



FTSE All-World

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA	Advantech	0.01	TAIWAN	Alfa Solar Enerji Sanayi ve Ticaret AS	<0.005	TURKIYE
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Advantest Corp	0.05	JAPAN	Alfresa Holdings	<0.005	JAPAN
3i Group	0.05	UNITED KINGDOM	Adyen	0.07	NETHERLANDS	Alibaba Group Holding (P Chip)	0.21	CHINA
3M Company	0.08	USA	Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA	Alibaba Health Information Technology (P Chip)	<0.005	CHINA
3M India	<0.005	INDIA	AECC Aviation Power (A) (SC SH)	<0.005	CHINA	Align Technology Inc	0.03	USA
3PEAK (A) (SC SH)	<0.005	CHINA	Aegean Airlines SA	<0.005	GREECE	Alimentation Couche Tard Inc	0.06	CANADA
3SBio (P Chip)	<0.005	CHINA	Aegon	0.01	NETHERLANDS	Alinma Bank	0.02	SAUDI ARABIA
A P Moller - Maersk A	<0.005	DENMARK	Aena SME SA	0.02	SPAIN	Alkem Laboratories	<0.005	INDIA
A P Moller - Maersk B	0.01	DENMARK	Aeon	0.02	JAPAN	All Winner Technology (A) (SC SZ)	<0.005	CHINA
a2 Milk	<0.005	NEW ZEALAND	AEON Financial Service	<0.005	JAPAN	Allegion PLC	0.02	USA
A2A	<0.005	ITALY	Aeon Mall	<0.005	JAPAN	Allegro	0.01	POLAND
AAC Technologies Holdings	<0.005	HONG KONG	AEON REIT Investment	<0.005	JAPAN	Alifunds Group	<0.005	NETHERLANDS
Aalberts NV	0.01	NETHERLANDS	Aeroports de Paris	0.01	FRANCE	Alliance Bank Malaysia	<0.005	MALAYSIA
Aarti Industries	<0.005	INDIA	AES Corp.	0.02	USA	Alliant Energy	0.02	USA
ABB	0.1	SWITZERLAND	Aflac	0.07	USA	Allianz SE	0.16	GERMANY
ABB India	0.01	INDIA	African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	ALLOS SA	<0.005	BRAZIL
Abbott Laboratories	0.27	USA	AGC	0.01	JAPAN	Allstate Corp	0.06	USA
AbbVie Inc	0.44	USA	Ageas	0.01	BELGIUM	Ally Financial	0.02	USA
ABC-Mart	<0.005	JAPAN	Agilent Technologies	0.06	USA	Almarai Co Ltd	0.01	SAUDI ARABIA
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Agility Public Warehousing Co KSC	<0.005	KUWAIT	Alnylam Pharmaceuticals	0.03	USA
ABN AMRO Bank NV	0.01	NETHERLANDS	AGL Energy	<0.005	AUSTRALIA	Alpargatas SA PN	<0.005	BRAZIL
Abnrd	<0.005	UNITED KINGDOM	Agnico Eagle Mines	0.04	CANADA	Alpek S.A.B.	<0.005	MEXICO
Absa Group Limited	0.01	SOUTH AFRICA	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Alpha Dhabi Holding	0.01	UAE
Abu Dhabi Commercial Bank	0.01	UAE	Agricultural Bank of China (H)	0.02	CHINA	Alpha Group (A) (SC SZ)	<0.005	CHINA
Abu Dhabi Islamic Bank	0.01	UAE	Aguas Andinas S.A. A	<0.005	CHILE	Alpha Services and Holdings	0.01	GREECE
Abu Dhabi Ports Company	<0.005	UAE	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	<0.005	TURKIYE	Alphabet Class A	1.23	USA
ACC	<0.005	INDIA	Ahold Delhaize	0.04	NETHERLANDS	Alphabet Class C	1.05	USA
Accenture CI A	0.3	USA	AIA Engineering	<0.005	INDIA	Alps Alpine	<0.005	JAPAN
Acciona Global Renewables	<0.005	SPAIN	AIA Group Ltd.	0.1	HONG KONG	ALS	0.01	AUSTRALIA
Acciona S.A.	<0.005	SPAIN	AIB Group	0.01	IRELAND	Asea S.A.B. de C.V.	<0.005	MEXICO
Accor	0.01	FRANCE	Aica Kogyo	<0.005	JAPAN	Alstom	0.01	FRANCE
Accoton Technology	0.01	TAIWAN	Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	Alteogen	0.01	KOREA
ACEN	<0.005	PHILIPPINES	Air Arabia	<0.005	UAE	Altium	0.01	AUSTRALIA
Acer	0.01	TAIWAN	Air China (A) (SC SH)	<0.005	CHINA	Altria Group	0.11	USA
Ackermans & Van Haaren	0.01	BELGIUM	Air China (H)	<0.005	CHINA	Alumina	<0.005	AUSTRALIA
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA	Air Liquide	0.15	FRANCE	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
Acom	<0.005	JAPAN	Air New Zealand	<0.005	NEW ZEALAND	Aluminum Corp of China (H)	<0.005	CHINA
ACS Actividades Cons y Serv	0.01	SPAIN	Air Products & Chemicals Inc	0.07	USA	Alupar Investimento S.A.	<0.005	BRAZIL
Activia Properties	<0.005	JAPAN	Air Water	<0.005	JAPAN	Alvotech SA	<0.005	Iceland
ACWA POWER Co.	0.03	SAUDI ARABIA	Airbnb	0.09	USA	Amada	0.01	JAPAN
ADAMA (A) (SC SZ)	<0.005	CHINA	Airbus	0.15	FRANCE	Amadeus IT Group SA	0.04	SPAIN
Adani Energy Solutions	0.01	INDIA	Airport City Ltd	<0.005	ISRAEL	Amano Corp	<0.005	JAPAN
Adani Enterprises	0.02	INDIA	Airports of Thailand	0.01	THAILAND	Amazon.Com	2.22	USA
Adani Green Energy	0.01	INDIA	Airtac International Group	0.01	TAIWAN	Ambev SA	0.01	BRAZIL
Adani Ports and Special Economic Zone	0.02	INDIA	Airtel Africa	<0.005	UNITED KINGDOM	Ambuja Cements	0.01	INDIA
Adani Power	0.01	INDIA	Aisin	0.01	JAPAN	Amcord CDI	0.02	AUSTRALIA
Adani Total Gas	<0.005	INDIA	Aisino Corporation (A) (SC SH)	<0.005	CHINA	Amdocs	0.01	USA
Adani Wilmar	<0.005	INDIA	Ajinomoto Co	0.02	JAPAN	Ameren Corp	0.03	USA
Adaro Energy PT	<0.005	INDONESIA	Akamai Technologies	0.02	USA	America Movil L	0.03	MEXICO
ADBRI	<0.005	AUSTRALIA	Akbank	0.01	TURKIYE	American Airlines Group	<0.005	USA
Addsino (A) (SC SZ)	<0.005	CHINA	Akcansa Cimento	<0.005	TURKIYE	American Elec Power Com	0.06	USA
Adecco Group AG	0.01	SWITZERLAND	Aker	<0.005	NORWAY	American Express Com	0.18	USA
Adevinta	<0.005	NORWAY	Aker BP ASA	0.01	NORWAY	American Intl Group	0.08	USA
Adidas	0.05	GERMANY	Akeso (P Chip)	<0.005	CHINA	American Tower Corp	0.13	USA
Aditya Birla Capital	<0.005	INDIA	Aksa Akrikil Ve Kimya Sanayii	<0.005	TURKIYE	American Water Works Company	0.03	USA
Administradora Fibras Danhos S.A. de C.V.	<0.005	MEXICO	Aksa Enerji Uretim AS	<0.005	TURKIYE	Americana Restaurants	<0.005	UAE
Admiral Group	0.02	UNITED KINGDOM	Akzo Nobel	0.02	NETHERLANDS	Ameriprise Financial	0.06	USA
ADNOC Distribution PJSC	<0.005	UAE	Al Rajhi Banking & Investment Corp	0.06	SAUDI ARABIA	Ametek Inc	0.06	USA
ADNOC Drilling Company	<0.005	UAE	Al Seer Marine Supplies and Equipment	<0.005	UAE	Amgen Corp	0.21	USA
ADNOC Logistics & Services PLC	<0.005	UAE	Alarko Hldgs	<0.005	TURKIYE	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
Adobe	0.31	USA	Albarlorie	0.02	USA	Amman Mineral Internasional	<0.005	INDONESIA
Advance Residence Investment	<0.005	JAPAN	Alchip Technologies Inc.	0.01	TAIWAN	AMMB Holdings	<0.005	MALAYSIA
Advanced Energy Solution Holding	<0.005	TAIWAN	Alcon AG	0.06	SWITZERLAND	AmoreG	<0.005	KOREA
ADVANCED INFO SERVICE	0.01	THAILAND	Ald SA	<0.005	FRANCE	Amorepacific Corp	<0.005	KOREA
Advanced Micro Dev	0.4	USA	Aldar Properties PJSC	0.01	UAE	Amorepacific Pfd.	<0.005	KOREA
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA	Aldrees Petroleum	<0.005	SAUDI ARABIA	Amot Investments Ltd.	<0.005	ISRAEL
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Alexandria Real Estate Equity	0.03	USA	AMP	<0.005	AUSTRALIA
			Alfa Laval	0.02	SWEDEN	Amphenol Corp A	0.09	USA
			Alfa SAB de CV	<0.005	MEXICO			

Constituent	Index weight (%)	Country/Market
Amplifon	0.01	ITALY
Ampol	0.01	AUSTRALIA
Amundi	0.01	FRANCE
Amvis Holdings	<0.005	JAPAN
ANA Holdings	<0.005	JAPAN
Anadolu Efes	<0.005	TURKIYE
Anadolu Grubu A	<0.005	TURKIYE
Anadolu Isuzu	<0.005	TURKIYE
Anadolu Sigorta	<0.005	TURKIYE
Analog Devices	0.13	USA
Andritz	0.01	AUSTRIA
Angang Steel (A) (SC SZ)	<0.005	CHINA
Angang Steel (H)	<0.005	CHINA
Angel Yeast (A) (SC SH)	<0.005	CHINA
Angelalign Technology (P Chip)	<0.005	CHINA
Anglo American	0.04	UNITED KINGDOM
Anglo American Platinum	<0.005	SOUTH AFRICA
AngloGold Ashanti Plc	0.01	SOUTH AFRICA
Anheuser-Busch InBev	0.08	BELGIUM
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
Anhui Conch Cement (H)	<0.005	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	<0.005	CHINA
Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
Anhui Gujing Distillery (B)	<0.005	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	<0.005	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Annaly Capital Management	0.01	USA
Anritsu	<0.005	JAPAN
Ansell	<0.005	AUSTRALIA
ANSYS Inc	0.04	USA
Anta Sports Products (P Chip)	0.02	CHINA
Antofagasta	0.01	UNITED KINGDOM
ANZ Group Holdings	0.08	AUSTRALIA
Aon plc	0.09	USA
Aozora Bank	<0.005	JAPAN
APA Corporation	0.01	USA
APA Group	0.01	AUSTRALIA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Apex Investment	<0.005	UAE
APL Apollo Tubes	<0.005	INDIA
Apollo Global Management Inc	0.08	USA
Apollo Hospitals Enterprise	0.01	INDIA
Apple Inc.	3.42	USA
Applied Materials	0.24	USA
Aptiv PLC	0.03	USA
Arab National Bank	0.01	SAUDI ARABIA
Arabian Centres	<0.005	SAUDI ARABIA
Arabian Contracting Services Company	<0.005	SAUDI ARABIA
Arabian Drilling Co	<0.005	SAUDI ARABIA
Arabian Internet and Communications Services	<0.005	SAUDI ARABIA
Arca Continental SAB de CV	0.01	MEXICO
Arcelik	<0.005	TURKIYE
Arcelor Mittal	0.02	NETHERLANDS
Arch Capital Gp	0.05	USA
Archer Daniels Midland	0.05	USA
Ares Management Corporation	0.03	USA
Argenx S.E	0.03	BELGIUM
Arion Banki	<0.005	Iceland
Arista Networks	0.1	USA
Aristocrat Leisure	0.02	AUSTRALIA
Arkema	0.01	FRANCE
Arthur J Gallagher	0.07	USA
As One	<0.005	JAPAN
Asahi Group Holdings	0.02	JAPAN
Asahi Intecc	<0.005	JAPAN
Asahi Kasei Corporation	0.01	JAPAN
ASE Technology Holding	0.02	TAIWAN
Aselsan Elektronik Sanayi	<0.005	TURKIYE
Ashok Leyland	<0.005	INDIA
Ashtead Group	0.04	UNITED KINGDOM
Asia Cement	<0.005	TAIWAN
Asia Vital Components	0.01	TAIWAN
Asian Paints	0.02	INDIA
Asics Corp	0.01	JAPAN
Askul	<0.005	JAPAN
Asm Intl	0.04	NETHERLANDS
ASMedia Technology	<0.005	TAIWAN
ASML Holding	0.52	NETHERLANDS
ASMPT	0.01	HONG KONG
ASPEED Technology	<0.005	TAIWAN
Aspen Pharmacare Holdings	0.01	SOUTH AFRICA
ASR Microelectronics (A) (SC SH)	<0.005	CHINA
ASR Nederland	0.01	NETHERLANDS
Assa Aablov B	0.04	SWEDEN
Asset World	<0.005	THAILAND
Associated British Foods	0.01	UNITED KINGDOM
Astellas Pharmaceutical	0.03	JAPAN
Astor Enerji AS	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Astra Agro Lestari	<0.005	INDONESIA
Astra Industrial Group	<0.005	SAUDI ARABIA
Astra International	0.01	INDONESIA
Astral	<0.005	INDIA
AstraZeneca	0.27	UNITED KINGDOM
Asustek Computer Inc	0.01	TAIWAN
ASX	0.01	AUSTRALIA
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA
AT&T	0.17	USA
Atacadao SA	<0.005	BRAZIL
Athens International Airport SA	<0.005	GREECE
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Arteria	0.01	AUSTRALIA
Atlas Copco A	0.06	SWEDEN
Atlas Copco B	0.03	SWEDEN
Atlantian	0.04	USA
Atmos Energy	0.02	USA
AU Optronics	0.01	TAIWAN
AU Small Finance Bank	<0.005	INDIA
Auckland International Airport	0.01	NEW ZEALAND
Auren Energia SA	<0.005	BRAZIL
Aurizon Holdings	0.01	AUSTRALIA
Aurobindo Pharmaceuticals	<0.005	INDIA
Autek China (A) (SC SZ)	<0.005	CHINA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Auto Trader Group	0.01	UNITED KINGDOM
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Autodesk	0.08	USA
Autohellas S.A.	<0.005	GREECE
Autohome ADS (N Shares)	<0.005	CHINA
Autoliv	0.01	USA
Automatic Data Process	0.14	USA
AutoStore Holdings	<0.005	NORWAY
Autozone	0.07	USA
Avalonbay Communities	0.04	USA
Avangrid	<0.005	USA
Avantor	0.02	USA
Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Avenue Supermarkets	0.01	INDIA
Avery Dennison Corp	0.02	USA
Avia Avian	<0.005	INDONESIA
Avic (Chengdu) Uas (A) (SC SH)	<0.005	CHINA
AVIC Capital (A) (SC SH)	<0.005	CHINA
AviChina Industry & Technology (H)	<0.005	CHINA
AVICOPTER (A) (SC SH)	<0.005	CHINA
Aviva	0.02	UNITED KINGDOM
Avolta	0.01	SWITZERLAND
AXA	0.09	FRANCE
Axford	<0.005	SWEDEN
Axiata Group Bhd	<0.005	MALAYSIA
Axis Bank	0.04	INDIA
Axon Enterprise	0.03	USA
Ayala Corporation	<0.005	PHILIPPINES
Ayala Land	0.01	PHILIPPINES
Aydem Yenilenebilir Enerji	<0.005	TURKIYE
Aygaz	<0.005	TURKIYE
Azbil Corp.	<0.005	JAPAN
AZ-COM MARUWA Holdings	<0.005	JAPAN
Azrieli Group	<0.005	ISRAEL
B&M European Value Retail	0.01	UNITED KINGDOM
B.Grimm Power	<0.005	THAILAND
B3 SA	0.02	BRAZIL
Bachem N	<0.005	SWITZERLAND
BAE Systems	0.07	UNITED KINGDOM
BAIC BluePark New Energy Technology (A) (SC SH)	<0.005	CHINA
BAIC Motor (H)	<0.005	CHINA
Baidu (P Chip)	0.04	CHINA
Baiyin Nonferrous Group (A) (SC SH)	<0.005	CHINA
Bajaj Auto Limited	0.01	INDIA
Bajaj Finance	0.03	INDIA
Bajaj Finserv	0.01	INDIA
Bajaj Holdings & Investment	<0.005	INDIA
Baker Hughes Company	0.05	USA
Balkrishna Industries	<0.005	INDIA
Ball Corp	0.03	USA
Baloise	0.01	SWITZERLAND
Banca Mediolanum	<0.005	ITALY
Banca Transilvania S.A.	0.01	ROMANIA
Banco Bilbao Vizcaya Argentaria	0.1	SPAIN
Banco BPM	0.01	ITALY
Banco Bradesco S/A Ord	0.01	BRAZIL
Banco Bradesco S/A Pref.	0.02	BRAZIL
BANCO BTG PACTUAL SA	0.01	BRAZIL
Banco de Chile	0.01	CHILE
Banco de Credito	<0.005	CHILE
Banco De Sabadell	0.01	SPAIN
Banco del Bajio	<0.005	MEXICO
Banco Do Brasil ON	0.01	BRAZIL
Banco Itaú Chile	<0.005	CHILE
Banco Santander	0.11	SPAIN
Banco Santander - Chile	<0.005	CHILE
Banco Santander Brasil	<0.005	BRAZIL
Bancolombia PN	0.01	COLOMBIA
Bandai Namco Holdings	0.01	JAPAN
Bandhan Bank	<0.005	INDIA
Bangkok Bank	<0.005	THAILAND
Bangkok Dusit Medical Services PCL	0.01	THAILAND
Bangkok Expressway and Metro	<0.005	THAILAND

Constituent	Index weight (%)	Country/Market
Bangkok Life Assurance PCL	<0.005	THAILAND
Bank Albiad	0.01	SAUDI ARABIA
Bank Al-Jazira	<0.005	SAUDI ARABIA
Bank Central Asia	0.05	INDONESIA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Bank Hapoalim	0.02	ISRAEL
Bank Leumi	0.02	ISRAEL
Bank Mandiri	0.03	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
Bank of America	0.36	USA
Bank of Baroda	<0.005	INDIA
Bank of Beijing (A) (SC SH)	<0.005	CHINA
Bank of Changsha (A) (SC SH)	<0.005	CHINA
Bank of Chengdu (A) (SC SH)	<0.005	CHINA
Bank of China (A) (SC SH)	<0.005	CHINA
Bank of China (H)	0.05	CHINA
Bank of Communications (A) (SC SH)	<0.005	CHINA
Bank of Communications (H)	0.01	CHINA
Bank of East Asia	<0.005	HONG KONG
Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Bank of HangZhou (A) (SC SH)	<0.005	CHINA
Bank of India	<0.005	INDIA
Bank Of Ireland Group	0.01	IRELAND
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Montreal	0.1	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.06	USA
Bank of Ningbo (A) (SC SZ)	<0.005	CHINA
Bank of Nova Scotia	0.09	CANADA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	<0.005	AUSTRALIA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA
Bank of The Philippine Islands	0.01	PHILIPPINES
BANK OF XIAN (A) (SC SH)	<0.005	CHINA
Bank of ZhengZhou (A) (SC SZ)	<0.005	CHINA
Bank Pekao	0.01	POLAND
Bank Rakyat Indonesia	0.04	INDONESIA
Bank Syariah Indonesia Tbk PT	<0.005	INDONESIA
Bankinter	0.01	SPAIN
Banpu	<0.005	THAILAND
Banque Saudi Fransi	0.01	SAUDI ARABIA
Baoji Titanium Industry (A) (SC SH)	<0.005	CHINA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barclays	0.05	UNITED KINGDOM
Barito Pacific	<0.005	INDONESIA
Barratt Developments	0.01	UNITED KINGDOM
Barrick Gold	0.04	CANADA
Barry Callebaut	0.01	SWITZERLAND
Barwa Real Estate Co	<0.005	QATAR
BAWF	0.07	GERMANY
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Bata India	<0.005	INDIA
Bath & Body Works Inc	0.02	USA
Baticim Batı Anadolu Cimento Sanayii A.S.	<0.005	TURKIYE
Baxter Intl	0.03	USA
Baycurrent Consulting	<0.005	JAPAN
Bayer AG	0.04	GERMANY
Bayer Cropscience	<0.005	INDIA
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL
BBMG (A) (SC SH)	<0.005	CHINA
BBMG (H)	<0.005	CHINA
BC Vaud N	<0.005	SWITZERLAND
BCE Inc	0.01	CANADA
BDO Unibank	0.01	PHILIPPINES
BE Semiconductor Industries	0.02	NETHERLANDS
Beach Energy	<0.005	AUSTRALIA
Beazley	0.01	UNITED KINGDOM
Bechtle	0.01	GERMANY
Becke S.A.B. de C.V.	<0.005	MEXICO
Becton Dickinson	0.1	USA
Beiersdorf	0.02	GERMANY
Beigene (A) (SC SH)	<0.005	CHINA
Beigene (P Chip)	0.01	CHINA
Beijer Ref AB	0.01	SWEDEN
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA
Beijing Capital International Airport (H) (SC SZ)	<0.005	CHINA
Beijing Dabeinong Technology Group (A) (SC SZ)	<0.005	CHINA
Beijing Easpring Material Technology (A) (SC SZ)	<0.005	CHINA
Beijing E-Hualu Info Technology (A) (SC SZ)	<0.005	CHINA
Beijing Enlight Media (A) (SC SZ)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	<0.005	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA
Beijing Gehua CATV Network (A) (SC SH)	<0.005	CHINA
Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA
Beijing Kingsoft Office Software (A) (SC SH)	<0.005	CHINA
Beijing Kunlun Tech (A) (SC SZ)	<0.005	CHINA
Beijing New Building Material (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Beijing Originwin Technology (A) (SC SZ)	<0.005	CHINA	Borusan Yatirim ve Pazarlama	<0.005	TURKIYE	Casio Computer Co	<0.005	JAPAN
Beijing Roborock Technology (A) (SC SH)	<0.005	CHINA	Bosch	<0.005	INDIA	Castellum	0.01	SWEDEN
Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA	Bosideng International Holdings (P Chip)	<0.005	CHINA	Castrol	<0.005	INDIA
Beijing Shougang (A) (SC SZ)	<0.005	CHINA	Boston Properties	0.01	USA	Catalent	0.01	USA
Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA	Boston Scientific Corp	0.14	USA	Catcher Technology	0.01	TAIWAN
Beijing Sinnet Technology (A) (SC SZ)	<0.005	CHINA	Boubyan Bank KSC	<0.005	KUWAIT	Caterpillar	0.26	USA
Beijing SJ Environmental Protect& New Material (A) (SC SZ)	<0.005	CHINA	Bouygues	0.01	FRANCE	Cathay Biotech (A) (SC SH)	<0.005	CHINA
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA	Cathay Financial Holding	0.02	TAIWAN
Beijing Tiantan Biological Products (A) (SC SH)	<0.005	CHINA	BP	0.14	UNITED KINGDOM	Cathay Pacific Airways	<0.005	HONG KONG
Beijing Tongrentang (A) (SC SH)	<0.005	CHINA	Bradespar Ord	<0.005	BRAZIL	CATRION Catering Holding Company	<0.005	SAUDI ARABIA
Beijing Ultrapower Software (A) (SC SZ)	<0.005	CHINA	Bradespar S.A. PN	<0.005	BRAZIL	Cboe Global Markets	0.03	USA
Beijing United Information Technology (A) (SC SH)	<0.005	CHINA	Brambles	0.02	AUSTRALIA	CBRE Group	0.04	USA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA	Braskem S.A. PN	<0.005	BRAZIL	CCR SA	<0.005	BRAZIL
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA	Brenntag SE	0.02	GERMANY	CDW	0.05	USA
Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	<0.005	CHINA	BRF S.A.	<0.005	BRAZIL	CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
Beijing Yanjing Brewery(A) (SC SZ)	<0.005	CHINA	Bridgestone Corp	0.03	JAPAN	CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA	Bright Dairy & Food (A) (SC SH)	<0.005	CHINA	Celanese	0.02	USA
Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	<0.005	CHINA	Brisa Bridgestone Sabanci	<0.005	TURKIYE	Celcomdigi	<0.005	MALAYSIA
Beijing-Shanghai High Speed Railway (A) (SC SH)	<0.005	CHINA	Bristol Myers Squibb	0.15	USA	Cellnex Telecom SAU	0.03	SPAIN
Beiqi Foton Motor (A) (SC SH)	<0.005	CHINA	Britannia Industries	0.01	INDIA	Celltrion Inc	0.03	KOREA
Belimo Holding N	0.01	SWITZERLAND	British American Tobacco	0.08	UNITED KINGDOM	Celltrion Pharm	<0.005	KOREA
Bendigo and Adelaide Bank	0.01	AUSTRALIA	British Land Co	0.01	UNITED KINGDOM	Cementos Chihuahua	<0.005	MEXICO
Benefit One	<0.005	JAPAN	Broadcom	0.78	USA	Cemex Sa Cpo Line	0.02	MEXICO
Benesse Holdings	<0.005	JAPAN	Brookfield Financial Solutions	0.03	USA	Cemig ON	<0.005	BRAZIL
Berger Paints India	<0.005	INDIA	Brookfield Asset Management Ltd TSX	0.02	CANADA	Cemig PN	<0.005	BRAZIL
Berkeley Group Holdings	0.01	UNITED KINGDOM	Brookfield Corporation	0.09	CANADA	Cencora Inc	0.06	USA
Berkley W R	0.02	USA	Brother Industries	0.01	JAPAN	Cencosud	<0.005	CHILE
Berkshire Hathaway B	0.75	USA	Brown & Brown	0.03	USA	Cencosud Shopping S.A.	<0.005	CHILE
Berkshire Hathaway -CL A	0.3	USA	Brown-Forman B	0.01	USA	Cenenergy Holdings S.A.	<0.005	GREECE
Berli Jucker	<0.005	THAILAND	Brunello Cucinelli	0.01	ITALY	Cenovus Energy	0.04	CANADA
Best Buy Company	0.02	USA	BT Group	0.01	UNITED KINGDOM	Centene Corp	0.06	USA
Bestechnic (Shanghai) (A) (SC SH)	<0.005	CHINA	BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA	CenterPoint Energy	0.02	USA
Bestore (A) (SC SH)	<0.005	CHINA	BTS Group Holdings PCL	<0.005	THAILAND	Centrais Electricas Brasileiras S.A. Ord	0.02	BRAZIL
Bethel Automotive Safety Systems (A) (SC SH)	<0.005	CHINA	Budweiser Brewing Company APAC	<0.005	HONG KONG	Centrais Electricas Brasileiras S.A. Pref B	<0.005	BRAZIL
Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA	Builders FirstSource Inc.	0.03	USA	Central China Securities (A) (SC SH)	<0.005	CHINA
Bezeq	<0.005	ISRAEL	Burni Serpong Damai PT	<0.005	INDONESIA	Central China Securities (H)	<0.005	CHINA
BGF Retail	<0.005	KOREA	Bumrungrad Hospital	<0.005	THAILAND	Central Japan Railway	0.03	JAPAN
BGI Genomics (A) (SC SZ)	<0.005	CHINA	Bunge Global SA	0.02	USA	Central Pattana	0.01	THAILAND
Bharat Electronics	0.01	INDIA	Bunzl	0.02	UNITED KINGDOM	Central Retail	<0.005	THAILAND
Bharat Forge-A	<0.005	INDIA	BUFA Arabia	0.01	SAUDI ARABIA	Centrica	0.01	UNITED KINGDOM
Bharat Heavy Elect. LS	0.01	INDIA	Burberry Group	0.01	UNITED KINGDOM	Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC
Bharat Petroleum Corp	0.01	INDIA	Bureau Veritas S.A.	0.01	FRANCE	CETC Cyberspace Security Technology (A) (SC SZ)	<0.005	CHINA
Bharti Airtel	0.05	INDIA	Burgan Bank	<0.005	KUWAIT	CEZ	0.01	CZECH REPUBLIC
Bharti Airtel Partly Paid	<0.005	INDIA	Burlington Stores	0.02	USA	CF Industries Holdings	0.02	USA
BHP Group	0.2	AUSTRALIA	Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA	CG Power and Industrial Solutions	0.01	INDIA
Bic Camera	<0.005	JAPAN	Buzzi	<0.005	ITALY	CGI	0.03	CANADA
BidCorp Ltd	0.01	SOUTH AFRICA	BYD (A) (SC SZ)	<0.005	CHINA	CGN Power (A) (SC SZ)	<0.005	CHINA
Bidvest Group	0.01	SOUTH AFRICA	BYD (H)	0.03	CHINA	CGN Power (H)	<0.005	CHINA
Big Shopping Centers (2004)	<0.005	ISRAEL	Byd Electronic (P Chip)	<0.005	CHINA	Chalease Holding	0.01	TAIWAN
Bilibili (P Chip)	<0.005	CHINA	By-health (A) (SC SZ)	<0.005	CHINA	Challenger	<0.005	AUSTRALIA
BILL Holdings Inc	0.01	USA	C&D International Investment Group (Red Chip)	<0.005	CHINA	Champion REIT	<0.005	HONG KONG
BIM Birliesik Magazalar	0.01	TURKIYE	C&S Paper (A) (SC SZ)	<0.005	CHINA	Chang Hwa Commercial Bank	0.01	TAIWAN
Bindwood Holding	<0.005	SAUDI ARABIA	C.H. Robinson Worldwide	0.01	USA	Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA
Biocon	<0.005	INDIA	Cadence Design Systems	0.12	USA	Changjiang Securities (A) (SC SZ)	<0.005	CHINA
Biogen	0.04	USA	Caesars Entertainment Inc	0.01	USA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	<0.005	CHINA
BioMarin Pharm	0.02	USA	Caida Securities (A) (SC SH)	<0.005	CHINA	Chaozhou Three-Circle Group (A) (SC SZ)	<0.005	CHINA
Biomerieux	0.01	FRANCE	Caitong Securities (A) (SC SH)	<0.005	CHINA	Charles River Laboratories	0.02	USA
Bio-Rad Labs A	0.01	USA	Caixa Seguridade Participacoes	<0.005	BRAZIL	Charoen Pokphand Foods PCL	<0.005	THAILAND
Bio-Techne	0.01	USA	CaixaBank	0.03	SPAIN	Charoen Pokphand Indonesia Tbk	<0.005	INDONESIA
Biprogy	<0.005	JAPAN	Calbee	<0.005	JAPAN	Charter Communications Inc. Cl A	0.04	USA
BKW AG	<0.005	SWITZERLAND	Cambricon Technologies (A) (SC SH)	<0.005	CHINA	Charter Hall Group	0.01	AUSTRALIA
Blackrock Inc	0.17	USA	Cameco Corp	0.03	CANADA	Check Point Software	0.02	USA
Blackstone Inc	0.13	USA	Camel Group (A) (SC SH)	<0.005	CHINA	Cheil Worldwide	<0.005	KOREA
Block Inc (A)	0.06	USA	Campari	0.01	ITALY	Cheng Shin Rubber Industry	<0.005	TAIWAN
Bloomage Biotechnology (A) (SC SH)	<0.005	CHINA	Campbell Soup	0.01	USA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA
Bloomerry Resorts	<0.005	PHILIPPINES	Camtek Ltd.	<0.005	ISRAEL	Chengdu XiGimi Technology (A) (SC SH)	<0.005	CHINA
Blue Moon Group Holdings (P Chip)	<0.005	CHINA	Can2 Termik AS	<0.005	TURKIYE	Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA
Blue Sail Medical (A) (SC SZ)	<0.005	CHINA	Canadian Imperial Bank of Commerce	0.06	CANADA	Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA
BlueFocus Intelligent Communications Group (A) (SC SZ)	<0.005	CHINA	Canadian National Railway	0.1	CANADA	Cheniere Energy	0.05	USA
Bluescope Steel	0.01	AUSTRALIA	Canadian Natural Resources	0.11	CANADA	Chevron	0.37	USA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA	Canadian Pacific Kansas City Limited	0.11	CANADA	Chiba Bank	0.01	JAPAN
BMW	0.05	GERMANY	Canara Bank	<0.005	INDIA	Chicony Electronics	0.01	TAIWAN
BMW AG Pref	0.01	GERMANY	Canmax Technologies (A) (SC SZ)	<0.005	CHINA	Chifeng Jilong Gold Mining (A) (SC SH)	<0.005	CHINA
BNK Financial Group	<0.005	KOREA	Canon	0.04	JAPAN	China Airlines	<0.005	TAIWAN
BNP Paribas	0.1	FRANCE	Canon Marketing Japan	<0.005	JAPAN	China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
BOC Aviation	<0.005	HONG KONG	CanSino Biologics (A) (SC SH)	<0.005	CHINA	China Baoan Group (A) (SC SZ)	<0.005	CHINA
BOC Hong Kong (Holdings)	0.01	HONG KONG	CanSino Biologics (H)	<0.005	CHINA	China Bohai Bank (H)	<0.005	CHINA
BOC International (China) (A) (SC SH)	<0.005	CHINA	Capcom Co Ltd	0.01	JAPAN	China Cinda Asset Management (H)	<0.005	CHINA
BOE Technology Group (A) (SC SZ)	<0.005	CHINA	Capgemini SE	0.05	FRANCE	China Citic Bank (A) (SC SH)	<0.005	CHINA
Boe Technology Group (B)	<0.005	CHINA	Capital One Financial	0.08	USA	China Citic Bank (H)	0.01	CHINA
Boeing	0.15	USA	Capital Securities	<0.005	TAIWAN	China CITIC Financial Asset Management (H)	<0.005	CHINA
Boliden	0.01	SWEDEN	Capital Securities (A) (SC SH)	<0.005	CHINA	China Coal Energy (A) (SC SH)	<0.005	CHINA
Bollare	0.01	FRANCE	CapitalLand Ascendas REIT	0.01	SINGAPORE	China Coal Energy (H)	<0.005	CHINA
Booking Holdings	0.17	USA	CapitalLand Ascott Trust	<0.005	SINGAPORE	China Communications Services (H)	<0.005	CHINA
Boral	<0.005	AUSTRALIA	CapitalLand Integrated Commercial Trust	0.01	SINGAPORE	China Conch Venture Holdings (P Chip)	<0.005	CHINA
BorgWarner	0.01	USA	CapitalLand Investment	0.01	SINGAPORE	China Construction Bank (A) (SC SH)	<0.005	CHINA
BOROUGE	<0.005	UAE	Capitec Bank Hldgs Ltd	0.01	SOUTH AFRICA	China Construction Bank (H)	0.08	CHINA
Borusan Mannesmann Boru	<0.005	TURKIYE	CAR Group	0.01	AUSTRALIA	China Csc Holdings (A) (SC SH)	<0.005	CHINA
			Carabao Group	<0.005	THAILAND	China Development Financial Holdings	0.01	TAIWAN
			Cardinal Health	0.04	USA	China Eastern Airlines (A) (SC SH)	<0.005	CHINA
			Carl Zeiss Meditec	0.01	GERMANY	China Eastern Airlines (H) (SC SH)	<0.005	CHINA
			Carlsberg (B)	0.02	DENMARK			
			Carlyle Group Inc	0.01	USA			
			Carmax Inc	0.02	USA			
			Carnival Corp A	0.02	USA			
			Carrefour	0.01	FRANCE			
			Carrier Global	0.07	USA			

Constituent	Index weight (%)	Country/Market
China Energy Engineering (A) (SC SH)	<0.005	CHINA
China Energy Engineering (H)	<0.005	CHINA
China Enterprise (A) (SC SH)	<0.005	CHINA
China Everbright (RED CHIP)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	<0.005	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	<0.005	CHINA
China Feihe (P Chip)	<0.005	CHINA
China Film (A) (SC SH)	<0.005	CHINA
China Fortune Land Development (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	<0.005	CHINA
China Gas Holdings (Red Chip)	<0.005	CHINA
China Grand Automotive Service (A) (SC SH)	<0.005	CHINA
China Great Wall Securities (A) (SC SZ)	<0.005	CHINA
China Greatwall Technology Group (A) (SC SZ)	<0.005	CHINA
China Hongqiao Group (P Chip)	<0.005	CHINA
China International Capital (A) (SC SH)	<0.005	CHINA
China International Capital (H)	<0.005	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China International Marine Containers (H)	<0.005	CHINA
China Jinmao Holdings Group (Red Chip)	<0.005	CHINA
China Jushi (A) (SC SH)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.01	CHINA
China Literature (P Chip)	<0.005	CHINA
China Longyuan Power Group (H)	<0.005	CHINA
China Medical System Holdings (P Chip)	<0.005	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China Meidong Auto Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.01	CHINA
China Merchants Bank (A) (SC SH)	0.01	CHINA
China Merchants Bank (H)	0.02	CHINA
China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	<0.005	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	<0.005	CHINA
China Merchants Securities (H)	<0.005	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
China Minsheng Banking (A) (SC SH)	<0.005	CHINA
China Minsheng Banking (H)	<0.005	CHINA
China Motor	<0.005	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	<0.005	CHINA
China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
China National Medicines (A) (SC SH)	<0.005	CHINA
China National Nuclear Power (A) (SC SH)	<0.005	CHINA
China National Software & Service (A) (SC SH)	<0.005	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	<0.005	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	<0.005	CHINA
China Oilfield Services (A) (SC SH)	<0.005	CHINA
China Oilfield Services (H)	<0.005	CHINA
China Overseas Land & Inv (Red Chip)	0.01	CHINA
China Pacific Insurance (Group) (A) (SC SH)	<0.005	CHINA
China Pacific Insurance (Group) (H)	0.01	CHINA
China Petroleum & Chemical (A) (SC SH)	<0.005	CHINA
China Petroleum & Chemical (H)	0.02	CHINA
China Power International Development (Red Chip)	<0.005	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	<0.005	CHINA
China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (H)	<0.005	CHINA
China Rare Earth Resources And Technology (A) (SC SZ)	<0.005	CHINA
China Reinsurance (Group) (H)	<0.005	CHINA
China Resources Beer (Holdings) (Red Chip)	0.01	CHINA
China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	<0.005	CHINA
China Resources Land (Red Chip)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
China Resources Microelectronics (A) (SC SH)	<0.005	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	<0.005	CHINA
China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
China Resources Power Holdings (RED CHIP)	0.01	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Ruyi Holdings (P Chip)	<0.005	CHINA
China Securities (A) (SC SH)	<0.005	CHINA
China Securities (H)	<0.005	CHINA
China Shenhua Energy (A) (SC SH)	<0.005	CHINA
China Shenhua Energy (H)	0.02	CHINA
China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
China Southern Airlines (A) (SC SH)	<0.005	CHINA
China Southern Airlines Company Limited (H)	<0.005	CHINA
China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
China Southern Power Grid Energy Storage (A) (SC SH)	<0.005	CHINA
China Southern Power Grid Technology (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	<0.005	CHINA
China State Construction International (Red Chip)	<0.005	CHINA
China Steel	0.01	TAIWAN
China Suntien Green Energy (H)	<0.005	CHINA
China Taiping Insurance Holdings (Red Chip)	<0.005	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)	0.01	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
China TransInfo Technology (A) (SC SZ)	<0.005	CHINA
China Travel International Investment Hong Kong	<0.005	HONG KONG
China United Network Communications (A) (SC SH)	<0.005	CHINA
China Vanke (A) (SC SZ)	<0.005	CHINA
China Vanke (H)	<0.005	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China XD Electric (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.01	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
China Zhesang Bank (A) (SC SH)	<0.005	CHINA
ChinaLin Securities (A) (SC SZ)	<0.005	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Chipotle Mexican Grill	0.11	USA
Cholamandalam Investment and Finance	0.01	INDIA
Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Chongqing Changan Automobile (A) (SC SZ)	<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 Taji Industry Group (A) (SC SH)	<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	<0.005	HONG KONG
Chubb Ltd	0.14	USA
Chubu Elec Power	0.01	JAPAN
Chugai Seiyaku	0.03	JAPAN
Chugin Financial Group	<0.005	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Chungwa Telecom	0.02	TAIWAN
Church & Dwight	0.03	USA
Cia Cervcerias Unidas	<0.005	CHILE
Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Cia Paranaense de Energia Copel Pref B	<0.005	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
Cielo SA	<0.005	BRAZIL
CIMB Group Holdings	0.02	MALAYSIA
Cimsa Cimento Sanayi V	<0.005	TURKIYE
Cincinnati Fin Cp	0.03	USA
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cintas Corp	0.08	USA
Cipla	0.01	INDIA
Cisco Systems	0.28	USA
CITIC (Red Chip)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
CITIC Heavy Industries (A) (SC SH)	<0.005	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	<0.005	CHINA
CITIC Securities (H)	<0.005	CHINA
Citigroup	0.17	USA
Citizens Financial Group	0.02	USA
City Developments	<0.005	SINGAPORE
CJ CheilJedang	<0.005	KOREA
CJ CheilJedang Pfd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CJ ENM	<0.005	KOREA
CJ Logistics	<0.005	KOREA
CK Asset Holdings	0.01	HONG KONG
CK Hutchison Holdings	0.02	HONG KONG
CK Infrastructure Holdings	<0.005	HONG KONG
Clariant	<0.005	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.01	SOUTH AFRICA
Clorox	0.03	USA
Cloudflare	0.04	USA
CLP Holdings	0.02	HONG KONG
CME Group	0.11	USA
CMOC Group (A) (SC SH)	<0.005	CHINA
CMOC Group (H)	<0.005	CHINA
CMS Energy Corp	0.02	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.	0.02	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
CNPC Capital (A) (SC SZ)	<0.005	CHINA
Coal India	0.02	INDIA
Coca Cola Europacific Partners plc	0.02	USA
Coca-Cola	0.33	USA
Coca-Cola Bottlers Japan	<0.005	JAPAN
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola HBC AG	0.01	UNITED KINGDOM
Coca-Cola Isecek Uretim AS	<0.005	TURKIYE
Cochlear	0.02	AUSTRALIA
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA
Coforge	0.01	INDIA
Cognizant Tech Solutions	0.05	USA
Coinbase Global	0.06	USA
Colbun	<0.005	CHILE
Coles Group	0.02	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.1	USA
Coloplast B	0.02	DENMARK
Comcast A	0.23	USA
ComfortDelGro	<0.005	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.01	EGYPT
Commerzbank	0.02	GERMANY
Commonwealth Bank of Australia	0.18	AUSTRALIA
Compagnie Financiere Richemont SA	0.11	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia Sud Americana de Vapores	<0.005	CHILE
Company For Cooperative Insurance	<0.005	SAUDI ARABIA
Compass Group	0.07	UNITED KINGDOM
Computershare	0.01	AUSTRALIA
Comsys Holdings	<0.005	JAPAN
ConAgra Brands Inc	0.02	USA
Concordia Financial Group	0.01	JAPAN
ConocoPhillips	0.21	USA
Cons Edison Holding	0.04	USA
Constellation Brands A	0.06	USA
Constellation Energy	0.08	USA
Constellation Software	0.07	CANADA
Contact Energy	0.01	NEW ZEALAND
Container Corporation of India	<0.005	INDIA
Contec Medical Systems (A) (SC SZ)	<0.005	CHINA
Contemporary Ampere Technology (A) (SC SZ)	0.01	CHINA
Continental	0.01	GERMANY
ConvaTec Group	0.01	UNITED KINGDOM
Converge Information and Communications Technology Solutions	<0.005	PHILIPPINES
Cooper Cos Inc	0.03	USA
Copart Inc	0.07	USA
Corning	0.03	USA
Coromandel International	<0.005	INDIA
Corpay Inc	0.03	USA
Corporacion Inmobiliaria Vesta	<0.005	MEXICO
Corteva	0.06	USA
Cosan S/A Industria e Comercio	0.01	BRAZIL
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Development (H)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (H)	<0.005	CHINA
COSCO Shipping Holdings (A) (SC SH)	<0.005	CHINA
COSCO Shipping Holdings (H)	<0.005	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN
CosmoAM&T	<0.005	KOREA

Constituent	Index weight (%)	Country/Market
Cosmos Pharmaceutical	<0.005	JAPAN
CoStar Group	0.05	USA
Costco Wholesale Corp	0.44	USA
Coterra Energy Inc	0.03	USA
Country Garden Holdings (P Chip)	<0.005	CHINA
Country Garden Services Holdings (P Chip)	<0.005	CHINA
Coupang	0.03	USA
Covestro AG	0.01	GERMANY
Covivio	<0.005	FRANCE
Coway	<0.005	KOREA
CP ALL	0.01	THAILAND
CP Axtra	<0.005	THAILAND
CPFL Energia	<0.005	BRAZIL
Credicorp	0.02	USA
Credit Agricole	0.02	FRANCE
Credit Saison	<0.005	JAPAN
CRH	0.08	UNITED KINGDOM
Croda International	0.01	UNITED KINGDOM
CrowdStrike Holdings	0.09	USA
Crown Castle Inc	0.06	USA
CRRC (A) (SC SH)	<0.005	CHINA
CRRC (H)	<0.005	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSL	0.12	AUSTRALIA
CSN Mineracao	<0.005	BRAZIL
CSPC Innovation Pharmaceutical (A) (SC SZ)	<0.005	CHINA
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA
CSR	<0.005	AUSTRALIA
CSSC Science and Technology (A) (SC SH)	<0.005	CHINA
CSX Corp	0.1	USA
CTBC Financial Holding	0.03	TAIWAN
CTP NV	<0.005	NETHERLANDS
Cts Eventim	0.01	GERMANY
Cummins	0.05	USA
Cummins India	0.01	INDIA
CVS Health Corporation	0.14	USA
Cw Enerji Mühendislik Ticaret ve Sanayi AS	<0.005	TURKIYE
CyberAgent	<0.005	JAPAN
D.R. Horton Inc	0.07	USA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dabur India Ltd	<0.005	INDIA
Dada Nexus ADS (N Shares)	<0.005	CHINA
Daewoo Engineering & Construction	<0.005	KOREA
Dah Sing Banking Group	<0.005	HONG KONG
Dai Nippon Printing	0.01	JAPAN
Daicel	<0.005	JAPAN
Daido Steel Co	<0.005	JAPAN
Daifuku	0.01	JAPAN
Dai-ichi Life Holdings	0.03	JAPAN
Daichi Sankyo	0.08	JAPAN
Daiichikoshoh	<0.005	JAPAN
Daikin Industries	0.05	JAPAN
Daimler Truck	0.04	GERMANY
Daio Paper Corp	<0.005	JAPAN
Daito Trust Constuction	0.01	JAPAN
Daiwa House Industry	0.02	JAPAN
Daiwa House REIT Investment	0.01	JAPAN
Daiwa Office Investment	<0.005	JAPAN
Daiwa Securities Group	0.01	JAPAN
Daiwa Securities Living Investment	<0.005	JAPAN
Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA
Dalmia Bharat	<0.005	INDIA
Dana Gas PJSC	<0.005	UAE
Danaher Corp	0.22	USA
Danone	0.06	FRANCE
Danske Bank A/S	0.03	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Daqo New Energy ADS (N Shares)	<0.005	CHINA
Dar Al Arkan Real Estate Development Co.	<0.005	SAUDI ARABIA
Darden Restaurants	0.03	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.04	FRANCE
Datadog	0.05	USA
Datang International Power Generation (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	<0.005	CHINA
DaVita	0.01	USA
Dayamitra Telekomunikasi	<0.005	INDONESIA
Dayforce Inc	0.01	USA
DB Insurance	<0.005	KOREA
DBS Group Holdings	0.07	SINGAPORE
DCC	0.01	UNITED KINGDOM
Deepak Nitrite	<0.005	INDIA
Deere & Co	0.14	USA
Delek Group	<0.005	ISRAEL
Delivery Hero SE	0.01	GERMANY
Delta Air Lines	0.01	USA
Delta Electronics	0.03	TAIWAN
Delta Electronics (Thailand)	0.01	THAILAND
Demant	0.01	DENMARK
Denka	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Denso Corporation	0.05	JAPAN
Dentsu Group	0.01	JAPAN
Dentsu Soken	<0.005	JAPAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
Descente	<0.005	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.04	GERMANY
Deutsche Boerse	0.05	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.11	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.04	USA
Dexco SA	<0.005	BRAZIL
DexCom	0.07	USA
Dexus Property Group	0.01	AUSTRALIA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHC Software (A) (SC SZ)	<0.005	CHINA
DHL Group	0.06	GERMANY
Diageo	0.11	UNITED KINGDOM
Diagnosticos da America	<0.005	BRAZIL
Dialog Group	<0.005	MALAYSIA
Diamondback Energy	0.05	USA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
DiaSorin	<0.005	ITALY
DIC	<0.005	JAPAN
DIETEREN GROUP	0.01	BELGIUM
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Digital Realty Trust	0.06	USA
Digital Telecommunications Infrastructure Fund	<0.005	THAILAND
Dino Polska SA	0.01	POLAND
Disco	0.04	JAPAN
Discover Financial Services	0.04	USA
Discovery Ltd	<0.005	SOUTH AFRICA
Disney (Walt) Company	0.31	USA
Divis Laboratories	0.01	INDIA
Dixon Technologies (India)	<0.005	INDIA
DKSH Holding	<0.005	SWITZERLAND
DL	<0.005	KOREA
DL E&C	<0.005	KOREA
DLF	0.01	INDIA
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	<0.005	JAPAN
DNB Bank ASA	0.03	NORWAY
Docusign	0.02	USA
Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
Doganc Holding	<0.005	TURKIYE
Dogus Otomotiv Servis	<0.005	TURKIYE
Dollar General	0.05	USA
Dollar Tree	0.04	USA
Dollarama Inc	0.03	CANADA
Domain Holdings Australia	<0.005	AUSTRALIA
Dominion Energy	0.06	USA
Dominos Pizza	0.02	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
DongFeng Automobile (A) (SC SH)	<0.005	CHINA
Dongfeng Motor Group (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Dongxing Securities (A) (SC SH)	<0.005	CHINA
DoorDash	0.06	USA
Doosan Bobcat	<0.005	KOREA
Doosan Enerbility	0.01	KOREA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Dover Corp	0.03	USA
Dow Inc	0.06	USA
Dowa Holdings	<0.005	JAPAN
Downer Group	<0.005	AUSTRALIA
Dr Reddys Laboratories	0.01	INDIA
Dr. Lal PathLabs	<0.005	INDIA
Dr. Sulaiman Al Habib Medical Services Group	0.01	SAUDI ARABIA
DSM Firmenich	0.03	NETHERLANDS
DSV	0.04	DENMARK
DTE Energy	0.03	USA
Dubai Electricity and Water Authority	0.01	UAE
Dubai Financial Market	<0.005	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.01	UAE
Duke Energy Corp	0.1	USA
Dukhan Bank QPSC	<0.005	QATAR
DuPont de Nemours	0.05	USA
DWS Group	<0.005	GERMANY
E Ink Holdings	0.01	TAIWAN
E.ON	0.04	GERMANY
E.Sun Financial Holding	0.02	TAIWAN
East Buy Holding (P Chip)	<0.005	CHINA
East Group (A) (SC SZ)	<0.005	CHINA
East Japan Railway	0.03	JAPAN
East Money Information (A) (SC SZ)	<0.005	CHINA
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastman Chemical	0.02	USA
Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Eaton Corp PLC	0.17	USA
Ebara	0.01	JAPAN
Ebay	0.04	USA
Ebos Corp	<0.005	NEW ZEALAND
Eclat Textile	<0.005	TAIWAN
Ecolab	0.08	USA
Ecopetrol SA	<0.005	COLOMBIA
Ecopro	0.01	KOREA
Ecopro Bm	0.01	KOREA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Eczacıbası Ilac	<0.005	TURKIYE
Eczacıbası Yatır	<0.005	TURKIYE
Edenred	0.02	FRANCE
Edison International	0.04	USA
EDP	0.02	PORTUGAL
EDP Renovaveis	0.01	PORTUGAL
Edwards Lifesciences	0.08	USA
Ege Endustri	<0.005	TURKIYE
Egypt Kuwait Holding EGP	<0.005	EGYPT
Eicher Motors	0.01	INDIA
Eiffage	0.01	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.01	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Elang Mahkota Teknologi	<0.005	INDONESIA
Elbit Systems	0.01	ISRAEL
Electra (Israel) Ltd	<0.005	ISRAEL
Electric Power Development	<0.005	JAPAN
Electricity Generating PCL	<0.005	THAILAND
Electronic Arts	0.05	USA
Elevance Health Inc	0.17	USA
Eliac Group	0.01	BELGIUM
Elisa	0.01	FINLAND
Elite Material	0.01	TAIWAN
Ellaktor	<0.005	GREECE
Elm	0.01	SAUDI ARABIA
Emaar Development PJSC	<0.005	UAE
Emaar Economic City	<0.005	SAUDI ARABIA
Emaar Properties	0.02	UAE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
Embassy Office Parks REIT	0.01	INDIA
Embotelladora Andina B	<0.005	CHILE
EMBREA SA	0.01	BRAZIL
eMemory Technology	0.01	TAIWAN
Emerson Electric	0.09	USA
Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE
Emirates NBD PJSC	0.01	UAE
Emirates Telecommunications Group Co PJSC	0.02	UAE
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Emmi	<0.005	SWITZERLAND
Empresas CMPC S.A.	<0.005	CHILE
Empresas COPEC SA	<0.005	CHILE
Empyrean Technology (A) (SC SZ)	<0.005	CHINA
Ems Chemie I	0.01	SWITZERLAND
Enagas	0.01	SPAIN
Enbridge	0.1	CANADA
Endeavour Group	0.01	AUSTRALIA
Endeavour Mining	0.01	UNITED KINGDOM
Endesa	0.01	SPAIN
Enel	0.07	ITALY
Enel Americas S.A.	<0.005	CHILE
Enel Chile SA	<0.005	CHILE
Eneos Holdings	0.02	JAPAN
Energisa S/A	<0.005	BRAZIL
Energix Renewable Energies	<0.005	ISRAEL
Energy Absolute	<0.005	THAILAND
Enerjisa Enerji	<0.005	TURKIYE
Eneva	<0.005	BRAZIL
Engie	0.04	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.05	ITALY
Enka Insaat	<0.005	TURKIYE
Enlight Renewable Energy Ltd	<0.005	ISRAEL
ENN Energy Holdings (P Chip)	0.01	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
ENNOSTAR	<0.005	TAIWAN
Enphase Energy Inc	0.02	USA
Entain	0.01	UNITED KINGDOM
Entergy Corp	0.03	USA
EOG Resources	0.1	USA
Eoplotlink Technology (A) (SC SZ)	<0.005	CHINA
Epam Systems	0.02	USA
Epiroc A	0.02	SWEDEN
Epiroc B	0.01	SWEDEN
Epsilon Net S.A.	<0.005	GREECE
EQT AB	0.03	SWEDEN
Equatorial Energia S/A Ord	0.01	BRAZIL
Equifax	0.04	USA
Equinix Inc	0.11	USA
Equinor ASA	0.03	NORWAY
Equitable Holdings	0.02	USA
Equity Lifestyle Properties	0.02	USA
Equity Residential	0.03	USA
Eregli Demir Ve Celik	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Erste Group Bank	0.02	AUSTRIA	Flat Glass Group (A) (SC SH)	<0.005	CHINA	Gek Terna	<0.005	GREECE
ESR Cayman	<0.005	HONG KONG	Flat Glass Group (H)	<0.005	CHINA	GEM (A) (SC SZ)	<0.005	CHINA
Essex Prop Trust	0.02	USA	Fletcher Building	<0.005	NEW ZEALAND	Gemdale (A) (SC SH)	<0.005	CHINA
EssilorLuxottica	0.09	FRANCE	Flex	0.02	USA	Gen Digital Inc	0.02	USA
Essity Aktiefolag B	0.02	SWEDEN	Flight Centre Travel Group	<0.005	AUSTRALIA	Gen Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	<0.005	TURKIYE
Eternal Asia Supply Chain Management (A) (SC SZ)	<0.005	CHINA	Flughafen Zurich	0.01	SWITZERLAND	Generac Holdings	0.01	USA
Eternal Chemical	<0.005	TAIWAN	Fluter Entertainment	0.05	UNITED KINGDOM	General Dynamics Corp	0.09	USA
Ethad Etisalat Co	0.01	SAUDI ARABIA	FMC Corp	0.01	USA	General Electric	0.26	USA
Etsy	0.01	USA	FNF Group	0.02	USA	General Insurance Corporation of India	<0.005	INDIA
Eurazeo	0.01	FRANCE	Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA	General Mills	0.05	USA
Eurobank Ergasias Services and Holdings SA	0.01	GREECE	Fomento De Construc Y Contra	<0.005	SPAIN	General Motors	0.07	USA
Eurofins Scienti	0.01	FRANCE	Food & Life	<0.005	JAPAN	Generali	0.04	ITALY
Euronext	0.01	FRANCE	Ford Motor Company	0.07	USA	Genius Electronic Optical	<0.005	TAIWAN
Europen Endustru Insaat Sanayi ve Ticaret	<0.005	TURKIYE	Ford Otosan	<0.005	TURKIYE	Genmab	0.03	DENMARK
Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A	<0.005	TURKIYE	Formosa Chemicals & Fibre	0.01	TAIWAN	Genscript Biotech (P Chip)	<0.005	CHINA
EVA Airways	<0.005	TAIWAN	Formosa Petrochemical	<0.005	TAIWAN	Genting	<0.005	MALAYSIA
EVE Energy (A) (SC SZ)	<0.005	CHINA	Formosa Plastics Corp	0.01	TAIWAN	Genting Malaysia BHD	<0.005	MALAYSIA
Everbright Securities (A) (SC SH)	<0.005	CHINA	Formosa Sunco Technology	<0.005	TAIWAN	Genting Singapore	0.01	SINGAPORE
Everbright Securities (H)	<0.005	CHINA	Formosa Taiffeta	<0.005	TAIWAN	Genuine Parts	0.03	USA
Everdisplay Optronics (Shanghai) (A) (SC SH)	<0.005	CHINA	Fortescue	0.04	AUSTRALIA	Gerdau PN	0.01	BRAZIL
Everest Group Ltd	0.02	USA	Fortinet	0.06	USA	Getinge B	0.01	SWEDEN
Evergreen Marine	0.01	TAIWAN	Fortis Inc	0.03	CANADA	Getlink	0.01	FRANCE
Evergy	0.02	USA	Fortive	0.04	USA	GF Securities (A) (SC SZ)	<0.005	CHINA
Eversource Energy	0.03	USA	Fortum	0.01	FINLAND	GF Securities (H)	<0.005	CHINA
Evolution AB	0.03	SWEDEN	Foshan Haitian Flavouring and Food (A) (SC SH)	<0.005	CHINA	Ghitha Holding	<0.005	UAE
Evolution Mining	0.01	AUSTRALIA	Fosun International (P Chip)	<0.005	CHINA	Giant Biogene Holding (P Chip)	<0.005	CHINA
Evonik Industries AG	0.01	GERMANY	Fotrune Brands Innovations Inc	0.01	USA	Giant Manufacturing	<0.005	TAIWAN
Exact Sciences	0.02	USA	Founder Securities (A) (SC SH)	<0.005	CHINA	Giant Network Group (A) (SC SZ)	<0.005	CHINA
Exelon Corporation	0.05	USA	Fox Corporation Class A	0.01	USA	Gigabyte Technology	0.01	TAIWAN
EXEO Group	<0.005	JAPAN	Fox Corporation Class B	0.01	USA	Gigadevice Semiconductor Beijing (A) (SC SH)	<0.005	CHINA
Exide Industries	<0.005	INDIA	Foxconn Industrial Internet (A) (SC SH)	<0.005	CHINA	Gilead Sciences	0.13	USA
Exor NV	0.02	NETHERLANDS	FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG	Ginlong Technologies (A) (SC SZ)	<0.005	CHINA
Expedia Group	0.03	USA	Foxconn Technology	<0.005	TAIWAN	Girisim Elektrik Sanayi Taahhut ve Ticaret AS	<0.005	TURKIYE
Expeditors Intl Washington	0.02	USA	FP Corporation	<0.005	JAPAN	Givaudan N	0.05	SWITZERLAND
Experian	0.05	UNITED KINGDOM	Franco-Nevada	0.03	CANADA	Gjensidige Forsikring ASA	<0.005	NORWAY
Extra Space Storage	0.04	USA	Franklin Resources	0.01	USA	Glanbia	<0.005	IRELAND
Exxaro Resources	<0.005	SOUTH AFRICA	Fraport AG Frankfurt	<0.005	GERMANY	Glarun Technology (A) (SC SH)	<0.005	CHINA
Exxon Mobil Corporation	0.64	USA	Fraser & Neave Holdings	<0.005	MALAYSIA	GlaxoSmithKline Pharmaceuticals	<0.005	INDIA
Eyebright Medical Technology (Beijing) (A) (SC SH)	<0.005	CHINA	Frasers Logistics & Commercial Trust	<0.005	SINGAPORE	Glencore	0.09	UNITED KINGDOM
Ezaki Glico	<0.005	JAPAN	Freepport-McMoran	0.09	USA	Glenmark Pharmaceuticals	<0.005	INDIA
Ezdan Holding	<0.005	QATAR	Fresenius Medical Care	0.01	GERMANY	Global Payments Inc	0.05	USA
F&F	<0.005	KOREA	Fresenius SE & Co KGaA	0.02	GERMANY	Global Power Synergy	<0.005	THAILAND
F5 Inc	0.02	USA	Fresnillo	<0.005	UNITED KINGDOM	Global Unichip	<0.005	TAIWAN
Factset Research Systems	0.02	USA	Frontier Real Estate Investment	<0.005	JAPAN	GlobalFoundries	0.01	USA
Fair Isaac	0.04	USA	FSM E-Commerce Ventures	<0.005	INDIA	GlobalWafers	0.01	TAIWAN
Fairfax Financial Holdings	0.03	CANADA	Fubon Financial Holdings	0.02	TAIWAN	Globe Life	0.01	USA
Falabella	<0.005	CHILE	FUCHS SE	<0.005	GERMANY	Globe Telecom	<0.005	PHILIPPINES
Fancl Corp	<0.005	JAPAN	FUCHS SE (PREF B)	<0.005	GERMANY	GLP J-REIT	0.01	JAPAN
Fangda Carbon New Material (A) (SC SH)	<0.005	CHINA	Fuji Electric	0.01	JAPAN	GMO Internet Group	<0.005	JAPAN
Fanuc	0.04	JAPAN	Fuji Kyuko	<0.005	JAPAN	GMO Payment Gateway	<0.005	JAPAN
Far East Horizon (P Chip)	<0.005	CHINA	Fuji Media Holdings	<0.005	JAPAN	GMR Airports Infrastructure	<0.005	INDIA
Far East Smarter Energy (A) (SC SH)	<0.005	CHINA	Fuji Oil Holdings	<0.005	JAPAN	GoDaddy	0.02	USA
Far Eastern International Bank	<0.005	TAIWAN	FUJI SOFT	<0.005	JAPAN	Godrej Consumer Products	0.01	INDIA
Far Eastern New Century Corporation	<0.005	TAIWAN	Fujian Anjoy Foods (A) (SC SH)	<0.005	CHINA	Godrej Industries	<0.005	INDIA
Far Eastone Telecommunications	0.01	TAIWAN	Fujian Kuncai Material Technology (A) (SC SH)	<0.005	CHINA	Godrej Properties	<0.005	INDIA
Farasis Energy (Gan Zhou) (A) (SC SH)	<0.005	CHINA	Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA	GoerTek (A) (SC SZ)	<0.005	CHINA
Fast Retailing	0.07	JAPAN	Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA	Gold Fields	0.02	SOUTH AFRICA
Fastenal Co	0.06	USA	FUJIFILM Holdings	0.03	JAPAN	Goldman Sachs Group	0.18	USA
Fastighets AB Balder B	0.01	SWEDEN	Fujikura	0.01	JAPAN	Goldwin	<0.005	JAPAN
Fattal 1998 Holdings Ltd	<0.005	ISRAEL	Fujitsu	0.04	JAPAN	Goneo Group (A) (SC SH)	<0.005	CHINA
FAW Car (A) (SC SZ)	<0.005	CHINA	Fujiitsu General	<0.005	JAPAN	Goodman Group	0.06	AUSTRALIA
Federal Bank	<0.005	INDIA	Fukuoka Financial Group	0.01	JAPAN	Gotion High Tech (A) (SC SZ)	<0.005	CHINA
Federal Realty Invs	0.01	USA	Full Truck Alliance ADS (N Shares)	0.01	CHINA	GoTo Gojek Tokopedia	0.01	INDONESIA
Fedex Corporation	0.09	USA	Fushun Special Steel (A) (SC SH)	<0.005	CHINA	GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL
Femsa UBD	0.03	MEXICO	Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA	GPT Group	0.01	AUSTRALIA
Feng TAY Enterprise	<0.005	TAIWAN	Fuyao Glass Industry Group (H)	<0.005	CHINA	Grainger (W W)	0.06	USA
Ferguson	0.06	UNITED KINGDOM	Fuyo General Lease	<0.005	JAPAN	Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Ferrari NV	0.07	ITALY	Fuzhou Rockchip Electronics (A) (SC SH)	<0.005	CHINA	Grasim Industries	0.02	INDIA
Ferrovial	0.03	SPAIN	Gail India	0.01	INDIA	Great Wall Motor (A) (SC SH)	<0.005	CHINA
Fertiglobe	<0.005	UAE	Galata Wind Enerji	<0.005	TURKIYE	Great Wall Motor Company (H)	<0.005	CHINA
Festi	<0.005	Iceland	Galaxy Entertainment Group	0.01	HONG KONG	Greattown Holdings (A) (SC SH)	<0.005	CHINA
FGV Holdings	<0.005	MALAYSIA	GalaxyCore (A) (SC SH)	<0.005	CHINA	Great-West Lifeco	0.01	CANADA
Fiberhome Telecommunication Technologies (A) (SC SH)	<0.005	CHINA	Galp Energia SGPS SA	0.01	PORTUGAL	Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	<0.005	CHINA
Fibra Uno Administracion S.A. de C.V.	0.01	MEXICO	Gamuda	<0.005	MALAYSIA	Green Cross	<0.005	KOREA
Fidelity Natl Information Services	0.06	USA	Gan & Lee Pharmaceuticals (A) (SC SH)	<0.005	CHINA	Greenland Holdings (A) (SC SH)	<0.005	CHINA
Fielmann Group AG	<0.005	GERMANY	Ganfeng Lithium (A) (SC SZ)	<0.005	CHINA	Greentown China Holdings (P Chip)	<0.005	CHINA
Fifth Third Bancorp	0.03	USA	GANFENG LITHIUM (H)	<0.005	CHINA	GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Fila Korea	<0.005	KOREA	Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	<0.005	CHINA	Grifols	<0.005	SPAIN
Financial Street Holding (A) (SC SZ)	<0.005	CHINA	Garmin Ltd	0.03	USA	Grifols S.A. CI B	<0.005	SPAIN
FincoBank	0.01	ITALY	Gartner	0.05	USA	Groupe Bruxelles Lambert	0.01	BELGIUM
First Abu Dhabi Bank PJSC	0.02	UAE	Gav-Yam Lands	<0.005	ISRAEL	Growthpoint Prop Ltd	<0.005	SOUTH AFRICA
First Capital Securities (A) (SC SZ)	<0.005	CHINA	G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA	Gruma SA B	<0.005	MEXICO
First Citizens BancSh A	0.02	USA	GCL System Integration Technology (A) (SC SZ)	<0.005	CHINA	Grupo Aeroportuario del Centro Norte Sab de CV	<0.005	MEXICO
First Financial Holding	0.01	TAIWAN	GCL Technology Holdings (P Chip)	<0.005	CHINA	Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
First Intl Bank of Israel (5)	<0.005	ISRAEL	GD Power Development (A) (SC SH)	<0.005	CHINA	Grupo Aeroportuario del Sureste SA de CV	0.01	MEXICO
First Pacific	<0.005	HONG KONG	GDS Holdings (P Chip)	<0.005	CHINA	Grupo Banorte O	0.04	MEXICO
First Solar Inc	0.02	USA	GE HealthCare Technologies	0.05	USA	Grupo Bimbo S.A.B. de C.V.	0.01	MEXICO
Firstenergy Corp.	0.03	USA	GEA Group AG	0.01	GERMANY	Grupo Carso SAB de CV	0.01	MEXICO
Firststrand Limited	0.02	SOUTH AFRICA	Geberit N	0.03	SWITZERLAND	Grupo Comercial Chedraui SAB de CV	0.01	MEXICO
Fischer (Georg)	0.01	SWITZERLAND	Gecina	0.01	FRANCE	Grupo Elektra SAB DE CV	0.01	MEXICO
Fiserv Inc	0.13	USA	Geely Automobile Holdings (P Chip)	0.01	CHINA	Grupo Financiero Inbursa O	0.01	MEXICO
Fisher & Paykel Healthcare	0.01	NEW ZEALAND				Grupo Mateus	<0.005	BRAZIL

Constituent	Index weight (%)	Country/Market
Grupo Mexico	0.03	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
GSK	0.12	UNITED KINGDOM
GT Capital Holdings	<0.005	PHILIPPINES
Guangdong Baolihua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (B)	<0.005	CHINA
Guangdong Golden Dragon Development (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)	<0.005	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	<0.005	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	<0.005	CHINA
Guangdong Shengyi Science Technology (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
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	<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 Great Power Energy&Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou Port (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Tinci Materials 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
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA
Gubre Fabrikalar	<0.005	TURKIYE
Gudang Garam	<0.005	INDONESIA
Guizhou Bailing Group Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Guizhou Xibang Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Guizhou Zhenhua E-chem (A) (SC SH)	<0.005	CHINA
Gujarat Fluorochemicals	<0.005	INDIA
Gujarat Gas	<0.005	INDIA
Gulf Bank	<0.005	KUWAIT
Gulf Energy Development	<0.005	THAILAND
Guobo Electronics (A) (SC SH)	<0.005	CHINA
Guolian Securities (A) (SC SH)	<0.005	CHINA
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guosheng Financial Holding (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	0.01	SWEDEN
H World Group (P Chip)	0.01	CHINA
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Bank	<0.005	JAPAN
Haci Omer Sabanci Holdings AS	<0.005	TURKIYE
Hagar	<0.005	Iceland
Haidilao International Holding (P Chip)	<0.005	CHINA
Haier Smart Home (A) (SC SH)	<0.005	CHINA
Haier Smart Home (H)	0.01	CHINA
Hainan Airlines Holding (A) (SC SH)	<0.005	CHINA
Hainan Airport Infrastructure (A) (SC SH)	<0.005	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA
Hainan Mining (A) (SC SH)	<0.005	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Haitian International Holdings (P Chip)	<0.005	CHINA
Haitong Securities (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	<0.005	CHINA
Hakuhodo DY Holdings	<0.005	JAPAN
Haleon	0.04	UNITED KINGDOM
Halliburton	0.05	USA
Halma	0.02	UNITED KINGDOM
Hamamatsu Photo	0.01	JAPAN
Hampidjan	<0.005	Iceland
Hana Financial Group	0.02	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	<0.005	HONG KONG
Hang Seng Bank	0.01	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA
Hangzhou Changchuan Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou First Applied Material (A) (SC SH)	<0.005	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	<0.005	CHINA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Hangzhou Lion Electronics (A) (SC SH)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	<0.005	CHINA
Hangzhou Tigemed Consulting (A) (SC SZ)	<0.005	CHINA
Hangzhou Tigemed Consulting (H)	<0.005	CHINA
Hanjin KAL	<0.005	KOREA
Hankook Technology Group	<0.005	KOREA
Hankyuan Hanshin Holdings	0.01	JAPAN
Hanmi Pharmaceutical	<0.005	KOREA
Hanmi Science	<0.005	KOREA
Hanmi Semiconductor	0.01	KOREA
Hannover Rueck SE	0.02	GERMANY
Hanon Systems	<0.005	KOREA
Han's Laser Technology (A) (SC SZ)	<0.005	CHINA
Hansoh Pharmaceutical Group (P Chip)	<0.005	CHINA
Hanwha	<0.005	KOREA
Hanwha Aerospace	0.01	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Ocean	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Hanwha Solutions	<0.005	KOREA
Haohua Chemical Science & Technology (A) (SC SH)	<0.005	CHINA
Hapvida Participacoes e Investimentos S.A.	<0.005	BRAZIL
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA
Harbin Hatou Investment (A) (SC SH)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA
Harel Investments & Finance	<0.005	ISRAEL
Hargreaves Lansdown	<0.005	UNITED KINGDOM
Harmonic Drive Systems	<0.005	JAPAN
Harmony	0.01	SOUTH AFRICA
Hartalega Holdings Bhd	<0.005	MALAYSIA
Hartford Financial Services Group	0.04	USA
Harvey Norman Holdings	<0.005	AUSTRALIA
Haseko	<0.005	JAPAN
Havells India	0.01	INDIA
HBIS (A) (SC SZ)	<0.005	CHINA
HCA Healthcare	0.09	USA
HCL Technologies	0.03	INDIA
HD Hyundai Heavy Industries	<0.005	KOREA
HD Hyundai Infracore	<0.005	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
HDFC Asset Management	0.01	INDIA
HDFC Bank	0.13	INDIA
HDFC Life Insurance Company	0.01	INDIA
Healthpeak Properties Inc	0.02	USA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heico Cl A	0.02	USA
Heico Corp	0.01	USA
Heidelberg Materials AG	0.02	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.01	NETHERLANDS
Heineken NV	0.04	NETHERLANDS
Heiwa	<0.005	JAPAN
Hektas Ticaret T.A.S.	<0.005	TURKIYE
Hellenic Telecom	<0.005	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Holding AG	0.01	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 Int'l Group (P Chip)	<0.005	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
Hengtong Optic-Electric (A) (SC SH)	<0.005	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA
Henkel KG Pef	0.02	GERMANY
Henkel Kgaa ORD	0.01	GERMANY
Henry (Jack) & Associates	0.02	USA
Henry Schein	0.01	USA
Hera	<0.005	ITALY
Hermes International S.C.A.	0.12	FRANCE
Hero MotoCorp	0.01	INDIA
Hershey Company	0.04	USA
Hess Corp.	0.06	USA
Hewlett Packard Enterprise	0.03	USA
Hexagon B	0.03	SWEDEN
Hidroelectric	<0.005	ROMANIA
Hikari Tsushin	0.01	JAPAN
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hilton Worldwide	0.07	USA
Hindalco	0.01	INDIA
Hindustan Aeronautics	0.01	INDIA
Hindustan Petroleum	<0.005	INDIA
Hindustan Unilever	0.03	INDIA
Hindustan Zinc	<0.005	INDIA
Hino Motors	<0.005	JAPAN
Hirogin Holdings	<0.005	JAPAN
Hirose Electric	<0.005	JAPAN
Hisamitsu Pharmaceutical	<0.005	JAPAN
Hiscox	0.01	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	0.11	JAPAN
Hitachi Construction Machinery	<0.005	JAPAN
Hite Jinro	<0.005	KOREA
Hithink RoyalFlush Information Network (A) (SC SZ)	<0.005	CHINA
HIWIN Technologies Corp.	<0.005	TAIWAN
HL Mando	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
HLB	0.01	KOREA
Hochtief	<0.005	GERMANY
Holcim	0.06	SWITZERLAND
Holtech Technology (A) (SC SZ)	<0.005	CHINA
Holmen AB	<0.005	SWEDEN
Hologic Inc	0.02	USA
Home Depot	0.53	USA
Home Product Center PCL	<0.005	THAILAND
Hon Hai Precision Industry	0.08	TAIWAN
Honda Motor Co	0.08	JAPAN
Honeywell Automation India	<0.005	INDIA
Honeywell International Incorporation	0.19	USA
Hong Kong & China Gas	0.01	HONG KONG
Hong Kong Exchanges & Clearing	0.05	HONG KONG
Hong Leong Bank	<0.005	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongkong Land Holdings	<0.005	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Hopson Development Holdings (P Chip)	<0.005	CHINA
Horiba	0.01	JAPAN
Hormel Foods	0.01	USA
Hoshine Silicon Industry (A) (SC SH)	<0.005	CHINA
Hoshizaki	0.01	JAPAN
Host Hotels & Resorts	0.02	USA
Hotai Motor	0.01	TAIWAN
Hotel Shilla	<0.005	KOREA
House Foods Group	<0.005	JAPAN
Howden Joinery Group	0.01	UNITED KINGDOM
Howmet Aerospace Inc	0.04	USA
Hoya	0.06	JAPAN
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA
HP	0.04	USA
HSBC Hldgs	0.2	UNITED KINGDOM
HTC Corporation	<0.005	TAIWAN
Hua Hong Semiconductor (Red Chip)	<0.005	CHINA
Hua Nan Financial Holdings	0.01	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huanan Securities (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huabao International Holdings	<0.005	HONG KONG
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huadong Medicine (A) (SC SZ)	<0.005	CHINA
Huafu Industrial Share (A) (SC SH)	<0.005	CHINA
Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Huagong Tech (A) (SC SZ)	<0.005	CHINA
Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Huaihe Energy Group (A) (SC SH)	<0.005	CHINA
Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	<0.005	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	<0.005	CHINA
Huaxi Securities (A) (SC SZ)	<0.005	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	<0.005	CHINA
Huayi Brothers Media Corporation (A) (SC SZ)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Hubbell	0.03	USA
Hubei Biocause Pharmaceutical (A) (SC SZ)	<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
HubSpot	0.04	USA
Huizhou Desay SV Automotive (A) (SC SZ)	<0.005	CHINA
Hulic	0.01	JAPAN
Humana	0.06	USA
Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA
Hunan Corun New Energy (A) (SC SH)	<0.005	CHINA
Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA
Hunan Gold (A) (SC SZ)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	<0.005	CHINA
Hundsun Technologies (A) (SC SH)	<0.005	CHINA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.03	USA
Huntington Ingalls Industries	0.02	USA
Husqvarna AB B	<0.005	SWEDEN
Hutchison Port Holdings Trust	<0.005	SINGAPORE
HUTCHMED (China)	<0.005	HONG KONG
Hwatsung Technology (A) (SC SH)	<0.005	CHINA
HYBE	<0.005	KOREA
Hydro One	0.01	CANADA
Hygeia Healthcare Holdings (P Chip)	<0.005	CHINA
Hygon Information Technology (A) (SC SH)	<0.005	CHINA
Hypera SA	<0.005	BRAZIL
Hysan Development	<0.005	HONG KONG
Hytera Communications (A) (SC SZ)	<0.005	CHINA
Hyundai Autoever	<0.005	KOREA
Hyundai Department Store	<0.005	KOREA
Hyundai Engineering & Construction	<0.005	KOREA
Hyundai Glovis	<0.005	KOREA
Hyundai Heavy Industries Holdings	<0.005	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	<0.005	KOREA
Hyundai Mipo Dockyard	<0.005	KOREA
Hyundai Mobis	0.02	KOREA
Hyundai Motor	0.03	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	<0.005	KOREA
Hyundai Steel	<0.005	KOREA
Hyundai Wia	<0.005	KOREA
Iberdrola	0.1	SPAIN
Ibiden	0.01	JAPAN
Icelandair	<0.005	Iceland
ICI Bank	0.04	INDIA
ICI Lombard General Insurance	0.01	INDIA
ICI Prudential Life Insurance	<0.005	INDIA
ICL Group Ltd	0.01	ISRAEL
Icon PLC	0.04	USA
IDBI Bank	<0.005	INDIA
Idemitsu Kosan	0.01	JAPAN
IDEX Corp	0.03	USA
Idexx Labs	0.06	USA
IDFC First Bank	<0.005	INDIA
IDP Education	<0.005	AUSTRALIA
Ilytek (A) (SC SZ)	<0.005	CHINA
IGO	<0.005	AUSTRALIA
IHH Healthcare	0.01	MALAYSIA
IHI	<0.005	JAPAN
Iida Group Holdings	<0.005	JAPAN
IJM	<0.005	MALAYSIA
Illinois Tool Wks	0.11	USA
illumin Inc	0.03	USA
Illuka Resources	<0.005	AUSTRALIA
IMCD NV	0.01	NETHERLANDS
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
IMI	0.01	UNITED KINGDOM
Impala Platinum Hlds	<0.005	SOUTH AFRICA
Imperial Brands	0.03	UNITED KINGDOM
Imperial Oil	0.02	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Incyte	0.01	USA
Indah Kiat Pulp & Paper	<0.005	INDONESIA
Indian Bank	<0.005	INDIA
Indian Hotels	0.01	INDIA
Indian Oil	0.01	INDIA
Indian Railway Catering and Tourism	<0.005	INDIA
Indian Railway Finance	<0.005	INDIA
Inditex	0.07	SPAIN

Constituent	Index weight (%)	Country/Market
Indoecomm Tunggal Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	<0.005	INDONESIA
Indorama Ventures	<0.005	THAILAND
Indosat	<0.005	INDONESIA
Indraprastha Gas	<0.005	INDIA
Indus Towers	<0.005	INDIA
Industrial & Infrastructure Fund Investment	<0.005	JAPAN
Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Industrial and Commercial Bank of China (H)	0.05	CHINA
Industrial Bank (A) (SC SH)	<0.005	CHINA
Industrial Bank of Korea	<0.005	KOREA
Industrial Securities (A) (SC SH)	<0.005	CHINA
Industrias Penoles	<0.005	MEXICO
Industries Qatar	0.01	QATAR
Industrivarden AB C Free	0.01	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Indutrade AB	0.01	SWEDEN
Infineon Technologies AG	0.06	GERMANY
Info Edge India	0.01	INDIA
Informa	0.02	UNITED KINGDOM
Infosys	0.09	INDIA
Infratil	0.01	NEW ZEALAND
INFRONEER Holdings	<0.005	JAPAN
ING Group CVA	0.08	NETHERLANDS
Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA
Ingersoll-Rand Inc	0.05	USA
Insmyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA
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)	<0.005	CHINA
Inner Mongolia Yitai Coal (B)	<0.005	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	<0.005	CHINA
Innolux	0.01	TAIWAN
Innovation New Material Technology (A) (SC SH)	<0.005	CHINA
Innovent Biologics (P Chip)	0.01	CHINA
INPEX CORPORATION	0.02	JAPAN
Ipoh SA	<0.005	NETHERLANDS
Insignia Financial	<0.005	AUSTRALIA
Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA
Insulet Corp.	0.02	USA
Insurance Australia Group	0.01	AUSTRALIA
Intact Financial	0.04	CANADA
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
Intel Corp	0.26	USA
Intelbras	<0.005	BRAZIL
Interconexion Electrica SA	<0.005	COLOMBIA
Intercontinental Exchange	0.11	USA
InterContinental Hotels Group	0.02	UNITED KINGDOM
InterGlobe Aviation	0.01	INDIA
Intermediate Capital Group	0.01	UNITED KINGDOM
International Bus Machns.	0.24	USA
International Consolidated Airlines Group	<0.005	UNITED KINGDOM
International Container Terminal Service	0.01	PHILIPPINES
International Paper	0.02	USA
Internet Initiative Japan	<0.005	JAPAN
Interpublic Group Cos	0.02	USA
Interpump Group	0.01	ITALY
Intertek Group	0.01	UNITED KINGDOM
Intesa Sanpaolo	0.08	ITALY
Intl Flavours & Fragrances	0.03	USA
Intouch Holdings	<0.005	THAILAND
Intrakat Technikon Kai Energieakon Ergon AE	<0.005	GREECE
Intuit	0.24	USA
Intuitive Surgical	0.19	USA
Inventec Co.	0.01	TAIWAN
Investco Holding AS	<0.005	TURKIYE
Investec Ltd	<0.005	SOUTH AFRICA
Investor A	0.01	SWEDEN
Investor B Free	0.06	SWEDEN
Invincible Investment	<0.005	JAPAN
Invitation Homes	0.03	USA
Inwit	0.01	ITALY
IOI	<0.005	MALAYSIA
Ipsa Laboratories	<0.005	INDIA
Ipsen	0.01	FRANCE
IPTO Holding S.A.	<0.005	GREECE
iQIYI ADS (N Shares)	<0.005	CHINA
IQVIA Holdings	0.06	USA
iRay Technology (A) (SC SH)	<0.005	CHINA
Irico Display Devices (A) (SC SH)	<0.005	CHINA
Iron Mountain	0.03	USA
IRPC	<0.005	THAILAND
Is Gayrimenkul Yatirim Ortak	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Is Yatirim Menkul Degerler AS	<0.005	TURKIYE
Isetan Mitsukoshi Holdings	0.01	JAPAN
Iskenderun Demir Ve Celik As	<0.005	TURKIYE
Islandsbanki	<0.005	Iceland
iSoftStone Information Technology (Group) (A) (SC SZ)	<0.005	CHINA
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.01	ISRAEL
Isuzu Motors	0.01	JAPAN
Italgas	<0.005	ITALY
Itau Unibanco Holding SA	0.05	BRAZIL
Itau Unibanco Holding SA ON	<0.005	BRAZIL
Itausa PN	0.02	BRAZIL
ITC	0.02	INDIA
Ito En	<0.005	JAPAN
Itochu Corp	0.08	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iwatani	<0.005	JAPAN
Iyogin Holdings	<0.005	JAPAN
IZDEMIR ENERJİ ELEKTRİK ÜRETİM ANONİM ŞİRKETİ	<0.005	TURKIYE
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	<0.005	JAPAN
J M Smucker	0.02	USA
JA Solar Technology (A) (SC SZ)	<0.005	CHINA
Jacobs Solutions Inc	0.03	USA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
James Hardie Industries Plc	0.02	AUSTRALIA
Japan Airlines	<0.005	JAPAN
Japan Airport Terminal	<0.005	JAPAN
Japan Aviation Electronics	<0.005	JAPAN
Japan Exchange Group	0.02	JAPAN
Japan Hotel REIT Investment	<0.005	JAPAN
Japan Logistics Fund	<0.005	JAPAN
Japan Metropolitan Fund Investment	0.01	JAPAN
Japan Post Bank	0.02	JAPAN
Japan Post Holdings	0.02	JAPAN
Japan Post Insurance	<0.005	JAPAN
Japan Prime Realty Investment Corporation	<0.005	JAPAN
Japan Real Estate Investment Corporation	0.01	JAPAN
Japan Steel Works	<0.005	JAPAN
Japan Tobacco	0.04	JAPAN
Jardine Cycle & Carriage	<0.005	SINGAPORE
Jardine Matheson Holdings	0.01	HONG KONG
Janir Marketing Co	<0.005	SAUDI ARABIA
Jasa Marga	<0.005	INDONESIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
Jazz Pharmaceuticals	0.01	USA
JB Hi-Fi	0.01	AUSTRALIA
JBS S/A Ord	0.01	BRAZIL
JC Decaux	<0.005	FRANCE
JD Health International (P Chip)	0.01	CHINA
JD Logistics (P Chip)	<0.005	CHINA
JD Sports Fashion	0.01	UNITED KINGDOM
JD.com (P Chip)	0.04	CHINA
JDE Peets	<0.005	NETHERLANDS
Jeol	<0.005	JAPAN
Jeronimo Martins	0.01	PORTUGAL
JFE Holdings	0.01	JAPAN
JG Summit Holdings	<0.005	PHILIPPINES
JGC Corp	<0.005	JAPAN
Jiajiayue Group (A) (SC SH)	<0.005	CHINA
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Broadcasting Cable Information Network (A) (SC SH)	<0.005	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Cnano Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<0.005	CHINA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA
Jiangsu GoodWe Power Supply Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	<0.005	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	<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 Nwha Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	<0.005	CHINA
Jiangsu Yoke Technology (A) (SC SZ)	<0.005	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhanjiangang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Jiangxi Copper (H)	<0.005	CHINA
Jiangxi Special Electric Motor (A) (SC SZ)	<0.005	CHINA
Jihua Group (A) (SC SH)	<0.005	CHINA
Jiilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jilin Yatai Group (A) (SC SH)	<0.005	CHINA
Jindal Stainless	<0.005	INDIA
Jindal Steel & Power	0.01	INDIA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinke Smart Services Group (H)	<0.005	CHINA
Jinko Solar (A) (SC SH)	<0.005	CHINA
Jinxin Fertility Group (P Chip)	<0.005	CHINA
Jinyu Bio-Technology (A) (SC SH)	<0.005	CHINA
Jio Financial Services	0.02	INDIA
Jiugui Liquor (A) (SC SZ)	<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
JMDC	<0.005	JAPAN
Johnson & Johnson	0.52	USA
Johnson Controls International PLC	0.06	USA
Johnson Electric	<0.005	HONG KONG
Johnson Matthey	0.01	UNITED KINGDOM
Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA
Joinn Laboratories China (A) (SC SH)	<0.005	CHINA
Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Jollibee Foods	<0.005	PHILIPPINES
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	0.79	USA
JSR Corp	0.01	JAPAN
JSW Energy Ltd.	<0.005	INDIA
JSW Steel	0.01	INDIA
JTEKT	<0.005	JAPAN
Jubilant Foodworks	<0.005	INDIA
Juawei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.02	SWITZERLAND
JUMBO SA	<0.005	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Juniper Networks	0.02	USA
Justsystems	<0.005	JAPAN
J-Yuan Trust (A) (SC SH)	<0.005	CHINA
Kadokawa	<0.005	JAPAN
Kagome	<0.005	JAPAN
Kajima Corp	0.01	JAPAN
Kakaku.com Inc.	<0.005	JAPAN
Kakao	0.02	KOREA
Kakao Games	<0.005	KOREA
Kakao Pay	<0.005	KOREA
KakaoBank	0.01	KOREA
Kalbe Farma	<0.005	INDONESIA
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	<0.005	TURKIYE
Kalyan Jewellers India	<0.005	INDIA
Kamiyumi	<0.005	JAPAN
Kandenko	<0.005	JAPAN
Kaneka Corp	<0.005	JAPAN
Kangwon Land	<0.005	KOREA
Kansai Elec Power	0.01	JAPAN
Kansai Nerolac Paints	<0.005	INDIA
Kansai Paint	<0.005	JAPAN
Kanzhun ADS (N Shares)	0.01	CHINA
Kao	0.02	JAPAN
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	<0.005	TURKIYE
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Kasikornbank	0.01	THAILAND
Katitas	<0.005	JAPAN
Kawasaki Heavy Industries	0.01	JAPAN
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN
Kayseri Seker Fabrikasi AS	<0.005	TURKIYE
KB Financial Group	0.03	KOREA
KBC Group	0.03	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.06	JAPAN
KDX Realty Investment	0.01	JAPAN
KE Holdings Inc ADS (N Shares)	0.01	CHINA
Keboda Technology (A) (SC SH)	<0.005	CHINA
Keda Industrial (A) (SC SH)	<0.005	CHINA
Keihan Holdings	<0.005	JAPAN
Keikyu Corporation	<0.005	JAPAN
Keio Corp	<0.005	JAPAN
Keisei Electric Railway	0.01	JAPAN
Kellanova	0.02	USA
Kecco	0.01	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.01	SINGAPORE
Keppel DC REIT	<0.005	SINGAPORE
Keppel REIT	<0.005	SINGAPORE
Kering	0.04	FRANCE
Kerry Group A'	0.02	IRELAND

Constituent	Index weight (%)	Country/Market
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	<0.005	HONG KONG
Kesko B	0.01	FINLAND
Keurig Dr Pepper	0.04	USA
KEWPIE Corporation	<0.005	JAPAN
Keycorp	0.02	USA
Keyence Corp	0.12	JAPAN
Keysight Technologies	0.04	USA
KGHM Polska Miedz	0.01	POLAND
KIA Motors	0.03	KOREA
Kikkoman	0.02	JAPAN
Kiler Holding	<0.005	TURKIYE
Kimberly Clark Mex A	<0.005	MEXICO
Kimberly-Clark	0.06	USA
Kimco Realty Cp	0.02	USA
Kimteks Poliuretlan Sanayi ve Ticaret AS	<0.005	TURKIYE
Kinden	<0.005	JAPAN
Kinder Morgan	0.05	USA
Kingboard Chemical Holdings (P Chip)	<0.005	CHINA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingdee International Software Group (P Chip)	<0.005	CHINA
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA
Kingfisher	0.01	UNITED KINGDOM
Kingnet Network (A) (SC SZ)	<0.005	CHINA
Kingsoft Cloud Holdings (P Chip)	<0.005	CHINA
Kingsoft Corp (P Chip)	<0.005	CHINA
Kingspan Group	0.02	IRELAND
Kintetsu	0.01	JAPAN
KION GROUP AG	0.01	GERMANY
Kirin Holdings Co. Ltd.	0.01	JAPAN
Kiwi Property Group	<0.005	NEW ZEALAND
KKR & Co Inc	0.09	USA
KLA Corporation	0.13	USA
Klabin SA	0.01	BRAZIL
Klepierre	0.01	FRANCE
Knorr-Bremse	0.01	GERMANY
Kobayashi Pharmaceutical	<0.005	JAPAN
Kobe Bussan	<0.005	JAPAN
Kobe Steel	0.01	JAPAN
KOC Holdings A.S	0.01	TURKIYE
Koecer Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Koei Tecmo Holdings	<0.005	JAPAN
Koito Manufacturing	0.01	JAPAN
Kokuyo	<0.005	JAPAN
Komatsu	0.04	JAPAN
Komercni Banka	<0.005	CZECH REPUBLIC
Konami Group	0.01	JAPAN
Kone B	0.02	FINLAND
Kongsberg Gruppen	0.01	NORWAY
Konica Minolta	<0.005	JAPAN
Koninklijke Philips	0.02	NETHERLANDS
Kontrolmatik Teknoloji Enerji ve Muhendislik AS	<0.005	TURKIYE
Konya Cimento	<0.005	TURKIYE
Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticar	<0.005	TURKIYE
Korea Aerospace Industries	<0.005	KOREA
Korea Gas	<0.005	KOREA
Korea Investment Hol	<0.005	KOREA
Korea Zinc	<0.005	KOREA
Korean Air Lines	<0.005	KOREA
Kose	<0.005	JAPAN
Kotak Mahindra Bank	0.01	INDIA
Kotobuki Spirits	<0.005	JAPAN
Koza Altin Isletmeleri AS	<0.005	TURKIYE
Koza Anadolu Metal Madencilik Isletmeleri A.S.	<0.005	TURKIYE
KPIT Technologies	<0.005	INDIA
Kraft Heinz	0.04	USA
Krafton	0.01	KOREA
Kroger	0.05	USA
Krung Thai Bank	<0.005	THAILAND
Krunghthai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
KT&G	0.01	KOREA
Kuaitou Technology (P Chip)	0.02	CHINA
Kuala Lumpur Kepong	<0.005	MALAYSIA
Kuang-Chi Technologies (A) (SC SZ)	<0.005	CHINA
Kubota	0.02	JAPAN
Kuehne & Nagel International	0.02	SWITZERLAND
Kumba Iron Ore	<0.005	SOUTH AFRICA
Kumho Petro Chemical	<0.005	KOREA
Kumyang	<0.005	KOREA
Kunlun Energy (Red Chip)	<0.005	CHINA
Kuraray	<0.005	JAPAN
Kurita Water Inds	0.01	JAPAN
Kusuri No Aoki Holdings	<0.005	JAPAN
Kuwait Finance House	0.03	KUWAIT
Kvika banki	<0.005	Iceland
Kweichow Moutai (A) (SC SH)	0.03	CHINA
Kyocera Corp	0.02	JAPAN
Kyoto Financial Group	0.01	JAPAN
Kyowa Kirin	0.01	JAPAN
Kyudenko Corp	<0.005	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	<0.005	JAPAN
Kyushu Railway	<0.005	JAPAN
L&F	<0.005	KOREA

Constituent	Index weight (%)	Country/Market
L&T Finance Holdings	<0.005	INDIA
L&T Technology Services	<0.005	INDIA
L3Harris Technologies	0.06	USA
La Francaise des Jeux SA	0.01	FRANCE
Laboratory Corp of America	0.03	USA
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Lam Research	0.17	USA
Lamb Weston Holdings	0.02	USA
Lamda Develop/R	<0.005	GREECE
Land & Houses	<0.005	THAILAND
Land Securities Group	0.01	UNITED KINGDOM
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	0.01	TAIWAN
Larsen & Toubro	0.04	INDIA
Las Vegas Sands	0.03	USA
LaSalle Logiport REIT	<0.005	JAPAN
Lasertec	0.03	JAPAN
Latam Airlines Group SA	<0.005	CHILE
Latour Investment B	0.01	SWEDEN
Lauder (Estee)	0.05	USA
Laurus Labs	<0.005	INDIA
Lawson	<0.005	JAPAN
LB Group (A) (SC SZ)	<0.005	CHINA
Learn Corp	0.01	USA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
Leejam Sports Company	<0.005	SAUDI ARABIA
LEG Immobilien AG	0.01	GERMANY
Legal & General Group	0.03	UNITED KINGDOM
Legend Holdings (H)	<0.005	CHINA
Legrand	0.04	FRANCE
Leidos Holdings	0.02	USA
Lend Lease Group	<0.005	AUSTRALIA
Lennar Class A	0.06	USA
Lennar Corp. Cl B	<0.005	USA
Lenovo Group	0.01	HONG KONG
Lens Technology (A) (SC SZ)	<0.005	CHINA
Leo Group (A) (SC SZ)	<0.005	CHINA
Leonardo	0.01	ITALY
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Levima Advanced Materials (A) (SC SZ)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
LG Chem Pfd.	<0.005	KOREA
LG Chemical	0.02	KOREA
LG Corp	0.01	KOREA
LG Display	<0.005	KOREA
LG Electronics	0.01	KOREA
LG Electronics Pfd.	<0.005	KOREA
LG Energy Solution	0.02	KOREA
LG H&H	<0.005	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Innotek	<0.005	KOREA
LG Uplus	<0.005	KOREA
Li Auto (P Chip)	0.02	CHINA
Li Ning (P Chip)	0.01	CHINA
LianChuang Electronic Technology (A) (SC SZ)	<0.005	CHINA
Lianhe Chemical Technology (A) (SC SZ)	<0.005	CHINA
Liaoning Cheng Da (A) (SC SH)	<0.005	CHINA
Liaoning Port (A) (SC SH)	<0.005	CHINA
Liberty Broadband Series A	<0.005	USA
Liberty Broadband Series C	0.01	USA
Liberty Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.02	USA
Liberty Global Ltd	<0.005	USA
Liberty Global Ltd	<0.005	USA
LIBERTY SIRIUSXM SERIES A	<0.005	USA
LIBERTY SIRIUSXM SERIES C	0.01	USA
LIC Housing Finance	<0.005	INDIA
Lifco AB	0.01	SWEDEN
Lilly (Eli) & Co	0.09	USA
Linde India	<0.005	INDIA
Linde plc	0.31	USA
Lindt & Spruengli - PC	0.02	SWITZERLAND
Lindt & Spruengli - Reg	0.02	SWITZERLAND
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Link Real Estate Investment Trust	0.02	HONG KONG
Lion Corp	<0.005	JAPAN
Liontown Resources	<0.005	AUSTRALIA
Lite-On Technology	0.01	TAIWAN
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Live Nation Entertainment	0.02	USA
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	<0.005	JAPAN
LKQ	0.02	USA
Lloyds Banking Group	0.06	UNITED KINGDOM
Loblaw Companies	0.02	CANADA
Localiza Rent a Car S.A.	0.01	BRAZIL
L'Occitane International S.A.	<0.005	HONG KONG
Lockheed Martin Corp	0.13	USA
Loew's	0.02	USA
Logitech	0.02	SWITZERLAND
Lojas Renner S.A.	<0.005	BRAZIL
London Stock Exchange Group	0.08	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Longfor Group Holdings (P Chip)	<0.005	CHINA
LONGi Green Energy Technology (A) (SC SH)	<0.005	CHINA
Longshine Technology (A) (SC SZ)	<0.005	CHINA
Lonza Grp Ag N	0.06	SWITZERLAND
Loongsong Technology (A) (SC SH)	<0.005	CHINA
L'Oreal	0.15	FRANCE
Lotte Chemical	<0.005	KOREA
Lotte Chilsung Beverage	<0.005	KOREA
Lotte Energy Materials	<0.005	KOREA
LOTTE Fine Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
Lotus Bakeries	0.01	BELGIUM
Lowes Cos Inc	0.2	USA
LPL Financial Holdings	0.03	USA
LPP SA	0.01	POLAND
LS Corp	<0.005	KOREA
LT Group	<0.005	PHILIPPINES
LTI Mindtree	0.01	INDIA
Luberef	<0.005	SAUDI ARABIA
Lucid Group Inc (A)	<0.005	USA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA
lululemon athletica inc.	0.06	USA
Lundberg B	0.01	SWEDEN
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luoyang Xinqianglian Slewing Bearing (A) (SC SZ)	<0.005	CHINA
Lupin	0.01	INDIA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Luxin Venture Capital Group (A) (SC SH)	<0.005	CHINA
Luxshare Precision Industry (A) (SC SZ)	<0.005	CHINA
Luye Pharma Group (P Chip)	<0.005	CHINA
Luzhou Laojiao (A) (SC SZ)	<0.005	CHINA
LVMH	0.31	FRANCE
LY	0.01	JAPAN
Lynas Corp	<0.005	AUSTRALIA
LyondellBasell Industries Cl A	0.04	USA
M&G	0.01	UNITED KINGDOM
M&T Bank	0.03	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
M3	0.01	JAPAN
Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Maanshan Iron & Steel (H)	<0.005	CHINA
Mabane Co. S.A.K.C.	<0.005	KUWAIT
Mabuchi Motor	<0.005	JAPAN
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Maconia Fuji Electronics Holdings	<0.005	JAPAN
Macquarie Group	0.06	AUSTRALIA
Macrotech Developers	<0.005	INDIA
Magazine Luiza SA ON	<0.005	BRAZIL
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.02	CANADA
Magyar Telekom Telecommunications	<0.005	HUNGARY
Mahindra & Mahindra Financial Services	<0.005	INDIA
Mahindra&Mahindra	0.03	INDIA
Mainfreight	<0.005	NEW ZEALAND
Makita Corp	0.01	JAPAN
Malayan Banking	0.02	MALAYSIA
Malaysia Airports	<0.005	MALAYSIA
Man Wah Holdings Ltd.	<0.005	HONG KONG
Mangalore Refinery & Petroch	<0.005	INDIA
Mango Excellent Media (A) (SC SZ)	<0.005	CHINA
Mani	<0.005	JAPAN
Manila Electric	<0.005	PHILIPPINES
Mankind Pharma	<0.005	INDIA
Manulife Financial	0.06	CANADA
Mapfre S.A.	<0.005	SPAIN
Mapletree Industrial Trust	<0.005	SINGAPORE
Mapletree Logistics Trust	<0.005	SINGAPORE
Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
Marathon Oil Corp	0.02	USA
Marathon Petroleum	0.1	USA
Marel	<0.005	Iceland
Margun Enerji Uretim Sanayi ve Ticaret AS	<0.005	TURKIYE
Marico	<0.005	INDIA
Markel Group Inc	0.03	USA
MarketAxess Holdings	0.01	USA
Marks & Spencer Group	0.01	UNITED KINGDOM
Marriott International	0.08	USA
Marsh & McLennan	0.14	USA
Martin Marietta Materials	0.05	USA
Marubeni Corp	0.04	JAPAN
Marui Group	<0.005	JAPAN
Maruichi Steel Tube	<0.005	JAPAN
Maruti Suzuki India	0.03	INDIA
Maruwa	<0.005	JAPAN
Marvell Technology	0.08	USA
Masco Corp	0.02	USA
Masraf Al Rayan	0.01	QATAR
Mastercard CL A	0.55	USA
Match Group	0.01	USA
Matsui Securities Co Ltd	<0.005	JAPAN
MatsukyoCocokara	0.01	JAPAN
Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Max Financial Services	<0.005	INDIA
Max Healthcare Institute	0.01	INDIA
Maxis Bhd	<0.005	MALAYSIA
Maxscend Microelectronics (A) (SC SZ)	<0.005	CHINA
Mayora Indah	<0.005	INDONESIA
Mazagon Dock Shipbuilders	<0.005	INDIA
Mazda Motor	0.01	JAPAN
McCormick & Co	0.03	USA
McDonalds Corp	0.28	USA
McDonald's Holdings (Japan)	0.01	JAPAN
McKesson	0.1	USA
Mebuki Financial Group	<0.005	JAPAN
Med Life	<0.005	ROMANIA
MediaTek	0.08	TAIWAN
Mediabank Private	0.01	AUSTRALIA
Mediobanca	0.01	ITALY
Medipal Holdings	<0.005	JAPAN
Medtronic plc	0.16	USA
Mega Financial Holding	0.02	TAIWAN
Megaqable Holdings SAB	<0.005	MEXICO
Megaworld	<0.005	PHILIPPINES
MeiHua Holdings Group (A) (SC SH)	<0.005	CHINA
Meiji Holdings	0.01	JAPAN
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA
Meituan Dianping (P Chip)	0.09	CHINA
Melco International Development	<0.005	HONG KONG
Melison	<0.005	ISRAEL
Melrose Industries	0.02	UNITED KINGDOM
Menicon	<0.005	JAPAN
MercadoLibre Inc.	0.1	USA
Mercari	<0.005	JAPAN
Mercedes-Benz Group AG	0.09	GERMANY
Merck & Co	0.46	USA
Merck Kgaa	0.03	GERMANY
Mercury NZ	<0.005	NEW ZEALAND
Merdeka Copper Gold	<0.005	INDONESIA
Meridian Energy	0.01	NEW ZEALAND
Meritz Finance Holdings	0.01	KOREA
Merlin Properties Socimi SA	<0.005	SPAIN
Mesaieed Petrochemical Holding Co QSC	<0.005	QATAR
Meta Platforms Inc	1.47	USA
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Metallurgical Corp. of China (H)	<0.005	CHINA
Metallurgica Gerdau S.A. PN	<0.005	BRAZIL
Metcash	<0.005	AUSTRALIA
MetLife	0.06	USA
Metro Brands	<0.005	INDIA
Metro Inc.	0.02	CANADA
Metropolitan Bank & Trust	<0.005	PHILIPPINES
Metsu Corporation	0.01	FINLAND
Mettler-Toledo	0.04	USA
MGI Tech (A) (SC SH)	<0.005	CHINA
MGM China Holdings	<0.005	HONG KONG
MGM Resorts International	0.02	USA
Mia Teknoloji AS	<0.005	TURKIYE
Michelin B	0.04	FRANCE
Microchip Technology	0.07	USA
Micron Technology	0.18	USA
MicroPort Scientific Corp (P Chip)	<0.005	CHINA
Microsoft Corp	4.29	USA
Micro-Star International	<0.005	TAIWAN
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
Mid-America Apartment Comm	0.02	USA
Migros Ticaret A.S	<0.005	TURKIYE
Minebea Mitsumi	0.01	JAPAN
Mineral Resources	0.01	AUSTRALIA
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
MINISO Group Holding (P Chip)	<0.005	CHINA
Minmetals Capital (A) (SC SH)	<0.005	CHINA
Minor International	<0.005	THAILAND
Mintl Group (P Chip)	<0.005	CHINA
Mirae Asset Daewoo	<0.005	KOREA
Mirvac Group	0.01	AUSTRALIA
MISC	<0.005	MALAYSIA
MISUMI Group	0.01	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN
Mitsubishi Corp	0.12	JAPAN
Mitsubishi Electric Corp	0.04	JAPAN
Mitsubishi Estate	0.03	JAPAN
Mitsubishi Gas Chemical	<0.005	JAPAN
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.04	JAPAN
Mitsubishi Logistics	<0.005	JAPAN
Mitsubishi Materials Corpn	<0.005	JAPAN
Mitsubishi Motors	<0.005	JAPAN
Mitsubishi UFJ Financial	0.16	JAPAN
Mitsui & Co	0.09	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.04	JAPAN
Mitsui Fudosan Logistics Park	<0.005	JAPAN
Mitsui High-Tec	<0.005	JAPAN
Mitsui Mining & Smelt	<0.005	JAPAN
Mitsui Osk Lines	0.01	JAPAN
Miura	<0.005	JAPAN
Mivne Real Estate	<0.005	ISRAEL
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL
Mizuho Financial Group	0.07	JAPAN

Constituent	Index weight (%)	Country/Market
MLP Saglik Hizmetleri AS	<0.005	TURKIYE
MMG	<0.005	HONG KONG
Mobile Telecommunications Co KSC	<0.005	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA
Moderna	0.05	USA
MOL	<0.005	HUNGARY
Molina Healthcare	0.03	USA
Molson Coors Beverage Company	0.02	USA
Momo.com	<0.005	TAIWAN
Moncler	0.02	ITALY
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.13	USA
Mondi	0.01	UNITED KINGDOM
Moneta Money Bank	<0.005	CZECH REPUBLIC
Money Forward	<0.005	JAPAN
MongoDB	0.03	USA
Monolithic Power Systems	0.04	USA
MonotaRO	<0.005	JAPAN
Monster Beverage	0.06	USA
Montage Technology (A) (SC SH)	<0.005	CHINA
Montnets Cloud Technology Group (A) (SC SZ)	<0.005	CHINA
Moody's Corporation	0.09	USA
Morgan Stanley	0.15	USA
Mori Hills REIT Investment	<0.005	JAPAN
Morinaga	<0.005	JAPAN
Morinaga Milk Industry	<0.005	JAPAN
Mosaic Company	0.01	USA
Motor Oil (Hellas)	<0.005	GREECE
Motorola Solutions	0.08	USA
Mouwasat Medical Services Co.	<0.005	SAUDI ARABIA
Mowi ASA	0.01	NORWAY
Mphasis	<0.005	INDIA
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Mr Price Group	<0.005	SOUTH AFRICA
MRF	0.01	INDIA
MS&AD Insurance Group Holdings	0.03	JAPAN
MSCI	0.06	USA
MTN Group	0.01	SOUTH AFRICA
MTR Corp	0.01	HONG KONG
MTU Aero Engines AG	0.02	GERMANY
Muangthai Capital	<0.005	THAILAND
Muenchener Rueckversicherungs Reg	0.09	GERMANY
MultiChoice Group	<0.005	SOUTH AFRICA
Multiplan Empreendimentos Imobiliarios S/A Ord	<0.005	BRAZIL
MULTIPLY Group	<0.005	UAE
Murata Manufacturing	0.04	JAPAN
Muthoot Finance	<0.005	INDIA
Muyuan Foodstuff (A) (SC SZ)	<0.005	CHINA
Mytilneos	0.01	GREECE
Nabtesco Corp	<0.005	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	<0.005	JAPAN
Nagoya Railroad	<0.005	JAPAN
Nahdi Medical	<0.005	SAUDI ARABIA
Nan Ya Plastics	0.01	TAIWAN
Nan Ya Printed Circuit Board	<0.005	TAIWAN
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanjing Hanrui Cobalt (A) (SC SZ)	<0.005	CHINA
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	<0.005	CHINA
Nanjing Securities (A) (SC SH)	<0.005	CHINA
Nankai Electric Railway	<0.005	JAPAN
Nanya Technology	<0.005	TAIWAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	<0.005	CHINA
Nasdaq	0.03	USA
Naspers	0.04	SOUTH AFRICA
National Australia Bank	0.1	AUSTRALIA
National Bank of Canada	0.04	CANADA
National Bank of Greece S.A.	0.01	GREECE
National Bank of Kuwait	0.03	KUWAIT
National Grid	0.07	UNITED KINGDOM
National Industrialization Co	<0.005	SAUDI ARABIA
National Marine Dredging Co.	<0.005	UAE
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA
Natura & Co	<0.005	BRAZIL
Naturgy Energy Group SA	<0.005	SPAIN
Natwest Group	0.02	UNITED KINGDOM
NAURA Technology Group (A) (SC SZ)	<0.005	CHINA
NAVER	0.03	KOREA
NavInfo (A) (SC SZ)	<0.005	CHINA
Ncsoft	<0.005	KOREA
NEC	0.03	JAPAN
NEC Networks & System Integration	<0.005	JAPAN
Nedbank Group	0.01	SOUTH AFRICA
Nemetschek SE	0.01	GERMANY
Neoen S.A.	<0.005	FRANCE
Neoenergia	<0.005	BRAZIL
NEPI Rockcastle N.V.	0.01	SOUTH AFRICA
Neste Oyj	0.02	FINLAND
Nestle	0.39	SWITZERLAND
Nestle (Malaysia)	<0.005	MALAYSIA
Nestle India	0.02	INDIA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Net Lease Office Properties	<0.005	USA	North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA	Otokar Otomotiv ve Savunma Sanayi A.S.	<0.005	TURKIYE
Net One	<0.005	JAPAN	North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA	OTP	0.01	HUNGARY
NetApp	0.03	USA	Northam Platinum Holdings	<0.005	SOUTH AFRICA	Otsuka	0.01	JAPAN
NetEase (P Chip)	0.05	CHINA	Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA	Otsuka Holdings	0.03	JAPAN
Netflix Inc	0.35	USA	Northern Star Resources	0.01	AUSTRALIA	Ottogi	<0.005	KOREA
NetLink NBN Trust	<0.005	SINGAPORE	Northern Trust	0.02	USA	Ourpalm (A) (SC SZ)	<0.005	CHINA
Netmarble	<0.005	KOREA	Northrop Grumman Corp	0.09	USA	OUTSurance Group Limited	<0.005	SOUTH AFRICA
Neusoft (A) (SC SH)	<0.005	CHINA	Nova	0.01	ISRAEL	Oversea-Chinese Banking	0.05	SINGAPORE
New China Life Insurance (A) (SC SH)	<0.005	CHINA	Novartis (REGD)	0.27	SWITZERLAND	Oyak Cimento Fabrikalari AS	<0.005	TURKIYE
New China Life Insurance (H)	<0.005	CHINA	Novatek Microelectronics	0.01	TAIWAN	Oyak Yatirim Menkul Degerler AS	<0.005	TURKIYE
New Hope	<0.005	AUSTRALIA	Novonesis (Novozymes) B	0.03	DENMARK	Ozak Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
New Hope Liuhe (A) (SC SZ)	<0.005	CHINA	Novo-Nordisk B	0.54	DENMARK	Paccar	0.09	USA
New India Assurance Company	<0.005	INDIA	NRG Energy	0.02	USA	Packaging Corp of America	0.02	USA
New Oriental Education & Technology Group (P Chip)	0.02	CHINA	NS Solutions	<0.005	JAPAN	Page Industries	<0.005	INDIA
New World Development	<0.005	HONG KONG	Nsfocus Information Technology (A) (SC SZ)	<0.005	CHINA	Palantir Technologies	0.06	USA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA	NSK	<0.005	JAPAN	Palo Alto Networks	0.12	USA
Newmont Corporation	0.06	USA	NTPC	0.03	INDIA	Paltac	<0.005	JAPAN
News Corporation Cl A	0.01	USA	NTT Data Corp.	0.01	JAPAN	Pan Ocean	<0.005	KOREA
News Corporation Cl B	<0.005	USA	Nu Holdings	0.04	USA	Pan Pacific International Holdings	0.01	JAPAN
Nexi	0.01	ITALY	Nucor Corp	0.07	USA	Panasonic Holdings	0.03	JAPAN
Nexon	0.01	JAPAN	Nufarm	<0.005	AUSTRALIA	Pandora A/S	0.02	DENMARK
Next	0.02	UNITED KINGDOM	Nuh Cimento	<0.005	TURKIYE	Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	<0.005	CHINA
NEXTDC	0.01	AUSTRALIA	Nutrien Ltd	0.04	CANADA	Parade Technologies	<0.005	TAIWAN
Nexteer Automotive Group	<0.005	HONG KONG	Nvidia	2.94	USA	Paradise	<0.005	KOREA
NextEra Energy Inc	0.18	USA	NVR Inc	0.03	USA	Paramount Global (B)	0.01	USA
NGK Insulators	<0.005	JAPAN	NWS Holdings	<0.005	HONG KONG	Park24	<0.005	JAPAN
NH Foods	<0.005	JAPAN	NXP Semiconductors	0.09	USA	Parker-Hannifin	0.1	USA
NH Investment & Securities	<0.005	KOREA	O Reilly Auto	0.09	USA	Partners Group AG	0.04	SWITZERLAND
NHK Spring Co	<0.005	JAPAN	Obayashi	0.01	JAPAN	Patanjali Foods	<0.005	INDIA
NHPC	<0.005	INDIA	Oberoi Realty	<0.005	INDIA	Paychex	0.05	USA
NIBE Industrier B	0.01	SWEDEN	Obic	0.01	JAPAN	Paycom Software	0.01	USA
Nice Ltd	0.02	ISRAEL	Obic Business Consultants	<0.005	JAPAN	PayPal Holdings	0.1	USA
Nichirei	<0.005	JAPAN	Ocado Group	<0.005	UNITED KINGDOM	PB Fintech	0.01	INDIA
Nidec Corp	0.03	JAPAN	Occidental Petroleum	0.06	USA	PCCW	<0.005	HONG KONG
Nien Made Enterprise	<0.005	TAIWAN	OCI Holdings	<0.005	KOREA	PDD Holdings Inc ADS (N Shares)	0.1	CHINA
Nifco	<0.005	JAPAN	Oci NV	<0.005	NETHERLANDS	PearlAbyss	<0.005	KOREA
Nihon Kohden	<0.005	JAPAN	Odakyu Electric Railway	0.01	JAPAN	Pearson	0.01	UNITED KINGDOM
Nihon M&A Center	<0.005	JAPAN	ODAS Elektrik Uretim Sanayi Ticaret AS	<0.005	TURKIYE	Pegasus Hava Tasimaciligi AS	<0.005	TURKIYE
Nike Inc Cl B	0.15	USA	Offcn Education Technology (A) (SC SZ)	<0.005	CHINA	Pegatron	0.01	TAIWAN
Nikon Corp	<0.005	JAPAN	Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA	Peker Gayrimenkul Yatirim Ortakligi	<0.005	TURKIYE
Nine Dragons Paper Industries (P Chip)	<0.005	CHINA	OFILM Group (A) (SC SZ)	<0.005	CHINA	Pembina Pipeline	0.03	CANADA
Ninestar (A) (SC SZ)	<0.005	CHINA	Oil & Gas Development	<0.005	PAKISTAN	Penta Ocean Construction	<0.005	JAPAN
Ningbo Deye Technology (A) (SC SH)	<0.005	CHINA	Oil & Natural Gas	0.02	INDIA	Pentair plc	0.02	USA
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA	Oil India Ltd	<0.005	INDIA	People.cn (A) (SC SH)	<0.005	CHINA
Ningbo Orient Wires & Cables (A) (SC SH)	<0.005	CHINA	Oji Holdings	0.01	JAPAN	People's Insurance Company (Group) of China (H)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA	Okta	0.02	USA	People's Insurance Group of China (A) (SC SH)	<0.005	CHINA
Ningbo Ronbay New Energy Technology (A) (SC SH)	<0.005	CHINA	Okuma	<0.005	JAPAN	Pepco Group	<0.005	POLAND
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA	Olam Group	<0.005	SINGAPORE	Pepkor Holdings Ltd	<0.005	SOUTH AFRICA
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA	Old Dominion Freight Line	0.06	USA	Pepsico	0.33	USA
Ningbo Tuopu Group (A) (SC SH)	<0.005	CHINA	Old Mutual Ltd	<0.005	SOUTH AFRICA	Peplidream	<0.005	JAPAN
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA	Ollamani CPO	<0.005	MEXICO	Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Nintendo	0.08	JAPAN	Olympus	0.02	JAPAN	Pernod Ricard	0.04	FRANCE
NIO (P Chip)	0.01	CHINA	Omicom Group	0.03	USA	Perpetual	<0.005	AUSTRALIA
Nippon Accommodations Fund	<0.005	JAPAN	Omron Corp	0.01	JAPAN	Persimmon	0.01	UNITED KINGDOM
Nippon Building Fund Inc	0.01	JAPAN	OMV	0.01	AUSTRIA	Persistent Systems	0.01	INDIA
Nippon Electric Glass	<0.005	JAPAN	OMV Petrom	<0.005	ROMANIA	Persol Holdings	<0.005	JAPAN
Nippon Express Holdings	<0.005	JAPAN	ON Semiconductor Corp	0.04	USA	Perusahaan Gas Negara	<0.005	INDONESIA
Nippon Kayaku	<0.005	JAPAN	One 97 Communications	<0.005	INDIA	Petkim	<0.005	TURKIYE
Nippon Life India Asset Management	<0.005	INDIA	One United Properties SA	<0.005	ROMANIA	Petrindo Jaya Kreesi	<0.005	INDONESIA
Nippon Paint	0.01	JAPAN	Oneness Biotech	<0.005	TAIWAN	Petrobras ON	0.04	BRAZIL
Nippon Prologis REIT	0.01	JAPAN	ONEOK Inc	0.06	USA	Petrobras PN	0.06	BRAZIL
Nippon Sanso Holdings	0.01	JAPAN	Ono Pharmaceutical	0.01	JAPAN	PetroChina (A) (SC SH)	<0.005	CHINA
Nippon Shinyaku	<0.005	JAPAN	Ooredoo QSC	<0.005	QATAR	Petrochina (H)	0.02	CHINA
Nippon Shokubai	<0.005	JAPAN	OPAP	<0.005	GREECE	PETRONAS Chemicals Group Bhd	0.01	MALAYSIA
Nippon Steel	0.03	JAPAN	Open House	<0.005	JAPAN	Petronas Dagangan	<0.005	MALAYSIA
Nippon Telegraph and Telephone	0.05	JAPAN	Operadora de Sites Mexicanos SA	<0.005	MEXICO	Petronas Gas	<0.005	MALAYSIA
Nippon Yusen	0.02	JAPAN	Opplein Home Group (A) (SC SH)	<0.005	CHINA	Petronet LNG	<0.005	INDIA
Nipro	<0.005	JAPAN	Oppl Lighting (A) (SC SH)	<0.005	CHINA	Pfizer	0.21	USA
Nishi-Nippon Railroad	<0.005	JAPAN	OPT Machine Vision Tech (A) (SC SH)	<0.005	CHINA	PG & E Corp.	0.05	USA
Nisource	0.02	USA	Oracle Corp.	0.27	USA	PharmaEssentia	<0.005	TAIWAN
Nissan Chemical	0.01	JAPAN	Oracle Corporation Japan	<0.005	JAPAN	Pharmaron Beijing (A) (SC SZ)	<0.005	CHINA
Nissan Motor	0.01	JAPAN	Oracle Financial Services Software	<0.005	INDIA	Pharmaron Beijing (H)	<0.005	CHINA
Nissan Seifun Group	<0.005	JAPAN	Orange	0.03	FRANCE	Philip Morris International	0.19	USA
NISSIN FOODS HOLDINGS	0.01	JAPAN	Orbia Advance Corporation SAB	<0.005	MEXICO	Phillips 66	0.1	USA
Niterra	0.01	JAPAN	Org Technology (A) (SC SZ)	<0.005	CHINA	Phoenix Group Holdings	0.01	UNITED KINGDOM
Nitori Holdings	0.02	JAPAN	Orica	0.01	AUSTRALIA	Phoenix Holdings	<0.005	ISRAEL
Nitto Denko Corp	0.02	JAPAN	Orient Corp	<0.005	JAPAN	Phoenix Mills	<0.005	INDIA
NLC India	<0.005	INDIA	Orient Overseas (International)	<0.005	HONG KONG	PI Industries	0.01	INDIA
NMDC	<0.005	INDIA	Orient Securities (A) (SC SH)	<0.005	CHINA	PICC Property & Casualty (H)	0.01	CHINA
NN Group	0.02	NETHERLANDS	Orient Securities (H)	<0.005	CHINA	Pidilite Industries	0.01	INDIA
Noevir Holdings	<0.005	JAPAN	Oriental Energy (A) (SC SZ)	<0.005	CHINA	Pigeon	<0.005	JAPAN
Nof Corp	<0.005	JAPAN	Oriental Land	0.05	JAPAN	Pilbara Minerals	0.01	AUSTRALIA
NOK	<0.005	JAPAN	Oriental Pearl Group (A) (SC SH)	<0.005	CHINA	Ping An Bank (A) (SC SZ)	<0.005	CHINA
Nokia	0.03	FINLAND	Origin Energy	0.01	AUSTRALIA	Ping An Healthcare and Technology (P Chip)	<0.005	CHINA
Nomura Holdings	0.03	JAPAN	Orion	<0.005	KOREA	Ping An Insurance (Group) Company Of China (A) (SC SH)	0.01	CHINA
Nomura Real Estate Holdings	<0.005	JAPAN	Orion B	0.01	FINLAND	Ping An Insurance (H)	0.04	CHINA
Nomura Real Estate Master Fund	0.01	JAPAN	Orix Corporation	0.03	JAPAN	Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Nomura Research Institute	0.02	JAPAN	Orix Jreit Inc	<0.005	JAPAN	Pinnacle West Capital Corp	0.01	USA
Nong Shim	<0.005	KOREA	Orkla A	0.01	NORWAY	Pinterest	0.03	USA
Nongfu Spring (H)	0.01	CHINA	ORLEN S.A	0.01	POLAND	Pioneer Natural Resource	0.08	USA
Nordea Bank Abp	0.05	FINLAND	Orora	<0.005	AUSTRALIA	Piotech (A) (SC SH)	<0.005	CHINA
Norfolk Sthn Corp	0.08	USA	Orsted	0.01	DENMARK	Piraeus Financial Holdings	0.01	GREECE
Norsk Hydro	0.01	NORWAY	Osaka Gas	0.01	JAPAN	Piraeus Port Authority	<0.005	GREECE
North China Pharmaceutical (A) (SC SH)	<0.005	CHINA	OSG	<0.005	JAPAN			
			Osotspa	<0.005	THAILAND			
			Otis Worldwide	0.06	USA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Piramal Enterprises	<0.005	INDIA	Qingdao TGOOD Electric (A) (SC SZ)	<0.005	CHINA	Rollins Inc	0.02	USA
Pirelli & C	<0.005	ITALY	Qinghai Salt Lake Industry (A) (SC SZ)	<0.005	CHINA	Rolls-Royce Holdings	0.06	UNITED KINGDOM
PKO Bank Polski	0.02	POLAND	Qinhuangdao Port (A) (SC SH)	<0.005	CHINA	Rongan Property (A) (SC SZ)	<0.005	CHINA
PLAZA SA	<0.005	CHILE	QL Resources	<0.005	MALAYSIA	Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA
PLDT	<0.005	PHILIPPINES	Qorvo Inc.	0.02	USA	Roper Technologies	0.08	USA
Pluxee	<0.005	FRANCE	Qua Granite Hayal Yapı Ve Urunleri Sanayi Ticaret	<0.005	TURKIYE	Ross Stores	0.07	USA
PNC Financial Services Group	0.09	USA	Qualcomm	0.26	USA	Royal Bank Of Canada	0.19	CANADA
Pola Orbis Holdings	<0.005	JAPAN	Qualitas Controladora SAB de CV	<0.005	MEXICO	Royal Caribbean Group	0.04	USA
Polaris Bay Group (A) (SC SH)	<0.005	CHINA	Quantum Computer	0.03	TAIWAN	Royal KPN	0.02	NETHERLANDS
Polisan Holding AS	<0.005	TURKIYE	Quanta Services	0.05	USA	Royalty Pharma	0.02	USA
Politeknik Metal Sanayi ve Ticaret AS	<0.005	TURKIYE	Qube Holdings	0.01	AUSTRALIA	RS Group	0.01	UNITED KINGDOM
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA	Quest Diagnostics	0.02	USA	RTL Group	<0.005	GERMANY
Poly Property Services (H)	<0.005	CHINA	Quest Holdings SA	<0.005	GREECE	RTX Corporation	0.19	USA
Polycab India	<0.005	INDIA	Quinenco	<0.005	CHILE	Ruentex Development	<0.005	TAIWAN
Polyester Sanayi	<0.005	TURKIYE	Rabigh Refining & Petrochemical Co.	<0.005	SAUDI ARABIA	Rumo S.A.	0.01	BRAZIL
Pool	0.02	USA	Raia Drogasil SA	0.01	BRAZIL	RWE	0.03	GERMANY
Poonawalla Fincorp	<0.005	INDIA	Raiffeisen Bank International	<0.005	AUSTRIA	Ryman Healthcare	<0.005	NEW ZEALAND
Pop Mart International Group (P Chip)	<0.005	CHINA	Rail Vikas Nigam	<0.005	INDIA	Ryohin Keikaku	0.01	JAPAN
Porto Seguro	<0.005	BRAZIL	Rajesh Exports	<0.005	INDIA	S&P Global	0.18	USA
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA	Rakus	<0.005	JAPAN	S.F. Holding (A) (SC SZ)	<0.005	CHINA
Posco	0.03	KOREA	Rakuten	0.01	JAPAN	S1 Corporation	<0.005	KOREA
Posco Dx	<0.005	KOREA	Rakuten Bank	<0.005	JAPAN	SAAB B	0.01	SWEDEN
POSCO Future M	0.01	KOREA	Ramsay Health Care	0.01	AUSTRALIA	Sabesp ON	0.01	BRAZIL
Posco International	<0.005	KOREA	Randstad NV	0.01	NETHERLANDS	SABIC Agri-Nutrients Co	0.01	SAUDI ARABIA
Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA	Range Intelligent Computing Technology Group (A) (SC SZ)	<0.005	CHINA	Safran	0.11	FRANCE
Postal Savings Bank of China (H)	0.01	CHINA	Ratch Group	<0.005	THAILAND	Sagax AB	0.01	SWEDEN
Poste Italiane	0.01	ITALY	Rational	0.01	GERMANY	Sagax D Line	<0.005	SWEDEN
Pou Chen	<0.005	TAIWAN	Raymond James Financial	0.03	USA	Sage Group	0.02	UNITED KINGDOM
Power Assets Holdings	0.01	HONG KONG	Raytron Technology (A) (SC SH)	<0.005	CHINA	Sahara International Petrochemical	<0.005	SAUDI ARABIA
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA	RBL Bank	<0.005	INDIA	SAIC Motor (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.02	CANADA	REA Group	0.01	AUSTRALIA	Sailun (A) (SC SH)	<0.005	CHINA
Power Finance	0.01	INDIA	Realtek Semiconductor	0.01	TAIWAN	Sainsbury (J)	0.01	UNITED KINGDOM
Power Grid Corp of India	0.02	INDIA	Realty Income	0.06	USA	Salesforce Inc	0.39	USA
Powerchip Semiconductor Manufacturing	<0.005	TAIWAN	REC	0.01	INDIA	Salik Company PJSC	<0.005	UAE
Powertech Technology	0.01	TAIWAN	Reckitt Benckiser Group	0.06	UNITED KINGDOM	Salmar ASA	0.01	NORWAY
Powszechny Zakład Ubezpieczeń SA	0.01	POLAND	Recordati	0.01	ITALY	Sampo Oyi	0.03	FINLAND
PPB Group	<0.005	MALAYSIA	Recruit Holdings	0.09	JAPAN	Samselite International	0.01	HONG KONG
PPG Industries	0.05	USA	Red Star Macalline Group (A) (SC SH)	<0.005	CHINA	Samsung Biologics	0.01	KOREA
PPL Corporation	0.03	USA	Red Star Macalline Group (H)	<0.005	CHINA	Samsung C&T	0.01	KOREA
Prada	0.01	HONG KONG	Rede D Or Sao Luiz	0.01	BRAZIL	Samsung Card	<0.005	KOREA
President Chain Store	0.01	TAIWAN	Redeia Corporation	0.01	SPAIN	Samsung Electro-Mechanics	0.01	KOREA
Press Metal Aluminium Holdings	<0.005	MALAYSIA	Reece	0.01	AUSTRALIA	Samsung Electronics	0.4	KOREA
Prestige Estates Projects Ltd	<0.005	INDIA	Reeder Teknoloji Sanayi Ve Ticaret AS	<0.005	TURKIYE	Samsung Electronics Pfd.	0.06	KOREA
Price (T. Rowe) Group	0.04	USA	Reger Technology Centers	0.01	USA	Samsung Eng	<0.005	KOREA
Principal Financial Group	0.03	USA	Regeneron Phar	0.14	USA	Samsung Fire & Marine Insurance	0.01	KOREA
PRIO SA	0.01	BRAZIL	Region Group	<0.005	AUSTRALIA	Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Pro Medicus Ltd	<0.005	AUSTRALIA	Regional SAB de CV	<0.005	MEXICO	Samsung Heavy Industries	0.01	KOREA
Procter & Gamble	0.52	USA	Regions Financial	0.03	USA	Samsung Life Insurance Co. Ltd.	0.01	KOREA
Progressive Corp	0.17	USA	Reinet Investments	<0.005	SOUTH AFRICA	Samsung SDI	0.03	KOREA
Prologis	0.16	USA	Reitir fasteignafelag	<0.005	Iceland	Samsung SDI Pfd. Series 1	<0.005	KOREA
Prologis Property Mexico S.A. de C.V.	<0.005	MEXICO	Relaxo Footweares	<0.005	INDIA	Samsung SDS	0.01	KOREA
Promotora y Operadora de Infraestructura S.A. de C.V.	<0.005	MEXICO	Reliance Industries	0.16	INDIA	Samsung Securities	<0.005	KOREA
Prosus	0.07	NETHERLANDS	Relo Group	<0.005	JAPAN	Samvardhana Motherson International	0.01	INDIA
Prudential	0.04	UNITED KINGDOM	RELEX	0.11	UNITED KINGDOM	San Miguel	<0.005	PHILIPPINES
Prudential Financial	0.06	USA	RemeGen (A) (SC SH)	<0.005	CHINA	Sanan Optoelectronics (A) (SC SH)	<0.005	CHINA
Prysmian	0.02	ITALY	RemeGen (H)	<0.005	CHINA	Sandoz Group	0.02	SWITZERLAND
PSP Swiss Property	0.01	SWITZERLAND	Remgro	<0.005	SOUTH AFRICA	Sands China	0.01	HONG KONG
PT Harijaya Mandala Sampoerna	<0.005	INDONESIA	Remy Cointreau	<0.005	FRANCE	Sandvik AB	0.03	SWEDEN
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA	RenaissanceRe	0.02	USA	Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
PTC	0.03	USA	Renault	0.01	FRANCE	Sanken Electric	<0.005	JAPAN
PTT	0.02	THAILAND	Renesas Electronics	0.03	JAPAN	Sankyo	<0.005	JAPAN
PTT Exploration & Production	0.01	THAILAND	Rengo	<0.005	JAPAN	Sankyo	<0.005	JAPAN
PTT Global Chemical	<0.005	THAILAND	Rentokil Initial	0.02	UNITED KINGDOM	Sanlam	0.01	SOUTH AFRICA
PTT Oil and Retail Business	<0.005	THAILAND	Reply	<0.005	ITALY	Sanofi	0.15	FRANCE
Public Bank BHD	0.02	MALAYSIA	Repsol	0.03	SPAIN	Sanrio	0.01	JAPAN
Public Power Corp	<0.005	GREECE	Republic Services	0.05	USA	Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Public Storage	0.06	USA	Resmed Inc	0.04	USA	Sansure Biotech (A) (SC SH)	<0.005	CHINA
Public Svc Enterprise Group	0.05	USA	Resonac Holdings	0.01	JAPAN	Santam	<0.005	SOUTH AFRICA
Publicis Groupe	0.03	FRANCE	Resortrust	<0.005	JAPAN	Santander Bank Polska SA	0.01	POLAND
Pulte Group	0.04	USA	Restaurant Brands International	0.03	CANADA	Santen Pharmaceutical	<0.005	JAPAN
Puma	0.01	GERMANY	Revitly Inc	0.02	USA	Santos	0.02	AUSTRALIA
Punjab National Bank	<0.005	INDIA	Rexel S.A.	0.01	FRANCE	Sanwa Holdings	<0.005	JAPAN
Pure Health Holding PJSC	<0.005	UAE	RHB Bank	<0.005	MALAYSIA	Sany Heavy Energy (A) (SC SH)	<0.005	CHINA
Puregold Price Club	<0.005	PHILIPPINES	Rheinmetall	0.03	GERMANY	Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA
Pylon Technologies (A) (SC SH)	<0.005	CHINA	Richter	0.01	HUNGARY	Sany Heavy Industry (A) (SC SH)	<0.005	CHINA
Q Holding PSC	<0.005	UAE	Ricoh	0.01	JAPAN	Sao Martinho SA ON	<0.005	BRAZIL
QAMCO	<0.005	QATAR	Rightmove	0.01	UNITED KINGDOM	SAP	0.29	GERMANY
Qantas Airways	<0.005	AUSTRALIA	Rinnai Corp	<0.005	JAPAN	Sapporo Holdings	<0.005	JAPAN
Qassim Cement	<0.005	SAUDI ARABIA	Rio Tinto	0.09	UNITED KINGDOM	Saputo	0.01	CANADA
Qatar Electricity & Water Co	<0.005	QATAR	Rio Tinto Ltd.	0.04	AUSTRALIA	Sarana Menara Nusantara	<0.005	INDONESIA
Qatar Fuel (Wooqod) Q.S.C.	<0.005	QATAR	Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA	Sarantis	<0.005	GREECE
Qatar Gas Transport Co Nakilat	<0.005	QATAR	Rising Nonferrous Metals Share (A) (SC SH)	<0.005	CHINA	Sarkuysan Elektrolitik	<0.005	TURKIYE
Qatar International Islamic Bank	<0.005	QATAR	Rivian Automotive	0.01	USA	Sartorius Ag	<0.005	GERMANY
Qatar Islamic Bank	0.01	QATAR	Riyadh Bank	0.02	SAUDI ARABIA	Sartorius AG Pref	0.01	GERMANY
Qatar National Bank	0.02	QATAR	Riyadh Cables Group Company CJSC	<0.005	SAUDI ARABIA	Sartorius Stedim Biotech	0.01	FRANCE
Qatar National Navigation & Transport	<0.005	QATAR	Rizhao Port (A) (SC SH)	<0.005	CHINA	Sasol	0.01	SOUTH AFRICA
QBE Insurance Group	0.02	AUSTRALIA	RLX Technology ADS (N Shares)	<0.005	CHINA	SATS	<0.005	SINGAPORE
Qi An Xin Technology Group (A) (SC SH)	<0.005	CHINA	Robert Half Inc	0.01	USA	Saudi Arabian Mining	0.02	SAUDI ARABIA
Qiagen Nv	0.01	GERMANY	Roblox	0.02	USA	Saudi Aramco	0.03	SAUDI ARABIA
Qifu Technology Inc ADS (N Shares)	<0.005	CHINA	Roche Hldgs (BR)	0.01	SWITZERLAND	Saudi Basic Industries Corp	0.03	SAUDI ARABIA
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA	Roche Hldgs (GENUS)	0.24	SWITZERLAND	Saudi British Bank	0.01	SAUDI ARABIA
Qingdao Port International (A) (SC SH)	<0.005	CHINA	Rockwell Automation	0.05	USA	Saudi Cement	<0.005	SAUDI ARABIA
Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	ROCKWOOL A/S B	<0.005	DENMARK	Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
			Rohm	0.01	JAPAN	Saudi Electricity Co	0.01	SAUDI ARABIA
			Rohto Pharmaceutical	0.01	JAPAN	Saudi Industrial Investment Group	<0.005	SAUDI ARABIA
						Saudi Investment Bank	<0.005	SAUDI ARABIA
						Saudi Kayan Petrochemical Co	<0.005	SAUDI ARABIA
						Saudi Research and Media Group	<0.005	SAUDI ARABIA
						Saudi Tadawul Group	<0.005	SAUDI ARABIA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Saudi Telecom Co	0.03	SAUDI ARABIA	Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA	Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	<0.005	CHINA
SAVOLA	0.01	SAUDI ARABIA	Shanghai Aerospace Automobile Electromechanical (A) (SC SH)	<0.005	CHINA	Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA
Sawai Group Holdings	<0.005	JAPAN	Shanghai Aiko Solar Energy (A) (SC SH)	<0.005	CHINA	Shanying International Holdings (A) (SC SH)	<0.005	CHINA
SBA Communications	0.03	USA	Shanghai AJ (A) (SC SH)	<0.005	CHINA	Shapir Engineering and Industry Ltd	<0.005	ISRAEL
SBI Cards And Payment Services	<0.005	INDIA	Shanghai Awinic Technology (A) (SC SH)	<0.005	CHINA	Sharp	<0.005	JAPAN
SBI Holdings	0.01	JAPAN	Shanghai Baillan Group (A) (SC SH)	<0.005	CHINA	Shede Spirits (A) (SC SH)	<0.005	CHINA
SBI Life Insurance	0.01	INDIA	Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA	Shell	0.3	UNITED KINGDOM
SCA B	0.01	SWEDEN	Shanghai Baoight Software (A) (SC SH)	<0.005	CHINA	Shenenergy (A) (SC SH)	<0.005	CHINA
SCB X	0.01	THAILAND	Shanghai Baosight Software (B)	<0.005	CHINA	Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA
Scentre Group	0.02	AUSTRALIA	Shanghai Chengtong Holding (A) (SC SH)	<0.005	CHINA	Shennan Circuits (A) (SC SZ)	<0.005	CHINA
SCG Packaging	<0.005	THAILAND	Shanghai Commercial & Savings Bank	0.01	TAIWAN	Shenwan Hongyuan Group (A) (SC SZ)	<0.005	CHINA
Schaeffler India	<0.005	INDIA	Shanghai Construction (A) (SC SH)	<0.005	CHINA	Shenwan Hongyuan Group (H)	<0.005	CHINA
Schibsted A	<0.005	NORWAY	Shanghai Dazhong Public Utilities Group (A) (SC SH)	<0.005	CHINA	Shenzhen Agricultural Products Group (A) (SC SZ)	<0.005	CHINA
Schibsted B	<0.005	NORWAY	Shanghai Electric Group (A) (SC SH)	<0.005	CHINA	Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Schindler Holding (Cert)	0.01	SWITZERLAND	Shanghai Electric Group (H)	<0.005	CHINA	Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Schindler Holding (Reg)	0.01	SWITZERLAND	Shanghai Electric Power (A) (SC SH)	<0.005	CHINA	Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA
Schlumberger	0.11	USA	Shanghai Environment Group (A) (SC SH)	<0.005	CHINA	Shenzhen Dynanonic (A) (SC SZ)	<0.005	CHINA
Schneider Electric	0.17	FRANCE	Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA	Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA
Schroders	0.01	UNITED KINGDOM	Shanghai Fosun Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Shenzhen Everwin Precision Technology (A) (SC SZ)	<0.005	CHINA
Schwab (Charles) Corp	0.15	USA	Shanghai Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA	Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Scor S.A.	0.01	FRANCE	Shanghai Fudan Microelectronics Group (A) (SC SH)	<0.005	CHINA	Shenzhen Expressway (H)	<0.005	CHINA
Scout24	0.01	GERMANY	Shanghai Fudan Microelectronics Group (H)	<0.005	CHINA	Shenzhen Gas (A) (SC SH)	<0.005	CHINA
SCREEN Holdings	0.01	JAPAN	Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA	Shenzhen Goodix Technology (A) (SC SH)	<0.005	CHINA
SCSK	<0.005	JAPAN	Shanghai Huayi Group (B)	<0.005	CHINA	Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA
SD Biosensor	<0.005	KOREA	Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA	Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
SDIC Capital (A) (SC SH)	<0.005	CHINA	Shanghai International Airport (A) (SC SH)	<0.005	CHINA	Shenzhen Infogem Technologies (A) (SC SZ)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA	Shanghai International Port (A) (SC SH)	<0.005	CHINA	Shenzhen Inovance Technology (A) (SC SZ)	<0.005	CHINA
Seagate Technology Holdings PLC	0.03	USA	Shanghai Jahwa United (A) (SC SH)	<0.005	CHINA	Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Sealand Securities (A) (SC SZ)	<0.005	CHINA	Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA	Shenzhen Investment (Red Chip)	<0.005	CHINA
Seatrium	<0.005	SINGAPORE	Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA	Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA
Seazen Group (P Chip)	<0.005	CHINA	Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA	Shenzhen Kaifa Technology (A) (SC SZ)	<0.005	CHINA
Seazen Holdings (A) (SC SH)	<0.005	CHINA	Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA	Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA
SEB	<0.005	FRANCE	Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA	Shenzhen Kedali Industry (A) (SC SZ)	<0.005	CHINA
Secom	0.02	JAPAN	Shanghai Junshi Biosciences (H)	<0.005	CHINA	Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA
Securitas AB B	0.01	SWEDEN	Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA	Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Seegene	<0.005	KOREA	Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA	Shenzhen Kstar Science And Technology (A) (SC SZ)	<0.005	CHINA
Seek	0.01	AUSTRALIA	Shanghai Lujiazui Fin&Trade(A) (SC SH)	<0.005	CHINA	Shenzhen Longsys Electronics (A) (SC SZ)	<0.005	CHINA
Seera Group Holding	<0.005	SAUDI ARABIA	Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA	Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	<0.005	CHINA
Sega Sammy Holdings	<0.005	JAPAN	Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA	Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA
Segro	0.02	UNITED KINGDOM	Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA	Shenzhen Neptunus Biotechnology (A) (SC SZ)	<0.005	CHINA
SEI Invest Co	0.01	USA	Shanghai Moons' Electric (A) (SC SH)	<0.005	CHINA	Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Seibu Holdings	<0.005	JAPAN	Shanghai Pudong Development Bank (A) (SC SH)	<0.005	CHINA	Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Seiko Epson	0.01	JAPAN	Shanghai Putailai New Energy Technology (A) (SC SH)	<0.005	CHINA	Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	<0.005	CHINA
Seino Holdings	<0.005	JAPAN	Shanghai RAAS Blood Products (A) (SC SZ)	<0.005	CHINA	Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Sekisui Chemical	0.01	JAPAN	Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA	Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA
Sekisui House	0.02	JAPAN	Shanghai Shibei Hi-Tech (A) (SC SH)	<0.005	CHINA	Shenzhen SED Industry (A) (SC SZ)	<0.005	CHINA
Sekisui House Reit	<0.005	JAPAN	Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA	Shenzhen Senior Technology Material (A) (SC SZ)	<0.005	CHINA
Seluk Ecza Deposu Ticaret ve Sanayi A.S.	<0.005	TURKIYE	Shanghai United Imaging Healthcare (A) (SC SH)	<0.005	CHINA	Shenzhen Sunway Communication (A) (SC SZ)	<0.005	CHINA
Sembcorp Industries	<0.005	SINGAPORE	Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA	Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA
Semen Gresik	<0.005	INDONESIA	Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA	Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
Semirara Mining and Power	<0.005	PHILIPPINES	Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA	ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Sempra	0.06	USA	Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA	Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Sendas Distribuidora SA	0.01	BRAZIL	Shanghai Zhangjiang High(A) (SC SH)	<0.005	CHINA	Shenzhou International Group Holdings (P Chip)	0.01	CHINA
SenseTime Group (P Chip)	<0.005	CHINA	Shanghai Zhenhua Heavy Industries (A) (SC SH)	<0.005	CHINA	Sherwin-Williams	0.11	USA
Seres Group (A) (SC SH)	<0.005	CHINA	Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA	Shift	<0.005	JAPAN
ServiceNow	0.21	USA	Shanghai Zhixin Electric (A) (SC SH)	<0.005	CHINA	Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	<0.005	CHINA
Seven & I Holdings	0.05	JAPAN	Shangri-La Asia	<0.005	HONG KONG	Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Seven Bank	<0.005	JAPAN	Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA	Shikoku Electric Power	<0.005	JAPAN
Seven Group Holdings	0.01	AUSTRALIA	Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA	Shimadzu Corp	0.01	JAPAN
Severn Trent	0.01	UNITED KINGDOM	Shanxi Meijin Energy (A) (SC SZ)	<0.005	CHINA	Shimamura	<0.005	JAPAN
SG Holdings	0.01	JAPAN	Shanxi Securities (A) (SC SZ)	<0.005	CHINA	Shimizu Corp	0.01	JAPAN
SG Micro (A) (SC SZ)	<0.005	CHINA	Shanxi Taigang Stainless Steel (A) (SC SZ)	<0.005	CHINA	Shin Kong Financial Holding	<0.005	TAIWAN
SGS S.A.	0.02	SWITZERLAND				Shin-Etsu Chemical	0.11	JAPAN
Shaanxi Coal Industry (A) (SC SH)	<0.005	CHINA				Shinhan Financial Group	0.02	KOREA
Shaanxi Energy Investment (A) (SC SZ)	<0.005	CHINA				Shinko Elec Ind	<0.005	JAPAN
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA				Shinsegae	<0.005	KOREA
Shan Xi Hua Yang Group (A) (SC SH)	<0.005	CHINA				Shionogi	0.02	JAPAN
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA				Ship Healthcare Holdings	<0.005	JAPAN
Shandong Chenming Paper (A) (SC SZ)	<0.005	CHINA						
Shandong Chenming Paper Holdings (B)	<0.005	CHINA						
Shandong Chenming Paper Holdings (H)	<0.005	CHINA						
Shandong Denghai Seeds (A) (SC SZ)	<0.005	CHINA						
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA						
Shandong Gold Mining (A) (SC SH)	<0.005	CHINA						
Shandong Gold Mining (H)	<0.005	CHINA						
Shandong Himile Mechanical Science & Technology (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 Humon Smelting (A) (SC SZ)	<0.005	CHINA						
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA						
Shandong Nanshan Aluminium (A) (SC SH)	<0.005	CHINA						
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA						
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA						
Shandong Shida Shenghua Chemical Group (A) (SC SH)	<0.005	CHINA						
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA						
Shandong Weigao Group Medical Polymer (H)	<0.005	CHINA						
Shandong Xinchao Energy (A) (SC SH)	<0.005	CHINA						

Constituent	Index weight (%)	Country/Market
Shiseido	0.01	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
SHOPIFY INC	0.12	CANADA
Shoptite	0.01	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
Shree Cements	0.01	INDIA
Shriram Finance	0.01	INDIA
SIA Engineering	<0.005	SINGAPORE
Siam Cement	0.01	THAILAND
Siam City Cement	<0.005	THAILAND
Siasun Robot&Automation (A) (SC SZ)	<0.005	CHINA
Sibanye Stillwater	<0.005	SOUTH AFRICA
SICC (A) (SC SH)	<0.005	CHINA
Sichuan Changhong Electric (A) (SC SH)	<0.005	CHINA
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	<0.005	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Sichuan New Energy Power (A) (SC SZ)	<0.005	CHINA
Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA
Sichuan Swellfun (A) (SC SH)	<0.005	CHINA
Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA
Sichuan Yahua Industrial Group (A) (SC SZ)	<0.005	CHINA
SID Nacional ON	<0.005	BRAZIL
Siemens AG	0.2	GERMANY
Siemens Energy	0.01	GERMANY
Siemens Healthineers	0.02	GERMANY
Siemens India	0.01	INDIA
Sieyuan Electric (A) (SC SZ)	<0.005	CHINA
SIG Group AG	0.01	SWITZERLAND
Signify NV	0.01	NETHERLANDS
Sika	0.06	SWITZERLAND
Silergy	<0.005	TAIWAN
Sime Darby	<0.005	MALAYSIA
Sime Darby Plantation	<0.005	MALAYSIA
Simon Property Group	0.07	USA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.01	SINGAPORE
Singapore Exchange	0.01	SINGAPORE
Singapore Post Ltd	<0.005	SINGAPORE
Singapore Technologies Engineering	0.01	SINGAPORE
Singapore Telecommunications	0.02	SINGAPORE
Sino Biopharm (P Chip)	0.01	CHINA
Sino Land	0.01	HONG KONG
Sino-American Silicon Products Inc.	<0.005	TAIWAN
Sinochem International (A) (SC SH)	<0.005	CHINA
Sinolink Securities (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.	0.01	TAIWAN
Sinopec Engineering (Group) (H)	<0.005	CHINA
Sinopec Oilfield Service (A) (SC SH)	<0.005	CHINA
Sinopec Oilfield Service (H)	<0.005	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	<0.005	CHINA
Sinopec Shanghai Petrochemical (H)	<0.005	CHINA
Sinopharm Group (H)	<0.005	CHINA
Sinostone (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	<0.005	CHINA
Siriux XM Holdings	<0.005	USA
SITC International Holdings	<0.005	HONG KONG
Sixt SE	<0.005	GERMANY
Sixt SE (PREF)	<0.005	GERMANY
SJM Holdings	<0.005	HONG KONG
SJVN	<0.005	INDIA
SK	0.01	KOREA
SK Biopharmaceuticals	<0.005	KOREA
SK Bioscience	<0.005	KOREA
SK Chemicals	<0.005	KOREA
SK Hynix	0.1	KOREA
SK IE Technology	<0.005	KOREA
SK Innovation	0.01	KOREA
Sk Networks	<0.005	KOREA
SK Square	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.02	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.01	SWEDEN
SKC	<0.005	KOREA
SKF B	0.01	SWEDEN
Skshu Paint (A) (SC SH)	<0.005	CHINA
Sky City Entertainment Group	<0.005	NEW ZEALAND
SkyLark Holdings	<0.005	JAPAN
Skyworks Solutions Inc	0.02	USA
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
SLC Agricola SA	<0.005	BRAZIL
SM Prime Hldgs	0.01	PHILIPPINES
Smart Gunes Enerjisi Teknolojileri Arastirma Gelistirme Uret	<0.005	TURKIYE
Smartfit Escola de Ginastica e Danca	<0.005	BRAZIL
Smartfren Telecom	<0.005	INDONESIA

Constituent	Index weight (%)	Country/Market
SMC Corp	0.04	JAPAN
Smith & Nephew	0.01	UNITED KINGDOM
Smith (DS)	0.01	UNITED KINGDOM
Smiths Group	0.01	UNITED KINGDOM
Smooere International Holdings (P Chip)	<0.005	CHINA
SMS	<0.005	JAPAN
Smurfit Kappa Group	0.02	UNITED KINGDOM
Snam	0.01	ITALY
Snap-On Inc	0.02	USA
Snowflake	0.07	USA
Soc.Quimica Y Minera B	0.01	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	0.03	FRANCE
Socionext	0.01	JAPAN
Sodexo	0.01	FRANCE
Sofina	0.01	BELGIUM
SofBank	0.05	JAPAN
SofBank Group	0.08	JAPAN
Sohgo Security Services	<0.005	JAPAN
S-Oil Corp.	<0.005	KOREA
Soitec	<0.005	FRANCE
Sojitz	0.01	JAPAN
Sok Marketer Ticaret AS	<0.005	TURKIYE
Solar Industries India Ltd	<0.005	INDIA
Solus Advanced Materials	<0.005	KOREA
Solvay A	<0.005	BELGIUM
Sompo Holdings	0.03	JAPAN
Sona BLW Precision Forgings	<0.005	INDIA
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA
Sonic Healthcare	0.01	AUSTRALIA
Sonova Holding AG	0.02	SWITZERLAND
Sony Corp	0.14	JAPAN
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	0.05	JAPAN
South32	0.01	AUSTRALIA
Southern Co	0.11	USA
Southern Copper Corp.	0.01	USA
Southern Province Cement Co	<0.005	SAUDI ARABIA
Southwest Airlines	0.01	USA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Spark New Zealand	0.01	NEW ZEALAND
Spirax-Sarco Engineering	0.01	UNITED KINGDOM
SPOTIFY TECHNOLOGY SA	0.05	USA
Spring Airlines (A) (SC SH)	<0.005	CHINA
Square Enix Holdings	<0.005	JAPAN
SRF	0.01	INDIA
Srisawad	<0.005	THAILAND
SS&C Technologies Holdings	0.02	USA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
SSE	0.03	UNITED KINGDOM
St Gobain (Cie De)	0.05	FRANCE
St. James's Place	<0.005	UNITED KINGDOM
Standard Bank Group	0.02	SOUTH AFRICA
Standard Chartered	0.03	UNITED KINGDOM
Stanley Black & Decker	0.02	USA
Stanley Electric	<0.005	JAPAN
Star Health and Allied Insurance	<0.005	INDIA
Starbucks	0.14	USA
StarHub	<0.005	SINGAPORE
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
State Bank of India	0.02	INDIA
State Street Corp.	0.03	USA
Steadfast Group	0.01	AUSTRALIA
Steel Authority of India	<0.005	INDIA
Steel Dynamics	0.03	USA
Stellantis NV	0.08	ITALY
STERIS plc	0.03	USA
STMicroelectronics	0.04	FRANCE
STO Express (A) (SC SZ)	<0.005	CHINA
Stockland	0.01	AUSTRALIA
Stora Enso R	0.01	FINLAND
Straumann Hld N	0.02	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Stryker	0.17	USA
Subaru	0.02	JAPAN
Sugi Holdings	<0.005	JAPAN
Sumber Alfaria Trijaya	<0.005	INDONESIA
Sumco	0.01	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	<0.005	JAPAN
Sumitomo Corp	0.04	JAPAN
Sumitomo Electric Industries	0.02	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	<0.005	JAPAN
Sumitomo Metal Mining	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.1	JAPAN
Sumitomo Mitsui Trust Holdings	0.02	JAPAN
Sumitomo Pharma	<0.005	JAPAN
Sumitomo Realty & Development	0.02	JAPAN
Sumitomo Rubber Industries	<0.005	JAPAN
Sun Art Retail Group (P Chip)	<0.005	CHINA
Sun Communities	0.02	USA
Sun Hung Kai Properties	0.02	HONG KONG
Sun Life Financial	0.04	CANADA
Sun Pharmaceuticals Industries	0.03	INDIA

Constituent	Index weight (%)	Country/Market
Sun TV Network	<0.005	INDIA
Suncor Energy	0.07	CANADA
Suncorp Group	0.02	AUSTRALIA
Sundaram Finance	<0.005	INDIA
Sundrug Co Ltd	<0.005	JAPAN
Sungrow Power Supply (A) (SC SZ)	<0.005	CHINA
Suning Universal (A) (SC SZ)	<0.005	CHINA
Sunny Optical Technology Group (P Chip)	<0.005	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	<0.005	CHINA
Suntec REIT	<0.005	SINGAPORE
Suntory Beverage & Food	0.01	JAPAN
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA
Suofeiyu Home Collection (A) (SC SZ)	<0.005	CHINA
Super Hi International Holding	<0.005	HONG KONG
Supreme Industries	<0.005	INDIA
Suzano SA (ON)	0.01	BRAZIL
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	<0.005	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	<0.005	CHINA
Suzhou Nanomicro Technology (A) (SC SH)	<0.005	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	<0.005	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	<0.005	CHINA
Suzlon Energy	0.01	INDIA
Suzuken	<0.005	JAPAN
Suzuki Motor	0.03	JAPAN
Svenska Handelsbck B	<0.005	SWEDEN
Svenska Handelsbck A	0.02	SWEDEN
Swatch Group AG BR	0.01	SWITZERLAND
Swatch Group AG Reg.	<0.005	SWITZERLAND
Sweco AB-B Shs	<0.005	SWEDEN
Swedbank AB Series A	0.03	SWEDEN
Swedish Orphan Biovitrum AB	0.01	SWEDEN
Swire Pacific A	<0.005	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	<0.005	HONG KONG
Swiss Life	0.03	SWITZERLAND
Swiss Prime Site	0.01	SWITZERLAND
Swiss Re	0.05	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Syngene International	<0.005	INDIA
Synnex Technology International	<0.005	TAIWAN
Synopsys Inc	0.12	USA
Sysco Corp	0.06	USA
Sysmex	0.01	JAPAN
T Sise Ve Cam Fabrikalari	<0.005	TURKIYE
T&D Holdings	0.01	JAPAN
T. Garanti Bankasi	<0.005	TURKIYE
Tabcorp Holdings	<0.005	AUSTRALIA
Taiheyo Cement Corp	<0.005	JAPAN
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taisei	0.01	JAPAN
Taishin Financial Holdings	0.01	TAIWAN
Taisho Pharmaceutical Holdings	<0.005	JAPAN
Taiwan Business Bank	<0.005	TAIWAN
Taiwan Cement	0.01	TAIWAN
Taiwan Cooperative Financial Holding	0.01	TAIWAN
Taiwan Fertilizer	<0.005	TAIWAN
Taiwan Glass Industrial	<0.005	TAIWAN
Taiwan High Speed Rail	<0.005	TAIWAN
Taiwan Mobile	0.01	TAIWAN
Taiwan Secom	<0.005	TAIWAN
Taiwan Semiconductor Manufacturing	0.8	TAIWAN
Taiyo Yuden	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN
Takashimaya	<0.005	JAPAN
Takeda Pharmaceutical	0.06	JAPAN
Take-Two Interactive Software	0.03	USA
TAL Education Group ADS (N Shares)	0.01	CHINA
Talanx AG	0.01	GERMANY
Tambang Batubara Bukit Asam	<0.005	INDONESIA
Tangshan Jidong Cement (A) (SC SZ)	<0.005	CHINA
Tangshan Port Group (A) (SC SH)	<0.005	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Targa Resources Corp.	0.03	USA
Target Corp	0.11	USA
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tata Communications	<0.005	INDIA
Tata Consultancy Services	0.07	INDIA
Tata Consumer Products	0.01	INDIA
Tata Elxsi	<0.005	INDIA
Tata Motors	0.03	INDIA
Tata Motors A	<0.005	INDIA
Tata Power	0.01	INDIA
Tata Steel	0.02	INDIA
Tata Teleservices (Maharashtra)	<0.005	INDIA
Tatung	0.01	TAIWAN
TAV Havalimanlari Holding AS	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Taylor Wimpey	0.01	UNITED KINGDOM	TJX Companies	0.16	USA	Turkiye Sinai Kalkinma Bankasi AS	<0.005	TURKIYE
Tbea (A) (SC SH)	<0.005	CHINA	TMBThanachart Bank	<0.005	THAILAND	Turkiye Vakiflar Bankasi (D)	<0.005	TURKIYE
TBS Holdings	<0.005	JAPAN	T-Mobile US Inc.	0.11	USA	Tuya (N Shares)	<0.005	CHINA
TC Energy	0.06	CANADA	Tobu Railway	0.01	JAPAN	TVS Motor	0.01	INDIA
TCL (A) (SC SZ)	<0.005	CHINA	Toda Corp	<0.005	JAPAN	Twilio	0.01	USA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	<0.005	CHINA	Toei Animation	<0.005	JAPAN	Tyler Technologies	0.02	USA
TDK Corp	0.02	JAPAN	TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE	Tyson Foods Inc A	0.02	USA
TE Connectivity	0.06	USA	Toho	<0.005	JAPAN	Ube Industries	<0.005	JAPAN
Tecan Group	0.01	SWITZERLAND	Toho Gas	<0.005	JAPAN	Uber Technologies	0.21	USA
Tech Mahindra	0.01	INDIA	Tohoku Elec Power	0.01	JAPAN	Ubiquiti	<0.005	USA
TechnoPro Holdings	<0.005	JAPAN	Tokai Carbon	<0.005	JAPAN	UBS Group AG	0.13	SWITZERLAND
Techtronic Industries	0.02	HONG KONG	Tokio Marine Holdings	0.08	JAPAN	UCB Cap	0.02	BELGIUM
Teck Resources Ltd	0.03	CANADA	Tokyo Century	<0.005	JAPAN	UDR	0.02	USA
TECO Electric & Machinery	<0.005	TAIWAN	Tokyo Electric Power Co Holdings	0.01	JAPAN	UIPath	0.01	USA
Teijin	<0.005	JAPAN	Tokyo Electron	0.16	JAPAN	Ulker Biskuvi Sanayi	<0.005	TURKIYE
Tekfen Holding	<0.005	TURKIYE	Tokyo Gas	0.01	JAPAN	Ultra Beauty	0.03	USA
Tele2 AB	0.01	SWEDEN	Tokyo Ohka Kogyo	<0.005	JAPAN	Ultrapar Participacoes S.A.	0.01	BRAZIL
Telecom Egypt	<0.005	EGYPT	Tokyo Seimitsu	<0.005	JAPAN	UltraTech Cement	0.02	INDIA
Telecom Italia	<0.005	ITALY	Tokyo Tatemono	<0.005	JAPAN	Ulvac	<0.005	JAPAN
Telecom Italia Rsp	<0.005	ITALY	Tokyu Corp	0.01	JAPAN	Umicore	0.01	BELGIUM
Teledyne Tech	0.03	USA	Tokyudosan Holdings	0.01	JAPAN	U-Ming Marine Transport	<0.005	TAIWAN
TELEF BRASIL	0.01	BRAZIL	Toly Bread (A) (SC SH)	<0.005	CHINA	Uniao Industrias Petroquimicas PN	<0.005	BRAZIL
Telexef Inc	0.01	USA	Tomra Systems	0.01	NORWAY	Unibail Rodamco Westfield	0.01	FRANCE
Telefonaktiebolaget LM Ericsson	0.02	SWEDEN	Tongcheng-Elong Holdings (P Chip)	<0.005	CHINA	Uni-Charm	0.02	JAPAN
Telefonica	0.03	SPAIN	TongFu Microelectronics (A) (SC SZ)	<0.005	CHINA	Unicredit	0.09	ITALY
Telekom Austria	<0.005	AUSTRIA	Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA	Unigroup Guoxin Microelectronics (A) (SC SZ)	<0.005	CHINA
Telekom Malaysia	<0.005	MALAYSIA	Tongkun Group (A) (SC SH)	<0.005	CHINA	Unilever	0.17	UNITED KINGDOM
Telekomunikasi Indonesia	0.01	INDONESIA	Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA	Unilever Indonesia	<0.005	INDONESIA
Telenor A/S	0.01	NORWAY	Tongwei (A) (SC SH)	<0.005	CHINA	Unimicron Technology	0.01	TAIWAN
Telesperformance	0.01	FRANCE	Top Glove Corp	<0.005	MALAYSIA	Union Bank Of India	<0.005	INDIA
Televisa 'Cpo'	<0.005	MEXICO	Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA	Union Pacific Corp	0.21	USA
Telia Co AB	0.01	SWEDEN	Toppan Holdings	0.01	JAPAN	UnipolSai	<0.005	ITALY
Telstra Group	0.01	AUSTRALIA	Topsports International Holdings (P Chip)	<0.005	CHINA	Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA
Telus Corporation	0.01	CANADA	Toray Industries	0.01	JAPAN	Uni-president Enterprises	0.02	TAIWAN
Temenos Group	0.01	SWITZERLAND	Toridoll Holdings	<0.005	JAPAN	Unisplendour (A) (SC SZ)	<0.005	CHINA
Tenaga Nasional	0.01	MALAYSIA	Toronto-Dominion Com	0.15	CANADA	Unite Group	0.01	UNITED KINGDOM
Tenaris	0.01	ITALY	Torrent Pharmaceuticals	<0.005	INDIA	United Airlines Holdings Inc	0.01	USA
Tencent Holdings (P Chip)	0.33	CHINA	Torrent Power	<0.005	INDIA	United Breweries	<0.005	INDIA
Tencent Music Entertainment Group ADS (N Shares)	0.01	CHINA	Torunlar Gayrimenkul Yatirim Ortakligi	<0.005	TURKIYE	United Electronics Co	<0.005	SAUDI ARABIA
Teradyne	0.02	USA	Tosoh	0.01	JAPAN	United Energy Group	<0.005	HONG KONG
Terna	0.02	ITALY	TotalEnergies SE	0.19	FRANCE	United Microelectronics	0.03	TAIWAN
Terna Energy	<0.005	GREECE	Toto	0.01	JAPAN	United Overseas Bank	0.04	SINGAPORE
Terumo Corp	0.04	JAPAN	Totvs S/A Ord	<0.005	BRAZIL	United Parcel Service	0.15	USA
Tesco	0.04	UNITED KINGDOM	Tourmaline Oil	0.02	CANADA	United Rentals	0.07	USA
Tesla	0.66	USA	Tower Bersama Infrastructure	<0.005	INDONESIA	United Spirits	0.01	INDIA
Teva Pharmaceutical	0.02	ISRAEL	Tower Semiconductor Ltd	<0.005	ISRAEL	United Tractors	<0.005	INDONESIA
Texas Instruments	0.22	USA	Towngas Smart Energy (P Chip)	<0.005	CHINA	United Urban Investment	<0.005	JAPAN
Texas Pacific Land Corporation	0.01	USA	Toyo Seikan Group Holdings	<0.005	JAPAN	United Utilities Group	0.01	UNITED KINGDOM
Textron	0.03	USA	Toyo Suisan Kaisha	0.01	JAPAN	Unitedhealth Group	0.63	USA
Thai Beverage	<0.005	SINGAPORE	Toyo Tire	<0.005	JAPAN	Unity Software	0.01	USA
Thai Life Insurance	<0.005	THAILAND	Toyoda Gosei	<0.005	JAPAN	Universal Health Services B	0.01	USA
Thai Oil	<0.005	THAILAND	Toyota Boshoku	<0.005	JAPAN	Universal Music Group	0.03	NETHERLANDS
Thai Union Group	<0.005	THAILAND	Toyota Industries	0.02	JAPAN	Universal Robina	<0.005	PHILIPPINES
Thales	0.02	FRANCE	Toyota Motor	0.41	JAPAN	Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
The Cigna Group	0.14	USA	Toyota Tsusho	0.02	JAPAN	UNO Minda	<0.005	INDIA
The Foschini Group Ltd	<0.005	SOUTH AFRICA	TPG Telecom	<0.005	AUSTRALIA	UOL Group	<0.005	SINGAPORE
The Lottery	0.01	AUSTRALIA	Tractor Supply	0.04	USA	UPL	<0.005	INDIA
The Pacific Securities (A) (SC SH)	<0.005	CHINA	Trane Technologies PLC	0.09	USA	UPM-Kymmene	0.02	FINLAND
The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA	Transcend Information	<0.005	TAIWAN	US Bancorp	0.1	USA
The Saudi National Bank	0.04	SAUDI ARABIA	TransDigm	0.09	USA	Ushio Inc	<0.005	JAPAN
The Star Entertainment Group	<0.005	AUSTRALIA	Transfar Zhilian (A) (SC SZ)	<0.005	CHINA	Usiminas On	<0.005	BRAZIL
THE TRADE DESK	0.05	USA	Transmissora Alianca de Energia Eletrica S/A Unit	<0.005	BRAZIL	Usiminas PN A	<0.005	BRAZIL
Thermax-A	<0.005	INDIA	TransUnion	0.02	USA	USS	<0.005	JAPAN
Thermo Fisher Scientific	0.31	USA	Transurban Group	0.04	AUSTRALIA	Vail Resorts	0.01	USA
THK	<0.005	JAPAN	Traton	<0.005	GERMANY	Vale Indonesia	<0.005	INDONESIA
Thomson Reuters	0.03	CANADA	Travelers Cos Inc.	0.07	USA	Vale SA	0.06	BRAZIL
Three Squirrels (A) (SC SZ)	<0.005	CHINA	Travelsky Technology (H)	<0.005	CHINA	Valeo	<0.005	FRANCE
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA	Treasury Wine Estates	0.01	AUSTRALIA	Valero Energy	0.08	USA
Thyssen Krupp	<0.005	GERMANY	Trelleborg Ab Ser B	0.01	SWEDEN	Valmet	0.01	FINLAND
Tianjin Science & Technology (A) (SC SH)	<0.005	CHINA	Trend Micro	0.01	JAPAN	Vamos Locacao de Caminhoes	<0.005	BRAZIL
TIANFENG SECURITIES (A) (SC SH)	<0.005	CHINA	Trent Ltd	0.01	INDIA	Maquinas E Equipamentos SA	<0.005	BRAZIL
Tianjin 712 Communication & Broadcasting (A) (SC SH)	<0.005	CHINA	Triangle Tyre (A) (SC SH)	<0.005	CHINA	Vanchip (Tianjin) Technology (A) (SC SH)	<0.005	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Trimble	0.02	USA	Vanguard International Semiconductor	<0.005	TAIWAN
Tianjin Guanyu Development (A) (SC SZ)	<0.005	CHINA	Trimegah Bangun Persada	<0.005	INDONESIA	Var Energi AS	<0.005	NORWAY
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA	Trina Solar (A) (SC SH)	<0.005	CHINA	Varun Beverages	0.01	INDIA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA	Trip.com Group (P Chip)	0.03	CHINA	VAT Group AG	0.02	SWITZERLAND
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA	TRUE	<0.005	THAILAND	Vedant Fashions	<0.005	INDIA
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA	Truist Financial Corporation	0.07	USA	Vedanta	0.01	INDIA
Tianqi Lithium (H)	<0.005	CHINA	Tryg A/S	0.01	DENMARK	Veeva Systems	0.05	USA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA	TS TECH	<0.005	JAPAN	Ventas Inc	0.02	USA
Tianshui Huatian Technology (A) (SC SZ)	<0.005	CHINA	Tsinghua Tongfang (A) (SC SH)	<0.005	CHINA	Venture Corp	<0.005	SINGAPORE
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA	Tsingtao Brewery (H)	0.01	CHINA	Veolia Environnement	0.03	FRANCE
Tibet Summit Resources (A) (SC SH)	<0.005	CHINA	Tsingtao Brewing (A) (SC SH)	<0.005	CHINA	Veralto Corporation	0.03	USA
Tiger Brands	<0.005	SOUTH AFRICA	Tsumura & Co	<0.005	JAPAN	Verbund Oesterreich Elektrizitats	0.01	AUSTRIA
Tim SA	<0.005	BRAZIL	Tsuruha Holdings	<0.005	JAPAN	VenSign Inc	0.02	USA
Tingyi (Cayman Islands) Holding Corp. (P Chip)	<0.005	CHINA	Tube Investments of India	0.01	INDIA	VenSilicon Microelectronics (Shanghai) (A) (SC SH)	<0.005	CHINA
TIS	0.01	JAPAN	Tungshu Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	Verisk Analytics	0.05	USA
Titan	0.03	INDIA	Tupras (T Petr Raf)	0.01	TURKIYE	Verizon Communications	0.24	USA
Titan Cement International	<0.005	GREECE	Turk Hava Yollari	0.01	TURKIYE	Vertex Pharm	0.15	USA
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA	Turk Telekomunikasyon AS	<0.005	TURKIYE	Vestas Wind Systems	0.04	DENMARK
			Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE	Vestel Beyaz Esvya Sanayi ve Ticaret	<0.005	TURKIYE
			Turkcell Iletisim Hizmet AS	<0.005	TURKIYE	Vestel Elektronik Sanayi	<0.005	TURKIYE
			Turkiye Halk Bankasi AS	<0.005	TURKIYE	Viatri	0.02	USA
			Turkiye Is Bankasi (C)	<0.005	TURKIYE	Vibra Energia SA	0.01	BRAZIL
			Turkiye Sigorta	<0.005	TURKIYE	VICI Properties	0.04	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Vicinity Centers	0.01	AUSTRALIA	Wolong Electric Drive Group (A) (SC SH)	<0.005	CHINA	Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Vinci	0.09	FRANCE	Wolters Kluwer CVA	0.05	NETHERLANDS	Yeo Teknoloji Enerji ve Endustri	<0.005	TURKIYE
Viohalco SA	<0.005	GREECE	Wonders Information (A) (SC SZ)	<0.005	CHINA	Yes Bank	0.01	INDIA
Vipshop Holdings ADS (N Shares)	0.01	CHINA	Woodside Energy Group	0.05	AUSTRALIA	Yifan Xinfu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Visa	0.61	USA	Woolworths Group	0.04	AUSTRALIA	Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Vistra Corp	0.03	USA	Woolworths Holdings	<0.005	SOUTH AFRICA	Yihai International Holding (P Chip)	<0.005	CHINA
Visual China Group (A) (SC SZ)	<0.005	CHINA	Woori Financial Group	0.01	KOREA	Yihai Kerry Arawana Holdings (A) (SC SZ)	<0.005	CHINA
Vitasoy International Holdings	<0.005	HONG KONG	Workday	0.07	USA	Yintai Gold (A) (SC SZ)	<0.005	CHINA
Vivendi	0.01	FRANCE	Workman	<0.005	JAPAN	Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Vodacom Group	<0.005	SOUTH AFRICA	Worldline	<0.005	FRANCE	Yokogawa Electric	0.01	JAPAN
Vodafone Group	0.03	UNITED KINGDOM	WorleyParsons Ltd.	0.01	AUSTRALIA	Yokohama Rubber	<0.005	JAPAN
Vodafone Idea	<0.005	INDIA	WPG Holdings	0.01	TAIWAN	Yonghui Superstores (A) (SC SH)	<0.005	CHINA
Vodafone Qatar Q.S.C.	<0.005	QATAR	WPP	0.01	UNITED KINGDOM	Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Voestalpine	<0.005	AUSTRIA	Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA	Yonyou Network Technology (A) (SC SH)	<0.005	CHINA
Volkswagen	0.01	GERMANY	Wuhan Guide Infrared (A) (SC SZ)	<0.005	CHINA	Youngor Group (A) (SC SH)	<0.005	CHINA
Volkswagen Pfd	0.04	GERMANY	Wuliangye Yibin (A) (SC SZ)	0.01	CHINA	Youngy (A) (SC SZ)	<0.005	CHINA
Volta-A	<0.005	INDIA	Wus Printed Circuit (Kunshan) (A) (SC SZ)	<0.005	CHINA	Youzu Interactive (A) (SC SZ)	<0.005	CHINA
Voltronic Power Technology	<0.005	TAIWAN	Wuxi Aptec (A) (SC SH)	<0.005	CHINA	YTL Corp	<0.005	MALAYSIA
Volvo A	0.01	SWEDEN	WuXi AppTec (H)	<0.005	CHINA	YTL Power International	<0.005	MALAYSIA
Volvo B	0.06	SWEDEN	WuXi Autowell Technology (A) (SC SH)	<0.005	CHINA	YTO Express Group (A) (SC SH)	<0.005	CHINA
Volvo Car Group	<0.005	SWEDEN	WuXi Biologics (P Chip)	0.01	CHINA	Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Vonovia SE	0.03	GERMANY	Wynn Macau Ltd.	<0.005	HONG KONG	Yuanta Financial Holding	0.02	TAIWAN
Vopak Nv	<0.005	NETHERLANDS	Wynn Resorts	0.01	USA	Yue Yuen Industrial	<0.005	HONG KONG
Voya Financial	0.01	USA	XCEL Energy	0.04	USA	Yuexiu Property (Red Chip)	<0.005	CHINA
VTech Holdings	<0.005	HONG KONG	XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA	Yuhan	<0.005	KOREA
Vulcan Materials	0.05	USA	Xero	0.02	AUSTRALIA	Yulon Motor Co.	<0.005	TAIWAN
W. P. Carey Inc.	0.02	USA	Xiamen C & D (A) (SC SH)	<0.005	CHINA	Yulon Nissan Motor Co	<0.005	TAIWAN
Wabtec	0.04	USA	Xiamen Faratronic (A) (SC SH)	<0.005	CHINA	Yum Brands	0.05	USA
Wacker Chemie	<0.005	GERMANY	Xiamen Intretech (A) (SC SZ)	<0.005	CHINA	Yum China Holdings (P Chip)	0.02	CHINA
Walgreens Boots Alliance	0.02	USA	Xiamen ITG Group (A) (SC SH)	<0.005	CHINA	YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Walmart	0.35	USA	Xiamen ITG Group (A) (SC SH)	<0.005	CHINA	Yuneng Technology (A) (SC SH)	<0.005	CHINA
Wal-Mart de Mexico S.A.B. de C.V.	0.03	MEXICO	Xiamen Tungsten (A) (SC SH)	<0.005	CHINA	Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Walsin Lihwa	<0.005	TAIWAN	Xi'an Shaangu Power (A) (SC SH)	<0.005	CHINA	Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Walsin Technology	<0.005	TAIWAN	Xiaomi (P Chip)	0.04	CHINA	Yunnan Botanee Bio-Technology Group (A) (SC SZ)	<0.005	CHINA
Walvax Biotechnology (A) (SC SZ)	<0.005	CHINA	Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA	Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Wan Hai Lines	<0.005	TAIWAN	Xinfengming Group (A) (SC SH)	<0.005	CHINA	Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Wanda Film Holding (A) (SC SZ)	<0.005	CHINA	Xinhua Zhongbao (A) (SC SH)	<0.005	CHINA	Yunnan Energy New Material (A) (SC SZ)	<0.005	CHINA
Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA	Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA	Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Wanhua Chemical Group (A) (SC SH)	<0.005	CHINA	Xinhua Winshare Publishing and Media (H)	<0.005	CHINA	Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Want Want China Holdings (P Chip)	<0.005	CHINA	Xinjiang Daqo New Energy (A) (SC SH)	<0.005	CHINA	Yutong Bus (A) (SC SH)	<0.005	CHINA
Warehouses De Pauw	0.01	BELGIUM	Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA	Zai Lab (P Chip)	<0.005	CHINA
Warner Bros Discovery Inc	0.03	USA	Xinjiang Goldwind Science&Technology (A) (SC SZ)	<0.005	CHINA	Zalando SE	0.01	GERMANY
Wartsila B	0.01	FINLAND	Xinjiang Zhongtai Chemical (A) (SC SZ)	<0.005	CHINA	Zangge Holding (A) (SC SZ)	<0.005	CHINA
Washington H. Soul Pattinson	0.01	AUSTRALIA	Xinjing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA	Zebra Technologies	0.02	USA
Waste Connections Inc	0.06	CANADA	Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA	Zee Entertainment Enterprises	<0.005	INDIA
Waste Mgmt Inc	0.12	USA	Xinyi Glass Holding	<0.005	HONG KONG	Zenkoku Hoshu	<0.005	JAPAN
Waters Corp	0.03	USA	Xinyi Solar Holdings (P Chip)	<0.005	CHINA	Zensho Holdings	0.01	JAPAN
WEC Energy Group	0.04	USA	XL Axiata	<0.005	INDONESIA	Zeon Corporation	<0.005	JAPAN
WEG Ord	0.02	BRAZIL	XPeng (P Chip)	0.01	CHINA	Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	<0.005	CHINA
Weibo ADS (N Shares)	<0.005	CHINA	XTEP International Holdings (P Chip)	<0.005	CHINA	Zhaojin Mining Industry (H)	<0.005	CHINA
Weichai Power (A) (SC SZ)	<0.005	CHINA	Xuji Electric (A) (SC SZ)	<0.005	CHINA	Zhejiang Century Huatong Group (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA	Xylem Inc.	0.04	USA	Zhejiang China Commodities City Group (A) (SC SH)	<0.005	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA	Yadea Group Holdings (P Chip)	<0.005	CHINA	Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA	Yageo	0.01	TAIWAN	Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Weihai Guangwei Composites (A) (SC SZ)	<0.005	CHINA	Yakult Honsha	0.01	JAPAN	Zhejiang Construction Investment Group (A) (SC SZ)	<0.005	CHINA
Weir Group	0.01	UNITED KINGDOM	Yamada Denki	<0.005	JAPAN	Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Welcia Holdings	<0.005	JAPAN	Yamaguchi Financial Group	<0.005	JAPAN	Zhejiang Daily Digital Culture Group (A) (SC SH)	<0.005	CHINA
Wells Fargo & Company	0.29	USA	Yamaha	<0.005	JAPAN	Zhejiang Dingli Machinery (A) (SC SH)	<0.005	CHINA
Welltower Inc.	0.07	USA	Yamaha Motor	0.01	JAPAN	Zhejiang Expressway (H)	<0.005	CHINA
wemade	<0.005	KOREA	Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA	Zhejiang Hailiang (A) (SC SZ)	<0.005	CHINA
Wendel	<0.005	FRANCE	Yamatoholdings	0.01	JAPAN	Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA	Yamato Holdings	<0.005	JAPAN	Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.07	AUSTRALIA	Yamato Kogyo	<0.005	JAPAN	Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA
West Japan Railway	0.01	JAPAN	Yamazaki Baking	<0.005	JAPAN	Zhejiang Huace Film & TV (A) (SC SZ)	<0.005	CHINA
West Pharm Svcs	0.04	USA	Yanbu National Petrochemicals Co	<0.005	SAUDI ARABIA	Zhejiang Huahai Pharmaceutical (A) (SC SH)	<0.005	CHINA
Western Digital	0.03	USA	Yancoal Australia	<0.005	AUSTRALIA	Zhejiang Huayou Cobalt (A) (SC SH)	<0.005	CHINA
Western Mining (A) (SC SH)	<0.005	CHINA	Yang Ming Marine Transport	<0.005	TAIWAN	Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Western Securities (A) (SC SZ)	<0.005	CHINA	Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA	Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Western Superconducting Technologies (A) (SC SH)	<0.005	CHINA	Yangtze Optical Fibre and Cable (A) (SC SH)	<0.005	CHINA	Zhejiang Juhua (A) (SC SH)	<0.005	CHINA
Westlake Corporation	0.01	USA	Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	CHINA	Zhejiang Kaishan Compressor (A) (SC SZ)	<0.005	CHINA
Weston (George)	0.01	CANADA	Yangzhou Yangjie Electronic Technology (A) (SC SZ)	<0.005	CHINA	Zhejiang Leapmotor Technology (H)	<0.005	CHINA
Westpac Banking Corp	0.08	AUSTRALIA	Yangzijiang Financial Holding (S Chip)	<0.005	CHINA	Zhejiang Longsheng Group (A) (SC SH)	<0.005	CHINA
WestRock Company	0.02	USA	Yangzijiang Shipbuilding Holdings (S Chip)	<0.005	CHINA	Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Weyerhaeuser	0.04	USA	Yankuang Energy Group (A) (SC SH)	<0.005	CHINA	Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
WH Group	0.01	HONG KONG	Yankuang Energy Group (H)	0.01	CHINA	Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Wharf Holdings	<0.005	HONG KONG	Yanlord Land Group (S Chip)	<0.005	CHINA	Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Wharf Real Estate Investment	0.01	HONG KONG	Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA	Zhejiang Sanhua Intelligent Control (A) (SC SZ)	<0.005	CHINA
Wheaton Precious Metals	0.03	CANADA	Yantai Changyu Pioneer Wine (B)	<0.005	CHINA			
Whirlpool of India	<0.005	INDIA	Yantai Eddie Precision Machinery (A) (SC SH)	<0.005	CHINA			
Whitbread	0.01	UNITED KINGDOM	Yantai Jereh Oilfield Services Group (A) (SC SZ)	<0.005	CHINA			
Whitehaven Coal	<0.005	AUSTRALIA	Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA			
Will Semiconductor Shanghai (A) (SC SH)	<0.005	CHINA	Yaoko Co Ltd	<0.005	JAPAN			
Williams Cos	0.06	USA	Yapi Ve Kredi Bankasi	<0.005	TURKIYE			
Willis Towers Watson plc	0.04	USA	Yara International	0.01	NORWAY			
Wilmar International Limited	0.01	SINGAPORE	Yaskawa Electric	0.01	JAPAN			
Win Semiconductors	<0.005	TAIWAN	Yayla Agro Gida Sanayi ve Ticaret	<0.005	TURKIYE			
Winbond Electronics	<0.005	TAIWAN						
Wingtech Technology (A) (SC SH)	<0.005	CHINA						
Winner Medical (A) (SC SZ)	<0.005	CHINA						
Winning Health Technology Group (A) (SC SZ)	<0.005	CHINA						
Wintime Energy (A) (SC SH)	<0.005	CHINA						
Wipro	0.01	INDIA						
Wise	0.01	UNITED KINGDOM						
Wisetech Global	0.01	AUSTRALIA						
Wistron Corp	0.02	TAIWAN						
Wiwynn	0.01	TAIWAN						

Constituent	Index weight (%)	Country/Market
Zhejiang Satellite Petrochemical (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Shuanghuan Driveline (A) (SC SZ)	<0.005	CHINA
Zhejiang Supcon Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	<0.005	CHINA
Zhen Ding Technology Holding	<0.005	TAIWAN

Constituent	Index weight (%)	Country/Market
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	<0.005	CHINA
ZhongAn Online P & C Insurance (H)	<0.005	CHINA
Zhongji Innolight (A) (SC SZ)	<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
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	<0.005	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	<0.005	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (H)	0.02	CHINA
Zillow Group	<0.005	USA

Constituent	Index weight (%)	Country/Market
Zillow Group CL C	0.01	USA
Zimmer Biomet Holdings	0.04	USA
Ziraat Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
ZJLD Group (P Chip)	<0.005	CHINA
Zoetis	0.11	USA
Zomato	0.02	INDIA
Zoom Video Communications	0.02	USA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
Zorlu Enerji Elektrik Uretim A	<0.005	TURKIYE
ZOZO Inc	<0.005	JAPAN
Zscaler	0.02	USA
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	<0.005	CHINA
Zurich Insurance Group	0.11	SWITZERLAND
Zyduz Lifesciences	<0.005	INDIA

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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