



FTSE All-World High Dividend Yield

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 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	Allianz SE	0.37	GERMANY	ASR Nederland	0.02	NETHERLANDS
3i Group	0.12	UNITED KINGDOM	ALLOS SA	0.01	BRAZIL	Associated British Foods	0.03	UNITED KINGDOM
3M Company	0.19	USA	Allstate Corp	0.14	USA	Astellas Pharmaceutical	0.06	JAPAN
A P Moller - Maersk A	0.02	DENMARK	Ally Financial	0.04	USA	Astra Agro Lestari	<0.005	INDONESIA
A P Moller - Maersk B	0.03	DENMARK	Alpek S.A.B.	<0.005	MEXICO	Astra International	0.02	INDONESIA
A2A	0.01	ITALY	Alps Alpine	0.01	JAPAN	AstraZeneca	0.8	UNITED KINGDOM
Aalberts NV	0.01	NETHERLANDS	ALS	0.02	AUSTRALIA	Asustek Computer Inc	0.04	TAIWAN
ABB	0.3	SWITZERLAND	Alstom	0.02	FRANCE	ASX	0.03	AUSTRALIA
AbbVie Inc	1.04	USA	Altria Group	0.27	USA	AT&T	0.47	USA
ABC-Mart	<0.005	JAPAN	Alupar Investimento S.A.	<0.005	BRAZIL	Atlas Arteria	0.01	AUSTRALIA
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Amada	0.01	JAPAN	Atmos Energy	0.06	USA
ABN AMRO Bank NV	0.03	NETHERLANDS	Amadeus IT Group SA	0.1	SPAIN	AU Optronics	0.01	TAIWAN
Abrdn	0.01	UNITED KINGDOM	Amano Corp	0.01	JAPAN	Auren Energia SA	<0.005	BRAZIL
Absa Group Limited	0.02	SOUTH AFRICA	Ambev SA	0.03	BRAZIL	Aurizon Holdings	0.01	AUSTRALIA
Abu Dhabi Commercial Bank	0.02	UAE	Amcor CDI	0.05	AUSTRALIA	Autohellas S.A.	<0.005	GREECE
Abu Dhabi Islamic Bank	0.02	UAE	Ameren Corp	0.06	USA	Autohome ADS (N Shares)	0.01	CHINA
Acciona Global Renewables	<0.005	SPAIN	America Movil L	0.07	MEXICO	Autoliv	0.03	USA
Acciona S.A.	0.01	SPAIN	American Elec Power Com	0.16	USA	Avangrid	0.01	USA
Accor	0.02	FRANCE	American Intl Group	0.17	USA	Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Accton Technology	0.03	TAIWAN	American Water Works Company	0.09	USA	Avia Avian	<0.005	INDONESIA
Acer	0.01	TAIWAN	Americana Restaurants	0.01	UAE	AVIC Industry Finance Holdings (A) (SC SH)	<0.005	CHINA
Ackermans & Van Haaren	0.01	BELGIUM	Amgen Corp	0.58	USA	AviChina Industry & Technology (H)	<0.005	CHINA
Acom	<0.005	JAPAN	AMMB Holdings	0.01	MALAYSIA	Aviva	0.06	UNITED KINGDOM
Adaro Energy PT	0.01	INDONESIA	Amorepacific Pfd.	<0.005	KOREA	AXA	0.2	FRANCE
Adecco Group AG	0.02	SWITZERLAND	Amot Investments Ltd.	<0.005	ISRAEL	Axfood	0.01	SWEDEN
Admiral Group	0.03	UNITED KINGDOM	AMP	0.01	AUSTRALIA	Axiata Group Bhd	0.01	MALAYSIA
ADNOC Distribution PJSC	0.01	UAE	Ampol	0.02	AUSTRALIA	Aygaz	<0.005	TURKIYE
ADNOC Drilling Company	0.01	UAE	Amundi	0.01	FRANCE	Ayvens SA	<0.005	FRANCE
ADNOC Logistics & Services PLC	0.01	UAE	Anadolu Efes	<0.005	TURKIYE	Azrieli Group	0.01	ISRAEL
Advanced Energy Solution Holding	<0.005	TAIWAN	Andritz	0.01	AUSTRIA	B&M European Value Retail	0.02	UNITED KINGDOM
ADVANCED INFO SERVICE	0.02	THAILAND	Angang Steel (A) (SC SZ)	<0.005	CHINA	B3 SA	0.04	BRAZIL
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Angang Steel (H)	<0.005	CHINA	BAE Systems	0.17	UNITED KINGDOM
Advantech	0.02	TAIWAN	Anglo American	0.14	UNITED KINGDOM	BAIC Motor (H)	<0.005	CHINA
Aegon	0.03	NETHERLANDS	Anglo American Platinum	0.01	SOUTH AFRICA	Bajaj Auto Limited	0.03	INDIA
Aena SME SA	0.05	SPAIN	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA	Baker Hughes Company	0.12	USA
AEON Financial Service	<0.005	JAPAN	Anhui Conch Cement (H)	0.01	CHINA	Baloise	0.03	SWITZERLAND
Aeon Mall	<0.005	JAPAN	Anhui Expressway (A) (SC SH)	<0.005	CHINA	Banca Mediolanum	0.01	ITALY
Aeroports de Paris	0.01	FRANCE	Anhui Expressway (H)	<0.005	CHINA	Banca Transilvania S.A.	0.02	ROMANIA
AES Corp.	0.04	USA	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA	Banco Bilbao Vizcaya Argentaria	0.2	SPAIN
Aflac	0.18	USA	Anhui Gujing Distillery (B)	0.01	CHINA	Banco BPM	0.03	ITALY
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Banco Bradesco S/A Ord	0.01	BRAZIL
AGC	0.02	JAPAN	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA	Banco Bradesco S/A Pref.	0.04	BRAZIL
Ageas	0.03	BELGIUM	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA	BANCO BTG PACTUAL SA	0.02	BRAZIL
AGL Energy	0.01	AUSTRALIA	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA	Banco de Chile	0.02	CHILE
Agnico Eagle Mines	0.11	CANADA	Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA	Banco de Credito	0.01	CHILE
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Anritsu	<0.005	JAPAN	Banco De Sabadell	0.03	SPAIN
Agricultural Bank of China (H)	0.05	CHINA	Ansell	0.01	AUSTRALIA	Banco del Bajio	0.01	MEXICO
Aguas Andinas S.A. A	<0.005	CHILE	Anta Sports Products (P Chip)	0.04	CHINA	Banco Do Brasil ON	0.03	BRAZIL
Ahold Delhaize	0.1	NETHERLANDS	ANZ Group Holdings	0.19	AUSTRALIA	Banco Itau Chile	<0.005	CHILE
AIA Group Ltd.	0.26	HONG KONG	Azora Bank	0.01	JAPAN	Banco Santander	0.25	SPAIN
AIB Group	0.03	IRELAND	APA Corporation	0.04	USA	Banco Santander - Chile	0.01	CHILE
Aica Kogyo	<0.005	JAPAN	APA Group	0.02	AUSTRALIA	Banco Santander Brasil	0.01	BRAZIL
Air Arabia	<0.005	UAE	Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Bancolombia PN	0.01	COLOMBIA
Air Products & Chemicals Inc	0.2	USA	Arab National Bank	0.02	SAUDI ARABIA	Bandai Namco Holdings	0.04	JAPAN
Air Water	0.01	JAPAN	Arabian Centres	<0.005	SAUDI ARABIA	Bangkok Bank	0.01	THAILAND
Airtel Africa	0.01	UNITED KINGDOM	Arabian Drilling Co	<0.005	SAUDI ARABIA	Bangkok Life Assurance PCL	<0.005	THAILAND
Aisin	0.02	JAPAN	Arca Continental SAB de CV	0.01	MEXICO	Bank Central Asia	0.12	INDONESIA
Akbank	0.02	TURKIYE	Arcelik	<0.005	TURKIYE	Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Akcansa Cimento	<0.005	TURKIYE	Archer Daniels Midland	0.1	USA	Bank Hapoalim	0.04	ISRAEL
Aker BP ASA	0.03	NORWAY	Ares Management Corporation	0.08	USA	Bank Leumi	0.04	ISRAEL
Aksa Akrikil Ve Kimya Sanayii	<0.005	TURKIYE	Arion Banki	<0.005	Iceland	Bank Mandiri	0.06	INDONESIA
Akzo Nobel	0.04	NETHERLANDS	Arkema	0.02	FRANCE	Bank Negara Indonesia	0.01	INDONESIA
Al Rajhi Banking & Investment Corp	0.15	SAUDI ARABIA	Asahi Group Holdings	0.05	JAPAN	Bank of America	0.93	USA
Aldar Properties PJSC	0.02	UAE	Asahi Kasei Corporation	0.03	JAPAN	Bank of Baroda	0.01	INDIA
Alfa SAB de CV	0.01	MEXICO	ASE Technology Holding	0.06	TAIWAN	Bank of Beijing (A) (SC SH)	<0.005	CHINA
Alfresa Holdings	0.01	JAPAN	Ashok Leyland	0.01	INDIA	Bank of Changsha (A) (SC SH)	<0.005	CHINA
Alinma Bank	0.03	SAUDI ARABIA	Asia Cement	0.01	TAIWAN	Bank of Chengdu (A) (SC SH)	<0.005	CHINA
Alliance Bank Malaysia	<0.005	MALAYSIA	ASMPT	0.01	HONG KONG	Bank of China (A) (SC SH)	0.01	CHINA
Alliant Energy	0.04	USA	Aspen Pharmacare Holdings	0.02	SOUTH AFRICA	Bank of China (H)	0.14	CHINA

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Bank of Communications (A) (SC SH)	0.01	CHINA	Brother Industries	0.01	JAPAN	China Medical System Holdings (P Chip)	<0.005	CHINA
Bank of Communications (H)	0.02	CHINA	BT Group	0.04	UNITED KINGDOM	China Meidong Auto Holdings (P Chip)	<0.005	CHINA
Bank of East Asia	0.01	HONG KONG	BTS Group Holdings PCL	<0.005	THAILAND	China Mengniu Dairy (P Chip)	0.02	CHINA
Bank of Guiyang (A) (SC SH)	<0.005	CHINA	Budweiser Brewing Company APAC	0.01	HONG KONG	China Merchants Bank (A) (SC SH)	0.02	CHINA
Bank of Hangzhou (A) (SC SH)	<0.005	CHINA	Bunge Global SA	0.05	USA	China Merchants Bank (H)	0.06	CHINA
Bank of India	<0.005	INDIA	Bunzl	0.04	UNITED KINGDOM	China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
Bank Of Ireland Group	0.04	IRELAND	BUPA Arabia	0.02	SAUDI ARABIA	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA	Burberry Group	0.01	UNITED KINGDOM	China Merchants Port Holdings (Red Chip)	0.01	CHINA
Bank of Montreal	0.21	CANADA	Bureau Veritas S.A.	0.03	FRANCE	China Merchants Securities (H)	<0.005	CHINA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA	Burgan Bank	<0.005	KUWAIT	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
Bank of New York Mellon	0.15	USA	Buzzi	0.01	ITALY	China Minsheng Banking (A) (SC SH)	<0.005	CHINA
Bank of Ningbo (A) (SC SZ)	<0.005	CHINA	C&D International Investment Group (Red Chip)	0.01	CHINA	China Minsheng Banking (H)	0.01	CHINA
Bank of Nova Scotia	0.19	CANADA	C.H. Robinson Worldwide	0.03	USA	China Motor	<0.005	TAIWAN
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA	Caixa Seguridade Participacoes	<0.005	BRAZIL	China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	0.01	AUSTRALIA	CaixaBank	0.07	SPAIN	China National Accord Medicines (B)	<0.005	CHINA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA	Camel Group (A) (SC SH)	<0.005	CHINA	China National Building Materials (H)	0.01	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	Campbell Soup	0.03	USA	China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
Bank of The Philippine Islands	0.01	PHILIPPINES	Canadian Imperial Bank of Commerce	0.15	CANADA	China National Medicines (A) (SC SH)	<0.005	CHINA
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA	Canadian Natural Resources	0.26	CANADA	China National Nuclear Power (A) (SC SH)	0.01	CHINA
Bank Pekao	0.02	POLAND	Canara Bank	0.01	INDIA	China Oilfield Services (H)	0.01	CHINA
Bank Rakyat Indonesia	0.07	INDONESIA	Canmax Technologies (A) (SC SZ)	<0.005	CHINA	China Overseas Land & Inv (Red Chip)	0.02	CHINA
Bankinter	0.02	SPAIN	Canon	0.09	JAPAN	China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
Banpu	<0.005	THAILAND	Canon Marketing Japan	<0.005	JAPAN	China Pacific Insurance (Group) (H)	0.02	CHINA
Banque Saudi Fransi	0.02	SAUDI ARABIA	Capital Securities	0.01	TAIWAN	China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA	CapitaLand Investment	0.02	SINGAPORE	China Petroleum & Chemical (H)	0.05	CHINA
Barclays	0.14	UNITED KINGDOM	Capitec Bank Hldgs Ltd	0.04	SOUTH AFRICA	China Power International Development (Red Chip)	0.01	CHINA
Barratt Developments	0.02	UNITED KINGDOM	CAR Group	0.03	AUSTRALIA	China Railway Group (A) (SC SH)	<0.005	CHINA
Barrick Gold	0.1	CANADA	Carabao Group	<0.005	THAILAND	China Railway Group (H)	0.01	CHINA
Barry Callebaut	0.02	SWITZERLAND	Cardinal Health	0.08	USA	China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
Barwa Real Estate Co	0.01	QATAR	Carlsberg (B)	0.04	DENMARK	China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
BASF	0.15	GERMANY	Carlyle Group Inc	0.03	USA	China Railway Signal & Communication (H)	<0.005	CHINA
Baxter Intl	0.06	USA	Carrefour	0.03	FRANCE	China Reinsurance (Group) (H)	<0.005	CHINA
Bayer AG	0.1	GERMANY	Casio Computer Co	0.01	JAPAN	China Resources Beer (Holdings) (Red Chip)	0.02	CHINA
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL	Castrol	<0.005	INDIA	China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
BBMG (A) (SC SH)	<0.005	CHINA	Catcher Technology	0.01	TAIWAN	China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
BBMG (H)	<0.005	CHINA	Cathay Financial Holding	0.06	TAIWAN	China Resources Gas Group (Red Chip)	0.01	CHINA
BC Vaud N	0.01	SWITZERLAND	CATRION Catering Holding Company	<0.005	SAUDI ARABIA	China Resources Land (Red Chip)	0.03	CHINA
BCE Inc	0.03	CANADA	CCR SA	0.01	BRAZIL	China Resources Mixx Lifestyle Services (Red Chip)	0.01	CHINA
BE Semiconductor Industries	0.04	NETHERLANDS	CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA	China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
Beach Energy	0.01	AUSTRALIA	CECEP Wind-Power (A) (SC SH)	<0.005	CHINA	China Resources Power Holdings (RED CHIP)	0.02	CHINA
Beazley	0.02	UNITED KINGDOM	Celcomdigi	0.01	MALAYSIA	China Resources Power Holdings (RED CHIP)	0.02	CHINA
Beijing Capital (A) (SC SH)	<0.005	CHINA	Cemig ON	<0.005	BRAZIL	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA	Cemig PN	0.01	BRAZIL	China Securities (H)	<0.005	CHINA
Beijing Esaspring Material Technology (A) (SC SZ)	<0.005	CHINA	Cencosud	0.01	CHILE	China Shenhua Energy (A) (SC SH)	0.01	CHINA
Beijing Enterprises Holdings (Red Chip)	0.01	CHINA	Cencosud Shopping S.A.	<0.005	CHILE	China Shenhua Energy (H)	0.05	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA	Senovus Energy	0.09	CANADA	China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA	CenterPoint Energy	0.07	USA	China State Construction Engineering (A) (SC SH)	0.01	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA	Centrais Eletricas Brasileiras S.A. Ord	0.03	BRAZIL	China State Construction International (Red Chip)	0.01	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA	Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL	China Steel	0.03	TAIWAN
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA	Central Pattana	0.02	THAILAND	China Suntien Green Energy (H)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA	Centrica	0.03	UNITED KINGDOM	China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	0.01	CHINA	Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC	China Tower (H)	0.02	CHINA
Belimo Holding N	0.02	SWITZERLAND	CEZ	0.02	CZECH REPUBLIC	China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
Bendigo and Adelaide Bank	0.01	AUSTRALIA	CF Industries Holdings	0.05	USA	China Travel International Investment Hong Kong	<0.005	HONG KONG
Berkeley Group Holdings	0.02	UNITED KINGDOM	CGN Power (A) (SC SZ)	<0.005	CHINA	China United Network Communications (A) (SC SH)	<0.005	CHINA
Berli Jucker	<0.005	THAILAND	CGN Power (H)	0.02	CHINA	China Vanke (A) (SC SZ)	<0.005	CHINA
Best Buy Company	0.06	USA	Chailease Holding	0.02	TAIWAN	China Vanke (H)	<0.005	CHINA
Bestore (A) (SC SH)	<0.005	CHINA	Challenger	0.01	AUSTRALIA	China World Trade Center (A) (SC SH)	<0.005	CHINA
Bezeq	0.01	ISRAEL	Chang Hwa Commercial Bank	0.01	TAIWAN	China Yangtze Power (A) (SC SH)	0.02	CHINA
BGF Retail	<0.005	KOREA	Changjiang Securities (A) (SC SZ)	<0.005	CHINA	China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
Bharat Petroleum Corp	0.03	INDIA	Cheil Worldwide	<0.005	KOREA	China Zhesang Bank (A) (SC SH)	<0.005	CHINA
BHP Group	0.49	AUSTRALIA	Cheng Shin Rubber Industry	0.01	TAIWAN	Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
BidCorp Ltd	0.03	SOUTH AFRICA	Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA	Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Bidvest Group	0.02	SOUTH AFRICA	Chevron	0.92	USA	Chongqing Changan Automobile (B)	<0.005	CHINA
BIM Biresik Magazalar	0.03	TURKIYE	Chiba Bank	0.02	JAPAN	Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Bindawood Holding	<0.005	SAUDI ARABIA	Chicom Electronics	0.01	TAIWAN	Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Biprogy	0.01	JAPAN	China Airlines	0.01	TAIWAN	Chongqing Rural Commercial Bank (H)	<0.005	CHINA
BKW AG	0.01	SWITZERLAND	China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA	Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Blackrock Inc	0.4	USA	China Cinda Asset Management (H)	<0.005	CHINA	Chow Tai Fook Jewellery Group	0.01	HONG KONG
Blackstone Inc	0.3	USA	China Citic Bank (A) (SC SH)	0.01	CHINA	Chubu Elec Power	0.03	JAPAN
Blue Moon Group Holdings (P Chip)	<0.005	CHINA	China Citic Bank (H)	0.02	CHINA	Chugin Financial Group	0.01	JAPAN
Blue Sail Medical (A) (SC SZ)	<0.005	CHINA	China Coal Energy (A) (SC SH)	<0.005	CHINA	Chungghwa Telecom	0.05	TAIWAN
Bluescope Steel	0.02	AUSTRALIA	China Coal Energy (H)	0.01	CHINA			
BMW	0.1	GERMANY	China Communications Services (H)	<0.005	CHINA			
BMW AG Pref	0.02	GERMANY	China Conch Venture Holdings (P Chip)	<0.005	CHINA			
BNK Financial Group	0.01	KOREA	China Construction Bank (A) (SC SH)	<0.005	CHINA			
BNP Paribas	0.22	FRANCE	China Construction Bank (H)	0.24	CHINA			
BOC Aviation	0.01	HONG KONG	China Everbright (RED CHIP)	<0.005	CHINA			
BOC Hong Kong (Holdings)	0.04	HONG KONG	China Everbright Bank (A) (SC SH)	<0.005	CHINA			
Boe Technology Group (B)	<0.005	CHINA	China Everbright Bank (H)	<0.005	CHINA			
Boliden	0.03	SWEDEN	China Everbright International (Red Chip)	0.01	CHINA			
BOROUGE	0.01	UAE	China Feihe (P Chip)	0.01	CHINA			
Bosideng International Holdings (P Chip)	0.01	CHINA	China Galaxy Securities (A) (SC SH)	<0.005	CHINA			
Bouygues	0.02	FRANCE	China Galaxy Securities (H)	0.01	CHINA			
BP	0.35	UNITED KINGDOM	China Gas Holdings (Red Chip)	0.01	CHINA			
Bradespar Ord	<0.005	BRAZIL	China Hongqiao Group (P Chip)	0.01	CHINA			
Bradespar S.A. PN	<0.005	BRAZIL	China International Capital (H)	0.01	CHINA			
Brambles	0.05	AUSTRALIA	China International Marine Containers (A) (SC SZ)	<0.005	CHINA			
Brenntag SE	0.03	GERMANY	China International Marine Containers (H)	<0.005	CHINA			
Bridgestone Corp	0.08	JAPAN	China Jimao Holdings Group (Red Chip)	<0.005	CHINA			
Brisa Bridgestone Sabanci	<0.005	TURKIYE	China Jushi (A) (SC SH)	<0.005	CHINA			
Bristol Myers Squibb	0.29	USA	China Lesso Group Holdings (P Chip)	<0.005	CHINA			
British American Tobacco	0.21	UNITED KINGDOM	China Life Insurance (H)	0.04	CHINA			
Broadcom	2.51	USA	China Longyuan Power Group (H)	0.01	CHINA			
Brookfield Asset Management Ltd TSX	0.05	CANADA						

Constituent	Index weight (%)	Country/Market
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	0.66	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	0.42	USA
Citizens Financial Group	0.06	USA
City Developments	0.01	SINGAPORE
CJ CheilJedang Ptd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CK Asset Holdings	0.02	HONG KONG
CK Hutchison Holdings	0.04	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	0.01	SWITZERLAND
Clicks Group Ltd	0.02	SOUTH AFRICA
Clorox	0.06	USA
CLP Holdings	0.05	HONG KONG
CME Group	0.24	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.	0.03	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	0.85	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	0.02	INDIA
Colgate-Palmolive	0.27	USA
Coloplast B	0.05	DENMARK
Comcast A	0.52	USA
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.01	EGYPT
Commerzbank	0.05	GERMANY
Commonwealth Bank of Australia	0.49	AUSTRALIA
Compagnie Financiere Richemont SA	0.28	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia Sud Americana de Vapores	<0.005	CHILE
Compass Group	0.16	UNITED KINGDOM
Computershare	0.04	AUSTRALIA
Comsys Holdings	0.01	JAPAN
ConAgra Brands Inc	0.05	USA
Concordia Financial Group	0.02	JAPAN
ConocoPhillips	0.46	USA
Cons Edison Holding	0.11	USA
Contact Energy	0.01	NEW ZEALAND
Continental	0.02	GERMANY
Corning	0.1	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)	0.01	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.01	CHINA
COSCO Shipping Holdings (H)	0.02	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	0.18	UNITED KINGDOM
Croda International	0.02	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
CTBC Financial Holding	0.07	TAIWAN
CTP NV	0.01	NETHERLANDS
Cummins	0.13	USA
CVS Health Corporation	0.26	USA

Constituent	Index weight (%)	Country/Market
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
Daiichikoshu	<0.005	JAPAN
Daimler Truck	0.07	GERMANY
Daito Trust Constuction	0.02	JAPAN
Daiwa House Industry	0.05	JAPAN
Daiwa Securities Group	0.03	JAPAN
Dana Gas PJSC	<0.005	UAE
Danone	0.13	FRANCE
Danske Bank A/S	0.07	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.06	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	0.18	SINGAPORE
DCC	0.02	UNITED KINGDOM
Delta Electronics	0.09	TAIWAN
Denka	<0.005	JAPAN
Denso Corporation	0.11	JAPAN
Dentsu Group	0.02	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.11	GERMANY
Deutsche Boerse	0.13	GERMANY
Deutsche Telekom	0.29	GERMANY
Devon Energy	0.1	USA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHL Group	0.14	GERMANY
Diageo	0.24	UNITED KINGDOM
Diamondback Energy	0.12	USA
DIC	0.01	JAPAN
D'IETTEREN 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
Dominio'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	0.13	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	0.27	USA
Dukhan Bank QPSC	0.01	QATAR
DWS Group	<0.005	GERMANY
E Ink Holdings	0.02	TAIWAN
E.ON	0.1	GERMANY
E.Sun Financial Holding	0.05	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	0.02	JAPAN
Ebay	0.09	USA
Ebos Group	0.01	NEW ZEALAND
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Edenred	0.04	FRANCE
Edison International	0.09	USA
EDP	0.04	PORTUGAL
Egypt Kuwait Holding EGP	<0.005	EGYPT
Eiffage	0.02	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.04	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Electric Power Development	0.01	JAPAN
Electricity Generating PCL	<0.005	THAILAND
Elisa	0.02	FINLAND
Elite Material	0.02	TAIWAN
Emaar Development PJSC	0.01	UAE
Emaar Properties	0.05	UAE
Emami	0.01	INDIA
E-Mart	<0.005	KOREA
Embotelladora Andina B	<0.005	CHILE
Emerson Electric	0.22	USA
Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE
Emirates NBD PJSC	0.03	UAE

Constituent	Index weight (%)	Country/Market
Emirates Telecommunications Group Co PJSC	0.05	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	0.19	ITALY
Enel Chile SA	<0.005	CHILE
Eneos Holdings	0.05	JAPAN
Energix Renewable Energies	<0.005	ISRAEL
Enerjisa Enerji	<0.005	TURKIYE
Engie	0.09	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.12	ITALY
ENN Energy Holdings (P Chip)	0.02	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
Energy Corp	0.08	USA
EOG Resources	0.25	USA
Epiroc B	0.02	SWEDEN
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.08	NORWAY
Equitable Holdings	0.05	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
Every	0.04	USA
Eversource Energy	0.07	USA
Evolution AB	0.06	SWEDEN
Evolution Mining	0.02	AUSTRALIA
Evonik Industries AG	0.02	GERMANY
Exelon Corporation	0.12	USA
EXEO Group	0.01	JAPAN
Exxaro Resources	0.01	SOUTH AFRICA
Exxon Mobil Corporation	1.77	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	0.12	USA
Femsa UBD	0.07	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 Holdings	0.01	KOREA
FincoBank	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.	0.08	USA
Firststrand Limited	0.07	SOUTH AFRICA
Fischer (Georg)	0.02	SWITZERLAND
Flat Glass Group (H)	<0.005	CHINA
Fletcher Building	<0.005	NEW ZEALAND
Flight Centre Travel Group	0.01	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
FMC Corp	0.02	USA
FNF Group	0.04	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Motor Company	0.17	USA
Ford Otosan	0.01	TURKIYE
Formosa Chemicals & Fibre	0.02	TAIWAN
Formosa Petrochemical	0.01	TAIWAN
Formosa Plastics Corp	0.02	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.08	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	0.02	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	0.07	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	0.01	GERMANY
Fuji Media Holdings	<0.005	JAPAN
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Fujikura	0.02	JAPAN	Hagar	<0.005	Iceland	Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Fukuoka Financial Group	0.01	JAPAN	Haidiao International Holding (P Chip)	0.01	CHINA	Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA	Haier Smart Home (A) (SC SH)	0.01	CHINA	Huabei Mining Holdings (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA	Haier Smart Home (H)	0.03	CHINA	Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Fuyo General Lease	<0.005	JAPAN	Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA	Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Gail India	0.02	INDIA	Hainan Mining (A) (SC SH)	<0.005	CHINA	Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Galata Wind Enerji	<0.005	TURKIYE	Haitian International Holdings (P Chip)	0.01	CHINA	Huatai Securities (A) (SC SH)	<0.005	CHINA
Galp Energia SGPS SA	0.03	PORTUGAL	Haitong Securities (A) (SC SH)	<0.005	CHINA	Huatai Securities (H)	0.01	CHINA
Gamuda	0.01	MALAYSIA	Haitong Securities (H)	0.01	CHINA	Huaxin Cement (A) (SC SH)	<0.005	CHINA
Garmin Ltd	0.09	USA	Hana Financial Group	0.04	KOREA	Huaxin Cement (H)	<0.005	CHINA
Gav-Yam Lands	<0.005	ISRAEL	Hang Lung Group	<0.005	HONG KONG	Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA	Hang Lung Properties	0.01	HONG KONG	Hubei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA
GCL Technology Holdings (P Chip)	0.01	CHINA	Hang Seng Bank	0.03	HONG KONG	HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA	Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA	Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
GEA Group AG	0.02	GERMANY	Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA	Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
Geberit N	0.07	SWITZERLAND	Hangzhou Tigermed Consulting (H)	<0.005	CHINA	Hulic	0.01	JAPAN
Geely Automobile Holdings (P Chip)	0.02	CHINA	Hannover Rueck SE	0.05	GERMANY	Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA	Hanon Systems	<0.005	KOREA	Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Gen Digital Inc	0.05	USA	Hanwha	<0.005	KOREA	Huntington Bancshares	0.07	USA
General Dynamics Corp	0.27	USA	Hanwha Life Insurance	<0.005	KOREA	Husqarna AB B	0.01	SWEDEN
General Insurance Corporation of India	<0.005	INDIA	Hanwha Pfd.	<0.005	KOREA	Hutchison Port Holdings Trust	<0.005	SINGAPORE
General Mills	0.12	USA	Hargreaves Lansdown	0.02	UNITED KINGDOM	Hydro One	0.03	CANADA
Generali	0.11	ITALY	Harmony	0.02	SOUTH AFRICA	Hypera SA	0.01	BRAZIL
Genius Electronic Optical	0.01	TAIWAN	Harvey Norman Holdings	0.01	AUSTRALIA	Hyson Development	<0.005	HONG KONG
Genting	0.01	MALAYSIA	Haseko	0.01	JAPAN	Hyundai Department Store	<0.005	KOREA
Genting Malaysia BHD	0.01	MALAYSIA	HBIS (A) (SC SZ)	<0.005	CHINA	Hyundai Glovis	0.01	KOREA
Genting Singapore	0.01	SINGAPORE	HCL Technologies	0.06	INDIA	Hyundai Heavy Industries Holdings	0.01	KOREA
Genuine Parts	0.07	USA	HD Hyundai Infracore	<0.005	KOREA	Hyundai Marine & Fire Insurance	<0.005	KOREA
Gerdau PN	0.01	BRAZIL	Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA	Hyundai Merchant Marine	0.01	KOREA
Getinge B	0.01	SWEDEN	Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	Hyundai Motor	0.1	KOREA
Getlink	0.02	FRANCE	Heidelberg Materials AG	0.05	GERMANY	Hyundai Motor 2nd Pfd.	0.02	KOREA
GF Securities (A) (SC SZ)	<0.005	CHINA	Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA	Hyundai Motor Pfd.	0.01	KOREA
GF Securities (H)	<0.005	CHINA	Heineken Holding	0.04	NETHERLANDS	Hyundai Steel	0.01	KOREA
Giant Manufacturing	0.01	TAIWAN	Heiwa	<0.005	JAPAN	Iberdrola	0.26	SPAIN
Giant Network Group (A) (SC SZ)	<0.005	CHINA	Hellenic Telecom	0.01	GREECE	ICL Group Ltd	0.01	ISRAEL
Gigabyte Technology	0.02	TAIWAN	Helleniq Energy Holdings	<0.005	GREECE	Idemitsu Kosan	0.03	JAPAN
Gilead Sciences	0.29	USA	Helvetia Holding AG	0.02	SWITZERLAND	IDP Education	0.01	AUSTRALIA
Gjensidige Forsikring ASA	0.01	NORWAY	Henan Shenhua Coal & Power (A) (SC SZ)	<0.005	CHINA	IGO	0.01	AUSTRALIA
Glanbia	0.01	IRELAND	Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA	IHI	0.01	JAPAN
Glencore	0.24	UNITED KINGDOM	Henderson Land Dev	0.01	HONG KONG	Iida Group Holdings	0.01	JAPAN
GlobalWafers	0.01	TAIWAN	Hengan Int'l Group (P Chip)	0.01	CHINA	IJM	0.01	MALAYSIA
Globe Telecom	<0.005	PHILIPPINES	Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA	Iluka Resources	0.01	AUSTRALIA
Gold Fields	0.05	SOUTH AFRICA	Henkel KG Pref	0.05	GERMANY	Impala Platinum Hlds	0.01	SOUTH AFRICA
Goldman Sachs Group	0.49	USA	Henkel KgaA ORD	0.03	GERMANY	Imperial Brands	0.08	UNITED KINGDOM
Goneo Group (A) (SC SH)	<0.005	CHINA	Hera	0.01	ITALY	Imperial Oil	0.04	CANADA
GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL	Hero MotoCorp	0.03	INDIA	Incitec Pivot Ltd	0.01	AUSTRALIA
Great Wall Motor Company (H)	0.01	CHINA	Hershey Company	0.09	USA	Indian Bank	0.01	INDIA
Great-West Lifeco	0.03	CANADA	Hewlett Packard Enterprise	0.09	USA	Indian Oil	0.03	INDIA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.01	CHINA	Hikari Tsushin	0.02	JAPAN	Inditex	0.18	SPAIN
Greentown China Holdings (P Chip)	<0.005	CHINA	Hikma Pharmaceuticals	0.01	UNITED KINGDOM	Indocement Tunggal Prakarsa	<0.005	INDONESIA
Groupe Bruxelles Lambert	0.02	BELGIUM	Hindustan Petroleum	0.01	INDIA	Indofood Sukses Makmur	0.01	INDONESIA
Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO	Hindustan Zinc	0.01	INDIA	Indorama Ventures	<0.005	THAILAND
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.02	MEXICO	Hirogin Holdings	0.01	JAPAN	Indosat	<0.005	INDONESIA
Grupo Aeroportuario del Sureste SA de CV	0.02	MEXICO	Hirose Electric	0.01	JAPAN	Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Grupo Banorte O	0.08	MEXICO	Hisamitsu Pharmaceutical	<0.005	JAPAN	Industrial and Commercial Bank of China (H)	0.16	CHINA
Grupo Mexico	0.06	MEXICO	Hiscox	0.02	UNITED KINGDOM	Industrial Bank (A) (SC SH)	0.01	CHINA
GS Engineering & Construction	<0.005	KOREA	Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA	Industrial Bank of Korea	0.01	KOREA
GS Holdings	0.01	KOREA	Hisense Kelon Electrical Holdings (H)	<0.005	CHINA	Industrial Securities (A) (SC SH)	<0.005	CHINA
GS Retail	<0.005	KOREA	Hisense Visual Technology (A) (SC SH)	<0.005	CHINA	Industries Qatar	0.02	QATAR
GSK	0.27	UNITED KINGDOM	Hitachi Construction Machinery	0.01	JAPAN	Industrivarden AB C Free	0.02	SWEDEN
Guangdong Investment (Red Chip)	0.01	CHINA	Hite Jinro	<0.005	KOREA	Industrivarden AB Ser A	0.01	SWEDEN
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA	HL Mando	<0.005	KOREA	Infoma	0.05	UNITED KINGDOM
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA	Hla Corp (A) (SC SH)	<0.005	CHINA	Infosys	0.23	INDIA
Guanghui Energy (A) (SC SH)	<0.005	CHINA	Hochtief	0.01	GERMANY	INFONEER Holdings	0.01	JAPAN
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA	Holcim	0.17	SWITZERLAND	ING Group CVA	0.18	NETHERLANDS
Guangxi Liugong Machinery(A) (SC SZ)	<0.005	CHINA	Holmen AB	0.01	SWEDEN	Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA	Home Depot	1.17	USA	Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA	Home Product Center PCL	<0.005	THAILAND	Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA	Hon Hai Precision Industry	0.27	TAIWAN	Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA	Honda Motor Co	0.18	JAPAN	Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA	Honeywell International Incorporation	0.48	USA	Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA	Hong Kong & China Gas	0.03	HONG KONG	Inner Mongolia Yitai Coal (B)	0.01	CHINA
Gudang Garam	<0.005	INDONESIA	Hong Kong Exchanges & Clearing	0.14	HONG KONG	Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA	Hong Leong Bank	0.01	MALAYSIA	INPEX CORPORATION	0.04	JAPAN
Gulf Bank	0.01	KUWAIT	Hong Leong Financial Group	<0.005	MALAYSIA	Insignia Financial	<0.005	AUSTRALIA
Guosen Securities (A) (SC SZ)	<0.005	CHINA	Hongkong Land Holdings	0.01	HONG KONG	Insurance Australia Group	0.04	AUSTRALIA
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA	Horiba	0.01	JAPAN	Intelbras	<0.005	BRAZIL
Guotai Junan Securities (H)	<0.005	CHINA	Horizon Construction Development (P Chip) Temporary Line 2	<0.005	CHINA	Interconexion Electrica SA	0.01	COLOMBIA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA	Hormel Foods	0.03	USA	Intermediate Capital Group	0.03	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.03	SWEDEN	Howden Joinery Group	0.02	UNITED KINGDOM	International Bus Machns.	0.54	USA
H World Group (P Chip)	0.02	CHINA	Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA	International Container Terminal Service	0.02	PHILIPPINES
H. Lundbeck A	<0.005	DENMARK	HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA	International Paper	0.05	USA
H. Lundbeck B	0.01	DENMARK	HP	0.12	USA	Interpublic Group Cos	0.04	USA
Hachijuni Bank	0.01	JAPAN	HSBC Hldgs	0.56	UNITED KINGDOM	Intertek Group	0.03	UNITED KINGDOM
Haci Omer Sabanci Holdings AS	0.01	TURKIYE	Hua Nan Financial Holdings	0.03	TAIWAN	Intesa Sanpaolo	0.21	ITALY
			Hua Xia Bank (A) (SC SH)	<0.005	CHINA	Int'l Flavours & Fragrances	0.08	USA
			Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA	Intouch Holdings	0.01	THAILAND
			Huadian Power International (A) (SC SH)	<0.005	CHINA	Inventec Co.	0.02	TAIWAN
			Huadian Power International (H)	<0.005	CHINA	Investec Ltd	0.01	SOUTH AFRICA
						Investor A	0.04	SWEDEN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Investor B Free	0.16	SWEDEN	Kerry Properties	<0.005	HONG KONG	Maanshan Iron & Steel (H)	<0.005	CHINA
Inwit	0.01	ITALY	Kesko B	0.02	FINLAND	Mabuchi Motor	<0.005	JAPAN
IOI	0.01	MALAYSIA	Keurig Dr Pepper	0.12	USA	Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
IPTO Holding S.A.	<0.005	GREECE	Keycorp	0.05	USA	Macnica Fuji Electronics Holdings	0.01	JAPAN
IRPC	<0.005	THAILAND	KIA Motors	0.08	KOREA	Macquarie Group	0.17	AUSTRALIA
Islandsbanki	<0.005	Iceland	Kimberly Clark Mex A	<0.005	MEXICO	Magellan Financial Group	<0.005	AUSTRALIA
Israel Discount Bank	0.02	ISRAEL	Kimberly-Clark	0.16	USA	Magna International Inc.	0.04	CANADA
Isuzu Motors	0.03	JAPAN	Kinden	0.01	JAPAN	Magyar Telekom Telecommunications	<0.005	HUNGARY
Italgas	0.01	ITALY	Kinder Morgan	0.13	USA	Mainfreight	0.01	NEW ZEALAND
Itau Unibanco Holding SA	0.1	BRAZIL	Kingboard Chemical Holdings (P Chip)	0.01	CHINA	Malayan Banking	0.06	MALAYSIA
Itau Unibanco Holding SA ON	0.01	BRAZIL	Kingboard Laminates Holdings (P Chip)	<0.005	CHINA	Malaysia Airports	0.01	MALAYSIA
Itausa PN	0.03	BRAZIL	Kingclean Electric (A) (SC SH)	<0.005	CHINA	Man Wah Holdings Ltd.	<0.005	HONG KONG
ITC	0.05	INDIA	Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA	Manila Electric	0.01	PHILIPPINES
Iochu Corp	0.23	JAPAN	Kingfisher	0.02	UNITED KINGDOM	Manulife Financial	0.17	CANADA
Itoham Yonekyu Holdings	<0.005	JAPAN	KION GROUP AG	0.01	GERMANY	Mapfre S.A.	0.01	SPAIN
Iyogin Holdings	0.01	JAPAN	Kirin Holdings Co. Ltd.	0.03	JAPAN	Marks & Spencer Group	0.03	UNITED KINGDOM
Izumi Co Ltd	<0.005	JAPAN	Klabin SA	0.01	BRAZIL	Marubeni Corp	0.1	JAPAN
J Front Retailing	0.01	JAPAN	Knorr-Bremse	0.02	GERMANY	Marui Group	0.01	JAPAN
J M Smucker	0.04	USA	Kobe Steel	0.01	JAPAN	Maruichi Steel Tube	<0.005	JAPAN
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA	KOC Holdings A.S	0.02	TURKIYE	Masraf Al Rayan	0.01	QATAR
Japan Airlines	0.01	JAPAN	Koei Tecmo Holdings	<0.005	JAPAN	Matsui Securities Co Ltd	<0.005	JAPAN
Japan Exchange Group	0.04	JAPAN	Koito Manufacturing	0.01	JAPAN	Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE
Japan Post Bank	0.05	JAPAN	Kokuyo	0.01	JAPAN	Maxis Bhd	0.01	MALAYSIA
Japan Post Holdings	0.06	JAPAN	Komatsu	0.09	JAPAN	Mayora Indah	<0.005	INDONESIA
Japan Post Insurance	0.01	JAPAN	Komercni Banka	0.01	CZECH REPUBLIC	Mazda Motor	0.02	JAPAN
Japan Steel Works	0.01	JAPAN	Kone B	0.06	FINLAND	McCormick & Co	0.06	USA
Japan Tobacco	0.11	JAPAN	Kongsberg Gruppen	0.02	NORWAY	McDonalds Corp	0.63	USA
Jardine Cycle & Carriage	0.01	SINGAPORE	Korea Investment Hol	0.01	KOREA	Mebuki Financial Group	0.01	JAPAN
Jardine Matheson Holdings	0.02	HONG KONG	Korea Zinc	0.01	KOREA	MediaTek	0.22	TAIWAN
Jarir Marketing Co	0.01	SAUDI ARABIA	Korean Air Lines	0.01	KOREA	Medibank Private	0.02	AUSTRALIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA	Kraft Heinz	0.1	USA	Mediobanca	0.03	ITALY
JB Hi-Fi	0.02	AUSTRALIA	Kroger	0.11	USA	Medipal Holdings	0.01	JAPAN
JBS S/A Ord	0.03	BRAZIL	Krung Thai Bank	0.01	THAILAND	Medtronic plc	0.36	USA
JDE Peets	0.01	NETHERLANDS	Krunghthai Card PCL	<0.005	THAILAND	Mega Financial Holding	0.05	TAIWAN
Jeronimo Martins	0.02	PORTUGAL	K's Holdings	<0.005	JAPAN	Megacable Holdings SAB	<0.005	MEXICO
JFE Holdings	0.03	JAPAN	KT&G	0.02	KOREA	Megaworld	<0.005	PHILIPPINES
JGC Corp	0.01	JAPAN	Kuala Lumpur Kepong	0.01	MALAYSIA	Meiji Holdings	0.02	JAPAN
Jiayiyue Group (A) (SC SH)	<0.005	CHINA	Kubota	0.05	JAPAN	Melison	0.01	ISRAEL
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA	Kuehne & Nagel International	0.05	SWITZERLAND	Mercedes-Benz Group AG	0.2	GERMANY
Jiangsu Expressway (H)	<0.005	CHINA	Kumba Iron Ore	<0.005	SOUTH AFRICA	Merck & Co	1.08	USA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA	Kumho Petro Chemical	0.01	KOREA	Mercury NZ	0.01	NEW ZEALAND
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA	Kunlun Energy (Red Chip)	0.01	CHINA	Meridian Energy	0.02	NEW ZEALAND
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA	Kuraray	0.01	JAPAN	Meritz Finance Holdings	0.02	KOREA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA	Kuwait Finance House	0.08	KUWAIT	Mesaieed Petrochemical Holding Co	0.01	QATAR
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA	Kvika banki	<0.005	Iceland	QSC		
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA	Kweichow Moutai (A) (SC SH)	0.06	CHINA	Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA	Kyocera Corp	0.05	JAPAN	Metallurgical Corp. of China (H)	<0.005	CHINA
Jiangsu Zhanjiang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	Kyudenko Corp	0.01	JAPAN	Metalgica Gerdau S.A. PN	<0.005	BRAZIL
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA	Kyushu Railway	0.01	JAPAN	Metcash	0.01	AUSTRALIA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA	L3Harris Technologies	0.15	USA	Metlen Energy & Metals	0.01	GREECE
Jiangxi Copper (H)	0.01	CHINA	La Francaise des Jeux SA	0.01	FRANCE	Metlife	0.14	USA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA	Land & Houses	<0.005	THAILAND	Metropolitan Bank & Trust	0.01	PHILIPPINES
Jinko Solar (A) (SC SH)	<0.005	CHINA	Lao Feng Xiang (A) (SC SH)	<0.005	CHINA	Metso Corporation	0.02	FINLAND
Jiumaojui International Holdings (P Chip)	<0.005	CHINA	Lao Feng Xiang (B)	<0.005	CHINA	Michelin B	0.09	FRANCE
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA	Largan Precision	0.03	TAIWAN	Microchip Technology	0.17	USA
Johnson & Johnson	1.21	USA	Lauder (Estee)	0.08	USA	Micro-Star International	0.01	TAIWAN
Johnson Controls International PLC	0.16	USA	LB Group (A) (SC SZ)	<0.005	CHINA	Migros Ticaret A.S	<0.005	TURKIYE
Johnson Electric	<0.005	HONG KONG	Lear Corp	0.02	USA	Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
Johnson Matthey	0.01	UNITED KINGDOM	Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA	MINISO Group Holding (P Chip)	0.01	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA	Legal & General Group	0.06	UNITED KINGDOM	Mint Group (P Chip)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Legend Holdings (H)	<0.005	CHINA	Mirae Asset Daewoo	<0.005	KOREA
Joyoung (A) (SC SZ)	<0.005	CHINA	Legrand	0.09	FRANCE	MISC	0.01	MALAYSIA
JOYY ADS (N Shares)	<0.005	CHINA	Lend Lease Group	0.01	AUSTRALIA	Mitsubishi Chemical Holdings	0.02	JAPAN
JPMorgan Chase & Co	1.99	USA	Lenovo Group	0.04	HONG KONG	Mitsubishi Corp	0.25	JAPAN
JTEKT	0.01	JAPAN	LG Corp	0.02	KOREA	Mitsubishi Electric Corp	0.11	JAPAN
Juewei Food (A) (SC SH)	<0.005	CHINA	LG Electronics Pfd.	<0.005	KOREA	Mitsubishi Gas Chemical	0.01	JAPAN
Julius Baer Group	0.04	SWITZERLAND	LG H&H Pfd.	<0.005	KOREA	Mitsubishi HC Capital	0.02	JAPAN
JUMBO SA	0.01	GREECE	LG Uplus	0.01	KOREA	Mitsubishi Heavy Inds	0.11	JAPAN
Juniper Networks	0.04	USA	Li Ning (P Chip)	0.02	CHINA	Mitsubishi Logistics	0.01	JAPAN
Kajima Corp	0.03	JAPAN	LIC Housing Finance	0.01	INDIA	Mitsubishi Materials Corpn	0.01	JAPAN
Kakaku.com Inc.	0.01	JAPAN	Lite-On Technology	0.02	TAIWAN	Mitsubishi Motors	0.01	JAPAN
Kamigumi	0.01	JAPAN	Livzon Pharmaceutical Group (H)	<0.005	CHINA	Mitsubishi UFJ Financial	0.4	JAPAN
Kandenko	<0.005	JAPAN	Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA	Mitsui & Co	0.19	JAPAN
Kaneka Corp	<0.005	JAPAN	LIXIL	0.01	JAPAN	Mitsui Chemicals	0.02	JAPAN
Kangwon Land	<0.005	KOREA	LKQ	0.04	USA	Mitsui Mining & Smelt	0.01	JAPAN
Kansai Elec Power	0.04	JAPAN	Lloyds Banking Group	0.15	UNITED KINGDOM	Mitsui Osk Lines	0.03	JAPAN
Kao	0.06	JAPAN	Lockheed Martin Corp	0.34	USA	Mivne Real Estate	0.01	ISRAEL
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE	Lojas Renner S.A.	0.01	BRAZIL	Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Kasikombank	0.02	THAILAND	Longfor Group Holdings (P Chip)	0.01	CHINA	Mizuho Financial Group	0.18	JAPAN
Katitas	<0.005	JAPAN	Lotte Chemical	0.01	KOREA	Mobile Telecommunications Co KSC	0.01	KUWAIT
Kawasaki Heavy Industries	0.02	JAPAN	Lotte Chilsung Beverage	<0.005	KOREA	Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA
Kawasaki Kisen Kaisha Ltd	0.02	JAPAN	LOTTE Fine Chemical	<0.005	KOREA	MOL	0.01	HUNGARY
KB Financial Group	0.07	KOREA	Lotte Holdings	<0.005	KOREA	Molson Coors Beverage Company	0.03	USA
KBC Group	0.06	BELGIUM	Lotte Shopping	<0.005	KOREA	Momo.com	<0.005	TAIWAN
KCC Corp	<0.005	KOREA	LPP SA	0.02	POLAND	Monde Nissin	<0.005	PHILIPPINES
KDDI Corp	0.14	JAPAN	LT Group	<0.005	PHILIPPINES	Mondelez International Inc.	0.3	USA
Keda Industrial (A) (SC SH)	<0.005	CHINA	Luberef	0.01	SAUDI ARABIA	Mondi	0.03	UNITED KINGDOM
Kellanova	0.05	USA	Luenmei Quantum (A) (SC SH)	<0.005	CHINA	Moneta Money Bank	0.01	CZECH REPUBLIC
KEPCO Plant Service & Engineer	<0.005	KOREA	Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA	Morgan Stanley	0.39	USA
Keppel	0.02	SINGAPORE	Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA	Morinaga Milk Industry	0.01	JAPAN
Kering	0.09	FRANCE	Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA	Mosaic Company	0.03	USA
Kerry Logistics Network	<0.005	HONG KONG	Luzhou Laojiao (A) (SC SZ)	0.01	CHINA	Motor Oil (Hellas)	<0.005	GREECE
			LyondellBasell Industries Cl A	0.09	USA	Mowi ASA	0.03	NORWAY
			M&G	0.02	UNITED KINGDOM	Mphasis	0.01	INDIA
			M&T Bank	0.09	USA	MR D.I.Y. GROUP (M)	0.01	MALAYSIA
			M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL	Mr Price Group	0.01	SOUTH AFRICA
			Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA	MS&AD Insurance Group Holdings	0.1	JAPAN
						MTN Group	0.03	SOUTH AFRICA

Constituent	Index weight (%)	Country/Market
MTR Corp	0.02	HONG KONG
Muenchener Ruckversicherungs Reg	0.23	GERMANY
Multipian Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL
Muyuan Foodstuff (A) (SC SZ)	0.01	CHINA
Nabtesco Corp	0.01	JAPAN
Nagase & Co	0.01	JAPAN
Nahdi Medical	0.01	SAUDI ARABIA
Nan Ya Plastics	0.03	TAIWAN
Nan Ya Printed Circuit Board	<0.005	TAIWAN
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
Nanya Technology	0.01	TAIWAN
National Australia Bank	0.26	AUSTRALIA
National Bank of Canada	0.09	CANADA
National Bank of Kuwait	0.08	KUWAIT
National Grid	0.18	UNITED KINGDOM
Naturgy Energy Group SA	0.01	SPAIN
Natwest Group	0.09	UNITED KINGDOM
NEC Networks & System Integration	<0.005	JAPAN
Nedbank Group	0.02	SOUTH AFRICA
Neoenergia	<0.005	BRAZIL
Neste Oyj	0.03	FINLAND
Nestle	0.92	SWITZERLAND
Nestle (Malaysia)	0.01	MALAYSIA
Net One	<0.005	JAPAN
NetApp	0.09	USA
NetLink NBN Trust	0.01	SINGAPORE
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	<0.005	CHINA
New Hope	0.01	AUSTRALIA
New World Development	<0.005	HONG KONG
Newmont Corporation	0.17	USA
Next	0.05	UNITED KINGDOM
Nexteer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.5	USA
NGK Insulators	0.01	JAPAN
NH Foods	0.01	JAPAN
NH Investment & Securities	<0.005	KOREA
NHK Spring Co	0.01	JAPAN
NHPC	0.01	INDIA
Nien Made Enterprise	0.01	TAIWAN
Nifco	0.01	JAPAN
Nihon M&A Center	<0.005	JAPAN
Nikon Corp	0.01	JAPAN
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nintendo	0.19	JAPAN
Nippon Electric Glass	0.01	JAPAN
Nippon Express Holdings	0.01	JAPAN
Nippon Kayaku	<0.005	JAPAN
Nippon Life India Asset Management	<0.005	INDIA
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.06	JAPAN
Nippon Telegraph and Telephone	0.09	JAPAN
Nippon Yusen	0.04	JAPAN
Nipro	<0.005	JAPAN
Nisource	0.04	USA
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.02	JAPAN
Nisshin Seifun Group	0.01	JAPAN
Niterra	0.02	JAPAN
Nitto Denko Corp	0.04	JAPAN
NMDC	0.01	INDIA
NN Group	0.04	NETHERLANDS
Noevir Holdings	<0.005	JAPAN
NOK	<0.005	JAPAN
Nokia	0.07	FINLAND
Nomura Holdings	0.06	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN
Nongfu Spring (H)	0.03	CHINA
Nordea Bank Abp	0.14	FINLAND
Norfolk Sthn Corp	0.17	USA
Norsk Hydro	0.03	NORWAY
Northern Platinum Holdings	0.01	SOUTH AFRICA
Northern Star Resources	0.03	AUSTRALIA
Northern Trust	0.06	USA
Novartis (REGD)	0.75	SWITZERLAND
Novatek Microelectronics	0.04	TAIWAN
NRG Energy	0.06	USA
NSK	0.01	JAPAN
NTPC	0.07	INDIA
Nutrien Ltd	0.09	CANADA
NWS Holdings	<0.005	HONG KONG
Obayashi	0.03	JAPAN
OCI Holdings	<0.005	KOREA
Oci NV	0.01	NETHERLANDS
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
Oil & Gas Development	<0.005	PAKISTAN
Oil & Natural Gas	0.04	INDIA
Oil India Ltd	0.01	INDIA
Oji Holdings	0.01	JAPAN
Okuma	<0.005	JAPAN
Olam Group	<0.005	SINGAPORE
Old Mutual Ltd	0.01	SOUTH AFRICA
Omnicom Group	0.06	USA

Constituent	Index weight (%)	Country/Market
OMV	0.02	AUSTRIA
OMV Petrom	0.01	ROMANIA
One United Properties SA	<0.005	ROMANIA
ONEOK Inc	0.16	USA
Ono Pharmaceutical	0.02	JAPAN
Ooredoo QSC	0.01	QATAR
OPAP	0.01	GREECE
Open House	0.01	JAPAN
Operadora de Sites Mexicanos SA	<0.005	MEXICO
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Oppl Lighting (A) (SC SH)	<0.005	CHINA
Oracle Financial Services Software	0.01	INDIA
Orange	0.07	FRANCE
Orbia Advance Corporation SAB	<0.005	MEXICO
Org Technology (A) (SC SZ)	<0.005	CHINA
Orica	0.02	AUSTRALIA
Orient Corp	<0.005	JAPAN
Orient Overseas (International)	0.01	HONG KONG
Orient Securities (A) (SC SH)	<0.005	CHINA
Orient Securities (H)	<0.005	CHINA
Origin Energy	0.04	AUSTRALIA
Orion B	0.02	FINLAND
Orix Corporation	0.08	JAPAN
Orkla A	0.02	NORWAY
ORLEN S.A	0.03	POLAND
Orora	0.01	AUSTRALIA
Orsted	0.03	DENMARK
Osaka Gas	0.03	JAPAN
OSG	<0.005	JAPAN
Osoetspa	<0.005	THAILAND
OTP	0.04	HUNGARY
Otsuka	0.01	JAPAN
OUTsurance Group Limited	0.01	SOUTH AFRICA
Oversea-Chinese Banking	0.13	SINGAPORE
Paccar	0.18	USA
Packaging Corp of America	0.06	USA
Pan Ocean	<0.005	KOREA
Panasonic Holdings	0.06	JAPAN
Pandora A/S	0.04	DENMARK
Parade Technologies	0.01	TAIWAN
Partners Group AG	0.1	SWITZERLAND
Paychex	0.13	USA
PCCW	0.01	HONG KONG
Pearson	0.03	UNITED KINGDOM
Pegatron	0.02	TAIWAN
Pembina Pipeline	0.07	CANADA
Penta Ocean Construction	<0.005	JAPAN
People's Insurance Company (Group) of China (H)	0.01	CHINA
People's Insurance Group of China (A) (SC SH)	<0.005	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Pepsico	0.78	USA
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.09	FRANCE
Perpetual	0.01	AUSTRALIA
Persimmon	0.02	UNITED KINGDOM
Persol Holdings	0.01	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petrobras ON	0.09	BRAZIL
Petrobras PN	0.13	BRAZIL
PetroChina (A) (SC SH)	0.01	CHINA
Petrochina (H)	0.07	CHINA
PETRONAS Chemicals Group Bhd	0.01	MALAYSIA
Petronas Dagangan	<0.005	MALAYSIA
Petronas Gas	0.01	MALAYSIA
Petronet LNG	0.01	INDIA
Pfizer	0.54	USA
Pharmaron Beijing (H)	<0.005	CHINA
Philip Morris International	0.54	USA
Phillips 66	0.21	USA
Phoenix Group Holdings	0.02	UNITED KINGDOM
Phoenix Holdings	0.01	ISRAEL
PICC Property & Casualty (H)	0.03	CHINA
Pigeon	<0.005	JAPAN
Ping An Bank (A) (SC SZ)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.01	CHINA
Ping An Insurance (H)	0.1	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Pinnacle West Capital Corp	0.03	USA
Piraeus Port Authority	<0.005	GREECE
Piramal Enterprises	<0.005	INDIA
Pirelli & C	0.01	ITALY
PKO Bank Polski	0.05	POLAND
PLDT	0.01	PHILIPPINES
PNC Financial Services Group	0.21	USA
Pola Orbis Holdings	<0.005	JAPAN
Polisan Holding AS	<0.005	TURKIYE
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA
Poly Property Services (H)	<0.005	CHINA
Porto Seguro	<0.005	BRAZIL
Posco	0.07	KOREA
Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA
Postal Savings Bank of China (H)	0.02	CHINA
Poste Italiane	0.02	ITALY
Pou Chen	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
Power Assets Holdings	0.03	HONG KONG
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.05	CANADA
Power Finance	0.03	INDIA
Power Grid Corp of India	0.06	INDIA
Powertech Technology	0.01	TAIWAN
Powszeczny Zaklad Ubezpieczen SA	0.02	POLAND
PPB Group	0.01	MALAYSIA
PPL Corporation	0.07	USA
Prada	0.01	HONG KONG
President Chain Store	0.02	TAIWAN
Price (T. Rowe) Group	0.09	USA
Principal Financial Group	0.06	USA
PRIO SA	0.02	BRAZIL
Procter & Gamble	1.34	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
Prudential Financial	0.14	USA
PSP Swiss Property	0.02	SWITZERLAND
PT Hanjaya Mandala Sampoerna	<0.005	INDONESIA
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA
PTT	0.04	THAILAND
PTT Exploration & Production	0.02	THAILAND
PTT Global Chemical	0.01	THAILAND
PTT Oil and Retail Business	<0.005	THAILAND
Public Bank BHD	0.04	MALAYSIA
Public Svc Enterprise Group	0.13	USA
Publicis Groupe	0.08	FRANCE
Puregold Price Club	<0.005	PHILIPPINES
QAMCO	<0.005	QATAR
Qassim Cement	<0.005	SAUDI ARABIA
Qatar Electricity & Water Co	0.01	QATAR
Qatar Fuel (Wooqod) Q.S.C.	0.01	QATAR
Qatar Gas Transport Co Nakilat	0.01	QATAR
Qatar International Islamic Bank	0.01	QATAR
Qatar Islamic Bank	0.03	QATAR
Qatar National Bank	0.06	QATAR
Qatar National Navigation & Transport	0.01	QATAR
QBE Insurance Group	0.06	AUSTRALIA
Qifu Technology Inc ADS (N Shares)	0.01	CHINA
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qualcomm	0.76	USA
Qualitas Controladora SAB de CV	0.01	MEXICO
Quanta Computer	0.09	TAIWAN
Qube Holdings	0.01	AUSTRALIA
Quest Diagnostics	0.05	USA
Quest Holdings SA	<0.005	GREECE
Quinenco	<0.005	CHILE
Raiffeisen Bank International	0.01	AUSTRIA
Randstad NV	0.02	NETHERLANDS
Ratch Group	<0.005	THAILAND
Realtek Semiconductor	0.03	TAIWAN
REC	0.03	INDIA
Reckitt Benckiser Group	0.13	UNITED KINGDOM
Recordati	0.02	ITALY
Redeia Corporation	0.03	SPAIN
Regional SAB de CV	0.01	MEXICO
Regions Financial	0.06	USA
Reitir fasteignafelag	<0.005	Iceland
Relo Group	<0.005	JAPAN
RELX	0.3	UNITED KINGDOM
Remy Cointreau	0.01	FRANCE
Renault	0.03	FRANCE
Rengo	<0.005	JAPAN
Repsol	0.07	SPAIN
Resona Holdings	0.05	JAPAN
Resonac Holdings	0.01	JAPAN
Restaurant Brands International	0.08	CANADA
Rexel S.A.	0.02	FRANCE
RHB Bank	0.01	MALAYSIA
Rheinmetall	0.08	GERMANY
Richter	0.01	HUNGARY
Ricoh	0.02	JAPAN
Rio Tinto	0.24	UNITED KINGDOM
Rio Tinto Ltd.	0.1	AUSTRALIA
Riyad Bank	0.04	SAUDI ARABIA
Riyadh Cables Group Company CJSC	0.01	SAUDI ARABIA
Robert Half Inc	0.02	USA
Roche Hldgs (BR)	0.04	SWITZERLAND
Roche Hldgs (GENUS)	0.66	SWITZERLAND
Rongan Property (A) (SC SZ)	<0.005	CHINA
Royal Bank Of Canada	0.52	CANADA
Royal KPN	0.05	NETHERLANDS
Royalty Pharma	0.04	USA
RS Group	0.01	UNITED KINGDOM
RTL Group	<0.005	GERMANY
RTX Corporation	0.46	USA
RWE	0.08	GERMANY
Ryohin Keikaku	0.01	JAPAN
S1 Corporation	<0.005	KOREA
Sabesp ON	0.02	BRAZIL
SABIC Agri-Nutrients Co	0.02	SAUDI ARABIA
Sagax D Line	<0.005	SWEDEN
Sage Group	0.05	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

Constituent	Index weight (%)	Country/Market
Salmar ASA	0.01	NORWAY
Sampo Oyj	0.07	FINLAND
Samsung C&T	0.03	KOREA
Samsung Card	<0.005	KOREA
Samsung Electronics	0.97	KOREA
Samsung Electronics Pfd.	0.13	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	0.07	SWEDEN
Sankyo	0.01	JAPAN
Sankyu	0.01	JAPAN
Sanlam	0.03	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
Caputo	0.02	CANADA
Sarana Menara Nusantara	<0.005	INDONESIA
Sasol	0.02	SOUTH AFRICA
Saudi Aramco	0.11	SAUDI ARABIA
Saudi Basic Industries Corp	0.06	SAUDI ARABIA
Saudi British Bank	0.03	SAUDI ARABIA
Saudi Cement	<0.005	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	<0.005	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	0.23	USA
Schroders	0.01	UNITED KINGDOM
Scor S.A.	0.01	FRANCE
SCSK	0.01	JAPAN
SD Guthrie	0.01	MALAYSIA
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	0.01	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	0.17	USA
Seven Bank	<0.005	JAPAN
Severn Trent	0.03	UNITED KINGDOM
SG Holdings	0.01	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 Chengtuo 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
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
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 Waigaogiao 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	0.79	UNITED KINGDOM
Shenergy (A) (SC SH)	<0.005	CHINA
Shengyi Technology (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)	0.03	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shikoku Electric Power	<0.005	JAPAN
Shimizu Corp	0.01	JAPAN
Shin-Etsu Chemical	0.25	JAPAN
Shinhan Financial Group	0.06	KOREA
Shinsegae	<0.005	KOREA
Ship Healthcare Holdings	<0.005	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Shoprite	0.03	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	<0.005	BRAZIL
Siemens AG	0.48	GERMANY
SIG Group AG	0.02	SWITZERLAND
Signify NV	0.01	NETHERLANDS
Sime Darby	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
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

Constituent	Index weight (%)	Country/Market
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	0.01	KOREA
Sk Networks	<0.005	KOREA
Skandinaviska Enskilda Banken AB A	0.08	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.02	SWEDEN
SKF B	0.02	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)	0.03	UNITED KINGDOM
Smiths Group	0.03	UNITED KINGDOM
Smooere International Holdings (P Chip)	0.01	CHINA
Smurfit Kappa Group	0.04	UNITED KINGDOM
Snam	0.03	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	0.06	FRANCE
Sodexo	0.03	FRANCE
SoftBank	0.11	JAPAN
S-Oil Corp.	0.01	KOREA
Sojitz	0.02	JAPAN
Sok Marketter Ticaret AS	<0.005	TURKIYE
Solvantum Corporation	0.03	USA
Sompo Holdings	0.07	JAPAN
Sonic Healthcare	0.03	AUSTRALIA
Soochow Securities (A) (SC SH)	<0.005	CHINA
South32	0.04	AUSTRALIA
Southern Co	0.29	USA
Southern Copper Corp.	0.03	USA
Southern Province Cement Co	<0.005	SAUDI ARABIA
Spark New Zealand	<0.02	NEW ZEALAND
Srisawad	0.05	THAILAND
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
SSE	0.08	UNITED KINGDOM
St Gobain (Cie De)	0.12	FRANCE
St. James's Place	0.01	UNITED KINGDOM
Standard Bank Group	0.05	SOUTH AFRICA
Standard Chartered	0.07	UNITED KINGDOM
Stanley Black & Decker	0.04	USA
Stanley Electric	0.01	JAPAN
Starbucks	0.3	USA
StarHub	<0.005	SINGAPORE
State Street Corp.	0.08	USA
Steadfast Group	0.02	AUSTRALIA
Steel Authority of India	0.01	INDIA
Stellantis NV	0.14	ITALY
Stora Enso R	0.03	FINLAND
Subaru	0.04	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	0.28	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	0.04	HONG KONG
Sun Life Financial	0.1	CANADA
Sun TV Network	<0.005	INDIA
Suncor Energy	0.17	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
Svitzer Group	<0.005	DENMARK
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	0.06	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	0.12	SWITZERLAND
Swisscom	0.05	SWITZERLAND
Synchrony Financial	0.06	USA
Synnex Technology International	0.01	TAIWAN
Sysco Corp	0.12	USA
T Sise Ve Cam Fabrikalari	0.01	TURKIYE
T&D Holdings	0.03	JAPAN
T.Garanti Bankasi	0.01	TURKIYE

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Tabcorp Holdings	<0.005	AUSTRALIA	Transmissora Alianca de Energia	<0.005	BRAZIL	Weir Group	0.02	UNITED KINGDOM
Taiheyo Cement Corp	0.01	JAPAN	Eletrica S/A Unit			Wells Fargo & Company	0.71	USA
Taisei	0.02	JAPAN	Transurban Group	0.09	AUSTRALIA	Wendel	0.01	FRANCE
Taishin Financial Holdings	0.02	TAIWAN	Traton	0.01	GERMANY	Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Taiwan Cement	0.02	TAIWAN	Travelsky Technology (H)	<0.005	CHINA	Wesfarmers	0.17	AUSTRALIA
Taiwan Fertilizer	0.01	TAIWAN	Treasury Wine Estates	0.02	AUSTRALIA	Western Mining (A) (SC SH)	<0.005	CHINA
Taiwan High Speed Rail	0.01	TAIWAN	Treleborg Ab Ser B	0.03	SWEDEN	Westpac Banking Corp	0.22	AUSTRALIA
Taiwan Mobile	0.02	TAIWAN	Trend Micro	0.02	JAPAN	WestRock Company	0.04	USA
Taiwan Secom	<0.005	TAIWAN	Trimegah Bangun Persada	<0.005	INDONESIA	WH Group	0.02	HONG KONG
Taiyo Yuden	0.01	JAPAN	Trina Solar (A) (SC SH)	<0.005	CHINA	Wharf Real Estate Investment	0.01	HONG KONG
Takara Holdings	<0.005	JAPAN	Truist Financial Corporation	0.18	USA	Whitbread	0.02	UNITED KINGDOM
Takeda Pharmaceutical	0.14	JAPAN	Tryg A/S	0.02	DENMARK	Whitehaven Coal	0.01	AUSTRALIA
Talanx AG	0.02	GERMANY	TS TECH	<0.005	JAPAN	Williams Cos	0.18	USA
Tambang Batubara Bukit Asam	<0.005	INDONESIA	Tsingtao Brewery (H)	0.01	CHINA	Wilmar International Limited	0.02	SINGAPORE
Tangshan Port Group (A) (SC SH)	<0.005	CHINA	Tsingtao Brewing (A) (SC SH)	<0.005	CHINA	Winner Medical (A) (SC SZ)	<0.005	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA	Tsumura & Co	0.01	JAPAN	Wistron Corp	0.03	TAIWAN
Targa Resources Corp.	0.1	USA	Tsuruha Holdings	0.01	JAPAN	Wiwynn	0.02	TAIWAN
Target Corp	0.24	USA	Supras (T Petr Raf)	0.02	TURKIYE	Woodside Energy Group	0.12	AUSTRALIA
Tata Consultancy Services	0.17	INDIA	Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE	Woolworths Group	0.09	AUSTRALIA
Tata Steel	0.06	INDIA	Turkcell Iletisim Hizmet AS	0.01	TURKIYE	Woolworths Holdings	0.01	SOUTH AFRICA
Taylor Wimpey	0.02	UNITED KINGDOM	Turkiye Is Bankasi (C)	0.01	TURKIYE	Woori Financial Group	0.02	KOREA
Tbea (A) (SC SH)	<0.005	CHINA	Turkiye Sigorta	<0.005	TURKIYE	WorleyParsons Ltd.	0.02	AUSTRALIA
TC Energy	0.14	CANADA	Tyson Foods Inc A	0.06	USA	WPG Holdings	0.01	TAIWAN
Tech Mahindra	0.04	INDIA	UBE Industries	0.01	JAPAN	WPP	0.03	UNITED KINGDOM
TechnoPro Holdings	0.01	JAPAN	UBS Group AG	0.32	SWITZERLAND	Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Techntron Industries	0.05	HONG KONG	Ultrapar Participacoes S.A.	0.01	BRAZIL	Wuliangye Yibin (A) (SC SZ)	0.02	CHINA
TECO Electric & Machinery	0.01	TAIWAN	Umicore	0.01	BELGIUM	WuXi AppTec (H)	<0.005	CHINA
Teijin	0.01	JAPAN	U-Ming Marine Transport	<0.005	TAIWAN	Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Tekfen Holding	<0.005	TURKIYE	Uniao Industrias Petroquimicas PN	<0.005	BRAZIL	XCEL Energy	0.1	USA
Tele2 AB	0.02	SWEDEN	Unicredit	0.21	ITALY	XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
Telecom Egypt	<0.005	EGYPT	Unilever	0.47	UNITED KINGDOM	Xiamen C & D (A) (SC SH)	<0.005	CHINA
TELEF BRASIL	0.01	BRAZIL	Unilever Indonesia	<0.005	INDONESIA	Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Telefonaktiebolaget LM Ericsson	0.06	SWEDEN	Unilever Technology	0.02	TAIWAN	Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Telefonica	0.08	SPAIN	Union Bank Of India	0.01	INDIA	Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Telekom Austria	<0.005	AUSTRIA	Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA	Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Telekom Malaysia	0.01	MALAYSIA	Uni-president Enterprises	0.04	TAIWAN	Xi'an Shaung Power (A) (SC SH)	<0.005	CHINA
Telekomunikasi Indonesia	0.03	INDONESIA	United Electronics Co	<0.005	SAUDI ARABIA	Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Telenor A/S	0.02	NORWAY	United Microelectronics	0.07	TAIWAN	Xinhu Zhongbao (A) (SC SH)	<0.005	CHINA
Teleperformance	0.02	FRANCE	United Overseas Bank	0.1	SINGAPORE	Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Televisa 'Cpo'	<0.005	MEXICO	United Parcel Service	0.34	USA	Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Telia Co AB	0.02	SWEDEN	United Tractors	0.01	INDONESIA	Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Telstra Group	0.03	AUSTRALIA	United Utilities Group	0.03	UNITED KINGDOM	Xinyi Glass Holding	0.01	HONG KONG
Telus Corporation	0.03	CANADA	Universal Robina	0.01	PHILIPPINES	Xinyi Solar Holdings (P Chip)	0.01	CHINA
Tenaga Nasional	0.04	MALAYSIA	Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA	XL Axiata	<0.005	INDONESIA
Tenaris	0.02	ITALY	UOL Group	0.01	SINGAPORE	XTEP International Holdings (P Chip)	<0.005	CHINA
Terna	0.04	ITALY	UPM-Kymmene	0.06	FINLAND	Yadea Group Holdings (P Chip)	0.01	CHINA
Terna Energy	<0.005	GREECE	US Bancorp	0.21	USA	Yageo	0.03	TAIWAN
Tesco	0.09	UNITED KINGDOM	Ushio Inc	<0.005	JAPAN	Yamada Holdings	0.01	JAPAN
Texas Instruments	0.61	USA	Usiminas On	<0.005	BRAZIL	Yamaguchi Financial Group	0.01	JAPAN
Thai Beverage	0.01	SINGAPORE	Usiminas PN A	<0.005	BRAZIL	Yamaha	0.01	JAPAN
Thai Life Insurance	<0.005	THAILAND	USS	0.01	JAPAN	Yamaha Motor	0.03	JAPAN
Thai Oil	0.01	THAILAND	Vail Resorts	0.02	USA	Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Thai Union Group	<0.005	THAILAND	Vale SA	0.15	BRAZIL	Yamato Kogyo	0.01	JAPAN
Thales	0.05	FRANCE	Valeo	0.01	FRANCE	Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA
The Foschini Group Ltd	0.01	SOUTH AFRICA	Valero Energy	0.18	USA	Yancoal Australia	<0.005	AUSTRALIA
The Lottery	0.03	AUSTRALIA	Valmet	0.02	FINLAND	Yang Ming Marine Transport	0.01	TAIWAN
The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA	Vamos Locacao de Caminhoes	<0.005	BRAZIL	Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
The Saudi National Bank	0.1	SAUDI ARABIA	Maquinas E Equipamentos SA			Yangtze Optical Fibre and Cable (H)	<0.005	CHINA
THK	0.01	JAPAN	Vanguard International Semiconductor	0.01	TAIWAN	Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Thyssen Krupp	0.01	GERMANY	Var Energi AS	0.01	NORWAY	Yangzijiang Shipbuilding Holdings (S Chip)	0.02	CHINA
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA	Vedanta	0.03	INDIA	Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA	Venture Corp	0.01	SINGAPORE	Yankuang Energy Group (H)	0.02	CHINA
Tianqi Lithium (H)	<0.005	CHINA	Veolia Environnement	0.06	FRANCE	Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA	Verbund Oesterreich Elektrizitats	0.02	AUSTRIA	Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Tiger Brands	0.01	SOUTH AFRICA	Verizon Communications	0.6	USA	Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Tim SA	0.01	BRAZIL	Vestel Beyaz Esya Sanayi ve Ticaret	<0.005	TURKIYE	Yapi Ve Kredi Bankasi	0.01	TURKIYE
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA	Viatris	0.04	USA	Yara International	0.02	NORWAY
Titan Cement International	<0.005	GREECE	Vibra Energia SA	0.01	BRAZIL	Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
TMBThanachart Bank	0.01	THAILAND	Vinci	0.18	FRANCE	Yihai International Holding (P Chip)	<0.005	CHINA
Toda Corp	0.01	JAPAN	Vistra Corp	0.1	USA	Yintai Gold (A) (SC SZ)	<0.005	CHINA
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE	Vitasyo International Holdings	<0.005	HONG KONG	Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Tokai Carbon	<0.005	JAPAN	Vivendi	0.02	FRANCE	Yokohama Rubber	0.01	JAPAN
Tokio Marine Holdings	0.24	JAPAN	Vodacom Group	0.01	SOUTH AFRICA	Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Tokyo Century	0.01	JAPAN	Vodafone Group	0.07	UNITED KINGDOM	Youngor Group (A) (SC SH)	<0.005	CHINA
Tokyo Tatemono	0.01	JAPAN	Vodafone Qatar Q.S.C.	<0.005	QATAR	YTL Corp	0.01	MALAYSIA
Tokyu Fudosan Holdings	0.01	JAPAN	Voestalpine	0.01	AUSTRIA	YTO Express Group (A) (SC SH)	<0.005	CHINA
Toly Bread (A) (SC SH)	<0.005	CHINA	Volkswagen	0.01	GERMANY	Yuanta Financial Holding	0.04	TAIWAN
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA	Volkswagen Pfd	0.07	GERMANY	Yue Yuen Industrial	<0.005	HONG KONG
Tongwei (A) (SC SH)	<0.005	CHINA	Volvo A	0.02	SWEDEN	Yuexiu Property (Red Chip)	<0.005	CHINA
Topsports International Holdings (P Chip)	0.01	CHINA	Volvo B	0.14	SWEDEN	Yulon Motor Co	<0.005	TAIWAN
Toray Industries	0.02	JAPAN	Vonovia SE	0.07	GERMANY	Yulon Nissan Motor Co	<0.005	TAIWAN
Toronto-Dominion Com	0.33	CANADA	Vopak Nv	0.01	NETHERLANDS	Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Tosoh	0.01	JAPAN	Voya Financial	0.02	USA	Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
TotalEnergies SE	0.46	FRANCE	VTech Holdings	<0.005	HONG KONG	Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Toto	0.01	JAPAN	Wacker Chemie	0.01	GERMANY	Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Tourmaline Oil	0.05	CANADA	Walgreens Boots Alliance	0.03	USA	Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Towngas Smart Energy (P Chip)	<0.005	CHINA	Wai-Mart de Mexico S.A.B. de C.V.	0.06	MEXICO	Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Toyo Seikan Group Holdings	0.01	JAPAN	Walsin Lihwa	0.01	TAIWAN	Yutong Bus (A) (SC SH)	<0.005	CHINA
Toyo Tire	0.01	JAPAN	Wan Hai Lines	0.01	TAIWAN	Zangge Holding (A) (SC SZ)	<0.005	CHINA
Toyoda Gosei	<0.005	JAPAN	Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA	Zenkoku Hoshio	0.01	JAPAN
Toyota Boshoku	<0.005	JAPAN	Wanhua Chemical Group (A) (SC SH)	0.01	CHINA			
Toyota Motor	0.83	JAPAN	Want Want China Holdings (P Chip)	0.01	CHINA			
Toyota Tsusho	0.04	JAPAN	Wartsila B	0.03	FINLAND			
TPG Telecom	<0.005	AUSTRALIA	Washington H. Soul Pattinson	0.02	AUSTRALIA			
Transcend Information	<0.005	TAIWAN	WEC Energy Group	0.09	USA			
			Weichai Power (A) (SC SZ)	<0.005	CHINA			
			Weichai Power (H)	0.01	CHINA			
			Weifu High-Technology (A) (SC SZ)	<0.005	CHINA			

Constituent	Index weight (%)	Country/Market
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
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

Constituent	Index weight (%)	Country/Market
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
Zijin Mining Group (A) (SC SH)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
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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