	JAPAN	Lockheed Martin Corp	0.18	USA
Intl Flavours & Fragrances	0.04	USA	Keysight Technologies	0.04	USA	Loew's	0.02	USA
Intuit	0.25	USA	KGHM Polska Miedz	0.01	POLAND	Logitech	0.02	SWITZERLAND
Intuitive Surgical	0.25	USA	KIA Motors	0.03	KOREA	Lonza Grp Ag N	0.06	SWITZERLAND
Investor A	0.02	SWEDEN	Kikkoman	0.02	JAPAN	L'Oreal	0.15	FRANCE
Investor B Free	0.08	SWEDEN	Kimberly-Clark	0.07	USA	Lotte Chemical	<0.005	KOREA
Invincible Investment	<0.005	JAPAN	Kimco Realty Cp	0.02	USA	Lotte Chilsung Beverage	<0.005	KOREA
Invitation Homes	0.03	USA	Kinden	<0.005	JAPAN	Lotte Energy Materials	<0.005	KOREA
Inwit	0.01	ITALY	Kinder Morgan	0.06	USA	Lotte Holdings	<0.005	KOREA
Ipsen	0.01	FRANCE	Kingspan Group	0.02	IRELAND	Lotte Shopping	<0.005	KOREA
IQVIA Holdings	0.06	USA	Kintetsu	0.01	JAPAN	Lotus Bakeries	0.01	BELGIUM
Iron Mountain	0.05	USA	KION GROUP AG	<0.005	GERMANY	Lowes Cos Inc	0.23	USA
Isetan Mitsukoshi Holdings	0.01	JAPAN	Kirin Holdings Co. Ltd.	0.02	JAPAN	LPL Financial Holdings	0.03	USA
Israel Corporation	<0.005	ISRAEL	KKR & Co Inc	0.13	USA	LPP SA	0.01	POLAND
Israel Discount Bank	0.01	ISRAEL	KLA Corporation	0.15	USA	LS Corp	<0.005	KOREA
Isuzu Motors	0.01	JAPAN	Klepierre	0.01	FRANCE	LS Electric	<0.005	KOREA
Italgas	<0.005	ITALY	Knorr-Bremse	0.01	GERMANY	lululemon athletica inc.	0.05	USA
Ito En	<0.005	JAPAN	Kobayashi Pharmaceutical	<0.005	JAPAN	Lundberg B	0.01	SWEDEN
Itochu Corp	0.11	JAPAN	Kobe Bussan	0.01	JAPAN	LMVH	0.28	FRANCE
Itoham Yonekyu Holdings	<0.005	JAPAN	Kobe Steel	0.01	JAPAN	LY	0.01	JAPAN
Iwatani	<0.005	JAPAN	Koel Tecmo Holdings	<0.005	JAPAN	Lynas Corp	0.01	AUSTRALIA
Iyogin Holdings	<0.005	JAPAN	Koito Manufacturing	<0.005	JAPAN	LyondellBasell Industries Cl A	0.04	USA
Izumio Co Ltd	<0.005	JAPAN	Kokusai Electric	<0.005	JAPAN	M&T Bank	0.04	USA
J Front Retailing	<0.005	JAPAN	Kokuyo	<0.005	JAPAN	M3	0.01	JAPAN
J M Smucker	0.02	USA	Komatsu	0.04	JAPAN	Mabuchi Motor	<0.005	JAPAN
Jacobs Solutions Inc	0.02	USA	Konami Group	0.01	JAPAN	Macnica Fuji Electronics Holdings	<0.005	JAPAN
James Hardie Industries Plc	0.03	AUSTRALIA	Kone B	0.03	FINLAND	Macquarie Group	0.08	AUSTRALIA
Japan Airlines	<0.005	JAPAN	Kongsberg Gruppen	0.01	NORWAY	Magellan Financial Group	<0.005	AUSTRALIA
Japan Airport Terminal	<0.005	JAPAN	Konica Minolta	<0.005	JAPAN	Magna International Inc.	0.02	CANADA
Japan Exchange Group	0.02	JAPAN	Koninklijke Philips	0.04	NETHERLANDS	Mainfreight	0.01	NEW ZEALAND
Japan Hotel REIT Investment	<0.005	JAPAN	Korea Aerospace Industries	<0.005	KOREA	Makita Corp	0.01	JAPAN
Japan Logistics Fund	<0.005	JAPAN	Korea Gas	<0.005	KOREA	Man Wah Holdings Ltd.	<0.005	HONG KONG
Japan Metropolitan Fund Investment	0.01	JAPAN	Korea Investment Hol	<0.005	KOREA	Mani	<0.005	JAPAN
Japan Post Bank	0.02	JAPAN	Korea Zinc	0.01	KOREA	Manulife Financial	0.08	CANADA
Japan Post Holdings	0.03	JAPAN	Korean Air Lines	<0.005	KOREA	Mapfre S.A.	<0.005	SPAIN
Japan Post Insurance	0.01	JAPAN	Kose	<0.005	JAPAN	Mapletree Industrial Trust	0.01	SINGAPORE
Japan Prime Realty Investment	<0.005	JAPAN	Kotobuki Spirits	<0.005	JAPAN	Mapletree Logistics Trust	0.01	SINGAPORE
Japan Real Estate Investment Corporation	0.01	JAPAN	Kraft Heinz	0.05	USA	Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
Japan Steel Works	<0.005	JAPAN	Krafton	0.01	KOREA	Marathon Oil Corp	0.02	USA
Japan Tobacco	0.05	JAPAN	Kroger	0.06	USA	Marathon Petroleum	0.08	USA
Jardine Cycle & Carriage	<0.005	SINGAPORE	K's Holdings	<0.005	JAPAN	Markel Group Inc	0.03	USA
Jardine Matheson Holdings	0.01	HONG KONG	KT&G	0.01	KOREA	Marrriott International	0.08	USA
JB Hi-Fi	0.01	AUSTRALIA	Kubota	0.02	JAPAN	Marsh & McLennan	0.16	USA
JC Decaux	<0.005	FRANCE	Kuehne & Nagel International	0.02	SWITZERLAND	Martin Marietta Materials	0.05	USA
JDE Peets	<0.005	NETHERLANDS	Kumho Petro Chemical	<0.005	KOREA	Marubeni Corp	0.04	JAPAN
Jeol	<0.005	JAPAN	Kurmyang	<0.005	KOREA	Marui Group	<0.005	JAPAN
Jeronimo Martins	0.01	PORTUGAL	Kuraray	0.01	JAPAN	Maruichi Steel Tube	<0.005	JAPAN
JFE Holdings	0.01	JAPAN	Kurita Water Inds	0.01	JAPAN	Maruwa	<0.005	JAPAN
JGC Corp	<0.005	JAPAN	Kusuri No Aoki Holdings	<0.005	JAPAN	Marvel Technology	0.09	USA
JMDC	<0.005	JAPAN	Kyocera Corp	0.02	JAPAN	Masco Corp	0.03	USA
Johnson & Johnson	0.57	USA	Kyoto Financial Group	0.01	JAPAN	Mastercard CL A	0.6	USA
Johnson Controls International PLC	0.08	USA	Kyowa Kirin	0.01	JAPAN	Matsui Securities Co Ltd	<0.005	JAPAN
Johnson Electric	<0.005	HONG KONG	Kyudenko Corp	<0.005	JAPAN	MatsukiyoCocokara	0.01	JAPAN
JPMorgan Chase & Co	0.88	USA	Kyushu Elec Power	0.01	JAPAN	Mazda Motor	0.01	JAPAN
JTEKT	<0.005	JAPAN	Kyushu Financial Group	<0.005	JAPAN	mBank S.A.	<0.005	POLAND
Julius Baer Group	0.02	SWITZERLAND	Kyushu Railway	0.01	JAPAN	McCormick & Co	0.03	USA
Juniper Networks	0.02	USA	L&F	<0.005	KOREA	McDonalds Corp	0.32	USA
Justsystems	<0.005	JAPAN	L3Harris Technologies	0.07	USA	McDonald's Holdings (Japan)	0.01	JAPAN
Kadokawa	<0.005	JAPAN	La Francaise des Jeux SA	0.01	FRANCE	McKesson	0.09	USA
Kagome	<0.005	JAPAN	Labcorp Holdings Inc	0.03	USA	Mebuki Financial Group	0.01	JAPAN
Kajima Corp	0.01	JAPAN	Lam Research	0.16	USA	Medibank Private	0.01	AUSTRALIA
Kakaku.com Inc.	<0.005	JAPAN	Lamb Weston Holdings	0.01	USA	Mediabanca	0.01	ITALY
Kakao	0.01	KOREA	Las Vegas Sands	0.03	USA	Medipal Holdings	<0.005	JAPAN
Kakao Games	<0.005	KOREA	LaSalle Logiport REIT	<0.005	JAPAN	Medtronic plc	0.17	USA
Kakao Pay	<0.005	KOREA	Lasertec	0.02	JAPAN	Meiji Holdings	0.01	JAPAN
KakaoBank	0.01	KOREA	Latur Investment B	0.01	SWEDEN	Melco International Development	<0.005	HONG KONG
Kamigumi	<0.005	JAPAN	Lauder (Estee)	0.03	USA	Meisron	<0.005	ISRAEL
Kandenko	<0.005	JAPAN	LEG Immobilien AG	0.01	GERMANY	MercadoLibre Inc.	0.14	USA
Kaneka Corp	<0.005	JAPAN	Legrand	0.04	FRANCE	Mercari	<0.005	JAPAN
Kangwon Land	<0.005	KOREA	Leidos Holdings	0.03	USA	Mercedes-Benz Group AG	0.08	GERMANY
Kansai Elec Power	0.02	JAPAN	Lend Lease Group	<0.005	AUSTRALIA	Merck & Co	0.42	USA
Kansai Paint	<0.005	JAPAN	Lennar Class A	0.07	USA	Merck Kgaa	0.03	GERMANY
Kao	0.03	JAPAN	Lennar Corp. Cl B	<0.005	USA	Mercury NZ	<0.005	NEW ZEALAND
Kawasaki Heavy Industries	0.01	JAPAN	Lenovo Group	0.02	HONG KONG	Meridian Energy	0.01	NEW ZEALAND
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN	Leonardo	0.01	ITALY	Meritz Finance Holdings	0.01	KOREA
KB Financial Group	0.03	KOREA	LG Chem Pfd.	<0.005	KOREA	Merlin Properties Socimi SA	0.01	SPAIN
KBC Group	0.03	BELGIUM	LG Chemical	0.02	KOREA	Meta Platforms Inc	1.83	USA
KCC Corp	<0.005	KOREA	LG Corp	0.01	KOREA	Metcash	<0.005	AUSTRALIA
KDDI Corp	0.07	JAPAN	LG Display	<0.005	KOREA	Metlife	0.07	USA
KDX Realty Investment	0.01	JAPAN	LG Electronics	0.01	KOREA	Metro Inc.	0.02	CANADA
			LG Electronics Pfd.	<0.005	KOREA			

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Metso Corporation	0.01	FINLAND	Nichirei	<0.005	JAPAN	Orsted	0.02	DENMARK
Mettler-Toledo	0.05	USA	Nidec Corp	0.03	JAPAN	Osaka Gas	0.01	JAPAN
MGM China Holdings	<0.005	HONG KONG	Nifco	<0.005	JAPAN	OSG	<0.005	JAPAN
MGM Resorts International	0.01	USA	Nihon Kohden	<0.005	JAPAN	Otis Worldwide	0.06	USA
Michelin B	0.04	FRANCE	Nihon M&A Center	<0.005	JAPAN	Otsuka	0.01	JAPAN
Microchip Technology	0.06	USA	Nike Inc Cl B	0.16	USA	Otsuka Holdings	0.04	JAPAN
Micron Technology	0.17	USA	Nikon Corp	<0.005	JAPAN	Ottopi	<0.005	KOREA
Microsoft Corp	4.67	USA	Nintendo	0.08	JAPAN	Oversea-Chinese Banking	0.06	SINGAPORE
Microstrategy Class A	0.04	USA	Nippon Accommodations Fund	<0.005	JAPAN	Paccar	0.07	USA
Mid-America Apartment Comm	0.03	USA	Nippon Building Fund Inc	0.01	JAPAN	Packaging Corp of America	0.03	USA
Minebea Mitsumi	0.01	JAPAN	Nippon Electric Glass	<0.005	JAPAN	Palantir Technologies	0.11	USA
Mineral Resources	0.01	AUSTRALIA	Nippon Express Holdings	0.01	JAPAN	Palo Alto Networks	0.15	USA
Mirae Asset Daewoo	<0.005	KOREA	Nippon Kayaku	<0.005	JAPAN	Paltac	<0.005	JAPAN
Mirvac Group	0.01	AUSTRALIA	Nippon Paint	0.01	JAPAN	Pan Ocean	<0.005	KOREA
MISUMI Group	0.01	JAPAN	Nippon Prologis REIT	0.01	JAPAN	Pan Pacific International Holdings	0.02	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN	Nippon Sanso Holdings	0.01	JAPAN	Panasonic Holdings	0.03	JAPAN
Mitsubishi Corp	0.12	JAPAN	Nippon Shinyaku	<0.005	JAPAN	Pandora A/S	0.02	DENMARK
Mitsubishi Electric Corp	0.05	JAPAN	Nippon Shokubai	<0.005	JAPAN	Paradise	<0.005	KOREA
Mitsubishi Estate	0.02	JAPAN	Nippon Steel	0.03	JAPAN	Park24	<0.005	JAPAN
Mitsubishi Gas Chemical	0.01	JAPAN	Nippon Telegraph and Telephone	0.04	JAPAN	Parker-Hannifin	0.12	USA
Mitsubishi HC Capital	0.01	JAPAN	Nippon Television Holdings	<0.005	JAPAN	Partners Group AG	0.05	SWITZERLAND
Mitsubishi Heavy Inds	0.06	JAPAN	Nippon Yusen	0.02	JAPAN	Paychex	0.06	USA
Mitsubishi Logistics	<0.005	JAPAN	Nipro	<0.005	JAPAN	PayPal Holdings	0.12	USA
Mitsubishi Materials Corp	<0.005	JAPAN	Nishi-Nippon Railroad	<0.005	JAPAN	PCCW	<0.005	HONG KONG
Mitsubishi Motors	<0.005	JAPAN	Nisource	0.02	USA	Pearl Abyss	<0.005	KOREA
Mitsubishi UFJ Financial	0.17	JAPAN	Nissan Chemical	0.01	JAPAN	Pembina Pipeline	0.03	CANADA
Mitsui & Co	0.09	JAPAN	Nissan Motor	0.01	JAPAN	Penta Ocean Construction	<0.005	JAPAN
Mitsui Chemicals	0.01	JAPAN	Nissin Seifun Group	<0.005	JAPAN	Pentair plc	0.02	USA
Mitsui Fudosan	0.04	JAPAN	NISSIN FOODS HOLDINGS	0.01	JAPAN	Pepsico	0.34	USA
Mitsui Fudosan Logistics Park	<0.005	JAPAN	Niterra	0.01	JAPAN	Peplidream	<0.005	JAPAN
Mitsui High-Tec	<0.005	JAPAN	Nitori Holdings	0.02	JAPAN	Pernod Ricard	0.04	FRANCE
Mitsui Mining & Smelt	<0.005	JAPAN	Nitto Denko Corp	0.02	JAPAN	Perpetual	<0.005	AUSTRALIA
Mitsui Osk Lines	0.02	JAPAN	NN Group	0.02	NETHERLANDS	Persol Holdings	<0.005	JAPAN
Miura	<0.005	JAPAN	Noevir Holdings	<0.005	JAPAN	Pfizer	0.24	USA
Mivne Real Estate	<0.005	ISRAEL	Nof Corp	0.01	JAPAN	PG & E Corp.	0.06	USA
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL	NOK	<0.005	JAPAN	Philip Morris International	0.28	USA
Mizuho Financial Group	0.08	JAPAN	Nokia	0.03	FINLAND	Phillips 66	0.08	USA
MMG	<0.005	HONG KONG	Nomura Holdings	0.02	JAPAN	Phoenix Holdings	<0.005	ISRAEL
Moderna	0.03	USA	Nomura Real Estate Holdings	<0.005	JAPAN	Pilbara Minerals	0.01	AUSTRALIA
Molina Healthcare	0.03	USA	Nomura Real Estate Master Fund	0.01	JAPAN	Pinterest	0.03	USA
Molson Coors Beverage Company	0.01	USA	Nomura Research Institute	0.02	JAPAN	Pirelli & C	<0.005	ITALY
Moncler	0.02	ITALY	Nong Shim	<0.005	KOREA	PKO Bank Polski	0.02	POLAND
Mondelez International Inc.	0.14	USA	Nordea Bank Abp	0.06	FINLAND	Pluxee	<0.005	FRANCE
Money Forward	<0.005	JAPAN	Norfolk Sthn Corp	0.08	USA	PNC Financial Services Group	0.11	USA
MongoDB	0.03	USA	Norsk Hydro	0.01	NORWAY	Pola Orbis Holdings	<0.005	JAPAN
Monolithic Power Systems	0.06	USA	Northern Star Resources	0.02	AUSTRALIA	Pool	0.02	USA
MonotaRO	0.01	JAPAN	Northern Trust	0.03	USA	Posco	0.03	KOREA
Monster Beverage	0.05	USA	Northrop Grumman Corp	0.11	USA	Posco Dx	<0.005	KOREA
Moody's Corporation	0.11	USA	Nova	0.01	ISRAEL	POSCO Future M	0.01	KOREA
Morgan Stanley	0.18	USA	Novartis (REGD)	0.34	SWITZERLAND	Posco International	<0.005	KOREA
Mori Hills REIT Investment	<0.005	JAPAN	Novonox (Novozymes) B	0.04	DENMARK	Poste Italiane	0.01	ITALY
Morinaga	<0.005	JAPAN	Novo-Nordisk B	0.53	DENMARK	Power Assets Holdings	0.01	HONG KONG
Morinaga Milk Industry	<0.005	JAPAN	NRG Energy	0.03	USA	Power Corp Canada	0.03	CANADA
Motorola Solutions	0.11	USA	NS Solutions	<0.005	JAPAN	Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
Mowi ASA	0.01	NORWAY	NSK	<0.005	JAPAN	PPG Industries	0.05	USA
MS&AD Insurance Group Holdings	0.05	JAPAN	NTT Data Corp.	0.02	JAPAN	PPL Corporation	0.04	USA
MSCI	0.07	USA	Nu Holdings	0.06	USA	Prada	0.01	HONG KONG
MTR Corp	0.01	HONG KONG	Nucor Corp	0.05	USA	Price (T. Rowe) Group	0.03	USA
MTU Aero Engines AG	0.02	GERMANY	Nufarm	<0.005	AUSTRALIA	Principal Financial Group	0.03	USA
Muenchener Rueckversicherungs Reg	0.11	GERMANY	Nutrien Ltd	0.03	CANADA	Pro Medicus Ltd	0.01	AUSTRALIA
Murata Manufacturing	0.05	JAPAN	Nvidia	4.15	USA	Procter & Gamble	0.6	USA
Nabtesco Corp	<0.005	JAPAN	NVR Inc	0.04	USA	Progressive Corp	0.22	USA
NagaCorp	<0.005	HONG KONG	NWS Holdings	<0.005	HONG KONG	Prologis	0.17	USA
Nagase & Co	<0.005	JAPAN	NXP Semiconductors	0.09	USA	Prosus	0.08	NETHERLANDS
Nagoya Railroad	<0.005	JAPAN	O Reilly Auto	0.1	USA	Prudential Financial	0.06	USA
Nankai Electric Railway	<0.005	JAPAN	Obayashi	0.01	JAPAN	Prysman	0.03	ITALY
Nasdaq	0.04	USA	Obic	0.02	JAPAN	PSP Swiss Property	0.01	SWITZERLAND
National Australia Bank	0.12	AUSTRALIA	Obic Business Consultants	<0.005	JAPAN	PTC	0.03	USA
National Bank of Canada	0.05	CANADA	Occidental Petroleum	0.05	USA	Public Storage	0.08	USA
Naturgy Energy Group SA	<0.005	SPAIN	OCI Holdings	<0.005	KOREA	Public Svc Enterprise Group	0.06	USA
NAVER	0.03	KOREA	Oci NV	<0.005	NETHERLANDS	Publicis Groupe	0.04	FRANCE
Ncsoft	<0.005	KOREA	Odakyu Electric Railway	0.01	JAPAN	Pulte Group	0.04	USA
NEC	0.04	JAPAN	Oji Holdings	0.01	JAPAN	Puma	0.01	GERMANY
NEC Networks & System Integration	<0.005	JAPAN	Okta	0.02	USA	Pure Storage	0.02	USA
Nemetschek SE	0.01	GERMANY	Okuma	<0.005	JAPAN	Qantas Airways	0.01	AUSTRALIA
Neeon S.A.	<0.005	FRANCE	Olam Group	<0.005	SINGAPORE	QBE Insurance Group	0.03	AUSTRALIA
Neste Oyj	0.01	FINLAND	Old Dominion Freight Line	0.06	USA	Qiagen Nv	0.01	GERMANY
Nestle	0.38	SWITZERLAND	Olympus	0.03	JAPAN	Qorvo Inc.	0.01	USA
Net One	<0.005	JAPAN	Omnicom Group	0.03	USA	Qualcomm	0.28	USA
NetApp	0.04	USA	Omron Corp	0.01	JAPAN	Quanta Services	0.06	USA
Netflix Inc	0.44	USA	OMV	0.01	AUSTRIA	Qube Holdings	0.01	AUSTRALIA
NetLink NBN Trust	<0.005	SINGAPORE	ON Semiconductor Corp	0.05	USA	Quest Diagnostics	0.03	USA
Netmarble	<0.005	KOREA	ONEOK Inc	0.08	USA	Raiffeisen Bank International	<0.005	AUSTRIA
New Hope	<0.005	AUSTRALIA	Ono Pharmaceutical	0.01	JAPAN	Rakus	<0.005	JAPAN
New World Development	<0.005	HONG KONG	Open House	<0.005	JAPAN	Rakuten	0.01	JAPAN
Newmont Corporation	0.09	USA	Oracle Corp.	0.39	USA	Rakuten Bank	<0.005	JAPAN
News Corporation Cl A	0.01	USA	Oracle Corporation Japan	<0.005	JAPAN	Ramsay Health Care	0.01	AUSTRALIA
News Corporation Cl B	<0.005	USA	Orange	0.03	FRANCE	Randstad NV	0.01	NETHERLANDS
Nexi	0.01	ITALY	Organo	<0.005	JAPAN	Rational	0.01	GERMANY
Nexon	0.01	JAPAN	Orica	0.01	AUSTRALIA	Raymond James Financial	0.03	USA
NEXTDC	0.01	AUSTRALIA	Orient Overseas (International)	<0.005	HONG KONG	REA Group	0.01	AUSTRALIA
Nexteer Automotive Group	<0.005	HONG KONG	Oriental Land	0.04	JAPAN	Realty Income	0.08	USA
NextEra Energy Inc	0.25	USA	Origin Energy	0.02	AUSTRALIA	Recordati	0.01	ITALY
NGK Insulators	<0.005	JAPAN	Orion	<0.005	KOREA	Recruit Holdings	0.12	JAPAN
NH Foods	0.01	JAPAN	Orion B	0.01	FINLAND	Redeia Corporation	0.01	SPAIN
NH Investment & Securities	<0.005	KOREA	Orix Corporation	0.04	JAPAN	Reece	0.01	AUSTRALIA
NHK Spring Co	<0.005	JAPAN	Orix Jreit Inc	<0.005	JAPAN	Regency Centers	0.02	USA
NIBE Industrier B	0.01	SWEDEN	Orkla A	0.01	NORWAY	Regeneron Phar	0.16	USA
Nice Ltd	0.02	ISRAEL	ORLEN S.A	0.01	POLAND	Region Group	<0.005	AUSTRALIA
			Orora	<0.005	AUSTRALIA	Regions Financial	0.03	USA

Constituent	Index weight (%)	Country/Market
Relo Group	<0.005	JAPAN
Remy Cointreau	<0.005	FRANCE
RenaissanceRe	0.02	USA
Renault	0.01	FRANCE
Renasas Electronics	0.03	JAPAN
Rengo	<0.005	JAPAN
Reply	<0.005	ITALY
Repsol	0.02	SPAIN
Republic Services	0.06	USA
Resmed Inc	0.05	USA
Resona Holdings	0.02	JAPAN
Resonac Holdings	0.01	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.03	CANADA
Revitly Inc	0.02	USA
Rexel S.A.	0.01	FRANCE
Rheinmetall	0.03	GERMANY
Ricoh	0.01	JAPAN
Rimnal Corp	<0.005	JAPAN
Rio Tinto Ltd.	0.05	AUSTRALIA
Rivian Automotive	0.01	USA
Roblox	0.03	USA
Roche Hldgs (BR)	0.02	SWITZERLAND
Roche Hldgs (GENUS)	0.32	SWITZERLAND
Rockwell Automation	0.04	USA
ROCKWOOL A/S B	0.01	DENMARK
Rohm	0.01	JAPAN
Rohto Pharmaceutical	0.01	JAPAN
Rollins Inc	0.02	USA
Roper Technologies	0.09	USA
Rorze	<0.005	JAPAN
Ross Stores	0.07	USA
Royal Bank Of Canada	0.26	CANADA
Royal Caribbean Group	0.06	USA
Royal KPN	0.02	NETHERLANDS
Royalty Pharma	0.02	USA
RTL Group	<0.005	GERMANY
RTX Corporation	0.24	USA
RWE	0.04	GERMANY
Ryman Healthcare	<0.005	NEW ZEALAND
Ryohin Keikaku	0.01	JAPAN
S&P Global	0.24	USA
S1 Corporation	<0.005	KOREA
SAAB B	0.01	SWEDEN
Safran	0.12	FRANCE
Sagax AB	0.01	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salesforce Inc	0.37	USA
Salmar ASA	<0.005	NORWAY
Sampo Oyj	0.03	FINLAND
Samsonite International	0.01	HONG KONG
Samsung Biologics	0.02	KOREA
Samsung C&T	0.01	KOREA
Samsung Card	<0.005	KOREA
Samsung E&A	<0.005	KOREA
Samsung Electro-Mechanics	0.01	KOREA
Samsung Electronics	0.33	KOREA
Samsung Electronics Pfd.	0.05	KOREA
Samsung Fire & Marine Insurance	0.01	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung Life Insurance Co. Ltd.	0.01	KOREA
Samsung SDI	0.02	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.01	KOREA
Samsung Securities	<0.005	KOREA
Sandoz Group	0.03	SWITZERLAND
Sands China	0.01	HONG KONG
Sandvik AB	0.04	SWEDEN
Sankyo	<0.005	JAPAN
Sankyu	<0.005	JAPAN
Sanofi	0.18	FRANCE
Sanrio	0.01	JAPAN
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	0.01	JAPAN
Santos	0.02	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
SAP	0.37	GERMANY
Sapporo Holdings	0.01	JAPAN
Sartorius Ag	<0.005	GERMANY
Sartorius AG Pref	0.01	GERMANY
Sartorius Stedim Biotech	0.01	FRANCE
SATS	<0.005	SINGAPORE
Sawai Group Holdings	<0.005	JAPAN
SBA Communications	0.04	USA
SBI Holdings	0.01	JAPAN
SBI Sumishin Net Bank	<0.005	JAPAN
SCA B	0.01	SWEDEN
Scentre Group	0.02	AUSTRALIA
Schibsted A	<0.005	NORWAY
Schibsted B	<0.005	NORWAY
Schindler Holding (Cert)	0.02	SWITZERLAND
Schindler Holding (Reg)	0.01	SWITZERLAND
Schlumberger	0.09	USA
Schneider Electric	0.21	FRANCE
Schwab (Charles) Corp	0.14	USA
Scor S.A.	<0.005	FRANCE
Scout24	0.01	GERMANY
SCREEN Holdings	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
SCSK	<0.005	JAPAN
SD Biosensor	<0.005	KOREA
Seagate Technology Holdings PLC	0.03	USA
Seatrium	<0.005	SINGAPORE
SEB	<0.005	FRANCE
Secom	0.02	JAPAN
Securitas AB B	0.01	SWEDEN
Seek	0.01	AUSTRALIA
Sega Sammy Holdings	<0.005	JAPAN
Seibu Holdings	0.01	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.02	JAPAN
Sekisui House Reit	<0.005	JAPAN
Sembcorp Industries	0.01	SINGAPORE
Sempra	0.08	USA
ServiceNow	0.27	USA
Seven & I Holdings	0.05	JAPAN
Seven Bank	<0.005	JAPAN
Seven Group Holdings	0.01	AUSTRALIA
SG Holdings	0.01	JAPAN
SGS S.A.	0.02	SWITZERLAND
Shangri-La Asia	<0.005	HONG KONG
Shapir Engineering and Industry Ltd	<0.005	ISRAEL
Sharp	<0.005	JAPAN
Shenzhen International Group Holdings	0.01	HONG KONG
Sherwin-Williams	0.13	USA
Shift	<0.005	JAPAN
Shikoku Electric Power	<0.005	JAPAN
Shimadzu Corp	0.01	JAPAN
Shimamura	<0.005	JAPAN
Shimano	0.02	JAPAN
Shimizu Corp	0.01	JAPAN
Shin-Etsu Chemical	0.12	JAPAN
Shinhan Financial Group	0.03	KOREA
Shinko Elec Ind	<0.005	JAPAN
Shinsegae	<0.005	KOREA
Shionogi	0.01	JAPAN
Ship Healthcare Holdings	<0.005	JAPAN
Shiseido	0.02	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
SHOPIFY INC	0.14	CANADA
SIA Engineering	<0.005	SINGAPORE
Siemens AG	0.22	GERMANY
Siemens Energy	0.03	GERMANY
Siemens Healthineers	0.02	GERMANY
SIG Group AG	0.01	SWITZERLAND
Sika	0.07	SWITZERLAND
Simon Property Group	0.08	USA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.01	SINGAPORE
Singapore Exchange	0.01	SINGAPORE
Singapore Technologies Engineering	0.01	SINGAPORE
Singapore Telecommunications	0.03	SINGAPORE
Sino Land	0.01	HONG KONG
SiriusXM Holdings Inc	0.01	USA
SITC International Holdings	0.01	HONG KONG
SJM Holdings	<0.005	HONG KONG
SK	0.01	KOREA
SK Biopharmaceuticals	<0.005	KOREA
SK Bioscience	<0.005	KOREA
SK Hynix	0.11	KOREA
SK IE Technology	<0.005	KOREA
SK Innovation	0.01	KOREA
SK Square	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.03	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.01	SWEDEN
SKC	<0.005	KOREA
SKF B	0.01	SWEDEN
SkyArk Holdings	0.01	JAPAN
Skyworks Solutions Inc	0.02	USA
SMC Corp	0.04	JAPAN
Snam	0.02	ITALY
Snap-On Inc	0.02	USA
Snowflake	0.05	USA
Societe Generale	0.03	FRANCE
Socionext	0.01	JAPAN
Sodexo	0.01	FRANCE
Sofina	0.01	BELGIUM
SoftBank	0.05	JAPAN
SoftBank Group	0.08	JAPAN
Sohgo Security Services	<0.005	JAPAN
S-Oil Corp.	<0.005	KOREA
Soitec	<0.005	FRANCE
Sojitz	0.01	JAPAN
Solus Advanced Materials	<0.005	KOREA
Sompo Holdings	0.03	JAPAN
Sonic Healthcare	0.01	AUSTRALIA
Sonova Holding AG	0.03	SWITZERLAND
Sony Corp	0.17	JAPAN
Sotetsu Holdings Inc	<0.005	JAPAN
South32	0.02	AUSTRALIA
Southern Co	0.14	USA
Southern Copper Corp.	0.01	USA
Southwest Airlines	0.01	USA
Spark New Zealand	0.01	NEW ZEALAND

Constituent	Index weight (%)	Country/Market
SPOTIFY TECHNOLOGY SA	0.08	USA
Square Enix Holdings	<0.005	JAPAN
SS&C Technologies Holdings	0.02	USA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	<0.005	SWEDEN
St Gobain (Cie De)	0.06	FRANCE
Stanley Black & Decker	0.02	USA
Stanley Electric	<0.005	JAPAN
Starbucks	0.16	USA
StarHub	<0.005	SINGAPORE
Slate Street Corp.	0.04	USA
Steadfast Group	0.01	AUSTRALIA
Steel Dynamics	0.03	USA
Stellantis NV	0.04	ITALY
STERIS plc	0.03	USA
STMicroelectronics	0.03	FRANCE
Stockland	0.01	AUSTRALIA
Stora Enso R	0.01	FINLAND
Straumann Hld N	0.03	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Stryker	0.19	USA
Subaru	0.02	JAPAN
Sugi Holdings	<0.005	JAPAN
Sumco	0.01	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	0.01	JAPAN
Sumitomo Corp	0.03	JAPAN
Sumitomo Electric Industries	0.02	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	<0.005	JAPAN
Sumitomo Metal Mining	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.12	JAPAN
Sumitomo Mitsui Trust Holdings	0.02	JAPAN
Sumitomo Realty & Development	0.02	JAPAN
Sumitomo Rubber Industries	<0.005	JAPAN
Sun Communities	0.02	USA
Sun Hung Kai Properties	0.02	HONG KONG
Sun Life Financial	0.05	CANADA
Suncor Energy	0.07	CANADA
Suncorp Group	0.02	AUSTRALIA
Sundrug Co Ltd	<0.005	JAPAN
Suntec REIT	<0.005	SINGAPORE
Suntory Beverage & Food	0.01	JAPAN
Super Hi International Holding	<0.005	HONG KONG
Super Micro Computer	0.03	USA
Suzuken	<0.005	JAPAN
Suzuki Motor	0.03	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.02	SWEDEN
Svitzer Group	<0.005	DENMARK
Swatch Group AG BR	0.01	SWITZERLAND
Swatch Group AG Reg.	<0.005	SWITZERLAND
Sweco Ab-B Shs	<0.005	SWEDEN
Swedbank AB Series A	0.03	SWEDEN
Swedish Orphan Biovitrum AB	0.01	SWEDEN
Swire Pacific A	<0.005	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	<0.005	HONG KONG
Swiss Life	0.04	SWITZERLAND
Swiss Prime Site	0.01	SWITZERLAND
Swiss Re	0.06	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Syngso	0.01	BELGIUM
Symrise AG	0.03	GERMANY
Synchrony Financial	0.03	USA
Synopsys Inc	0.11	USA
Sysco Corp	0.06	USA
Systemx	0.02	JAPAN
T&D Holdings	0.01	JAPAN
Tabcorp Holdings	<0.005	AUSTRALIA
Taiheui Cement Corp	<0.005	JAPAN
Taisei	0.01	JAPAN
Taiyo Yuden	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN
Takasago Thermal Engineering	<0.005	JAPAN
Takashimaya	<0.005	JAPAN
Takeda Pharmaceutical	0.06	JAPAN
Take-Two Interactive Software	0.04	USA
Talanx AG	0.01	GERMANY
Targa Resources Corp.	0.05	USA
Target Corp	0.11	USA
TBS Holdings	<0.005	JAPAN
TC Energy	0.07	CANADA
TDK Corp	0.03	JAPAN
TE Connectivity plc	0.07	USA
Tecan Group	0.01	SWITZERLAND
TechnoPro Holdings	<0.005	JAPAN
Techtronic Industries	0.03	HONG KONG
Teck Resources Ltd	0.04	CANADA
Teijin	<0.005	JAPAN
Tele2 AB	0.01	SWEDEN
Telecom Italia	<0.005	ITALY
Telecom Italia Rsp	<0.005	ITALY
Teledyne Tech	0.03	USA
Teleflex Inc	0.02	USA
Telefonaktiebolaget LM Ericsson	0.03	SWEDEN
Telefonica	0.03	SPAIN
Telekom Austria	<0.005	AUSTRIA
Telenor A/S	0.01	NORWAY
Teleperformance	0.01	FRANCE

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Telia Co AB	0.01	SWEDEN	Twilio	0.02	USA	Wells Fargo & Company	0.29	USA
Telstra Group	0.02	AUSTRALIA	Tyler Technologies	0.04	USA	Welltower Inc.	0.11	USA
Telus Corporation	0.01	CANADA	Tyson Foods Inc A	0.02	USA	wemade	<0.005	KOREA
Temenos Group	0.01	SWITZERLAND	Ube Industries	<0.005	JAPAN	Wendel	<0.005	FRANCE
Tenaris	0.01	ITALY	Uber Technologies	0.22	USA	Wesfarmers	0.08	AUSTRALIA
Teradyne	0.03	USA	UBS Group AG	0.14	SWITZERLAND	West Japan Railway	0.01	JAPAN
Terna	0.02	ITALY	UCB Cap	0.03	BELGIUM	West Pharm Svcs	0.03	USA
Terumo Corp	0.04	JAPAN	UDR	0.02	USA	Western Digital	0.03	USA
Tesla	1.06	USA	Ulta Beauty	0.03	USA	Westlake Corporation	0.01	USA
Teva Pharmaceutical	0.03	ISRAEL	Ulvac	<0.005	JAPAN	Weston (George)	0.01	CANADA
Texas Instruments	0.27	USA	Unibail Rodamco Westfield	0.01	FRANCE	Westpac Banking Corp	0.11	AUSTRALIA
Texas Pacific Land Corporation	0.02	USA	Uni-Charm	0.02	JAPAN	Weyerhaeuser	0.04	USA
Textron	0.02	USA	Unicredit	0.1	ITALY	WH Group	0.01	HONG KONG
Thai Beverage	<0.005	SINGAPORE	Union Pacific Corp	0.22	USA	Wharf Holdings	<0.005	HONG KONG
Thales	0.02	FRANCE	Unipol	0.01	ITALY	Wharf Real Estate Investment	0.01	HONG KONG
The Cigna Group	0.14	USA	United Airlines Holdings Inc	0.01	USA	Wheaton Precious Metals	0.04	CANADA
The Lottery	0.01	AUSTRALIA	United Energy Group	<0.005	HONG KONG	Whitehaven Coal	0.01	AUSTRALIA
The Star Entertainment Group	<0.005	AUSTRALIA	United Overseas Bank	0.04	SINGAPORE	Williams Cos	0.08	USA
THE TRADE DESK	0.07	USA	United Parcel Service	0.14	USA	Willis Towers Watson plc	0.04	USA
Thermo Fisher Scientific	0.34	USA	United Rentals	0.08	USA	Wilmar International Limited	0.01	SINGAPORE
THK	<0.005	JAPAN	United Urban Investment	<0.005	JAPAN	Wisetech Global	0.02	AUSTRALIA
Thomson Reuters	0.03	CANADA	Unitedhealth Group	0.78	USA	Wolters Kluwer CVA	0.06	NETHERLANDS
TIS	0.01	JAPAN	Universal Health Services B	0.02	USA	Woodside Energy Group	0.05	AUSTRALIA
TJX Companies	0.19	USA	Universal Music Group	0.03	NETHERLANDS	Woolworths Group	0.04	AUSTRALIA
T-Mobile US Inc.	0.15	USA	UOL Group	<0.005	SINGAPORE	Woori Financial Group	0.01	KOREA
Tobu Railway	0.01	JAPAN	UPM-Kymmene	0.03	FINLAND	Workday	0.08	USA
Toda Corp	<0.005	JAPAN	US Bancorp	0.1	USA	Workman	<0.005	JAPAN
Toei Animation	<0.005	JAPAN	USbio Inc	<0.005	JAPAN	WorleyParsons Ltd.	0.01	AUSTRALIA
Toho	0.01	JAPAN	USS	0.01	JAPAN	Wynn Macau Ltd.	<0.005	HONG KONG
Toho Gas	<0.005	JAPAN	Valero Energy	0.06	USA	Wynn Resorts	0.01	USA
Tohoku Elec Power	0.01	JAPAN	Valmet	0.01	FINLAND	XCEL Energy	0.05	USA
Tokai Carbon	<0.005	JAPAN	Var Energi AS	<0.005	NORWAY	Xero	0.02	AUSTRALIA
Tokio Marine Holdings	0.1	JAPAN	VAT Group AG	0.02	SWITZERLAND	Xinyi Glass Holding	<0.005	HONG KONG
Tokyo Century	<0.005	JAPAN	Veeva Systems	0.05	USA	Xylem Inc.	0.05	USA
Tokyo Electric Power Co Holdings	0.01	JAPAN	Ventas Inc	0.04	USA	Yakult Honsha	0.01	JAPAN
Tokyo Electron	0.11	JAPAN	Venture Corp	<0.005	SINGAPORE	Yamada Holdings	<0.005	JAPAN
Tokyo Gas	0.01	JAPAN	Veolia Environnement	0.03	FRANCE	Yamaguchi Financial Group	<0.005	JAPAN
Tokyo Ohka Kogyo	<0.005	JAPAN	Veralto Corporation	0.04	USA	Yamaha	<0.005	JAPAN
Tokyo Seimitsu	<0.005	JAPAN	Verbund Oesterreich Elektrizitats	0.01	AUSTRIA	Yamaha Motor	0.01	JAPAN
Tokyo Tatemono	<0.005	JAPAN	VeriSign Inc	0.02	USA	Yamato Holdings	<0.005	JAPAN
Tokyu Corp	0.01	JAPAN	Verisk Analytics	0.06	USA	Yamato Kogyo	<0.005	JAPAN
Tokyu Fudosan Holdings	0.01	JAPAN	Verizon Communications	0.28	USA	Yamazaki Baking	<0.005	JAPAN
Toppan Holdings	0.01	JAPAN	Vertex Pharm	0.18	USA	Yancoal Australia	<0.005	AUSTRALIA
Toray Industries	0.01	JAPAN	Vertiv Holdings Co (A)	0.05	USA	Yaoko Co Ltd	<0.005	JAPAN
Toridoll Holdings	<0.005	JAPAN	Vestas Wind Systems	0.03	DENMARK	Yara International	0.01	NORWAY
Toronto-Dominion Com	0.16	CANADA	Viatis	0.02	USA	Yaskawa Electric	0.01	JAPAN
Tosoh	0.01	JAPAN	VICI Properties	0.05	USA	Yokogawa Electric	0.01	JAPAN
TotalEnergies SE	0.19	FRANCE	Vicinity Centers	0.01	AUSTRALIA	Yokohama Rubber	<0.005	JAPAN
Toto	0.01	JAPAN	Vinci	0.08	FRANCE	Yue Yuen Industrial	<0.005	HONG KONG
Tourmaline Oil	0.02	CANADA	Visa	0.63	USA	Yuhan	0.01	KOREA
Tower Semiconductor Ltd	0.01	ISRAEL	Vistra Corp	0.06	USA	Yum Brands	0.06	USA
Toyo Seikan Group Holdings	<0.005	JAPAN	Vivendi	0.01	FRANCE	Zalando SE	0.01	GERMANY
Toyo Suisan Kaisha	0.01	JAPAN	Voestalpine	<0.005	AUSTRIA	Zealand Pharma A/S	0.01	DENMARK
Toyo Tire	<0.005	JAPAN	Volkswagen	<0.005	GERMANY	Zebra Technologies	0.03	USA
Toyota Gosei	<0.005	JAPAN	Volkswagen Pfd	0.03	GERMANY	Zenkoku Hoshu	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN	Volvo A	0.01	SWEDEN	Zensho Holdings	0.01	JAPAN
Toyota Industries	0.02	JAPAN	Volvo B	0.06	SWEDEN	Zeon Corporation	<0.005	JAPAN
Toyota Motor	0.31	JAPAN	Volvo Car Group	<0.005	SWEDEN	Zillow Group	<0.005	USA
Toyota Tsusho	0.02	JAPAN	Vonovia SE	0.04	GERMANY	Zillow Group CL C	0.01	USA
TPG Telecom	<0.005	AUSTRALIA	Vopak Nv	<0.005	NETHERLANDS	Zimmer Biomet Holdings	0.03	USA
Tractor Supply	0.05	USA	VTech Holdings	<0.005	HONG KONG	Zoetis	0.13	USA
Trane Technologies PLC	0.13	USA	Vulcan Materials	0.05	USA	Zoom Video Communications	0.03	USA
TransDigm	0.11	USA	W. P. Carey Inc.	0.02	USA	ZOZO Inc	0.01	JAPAN
TransUnion	0.03	USA	Wabtec	0.05	USA	Zscaler	0.02	USA
Transurban Group	0.04	AUSTRALIA	Wacker Chemie	<0.005	GERMANY	Zurich Insurance Group	0.13	SWITZERLAND
Traton	<0.005	GERMANY	Walgreens Boots Alliance	0.01	USA			
Travelers Cos Inc.	0.08	USA	Walmart	0.51	USA			
Treasury Wine Estates	0.01	AUSTRALIA	Warehouses De Pauw	0.01	BELGIUM			
Trelleborg Ab Ser B	0.01	SWEDEN	Warner Bros Discovery Inc	0.03	USA			
Trend Micro	0.01	JAPAN	Wartsila B	0.02	FINLAND			
Trimble	0.02	USA	Washington H. Soul Pattinson	0.01	AUSTRALIA			
Truist Financial Corporation	0.08	USA	Waste Connections Inc	0.07	CANADA			
Tryg A/S	0.01	DENMARK	Waste Mgmt Inc	0.12	USA			
TS TECH	<0.005	JAPAN	Waters Corp	0.03	USA			
Tsumura & Co	<0.005	JAPAN	WEC Energy Group	0.04	USA			
Tsuruha Holdings	<0.005	JAPAN	Welcia Holdings	<0.005	JAPAN			

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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