



FTSE All-World High Dividend Yield

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Aldar Properties PJSC	0.02	UAE	Arcelik	<0.005	TURKIYE
3i Group	0.13	UNITED KINGDOM	Alfa SAB de CV	0.01	MEXICO	Arcelor Mittal	0.04	NETHERLANDS
3M Company	0.24	USA	Alfresa Holdings	0.01	JAPAN	Archer Daniels Midland	0.09	USA
3SBio (P Chip)	<0.005	CHINA	Alinma Bank	0.03	SAUDI ARABIA	Ares Management Corporation	0.09	USA
A P Moller - Maersk A	0.01	DENMARK	Alliance Bank Malaysia	<0.005	MALAYSIA	Arion Banki	<0.005	Iceland
A P Moller - Maersk B	0.02	DENMARK	Alliant Energy	0.05	USA	Arkema	0.02	FRANCE
A2A	0.01	ITALY	Allianz SE	0.41	GERMANY	As One	<0.005	JAPAN
Aalberts NV	0.01	NETHERLANDS	ALLOS SA	0.01	BRAZIL	Asahi Group Holdings	0.06	JAPAN
ABB	0.29	SWITZERLAND	Allstate Corp	0.16	USA	Asahi Kasei Corporation	0.03	JAPAN
AbbVie Inc	1.1	USA	Ally Financial	0.03	USA	ASE Technology Holding	0.05	TAIWAN
ABC-Mart	0.01	JAPAN	Alpha Services and Holdings	0.01	GREECE	Ashok Leyland	0.01	INDIA
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Alps Alpine	0.01	JAPAN	Asia Cement	0.01	TAIWAN
ABN AMRO Bank NV	0.03	NETHERLANDS	ALS	0.02	AUSTRALIA	Asia Vital Components	0.02	TAIWAN
Absa Group Limited	0.03	SOUTH AFRICA	Alease S.A.B. de C.V.	<0.005	MEXICO	ASMedia Technology	0.01	TAIWAN
Abu Dhabi Commercial Bank	0.02	UAE	Altria Group	0.28	USA	ASMPA	0.01	HONG KONG
Abu Dhabi Islamic Bank	0.02	UAE	Aluminum Corp of China (H)	0.01	CHINA	Aspen Pharmacare Holdings	0.01	SOUTH AFRICA
Acciona Global Renewables	<0.005	SPAIN	Alupar Investimento S.A.	<0.005	BRAZIL	ASR Nederland	0.02	NETHERLANDS
Acciona S.A.	0.01	SPAIN	Amada	0.01	JAPAN	Associated British Foods	0.03	UNITED KINGDOM
Accor	0.03	FRANCE	Amadeus IT Group SA	0.1	SPAIN	Astellas Pharmaceutical	0.07	JAPAN
Accton Technology	0.03	TAIWAN	Amano Corp	0.01	JAPAN	Astra International	0.02	INDONESIA
Acer	0.01	TAIWAN	Ambev SA	0.03	BRAZIL	AstraZeneca	0.74	UNITED KINGDOM
Ackermans & Van Haaren	0.01	BELGIUM	Amcord CDI	0.05	AUSTRALIA	Asustek Computer Inc	0.04	TAIWAN
Acom	<0.005	JAPAN	Ameren Corp	0.07	USA	ASX	0.03	AUSTRALIA
Adaro Energy PT	0.01	INDONESIA	America Movil L	0.06	MEXICO	AT&T	0.5	USA
Adecco Group AG	0.02	SWITZERLAND	American Elec Power Com	0.17	USA	Athens International Airport SA	<0.005	GREECE
Admiral Group	0.03	UNITED KINGDOM	American Intl Group	0.15	USA	Atlas Arteria	0.01	AUSTRALIA
ADNOC Distribution PJSC	0.01	UAE	American Water Works Company	0.09	USA	Atmos Energy	0.07	USA
ADNOC Drilling Company	0.01	UAE	Americana Restaurants	0.01	UAE	AU Optronics	0.01	TAIWAN
ADNOC Logistics & Services PLC	0.01	UAE	Amgen Corp	0.54	USA	Auren Energia SA	<0.005	BRAZIL
Advanced Energy Solution Holding	<0.005	TAIWAN	AMMB Holdings	0.01	MALAYSIA	Aurizon Holdings	0.01	AUSTRALIA
ADVANCED INFO SERVICE	0.03	THAILAND	Amorepacific Pfd.	<0.005	KOREA	Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Advantech	0.01	TAIWAN	Amot Investments Ltd.	<0.005	ISRAEL	Autohellas S.A.	<0.005	GREECE
Aegean Airlines SA	<0.005	GREECE	AMP	0.01	AUSTRALIA	Autohome ADS (N Shares)	0.01	CHINA
Aegon	0.02	NETHERLANDS	Ampol	0.02	AUSTRALIA	Automatic Data Process	0.36	USA
Aena SME SA	0.05	SPAIN	Amundi	0.01	FRANCE	Avangrid	0.01	USA
AEON Financial Service	<0.005	JAPAN	ANA Holdings	0.01	JAPAN	Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Aeon Mall	<0.005	JAPAN	Anadolu Efes	<0.005	TURKIYE	Avia Avian	<0.005	INDONESIA
Aeroports de Paris	0.01	FRANCE	Anadolu Hayat Emeklilik AS	<0.005	TURKIYE	AviChina Industry & Technology (H)	<0.005	CHINA
AES Corp.	0.04	USA	Anadolu Isuzu	<0.005	TURKIYE	Aviva	0.06	UNITED KINGDOM
Aflac	0.2	USA	Andritz	0.02	AUSTRIA	Avolla	0.01	SWITZERLAND
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Anglo American	0.13	UNITED KINGDOM	AXA	0.22	FRANCE
AGC	0.02	JAPAN	Anglo American Platinum	0.01	SOUTH AFRICA	Axfood	0.01	SWEDEN
Ageas	0.03	BELGIUM	AngloGold Ashanti Plc	0.04	SOUTH AFRICA	Axiata Group Bhd	0.01	MALAYSIA
Agility Public Warehousing Co KSC	<0.005	KUWAIT	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA	Aydem Yenilenebilir Enerji	<0.005	TURKIYE
AGL Energy	0.02	AUSTRALIA	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA	Aygaz	<0.005	TURKIYE
Agnico Eagle Mines	0.13	CANADA	Anhui Conch Cement (H)	0.01	CHINA	Ayvans SA	<0.005	FRANCE
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Anhui Expressway (A) (SC SH)	<0.005	CHINA	Azrieli Group	0.01	ISRAEL
Agricultural Bank of China (H)	0.05	CHINA	Anhui Expressway (H)	<0.005	CHINA	B&M European Value Retail	0.02	UNITED KINGDOM
Agua Andinas S.A. A	<0.005	CHILE	Anhui Expressway (A) (SC SZ)	<0.005	CHINA	B3 SA	0.03	BRAZIL
Ahold Delhaize	0.1	NETHERLANDS	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA	BAE Systems	0.16	UNITED KINGDOM
AIA Group Ltd.	0.32	HONG KONG	Anhui Gujing Distillery (B)	0.01	CHINA	BAIC Motor (H)	<0.005	CHINA
AIB Group	0.03	IRELAND	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Bajaj Auto Limited	0.03	INDIA
Aica Kogyo	<0.005	JAPAN	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA	Baker Hughes Company	0.11	USA
Air Arabia	0.01	UAE	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA	Baloise	0.03	SWITZERLAND
Air New Zealand	<0.005	NEW ZEALAND	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA	Banca Mediolanum	0.01	ITALY
Air Products & Chemicals Inc	0.21	USA	Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA	Banca Transilvania S.A.	0.02	ROMANIA
Air Water	0.01	JAPAN	Ansell	0.01	AUSTRALIA	Banco Bilbao Vizcaya Argentaria	0.19	SPAIN
Airtac International Group	0.01	TAIWAN	Anta Sports Products (P Chip)	0.05	CHINA	Banco BPM	0.03	ITALY
Airtel Africa	0.01	UNITED KINGDOM	ANZ Group Holdings	0.2	AUSTRALIA	Banco Bradesco S/A Ord	0.01	BRAZIL
Aisin	0.02	JAPAN	Aozora Bank	0.01	JAPAN	Banco Bradesco S/A Pref.	0.04	BRAZIL
Akbank	0.02	TURKIYE	APA Corporation	0.03	USA	BANCO BTG PACTUAL SA	0.02	BRAZIL
Akansa Cimento	<0.005	TURKIYE	APA Group	0.02	AUSTRALIA	Banco de Chile	0.02	CHILE
Aker	<0.005	NORWAY	Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Banco de Credito	0.01	CHILE
Aker BP ASA	0.02	NORWAY	Arab National Bank	0.01	SAUDI ARABIA	Banco De Sabadell	0.04	SPAIN
Aksa Akrikil Ve Kimya Sanayii	<0.005	TURKIYE	Arabian Centres	<0.005	SAUDI ARABIA	Banco del Bajio	0.01	MEXICO
Aksa Enerji Uretim AS	<0.005	TURKIYE	Arabian Drilling Co	<0.005	SAUDI ARABIA	Banco Do Brasil ON	0.03	BRAZIL
Akzo Nobel	0.04	NETHERLANDS	Arabian Internet and Communications Services	0.01	SAUDI ARABIA	Banco Itau Chile	<0.005	CHILE
Al Rajhi Banking & Investment Corp	0.14	SAUDI ARABIA	Arca Continental SAB de CV	0.01	MEXICO	Banco Santander	0.24	SPAIN
Alarco Hldgs	<0.005	TURKIYE				Banco Santander - Chile	0.01	CHILE
						Banco Santander Brasil	0.01	BRAZIL

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Bancolumbia PN	0.01	COLOMBIA	Bolden	0.03	SWEDEN	China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
Bandai Namco Holdings	0.04	JAPAN	BOROUGE	0.01	UAE	China Cinda Asset Management (H)	<0.005	CHINA
Bangkok Bank	0.01	THAILAND	Borusan Yatirim ve Pazarlama	<0.005	TURKIYE	China Citic Bank (A) (SC SH)	0.01	CHINA
Bangkok Dusit Medical Services PCL	0.03	THAILAND	Bosiding International Holdings (P Chip)	0.01	CHINA	China Citic Bank (H)	0.02	CHINA
Bank Central Asia	0.12	INDONESIA	Bouygues	0.02	FRANCE	China Coal Energy (A) (SC SH)	<0.005	CHINA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA	BP	0.27	UNITED KINGDOM	China Coal Energy (H)	0.01	CHINA
Bank Hapoalim	0.04	ISRAEL	BPER Banca	0.02	ITALY	China Communications Services (H)	<0.005	CHINA
Bank Leumi	0.05	ISRAEL	Bradespar S.A. PN	<0.005	BRAZIL	China Conch Venture Holdings (P Chip)	<0.005	CHINA
Bank Mandiri	0.06	INDONESIA	Brambles	0.06	AUSTRALIA	China Construction Bank (A) (SC SH)	<0.005	CHINA
Bank Negara Indonesia	0.02	INDONESIA	Brenntag SE	0.03	GERMANY	China Construction Bank (H)	0.22	CHINA
Bank of America	0.85	USA	Bridgestone Corp	0.07	JAPAN	China Energy Engineering (H)	<0.005	CHINA
Bank of Baroda	0.01	INDIA	Brisa Bridgestone Sabanci	<0.005	TURKIYE	China Everbright (RED CHIP)	<0.005	CHINA
Bank of Beijing (A) (SC SH)	<0.005	CHINA	Bristol Myers Squibb	0.33	USA	China Everbright Bank (A) (SC SH)	0.01	CHINA
Bank of Changsha (A) (SC SH)	<0.005	CHINA	British American Tobacco	0.23	UNITED KINGDOM	China Everbright Bank (H)	<0.005	CHINA
Bank of Chengdu (A) (SC SH)	<0.005	CHINA	Brookfield Asset Management Ltd TSX	0.06	CANADA	China Everbright International (Red Chip)	0.01	CHINA
Bank of China (A) (SC SH)	0.01	CHINA	Brother Industries	0.01	JAPAN	China Feihe (P Chip)	0.01	CHINA
Bank of China (H)	0.12	CHINA	BT Group	0.04	UNITED KINGDOM	China Galaxy Securities (A) (SC SH)	<0.005	CHINA
Bank of Communications (A) (SC SH)	0.01	CHINA	Budweiser Brewing Company APAC	0.01	HONG KONG	China Galaxy Securities (H)	0.01	CHINA
Bank of Communications (H)	0.02	CHINA	Burnmurgad Hospital	0.01	THAILAND	China Gas Holdings (Red Chip)	0.01	CHINA
Bank of East Asia	0.01	HONG KONG	Bunge Global SA	0.04	USA	China Hongqiao Group (P Chip)	0.01	CHINA
Bank of Guiyang (A) (SC SH)	<0.005	CHINA	Bunzl	0.05	UNITED KINGDOM	China International Capital (H)	0.01	CHINA
Bank of Hangzhou (A) (SC SH)	<0.005	CHINA	BUPA Arabia	0.01	SAUDI ARABIA	China International Marine Containers (A) (SC SZ)	<0.005	CHINA
Bank of India	<0.005	INDIA	Burberry Group	0.01	UNITED KINGDOM	China Jimao Holdings Group (Red Chip)	<0.005	CHINA
Bank Of Ireland Group	0.04	IRELAND	Bureau Veritas S.A.	0.03	FRANCE	China Jushi (A) (SC SH)	<0.005	CHINA
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA	Burgan Bank	<0.005	KUWAIT	China Lesso Group Holdings (P Chip)	<0.005	CHINA
Bank of Maharashtra	<0.005	INDIA	Burjeel Holdings	<0.005	UAE	China Life Insurance (H)	0.05	CHINA
Bank of Montreal	0.21	CANADA	Buzzi	0.01	ITALY	China Longyuan Power Group (H)	0.01	CHINA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA	Byd Electronic (P Chip)	0.01	CHINA	China Medical System Holdings (P Chip)	<0.005	CHINA
Bank of New York Mellon	0.17	USA	By-health (A) (SC SZ)	<0.005	CHINA	China Mengniu Dairy (P Chip)	0.02	CHINA
Bank of Ningbo (A) (SC SZ)	0.01	CHINA	C&D International Investment Group (Red Chip)	<0.005	CHINA	China Merchants Bank (A) (SC SH)	0.02	CHINA
Bank of Nova Scotia	0.21	CANADA	C.H. Robinson Worldwide	0.04	USA	China Merchants Bank (H)	0.06	CHINA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA	Caitong Securities (A) (SC SH)	<0.005	CHINA	China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
Bank of Queensland Ltd.	0.01	AUSTRALIA	Caixa Seguridade Participacoes	<0.005	BRAZIL	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA	CaixaBank	0.07	SPAIN	China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	Camel Group (A) (SC SH)	<0.005	CHINA	China Merchants Port Holdings (Red Chip)	0.01	CHINA
Bank of The Philippine Islands	0.02	PHILIPPINES	Campbell Soup	0.03	USA	China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA	Canadian Imperial Bank of Commerce	0.18	CANADA	China Merchants Securities (A) (SC SH)	<0.005	CHINA
Bank Pekao	0.02	POLAND	Canadian National Railway	0.21	CANADA	China Merchants Securities (H)	<0.005	CHINA
Bank Rakyat Indonesia	0.07	INDONESIA	Canadian Natural Resources	0.22	CANADA	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
Bankinter	0.02	SPAIN	Canara Bank	0.01	INDIA	China Minsheng Banking (A) (SC SH)	<0.005	CHINA
Banpu	0.01	THAILAND	Canmax Technologies (A) (SC SZ)	<0.005	CHINA	China Minsheng Banking (H)	0.01	CHINA
Banque Saudi Fransi	0.02	SAUDI ARABIA	Canon	0.1	JAPAN	China Motor	<0.005	TAIWAN
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA	Canon Marketing Japan	<0.005	JAPAN	China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
Barclays	0.14	UNITED KINGDOM	Capital Securities	<0.005	TAIWAN	China National Accord Medicines (B)	<0.005	CHINA
Barrat Developments	0.03	UNITED KINGDOM	CapitalLand Investment	0.02	SINGAPORE	China National Building Materials (H)	0.01	CHINA
Barrick Gold	0.11	CANADA	Capitec Bank Hldgs Ltd	0.05	SOUTH AFRICA	China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
Barry Callebaut	0.02	SWITZERLAND	CAR Group	0.03	AUSTRALIA	China National Medicines (A) (SC SH)	<0.005	CHINA
Barwa Real Estate Co	0.01	QATAR	Carabao Group	<0.005	THAILAND	China National Nuclear Power (A) (SC SH)	0.01	CHINA
BASF	0.15	GERMANY	Cardinal Health	0.08	USA	China Oilfield Services (H)	0.01	CHINA
Baxter Intl	0.06	USA	Carlsberg (B)	0.03	DENMARK	China Overseas Land & Inv (Red Chip)	0.02	CHINA
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL	Carlyle Group Inc	0.03	USA	China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
BBMG (A) (SC SH)	<0.005	CHINA	Carrefour	0.03	FRANCE	China Pacific Insurance (Group) (H)	0.03	CHINA
BBMG (H)	<0.005	CHINA	Casio Computer Co	0.01	JAPAN	China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
BC Vaud N	0.01	SWITZERLAND	Castrol	<0.005	INDIA	China Petroleum & Chemical (H)	0.05	CHINA
BCE Inc	0.03	CANADA	Catcher Technology	0.01	TAIWAN	China Power International Development (Red Chip)	0.01	CHINA
BDO Unibank	0.02	PHILIPPINES	Cathay Financial Holding	0.06	TAIWAN	China Railway Group (A) (SC SH)	<0.005	CHINA
BE Semiconductor Industries	0.03	NETHERLANDS	Cathay Pacific Airways	<0.005	HONG KONG	China Railway Group (H)	0.01	CHINA
Beach Energy	<0.005	AUSTRALIA	CATRION Catering Holding Company	<0.005	SAUDI ARABIA	China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
Beazley	0.02	UNITED KINGDOM	CCR SA	0.01	BRAZIL	China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
Beijing Capital (A) (SC SH)	<0.005	CHINA	CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA	China Railway Signal & Communication (H)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	0.01	CHINA	CECEP Wind-Power (A) (SC SH)	<0.005	CHINA	China Reinsurance (Group) (H)	<0.005	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA	Celanese	0.05	USA	China Resources Beer (Holdings) (Red Chip)	0.02	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA	Celcomdigi	0.01	MALAYSIA	China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA	Celebi Hava Serv	<0.005	TURKIYE	China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA	Cementos Argos	<0.005	COLOMBIA	China Resources Gas Group (Red Chip)	0.01	CHINA
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Cementos Chihuahua	<0.005	MEXICO	China Resources Land (Red Chip)	0.03	CHINA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA	Cemig ON	<0.005	BRAZIL	China Resources Mix Lifestyle Services (Red Chip)	0.01	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA	Cemig PN	0.01	BRAZIL	China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA	Cencosud	0.01	CHILE	China Resources Power Holdings (RED CHIP)	0.02	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	0.01	CHINA	Cencosud Shopping S.A.	<0.005	CHILE	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Belimo Holding N	0.02	SWITZERLAND	Cenovus Energy	0.07	CANADA	China Securities (H)	<0.005	CHINA
Bendigo and Adelaide Bank	0.01	AUSTRALIA	CenterPoint Energy	0.06	USA	China Shenhua Energy (A) (SC SH)	0.01	CHINA
Berkeley Group Holdings	0.02	UNITED KINGDOM	Centrais Eletricas Brasileiras S.A. Ord	0.03	BRAZIL	China Shenhua Energy (H)	0.05	CHINA
Berli Jucker	<0.005	THAILAND	Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL	China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
Best Buy Company	0.07	USA	Central Pattana	0.02	THAILAND			
Bezeq	0.01	ISRAEL	Centrica	0.03	UNITED KINGDOM			
BGF Retail	<0.005	KOREA	Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC			
Bharat Petroleum Corp	0.03	INDIA	CEZ	0.02	CZECH REPUBLIC			
BHP Group	0.51	AUSTRALIA	CF Industries Holdings	0.05	USA			
BidCorp Ltd	0.03	SOUTH AFRICA	CGN Power (A) (SC SZ)	<0.005	CHINA			
Bidvest Group	0.02	SOUTH AFRICA	CGN Power (H)	0.01	CHINA			
BIM Birlesik Magazalar	0.02	TURKIYE	Chailase Holding	0.02	TAIWAN			
Bindwood Holding	<0.005	SAUDI ARABIA	Challenger	0.01	AUSTRALIA			
Biprogy	0.01	JAPAN	Chang Hwa Commercial Bank	0.01	TAIWAN			
BKW AG	0.01	SWITZERLAND	Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA			
Blackrock Inc	0.44	USA	Changjiang Securities (A) (SC SZ)	<0.005	CHINA			
Blackstone Inc	0.34	USA	Charoen Pokphand Foods PCL	0.01	THAILAND			
Blue Moon Group Holdings (P Chip)	<0.005	CHINA	Charoen Pokphand Indonesia Tbk	0.01	INDONESIA			
Bluescope Steel	0.02	AUSTRALIA	Cheil Worldwide	<0.005	KOREA			
BMW	0.08	GERMANY	Cheng Shin Rubber Industry	0.01	TAIWAN			
BMW AG Pref	0.01	GERMANY	Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA			
BNK Financial Group	0.01	KOREA	Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA			
BNP Paribas	0.22	FRANCE	Chevron	0.8	USA			
BOC Aviation	0.01	HONG KONG	Chiba Bank	0.02	JAPAN			
BOC Hong Kong (Holdings)	0.04	HONG KONG	Chicony Electronics	0.01	TAIWAN			
BOE Technology Group (A) (SC SZ)	0.01	CHINA	China Airlines	0.01	TAIWAN			

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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)	0.01	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (H)	<0.005	CHINA
China Tower (H)	0.02	CHINA
China United Network Communications (A) (SC SH)	<0.005	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.02	CHINA
China Zhesang Bank (A) (SC SH)	<0.005	CHINA
China Zhesang Bank (H)	<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 Fuling Zhacai Group (A) (SC SZ)	<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
Chongqing Zhifei Biological Products (A) (SC SZ)	<0.005	CHINA
Chow Tai Fook Jewellery Group	0.01	HONG KONG
Chubu Elec Power	0.02	JAPAN
Chugin Financial Group	0.01	JAPAN
Chungghwa Telecom	0.05	TAIWAN
Cia Cervecarias 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
CIMB Group Holdings	0.05	MALAYSIA
Cimsa Cimento Sanayi V	<0.005	TURKIYE
Cincinnati Fin Cp	0.07	USA
Cisco Systems	0.68	USA
CITIC (Red Chip)	0.02	CHINA
CITIC Metal (A) (SC SH)	<0.005	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	0.38	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	0.05	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	0.01	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.02	SOUTH AFRICA
Clorox	0.06	USA
CLP Holdings	0.05	HONG KONG
CME Group	0.25	USA
CMOC Group (A) (SC SH)	<0.005	CHINA
CMOC Group (H)	0.01	CHINA
CMS Energy Corp	0.07	USA
CMST Development (A) (SC SH)	<0.005	CHINA
CNA Financial Corp	<0.005	USA
CNGR Advanced Material (A) (SC SZ)	<0.005	CHINA
CNH Industrial N.V.	0.03	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
CNPC Capital (A) (SC SZ)	<0.005	CHINA
Coal India	0.04	INDIA
Coca Cola Europacific Partners plc	0.05	USA
Coca-Cola	0.88	USA
Coca-Cola Bottlers Japan	0.01	JAPAN
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola HBC AG	0.02	UNITED KINGDOM
Coca-Cola Isecek Uretim AS	<0.005	TURKIYE
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA
Colbun	<0.005	CHILE
Coles Group	0.05	AUSTRALIA
Colgate-Palmolive	0.27	USA
Coloplast B	0.05	DENMARK
Comcast A	0.51	USA
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.01	EGYPT
Commerzbank	0.06	GERMANY
Commonwealth Bank of Australia	0.5	AUSTRALIA
Compagnie Financiere Richemont SA	0.27	SWITZERLAND
Compal Electronics	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
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	0.39	USA
Cons Edison Holding	0.11	USA
Contact Energy	0.01	NEW ZEALAND
Continental	0.02	GERMANY
ConvaTec Group	0.02	UNITED KINGDOM
Corning	0.11	USA
Corporacion Inmobiliaria Vesta	0.01	MEXICO
Cosan S/A Industria e Comercio	0.01	BRAZIL
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)	0.01	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	0.06	USA
Country Garden Services Holdings (P Chip)	0.01	CHINA
Coway	0.01	KOREA
CP ALL	0.04	THAILAND
CP Axta	0.01	THAILAND
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	0.02	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	0.06	TAIWAN
CTP NV	0.01	NETHERLANDS
Cummins	0.14	USA
CVS Health Corporation	0.25	USA
Dah Sing Banking Group	<0.005	HONG KONG
Daicel	0.01	JAPAN
Daido Steel Co	0.01	JAPAN
Dai-ichi Life Holdings	0.07	JAPAN
Daimler Truck	0.06	GERMANY
Daito Trust Constuction	0.02	JAPAN
Daiwa House Industry	0.06	JAPAN
Daiwa Securities Group	0.03	JAPAN
Danone	0.14	FRANCE
Danske Bank A/S	0.06	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.06	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Dassault Aviation S.A.	0.01	FRANCE
Datang International Power Generation (H)	<0.005	CHINA
Dayamitra Telekomunikasi	<0.005	INDONESIA
DB Insurance	0.01	KOREA
DBS Group Holdings	0.19	SINGAPORE
DCC	0.02	UNITED KINGDOM
Delek Group	<0.005	ISRAEL
Delta Electronics	0.08	TAIWAN
Denka	<0.005	JAPAN
Denso Corporation	0.1	JAPAN
Dentsu Group	0.02	JAPAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.11	GERMANY
Deutsche Boerse	0.14	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.31	GERMANY
Devon Energy	0.08	USA
Dexerials	0.01	JAPAN
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHL Group	0.14	GERMANY
Diageo	0.25	UNITED KINGDOM
Diamondback Energy	0.1	USA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
DIC	0.01	JAPAN
DIETTEREN GROUP	0.01	BELGIUM
Digital Telecommunications Infrastructure Fund	<0.005	THAILAND
Discover Financial Services	0.11	USA
DKSH Holding	0.01	SWITZERLAND
DL	<0.005	KOREA
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	0.01	JAPAN
DNB Bank ASA	0.06	NORWAY
Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
Dogus Otomotiv Servis	<0.005	TURKIYE
Dollar General	0.06	USA
Domain Holdings Australia	<0.005	AUSTRALIA
Dominion Energy	0.15	USA

Constituent	Index weight (%)	Country/Market
Domino's Pizza Enterprises	0.01	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Doosan Bobcat	<0.005	KOREA
Dow Inc	0.12	USA
Dowa Holdings	0.01	JAPAN
Downer Group	0.01	AUSTRALIA
DSM Firmenich	0.08	NETHERLANDS
DTE Energy	0.08	USA
Dubai Electricity and Water Authority	0.02	UAE
Dubai Financial Market	<0.005	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.02	UAE
Duke Energy Corp	0.28	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	0.04	TAIWAN
Eastman Chemical	0.04	USA
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Ebara	0.02	JAPAN
Ebay	0.1	USA
Ebos Group	0.01	NEW ZEALAND
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Eczacıbası Ilac	<0.005	TURKIYE
Eczacıbası Yatir	<0.005	TURKIYE
Edenred	0.03	FRANCE
Edison International	0.1	USA
EDP	0.04	PORTUGAL
Eiffage	0.02	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.03	JAPAN
Ei Puerto de Liverpool SA de CV	<0.005	MEXICO
Electric Power Development	0.01	JAPAN
Electricity Generating	<0.005	THAILAND
Elisa	0.02	FINLAND
Elite Material	0.01	TAIWAN
Emaar Development PJSC	0.01	UAE
Emaar Properties	0.05	UAE
E-Mart	<0.005	KOREA
Embotelladora Andina B	<0.005	CHILE
Emerson Electric	0.2	USA
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	0.27	CANADA
Endeavour Group	0.02	AUSTRALIA
Endeavour Mining	0.02	UNITED KINGDOM
Endesa	0.02	SPAIN
Enel	0.2	ITALY
Enel Americas S.A.	0.01	CHILE
Enel Chile SA	<0.005	CHILE
Eneos Holdings	0.05	JAPAN
Energisa S/A	0.01	BRAZIL
Enervix Renewable Energies	<0.005	ISRAEL
Energy Absolute	<0.005	THAILAND
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
Entain	0.02	UNITED KINGDOM
Entergy Corp	0.09	USA
EOG Resources	0.22	USA
Epiroc A	0.04	SWEDEN
Epiroc B	0.02	SWEDEN
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.07	NORWAY
Equitable Holdings	0.04	USA
Eregli Demir Ve Celik	0.01	TURKIYE
Erste Group Bank	0.05	AUSTRIA
Essity Aktiebolag B	0.06	SWEDEN
Eternal Chemical	<0.005	TAIWAN
Ethad Etisalat Co	0.02	SAUDI ARABIA
Eurazeo	0.01	FRANCE
Eurobank Ergasias Services and Holdings SA	0.02	GREECE
Euronext	0.03	FRANCE
EVA Airways	0.01	TAIWAN
Everbright Securities (H)	<0.005	CHINA
Evergreen Marine	0.02	TAIWAN
Eversource Energy	0.04	USA
Eversource Energy	0.08	USA
Evolution AB	0.06	SWEDEN
Evolution Mining	0.02	AUSTRALIA
Evonik Industries AG	0.02	GERMANY

Constituent	Index weight (%)	Country/Market
Exelon Corporation	0.13	USA
EXEO Group	0.01	JAPAN
Exxaro Resources	0.01	SOUTH AFRICA
Exxon Mobil Corporation	1.66	USA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
Fanuc	0.09	JAPAN
Far East Horizon (Red 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	0.13	USA
Femsa UBD	0.06	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	0.08	SOUTH AFRICA
Fischer (Georg)	0.02	SWITZERLAND
Flat Glass Group (A) (SC SH)	<0.005	CHINA
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
FNF Group	0.05	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Motor Company	0.13	USA
Ford Otosan	0.01	TURKIYE
Formosa Chemicals & Fibre	0.01	TAIWAN
Formosa Petrochemical	0.01	TAIWAN
Formosa Plastics Corp	0.02	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.07	AUSTRALIA
Fortis Inc	0.07	CANADA
Fortum	0.02	FINLAND
Fortune Electric	0.01	TAIWAN
Fosun International (P Chip)	<0.005	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.01	CHINA
Foxconn Technology	0.01	TAIWAN
FP Corporation	<0.005	JAPAN
Franklin Resources	0.02	USA
Fraser & Neave Holdings	<0.005	MALAYSIA
Fresenius Medical Care	0.03	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 Anjoy Foods (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA
Fujikura	0.03	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA
Fuyo General Lease	<0.005	JAPAN
Gail India	0.02	INDIA
Galata Wind Enerji	<0.005	TURKIYE
Galp Energia SGPS SA	0.03	PORTUGAL
Gamuda	0.02	MALAYSIA
GANFENG LITHIUM (H)	<0.005	CHINA
Garmin Ltd	0.09	USA
Gav-Yam Lands	<0.005	ISRAEL
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA
GEA Group AG	0.03	GERMANY
Geberit N	0.07	SWITZERLAND
Geely Automobile Holdings (P Chip)	0.03	CHINA
Gen Digital Inc	0.05	USA
General Dynamics Corp	0.26	USA
General Insurance Corporation of India	<0.005	INDIA
General Mills	0.13	USA
Generali	0.11	ITALY
Genius Electronic Optical	<0.005	TAIWAN
Gentlera SAB de CV	<0.005	MEXICO
Genting	0.01	MALAYSIA
Genting Malaysia BHD	0.01	MALAYSIA
Genting Singapore	0.01	SINGAPORE
Genuine Parts	0.06	USA
Gerdau PN	0.01	BRAZIL
Getinge B	0.02	SWEDEN
Getlink	0.02	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	<0.005	CHINA
Giant Manufacturing	0.01	TAIWAN
Giant Network Group (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Gigabyte Technology	0.01	TAIWAN
Gilead Sciences	0.33	USA
Gjensidige Forsikring ASA	0.01	NORWAY
Glanbia	0.01	IRELAND
Glencore	0.22	UNITED KINGDOM
Global Power Synergy	<0.005	THAILAND
GlobalWafers	0.01	TAIWAN
Globe Telecom	<0.005	PHILIPPINES
GMO Internet Group	<0.005	JAPAN
Gold Fields	0.04	SOUTH AFRICA
Goldman Sachs Group	0.49	USA
Goneo Group (A) (SC SH)	<0.005	CHINA
GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL
GQG Partners	<0.005	AUSTRALIA
Great Wall Motor (A) (SC SH)	<0.005	CHINA
Great Wall Motor Company (H)	0.01	CHINA
Great-West Lifeco	0.03	CANADA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.01	CHINA
Greentown China Holdings (P Chip)	<0.005	CHINA
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Groupe Bruxelles Lambert	0.02	BELGIUM
Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.02	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.02	MEXICO
Grupo Banorte O	0.06	MEXICO
Grupo Mexico	0.06	MEXICO
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	0.01	JAPAN
GSK	0.26	UNITED KINGDOM
Guangdong Baolihua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Haid Group (A) (SC SZ)	<0.005	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	<0.005	CHINA
Guangdong Investment (Red Chip)	0.01	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	<0.005	CHINA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	<0.005	CHINA
Guangshen Railway (A) (SC SH)	<0.005	CHINA
Guangshen Railway Co (H)	<0.005	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA
Guangxi Liugong Machinery (A) (SC SZ)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Gulf Bank	0.01	KUWAIT
Gunma Bank	0.01	JAPAN
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA
Guotai Junan Securities (H)	<0.005	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.03	SWEDEN
H World Group (P Chip)	0.02	CHINA
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Hachijuni Bank	0.01	JAPAN
Haci Omer Sabanci Holdings AS	0.01	TURKIYE
Hagar	<0.005	Iceland
Haidilao International Holding (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.01	CHINA
Haier Smart Home (H)	0.03	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA
Hainan Mining (A) (SC SH)	<0.005	CHINA
Haitian International Holdings (P Chip)	0.01	CHINA
Haitong Securities (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	0.01	CHINA
Hakuhodo DY Holdings	0.01	JAPAN
Halliburton	0.08	USA
Hamamatsu Photo	0.01	JAPAN
Hana Financial Group	0.04	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	0.01	HONG KONG
Hang Seng Bank	0.03	HONG KONG

Constituent	Index weight (%)	Country/Market
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hangzhou Tigermed Consulting (H)	<0.005	CHINA
Hankook Technology Group	0.01	KOREA
Hannover Rueck SE	0.05	GERMANY
Hanon Systems	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Harel Investments & Finance	<0.005	ISRAEL
Hargreaves Lansdown	0.02	UNITED KINGDOM
Harmony	0.02	SOUTH AFRICA
Harvey Norman Holdings	0.01	AUSTRALIA
Haseko	0.01	JAPAN
HBIS (A) (SC SZ)	<0.005	CHINA
HCL Technologies	0.07	INDIA
HD Hyundai Infracore	<0.005	KOREA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heidelberg Materials AG	0.04	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.03	NETHERLANDS
Heineken NV	0.08	NETHERLANDS
Heiwa	<0.005	JAPAN
Hellenic Telecom	0.01	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Holding AG	0.02	SWITZERLAND
Henan Shenhua Coal & Power (A) (SC SZ)	<0.005	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA
Henderson Land Dev	0.01	HONG KONG
Hengan Intl Group (P Chip)	0.01	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA
Henkel KG Pref	0.05	GERMANY
Henkel KgaA ORD	0.03	GERMANY
Hera	0.01	ITALY
Hero MotoCorp	0.03	INDIA
Hershey Company	0.09	USA
Hewlett Packard Enterprise	0.08	USA
Hydroelectrica	0.01	ROMANIA
Hikari Tsushin	0.02	JAPAN
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hindustan Petroleum	0.02	INDIA
Hindustan Zinc	0.01	INDIA
Hirogin Holdings	0.01	JAPAN
Hirose Electric	0.01	JAPAN
Hisamitsu Pharmaceutical	0.01	JAPAN
Hiscox	0.02	UNITED KINGDOM
Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA
Hisense Kelon Electrical Holdings (H)	<0.005	CHINA
Hisense Visual Technology (A) (SC SH)	<0.005	CHINA
Hitachi Construction Machinery	0.01	JAPAN
Hite Jinro	<0.005	KOREA
HL Mando	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
Hochtief	0.01	GERMANY
Holcim	0.17	SWITZERLAND
Holmen AB	0.01	SWEDEN
Home Depot	1.27	USA
Home Product Center PCL	0.01	THAILAND
Hon Hai Precision Industry	0.22	TAIWAN
Honda Motor Co	0.16	JAPAN
Honeywell International Incorporation	0.42	USA
Hong Kong & China Gas	0.03	HONG KONG
Hong Kong Exchanges & Clearing	0.17	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongkong Land Holdings	0.01	HONG KONG
Horiba	0.01	JAPAN
Hormel Foods	0.03	USA
Hoshizaki	0.01	JAPAN
Hotai Motor	0.02	TAIWAN
Howden Joinery Group	0.02	UNITED KINGDOM
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HP	0.11	USA
HSBC Hldgs	0.52	UNITED KINGDOM
Hua Nan Financial Holdings	0.03	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huaan Securities (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Huaihe Energy Group (A) (SC SH)	<0.005	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	0.01	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	0.01	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
Hulic	0.01	JAPAN
Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Huntington Bancshares	0.07	USA
Husqvarna AB B	0.01	SWEDEN
Hutchison Port Holdings Trust	<0.005	SINGAPORE
Hydro One	0.03	CANADA
Hypera SA	0.01	BRAZIL
Hysan Development	<0.005	HONG KONG
Hyundai Engineering & Construction	0.01	KOREA
Hyundai Glovis	0.01	KOREA
Hyundai Heavy Industries Holdings	0.01	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	0.01	KOREA
Hyundai Mobis	0.04	KOREA
Hyundai Motor	0.08	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Hyundai Steel	0.01	KOREA
Iberdrola	0.29	SPAIN
ICL Group Ltd	0.01	ISRAEL
Idemitsu Kosan	0.03	JAPAN
IDP Education	0.01	AUSTRALIA
IGO	0.01	AUSTRALIA
IHI	0.02	JAPAN
Iida Group Holdings	0.01	JAPAN
IJM	0.01	MALAYSIA
Illinois Tool Wks	0.24	USA
Iuka Resources	0.01	AUSTRALIA
Imek Technology Development (A) (SC SZ)	<0.005	CHINA
Impala Platinum Hlds	0.01	SOUTH AFRICA
Imperial Brands	0.08	UNITED KINGDOM
Imperial Oil	0.04	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Indian Bank	0.01	INDIA
Indian Oil	0.03	INDIA
Inditex	0.2	SPAIN
Indocement Tunggal Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	0.01	INDONESIA
Indorama Ventures	<0.005	THAILAND
Indosat	<0.005	INDONESIA
Industrial and Commercial Bank of China (A) (SC SH)	0.02	CHINA
Industrial and Commercial Bank of China (H)	0.15	CHINA
Industrial Bank (A) (SC SH)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Industries Qatar	0.02	QATAR
Industrivarden AB C Free	0.02	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Informa	0.05	UNITED KINGDOM
Infosys	0.25	INDIA
INFRONEER Holdings	<0.005	JAPAN
ING Group CVA	0.19	NETHERLANDS
Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Inner Mongolia Yitai Coal (B)	0.01	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
INPEX CORPORATION	0.04	JAPAN
Insignia Financial	<0.005	AUSTRALIA
Insurance Australia Group	0.04	AUSTRALIA
Intelbras	<0.005	BRAZIL
Interconexion Electrica SA	0.01	COLOMBIA
Intermediate Capital Group	0.02	UNITED KINGDOM
International Bus Machns.	0.64	USA
International Container Terminal Service	0.02	PHILIPPINES
International Games System	0.02	TAIWAN
International Paper	0.05	USA
Interpublic Group Cos	0.04	USA
Intertek Group	0.04	UNITED KINGDOM
Intesa Sanpaolo	0.22	ITALY
Intouch Holdings	0.01	THAILAND
Inventec Co.	0.01	TAIWAN
Investec Ltd	0.01	SOUTH AFRICA
Investor A	0.05	SWEDEN
Investor B Free	0.17	SWEDEN

Constituent	Index weight (%)	Country/Market
Inwit	0.01	ITALY
IOI	0.01	MALAYSIA
IPTO Holding S.A.	<0.005	GREECE
iRPC Technology (A) (SC SH)	<0.005	CHINA
IRPC	<0.005	THAILAND
Is Yatirim Menkul Degerler AS	<0.005	TURKIYE
Isetan Mitsukoshi Holdings	0.02	JAPAN
Islandsbanki	<0.005	Iceland
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.02	ISRAEL
Isuzu Motors	0.02	JAPAN
Italgas	0.01	ITALY
Itau Unibanco Holding SA	0.1	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL
Itausa PN	0.03	BRAZIL
ITC	0.06	INDIA
Itochu Corp	0.23	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iwatani	0.01	JAPAN
Iyogin Holdings	0.01	JAPAN
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	0.01	JAPAN
J M Smucker	0.04	USA
JA Solar Technology (A) (SC SZ)	<0.005	CHINA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
Japan Airlines	0.01	JAPAN
Japan Exchange Group	0.04	JAPAN
Japan Post Bank	0.04	JAPAN
Japan Post Holdings	0.06	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Steel Works	0.01	JAPAN
Japan Tobacco	0.11	JAPAN
Jardine Cycle & Carriage	<0.005	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
JD.com (P Chip)	0.18	CHINA
JDE Peets	0.01	NETHERLANDS
Jeronimo Martins	0.02	PORTUGAL
JFE Holdings	0.02	JAPAN
JGC Corp	0.01	JAPAN
Jiangling Motors (A) (SC SZ)	<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 King's Luck Brewery Joint-Stock (A) (SC SH)	<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 Xukuang Energy (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	<0.005	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhanjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA
Jiangsu Zjijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	0.01	CHINA
Jihua Group (A) (SC SH)	<0.005	CHINA
Jilin Adong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jiudicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinxin Fertility Group (P Chip)	<0.005	CHINA
Jiumaojiu International Holdings (P Chip)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA
Johnson & Johnson	1.23	USA
Johnson Controls International PLC	0.16	USA
Johnson Electric	<0.005	HONG KONG
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JOYY ADS (N Shares)	<0.005	CHINA
JPMorgan Chase & Co	1.91	USA
JTEKT	0.01	JAPAN
Juewei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.04	SWITZERLAND
JUMBO SA	0.01	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Juniper Networks	0.04	USA
Kajima Corp	0.03	JAPAN
Kakaku.com Inc.	0.01	JAPAN
Kamigumi	0.01	JAPAN
Kandenko	0.01	JAPAN
Kaneka Corp	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Kangwon Land	<0.005	KOREA
Kansai Elec Power	0.04	JAPAN
Kao	0.07	JAPAN
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Kasikombank	0.03	THAILAND
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	0.15	JAPAN
Keda Industrial (A) (SC SH)	<0.005	CHINA
Kellanova	0.07	USA
Kenvue Inc	0.14	USA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.02	SINGAPORE
Kering	0.07	FRANCE
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	<0.005	HONG KONG
Kesko B	0.02	FINLAND
Keurig Dr Pepper	0.13	USA
Keycorp	0.05	USA
KGI Financial Holding	0.03	TAIWAN
KIA Motors	0.06	KOREA
Kimberly Clark Mex A	<0.005	MEXICO
Kimberly-Clark	0.15	USA
Kinden	0.01	JAPAN
Kinder Morgan	0.14	USA
King Yuan Electronics	0.01	TAIWAN
Kingboard Chemical Holdings (P Chip)	0.01	CHINA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA
Kingfisher	0.03	UNITED KINGDOM
Kingnet Network (A) (SC SZ)	<0.005	CHINA
KION GROUP AG	0.01	GERMANY
Kirin Holdings Co. Ltd.	0.04	JAPAN
Klaban SA	0.01	BRAZIL
Knorr-Bremse	0.02	GERMANY
Kobe Steel	0.01	JAPAN
KOC Holdings A.S	0.01	TURKIYE
Koei Tecmo Holdings	0.01	JAPAN
Koito Manufacturing	0.01	JAPAN
Kokuyo	0.01	JAPAN
Komatsu	0.08	JAPAN
Komercon Banka	0.01	CZECH REPUBLIC
Kone B	0.06	FINLAND
Kongsberg Gruppen	0.02	NORWAY
Korea Investment Hol	0.01	KOREA
Korea Zinc	0.02	KOREA
Korean Air Lines	0.01	KOREA
Kraft Heinz	0.1	USA
Kroger	0.12	USA
Krung Thai Bank	0.01	THAILAND
Krungthai Card PCL	0.01	THAILAND
K's Holdings	0.01	JAPAN
KT&G	0.03	KOREA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kubota	0.04	JAPAN
Kuehne & Nagel International	0.04	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
Kweichow Moutai (A) (SC SH)	0.07	CHINA
Kyocera Corp	0.04	JAPAN
Kyoto Financial Group	0.01	JAPAN
Kyudenko Corp	0.01	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	0.01	JAPAN
Kyushu Railway	0.01	JAPAN
L3Harris Technologies	0.14	USA
La Francaise des Jeux SA	0.01	FRANCE
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Lamb Weston Holdings	0.03	USA
Land & Houses	0.01	THAILAND
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	<0.005	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Largan Precision	0.03	TAIWAN
Las Vegas Sands	0.06	USA
Latam Airlines Group SA	0.01	CHILE
Lauder (Estee)	0.07	USA
LB Group (A) (SC SZ)	<0.005	CHINA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
Leejam Sports Company	<0.005	SAUDI ARABIA
LEG Immobilien AG	0.02	GERMANY
Legal & General Group	0.06	UNITED KINGDOM
Legrand	0.09	FRANCE
Lend Lease Group	0.01	AUSTRALIA
Lenovo Group	0.03	HONG KONG
Leo Group (A) (SC SZ)	<0.005	CHINA
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
LG Corp	0.02	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Uplus	<0.005	KOREA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Li Ning (P Chip)	0.02	CHINA	Mitsubishi Chemical Holdings	0.03	JAPAN	Nippon Life India Asset Management	<0.005	INDIA
LIC Housing Finance	0.01	INDIA	Mitsubishi Corp	0.26	JAPAN	Nippon Shinyaku	<0.005	JAPAN
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA	Mitsubishi Electric Corp	0.1	JAPAN	Nippon Shokubai	<0.005	JAPAN
Lite-On Technology	0.02	TAIWAN	Mitsubishi Gas Chemical	0.01	JAPAN	Nippon Steel	0.06	JAPAN
Livzon Pharmaceutical Group (H)	<0.005	CHINA	Mitsubishi HC Capital	0.02	JAPAN	Nippon Telegraph and Telephone	0.09	JAPAN
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA	Mitsubishi Logistics	0.01	JAPAN	Nippon Yusen	0.05	JAPAN
LIXIL	0.01	JAPAN	Mitsubishi Materials Corpn	0.01	JAPAN	Nipro	<0.005	JAPAN
LKQ	0.03	USA	Mitsubishi Motors	0.01	JAPAN	Nisource	0.05	USA
Lloyds Banking Group	0.16	UNITED KINGDOM	Mitsubishi UFJ Financial	0.36	JAPAN	Nissan Chemical	0.01	JAPAN
Localiza Rent a Car S.A.	0.02	BRAZIL	Mitsui & Co	0.21	JAPAN	Nissan Motor	0.02	JAPAN
Lockheed Martin Corp	0.39	USA	Mitsui Chemicals	0.01	JAPAN	Nissin Seifun Group	0.01	JAPAN
Lojas Renner S.A.	0.01	BRAZIL	Mitsui Fudosan	0.08	JAPAN	Niterra	0.02	JAPAN
Longfor Group Holdings (P Chip)	0.01	CHINA	Mitsui Mining & Smelt	0.01	JAPAN	Nitto Denko Corp	0.04	JAPAN
Longshine Technology (A) (SC SZ)	<0.005	CHINA	Mitsui Osk Lines	0.04	JAPAN	NMDC	0.01	INDIA
Lotes	0.01	TAIWAN	Mivne Real Estate	0.01	ISRAEL	NN Group	0.04	NETHERLANDS
Lotte Chemical	<0.005	KOREA	Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL	Noevir Holdings	<0.005	JAPAN
Lotte Chilsung Beverage	<0.005	KOREA	Mizuho Financial Group	0.16	JAPAN	NOK	<0.005	JAPAN
Lotte Holdings	<0.005	KOREA	Mobile Telecommunications Co KSC	0.01	KUWAIT	Nokia	0.07	FINLAND
Lotte Shopping	<0.005	KOREA	Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA	Nomura Holdings	0.05	JAPAN
LPP SA	0.01	POLAND	MOL	0.01	HUNGARY	Nomura Real Estate Holdings	0.01	JAPAN
LT Group	<0.005	PHILIPPINES	Molson Coors Beverage Company	0.03	USA	Nongfu Spring (H)	0.02	CHINA
Luberef	0.01	SAUDI ARABIA	Momo.com	<0.005	TAIWAN	Nordea Bank Abp	0.12	FINLAND
Luenmei Quantum (A) (SC SH)	<0.005	CHINA	Moncler	0.05	ITALY	Norfolk Sthn Corp	0.18	USA
Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA	Monde Nissin	<0.005	PHILIPPINES	Norsk Hydro	0.03	NORWAY
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA	Mondelez International Inc.	0.31	USA	North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA	Mondi	0.03	UNITED KINGDOM	Northam Platinum Holdings	0.01	SOUTH AFRICA
Luzhou Laojiao (A) (SC SZ)	0.01	CHINA	Moneta Money Bank	0.01	CZECH REPUBLIC	Northern Star Resources	0.04	AUSTRALIA
LVMH	0.6	FRANCE	Morgan Stanley	0.38	USA	Northern Trust	0.06	USA
LyondellBasell Industries Cl A	0.08	USA	Morningstar	<0.005	JAPAN	Novartis (REGD)	0.74	SWITZERLAND
M&G	0.02	UNITED KINGDOM	Moringa Milk Industry	0.01	JAPAN	Novatek Microelectronics	0.03	TAIWAN
M&T Bank	0.09	USA	Motor Oil (Hellas)	<0.005	GREECE	NRG Energy	0.06	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL	Mouwasat Medical Services Co.	0.01	SAUDI ARABIA	NSK	0.01	JAPAN
Mabuchi Motor	<0.005	JAPAN	Mowi ASA	0.03	NORWAY	NTPC	0.08	INDIA
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA	Mphasis	0.01	INDIA	Nufarm	<0.005	AUSTRALIA
Maconia Fuji Electronics Holdings	0.01	JAPAN	MR D.I.Y. GROUP (M)	0.01	MALAYSIA	Nuh Cimento	<0.005	TURKIYE
Macquarie Group	0.18	AUSTRALIA	Mr Price Group	0.01	SOUTH AFRICA	Nutrien Ltd	0.08	CANADA
Magellan Financial Group	<0.005	AUSTRALIA	MS&AD Insurance Group Holdings	0.1	JAPAN	NWS Holdings	<0.005	HONG KONG
Magna International Inc.	0.03	CANADA	MTN Group	0.03	SOUTH AFRICA	Obayashi	0.03	JAPAN
Magyar Telekom Telecommunications	<0.005	HUNGARY	MTR Corp	0.02	HONG KONG	OCI Holdings	<0.005	KOREA
Mahindra & Mahindra Financial Services	0.01	INDIA	Muenchener Rueckversicherungs Reg	0.23	GERMANY	Oci NV	0.01	NETHERLANDS
Mainfreight	0.01	NEW ZEALAND	Multipan Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL	Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
Malayan Banking	0.06	MALAYSIA	Nabtesco Corp	0.01	JAPAN	Oil & Natural Gas	0.04	INDIA
Malaysia Airports	0.01	MALAYSIA	Nagase & Co	0.01	JAPAN	Oil India Ltd	0.01	INDIA
Man Wah Holdings Ltd.	<0.005	HONG KONG	Nahdi Medical	0.01	SAUDI ARABIA	Oji Holdings	0.01	JAPAN
Mani	<0.005	JAPAN	Nan Ya Plastics	0.02	TAIWAN	Okuma	<0.005	JAPAN
Manila Electric	0.01	PHILIPPINES	Nan Ya Printed Circuit Board	<0.005	TAIWAN	Olam Group	<0.005	SINGAPORE
Manulife Financial	0.17	CANADA	NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA	Old Mutual Ltd	0.01	SOUTH AFRICA
Mapfre S.A.	0.01	SPAIN	Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA	Omnicom Group	0.06	USA
Marks & Spencer Group	0.03	UNITED KINGDOM	NARI Technology Development (A) (SC SH)	0.01	CHINA	OMV	0.02	AUSTRIA
Marubeni Corp	0.08	JAPAN	National Australia Bank	0.25	AUSTRALIA	OMV Petrom	0.01	ROMANIA
Marui Group	0.01	JAPAN	National Bank of Canada	0.1	CANADA	One United Properties SA	<0.005	ROMANIA
Maruichi Steel Tube	<0.005	JAPAN	National Bank of Greece S.A.	0.02	GREECE	ONEOK Inc	0.17	USA
Masraf Al Rayan	0.01	QATAR	National Bank of Kuwait	0.07	KUWAIT	Ono Pharmaceutical	0.02	JAPAN
Matsui Securities Co Ltd	<0.005	JAPAN	National Grid	0.21	UNITED KINGDOM	Ooredoo QSC	0.01	QATAR
Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE	National Marine Dredging Co.	<0.005	UAE	OPAP	0.01	GREECE
Maxis Bhd	0.01	MALAYSIA	Natura & Co	0.01	BRAZIL	Open House	0.01	JAPAN
Mayora Indah	<0.005	INDONESIA	Naturgy Energy Group SA	0.01	SPAIN	Operadora de Sites Mexicanos SA	<0.005	MEXICO
Mazda Motor	0.01	JAPAN	Natwest Group	0.1	UNITED KINGDOM	Oppein Home Group (A) (SC SH)	<0.005	CHINA
McCormick & Co	0.07	USA	NEC Networks & System Integration	<0.005	JAPAN	Oppl Lighting (A) (SC SH)	<0.005	CHINA
McDonalds Corp	0.69	USA	Nedbank Group	0.03	SOUTH AFRICA	Optima bank SA	<0.005	GREECE
Mebuki Financial Group	0.01	JAPAN	Neoenegia	<0.005	BRAZIL	Opus Global	<0.005	HUNGARY
MediaTek	0.17	TAIWAN	Neste Oyj	0.03	FINLAND	Oracle Financial Services Software	0.01	INDIA
Medibank Private	0.02	AUSTRALIA	Nestle	0.82	SWITZERLAND	Orange	0.07	FRANCE
Mediobanca	0.03	ITALY	Nestle (Malaysia)	0.01	MALAYSIA	Orbia Advance Corporation SAB	<0.005	MEXICO
Medipal Holdings	0.01	JAPAN	Net One	0.01	JAPAN	Org Technology (A) (SC SZ)	<0.005	CHINA
Medtronic plc	0.36	USA	NetApp	0.08	USA	Orica	0.02	AUSTRALIA
Mega Financial Holding	0.05	TAIWAN	NetEase (P Chip)	0.11	CHINA	Orient Overseas (International)	0.01	HONG KONG
Megacable Holdings SAB	<0.005	MEXICO	NetLink NBN Trust	0.01	SINGAPORE	Orient Securities (A) (SC SH)	<0.005	CHINA
Megaworld	<0.005	PHILIPPINES	New China Life Insurance (A) (SC SH)	<0.005	CHINA	Orient Securities (H)	<0.005	CHINA
MeiHua Holdings Group (A) (SC SH)	<0.005	CHINA	New China Life Insurance (H)	0.01	CHINA	Oriental Pearl Group (A) (SC SH)	<0.005	CHINA
Meiji Holdings	0.02	JAPAN	New Hope	0.01	AUSTRALIA	Origin Energy	0.04	AUSTRALIA
Melisron	0.01	ISRAEL	New World Development	0.01	HONG KONG	Orion B	0.02	FINLAND
Mercedes-Benz Group AG	0.17	GERMANY	Newland Digital Technology (A) (SC SZ)	<0.005	CHINA	Orix Corporation	0.08	JAPAN
Merck & Co	0.91	USA	Newmont Corporation	0.19	USA	Orkla A	0.02	NORWAY
Mercury NZ	0.01	NEW ZEALAND	Next	0.05	UNITED KINGDOM	Orora	0.01	AUSTRALIA
Meridian Energy	0.01	NEW ZEALAND	Nexteer Automotive Group	<0.005	HONG KONG	Osaka Gas	0.03	JAPAN
Meritz Finance Holdings	0.02	KOREA	NextEra Energy Inc	0.55	USA	OSG	<0.005	JAPAN
Mesaieed Petrochemical Holding Co QSC	0.01	QATAR	NGK Insulators	0.01	JAPAN	Osotspa	<0.005	THAILAND
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA	NH Foods	0.01	JAPAN	Otokar Otomotiv ve Savunma Sanayi A.S.	<0.005	TURKIYE
Metallurgical Corp. of China (H)	<0.005	CHINA	NH Investment & Securities	<0.005	KOREA	OTP	0.04	HUNGARY
Metalurgica Gerdau S.A. PN	<0.005	BRAZIL	NHK Spring Co	0.01	JAPAN	Otsuka	0.02	JAPAN
Metcash	0.01	AUSTRALIA	NHPC	0.01	INDIA	Ottogi	<0.005	KOREA
Metlen Energy & Metals	0.01	GREECE	Nien Made Enterprise	0.01	TAIWAN	OUTSurance Group Limited	0.01	SOUTH AFRICA
Metlife	0.15	USA	Nifco	0.01	JAPAN	Oversea-Chinese Banking	0.13	SINGAPORE
Metropolitan Bank & Trust	0.01	PHILIPPINES	Nihon M&A Center	<0.005	JAPAN	Paccar	0.16	USA
Metso Corporation	0.02	FINLAND	Nikon Corp	0.01	JAPAN	Packaging Corp of America	0.06	USA
MGM China Holdings	<0.005	HONG KONG	Ningbo Deye Technology (A) (SC SH)	<0.005	CHINA	Paltac	<0.005	JAPAN
Michelin B	0.09	FRANCE	Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA	Pan Ocean	<0.005	KOREA
Microchip Technology	0.13	USA	Ningbo Port (A) (SC SH)	<0.005	CHINA	Panasonic Holdings	0.06	JAPAN
Micro-Star International	0.01	TAIWAN	Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA	Pandora A/S	0.04	DENMARK
Migros Ticaret A.S	<0.005	TURKIYE	Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA	Parade Technologies	0.01	TAIWAN
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA	Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA	Partners Group AG	0.1	SWITZERLAND
MINISO Group Holding (P Chip)	0.01	CHINA	Nintendo	0.18	JAPAN	Paychex	0.14	USA
Minmetals Capital (A) (SC SH)	<0.005	CHINA	Nippon Electric Glass	0.01	JAPAN	PCCW	0.01	HONG KONG
Mirae Asset Daewoo	0.01	KOREA	Nippon Express Holdings	0.01	JAPAN	Pearson	0.03	UNITED KINGDOM
MISC	0.01	MALAYSIA	Nippon Kayaku	<0.005	JAPAN	Pegatron	0.02	TAIWAN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
People's Insurance Company (Group) of China (H)	0.01	CHINA	Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	Saudi British Bank	0.03	SAUDI ARABIA
People's Insurance Group of China (A) (SC SH)	<0.005	CHINA	Qinhuangdao Port (A) (SC SH)	<0.005	CHINA	Saudi Cement	<0.005	SAUDI ARABIA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA	Qualcomm	0.6	USA	Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
Pepsico	0.74	USA	Qualitas Controladora SAB de CV	<0.005	MEXICO	Saudi Electricity Co	0.01	SAUDI ARABIA
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA	Quanta Computer	0.07	TAIWAN	Saudi Industrial Investment Group	0.01	SAUDI ARABIA
Pernod Ricard	0.1	FRANCE	Qube Holdings	0.02	AUSTRALIA	Saudi Investment Bank	0.01	SAUDI ARABIA
Perpetual	<0.005	AUSTRALIA	Quest Diagnostics	0.05	USA	Saudi Telecom Co	0.07	SAUDI ARABIA
Persimmon	0.02	UNITED KINGDOM	Quest Holdings SA	<0.005	GREECE	Sawai Group Holdings	0.01	JAPAN
Persol Holdings	0.01	JAPAN	Quinenco	<0.005	CHILE	SBI Holdings	0.02	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA	Raiffeisen Bank International	0.01	AUSTRIA	SCA B	0.03	SWEDEN
Petrobras ON	0.08	BRAZIL	Ramsay Health Care	0.02	AUSTRALIA	SCB X	0.02	THAILAND
Petrobras PN	0.11	BRAZIL	Randstad NV	0.02	NETHERLANDS	SCG Packaging	<0.005	THAILAND
PetroChina (A) (SC SH)	0.01	CHINA	Range Intelligent Computing Technology Group (A) (SC SZ)	<0.005	CHINA	Schindler Holding (Cert)	0.04	SWITZERLAND
Petrochina (H)	0.05	CHINA	Ratch Group	<0.005	THAILAND	Schindler Holding (Reg)	0.02	SWITZERLAND
PETRONAS Chemicals Group Bhd	0.01	MALAYSIA	Realtek Semiconductor	0.02	TAIWAN	Schlumberger	0.19	USA
Petronas Dagangan	<0.005	MALAYSIA	REC	0.03	INDIA	Schroders	0.01	UNITED KINGDOM
Petronas Gas	0.01	MALAYSIA	Reckitt Benckiser Group	0.14	UNITED KINGDOM	Scor S.A.	0.01	FRANCE
Petronet LNG	0.01	INDIA	Recordati	0.02	ITALY	SCREEN Holdings	0.02	JAPAN
Pfizer	0.52	USA	Redeia Corporation	0.03	SPAIN	SCSK	0.01	JAPAN
Pharmaron Beijing (H)	<0.005	CHINA	Regional SAB de CV	<0.005	MEXICO	SD Guthrie	0.01	MALAYSIA
Philip Morris International	0.6	USA	Regions Financial	0.07	USA	SDIC Capital (A) (SC SH)	<0.005	CHINA
Phillips 66	0.17	USA	Reitir fasteignafelag	<0.005	Iceland	SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Phoenix Group Holdings	0.02	UNITED KINGDOM	Relo Group	<0.005	JAPAN	Seagate Technology Holdings PLC	0.07	USA
Phoenix Holdings	0.01	ISRAEL	RELX	0.28	UNITED KINGDOM	SEB	0.01	FRANCE
PICC Property & Casualty (H)	0.03	CHINA	Remy Cointreau	0.01	FRANCE	Securitas AB B	0.02	SWEDEN
Ping An Bank (A) (SC SZ)	0.01	CHINA	Renault	0.03	FRANCE	Sega Sammy Holdings	0.01	JAPAN
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA	Rengo	<0.005	JAPAN	Seiko Epson	0.02	JAPAN
Ping An Insurance (H)	0.13	CHINA	Repsol	0.05	SPAIN	Seino Holdings	0.01	JAPAN
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA	Resona Holdings	0.05	JAPAN	Sekisui Chemical	0.02	JAPAN
Piraeus Financial Holdings	0.01	GREECE	Resonac Holdings	0.01	JAPAN	Sekisui House	0.05	JAPAN
Piraeus Port Authority	<0.005	GREECE	Resortrust	<0.005	JAPAN	Sembcorp Industries	0.01	SINGAPORE
Pirelli & C	0.01	ITALY	Restaurant Brands International	0.07	CANADA	Semen Gresik	<0.005	INDONESIA
PKO Bank Polski	0.04	POLAND	Rexel S.A.	0.02	FRANCE	Semirara Mining and Power	<0.005	PHILIPPINES
PLAZA SA	<0.005	CHILE	RHB Bank	0.01	MALAYSIA	Sempra	0.17	USA
PLDT	0.01	PHILIPPINES	Rheinmetall	0.07	GERMANY	Seven Bank	<0.005	JAPAN
PNC Financial Services Group	0.23	USA	Richter	0.01	HUNGARY	Severn Trent	0.03	UNITED KINGDOM
Pola Orbis Holdings	<0.005	JAPAN	Ricoh	0.02	JAPAN	SG Holdings	0.01	JAPAN
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA	Rinnai Corp	0.01	JAPAN	SGS S.A.	0.05	SWITZERLAND
Poly Property Services (H)	<0.005	CHINA	Rio Tinto	0.24	UNITED KINGDOM	Shaanxi Coal Industry (A) (SC SH)	0.01	CHINA
Porto Seguro	<0.005	BRAZIL	Rio Tinto Ltd.	0.11	AUSTRALIA	Shaanxi Energy Investment (A) (SC SZ)	<0.005	CHINA
Posco	0.07	KOREA	Riyad Bank	0.03	SAUDI ARABIA	Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA	Riyadh Cables Group Company C.JSC	0.01	SAUDI ARABIA	Shan XI Hua Yang Group (A) (SC SH)	<0.005	CHINA
Postal Savings Bank of China (H)	0.02	CHINA	Rizhao Port (A) (SC SH)	<0.005	CHINA	Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA
Poste Italiane	0.02	ITALY	Roche Hldgs (BR)	0.04	SWITZERLAND	Shandong Gold Mining (H)	<0.005	CHINA
Pou Chen	0.01	TAIWAN	Roche Hldgs (GENUS)	0.7	SWITZERLAND	Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA
Power Assets Holdings	0.03	HONG KONG	Rohm	0.01	JAPAN	Shandong Hualu-Hengsheng Chemical (A) (SC SH)	<0.005	CHINA
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA	Rongan Property (A) (SC SZ)	<0.005	CHINA	Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.05	CANADA	Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA	Shandong Nanshan Aluminum (A) (SC SH)	<0.005	CHINA
Power Finance	0.03	INDIA	Royal Bank Of Canada	0.56	CANADA	Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Power Grid Corp of India	0.06	INDIA	Royal KPN	0.05	NETHERLANDS	Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA
Powertech Technology	0.01	TAIWAN	Royalty Pharma	0.03	USA	Shandong Weigao Group Medical Polymer (H)	0.01	CHINA
Powszechny Zaklad Ubezpieczen SA	0.02	POLAND	RS Group	0.02	UNITED KINGDOM	Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
PPB Group	0.01	MALAYSIA	RTL Group	<0.005	GERMANY	Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
PPG Industries	0.1	USA	RTX Corporation	0.51	USA	Shanghai Baosight Software (B)	<0.005	CHINA
PPL Corporation	0.08	USA	Ruentex Development	0.01	TAIWAN	Shanghai Chengtuo Holding (A) (SC SH)	<0.005	CHINA
Prada	0.01	HONG KONG	RWE	0.08	GERMANY	Shanghai Commercial & Savings Bank	0.01	TAIWAN
President Chain Store	0.02	TAIWAN	Ryohin Keikaku	0.01	JAPAN	Shanghai Construction (A) (SC SH)	<0.005	CHINA
Price (T. Rowe) Group	0.08	USA	S1 Corporation	<0.005	KOREA	Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
Principal Financial Group	0.06	USA	Sabesp ON	0.02	BRAZIL	Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
PRIO SA	0.02	BRAZIL	SABIC Agri-Nutrients Co	0.02	SAUDI ARABIA	Shanghai Fosun Pharmaceutical Group (H)	<0.005	CHINA
Procter & Gamble	1.29	USA	Sagax D Line	<0.005	SWEDEN	Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO	Sage Group	0.04	UNITED KINGDOM	Shanghai Huayi Group (B)	<0.005	CHINA
Prudential	0.08	UNITED KINGDOM	Sahara International Petrochemical	0.01	SAUDI ARABIA	Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Prudential Financial	0.14	USA	SAIC Motor (A) (SC SH)	<0.005	CHINA	Shanghai International Port (A) (SC SH)	<0.005	CHINA
PSP Swiss Property	0.02	SWITZERLAND	Sailun (A) (SC SH)	<0.005	CHINA	Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
PT Indofood CBP Sukses Makmur	0.01	INDONESIA	Sainsbury (J)	0.02	UNITED KINGDOM	Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA
PTT	0.05	THAILAND	Salik Company PJSC	0.01	UAE	Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
PTT Exploration & Production	0.02	THAILAND	Salmar ASA	0.01	NORWAY	Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA
PTT Global Chemical	0.01	THAILAND	Sampo Oyj	0.07	FINLAND	Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA
PTT Oil and Retail Business	<0.005	THAILAND	Samsonite International	0.01	HONG KONG	Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA
Public Bank BHD	0.05	MALAYSIA	Samsung C&T	0.03	KOREA	Shanghai Lujiazui Fin&trade(A) (SC SH)	<0.005	CHINA
Public Power Corp	0.01	GREECE	Samsung Card	<0.005	KOREA	Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA
Public Svc Enterprise Group	0.14	USA	Samsung Electronics	0.71	KOREA	Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Publicis Groupe	0.08	FRANCE	Samsung Electronics Pfd.	0.1	KOREA	Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA
Puma	0.01	GERMANY	Samsung Fire & Marine Insurance	0.03	KOREA	Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA
Punjab National Bank	0.01	INDIA	Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA	Shanghai Pharmaceuticals Holding (H)	<0.005	CHINA
Puregold Price Club	<0.005	PHILIPPINES	Samsung Life Insurance Co. Ltd.	0.02	KOREA	Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA
Pylon Technologies (A) (SC SH)	<0.005	CHINA	Samsung Securities	0.01	KOREA	Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
QAMCO	<0.005	QATAR	Sandvik AB	0.08	SWEDEN	Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA
Qassim Cement	<0.005	SAUDI ARABIA	Sankyo	0.01	JAPAN	Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Qatar Electricity & Water Co	0.01	QATAR	Sankyu	0.01	JAPAN			
Qatar Fuel (Woqod) Q.S.C.	0.01	QATAR	Sanlam	0.03	SOUTH AFRICA			
Qatar Gas Transport Co Nakilat	0.01	QATAR	Sanofi	0.4	FRANCE			
Qatar International Islamic Bank	0.01	QATAR	Santam	<0.005	SOUTH AFRICA			
Qatar Islamic Bank	0.03	QATAR	Santander Bank Polska SA	0.01	POLAND			
Qatar National Bank	0.07	QATAR	Santen Pharmaceutical	0.01	JAPAN			
Qatar National Navigation & Transport	0.01	QATAR	Santos	0.05	AUSTRALIA			
QBE Insurance Group	0.05	AUSTRALIA	Santos Brasil Participacoes SA	0.01	BRAZIL			
Qifu Technology Inc ADS (N Shares)	0.01	CHINA	Sanwa Holdings	0.02	JAPAN			
Qingdao Port International (A) (SC SH)	<0.005	CHINA	Sany Heavy Energy (A) (SC SH)	<0.005	CHINA			
Qingdao Port International (H)	<0.005	CHINA	Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA			
			Sao Martinho SA ON	<0.005	BRAZIL			
			Sarana Menara Nusantara	<0.005	INDONESIA			
			Sarantis	<0.005	GREECE			
			Sasol	0.01	SOUTH AFRICA			
			Saudi Aramco	0.1	SAUDI ARABIA			
			Saudi Basic Industries Corp	0.06	SAUDI ARABIA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA	Sinotrans (A) (SC SH)	<0.005	CHINA	Synchrony Financial	0.06	USA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA	Sinotrans (H)	<0.005	CHINA	Synnex Technology International	0.01	TAIWAN
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA	Sinotruk Hong Kong (Red Chip)	0.01	CHINA	Sysco Corp	0.12	USA
Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA	SiriusXM Holdings Inc	0.02	USA	T Sise Ve Cam Fabrikalari	0.01	TURKIYE
Shangri-La Asia	<0.005	HONG KONG	SITC International Holdings	0.01	HONG KONG	T&D Holdings	0.03	JAPAN
Shanxi Coal International Energy Group (A) (SC SH)	<0.005	CHINA	SK	0.01	KOREA	T.Garanti Bankasi	0.01	TURKIYE
Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA	Skandinaviska Enskilda Banken AB A	0.07	SWEDEN	Tabcorp Holdings	<0.005	AUSTRALIA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Taiheiy Cement Corp	0.01	JAPAN
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.01	CHINA	Skanska B	0.02	SWEDEN	Taisei	0.02	JAPAN
Shanying International Holdings (A) (SC SH)	<0.005	CHINA	SKF B	0.02	SWEDEN	Taishin Financial Holdings	0.02	TAIWAN
Shede Spirits (A) (SC SH)	<0.005	CHINA	Skyworks Solutions Inc	0.05	USA	Taiwan Cooperative Financial Holding	0.03	TAIWAN
Shell	0.65	UNITED KINGDOM	SLC Agricola SA	<0.005	BRAZIL	Taiwan Fertilizer	<0.005	TAIWAN
Shenergy (A) (SC SH)	<0.005	CHINA	Smith & Nephew	0.04	UNITED KINGDOM	Taiwan High Speed Rail	0.01	TAIWAN
Shengyi Technology (A) (SC SH)	<0.005	CHINA	Smith (DS)	0.03	UNITED KINGDOM	Taiwan Mobile	0.02	TAIWAN
Shenwan Hongyuan Group (H)	<0.005	CHINA	Smiths Group	0.02	UNITED KINGDOM	Taiwan Secom	<0.005	TAIWAN
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Smurfit WestRock	0.08	UNITED KINGDOM	Taiyo Yuden	0.01	JAPAN
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA	Snam	0.04	ITALY	Takara Holdings	<0.005	JAPAN
Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA	Snap-On Inc	0.05	USA	Takasago Thermal Engineering	0.01	JAPAN
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA	Soc.Quimica Y Minera B	0.02	CHILE	Takeda Pharmaceutical	0.14	JAPAN
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA	Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA	Talanx AG	0.02	GERMANY
Shenzhen Expressway (H)	<0.005	CHINA	Societe Generale	0.06	FRANCE	Tambang Batubara Bukit Asam	<0.005	INDONESIA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA	Sodexo	0.02	FRANCE	Tangshan Port Group (A) (SC SH)	<0.005	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA	SoftBank	0.11	JAPAN	Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Shenzhen Investment (Red Chip)	<0.005	CHINA	Sohgo Security Services	0.01	JAPAN	Targa Resources Corp.	0.1	USA
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA	S-Oil Corp.	0.01	KOREA	Target Corp	0.23	USA
Shenzhen Kstar Science And Technology (A) (SC SZ)	<0.005	CHINA	Sojitz	0.02	JAPAN	Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.01	CHINA	Sok Marketer Ticaret AS	<0.005	TURKIYE	Tata Consultancy Services	0.17	INDIA
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA	Sompo Holdings	0.06	JAPAN	Tata Steel	0.05	INDIA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA	Sonic Healthcare	0.03	AUSTRALIA	Taylor Wimpey	0.02	UNITED KINGDOM
Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA	Soochow Securities (A) (SC SH)	<0.005	CHINA	TC Energy	0.16	CANADA
Shenzhen Senior Technology Material (A) (SC SZ)	<0.005	CHINA	Sotetsu Holdings Inc	<0.005	JAPAN	TCC Group Holdings	0.02	TAIWAN
Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA	South32	0.04	AUSTRALIA	TCL (A) (SC SZ)	<0.005	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA	Southern Co	0.31	USA	Tech Mahindra	0.04	INDIA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA	Southern Copper Corp.	0.03	USA	TechPro Holdings	0.01	JAPAN
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA	Southwest Airlines	0.01	USA	Techtron Industries	0.06	HONG KONG
Shenzhen International Group Holdings	0.02	HONG KONG	Spark New Zealand	0.01	NEW ZEALAND	TECO Electric & Machinery	0.01	TAIWAN
Shihlin Electric & Engineering	0.01	TAIWAN	Spirax Group	0.02	UNITED KINGDOM	Teijin	0.01	JAPAN
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Srisawad	<0.005	THAILAND	Tele2 AB	0.02	SWEDEN
Shikoku Electric Power	<0.005	JAPAN	SSAB AB A	<0.005	SWEDEN	TELEF BRASIL	0.01	BRAZIL
Shimamura	0.01	JAPAN	SSAB AB B	0.01	SWEDEN	Telefonaktiebolaget LM Ericsson	0.07	SWEDEN
Shimizu Corp	0.01	JAPAN	SSE	0.09	UNITED KINGDOM	Telefonica	0.06	SPAIN
Shin-Etsu Chemical	0.25	JAPAN	St Gobain (Cie De)	0.13	FRANCE	Telekom Austria	<0.005	AUSTRIA
Shinhan Financial Group	0.06	KOREA	St. James's Place	0.02	UNITED KINGDOM	Telekom Malaysia	0.01	MALAYSIA
Shinsegae	<0.005	KOREA	Standard Bank Group	0.06	SOUTH AFRICA	Telekomunikasi Indonesia	0.03	INDONESIA
Shionogi	0.03	JAPAN	Standard Chartered	0.07	UNITED KINGDOM	Telenor A/S	0.03	NORWAY
Ship Healthcare Holdings	<0.005	JAPAN	Stanley Black & Decker	0.05	USA	Teleperformance	0.02	FRANCE
Shizuoka Financial Group	0.01	JAPAN	Stanley Electric	0.01	JAPAN	Televisa 'Cpo'	<0.005	MEXICO
Sho-Bond Holdings	0.01	JAPAN	Starbucks	0.35	USA	Telia Co AB	0.03	SWEDEN
Shoprite	0.03	SOUTH AFRICA	StarHub	<0.005	SINGAPORE	Telstra Group	0.03	AUSTRALIA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA	State Street Corp.	0.08	USA	Telus Corporation	0.03	CANADA
SIA Engineering	<0.005	SINGAPORE	Steadfast Group	0.01	AUSTRALIA	Temenos Group	0.01	SWITZERLAND
Siam Cement	0.02	THAILAND	Steel Authority of India	0.01	INDIA	Tenaga Nasional	0.05	MALAYSIA
Siam City Cement	<0.005	THAILAND	Stellantis NV	0.09	ITALY	Tenaris	0.02	ITALY
Sibanye Stillwater	0.01	SOUTH AFRICA	Stora Enso R	0.02	FINLAND	Terna	0.04	ITALY
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA	Strauss Group	<0.005	ISRAEL	Terna Energy	<0.005	GREECE
Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA	Subaru	0.03	JAPAN	Tesco	0.11	UNITED KINGDOM
Sichuan Swellfun (A) (SC SH)	<0.005	CHINA	Sumco	0.01	JAPAN	Texas Instruments	0.59	USA
Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA	Sumitomo Bakelite	0.01	JAPAN	Thai Beverage	0.01	SINGAPORE
SID Nacional ON	<0.005	BRAZIL	Sumitomo Chemical	0.01	JAPAN	Thai Life Insurance	<0.005	THAILAND
Siemens AG	0.47	GERMANY	Sumitomo Corp	0.07	JAPAN	Thai Oil	0.01	THAILAND
Siemens Healthineers	0.05	GERMANY	Sumitomo Electric Industries	0.04	JAPAN	Thai Union Group	<0.005	THAILAND
SIG Group AG	0.02	SWITZERLAND	Sumitomo Forestry	0.02	JAPAN	Thales	0.05	FRANCE
Sime Darby	0.01	MALAYSIA	Sumitomo Heavy Ind	0.01	JAPAN	The Foschini Group Ltd	0.01	SOUTH AFRICA
Sims	<0.005	AUSTRALIA	Sumitomo Metal Mining	0.02	JAPAN	The Lottery	0.02	AUSTRALIA
Singapore Airlines	0.02	SINGAPORE	Sumitomo Metal Mining	0.02	JAPAN	The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA
Singapore Exchange	0.02	SINGAPORE	Sumitomo Mitsu Financial Group	0.25	JAPAN	The Saudi National Bank	0.08	SAUDI ARABIA
Singapore Technologies Engineering	0.02	SINGAPORE	Sumitomo Mitsu Trust Holdings	0.05	JAPAN	THK	0.01	JAPAN
Singapore Telecommunications	0.06	SINGAPORE	Sumitomo Rubber Industries	0.01	JAPAN	Three Squirrels (A) (SC SZ)	<0.005	CHINA
Sino Biopharm (P Chip)	0.01	CHINA	Sun Art Retail Group (P Chip)	<0.005	CHINA	Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
Sino Land	0.01	HONG KONG	Sun Hung Kai Properties	0.05	HONG KONG	Tianjin Guangyu Development (A) (SC SZ)	<0.005	CHINA
Sino-American Silicon Products Inc.	0.01	TAIWAN	Sun Life Financial	0.11	CANADA	Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA	Sun TV Network	<0.005	INDIA	Tianqi Lithium (A) (SC SZ)	<0.005	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA	Suncor Energy	0.15	CANADA	Tianqi Lithium (H)	<0.005	CHINA
Sinomine Resource Group (A) (SC SZ)	<0.005	CHINA	Suncorp Group	0.05	AUSTRALIA	Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.03	TAIWAN	Sundrug Co Ltd	0.01	JAPAN	Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Sinopec Engineering (Group) (H)	<0.005	CHINA	Suntory Beverage & Food	0.01	JAPAN	Tiger Brands	0.01	SOUTH AFRICA
Sinopharm Group (H)	0.01	CHINA	Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA	Tim SA	0.01	BRAZIL
Sinosoft (A) (SC SH)	<0.005	CHINA	Suzano SA (ON)	0.02	BRAZIL	Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA
			Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA	Titan Cement International	<0.005	GREECE
			Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA	TMBThanachart Bank	0.01	THAILAND
			Suzhou Maxwell Technologies (A) (SC SZ)	<0.005	CHINA	Toda Corp	0.01	JAPAN
			Suzhou TFC Optical Communication (A) (SC SZ)	<0.005	CHINA	TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE
			Suzuki Motor	0.06	JAPAN	Tohoku Elec Power	0.01	JAPAN
			Svenska Handelsbk B	<0.005	SWEDEN	Tokai Carbon	<0.005	JAPAN
			Svenska Handelsbnk A	0.05	SWEDEN	Tokio Marine Holdings	0.22	JAPAN
			Swatch Group AG BR	0.02	SWITZERLAND	Tokyo Century	0.01	JAPAN
			Swatch Group AG Reg.	0.01	SWITZERLAND	Tokyo Electron	0.25	JAPAN
			Sweco Ab-B Shs	0.01	SWEDEN	Tokyo Seimitsu	0.01	JAPAN
			Swedbank AB Series A	0.06	SWEDEN	Tokyo Tatemono	0.01	JAPAN
			Swire Pacific A	0.01	HONG KONG	Tokyo Fudosan Holdings	0.01	JAPAN
			Swire Pacific B	<0.005	HONG KONG	Toly Bread (A) (SC SH)	<0.005	CHINA
			Swire Properties	0.01	HONG KONG	Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
			Swiss Life	0.08	SWITZERLAND			
			Swiss Prime Site	0.03	SWITZERLAND			
			Swiss Re	0.13	SWITZERLAND			
			Swisscom	0.05	SWITZERLAND			
			Syensqo	0.02	BELGIUM			

Constituent	Index weight (%)	Country/Market
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Tongwei (A) (SC SH)	<0.005	CHINA
TopSports International Holdings (P Chip)	<0.005	CHINA
Toray Industries	0.03	JAPAN
Toronto-Dominion Com	0.35	CANADA
Tosoh	0.01	JAPAN
TotalEnergies SE	0.41	FRANCE
Toto	0.02	JAPAN
Tourmaline Oil	0.05	CANADA
Tower Bersama Infrastructure	<0.005	INDONESIA
Towngas Smart Energy (P Chip)	<0.005	CHINA
Toyo Seikan Group Holdings	0.01	JAPAN
Toyo Tire	<0.005	JAPAN
Toyoda Gosei	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.04	JAPAN
Toyota Motor	0.67	JAPAN
Toyota Tsusho	0.04	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Transcend Information	<0.005	TAIWAN
Transtar Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	<0.005	BRAZIL
Transurban Group	0.09	AUSTRALIA
Traton	0.01	GERMANY
Travelsky Technology (H)	<0.005	CHINA
Treasury Wine Estates	0.02	AUSTRALIA
Trelleborg Ab Ser B	0.03	SWEDEN
Trend Micro	0.02	JAPAN
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trimegah Bangun Persada	<0.005	INDONESIA
Trina Solar (A) (SC SH)	<0.005	CHINA
Truist Financial Corporation	0.18	USA
Tryg A/S	0.02	DENMARK
TS TECH	<0.005	JAPAN
Tsingtao Brewery (H)	0.02	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	0.01	JAPAN
Tsuruha Holdings	0.01	JAPAN
Tupras (T Petr Raf)	0.01	TURKIYE
Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE
Turkcell Iletisim Hizmet AS	0.01	TURKIYE
Turkiye Is Bankasi (C)	0.01	TURKIYE
Turkiye Sigorta	<0.005	TURKIYE
Tyson Foods Inc A	0.05	USA
Ube Industries	0.01	JAPAN
UBS Group AG	0.31	SWITZERLAND
Ultrapar Participacoes S.A.	0.01	BRAZIL
Ulvac	0.01	JAPAN
U-Ming Marine Transport	<0.005	TAIWAN
Uniao Industrias Petroquimicas PN	<0.005	BRAZIL
Unicredit	0.22	ITALY
Unilever	0.51	UNITED KINGDOM
Unilever Indonesia	<0.005	INDONESIA
Unimicron Technology	0.02	TAIWAN
Union Bank Of India	0.01	INDIA
Unipol	0.02	ITALY
Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA
Uni-president Enterprises	0.04	TAIWAN
United Electronics Co	<0.005	SAUDI ARABIA
United Microelectronics	0.06	TAIWAN
United Overseas Bank	0.1	SINGAPORE
United Parcel Service	0.31	USA
United Tractors	0.01	INDONESIA
United Utilities Group	0.03	UNITED KINGDOM
Universal Music Group	0.06	NETHERLANDS
Universal Robina	0.01	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
UOL Group	0.01	SINGAPORE
UPM-Kymmene	0.06	FINLAND
US Bancorp	0.22	USA
Ushio Inc	<0.005	JAPAN
Usiminas On	<0.005	BRAZIL
Usiminas PN A	<0.005	BRAZIL
USS	0.01	JAPAN
Vakko Tekstil	<0.005	TURKIYE
Vale SA	0.14	BRAZIL
Valero Energy	0.14	USA
Valmet	0.02	FINLAND
Vamos Locacao de Caminhoes Maquinas E Equipamentos SA	<0.005	BRAZIL
Vanguard International Semiconductor	0.01	TAIWAN
Var Energi AS	0.01	NORWAY
Vedanta	0.03	INDIA
Venture Corp	0.01	SINGAPORE
Veolia Environnement	0.06	FRANCE
Verbund Oesterreich Elektrizitats	0.02	AUSTRIA
Verizon Communications	0.6	USA
Vestel Beyaz Esva Sanayi ve Ticaret	<0.005	TURKIYE
Viatis	0.04	USA
Vibra Energia SA	0.02	BRAZIL
Vinci	0.18	FRANCE
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Vivendi	0.02	FRANCE
Vodacom Group	0.01	SOUTH AFRICA
Vodafone Group	0.07	UNITED KINGDOM
Vodafone Qatar Q.S.C.	<0.005	QATAR

Constituent	Index weight (%)	Country/Market
Voestalpine	0.01	AUSTRIA
Volkswagen	0.01	GERMANY
Volkswagen Pfd	0.06	GERMANY
Volvo A	0.02	SWEDEN
Volvo B	0.13	SWEDEN
Vonovia SE	0.08	GERMANY
Vopak Nv	0.01	NETHERLANDS
VTech Holdings	<0.005	HONG KONG
Wacker Chemie	<0.005	GERMANY
Walgreens Boots Alliance	0.02	USA
Wal-Mart de Mexico S.A.B. de C.V.	0.05	MEXICO
Walsin Lihwa	0.01	TAIWAN
Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA
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
WEC Energy Group	0.1	USA
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA
Weir Group	0.02	UNITED KINGDOM
Wells Fargo & Company	0.62	USA
Wendel	0.01	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Westfarmers	0.17	AUSTRALIA
West Japan Railway	0.03	JAPAN
Western Mining (A) (SC SH)	<0.005	CHINA
Westpac Banking Corp	0.24	AUSTRALIA
WH Group	0.02	HONG KONG
Wharf Real Estate Investment	0.02	HONG KONG
Whitbread	0.02	UNITED KINGDOM
Whitehaven Coal	0.01	AUSTRALIA
Williams Cos	0.18	USA
Wilmar International Limited	0.02	SINGAPORE
Winbond Electronics	0.01	TAIWAN
Winner Medical (A) (SC SZ)	<0.005	CHINA
Wistron Corp	0.03	TAIWAN
Wiwynn	0.01	TAIWAN
Woodside Energy Group	0.1	AUSTRALIA
Woolworths Group	0.09	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.02	KOREA
WorleyParsons Ltd.	0.02	AUSTRALIA
WPG Holdings	0.01	TAIWAN
WPP	0.03	UNITED KINGDOM
Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Wuliangye Yibin (A) (SC SZ)	0.02	CHINA
Wuxi Apptec (A) (SC SH)	<0.005	CHINA
WuXi AppTec (H)	0.01	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Wynn Macau Ltd.	<0.005	HONG KONG
XCEL Energy	0.11	USA
XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
Xiamen C & D (A) (SC SH)	<0.005	CHINA
Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Xi'An Shaangu Power (A) (SC SH)	<0.005	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	0.01	HONG KONG
Xinyi Solar Holdings (P Chip)	0.01	CHINA
XL Axiata	<0.005	INDONESIA
XTEP International Holdings (P Chip)	<0.005	CHINA
Yadea Group Holdings (P Chip)	0.01	CHINA
Yageo	0.03	TAIWAN
Yamada Holdings	0.01	JAPAN
Yamaguchi Financial Group	0.01	JAPAN
Yamaha	0.01	JAPAN
Yamaha Motor	0.02	JAPAN
Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Yamato Holdings	0.01	JAPAN
Yamato Kogyo	0.01	JAPAN
Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA
Yancoal Australia	<0.005	AUSTRALIA
Yang Ming Marine Transport	0.01	TAIWAN
Yangtze Optical Fibre and Cable (H)	<0.005	CHINA
Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.02	CHINA
Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Yankuang Energy Group (H)	0.01	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Yapi Ve Kredi Bankasi	0.01	TURKIYE
Yara International	0.02	NORWAY
Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Yihai International Holding (P Chip)	<0.005	CHINA
Yintai Gold (A) (SC SZ)	<0.005	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yokohama Rubber	0.01	JAPAN
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTL Corp	0.01	MALAYSIA
YTO Express Group (A) (SC SH)	<0.005	CHINA
Yuantai Financial Holding	0.04	TAIWAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuexiu Property (Red Chip)	<0.005	CHINA
Yulon Motor Co.	<0.005	TAIWAN
Yulon Nissan Motor Co	<0.005	TAIWAN
YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Yunnan Energy New Material (A) (SC SZ)	<0.005	CHINA
Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Yutong Bus (A) (SC SH)	<0.005	CHINA
Zange Holding (A) (SC SZ)	<0.005	CHINA
Zenkoku Hoshio	0.01	JAPAN
Zeon Corporation	0.05	JAPAN
Zhejiang China Commodities City Group (A) (SC SH)	<0.005	CHINA
Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Daily Digital Culture Group (A) (SC SH)	<0.005	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	<0.005	CHINA
Zhejiang Expressway (H)	<0.005	CHINA
Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Huayou Cobalt (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 Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Zhejiang Satellite Petrochemical (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 Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Zhenheng Electric Power (A) (SC SH)	<0.005	CHINA
Zhen Ding Technology Holding	0.01	TAIWAN
Zhengzhou Coal Mining Machinery Group (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
Zijin Mining Group (H)	0.04	CHINA
ZJLD Group (P Chip)	<0.005	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	0.27	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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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430