



FTSE All-World High Dividend Yield

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
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Alliant Energy	0.04	USA	Aspen Pharmacare Holdings	0.02	SOUTH AFRICA
3i Group	0.11	UNITED KINGDOM	Allianz SE	0.4	GERMANY	ASR Nederland	0.02	NETHERLANDS
3M Company	0.2	USA	ALLOS SA	0.01	BRAZIL	Associated British Foods	0.04	UNITED KINGDOM
A P Moller - Maersk A	0.01	DENMARK	Allstate Corp	0.15	USA	Astellas Pharmaceutical	0.07	JAPAN
A P Moller - Maersk B	0.02	DENMARK	Ally Financial	0.04	USA	Astra Agro Lestari	<0.005	INDONESIA
A2A	0.01	ITALY	Alpek S.A.B.	<0.005	MEXICO	Astra International	0.02	INDONESIA
Aalberts NV	0.02	NETHERLANDS	Alps Alpine	0.01	JAPAN	AstraZeneca	0.68	UNITED KINGDOM
ABB	0.24	SWITZERLAND	ALS	0.01	AUSTRALIA	Asustek Computer Inc	0.03	TAIWAN
AbbVie Inc	1.09	USA	Alstom	0.01	FRANCE	ASX	0.03	AUSTRALIA
ABC-Mart	0.01	JAPAN	Altria Group	0.26	USA	AT&T	0.43	USA
Abdullah Al Othaim Markets	0.01	SAUDI ARABIA	Alupar Investimento S.A.	<0.005	BRAZIL	Atlas Arteria	0.01	AUSTRALIA
ABN AMRO Bank NV	0.03	NETHERLANDS	Amada	0.01	JAPAN	Atmos Energy	0.06	USA
Abrdn	0.01	UNITED KINGDOM	Amadeus IT Group SA	0.1	SPAIN	AU Optronics	0.01	TAIWAN
Absa Group Limited	0.02	SOUTH AFRICA	Amano Corp	0.01	JAPAN	Auren Energia SA	<0.005	BRAZIL
Abu Dhabi Commercial Bank	0.02	UAE	Ambev SA	0.04	BRAZIL	Aurizon Holdings	0.02	AUSTRALIA
Abu Dhabi Islamic Bank	0.01	UAE	Amcor CDI	0.05	AUSTRALIA	Autohellas S.A.	<0.005	GREECE
Acciona Global Renewables	<0.005	SPAIN	Ameren Corp	0.07	USA	Autohome ADS (N Shares)	0.01	CHINA
Acciona S.A.	0.01	SPAIN	America Movil L	0.07	MEXICO	Autoliv	0.03	USA
Accor	0.03	FRANCE	American Elec Power Com	0.15	USA	Avangrid	0.01	USA
Accton Technology	0.03	TAIWAN	American Intl Group	0.19	USA	Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Acer	0.01	TAIWAN	American Water Works Company	0.08	USA	Avia Avian	<0.005	INDONESIA
Ackermans & Van Haaren	0.01	BELGIUM	Americana Restaurants	0.01	UAE	AVIC Capital (A) (SC SH)	<0.005	CHINA
Acom	<0.005	JAPAN	Amgen Corp	0.52	USA	AviChina Industry & Technology (H)	<0.005	CHINA
Adaro Energy PT	0.01	INDONESIA	AMMB Holdings	0.01	MALAYSIA	Aviva	0.06	UNITED KINGDOM
Adecco Group AG	0.02	SWITZERLAND	Amorepacific Pfd.	<0.005	KOREA	AXA	0.23	FRANCE
Admiral Group	0.04	UNITED KINGDOM	Amot Investments Ltd.	<0.005	ISRAEL	Axfood	0.01	SWEDEN
ADNOC Distribution PJSC	0.01	UAE	AMP	0.01	AUSTRALIA	Axiata Group Bhd	0.01	MALAYSIA
ADNOC Drilling Company	0.01	UAE	Ampol	0.02	AUSTRALIA	Aygaz	<0.005	TURKIYE
ADNOC Logistics & Services PLC	0.01	UAE	Amundi	0.01	FRANCE	Azraeli Group	0.01	ISRAEL
Advanced Energy Solution Holding	<0.005	TAIWAN	Anadolu Efes	<0.005	TURKIYE	B&M European Value Retail	0.02	UNITED KINGDOM
ADVANCED INFO SERVICE	0.02	THAILAND	Anadritz	0.01	AUSTRIA	B3 SA	0.05	BRAZIL
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Angang Steel (A) (SC SZ)	<0.005	CHINA	BAE Systems	0.18	UNITED KINGDOM
Advantech	0.02	TAIWAN	Angang Steel (H)	<0.005	CHINA	BAIC Motor (H)	<0.005	CHINA
Aegon	0.04	NETHERLANDS	Anglo American	0.1	UNITED KINGDOM	Bajaj Auto Limited	0.03	INDIA
Aena SME SA	0.05	SPAIN	Anglo American Platinum	0.01	SOUTH AFRICA	Baker Hughes Company	0.11	USA
AEON Financial Service	<0.005	JAPAN	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA	Baloise	0.02	SWITZERLAND
Aeon Mall	<0.005	JAPAN	Anhui Conch Cement (H)	0.01	CHINA	Banca Mediolanum	0.01	ITALY
Aeroports de Paris	0.01	FRANCE	Anhui Expressway (A) (SC SH)	<0.005	CHINA	Banca Transilvania S.A.	0.01	ROMANIA
AES Corp.	0.04	USA	Anhui Expressway (H)	<0.005	CHINA	Banco Bilbao Vizcaya Argentaria	0.24	SPAIN
Aflac	0.17	USA	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA	Banco BPM	0.03	ITALY
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Anhui Gujing Distillery (B)	0.01	CHINA	Banco Bradesco S/A Ord	0.01	BRAZIL
AGC	0.02	JAPAN	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Banco Bradesco S/A Pref.	0.05	BRAZIL
Ageas	0.03	BELGIUM	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA	BANCO BTG PACTUAL SA	0.03	BRAZIL
AGL Energy	0.01	AUSTRALIA	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA	Banco de Chile	0.02	CHILE
Agnico Eagle Mines	0.09	CANADA	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA	Banco de Credito	0.01	CHILE
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA	Banco De Sabadell	0.03	SPAIN
Agricultural Bank of China (H)	0.04	CHINA	Anritsu	<0.005	JAPAN	Banco del Bajio	0.01	MEXICO
Agua Andinas S.A. A	<0.005	CHILE	Ansell	0.01	AUSTRALIA	Banco Do Brasil ON	0.03	BRAZIL
Ahold Delhaize	0.1	NETHERLANDS	Anta Sports Products (P Chip)	0.05	CHINA	Banco Itau Chile	<0.005	CHILE
AIA Group Ltd.	0.26	HONG KONG	ANZ Group Holdings	0.2	AUSTRALIA	Banco Santander	0.27	SPAIN
AIB Group	0.03	IRELAND	Aozora Bank	0.01	JAPAN	Banco Santander - Chile	0.01	CHILE
Aica Kogyo	<0.005	JAPAN	APA Corporation	0.04	USA	Banco Santander Brasil	0.01	BRAZIL
Air Arabia	0.01	UAE	APA Group	0.02	AUSTRALIA	Bancolumbia PN	0.01	COLOMBIA
Air Products & Chemicals Inc	0.18	USA	Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Bandai Namco Holdings	0.04	JAPAN
Air Water	0.01	JAPAN	Arab National Bank	0.02	SAUDI ARABIA	Bangkok Bank	0.01	THAILAND
Airtel Africa	<0.005	UNITED KINGDOM	Arabian Centres	<0.005	SAUDI ARABIA	Bangkok Life Assurance PCL	<0.005	THAILAND
Aisin	0.02	JAPAN	Arabian Drilling Co	<0.005	SAUDI ARABIA	Bank Central Asia	0.12	INDONESIA
Akbank	0.02	TURKIYE	Arca Continental SAB de CV	0.02	MEXICO	Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Akcansa Cimento	<0.005	TURKIYE	Arcelik	<0.005	TURKIYE	Bank Hapoalim	0.04	ISRAEL
Aker BP ASA	0.03	NORWAY	Archer Daniels Midland	0.11	USA	Bank Leumi	0.04	ISRAEL
Aksa Akrilik Ve Kimya Sanayii	<0.005	TURKIYE	Ares Management Corporation	0.08	USA	Bank Mandiri	0.07	INDONESIA
Akzo Nobel	0.04	NETHERLANDS	Arion Banki	<0.005	Iceland	Bank Negara Indonesia	0.02	INDONESIA
Al Rajhi Banking & Investment Corp	0.15	SAUDI ARABIA	Arkema	0.02	FRANCE	Bank of America	0.89	USA
Ald SA	<0.005	FRANCE	Asahi Group Holdings	0.06	JAPAN	Bank of Baroda	0.01	INDIA
Aldar Properties PJSC	0.02	UAE	Asahi Kasei Corporation	0.03	JAPAN	Bank of Beijing (A) (SC SH)	<0.005	CHINA
Alfa SAB de CV	0.01	MEXICO	ASE Technology Holding	0.06	TAIWAN	Bank of Chengsha (A) (SC SH)	<0.005	CHINA
Alfresa Holdings	0.01	JAPAN	Ashok Leyland	0.01	INDIA	Bank of Chongdu (A) (SC SH)	<0.005	CHINA
Alinma Bank	0.04	SAUDI ARABIA	Asia Cement	0.01	TAIWAN	Bank of China (A) (SC SH)	0.01	CHINA
Alliance Bank Malaysia	<0.005	MALAYSIA	ASMPT	0.01	HONG KONG	Bank of China (H)	0.12	CHINA
						Bank of Communications (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Bank of Communications (H)	0.02	CHINA
Bank of East Asia	0.01	HONG KONG
Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Bank of HangZhou (A) (SC SH)	<0.005	CHINA
Bank of India	0.01	INDIA
Bank Of Ireland Group	0.04	IRELAND
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Montreal	0.24	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.15	USA
Bank of Ningbo (A) (SC SZ)	<0.005	CHINA
Bank of Nova Scotia	0.21	CANADA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	0.01	AUSTRALIA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA
Bank of The Philippine Islands	0.02	PHILIPPINES
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA
Bank Pekao	0.02	POLAND
Bank Rakyat Indonesia	0.09	INDONESIA
Bankinter	0.02	SPAIN
Banpu	<0.005	THAILAND
Banque Saudi Fransi	0.02	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barclays	0.12	UNITED KINGDOM
Barrat Developments	0.02	UNITED KINGDOM
Barrick Gold	0.1	CANADA
Barry Callebaut	0.02	SWITZERLAND
Barwa Real Estate Co	0.01	QATAR
BASF	0.17	GERMANY
Baxter Intl	0.07	USA
Bayer AG	0.1	GERMANY
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL
BBMG (A) (SC SH)	<0.005	CHINA
BBMG (H)	<0.005	CHINA
BC Vaud N	0.01	SWITZERLAND
BCE Inc	0.04	CANADA
BE Semiconductor Industries	0.04	NETHERLANDS
Beach Energy	0.01	AUSTRALIA
Beazley	0.02	UNITED KINGDOM
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA
Beijing Easpring Material Technology (A) (SC SZ)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	<0.005	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	<0.005	CHINA
Belimo Holding N	0.02	SWITZERLAND
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Benefit One	<0.005	JAPAN
Benesse Holdings	<0.005	JAPAN
Berkeley Group Holdings	0.02	UNITED KINGDOM
Berli Jucker	<0.005	THAILAND
Best Buy Company	0.05	USA
Bestore (A) (SC SH)	<0.005	CHINA
Bezeq	0.01	ISRAEL
BGF Retail	<0.005	KOREA
Bharat Petroleum Corp	0.02	INDIA
BHP Group	0.49	AUSTRALIA
BidCorp Ltd	0.03	SOUTH AFRICA
Bidvest Group	0.01	SOUTH AFRICA
BIM Birlisik Magazalar	0.02	TURKIYE
Bindawood Holding	<0.005	SAUDI ARABIA
Biprogy	0.01	JAPAN
BKW AG	0.01	SWITZERLAND
Blackrock Inc	0.42	USA
Blackstone Inc	0.32	USA
Blue Moon Group Holdings (P Chip)	<0.005	CHINA
Blue Sail Medical (A) (SC SZ)	<0.005	CHINA
Bluescope Steel	0.02	AUSTRALIA
BMW	0.12	GERMANY
BMW AG Pref	0.02	GERMANY
BNK Financial Group	0.01	KOREA
BNP Paribas	0.25	FRANCE
BOC Aviation	0.01	HONG KONG
BOC Hong Kong (Holdings)	0.03	HONG KONG
Boe Technology Group (B)	<0.005	CHINA
Boliden	0.03	SWEDEN
BOROUGE	0.01	UAE
Bosideng International Holdings (P Chip)	0.01	CHINA
Bouygues	0.03	FRANCE
BP	0.35	UNITED KINGDOM
Bradespar Ord	<0.005	BRAZIL
Bradespar S.A. PN	<0.005	BRAZIL
Brambles	0.05	AUSTRALIA
Brenntag SE	0.04	GERMANY
Bridgestone Corp	0.08	JAPAN
Brisa Bridgestone Sabanci	<0.005	TURKIYE
Bristol Myers Squibb	0.37	USA
British American Tobacco	0.21	UNITED KINGDOM
Broadcom	1.94	USA

Constituent	Index weight (%)	Country/Market
Brookfield Asset Management Ltd TSX	0.04	CANADA
Brother Industries	0.01	JAPAN
BT Group	0.03	UNITED KINGDOM
BTS Group Holdings PCL	<0.005	THAILAND
Budweiser Brewing Company APAC	0.01	HONG KONG
Bunge Global SA	0.05	USA
Bunzl	0.04	UNITED KINGDOM
BUPA Arabia	0.02	SAUDI ARABIA
Burberry Group	0.02	UNITED KINGDOM
Bureau Veritas S.A.	0.03	FRANCE
Burgan Bank	<0.005	KUWAIT
Buzzi	0.01	ITALY
C&D International Investment Group (Red Chip)	<0.005	CHINA
C.H. Robinson Worldwide	0.03	USA
Caixa Seguridade Participacoes	<0.005	BRAZIL
CaixaBank	0.06	SPAIN
Camel Group (A) (SC SH)	<0.005	CHINA
Campbell Soup	0.03	USA
Canadian Imperial Bank of Commerce	0.16	CANADA
Canadian Natural Resources	0.28	CANADA
Canara Bank	0.01	INDIA
Canmax Technologies (A) (SC SZ)	<0.005	CHINA
Canon	0.09	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capital Securities	<0.005	TAIWAN
CapitalLand Investment	0.02	SINGAPORE
Capitec Bank Hldgs Ltd	0.03	SOUTH AFRICA
CAR Group	0.03	AUSTRALIA
Carabao Group	<0.005	THAILAND
Cardinal Health	0.09	USA
Carlsberg (B)	0.04	DENMARK
Carlyle Group Inc	0.03	USA
Carrefour	0.03	FRANCE
Casio Computer Co	0.01	JAPAN
Castrol	<0.005	INDIA
Catcher Technology	0.01	TAIWAN
Cathay Financial Holding	0.05	TAIWAN
CATRION Catering Holding Company	<0.005	SAUDI ARABIA
CCR SA	0.01	BRAZIL
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Celcomdigi	0.01	MALAYSIA
Cernig ON	<0.005	BRAZIL
Cernig PN	0.01	BRAZIL
Cencosud	0.01	CHILE
Cencosud Shopping S.A.	<0.005	CHILE
Genovus Energy	0.09	CANADA
CenterPoint Energy	0.06	USA
Centrais Eletricas Brasileiras S.A. Ord	0.04	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL
Central Pattana	0.02	THAILAND
Centrica	0.03	UNITED KINGDOM
Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC
CEZ	0.02	CZECH REPUBLIC
CF Industries Holdings	0.05	USA
CGN Power (A) (SC SZ)	<0.005	CHINA
CGN Power (H)	0.01	CHINA
Chailase Holding	0.03	TAIWAN
Challenger	0.01	AUSTRALIA
Chang Hwa Commercial Bank	0.01	TAIWAN
Changjiang Securities (A) (SC SZ)	<0.005	CHINA
Cheil Worldwide	<0.005	KOREA
Cheng Shin Rubber Industry	0.01	TAIWAN
Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA
Chevron	0.92	USA
Chiba Bank	0.02	JAPAN
Chicony Electronics	0.01	TAIWAN
China Airlines	0.01	TAIWAN
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Cinda Asset Management (H)	<0.005	CHINA
China Citic Bank (A) (SC SH)	<0.005	CHINA
China Citic Bank (H)	0.02	CHINA
China Coal Energy (A) (SC SH)	<0.005	CHINA
China Coal Energy (H)	0.01	CHINA
China Communications Services (H)	<0.005	CHINA
China Conch Venture Holdings (P Chip)	<0.005	CHINA
China Construction Bank (A) (SC SH)	<0.005	CHINA
China Construction Bank (H)	0.19	CHINA
China Everbright (RED CHIP)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	<0.005	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	<0.005	CHINA
China Feihe (P Chip)	0.01	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	0.01	CHINA
China Gas Holdings (Red Chip)	0.01	CHINA
China Hongqiao Group (P Chip)	0.01	CHINA
China International Capital (H)	0.01	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China International Marine Containers (H)	<0.005	CHINA
China Jinmao Holdings Group (Red Chip)	<0.005	CHINA
China Jushi (A) (SC SH)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
China Longyuan Power Group (H)	0.01	CHINA
China Medical System Holdings (P Chip)	<0.005	CHINA
China Meidong Auto Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.02	CHINA
China Merchants Bank (A) (SC SH)	0.02	CHINA
China Merchants Bank (H)	0.05	CHINA
China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	0.01	CHINA
China Merchants Securities (H)	<0.005	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
China Minsheng Banking (A) (SC SH)	<0.005	CHINA
China Minsheng Banking (H)	0.01	CHINA
China Motor	<0.005	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.01	CHINA
China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
China National Medicines (A) (SC SH)	<0.005	CHINA
China National Nuclear Power (A) (SC SH)	0.01	CHINA
China Oilfield Services (H)	0.01	CHINA
China Overseas Land & Inv (Red Chip)	0.02	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
China Pacific Insurance (Group) (H)	0.02	CHINA
China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
China Petroleum & Chemical (H)	0.05	CHINA
China Power International Development (Red Chip)	0.01	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	0.01	CHINA
China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (H)	<0.005	CHINA
China Reinsurance (Group) (H)	<0.005	CHINA
China Resources Beer (Holdings) (Red Chip)	0.02	CHINA
China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	0.01	CHINA
China Resources Land (Red Chip)	0.03	CHINA
China Resources Mix Lifestyle Services (Red Chip)	0.01	CHINA
China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
China Resources Power Holdings (RED CHIP)	0.01	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Securities (H)	<0.005	CHINA
China Shenhua Energy (A) (SC SH)	0.01	CHINA
China Shenhua Energy (H)	0.05	CHINA
China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	0.01	CHINA
China State Construction International (Red Chip)	0.01	CHINA
China Steel	0.03	TAIWAN
China Suntien Green Energy (H)	<0.005	CHINA
China Taiping Insurance Holdings (Red Chip)	<0.005	CHINA
China Tower (H)	0.02	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
China Travel International Investment Hong Kong	<0.005	HONG KONG
China United Network Communications (A) (SC SH)	<0.005	CHINA
China Vanke (A) (SC SZ)	<0.005	CHINA
China Vanke (H)	0.01	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.02	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
China Zhesang Bank (A) (SC SH)	<0.005	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Chongqing Changan Automobile (B)	<0.005	CHINA
Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Chongqing Rural Commercial Bank (H)	<0.005	CHINA
Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Chow Tai Fook Jewellery Group	0.01	HONG KONG
Chubu Elec Power	0.03	JAPAN
Chugin Financial Group	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Chunghwa Telecom	0.05	TAIWAN
Cia Cervecerias Unidas	<0.005	CHILE
Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
Cielo SA	<0.005	BRAZIL
CIMB Group Holdings	0.04	MALAYSIA
Cincinnati Fin Cp	0.06	USA
Cisco Systems	0.69	USA
CITIC (Red Chip)	0.02	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	0.01	CHINA
CITIC Securities (H)	0.01	CHINA
Citigroup	0.41	USA
Citizens Financial Group	0.06	USA
City Developments	0.01	SINGAPORE
CJ CheilJedang Pfd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CK Asset Holdings	0.03	HONG KONG
CK Hutchison Holdings	0.04	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	0.01	SWITZERLAND
Clicks Group Ltd	0.01	SOUTH AFRICA
Clorox	0.06	USA
CLP Holdings	0.04	HONG KONG
CME Group	0.26	USA
CMOC Group (A) (SC SH)	<0.005	CHINA
CMOC Group (H)	0.01	CHINA
CMS Energy Corp	0.06	USA
CNA Financial Corp	<0.005	USA
CNH Industrial N.V.	0.04	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Coal India	0.04	INDIA
Coca Cola Europacific Partners plc	0.05	USA
Coca-Cola	0.81	USA
Coca-Cola Bottlers Japan	0.01	JAPAN
Coca-Cola Femsa SAB de CV Series L	0.02	MEXICO
Coca-Cola HBC AG	0.02	UNITED KINGDOM
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA
Colbun	<0.005	CHILE
Coles Group	0.05	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.25	USA
Coloplast B	0.06	DENMARK
Comcast A	0.58	USA
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.02	QATAR
Commercial International Bank Egypt (CIB) SAE	0.01	EGYPT
Commerzbank	0.05	GERMANY
Commonwealth Bank of Australia	0.45	AUSTRALIA
Compagnie Financiere Richemont SA	0.28	SWITZERLAND
Compal Electronics	0.02	TAIWAN
Companhia Sud Americana de Vapores	<0.005	CHILE
Compass Group	0.17	UNITED KINGDOM
Computershare	0.03	AUSTRALIA
Comsys Holdings	0.01	JAPAN
ConAgra Brands Inc	0.05	USA
Concordia Financial Group	0.02	JAPAN
ConocoPhillips	0.52	USA
Cons Edison Holding	0.11	USA
Contact Energy	0.01	NEW ZEALAND
Continental	0.03	GERMANY
Corning	0.09	USA
Corporacion Inmobiliaria Vesta	0.01	MEXICO
Cosan S/A Industria e Comercio	0.01	BRAZIL
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Development (H)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (H)	<0.005	CHINA
COSCO Shipping Holdings (A) (SC SH)	<0.005	CHINA
COSCO Shipping Holdings (H)	0.01	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN
Coterra Energy Inc	0.07	USA
Country Garden Services Holdings (P Chip)	<0.005	CHINA
Coway	0.01	KOREA
CPFL Energia	<0.005	BRAZIL
Credicorp	0.04	USA
Credit Agricole	0.05	FRANCE
Credit Saison	0.01	JAPAN
CRH	0.2	UNITED KINGDOM
Croda International	0.03	UNITED KINGDOM
CRRC (A) (SC SH)	0.01	CHINA
CRRC (H)	0.01	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSN Mineracao	<0.005	BRAZIL
CSPC Pharmaceutical Group (P Chip)	0.02	CHINA
CSR	0.01	AUSTRALIA
CTBC Financial Holding	0.06	TAIWAN
CTP NV	0.01	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Cummins	0.14	USA
CVS Health Corporation	0.35	USA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dah Sing Banking Group	<0.005	HONG KONG
Daicel	0.01	JAPAN
Daido Steel Co	0.01	JAPAN
Dai-ichi Life Holdings	0.08	JAPAN
Daiichikoshoh	<0.005	JAPAN
Daimler Truck	0.09	GERMANY
Daito Trust Constuction	0.02	JAPAN
Daiwa House Industry	0.06	JAPAN
Daiwa Securities Group	0.04	JAPAN
Dana Gas PJSC	<0.005	UAE
Danone	0.14	FRANCE
Danske Bank A/S	0.07	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.07	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	<0.005	CHINA
Dayamitra Telekomunikasi	<0.005	INDONESIA
DB Insurance	0.01	KOREA
DBS Group Holdings	0.16	SINGAPORE
DCC	0.02	UNITED KINGDOM
Delta Electronics	0.08	TAIWAN
Denka	<0.005	JAPAN
Denso Corporation	0.13	JAPAN
Dentsu Group	0.02	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.11	GERMANY
Deutsche Boerse	0.13	GERMANY
Deutsche Telekom	0.27	GERMANY
Devon Energy	0.11	USA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHL Group	0.15	GERMANY
Diageo	0.28	UNITED KINGDOM
Diamondback Energy	0.12	USA
DIC	0.01	JAPAN
DIETEREN GROUP	0.02	BELGIUM
Discover Financial Services	0.11	USA
DKSH Holding	0.01	SWITZERLAND
DL	<0.005	KOREA
DL E&C	<0.005	KOREA
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	0.01	JAPAN
DNB Bank ASA	0.07	NORWAY
Dogus Otomotiv Servis	<0.005	TURKIYE
Dominion Energy	0.14	USA
Domino's Pizza Enterprises	0.01	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
Dongfeng Motor Group (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Doosan Bobcat	0.01	KOREA
Dow Inc	0.14	USA
Dowa Holdings	0.01	JAPAN
Downer Group	0.01	AUSTRALIA
DSM Firmenich	0.07	NETHERLANDS
DTE Energy	0.08	USA
Dubai Electricity and Water Authority	0.02	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.02	UAE
Duke Energy Corp	0.25	USA
Dukhan Bank QPSC	0.01	QATAR
DWS Group	0.01	GERMANY
E Ink Holdings	0.02	TAIWAN
E.ON	0.1	GERMANY
E.Sun Financial Holding	0.04	TAIWAN
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastman Chemical	0.04	USA
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Ebara	0.03	JAPAN
Ebay	0.09	USA
Ebos Group	0.01	NEW ZEALAND
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Edenred	0.05	FRANCE
Edison International	0.09	USA
EDP	0.04	PORTUGAL
Egypt Kuwait Holding EGP	<0.005	EGYPT
Eiffage	0.03	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.04	JAPAN
El Puerto de Liverpool SA de CV	0.01	MEXICO
Electric Power Development	0.01	JAPAN
Electricity Generating PCL	<0.005	THAILAND
Elisa	0.02	FINLAND
Elite Material	0.01	TAIWAN
Emaar Development PJSC	0.01	UAE
Emaar Properties	0.05	UAE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
Embotelladora Andina B	<0.005	CHILE
Emerson Electric	0.22	USA

Constituent	Index weight (%)	Country/Market
Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE
Emirates NBD PJSC	0.03	UAE
Emirates Telecommunications Group Co PJSC	0.06	UAE
Empresas CMPC S.A.	0.01	CHILE
Empresas COPEC SA	0.01	CHILE
Ems Chemie I	0.02	SWITZERLAND
Enagas	0.01	SPAIN
Enbridge	0.26	CANADA
Endeavour Group	0.02	AUSTRALIA
Endeavour Mining	0.01	UNITED KINGDOM
Endesa	0.02	SPAIN
Enel	0.17	ITALY
Enel Chile SA	0.01	CHILE
Eneos Holdings	0.05	JAPAN
Energix Renewable Energies	<0.005	ISRAEL
Enerjisa Enerji	<0.005	TURKIYE
Engie	0.1	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.11	ITALY
ENN Energy Holdings (P Chip)	0.02	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
Entergy Corp	0.08	USA
EOG Resources	0.26	USA
Epiroc B	0.02	SWEDEN
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.08	NORWAY
Equitable Holdings	0.04	USA
Erste Group Bank	0.05	AUSTRIA
ESR Cayman	0.01	HONG KONG
Essity Aktiebolag B	0.05	SWEDEN
Eternal Chemical	<0.005	TAIWAN
Ethad Etisalat Co	0.02	SAUDI ARABIA
Eurazeo	0.01	FRANCE
Euronext	0.03	FRANCE
EVA Airways	0.01	TAIWAN
Everbright Securities (H)	<0.005	CHINA
Evergreen Marine	0.02	TAIWAN
Evergy	0.04	USA
Eversource Energy	0.07	USA
Evolution AB	0.08	SWEDEN
Evolution Mining	0.01	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exelon Corporation	0.13	USA
EXEO Group	0.01	JAPAN
Exxaro Resources	0.01	SOUTH AFRICA
Exxon Mobil Corporation	1.58	USA
F&F	<0.005	KOREA
Far East Horizon (P Chip)	<0.005	CHINA
Far Eastern International Bank	<0.005	TAIWAN
Far Eastern New Century Corporation	0.01	TAIWAN
Far Eastone Telecommunications	0.02	TAIWAN
Fastenal Co	0.15	USA
Femsa UBD	0.08	MEXICO
Feng TAY Enterprise	0.01	TAIWAN
Ferrovial	0.07	SPAIN
Fertiglobe	<0.005	UAE
FGV Holdings	<0.005	MALAYSIA
Fidelity Natl Information Services	0.15	USA
Fielmann Group AG	<0.005	GERMANY
Fifth Third Bancorp	0.09	USA
Fila Korea	<0.005	KOREA
Finecobank	0.03	ITALY
First Abu Dhabi Bank PJSC	0.05	UAE
First Financial Holding	0.03	TAIWAN
First Intl Bank of Israel (5)	0.01	ISRAEL
First Pacific	<0.005	HONG KONG
Firstenergy Corp.	0.07	USA
Firststrand Limited	0.06	SOUTH AFRICA
Fischer (Georg)	0.02	SWITZERLAND
Flat Glass Group (H)	<0.005	CHINA
Fletcher Building	0.01	NEW ZEALAND
Flight Centre Travel Group	0.01	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
FMC Corp	0.03	USA
FNF Group	0.05	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Motor Company	0.18	USA
Ford Otosan	0.01	TURKIYE
Formosa Chemicals & Fibre	0.02	TAIWAN
Formosa Petrochemical	0.01	TAIWAN
Formosa Plastics Corp	0.03	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.09	AUSTRALIA
Fortis Inc	0.07	CANADA
Fortum	0.02	FINLAND
Fosun International (P Chip)	<0.005	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.01	CHINA
Foxconn Technology	0.01	TAIWAN
Franklin Resources	0.03	USA
Fraser & Neave Holdings	<0.005	MALAYSIA
Fresenius Medical Care	0.03	GERMANY
Fresenius SE & Co KGaA	0.04	GERMANY
Fresnillo	<0.005	UNITED KINGDOM
Fubon Financial Holdings	0.06	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	0.01	GERMANY

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Fuji Media Holdings	<0.005	JAPAN	H World Group (P Chip)	0.03	CHINA	Huadian Power International (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA	H. Lundbeck A	<0.005	DENMARK	Huadian Power International (H)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA	H. Lundbeck B	<0.005	DENMARK	Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Fujikura	0.01	JAPAN	Hachijuni Bank	0.01	JAPAN	Huafo Chemical (A) (SC SZ)	<0.005	CHINA
Fukuoka Financial Group	0.01	JAPAN	Haci Omer Sabanci Holdings AS	0.01	TURKIYE	Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA	Hagar	<0.005	Iceland	Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA	Haidilao International Holding (P Chip)	0.01	CHINA	Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Fuyo General Lease	0.01	JAPAN	Haier Smart Home (A) (SC SH)	0.01	CHINA	Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Gail India	0.02	INDIA	Haier Smart Home (H)	0.02	CHINA	Huatai Securities (A) (SC SH)	<0.005	CHINA
Galata Wind Enerji	<0.005	TURKIYE	Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA	Huatai Securities (H)	0.01	CHINA
Galp Energia SGPS SA	0.02	PORTUGAL	Hainan Mining (A) (SC SH)	<0.005	CHINA	Huaxin Cement (A) (SC SH)	<0.005	CHINA
Gamuda	0.01	MALAYSIA	Haitian International Holdings (P Chip)	0.01	CHINA	Huaxin Cement (H)	<0.005	CHINA
Garmin Ltd	0.08	USA	Haitong Securities (A) (SC SH)	<0.005	CHINA	Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Gav-Yam Lands	<0.005	ISRAEL	Haitong Securities (H)	0.01	CHINA	Hubei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA	Hana Financial Group	0.04	KOREA	HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
GCL Technology Holdings (P Chip)	0.01	CHINA	Hang Lung Group	<0.005	HONG KONG	Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA	Hang Lung Properties	0.01	HONG KONG	Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
GEA Group AG	0.02	GERMANY	Hang Seng Bank	0.03	HONG KONG	Hulic	0.01	JAPAN
Geberit N	0.06	SWITZERLAND	Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA	Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA
Geely Automobile Holdings (P Chip)	0.02	CHINA	Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA	Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA	Hangzhou Tigerm Consulting (H)	<0.005	CHINA	Huntington Bancshares	0.07	USA
Gen Digital Inc	0.04	USA	Hannover Rueck SE	0.06	GERMANY	Husqvarna AB B	0.01	SWEDEN
General Dynamics Corp	0.23	USA	Hanon Systems	<0.005	KOREA	Hutchison Port Holdings Trust	<0.005	SINGAPORE
General Insurance Corporation of India	<0.005	INDIA	Hanwha	<0.005	KOREA	Hydro One	0.03	CANADA
General Mills	0.13	USA	Hanwha Life Insurance	<0.005	KOREA	Hypera SA	0.01	BRAZIL
Generali	0.11	ITALY	Hanwha Pfd.	<0.005	KOREA	Hysan Development	<0.005	HONG KONG
Genius Electronic Optical	<0.005	TAIWAN	Hargreaves Lansdown	0.01	UNITED KINGDOM	Hyundai Department Store	<0.005	KOREA
Genting	0.01	MALAYSIA	Harmony	0.02	SOUTH AFRICA	Hyundai Glovis	0.01	KOREA
Genting Malaysia BHD	0.01	MALAYSIA	Harvey Norman Holdings	0.01	AUSTRALIA	Hyundai Heavy Industries Holdings	0.01	KOREA
Genting Singapore	0.01	SINGAPORE	Haseko	0.01	JAPAN	Hyundai Marine & Fire Insurance	<0.005	KOREA
Genuine Parts	0.07	USA	HBIS (A) (SC SZ)	<0.005	CHINA	Hyundai Merchant Marine	0.01	KOREA
Gerdau PN	0.02	BRAZIL	HCL Technologies	0.07	INDIA	Hyundai Motor	0.08	KOREA
Getinge B	0.02	SWEDEN	HD Hyundai Infracore	<0.005	KOREA	Hyundai Motor 2nd Pfd.	0.01	KOREA
Getlink	0.02	FRANCE	Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA	Hyundai Motor Pfd.	0.01	KOREA
GF Securities (A) (SC SZ)	<0.005	CHINA	Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	Hyundai Steel	0.01	KOREA
GF Securities (H)	<0.005	CHINA	Heidelberg Materials AG	0.05	GERMANY	Iberdrola	0.25	SPAIN
Giant Manufacturing	0.01	TAIWAN	Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA	ICL Group Ltd	0.01	ISRAEL
Giant Network Group (A) (SC SZ)	<0.005	CHINA	Heineken Holding	0.04	NETHERLANDS	Idemitsu Kosan	0.03	JAPAN
Gigabyte Technology	0.02	TAIWAN	Heiwa	<0.005	JAPAN	IDP Education	0.01	AUSTRALIA
Gilead Sciences	0.31	USA	Hellenic Telecom	0.01	GREECE	IGO	0.01	AUSTRALIA
Gjensidige Forsikring ASA	0.01	NORWAY	Helleniq Energy Holdings	<0.005	GREECE	IHI	0.01	JAPAN
Glanbia	0.01	IRELAND	Helvetia Holding AG	0.02	SWITZERLAND	Iida Group Holdings	0.01	JAPAN
Glencore	0.23	UNITED KINGDOM	Henan Shenhuo Coal & Power (A) (SC SZ)	<0.005	CHINA	IJM	0.01	MALAYSIA
GlobalWafers	0.01	TAIWAN	Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA	Iluka Resources	0.01	AUSTRALIA
Globe Telecom	<0.005	PHILIPPINES	Henderson Land Dev	0.01	HONG KONG	Impala Platinum Hlds	0.01	SOUTH AFRICA
Gold Fields	0.05	SOUTH AFRICA	Hengan Int'l Group (P Chip)	0.01	CHINA	Imperial Brands	0.07	UNITED KINGDOM
Goldman Sachs Group	0.45	USA	Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA	Imperial Oil	0.04	CANADA
Goneo Group (A) (SC SH)	<0.005	CHINA	Henkel KG Pref	0.04	GERMANY	Incitec Pivot Ltd	0.01	AUSTRALIA
GPS Participacoes e Empreendimentos SA	0.01	BRAZIL	Henkel KgaA ORD	0.02	GERMANY	Indian Bank	0.01	INDIA
Great Wall Motor Company (H)	0.01	CHINA	Hera	0.01	ITALY	Indian Oil	0.03	INDIA
Great-West Lifeco	0.03	CANADA	Hero MotoCorp	0.03	INDIA	Inditex	0.18	SPAIN
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.01	CHINA	Hershey Company	0.1	USA	Indocement Tunggal Prakarsa	<0.005	INDONESIA
Greentown China Holdings (P Chip)	<0.005	CHINA	Hewlett Packard Enterprise	0.08	USA	Indofood Sukses Makmur	0.01	INDONESIA
Groupe Bruxelles Lambert	0.02	BELGIUM	Hikari Tsushin	0.02	JAPAN	Indorama Ventures	<0.005	THAILAND
Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO	Hikma Pharmaceuticals	0.01	UNITED KINGDOM	Indosat	<0.005	INDONESIA
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.02	MEXICO	Hindustan Petroleum	0.01	INDIA	Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Grupo Aeroportuario del Sureste SA de CV	0.02	MEXICO	Hindustan Zinc	<0.005	INDIA	Industrial and Commercial Bank of China (H)	0.13	CHINA
Grupo Banorte O	0.1	MEXICO	Hirogin Holdings	0.01	JAPAN	Industrial Bank (A) (SC SH)	0.01	CHINA
Grupo Mexico	0.06	MEXICO	Hirose Electric	0.01	JAPAN	Industrial Bank of Korea	0.01	KOREA
GS Engineering & Construction	<0.005	KOREA	Hisamitsu Pharmaceutical	0.01	JAPAN	Industrial Securities (A) (SC SH)	<0.005	CHINA
GS Holdings	0.01	KOREA	Hiscox	0.02	UNITED KINGDOM	Industries Qatar	0.02	QATAR
GS Retail	<0.005	KOREA	Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA	Industrivarden AB C Free	0.02	SWEDEN
GSK	0.29	UNITED KINGDOM	Hisense Kelon Electrical Holdings (H)	<0.005	CHINA	Industrivarden AB Ser A	0.02	SWEDEN
Guangdong Investment (Red Chip)	<0.005	CHINA	Hisense Visual Technology (A) (SC SH)	<0.005	CHINA	Informa	0.05	UNITED KINGDOM
Guangdong Shengyi Science Technology (A) (SC SH)	<0.005	CHINA	Hitachi Construction Machinery	0.01	JAPAN	Infosys	0.21	INDIA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA	Hite Jinro	<0.005	KOREA	INFONEER Holdings	0.01	JAPAN
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA	HL Mando	<0.005	KOREA	ING Group CVA	0.19	NETHERLANDS
Guanghui Energy (A) (SC SH)	<0.005	CHINA	Hla Corp (A) (SC SH)	<0.005	CHINA	Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA	Hochtief	0.01	GERMANY	Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	<0.005	CHINA	Holcim	0.16	SWITZERLAND	Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA	Holmen AB	0.01	SWEDEN	Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA	Home Depot	1.3	USA	Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA	Home Product Center PCL	0.01	THAILAND	Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA	Hon Hai Precision Industry	0.19	TAIWAN	Inner Mongolia Yitai Coal (B)	0.01	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA	Honda Motor Co	0.2	JAPAN	Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA	Honeywell International Incorporation	0.46	USA	INPEX CORPORATION	0.04	JAPAN
Guangzhou Yuyuan Capital Holdings Group (A) (SC SZ)	<0.005	CHINA	Hong Kong & China Gas	0.03	HONG KONG	Insignia Financial	<0.005	AUSTRALIA
Gudang Garam	<0.005	INDONESIA	Hong Kong Exchanges & Clearing	0.13	HONG KONG	Insurance Australia Group	0.03	AUSTRALIA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA	Hong Leong Bank	0.01	MALAYSIA	Intelbras	<0.005	BRAZIL
Gulf Bank	0.01	KUWAIT	Hong Leong Financial Group	<0.005	MALAYSIA	Interconexion Electrica SA	0.01	COLOMBIA
Guosen Securities (A) (SC SZ)	<0.005	CHINA	Hongkong Land Holdings	0.01	HONG KONG	Intermediate Capital Group	0.02	UNITED KINGDOM
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA	Horiba	0.01	JAPAN	International Bus Machns.	0.59	USA
Guotai Junan Securities (H)	<0.005	CHINA	Hormel Foods	0.03	USA	International Container Terminal Service	0.02	PHILIPPINES
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA	Howden Joinery Group	0.02	UNITED KINGDOM	International Paper	0.05	USA
H & M Hennes & Mauritz AB B	0.03	SWEDEN	Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA	Interpublic Group Cos	0.04	USA
			HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA	Intertek Group	0.03	UNITED KINGDOM
			HP	0.09	USA	Intesa Sanpaolo	0.2	ITALY
			HSBC Hldgs	0.51	UNITED KINGDOM	Intl Flavours & Fragrances	0.07	USA
			Hua Nan Financial Holdings	0.02	TAIWAN	Intouch Holdings	0.01	THAILAND
			Hua Xia Bank (A) (SC SH)	<0.005	CHINA			
			Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA			

Constituent	Index weight (%)	Country/Market
Inventec Co.	0.02	TAIWAN
Investec Ltd	0.01	SOUTH AFRICA
Investor A	0.04	SWEDEN
Investor B Free	0.14	SWEDEN
Inwit	0.01	ITALY
IOI	0.01	MALAYSIA
IPTO Holding S.A.	<0.005	GREECE
IRPC	<0.005	THAILAND
Islandsbanki	<0.005	Iceland
Israel Discount Bank	0.02	ISRAEL
Isuzu Motors	0.03	JAPAN
Italgas	0.01	ITALY
Itau Unibanco Holding SA	0.11	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL
Itausa PN	0.04	BRAZIL
ITC	0.05	INDIA
Itochu Corp	0.19	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iyogin Holdings	0.01	JAPAN
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	0.01	JAPAN
J M Smucker	0.04	USA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
Japan Airlines	0.01	JAPAN
Japan Exchange Group	0.05	JAPAN
Japan Post Bank	0.05	JAPAN
Japan Post Holdings	0.06	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Steel Works	<0.005	JAPAN
Japan Tobacco	0.11	JAPAN
Jardine Cycle & Carriage	0.01	SINGAPORE
Jardine Matheson Holdings	0.02	HONG KONG
Jarir Marketing Co	0.01	SAUDI ARABIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
JB Hi-Fi	0.02	AUSTRALIA
JBS S/A Ord	0.02	BRAZIL
JDE Peets	0.01	NETHERLANDS
Jeronimo Martins	0.02	PORTUGAL
JFE Holdings	0.03	JAPAN
JGC Corp	0.01	JAPAN
Jiayiyue Group (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<0.005	CHINA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	0.01	CHINA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinko Solar (A) (SC SH)	<0.005	CHINA
Jiumaojiu International Holdings (P Chip)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
Johnson & Johnson	1.29	USA
Johnson Controls International PLC	0.15	USA
Johnson Electric	<0.005	HONG KONG
Johnson Matthey	0.01	UNITED KINGDOM
JOINN Laboratories (China) (H)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JOYY ADS (N Shares)	<0.005	CHINA
JPMorgan Chase & Co	1.96	USA
JSR Corp	0.02	JAPAN
JTEKT	0.01	JAPAN
Juwei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.04	SWITZERLAND
JUMBO SA	0.01	GREECE
Juniper Networks	0.04	USA
Kajima Corp	0.03	JAPAN
Kakaku.com Inc.	<0.005	JAPAN
Kamigumi	0.01	JAPAN
Kandenko	<0.005	JAPAN
Kaneka Corp	0.01	JAPAN
Kangwon Land	<0.005	KOREA
Kansai Elec Power	0.04	JAPAN
Kao	0.06	JAPAN
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Kasikornbank	0.02	THAILAND
Katitas	<0.005	JAPAN
Kawasaki Heavy Industries	0.02	JAPAN
Kawasaki Kisen Kaisha Ltd	0.02	JAPAN
KB Financial Group	0.07	KOREA
KBC Group	0.06	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.16	JAPAN
Keda Industrial (A) (SC SH)	<0.005	CHINA
Kellanova	0.05	USA

Constituent	Index weight (%)	Country/Market
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.03	SINGAPORE
Kering	0.1	FRANCE
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	<0.005	HONG KONG
Kesko B	0.02	FINLAND
Keurig Dr Pepper	0.1	USA
Keycorp	0.05	USA
KIA Motors	0.07	KOREA
Kimberly Clark Mex A	0.01	MEXICO
Kimberly-Clark	0.15	USA
Kinden	0.01	JAPAN
Kinder Morgan	0.12	USA
Kingboard Chemical Holdings (P Chip)	0.01	CHINA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA
Kingfisher	0.02	UNITED KINGDOM
KION GROUP AG	0.01	GERMANY
Kirin Holdings Co. Ltd.	0.03	JAPAN
Klabın SA	0.01	BRAZIL
Knorr-Bremse	0.02	GERMANY
Kobe Steel	0.02	JAPAN
KOC Holdings A.S	0.02	TURKIYE
Koei Tecmo Holdings	0.01	JAPAN
Koito Manufacturing	0.01	JAPAN
Kokuyo	0.01	JAPAN
Komatsu	0.09	JAPAN
Komerční Banka	0.01	CZECH REPUBLIC
Kone B	0.05	FINLAND
Kongsberg Gruppen	0.02	NORWAY
Korea Investment Hol	0.01	KOREA
Korea Zinc	0.01	KOREA
Korean Air Lines	0.01	KOREA
Kraft Heinz	0.1	USA
Kroger	0.13	USA
Krung Thai Bank	0.01	THAILAND
Krunghai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
KT&G	0.02	KOREA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kubota	0.05	JAPAN
Kuehne & Nagel International	0.05	SWITZERLAND
Kumba Iron Ore	<0.005	SOUTH AFRICA
Kumho Petro Chemical	0.01	KOREA
Kunlun Energy (Red Chip)	0.01	CHINA
Kuraray	0.01	JAPAN
Kuwait Finance House	0.08	KUWAIT
Kvika banki	<0.005	Iceland
Kweichow Moutai (A) (SC SH)	0.07	CHINA
Kyocera Corp	0.05	JAPAN
Kyudenko Corp	0.01	JAPAN
Kyushu Railway	0.01	JAPAN
L3Harris Technologies	0.14	USA
La Francaise des Jeux SA	0.01	FRANCE
Land & Houses	0.01	THAILAND
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	<0.005	CHINA
Largan Precision	0.03	TAIWAN
Lauder (Estee)	0.12	USA
Lawson	0.01	JAPAN
LB Group (A) (SC SZ)	<0.005	CHINA
Lear Corp	0.03	USA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
Legal & General Group	0.06	UNITED KINGDOM
Legend Holdings (H)	<0.005	CHINA
Legrand	0.09	FRANCE
Lend Lease Group	0.01	AUSTRALIA
Lenovo Group	0.03	HONG KONG
LG Corp	0.02	KOREA
LG Electronics Pfd.	<0.005	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Uplus	0.01	KOREA
Li Ning (P Chip)	0.02	CHINA
LIC Housing Finance	0.01	INDIA
Lite-On Technology	0.02	TAIWAN
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	0.01	JAPAN
LKQ	0.05	USA
Lloyds Banking Group	0.14	UNITED KINGDOM
Lockheed Martin Corp	0.33	USA
Lojas Renner S.A.	0.01	BRAZIL
Longfor Group Holdings (P Chip)	0.01	CHINA
Lotte Chemical	0.01	KOREA
Lotte Chilsung Beverage	<0.005	KOREA
LOTTE Fine Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
LPP SA	0.01	POLAND
LT Group	<0.005	PHILIPPINES
Luberef	0.01	SAUDI ARABIA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Luzhou Laojiao (A) (SC SZ)	0.01	CHINA
LyondellBasell Industries Cl A	0.09	USA

Constituent	Index weight (%)	Country/Market
M&G	0.02	UNITED KINGDOM
M&T Bank	0.08	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Maanshan Iron & Steel (H)	<0.005	CHINA
Mabuchi Motor	0.01	JAPAN
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Macnica Fuji Electronics Holdings	0.01	JAPAN
Macquarie Group	0.16	AUSTRALIA
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.05	CANADA
Magyar Telekom Telecommunications	<0.005	HUNGARY
Mainfreight	0.01	NEW ZEALAND
Malayan Banking	0.05	MALAYSIA
Malaysia Airports	0.01	MALAYSIA
Man Wah Holdings Ltd.	<0.005	HONG KONG
Manila Electric	0.01	PHILIPPINES
Manulife Financial	0.15	CANADA
Mapfre S.A.	0.01	SPAIN
Marks & Spencer Group	0.02	UNITED KINGDOM
Marubeni Corp	0.1	JAPAN
Marui Group	0.01	JAPAN
Maruichi Steel Tube	0.01	JAPAN
Masraf Al Rayan	0.01	QATAR
Matsui Securities Co Ltd	<0.005	JAPAN
Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE
Maxis Bhd	0.01	MALAYSIA
Mayora Indah	<0.005	INDONESIA
Mazda Motor	0.02	JAPAN
McCormick & Co	0.07	USA
McDonalds Corp	0.7	USA
Mebuki Financial Group	0.01	JAPAN
MediaTek	0.19	TAIWAN
Medibank Private	0.02	AUSTRALIA
Mediobanca	0.03	ITALY
Medipal Holdings	0.01	JAPAN
Medtronic plc	0.39	USA
Mega Financial Holding	0.05	TAIWAN
Megacable Holdings SAB	<0.005	MEXICO
Megaworld	<0.005	PHILIPPINES
Meiji Holdings	0.02	JAPAN
Melisron	0.01	ISRAEL
Mercedes-Benz Group AG	0.23	GERMANY
Merck & Co	1.14	USA
Mercury NZ	0.01	NEW ZEALAND
Meridian Energy	0.01	NEW ZEALAND
Meritz Finance Holdings	0.02	KOREA
Mesaieed Petrochemical Holding Co QSC	0.01	QATAR
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Metallurgical Corp. of China (H)	<0.005	CHINA
Metalurgica Gerdau S.A. PN	<0.005	BRAZIL
Metcash	0.01	AUSTRALIA
Metlife	0.16	USA
Metropolitan Bank & Trust	0.01	PHILIPPINES
Metso Corporation	0.03	FINLAND
Michelin B	0.09	FRANCE
Microchip Technology	0.16	USA
Micro-Star International	0.01	TAIWAN
Migros Ticaret A.S	<0.005	TURKIYE
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
MINISO Group Holding (P Chip)	0.01	CHINA
Mintop Group (P Chip)	<0.005	CHINA
Mirae Asset Daewoo	0.01	KOREA
MISC	0.01	MALAYSIA
Mitsubishi Chemical Holdings	0.03	JAPAN
Mitsubishi Corp	0.3	JAPAN
Mitsubishi Electric Corp	0.11	JAPAN
Mitsubishi Gas Chemical	0.01	JAPAN
Mitsubishi HC Capital	0.02	JAPAN
Mitsubishi Heavy Inds	0.09	JAPAN
Mitsubishi Logistics	0.01	JAPAN
Mitsubishi Materials Corpn	0.01	JAPAN
Mitsubishi Motors	0.01	JAPAN
Mitsubishi UFJ Financial	0.39	JAPAN
Mitsui & Co	0.23	JAPAN
Mitsui Chemicals	0.02	JAPAN
Mitsui Mining & Smelt	0.01	JAPAN
Mitsui Osk Lines	0.03	JAPAN
Mivne Real Estate	0.01	ISRAEL
Mizrachi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.17	JAPAN
Mobile Telecommunications Co KSC	0.01	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	0.01	SAUDI ARABIA
MOL	0.01	HUNGARY
Molson Coors Beverage Company	0.04	USA
Momo.com	<0.005	TAIWAN
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.32	USA
Mondi	0.03	UNITED KINGDOM
Moneta Money Bank	<0.005	CZECH REPUBLIC
Morgan Stanley	0.37	USA
Morinaga Milk Industry	<0.005	JAPAN
Mosaic Company	0.04	USA
Motor Oil (Hellas)	0.01	GREECE
Mowi ASA	0.03	NORWAY
Mphasis	0.01	INDIA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA	Oji Holdings	0.01	JAPAN	Posco	0.08	KOREA
Mr Price Group	0.01	SOUTH AFRICA	Okuma	<0.005	JAPAN	Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA
MS&AD Insurance Group Holdings	0.08	JAPAN	Olam Group	<0.005	SINGAPORE	Postal Savings Bank of China (H)	0.02	CHINA
MTN Group	0.03	SOUTH AFRICA	Old Mutual Ltd	0.01	SOUTH AFRICA	Poste Italiane	0.02	ITALY
MTR Corp	0.02	HONG KONG	Omicom Group	0.06	USA	Pou Chen	0.01	TAIWAN
Muenchener Ruckversicherungs Reg	0.23	GERMANY	OMV	0.02	AUSTRIA	Power Assets Holdings	0.03	HONG KONG
Multiplan Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL	OMV Petrom	0.01	ROMANIA	Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Muyuan Foodstuff (A) (SC SZ)	0.01	CHINA	ONEOK Inc	0.16	USA	Power Corp Canada	0.05	CANADA
Mytilneos	0.01	GREECE	Ono Pharmaceutical	0.02	JAPAN	Power Finance	0.02	INDIA
Nabtesco Corp	0.01	JAPAN	Ooredoo QSC	0.01	QATAR	Power Grid Corp of India	0.05	INDIA
Nagase & Co	0.01	JAPAN	OPAP	0.01	GREECE	Powertech Technology	0.01	TAIWAN
Nahdi Medical	0.01	SAUDI ARABIA	Open House	0.01	JAPAN	Powszechny Zaklad Ubezpieczen SA	0.02	POLAND
Nan Ya Plastics	0.03	TAIWAN	Operadora de Sites Mexicanos SA	0.01	MEXICO	PPB Group	0.01	MALAYSIA
Nan Ya Printed Circuit Board	<0.005	TAIWAN	Oppein Home Group (A) (SC SH)	<0.005	CHINA	PPL Corporation	0.07	USA
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA	Oppl Lighting (A) (SC SH)	<0.005	CHINA	Prada	0.01	HONG KONG
Nanya Technology	0.01	TAIWAN	Oracle Financial Services Software	0.01	INDIA	President Chain Store	0.02	TAIWAN
National Australia Bank	0.24	AUSTRALIA	Orange	0.08	FRANCE	Price (T. Rowe) Group	0.09	USA
National Bank of Canada	0.1	CANADA	Orbia Advance Corporation SAB	0.01	MEXICO	Principal Financial Group	0.07	USA
National Bank of Kuwait	0.08	KUWAIT	Org Technology (A) (SC SZ)	<0.005	CHINA	PRIOR SA	0.02	BRAZIL
National Grid	0.17	UNITED KINGDOM	Orica	0.02	AUSTRALIA	Procter & Gamble	1.3	USA
Naturgy Energy Group SA	0.01	SPAIN	Orient Corp	<0.005	JAPAN	Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
Natwest Group	0.06	UNITED KINGDOM	Orient Overseas (International)	0.01	HONG KONG	Prudential Financial	0.14	USA
NEC Networks & System Integration	<0.005	JAPAN	Orient Securities (A) (SC SH)	<0.005	CHINA	PSP Swiss Property	0.02	SWITZERLAND
Neobank Group	0.02	SOUTH AFRICA	Orient Securities (H)	<0.005	CHINA	PT Hanjaya Mandala Sampoerna	<0.005	INDONESIA
Neoenegia	<0.005	BRAZIL	Origin Energy	0.04	AUSTRALIA	PT Indofood CBP Sukses Makmur	0.01	INDONESIA
Neste Oyj	0.04	FINLAND	Onion B	0.01	FINLAND	PTT	0.05	THAILAND
Nestle	0.96	SWITZERLAND	Orix Corporation	0.09	JAPAN	PTT Exploration & Production	0.02	THAILAND
Nestle (Malaysia)	0.01	MALAYSIA	Orkla A	0.02	NORWAY	PTT Global Chemical	0.01	THAILAND
Net One	<0.005	JAPAN	ORLEN S.A	0.03	POLAND	PTT Oil and Retail Business	<0.005	THAILAND
NetApp	0.07	USA	Orora	0.01	AUSTRALIA	Public Bank BHD	0.04	MALAYSIA
NetLink NBN Trust	0.01	SINGAPORE	Orsted	0.04	DENMARK	Public Svc Enterprise Group	0.11	USA
New China Life Insurance (A) (SC SH)	<0.005	CHINA	Osaka Gas	0.03	JAPAN	Publicis Groupe	0.08	FRANCE
New China Life Insurance (H)	<0.005	CHINA	OSG	<0.005	JAPAN	Puregold Price Club	<0.005	PHILIPPINES
New Hope	0.01	AUSTRALIA	Osotspa	<0.005	THAILAND	QAMCO	<0.005	QATAR
New World Development	0.01	HONG KONG	OTP	0.04	HUNGARY	Qassim Cement	<0.005	SAUDI ARABIA
Newmont Corporation	0.14	USA	Otsuka	0.01	JAPAN	Qatar Electricity & Water Co	0.01	QATAR
Next	0.05	UNITED KINGDOM	OUTsurance Group Limited	0.01	SOUTH AFRICA	Qatar Fuel (Wogod) Q.S.C.	0.01	QATAR
Nexteer Automotive Group	<0.005	HONG KONG	Oversea-Chinese Banking	0.12	SINGAPORE	Qatar Gas Transport Co Nakilat	0.01	QATAR
NextEra Energy Inc	0.45	USA	Paccar	0.22	USA	Qatar International Islamic Bank	0.01	QATAR
NGK Insulators	0.01	JAPAN	Packaging Corp of America	0.06	USA	Qatar Islamic Bank	0.03	QATAR
NH Foods	0.01	JAPAN	Pan Ocean	<0.005	KOREA	Qatar National Bank	0.06	QATAR
NH Investment & Securities	<0.005	KOREA	Panasonic Holdings	0.07	JAPAN	Qatar National Navigation & Transport	0.01	QATAR
NHK Spring Co	0.01	JAPAN	Pandora A/S	0.05	DENMARK	QBE Insurance Group	0.06	AUSTRALIA
NHPC	0.01	INDIA	Parade Technologies	0.01	TAIWAN	Qifu Technology Inc ADS (N Shares)	0.01	CHINA
Nien Made Enterprise	0.01	TAIWAN	Partners Group AG	0.11	SWITZERLAND	Qingdao Port International (A) (SC SH)	<0.005	CHINA
Nifco	0.01	JAPAN	Paychex	0.13	USA	Qualcomm	0.64	USA
Nihon M&A Center	0.01	JAPAN	PCCW	0.01	HONG KONG	Qualitas Controladora SAB de CV	0.01	MEXICO
Nikon Corp	0.01	JAPAN	Pearson	0.03	UNITED KINGDOM	Quanta Computer	0.08	TAIWAN
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA	Pegatron	0.02	TAIWAN	Qube Holdings	0.01	AUSTRALIA
Ningbo Port (A) (SC SH)	<0.005	CHINA	Pembina Pipeline	0.07	CANADA	Quest Diagnostics	0.05	USA
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA	Penta Ocean Construction	<0.005	JAPAN	Quest Holdings SA	<0.005	GREECE
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA	People's Insurance Company (Group) of China (H)	0.01	CHINA	Quinenco	<0.005	CHILE
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA	People's Insurance Group of China (A) (SC SH)	<0.005	CHINA	Raiffeisen Bank International	0.01	AUSTRIA
Nintendo	0.19	JAPAN	Pepkor Holdings Ltd	0.01	SOUTH AFRICA	Randstad NV	0.02	NETHERLANDS
Nippon Electric Glass	0.01	JAPAN	Pepsico	0.82	USA	Ratch Group	<0.005	THAILAND
Nippon Express Holdings	0.01	JAPAN	Perfect World Pictures (A) (SC SZ)	<0.005	CHINA	Realtek Semiconductor	0.03	TAIWAN
Nippon Kayaku	<0.005	JAPAN	Pernod Ricard	0.11	FRANCE	REC	0.02	INDIA
Nippon Life India Asset Management	<0.005	INDIA	Perpetual	0.01	AUSTRALIA	Reckitt Benckiser Group	0.14	UNITED KINGDOM
Nippon Shinyaku	0.01	JAPAN	Persimmon	0.02	UNITED KINGDOM	Recordati	0.02	ITALY
Nippon Shokubai	<0.005	JAPAN	Persol Holdings	0.01	JAPAN	Redeia Corporation	0.03	SPAIN
Nippon Steel	0.07	JAPAN	Perusahaan Gas Negara	<0.005	INDONESIA	Regional SAB de CV	0.01	MEXICO
Nippon Telegraph and Telephone	0.11	JAPAN	Petrobras ON	0.1	BRAZIL	Regions Financial	0.07	USA
Nippon Yusen	0.04	JAPAN	Petrobras PN	0.14	BRAZIL	Reitir fasteignafelag	<0.005	Iceland
Nipro	<0.005	JAPAN	PetroChina (A) (SC SH)	0.01	CHINA	Relo Group	<0.005	JAPAN
Nisource	0.04	USA	Petrochina (H)	0.06	CHINA	RELX	0.28	UNITED KINGDOM
Nissan Chemical	0.02	JAPAN	PETRONAS Chemicals Group Bhd	0.01	MALAYSIA	Remy Cointreau	0.01	FRANCE
Nissan Motor	0.03	JAPAN	Petronas Dagangan	0.01	MALAYSIA	Renault	0.03	FRANCE
Nisshin Seifun Group	0.01	JAPAN	Petronas Gas	0.01	MALAYSIA	Rengo	0.01	JAPAN
Niterra	0.02	JAPAN	Petronet LNG	0.01	INDIA	Repsol	0.07	SPAIN
Nitto Denko Corp	0.04	JAPAN	Pfizer	0.53	USA	Resona Holdings	0.05	JAPAN
NMDC	0.01	INDIA	Phararon Beijing (H)	<0.005	CHINA	Resonac Holdings	0.01	JAPAN
NN Group	0.04	NETHERLANDS	Philip Morris International	0.48	USA	Restaurant Brands International	0.08	CANADA
Noevir Holdings	<0.005	JAPAN	Phillips 66	0.24	USA	Rexel S.A.	0.02	FRANCE
NOK	<0.005	JAPAN	Phoenix Group Holdings	0.02	UNITED KINGDOM	RHB Bank	0.01	MALAYSIA
Nokia	0.06	FINLAND	Phoenix Holdings	0.01	ISRAEL	Rheinmetall	0.08	GERMANY
Nomura Holdings	0.07	JAPAN	PICC Property & Casualty (H)	0.03	CHINA	Richter	0.01	HUNGARY
Nomura Real Estate Holdings	0.01	JAPAN	Pigeon	<0.005	JAPAN	Ricoh	0.02	JAPAN
Nongfu Spring (H)	0.03	CHINA	Ping An Bank (A) (SC SZ)	0.01	CHINA	Rio Tinto	0.23	UNITED KINGDOM
Nordea Bank Abp	0.13	FINLAND	Ping An Insurance (Group) Company Of China (A) (SC SH)	0.01	CHINA	Rio Tinto Ltd.	0.1	AUSTRALIA
Norfolk Sthn Corp	0.2	USA	Ping An Insurance (H)	0.09	CHINA	Riyad Bank	0.04	SAUDI ARABIA
Norsk Hydro	0.02	NORWAY	Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA	Riyadh Cables Group Company CJSC	0.01	SAUDI ARABIA
Northam Platinum Holdings	0.01	SOUTH AFRICA	Pinnacle West Capital Corp	0.03	USA	Robert Half Inc	0.03	USA
Northern Star Resources	0.04	AUSTRALIA	Pioneer Natural Resource	0.21	USA	Roche Hldgs (BR)	0.03	SWITZERLAND
Northern Trust	0.06	USA	Piraeus Port Authority	<0.005	GREECE	Roche Hldgs (GENUS)	0.6	SWITZERLAND
Novartis (REGD)	0.68	SWITZERLAND	Piramal Enterprises	<0.005	INDIA	Rongan Property (A) (SC SZ)	<0.005	CHINA
Novatek Microelectronics	0.04	TAIWAN	Pirelli & C	0.01	ITALY	Royal Bank Of Canada	0.48	CANADA
NRG Energy	0.05	USA	PKO Bank Polski	0.04	POLAND	Royal KPN	0.04	NETHERLANDS
NSK	0.01	JAPAN	PLDT	0.01	PHILIPPINES	Royalty Pharma	0.04	USA
NTPC	0.06	INDIA	PNC Financial Services Group	0.22	USA	RS Group	0.01	UNITED KINGDOM
Nutrien Ltd	0.09	CANADA	Pola Orbis Holdings	<0.005	JAPAN	RTL Group	<0.005	GERMANY
NWS Holdings	<0.005	HONG KONG	Polisan Holding AS	<0.005	TURKIYE	RTX Corporation	0.48	USA
Obayashi	0.03	JAPAN	Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA	RWE	0.08	GERMANY
OCI Holdings	<0.005	KOREA	Poly Property Services (H)	<0.005	CHINA	Ryohin Keikaku	0.01	JAPAN
Oci NV	0.01	NETHERLANDS	Porto Seguro	<0.005	BRAZIL	S1 Corporation	<0.005	KOREA
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA				Sabesp ON	0.02	BRAZIL
Oil & Gas Development	<0.005	PAKISTAN				SABIC Agri-Nutrients Co	0.03	SAUDI ARABIA
Oil & Natural Gas	0.04	INDIA				Sagax D Line	<0.005	SWEDEN
Oil India Ltd	0.01	INDIA						

Constituent	Index weight (%)	Country/Market
Sage Group	0.06	UNITED KINGDOM
Sahara International Petrochemical	0.01	SAUDI ARABIA
SAIC Motor (A) (SC SH)	<0.005	CHINA
Sailun (A) (SC SH)	<0.005	CHINA
Sainsbury (J)	0.02	UNITED KINGDOM
Saik Company PJSC	0.01	UAE
Salmar ASA	0.01	NORWAY
Sampo Oyi	0.06	FINLAND
Samsung C&T	0.03	KOREA
Samsung Card	<0.005	KOREA
Samsung Electronics	0.99	KOREA
Samsung Electronics Pfd.	0.14	KOREA
Samsung Fire & Marine Insurance	0.03	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Life Insurance Co. Ltd.	0.02	KOREA
Samsung Securities	0.01	KOREA
Sandvik AB	0.08	SWEDEN
Sankyo	0.01	JAPAN
Sankyu	0.01	JAPAN
Sanlam	0.02	SOUTH AFRICA
Sanofi	0.36	FRANCE
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Santam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.02	POLAND
Santen Pharmaceutical	0.01	JAPAN
Santos	0.06	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA
Sao Martinho SA ON	<0.005	BRAZIL
Saputo	0.02	CANADA
Sarana Menara Nusantara	<0.005	INDONESIA
Sasol	0.02	SOUTH AFRICA
Saudi Aramco	0.09	SAUDI ARABIA
Saudi Basic Industries Corp	0.06	SAUDI ARABIA
Saudi British Bank	0.04	SAUDI ARABIA
Saudi Cement	<0.005	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	0.01	SAUDI ARABIA
Saudi Electricity Co	0.01	SAUDI ARABIA
Saudi Industrial Investment Group	0.01	SAUDI ARABIA
Saudi Investment Bank	0.01	SAUDI ARABIA
Saudi Telecom Co	0.06	SAUDI ARABIA
Sawai Group Holdings	0.01	JAPAN
SBI Holdings	0.02	JAPAN
SCB X	0.02	THAILAND
Schindler Holding (Reg)	0.02	SWITZERLAND
Schlumberger	0.27	USA
Schroders	0.01	UNITED KINGDOM
Scor S.A.	0.02	FRANCE
SCSK	0.01	JAPAN
SDIC Capital (A) (SC SH)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Seagate Technology Holdings PLC	0.07	USA
SEB	0.01	FRANCE
Securitas AB B	0.02	SWEDEN
Seegene	<0.005	KOREA
Sega Sammy Holdings	0.01	JAPAN
Seiko Epson	0.02	JAPAN
Seino Holdings	0.01	JAPAN
Sekisui Chemical	0.02	JAPAN
Sekisui House	0.04	JAPAN
Sembcorp Industries	0.01	SINGAPORE
Semen Gresik	<0.005	INDONESIA
Semirara Mining and Power	<0.005	PHILIPPINES
Sempra	0.15	USA
Seven Bank	<0.005	JAPAN
Severn Trent	0.03	UNITED KINGDOM
SG Holdings	0.02	JAPAN
SGS S.A.	0.05	SWITZERLAND
Shaanxi Coal Industry (A) (SC SH)	0.01	CHINA
Shan Xi Hua Yang Group (A) (SC SH)	<0.005	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA
Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	<0.005	CHINA
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Shandong Weigao Group Medical Polymer (H)	<0.005	CHINA
Shanghai Aiko Solar Energy (A) (SC SH)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Baosight Software (B)	<0.005	CHINA
Shanghai Chengtong Holding (A) (SC SH)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.02	TAIWAN
Shanghai Construction (A) (SC SH)	<0.005	CHINA
Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	<0.005	CHINA
Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Shanghai International Port (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (H)	<0.005	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.01	CHINA
Shede Spirits (A) (SC SH)	<0.005	CHINA
Shell	0.73	UNITED KINGDOM
Shenergy (A) (SC SH)	<0.005	CHINA
Shenwan Hongyuan Group (H)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	<0.005	CHINA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Shenzhen Investment (Red Chip)	<0.005	CHINA
Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Shenzhen Kstar Science And Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings (P Chip)	0.02	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shikoku Electric Power	<0.005	JAPAN
Shimizu Corp	0.01	JAPAN
Shin-Etsu Chemical	0.28	JAPAN
Shinhan Financial Group	0.06	KOREA
Shinsegae	<0.005	KOREA
Ship Healthcare Holdings	<0.005	JAPAN
Shizuoka Financial Group	0.02	JAPAN
Shoprite	0.02	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
SIA Engineering	<0.005	SINGAPORE
Siam Cement	0.02	THAILAND
Siam City Cement	<0.005	THAILAND
Sibanye Stillwater	0.01	SOUTH AFRICA
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA
Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA
Sichuan Swellfun (A) (SC SH)	<0.005	CHINA
SID Nacional ON	0.01	BRAZIL
Siemens AG	0.48	GERMANY
SIG Group AG	0.02	SWITZERLAND
Signify NV	0.01	NETHERLANDS
Sime Darby	0.01	MALAYSIA
Sime Darby Plantation	0.01	MALAYSIA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.02	SINGAPORE
Singapore Exchange	0.02	SINGAPORE
Singapore Post Ltd	<0.005	SINGAPORE
Singapore Technologies Engineering	0.02	SINGAPORE
Singapore Telecommunications	0.05	SINGAPORE
Sino Land	0.01	HONG KONG
Sino-American Silicon Products Inc.	0.01	TAIWAN
Sinochem International (A) (SC SH)	<0.005	CHINA
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA
Sinomine Resource Group (A) (SC SZ)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.03	TAIWAN
Sinopec Engineering (Group) (H)	<0.005	CHINA
Sinopharm Group (H)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
SinoSoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	0.01	CHINA
Sirius XM Holdings	0.01	USA
SITC International Holdings	0.01	HONG KONG
Sixt SE	<0.005	GERMANY
Sixt SE (PREF)	<0.005	GERMANY
SK	0.02	KOREA
Sk Networks	<0.005	KOREA
Skandinaviska Enskilda Banken AB A	0.06	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.02	SWEDEN
SKF B	0.03	SWEDEN
Sky City Entertainment Group	<0.005	NEW ZEALAND
Skyworks Solutions Inc	0.06	USA
SLC Agricola SA	<0.005	BRAZIL
Smith & Nephew	0.04	UNITED KINGDOM
Smith (DS)	0.02	UNITED KINGDOM
Smiths Group	0.02	UNITED KINGDOM
Smooere International Holdings (P Chip)	0.01	CHINA
Smurfit Kappa Group	0.04	UNITED KINGDOM
Snam	0.04	ITALY
Snap-On Inc	0.05	USA
Soc.Quimica Y Minera B	0.02	CHILE
Sociedad de Inversiones Oro Blanco SA	<0.005	CHILE
Societatea Energetica Electrica SA	<0.005	ROMANIA
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA
Societe Generale	0.07	FRANCE
Sodexo	0.03	FRANCE
SoftBank	0.12	JAPAN
S-Oil Corp.	0.01	KOREA
Sojitz	0.02	JAPAN
Sok Marketer Ticaret AS	<0.005	TURKIYE
Solvay A	0.01	BELGIUM
Sompo Holdings	0.07	JAPAN
Sonic Healthcare	0.03	AUSTRALIA
Soochow Securities (A) (SC SH)	<0.005	CHINA
South32	0.03	AUSTRALIA
Southern Co	0.27	USA
Southern Copper Corp.	0.03	USA
Southern Province Cement Co	<0.005	SAUDI ARABIA
Spark New Zealand	0.02	NEW ZEALAND
Srisawad	<0.005	THAILAND
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.02	SWEDEN
SSE	0.08	UNITED KINGDOM
St Gobain (Cie De)	0.12	FRANCE
St. James's Place	0.01	UNITED KINGDOM
Standard Bank Group	0.04	SOUTH AFRICA
Standard Chartered	0.06	UNITED KINGDOM
Stanley Black & Decker	0.05	USA
Stanley Electric	0.01	JAPAN
Starbucks	0.34	USA
StarHub	<0.005	SINGAPORE
State Street Corp.	0.08	USA
Steadfast Group	0.01	AUSTRALIA
Steel Authority of India	0.01	INDIA
Stellantis NV	0.21	ITALY
Stora Enso R	0.03	FINLAND
Subaru	0.05	JAPAN
Sumco	0.02	JAPAN
Sumitomo Bakelite	0.01	JAPAN
Sumitomo Chemical	0.01	JAPAN
Sumitomo Corp	0.09	JAPAN
Sumitomo Electric Industries	0.04	JAPAN
Sumitomo Forestry	0.02	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN
Sumitomo Metal Mining	0.02	JAPAN
Sumitomo Mitsui Financial Group	0.25	JAPAN
Sumitomo Mitsui Trust Holdings	0.05	JAPAN
Sumitomo Rubber Industries	0.01	JAPAN
Sun Art Retail Group (P Chip)	<0.005	CHINA
Sun Hung Kai Properties	0.05	HONG KONG
Sun Life Financial	0.11	CANADA
Sun TV Network	<0.005	INDIA
Suncor Energy	0.16	CANADA
Suncorp Group	0.05	AUSTRALIA
Sundrug Co Ltd	0.01	JAPAN
Suning Universal (A) (SC SZ)	<0.005	CHINA
Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.05	SWEDEN
Swatch Group AG BR	0.02	SWITZERLAND
Swatch Group AG Reg.	0.01	SWITZERLAND
Sweco Ab-B Shs	0.01	SWEDEN
Swedbank AB Series A	0.07	SWEDEN
Swire Pacific A	0.01	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	0.01	HONG KONG
Swiss Life	0.07	SWITZERLAND
Swiss Prime Site	0.02	SWITZERLAND
Swiss Re	0.13	SWITZERLAND
Swisscom	0.05	SWITZERLAND
Synchrony Financial	0.06	USA
Synnex Technology International	0.01	TAIWAN
Sysco Corp	0.14	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
T Sive Ve Cam Fabrikalari	0.01	TURKIYE	Toyota Tsusho	0.05	JAPAN	WEC Energy Group	0.09	USA
T&D Holdings	0.03	JAPAN	TPG Telecom	<0.005	AUSTRALIA	Weichai Power (A) (SC SZ)	<0.005	CHINA
T.Garanti Bankasi	<0.005	TURKIYE	Transcend Information	<0.005	TAIWAN	Weichai Power (H)	0.01	CHINA
Tabcorp Holdings	<0.005	AUSTRALIA	Transmissora Alianca de Energia	0.01	BRAZIL	Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Taiheiyu Cement Corp	0.01	JAPAN	Eletrica S/A Unit			Weir Group	0.02	UNITED KINGDOM
Taisei	0.02	JAPAN	Transurban Group	0.09	AUSTRALIA	Wells Fargo & Company	0.71	USA
Taishin Financial Holdings	0.02	TAIWAN	Traton	0.01	GERMANY	Wendel	0.01	FRANCE
Taiwan Cement	0.02	TAIWAN	Travelsky Technology (H)	<0.005	CHINA	Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Taiwan Fertilizer	<0.005	TAIWAN	Treasury Wine Estates	0.02	AUSTRALIA	Wesfarmers	0.17	AUSTRALIA
Taiwan High Speed Rail	0.01	TAIWAN	Trelleborg Ab Ser B	0.03	SWEDEN	Western Mining (A) (SC SH)	<0.005	CHINA
Taiwan Mobile	0.02	TAIWAN	Trend Micro	0.02	JAPAN	Westpac Banking Corp	0.2	AUSTRALIA
Taiwan Secom	<0.005	TAIWAN	Trimegah Bangun Persada	<0.005	INDONESIA	WestRock Company	0.04	USA
Taiyo Yuden	0.01	JAPAN	Trina Solar (A) (SC SH)	<0.005	CHINA	WH Group	0.02	HONG KONG
Takara Holdings	<0.005	JAPAN	Truist Financial Corporation	0.18	USA	Wharf Real Estate Investment	0.02	HONG KONG
Takeda Pharmaceutical	0.14	JAPAN	Tryg A/S	0.02	DENMARK	Whitbread	0.03	UNITED KINGDOM
Talanx AG	0.01	GERMANY	TS TECH	<0.005	JAPAN	Whitehaven Coal	0.01	AUSTRALIA
Tambang Batubara Bukit Asam	<0.005	INDONESIA	Tsingtao Brewery (H)	0.01	CHINA	Williams Cos	0.16	USA
Tangshan Port Group (A) (SC SH)	<0.005	CHINA	Tsingtao Brewing (A) (SC SH)	<0.005	CHINA	Wilmar International Limited	0.02	SINGAPORE
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA	Tsumura & Co	0.01	JAPAN	Winner Medical (A) (SC SZ)	<0.005	CHINA
Targa Resources Corp.	0.08	USA	Tsuruha Holdings	0.01	JAPAN	Wistron Corp	0.04	TAIWAN
Target Corp	0.28	USA	Tupras (T Petr Raf)	0.02	TURKIYE	Wiwynn	0.02	TAIWAN
Tata Consultancy Services	0.16	INDIA	Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE	Woodside Energy Group	0.13	AUSTRALIA
Tata Steel	0.05	INDIA	Turkcell Iletisim Hizmet AS	0.01	TURKIYE	Woolworths Group	0.09	AUSTRALIA
Taylor Wimpey	0.02	UNITED KINGDOM	Turkiye Is Bankasi (C)	0.01	TURKIYE	Woolworths Holdings	0.01	SOUTH AFRICA
Tbea (A) (SC SH)	<0.005	CHINA	Turkiye Sigorta	<0.005	TURKIYE	Woori Financial Group	0.02	KOREA
TC Energy	0.14	CANADA	Tyson Foods Inc A	0.06	USA	WorleyParsons Ltd.	0.01	AUSTRALIA
Tech Mahindra	0.03	INDIA	Ube Industries	0.01	JAPAN	WPG Holdings	0.02	TAIWAN
TechnoPro Holdings	0.01	JAPAN	UBS Group AG	0.32	SWITZERLAND	WPP	0.03	UNITED KINGDOM
Teclonic Industries	0.06	HONG KONG	Ultrapar Participacoes S.A.	0.02	BRAZIL	Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
TECO Electric & Machinery	0.01	TAIWAN	Umicore	0.01	BELGIUM	Wuliangye Yibin (A) (SC SZ)	0.02	CHINA
Teijin	0.01	JAPAN	U-Ming Marine Transport	<0.005	TAIWAN	WuXi AppTec (H)	0.01	CHINA
Tekfen Holding	<0.005	TURKIYE	Uniao Industrias Petroquimicas PN	<0.005	BRAZIL	Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Tele2 AB	0.02	SWEDEN	Unicredit	0.21	ITALY	XCEL Energy	0.1	USA
Telecom Egypt	<0.005	EGYPT	Unilever	0.42	UNITED KINGDOM	XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
TELEF BRASIL	0.02	BRAZIL	Unilever Indonesia	<0.005	INDONESIA	Xiamen C & D (A) (SC SH)	<0.005	CHINA
Telefonaktiebolaget LM Ericsson	0.05	SWEDEN	Unimicron Technology	0.03	TAIWAN	Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Telefonica	0.08	SPAIN	Union Bank Of India	0.01	INDIA	Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Telekom Austria	<0.005	AUSTRIA	UnipolSai	<0.005	ITALY	Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Telekom Malaysia	<0.005	MALAYSIA	Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA	Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Telekomunikasi Indonesia	0.03	INDONESIA	Uni-president Enterprises	0.04	TAIWAN	Xi'An Shaangu Power (A) (SC SH)	<0.005	CHINA
Telenor A/S	0.02	NORWAY	United Electronics Co	<0.005	SAUDI ARABIA	Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Teleperformance	0.02	FRANCE	United Microelectronics	0.06	TAIWAN	Xinhu Zhongbao (A) (SC SH)	<0.005	CHINA
Televisa 'Cpo'	0.01	MEXICO	United Overseas Bank	0.09	SINGAPORE	Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Telia Co AB	0.02	SWEDEN	United Parcel Service	0.37	USA	Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Telstra Group	0.03	AUSTRALIA	United Tractors	0.01	INDONESIA	Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Telus Corporation	0.03	CANADA	United Utilities Group	0.03	UNITED KINGDOM	Xinyi Glass Holding	0.01	HONG KONG
Tenaga Nasional	0.03	MALAYSIA	Universal Robina	0.01	PHILIPPINES	Xinyi Solar Holdings (P Chip)	0.01	CHINA
Tenaris	0.03	ITALY	Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA	XL Axiata	<0.005	INDONESIA
Terna	0.04	ITALY	UOL Group	0.01	SINGAPORE	XTEP International Holdings (P Chip)	<0.005	CHINA
Terna Energy	<0.005	GREECE	UPM-Kymmene	0.06	FINLAND	Yadea Group Holdings (P Chip)	0.01	CHINA
Tesco	0.09	UNITED KINGDOM	US Bancorp	0.24	USA	Yageo	0.02	TAIWAN
Texas Instruments	0.54	USA	Ushio Inc	<0.005	JAPAN	Yamada Denki	0.01	JAPAN
Thai Beverage	0.01	SINGAPORE	Usiminas On	<0.005	BRAZIL	Yamaguchi Financial Group	0.01	JAPAN
Thai Life Insurance	<0.005	THAILAND	Usiminas PN A	<0.005	BRAZIL	Yamaha	0.01	JAPAN
Thai Oil	0.01	THAILAND	USS	0.01	JAPAN	Yamaha Motor	0.03	JAPAN
Thai Union Group	<0.005	THAILAND	Vail Resorts	0.03	USA	Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Thales	0.06	FRANCE	Vale SA	0.16	BRAZIL	Yamato Kogyo	0.01	JAPAN
The Foschini Group Ltd	0.01	SOUTH AFRICA	Valeo	0.01	FRANCE	Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA
The Lottery	0.03	AUSTRALIA	Valero Energy	0.2	USA	Yancoal Australia	<0.005	AUSTRALIA
The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA	Valmet	0.01	FINLAND	Yang Ming Marine Transport	0.01	TAIWAN
The Saudi National Bank	0.11	SAUDI ARABIA	Vamos Locacao de Caminhoes	<0.005	BRAZIL	Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
THK	0.01	JAPAN	Maquinas E Equipamentos SA			Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	CHINA
Thyssen Krupp	0.01	GERMANY	Vanguard International Semiconductor	0.01	TAIWAN	Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA	Var Energi AS	0.01	NORWAY	Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA	Vedanta	0.01	INDIA	Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (H)	<0.005	CHINA	Venture Corp	0.01	SINGAPORE	Yankuang Energy Group (H)	0.02	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA	Veolia Environnement	0.07	FRANCE	Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Tiger Brands	0.01	SOUTH AFRICA	Verbund Oesterreich Elektrizitats	0.02	AUSTRIA	Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Tim SA	0.01	BRAZIL	Verizon Communications	0.6	USA	Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA	Vestel Beyaz Esya Sanayi ve Ticaret	<0.005	TURKIYE	Yapi Ve Kredi Bankasi	0.01	TURKIYE
Titan Cement International	<0.005	GREECE	Viatriis	0.05	USA	Yara International	0.02	NORWAY
TMBThanachart Bank	0.01	THAILAND	Vibra Energia SA	0.02	BRAZIL	Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Toda Corp	0.01	JAPAN	Vinci	0.21	FRANCE	Yihai International Holding (P Chip)	<0.005	CHINA
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE	Vistra Corp	0.08	USA	Yintai Gold (A) (SC SZ)	<0.005	CHINA
Tokai Carbon	<0.005	JAPAN	Vitasoy International Holdings	<0.005	HONG KONG	Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Tokio Marine Holdings	0.2	JAPAN	Vivendi	0.02	FRANCE	Yokohama Rubber	0.01	JAPAN
Tokyo Century	0.01	JAPAN	Vodacom Group	0.01	SOUTH AFRICA	Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Tokyo Tatemono	0.01	JAPAN	Vodafone Group	0.07	UNITED KINGDOM	Youngor Group (A) (SC SH)	<0.005	CHINA
Tokyu Fudosan Holdings	0.02	JAPAN	Vodafone Qatar Q.S.C.	<0.005	QATAR	YTL Corp	0.01	MALAYSIA
Toly Bread (A) (SC SH)	<0.005	CHINA	Voestalpine	0.01	AUSTRIA	YTO Express Group (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA	Volkswagen	0.01	GERMANY	Yuanta Financial Holding	0.04	TAIWAN
Tongwei (A) (SC SH)	<0.005	CHINA	Volkswagen Pfd	0.09	GERMANY	Yue Yuen Industrial	<0.005	HONG KONG
Topsports International Holdings (P Chip)	0.01	CHINA	Volvo A	0.02	SWEDEN	Yuexiu Property (Red Chip)	<0.005	CHINA
Toray Industries	0.03	JAPAN	Volvo B	0.14	SWEDEN	Yulon Motor Co.	<0.005	TAIWAN
Toronto-Dominion Com	0.36	CANADA	Vonovia SE	0.07	GERMANY	Yulon Nissan Motor Co	<0.005	TAIWAN
Tosoh	0.01	JAPAN	Vopak Nv	0.01	NETHERLANDS	Yunnan Aluminum (A) (SC SZ)	<0.005	CHINA
TotalEnergies SE	0.48	FRANCE	Voya Financial	0.02	USA	Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Toto	0.01	JAPAN	VTech Holdings	<0.005	HONG KONG	Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Tourmaline Oil	0.05	CANADA	Wacker Chemie	0.01	GERMANY	Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Towngas Smart Energy (P Chip)	<0.005	CHINA	Walgreens Boots Alliance	0.05	USA			
Toyo Seikan Group Holdings	0.01	JAPAN	Wal-Mart de Mexico S.A.B. de C.V.	0.07	MEXICO			
Toyo Tire	0.01	JAPAN	Walsin Lihwa	0.01	TAIWAN			
Toyoda Gosei	<0.005	JAPAN	Wan Hai Lines	<0.005	TAIWAN			
Toyota Boshoku	<0.005	JAPAN	Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA			
Toyota Motor	1.02	JAPAN	Wanhua Chemical Group (A) (SC SH)	0.01	CHINA			
			Want Want China Holdings (P Chip)	0.01	CHINA			
			Wartsila B	0.03	FINLAND			
			Washington H. Soul Pattinson	0.02	AUSTRALIA			

Constituent	Index weight (%)	Country/Market
Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Yutong Bus (A) (SC SH)	<0.005	CHINA
Zangge Holding (A) (SC SZ)	<0.005	CHINA
Zenkoku Hosho	0.01	JAPAN
Zeon Corporation	<0.005	JAPAN
Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Expressway (H)	<0.005	CHINA
Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Longsheng Group (A) (SC SH)	<0.005	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhen Ding Technology Holding	0.01	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	<0.005	CHINA
Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Zhongsheng Group Holdings (P Chip)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zijin Mining Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (H)	0.04	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
ZOZO Inc	0.01	JAPAN
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	0.01	CHINA
Zurich Insurance Group	0.26	SWITZERLAND

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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