FTSE All-World Ex US

19 November 2021

Indicative Index Weight Data as at Closing on 30 September 2021

Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY
360 DigiTech ADS (N Shares)	0.01	CHINA
360 Security (A) (SC SH)	<0.005	CHINA
3i Group	0.06	UNITED KINGDOM
3M India	<0.005	INDIA
3SBio (P Chip)	<0.005	CHINA
51job ADS (N Shares)	0.01	CHINA
A P Moller - Maersk A	0.04	DENMARK
A P Moller - Maersk B	0.05	DENMARK
a2 Milk	0.01	NEW ZEALAND
A2A	0.01	ITALY
AAC Technologies Holdings	0.01	HONG KONG
Aalberts NV	0.02	NETHERLANDS
Aarti Industries	0.01	INDIA
ABB	0.2	SWITZERLAND
ABB India	<0.005	INDIA
ABC-Mart	0.01	JAPAN
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA
ABN AMRO Bank NV	0.02	NETHERLANDS
Aboitiz Power	<0.005	PHILIPPINES
Abrdn	0.03	UNITED KINGDOM
Absa Group Limited	0.03	SOUTH AFRICA
Abu Dhabi Commercial Bank	0.02	UAE
Abu Dhabi Islamic Bank	0.01	UAE
ACC	0.01	INDIA
Acciona S.A.	0.01	SPAIN
Accor	0.02	FRANCE
Accton Technology	0.02	TAIWAN
Acer	0.01	TAIWAN
Ackermans & Van Haaren	0.01	BELGIUM
Acom	<0.005	JAPAN
ACS Actividades Cons y Serv	0.02	SPAIN
Activia Properties	0.01	JAPAN
ADAMA (A) (SC SZ)	<0.005	CHINA
Adani Enterprises	0.02	INDIA
Adani Gas	0.02	INDIA
Adani Green Energy	0.02	INDIA
Adani Ports and Special Economic Zone	0.03	INDIA
Adani Power	<0.005	INDIA
Adani Transmissions	0.02	INDIA
Adaro Energy PT	0.01	INDONESIA
ADBRI	<0.005	AUSTRALIA
Addsino (A) (SC SZ)	<0.005	CHINA
Adecco Group AG	0.03	SWITZERLAND
Adevinta	0.02	NORWAY
Adidas	0.22	GERMANY
Aditya Birla Capital	<0.005	INDIA
Administradora Fibra Danhos S.A. de C.V.	<0.005	MEXICO
Admiral Group	0.03	UNITED KINGDOM
ADNOC Distribution PJSC	0.01	UAE
Advance Residence Investment	0.01	JAPAN
ADVANCED INFO SERVICE	0.02	THAILAND
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA
Advanced Petrochemical Co.	0.01	SAUDI ARABIA
Advantech	0.02	TAIWAN
Advantest Corp	0.06	JAPAN
Adyen	0.29	NETHERLANDS
Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA
AECC Aviation Power (A) (SC SH)	0.01	CHINA
Aegon NV	0.03	NETHERLANDS
Aena SME SA	0.04	SPAIN
Aeon	0.07	JAPAN
AEON Financial Service	0.01	JAPAN
Aeon Mall	0.01	JAPAN
AEON REIT Investment	0.01	JAPAN
Aeroflot Russian Airlines	<0.005	RUSSIA
Aeroports de Paris	0.01	FRANCE
AES Andes SA	<0.005	CHILE
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA
Afterpay Touch Group	0.07	AUSTRALIA
AGC	0.03	JAPAN
Ageas	0.03	BELGIUM
Agile Group Holdings (P Chip)	<0.005	CHINA
Agility Public Warehousing Co KSC	0.01	KUWAIT
AGL Energy	0.01	AUSTRALIA
Agnico Eagle Mines	0.05	CANADA
Agricultural Bank of China (A) (SC SH)	0.02	CHINA
Agricultural Bank of China (H)	0.04	CHINA
Ahli United Bank B.S.C.	0.02	KUWAIT
Ahold Delhaize	0.12	NETHERLANDS
AIA Group Ltd.	0.5	HONG KONG
AIB Group	0.01	IRELAND
Aica Kogyo	0.01	JAPAN
Aier Eye Hospital Group (A) (SC SZ)	0.01	CHINA
Ain Pharmaciez	0.01	JAPAN
Air Arabia	<0.005	UAE
Air China (A) (SC SH)	<0.005	CHINA
Air China (H)	<0.005	CHINA
Air Liquide	0.27	FRANCE
Air New Zealand	<0.005	NEW ZEALAND
Air Water	0.01	JAPAN
AirAsia Group Berhad	<0.005	MALAYSIA
Airbus	0.27	FRANCE
Airport City Ltd	<0.005	ISRAEL
Airports of Thailand	0.03	THAILAND
Airtac International Group	0.02	TAIWAN
Aisin Seiki Co	0.02	JAPAN
Ajinomoto Co	0.05	JAPAN
Akbank	0.01	TURKEY
Aker	0.01	NORWAY
Aker BP ASA	0.01	NORWAY
Akeso (P Chip)	0.01	CHINA
Akzo Nobel	0.07	NETHERLANDS
Al Rajhi Banking & Investment Corp	0.14	SAUDI ARABIA
Alcon AG	0.13	SWITZERLAND
Ald SA	<0.005	FRANCE
Aldar Properties PJSC	0.02	UAE
Alfa Laval	0.04	SWEDEN
Alfa SAB de CV	0.01	MEXICO
Alfresa Holdings	0.01	JAPAN
Aliansce Sonae Shopping Centers	<0.005	BRAZIL
Alibaba Group Holding (P Chip)	0.93	CHINA
Alibaba Health Information Technology (P Chip)	0.02	CHINA
Alibaba Pictures Group (P Chip)	0.01	CHINA
Alimentation Couche-Tard B	0.11	CANADA
Alinma Bank	0.02	SAUDI ARABIA
A-Living Services (H)	<0.005	CHINA
Alkem Laboratories	<0.005	INDIA
All Winner Technology (A) (SC SZ)	<0.005	CHINA
Allegro	0.02	POLAND
Alliance Bank Malaysia	<0.005	MALAYSIA
Alliance Global	<0.005	PHILIPPINES
Allianz SE	0.33	GERMANY
Almarai Co Ltd	0.01	SAUDI ARABIA
Alony Hetz Properties & Inv	0.01	ISRAEL
Alpargatas SA PN	0.01	BRAZIL
Alpek S.A.B.	<0.005	MEXICO
Alpha Group (A) (SC SZ)	<0.005	CHINA
Alpha Services and Holdings	0.01	GREECE
Alps Alpine	0.01	JAPAN
ALROSA ao	0.02	RUSSIA
ALS	0.02	AUSTRALIA
Alstom	0.04	FRANCE
Alteogen	0.01	KOREA
Altium	0.01	AUSTRALIA
Alumina	0.01	AUSTRALIA
Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
Aluminum Corp of China (H)	0.01	CHINA
Amada	0.01	JAPAN
Amadeus IT Group SA	0.1	SPAIN
Amano Corp	0.01	JAPAN
Ambev SA	0.04	BRAZIL
Ambu A/S	0.02	DENMARK
Ambuja Cements	0.01	INDIA
Amcor CDI	0.07	AUSTRALIA
America Movil L	0.09	MEXICO
Americanas SA	0.01	BRAZIL
AMMB Holdings	0.01	MALAYSIA
AmoreG	<0.005	KOREA
Amorepacific Corp	0.02	KOREA
Amorepacific Pfd.	<0.005	KOREA
Amot Investments Ltd.	<0.005	ISRAEL
AMP	0.01	AUSTRALIA
Amplifon	0.02	ITALY
Ampol	0.02	AUSTRALIA
AMS AG	0.02	SWITZERLAND
Amundi	0.02	FRANCE
ANA Holdings	0.01	JAPAN
Anadolu Efes	<0.005	TURKEY
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
Anglo American	0.16	UNITED KINGDOM
Anglo American Platinum	0.02	SOUTH AFRICA
Anglogold Ashanti	0.02	SOUTH AFRICA
Anheuser-Busch InBev	0.17	BELGIUM
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Anhui Conch Cement (A) (SC SH)	0.01	CHINA
Anhui Conch Cement (H)	0.02	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)	0.01	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 Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Anritsu	0.01	JAPAN
Ansell	0.01	AUSTRALIA
Anta Sports Products (P Chip)	0.08	CHINA
Antofagasta	0.02	UNITED KINGDOM
Aozora Bank	0.01	JAPAN
APA Group	0.03	AUSTRALIA
Apollo Hospitals Enterprise	0.02	INDIA
Appen	<0.005	AUSTRALIA
Arab National Bank	0.01	SAUDI ARABIA
Arabian Centres	<0.005	SAUDI ARABIA
ARAMEX	<0.005	UAE
Arca Continental SAB de CV	0.01	MEXICO
Arcelik	<0.005	TURKEY
Arcelor Mittal	0.07	NETHERLANDS
Argenx S.E	0.05	BELGIUM
Ariake Japan	<0.005	JAPAN
Aristocrat Leisure	0.08	AUSTRALIA
Arkema	0.03	FRANCE

Constituent	Index weight (%)	Country
Aroundtown SA	0.03	GERMANY
As One	0.01	JAPAN
Asahi Group Holdings	0.07	JAPAN
Asahi Intecc	0.02	JAPAN
Asahi Kasei Corporation	0.05	JAPAN
Ascendas Real Estate Investment Trust	0.03	SINGAPORE
Ascott Residence Trust	<0.005	SINGAPORE
ASE Technology Holding	0.05	TAIWAN
Aselsan Elektronik Sanayi	<0.005	TURKEY
Ashmore Group	0.01	UNITED KINGDOM
Ashok Leyland	0.01	INDIA
Ashtead Group	0.12	UNITED KINGDOM
Ashtrom Group Ltd	<0.005	ISRAEL
Asia Cement	0.01	TAIWAN
Asian Paints	0.07	INDIA
Asics Corp	0.01	JAPAN
Askul	<0.005	JAPAN
Asm Intl	0.07	NETHERLANDS
ASM Pacific Technology	0.01	HONG KONG
ASMedia Technology	0.01	TAIWAN
ASML Holding	1.06	NETHERLANDS
Aspen Pharmacare Holdings	0.02	SOUTH AFRICA
ASR Nederland	0.02	NETHERLANDS
Assa Abloy B	0.1	SWEDEN
Asset World	<0.005	THAILAND
Associated British Foods	0.03	UNITED KINGDOM
Astellas Pharmaceutical	0.11	JAPAN
Astra Agro Lestari	<0.005	INDONESIA
Astra International	0.03	INDONESIA
Astral	0.01	INDIA
AstraZeneca	0.67	UNITED KINGDOM
Astro Malaysia Holdings	<0.005	MALAYSIA
Asustek Computer Inc	0.03	TAIWAN
ASX	0.04	AUSTRALIA
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA
Atacadao SA	<0.005	BRAZIL
Atlantia	0.03	ITALY
Atlas Arteria	0.02	AUSTRALIA
Atlas Copco A	0.14	SWEDEN
Atlas Copco B	0.07	SWEDEN
Atos SE	0.02	FRANCE
AU Optronics	0.02	TAIWAN
AU Small Finance Bank	0.01	INDIA
Auckland International Airport	0.02	NEW ZEALAND
Aurizon Holdings	0.02	AUSTRALIA
Aurobindo Pharmaceuticals	0.01	INDIA
Ausnet Services	0.01	AUSTRALIA
Australia & New Zealand Banking Group	0.21	AUSTRALIA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Auto Trader Group	0.03	UNITED KINGDOM
AUTO1 Group	0.01	GERMANY
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Autohome ADS (N Shares)	0.01	CHINA
Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Avast	0.02	UNITED KINGDOM
Avenue Supermarts	0.03	INDIA
Aveva Group	0.02	UNITED KINGDOM
AVI	0.01	SOUTH AFRICA
AVIC Capital (A) (SC SH)	<0.005	CHINA
AVIC Electromechanical (A) (SC SZ)	<0.005	CHINA
AviChina Industry & Technology (H)	0.01	CHINA
AVICOPTER (A) (SC SH)	<0.005	CHINA
Aviva	0.07	UNITED KINGDOM
AXA	0.19	FRANCE
Axiata Group Bhd	0.02	MALAYSIA
Axis Bank	0.08	INDIA
Ayala Corporation	0.02	PHILIPPINES
Ayala Land	0.02	PHILIPPINES
Azbil Corp.	0.02	JAPAN
Azrieli Group	0.01	ISRAEL
Azul S.A.	0.01	BRAZIL
B&M European Value Retail	0.03	UNITED KINGDOM
B.Grimm Power	<0.005	THAILAND
B3 SA	0.05	BRAZIL
Bachoco Ubl	<0.005	MEXICO
BAE Systems	0.09	UNITED KINGDOM
BAIC Motor (H)	<0.005	CHINA
Baidu ADS (N Shares)	0.15	CHINA
Bajaj Auto Limited	0.01	INDIA
Bajaj Finance	0.09	INDIA
Bajaj Finserv	0.03	INDIA
Bajaj Holdings & Investment	0.01	INDIA
Balkrishna Industries	0.01	INDIA
Baloise	0.02	SWITZERLAND
Banca Mediolanum	0.01	ITALY
Banca Transilvania S.A.	0.01	ROMANIA
Banco Bilbao Vizcaya Argentaria	0.16	SPAIN
Banco Bradesco S/A Ord	0.02	BRAZIL
Banco Bradesco S/A Pref.	0.06	BRAZIL
Banco de Chile	0.01	CHILE
Banco de Credito	0.01	CHILE
Banco del Bajio	<0.005	MEXICO
Banco Do Brasil ON	0.02	BRAZIL
Banco Inter	<0.005	BRAZIL
Banco Inter S.A.	0.01	BRAZIL
Banco Pan S.A.	<0.005	BRAZIL
Banco Santander	0.22	SPAIN
Banco Santander - Chile	0.01	CHILE
Banco Santander Brasil	0.01	BRAZIL
Banco Santander Mexico (B)	<0.005	MEXICO
Bancolombia PN	0.01	COLOMBIA
BanColombia S.A.	0.01	COLOMBIA
Bandai Namco Holdings	0.05	JAPAN
Bandhan Bank	0.01	INDIA
Bangkok Bank	0.01	THAILAND
Bangkok Dusit Medical Services PCL	0.02	THAILAND
Bangkok Expressway and Metro	0.01	THAILAND
Bangkok Life Assurance PCL	<0.005	THAILAND
Bank Albilad	0.01	SAUDI ARABIA
Bank Al-Jazira	0.01	SAUDI ARABIA
Bank Central Asia	0.08	INDONESIA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Bank Hapoalim	0.04	ISRAEL
Bank Leumi	0.04	ISRAEL
Bank Mandiri	0.03	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
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)	0.01	CHINA
Bank of China (H)	0.1	CHINA
Bank of Communications (A) (SC SH)	0.01	CHINA
Bank of Communications (H)	0.02	CHINA
Bank of East Asia	0.01	HONG KONG
Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Bank of HangZhou (A) (SC SH)	<0.005	CHINA
Bank of India	<0.005	INDIA
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Kyoto	0.01	JAPAN
Bank of Montreal	0.23	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of Ningbo (A) (SC SZ)	0.01	CHINA
Bank of Nova Scotia	0.27	CANADA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	0.02	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 ZhengZhou (A) (SC SZ)	<0.005	CHINA
Bank Pekao	0.01	POLAND
Bank Rakyat Indonesia	0.06	INDONESIA
Bank Syariah Indonesia Tbk PT	<0.005	INDONESIA
Bankinter	0.01	SPAIN
Banpu	0.01	THAILAND
Banque Saudi Fransi	0.02	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	0.01	CHINA
Barclays	0.16	UNITED KINGDOM
Barito Pacific	0.01	INDONESIA
Barloworld	0.01	SOUTH AFRICA
Barratt Developments	0.03	UNITED KINGDOM
Barrick Gold	0.11	CANADA
Barry Callebaut	0.03	SWITZERLAND
Barwa Real Estate Co	0.01	QATAR
BASF	0.25	GERMANY
Bashneft (PREF A)	<0.005	RUSSIA
Bata India	0.01	INDIA
Bausch Health Companies	0.03	CANADA
Baycurrent Consulting	0.02	JAPAN
Bayer AG	0.19	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	0.01	SWITZERLAND
BCE Inc	0.05	CANADA
BDO Unibank	0.02	PHILIPPINES
BE Semiconductor Industries	0.02	NETHERLANDS
Beach Energy	0.01	AUSTRALIA
Bechtle	0.02	GERMANY
Becle S.A.B. de C.V.	<0.005	MEXICO
Beiersdorf	0.04	GERMANY
BeiGene	0.06	HONG KONG
Beijer Ref AB	0.02	SWEDEN
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA
Beijing Capital International Airport (H)	<0.005	CHINA
Beijing Dabeinong Technology Group (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)	0.01	CHINA
Beijing Enterprises Water Group (Red Chip)	0.01	CHINA
Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Beijing Kingsoft Office Software (A) (SC SH)	0.01	CHINA
Beijing Kunlun Tech (A) (SC SZ)	<0.005	CHINA
Beijing New Building Materia(A) (SC SZ)	<0.005	CHINA
Beijing Originwater Technology (A) (SC SZ)	<0.005	CHINA
Beijing Roborock Technology (A) (SC SH)	<0.005	CHINA
Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA
Beijing Shougang (A) (SC SZ)	<0.005	CHINA
Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA
Beijing Sinnet Technology (A) (SC SZ)	<0.005	CHINA
Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	<0.005	CHINA
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Beijing Tiantan Biological Products (A) (SC SH)	<0.005	CHINA
Beijing Ultrapower Software (A) (SC SZ)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA
Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	<0.005	CHINA
Beijing Yanjing Brewery(A) (SC SZ)	<0.005	CHINA
Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	<0.005	CHINA
Bellway	0.02	UNITED KINGDOM
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Benefit One	0.01	JAPAN
Benesse Holdings	0.01	JAPAN
Bengang Steel Plates (A) (SC SZ)	<0.005	CHINA
Berger Paints India	0.01	INDIA
Berkeley Group Holdings	0.02	UNITED KINGDOM
Berli Jucker	<0.005	THAILAND
Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Bezeq	0.01	ISRAEL
BGF Retail	<0.005	KOREA
BGI Genomics (A) (SC SZ)	<0.005	CHINA
Bharat Electronics	0.01	INDIA
Bharat Forge-A	0.01	INDIA
Bharat Heavy Elect .LS	<0.005	INDIA
Bharat Petroleum Corp	0.02	INDIA
Bharti Airtel	0.08	INDIA
Bharti Airtel - Rights Line	<0.005	INDIA
BHP Group	0.29	AUSTRALIA
BHP Group Plc	0.19	UNITED KINGDOM
Bic Camera	0.01	JAPAN
BidCorp Ltd	0.03	SOUTH AFRICA
Bidvest Group	0.02	SOUTH AFRICA
Big Shopping Centers (2004)	0.01	ISRAEL
Bilibili ADS (N Shares)	0.06	CHINA
BIM Birlesik Magazalar	0.01	TURKEY
Bindawood Holding	<0.005	SAUDI ARABIA
Biocon	0.01	INDIA
Biomerieux	0.02	FRANCE
BKW AG	0.01	SWITZERLAND
Bloomberry Resorts	<0.005	PHILIPPINES
Blue Moon Group Holdings (P Chip)	<0.005	CHINA
BlueFocus Intelligent Communications Group (A) (SC SZ)	<0.005	CHINA
Bluescope Steel	0.03	AUSTRALIA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
BMW	0.11	GERMANY
BMW AG Pref	0.02	GERMANY
BNK Financial Group	0.01	KOREA
BNP Paribas	0.25	FRANCE
BOC Aviation	0.01	HONG KONG
BOC Hong Kong (Holdings)	0.04	HONG KONG
BOC International (China) (A) (SC SH)	<0.005	CHINA
BOE Technology Group (A) (SC SZ)	0.01	CHINA
Boe Technology Group (B)	<0.005	CHINA
Boliden	0.03	SWEDEN
Bollore	0.02	FRANCE
Boral	0.01	AUSTRALIA
Bosch	0.01	INDIA
Bosideng International Holdings (Red Chip)	0.01	CHINA
Boubyan Bank KSC	0.01	KUWAIT
Boubyan Petrochemicals Co	<0.005	KUWAIT
Bouygues	0.03	FRANCE
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
BP	0.33	UNITED KINGDOM
BR Malls Participacoes S/A Ord	<0.005	BRAZIL
Bradespar Ord	<0.005	BRAZIL
Bradespar S.A. PN	0.01	BRAZIL
Brambles	0.04	AUSTRALIA
Braskem S.A. PN	0.01	BRAZIL
Brenntag AG	0.05	GERMANY
BRF S.A.	0.01	BRAZIL

Constituent	Index weight (%)	Country
Bridgestone Corp	0.1	JAPAN
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Britannia Industries	0.02	INDIA
British American Tobacco	0.29	UNITED KINGDOM
British American Tobacco (Malaysia)	<0.005	MALAYSIA
British Land Co	0.02	UNITED KINGDOM
Brookfield Asset Management Cl A LV	0.26	CANADA
Brookfield Asset Management Reinsurance Partners	<0.005	CANADA
Brother Industries	0.02	JAPAN
BT Group	0.06	UNITED KINGDOM
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA
BTG Pactual Participations UNT11	0.02	BRAZIL
BTS Group Holdings PCL	0.01	THAILAND
Budweiser Brewing Company APAC	0.02	HONG KONG
Bumi Serpong Damai PT	<0.005	INDONESIA
Bumrungrad Hospital	0.01	THAILAND
Bunzl	0.04	UNITED KINGDOM
BUPA Arabia	0.01	SAUDI ARABIA
Burberry Group	0.04	UNITED KINGDOM
Bureau Veritas S.A.	0.03	FRANCE
Burgan Bank	<0.005	KUWAIT
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA
Buzzi Unicem	0.01	ITALY
BYD (A) (SC SZ)	0.02	CHINA
BYD (H)	0.09	CHINA
Byd Electronic (P Chip)	0.01	CHINA
By-health (A) (SC SZ)	<0.005	CHINA
C&S Paper (A) (SC SZ)	<0.005	CHINA
Cadila Healthcare	0.01	INDIA
Cafe De Coral Holdings	<0.005	HONG KONG
Caitong Securities (A) (SC SH)	<0.005	CHINA
CaixaBank	0.05	SPAIN
Calbee	0.01	JAPAN
Camel Group (A) (SC SH)	<0.005	CHINA
Campari	0.03	ITALY
Canadian Imperial Bank of Commerce	0.17	CANADA
Canadian National Railway	0.25	CANADA
Canadian Natural Resources	0.15	CANADA
Canadian Pacific Railway	0.16	CANADA
Canadian Tire Corp A	0.03	CANADA
Canadian Utilities CL A	0.01	CANADA
Canara Bank	<0.005	INDIA
Canon	0.09	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Canopy Growth	0.01	CANADA
CanSino Biologics (A) (SC SH)	<0.005	CHINA
CanSino Biologics (H)	0.01	CHINA
CAP S.A.	<0.005	CHILE
Capcom Co Ltd	0.02	JAPAN
Capgemini SE	0.12	FRANCE
Capital Securities	<0.005	TAIWAN
CapitaLand Integrated Commercial Trust	0.03	SINGAPORE
CapitaLand Investment	0.02	SINGAPORE
Capitec Bank Hldgs Ltd	0.04	SOUTH AFRICA
Carabao Group	<0.005	THAILAND
Carl Zeiss Meditec	0.03	GERMANY
Carlsberg (B)	0.06	DENMARK
Carrefour	0.04	FRANCE
carsales.com.au Ltd	0.02	AUSTRALIA
Casio Computer Co	0.01	JAPAN
Castellum	0.02	SWEDEN
Castrol	<0.005	INDIA
Catcher Technology	0.02	TAIWAN
Cathay Financial Holding	0.06	TAIWAN
Cathay Pacific Airways	<0.005	HONG KONG
CCR SA	0.01	BRAZIL
CD Projekt SA	0.01	POLAND
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Cellnex Telecom SAU	0.13	SPAIN
Celltrion Healthcare	0.02	KOREA
Celltrion Inc	0.08	KOREA
Celltrion Pharm	0.01	KOREA
Cementos Argos	<0.005	COLOMBIA
Cementos Chihuahua	<0.005	MEXICO
Cemex Sa Cpo Line	0.04	MEXICO
Cemig ON	<0.005	BRAZIL
Cemig PN	0.01	BRAZIL
Cencosud	0.01	CHILE
Cencosud Shopping S.A.	<0.005	CHILE
Cenovus Energy	0.05	CANADA
Centrais Eletricas Brasileiras S.A. Ord	0.02	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL
Central China Securities (A) (SC SH)	<0.005	CHINA
Central China Securities (H)	<0.005	CHINA
Central Japan Railway	0.1	JAPAN
Central Pattana	0.02	THAILAND
Central Retail	0.01	THAILAND
Centrica	0.02	UNITED KINGDOM
CESP PN Class B	<0.005	BRAZIL

Constituent	Index weight (%)	Country
CEZ	0.02	CZECH REPUBLIC
CGI	0.07	CANADA
CGN Power (A) (SC SZ)	<0.005	CHINA
CGN Power (H)	0.01	CHINA
Chailease Holding	0.04	TAIWAN
Challenger	0.01	AUSTRALIA
Champion REIT	<0.005	HONG KONG
Chang Hwa Commercial Bank	0.01	TAIWAN
Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA
Changjiang Securities (A) (SC SZ)	<0.005	CHINA
Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	<0.005	CHINA
Chaozhou Three-Circle Group (A) (SC SZ)	<0.005	CHINA
Charoen Pokphand Foods PCL	0.01	THAILAND
Charoen Pokphand Indonesia Tbk	0.01	INDONESIA
Charter Hall Group	0.02	AUSTRALIA
Cheil Worldwide	<0.005	KOREA
Cheng Shin Rubber Industry	0.01	TAIWAN
Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA
Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA
Chiba Bank	0.01	JAPAN
Chicony Electronics	0.01	TAIWAN
China Airlines	0.01	TAIWAN
China Aoyuan Group (P Chip)	<0.005	CHINA
China Baoan Group (A) (SC SZ)	<0.005	CHINA
China Cinda Asset Management (H)	0.01	CHINA
China Citic Bank (A) (SC SH)	<0.005	CHINA
China Citic Bank (H)	0.02	CHINA
China Coal Energy (A) (SC SH)	<0.005	CHINA
China Coal Energy (H)	0.01	CHINA
China Communications Services (H)	<0.005	CHINA
China Conch Venture Holdings (P Chip)	0.03	CHINA
China Construction Bank (A) (SC SH)	<0.005	CHINA
China Construction Bank (H)	0.24	CHINA
China Cssc Holdings (A) (SC SH)	<0.005	CHINA
China Development Financial Holdings	0.03	TAIWAN
China East Education Holdings (P Chip)	<0.005	CHINA
China Eastern Airlines (H)	<0.005	CHINA
China Eastern Airlines(A) (SC SH)	<0.005	CHINA
China Everbright (RED CHIP)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	0.01	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	0.01	CHINA
China Evergrande Group (P Chip)	<0.005	CHINA
China Feihe (P Chip)	0.02	CHINA
China Fortune Land Development (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	0.01	CHINA
China Gas Holdings (Red Chip)	0.03	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)	0.01	CHINA
China International Capital (A) (SC SH)	<0.005	CHINA
China International Capital (H)	0.01	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China International Marine Containers (H)	<0.005	CHINA
China International Travel Service (A) (SC SH)	0.02	CHINA
China Jinmao Holdings Group (Red Chip)	0.01	CHINA
China Jushi (A) (SC SH)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	0.01	CHINA
China Life Insurance	0.01	TAIWAN
China Life Insurance (A) (SC SH)	0.01	CHINA
China Life Insurance (H)	0.04	CHINA
China Literature (P Chip)	0.01	CHINA
China Longyuan Power Group (H)	0.03	CHINA
China Medical System Holdings (P Chip)	0.01	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China MeiDong Auto Holdings (P Chip)	0.01	CHINA
China Mengniu Dairy (Red Chip)	0.07	CHINA
China Merchants Bank (A) (SC SH)	0.04	CHINA
China Merchants Bank (H)	0.11	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)	0.01	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	0.01	CHINA
China Merchants Securities (H)	0.01	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
China Minsheng Banking (A) (SC SH)	0.01	CHINA
China Minsheng Banking (H)	0.01	CHINA
China Molybdenum (A) (SC SH)	<0.005	CHINA
China Molybdenum (H)	0.01	CHINA
China Motor	<0.005	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.02	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)	0.01	CHINA
China Oilfield Services (A) (SC SH)	<0.005	CHINA
China Oilfield Services (H)	0.01	CHINA
China Overseas Land & Inv (Red Chip)	0.03	CHINA
China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
China Pacific Insurance (Group) (H)	0.03	CHINA
China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
China Petroleum & Chemical (H)	0.05	CHINA
China Power International Development (Red Chip)	0.01	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	0.01	CHINA
China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (H)	<0.005	CHINA
China Reinsurance (Group) (H)	<0.005	CHINA
China Resources Beer (Holdings) (Red Chip)	0.04	CHINA
China Resources Cement Holdings (Red Chip)	0.01	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	0.02	CHINA
China Resources Land (Red Chip)	0.04	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.01	CHINA
China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
China Resources Power Holdings (RED CHIP)	0.02	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Securities (A) (SC SH)	<0.005	CHINA
China Securities (H)	<0.005	CHINA
China Shenhua Energy (A) (SC SH)	0.01	CHINA
China Shenhua Energy (H)	0.03	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 State Construction Engineering (A) (SC SH)	0.01	CHINA
China State Construction International (Red Chip)	0.01	CHINA
China Steel	0.06	TAIWAN
China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
China Tower (H)	0.02	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)	0.01	CHINA
China Vanke (H)	0.02	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.01	CHINA
China Zheshang 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
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 Water Group (A) (SC SH)	<0.005	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	0.01	CHINA
Chow Tai Fook Jewellery Group	0.01	HONG KONG
Chr. Hansen Holding A/S	0.03	DENMARK
Chubu Elec Power	0.03	JAPAN
Chugai Seiyaku	0.09	JAPAN
Chugoku Bank	<0.005	JAPAN
Chugoku Electric Power	0.01	JAPAN
Chunghwa Telecom	0.05	TAIWAN

Constituent	Index weight (%)	Country
Cia Cervecerias Unidas	<0.005	CHILE
Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
Cielo SA	<0.005	BRAZIL
CIFI Holdings (Group) (P Chip)	0.01	CHINA
CIMB Group Holdings	0.03	MALAYSIA
CIMIC Group	<0.005	AUSTRALIA
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cipla	0.02	INDIA
CITIC (Red Chip)	0.02	CHINA
Citic Guoan Information Indus(A) (SC SZ)	<0.005	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	0.01	CHINA
CITIC Securities (H)	0.02	CHINA
City Developments	0.01	SINGAPORE
CJ Cheiljedang	0.01	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	0.04	HONG KONG
CK Hutchison Holdings	0.06	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	0.02	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.02	SOUTH AFRICA
CLP Holdings	0.06	HONG KONG
CMST Development (A) (SC SH)	<0.005	CHINA
Cnh Industrial	0.06	ITALY
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Cnp Assurance	0.01	FRANCE
Coal India	0.02	INDIA
Coca-Cola Bottlers Japan	0.01	JAPAN
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola HBC AG	0.02	UNITED KINGDOM
Coca-Cola Icecek Uretim AS	<0.005	TURKEY
Cochlear	0.04	AUSTRALIA
Cogna Educacao SA	<0.005	BRAZIL
Colbun	<0.005	CHILE
Coles Group	0.06	AUSTRALIA
Colgate	0.01	INDIA
Coloplast B	0.07	DENMARK
Colruyt	0.01	BELGIUM
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank	0.02	EGYPT
Commerzbank	0.02	GERMANY
Commonwealth Bank of Australia	0.48	AUSTRALIA
Compagnie Financiere Richemont SA	0.19	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia Brasileira de Distribuicao	<0.005	BRAZIL
Companhia de Locacao das Americas	0.01	BRAZIL
Companhia Sud Americana de Vapores	<0.005	CHILE
Company For Cooperative Insurance	0.01	SAUDI ARABIA
Compass Group	0.13	UNITED KINGDOM
Computershare	0.03	AUSTRALIA
Comsys Holdings	0.01	JAPAN
Concordia Financial Group	0.02	JAPAN
Constellation Software	0.11	CANADA
Contact Energy	0.02	NEW ZEALAND
Container Corporation of India	0.01	INDIA
Contec Medical Systems (A) (SC SZ)	<0.005	CHINA
Contemporary Amperex Technology (A) (SC SZ)	0.02	CHINA
Continental	0.04	GERMANY
ConvaTec Group	0.02	UNITED KINGDOM
Coromandel International	<0.005	INDIA
Coronation Fund Managers	<0.005	SOUTH AFRICA
Cosan S/A Industria e Comercio	0.02	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)	0.01	CHINA
COSCO Shipping Holdings (H)	0.02	CHINA
COSCO SHIPPING Ports (Red Chip)	0.01	CHINA
Cosmo Energy Holdings	0.01	JAPAN
Cosmos Pharmaceutical	0.01	JAPAN
Country Garden Holdings (P Chip)	0.03	CHINA
Country Garden Services Holdings (P Chip)	0.05	CHINA
Covestro AG	0.04	GERMANY
Covivio	0.02	FRANCE
Coway	0.01	KOREA
CP ALL	0.04	THAILAND
CPFL Energia	<0.005	BRAZIL
Credit Agricole	0.06	FRANCE
Credit Bank of Moscow	<0.005	RUSSIA
Credit Saison	0.01	JAPAN
Credit Suisse Group	0.09	SWITZERLAND

Constituent	Index weight (%)	Country
CRH	0.13	UNITED KINGDOM
Croda International	0.06	UNITED KINGDOM
Crown Resorts	0.01	AUSTRALIA
CRRC (A) (SC SH)	0.01	CHINA
CRRC (H)	0.01	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSL	0.35	AUSTRALIA
CSN Mineracao	<0.005	BRAZIL
CSPC Pharmaceutical Group (P Chip)	0.04	CHINA
CSR	0.01	AUSTRALIA
CTBC Financial Holding	0.05	TAIWAN
CTP NV	<0.005	NETHERLANDS
Cts Eventim	0.02	GERMANY
Cummins India	0.01	INDIA
CyberAgent	0.03	JAPAN
Cyfrowy Polsat SA	0.01	POLAND
Cyrela Brazil Realty S/A Empreendimentose e Participacoes Or	<0.005	BRAZIL
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dabur India Ltd	0.02	INDIA
Dada Nexus ADS (N Shares)	<0.005	CHINA
Daewoo Engineering & Construction	<0.005	KOREA
Daewoo Shipbuilding & Marine Engineering	<0.005	KOREA
Dah Sing	<0.005	HONG KONG
Dah Sing Banking Group	<0.005	HONG KONG
Dai Nippon Printing	0.02	JAPAN
Daicel	0.01	JAPAN
Daido Steel Co	0.01	JAPAN
Daifuku	0.03	JAPAN
Dai-ichi Life Holdings	0.08	JAPAN
Daiichi Sankyo	0.18	JAPAN
Daiichikosho	0.01	JAPAN
Daikin Industries	0.21	JAPAN
Daimler AG	0.27	GERMANY
Daio Paper Corp	0.01	JAPAN
Dairy Farm International Holdings	<0.005	HONG KONG
Daito Trust Constuction	0.03	JAPAN
Daiwa House Industry	0.08	JAPAN
Daiwa House REIT Investment	0.02	JAPAN
Daiwa Office Investment	0.01	JAPAN
Daiwa Securities Group	0.03	JAPAN
Dali Foods Group (P Chip)	<0.005	CHINA
Dalian Port (PDA) (A) (SC SH)	<0.005	CHINA
Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA
Dalmia Bharat	0.01	INDIA
Damac Properties Dubai Co	<0.005	UAE
Dana Gas PJSC	<0.005	UAE
Danone	0.15	FRANCE
Danske Bank A/S	0.04	DENMARK
Dar Al Arkan Real Estate Development Co.	0.01	SAUDI ARABIA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.13	FRANCE
Datang International Power Generation (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	<0.005	CHINA
Dawning Information Industry (A) (SC SH)	<0.005	CHINA
DB Insurance	0.01	KOREA
DBS Group Holdings	0.14	SINGAPORE
DCC	0.03	UNITED KINGDOM
De' Longhi	0.01	ITALY
Dechra Pharmaceuticals	0.02	UNITED KINGDOM
Delivery Hero SE	0.09	GERMANY
Delta Electronics	0.07	TAIWAN
Delta Electronics (Thailand)	0.01	THAILAND
Demant	0.02	DENMARK
DeNA	0.01	JAPAN
Denka	0.01	JAPAN
Denso Corporation	0.11	JAPAN
Dentsu Group	0.03	JAPAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
Derwent London	0.02	UNITED KINGDOM
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.09	GERMANY
Deutsche Boerse	0.11	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Post	0.22	GERMANY
Deutsche Telekom	0.23	GERMANY
Deutsche Wohnen SE	0.05	GERMANY
Dexco SA	<0.005	BRAZIL
Dexus Property Group	0.03	AUSTRALIA
DGB Financial Group	<0.005	KOREA
DHC Software (A) (SC SZ)	<0.005	CHINA
Diageo	0.4	UNITED KINGDOM
Dialog Group	0.01	MALAYSIA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
DiaSorin	0.02	ITALY
DIC	0.01	JAPAN

Constituent	Index weight (%)	Country
DiDi Global ADS (N Shares)	0.01	CHINA
D'IETEREN GROUP	0.01	BELGIUM
Digi.com	0.01	MALAYSIA
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Digital Telecommunications Infrastructure Fund	0.01	THAILAND
Dino Polska SA	0.01	POLAND
Direct Line Insurance Group	0.02	UNITED KINGDOM
Dis-Chem Pharmacies	<0.005	SOUTH AFRICA
Disco	0.03	JAPAN
Discovery Ltd	0.01	SOUTH AFRICA
Distell Group Holdings	<0.005	SOUTH AFRICA
Divis Laboratories	0.03	INDIA
DKSH Holding	0.01	SWITZERLAND
DL	<0.005	KOREA
DL E&C	0.01	KOREA
DLF	0.01	INDIA
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	0.01	JAPAN
DNB Bank ASA	0.08	NORWAY
Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
Doha Bank Ltd	<0.005	QATAR
Dollarama Inc	0.04	CANADA
Domain Holdings Australia	<0.005	AUSTRALIA
Domino's Pizza Enterprises	0.03	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
Dongfeng Motor Group (H)	0.01	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Dongxing Securities (A) (SC SH)	<0.005	CHINA
Doosan Bobcat	<0.005	KOREA
Doosan Heavy Industries and Construction	0.02	KOREA
Doosan Infracore	<0.005	KOREA
Doosan Solus	<0.005	KOREA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Dowa Holdings	0.01	JAPAN
Downer Group	0.01	AUSTRALIA
Dr Martens	0.01	UNITED KINGDOM
Dr Reddys Laboratories	0.03	INDIA
Dr. Sulaiman Al Habib Medical Services Group	0.02	SAUDI ARABIA
DSV	0.17	DENMARK
Dubai Financial Market	<0.005	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.01	UAE
DWS Group	0.01	GERMANY
E.ON	0.1	GERMANY
E.Sun Financial Holding	0.04	TAIWAN
East Japan Railway	0.09	JAPAN
East Money Information (A) (SC SZ)	0.01	CHINA
Eastern Tobacco	<0.005	EGYPT
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Easyjet	0.01	UNITED KINGDOM
Ebara	0.02	JAPAN
Eclat Textile	0.02	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Ecopro Bm	0.01	KOREA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Edenred	0.05	FRANCE
EDP	0.05	PORTUGAL
EDP Renovaveis	0.02	PORTUGAL
EDP-Energias do Brasil	<0.005	BRAZIL
Egypt Kuwait Holding Co	<0.005	EGYPT
Eicher Motors	0.02	INDIA
Eiffage	0.03	FRANCE
Eisai	0.07	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Elbit Systems	0.01	ISRAEL
Elecom	<0.005	JAPAN
Electra (Israel) Ltd	<0.005	ISRAEL
Electric Power Development	0.01	JAPAN
Electricite de France (EDF)	0.02	FRANCE
Electricity Generating PCL	<0.005	THAILAND
Electrocomponents	0.02	UNITED KINGDOM
Electrolux Ser B	0.02	SWEDEN
Elekta B	0.01	SWEDEN
Elia Group	0.02	BELGIUM
Elisa	0.03	FINLAND
Elswedy Electric Co	<0.005	EGYPT
Emaar Development PJSC	<0.005	UAE
Emaar Economic City	0.01	SAUDI ARABIA
Emaar Malls Group	<0.005	UAE
Emaar Properties	0.01	UAE
Emami	0.01	INDIA
E-Mart	0.01	KOREA
Embassy Office Parks REIT	0.01	INDIA
Embotelladora Andina B	<0.005	CHILE
EMBRAER SA	0.01	BRAZIL
Emirates NBD PJSC	0.04	UAE
Emirates Telecommunications Group Co PJSC	0.04	UAE

Constituent	Index weight (%)	Country
Empresas CMPC S.A.	0.01	CHILE
Empresas COPEC SA	0.01	CHILE
Ems Chemie I	0.02	SWITZERLAND
Enagas	0.02	SPAIN
Enbridge	0.29	CANADA
Endeavour Group	0.02	AUSTRALIA
Endesa	0.02	SPAIN
Enel	0.21	ITALY
Enel Americas S.A.	0.01	CHILE
Enel Chile SA	<0.005	CHILE
Eneos Holdings	0.04	JAPAN
Energisa S/A	0.01	BRAZIL
Energix Renewable Energies	<0.005	ISRAEL
Energy Absolute	0.01	THAILAND
Enerjisa Enerji	<0.005	TURKEY
Eneva	0.01	BRAZIL
Engie	0.08	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.12	ITALY
Enka Insaat	<0.005	TURKEY
Enlight Renewable Energy Ltd	0.01	ISRAEL
ENN Ecological Holdings (A) (SC SH)	<0.005	CHINA
ENN Energy Holdings (P Chip)	0.04	CHINA
ENNOSTAR	0.01	TAIWAN
Entain	0.06	UNITED KINGDOM
Entel	<0.005	CHILE
Epiroc A	0.05	SWEDEN
Epiroc B	0.02	SWEDEN
EQT Partners AB	0.04	SWEDEN
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.09	NORWAY
Eregli Demir Ve Celik	0.01	TURKEY
Erste Group Bank	0.04	AUSTRIA
ESR Cayman	0.02	HONG KONG
EssilorLuxottica	0.2	FRANCE
Essity Aktiebolag B	0.07	SWEDEN
Eternal Asia Supply Chain Management (A) (SC SZ)	<0.005	CHINA
Eternal Chemical	<0.005	TAIWAN
Etihad Etisalat Co	0.01	SAUDI ARABIA
Eurazeo	0.01	FRANCE
Eurobank Ergasias Services and Holdings SA	0.01	GREECE
Eurofins Scienti	0.06	FRANCE
Euronext	0.03	FRANCE
EVA Airways	0.01	TAIWAN
EVE Energy (A) (SC SZ)	0.01	CHINA
Everbright Securities (A) (SC SH)	<0.005	CHINA
Everbright Securities (H)	<0.005	CHINA
Evergrande Property Services Group (P Chip)	0.01	CHINA
Evergreen Marine	0.04	TAIWAN
Evolution AB	0.09	SWEDEN
Evolution Mining	0.02	AUSTRALIA
Evonik Industries AG	0.02	GERMANY
Evotec	0.03	GERMANY
Evraz	0.02	UNITED KINGDOM
Exide Industries	<0.005	INDIA
Exor NV	0.03	ITALY
Experian	0.14	UNITED KINGDOM
Exxaro Resources	0.01	SOUTH AFRICA
EZ TEC Empreendimentos e Partipacoes	<0.005	BRAZIL
Ezaki Glico	0.01	JAPAN
Ezdan Holding	<0.005	QATAR
Fairfax Financial Holdings	0.04	CANADA
Falabella	0.01	CHILE
Fancl Corp	0.01	JAPAN
Fanda Carbon New Material (A) (SC SH)	<0.005	CHINA
Fanuc	0.15	JAPAN
Far East Horizon (P Chip)	0.01	CHINA
Far Eastern International Bank	<0.005	TAIWAN
Far Eastern New Century Corporation	0.02	TAIWAN
Far EasTone Telecommunications	0.01	TAIWAN
Fast Retailing	0.14	JAPAN
Fastighets AB Balder B	0.02	SWEDEN
Fattal 1998 Holdings Ltd	<0.005	ISRAEL
Fauji Fertilizer Co	<0.005	PAKISTAN
Faurecia	0.02	FRANCE
FAW Car (A) (SC SZ)	<0.005	CHINA
Fawaz Abdulaziz Alhokair & C	<0.005	SAUDI ARABIA
Fawry for Banking Technology and Electronic Payments	<0.005	EGYPT
Federal Bank	0.01	INDIA
Federal Grid Company of Unified Energy System	<0.005	RUSSIA
Federal Hydrogenerating Company	<0.005	RUSSIA
Femsa UBD	0.06	MEXICO
Feng TAY Enterprise	0.01	TAIWAN
Ferguson	0.11	UNITED KINGDOM
Ferrari NV	0.09	ITALY
Ferrovial	0.05	SPAIN
FGV Holdings	<0.005	MALAYSIA
Fiberhome Telecommunication Technologies (A) (SC SH)	<0.005	CHINA
Fibra Uno Administracion S.A. de C.V.	0.01	MEXICO

Constituent	Index weight (%)	Country
Fielmann	0.01	GERMANY
FIH Mobile	<0.005	HONG KONG
Fila Korea	0.01	KOREA
Financial Street Holding (A) (SC SZ)	<0.005	CHINA
Finecobank	0.04	ITALY
First Abu Dhabi Bank PJSC	0.08	UAE
First Capital Securities (A) (SC SZ)	<0.005	CHINA
First Financial Holding	0.03	TAIWAN
First Intl Bank of Israel (5)	0.01	ISRAEL
First Pacific	<0.005	HONG KONG
Firstrand Limited	0.08	SOUTH AFRICA
Fischer (Georg)	0.02	SWITZERLAND
Fisher & Paykel Healthcare	0.05	NEW ZEALAND
Flat Glass Group (A) (SC SH)	<0.005	CHINA
Flat Glass Group (H)	0.01	CHINA
Fletcher Building	0.01	NEW ZEALAND
Fleury SA	<0.005	BRAZIL
Flight Centre Travel Group	0.01	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
Fluidra SA	0.02	SPAIN
Flutter Entertainment	0.12	UNITED KINGDOM
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Otosan	<0.005	TURKEY
Formosa Chemicals & Fibre	0.04	TAIWAN
Formosa Petrochemical	0.02	TAIWAN
Formosa Plastics Corp	0.07	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue Metals Group	0.06	AUSTRALIA
Fortis Inc	0.07	CANADA
Fortress REIT Ltd (A)	<0.005	SOUTH AFRICA
Fortress REIT Ltd (B)	<0.005	SOUTH AFRICA
Fortum	0.05	FINLAND
Foshan Haitian Flavouring and Food (A) (SC SH)	0.01	CHINA
Fosun International (P Chip)	0.01	CHINA
Founder Securities (A) (SC SH)	<0.005	CHINA
Foxconn Industrial Internet (A) (SC SH)	<0.005	CHINA
FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG
Foxconn Technology	0.01	TAIWAN
FP Corporation	0.01	JAPAN
Franco-Nevada	0.09	CANADA
Fraport AG Frankfurt	0.01	GERMANY
Fraser & Neave Holdings	<0.005	MALAYSIA
Frasers Logistics & Commercial Trust	0.01	SINGAPORE
Fresenius Medical Care	0.05	GERMANY
Fresenius SE & Co KGaA	0.07	GERMANY
Fresnillo	0.01	UNITED KINGDOM
Fubon Financial Holdings	0.08	TAIWAN
Fuchs Petrolub Pref SE	0.01	GERMANY
Fuchs Petrolub SE	<0.005	GERMANY
Fuji Electric	0.02	JAPAN
Fuji Kyuko	<0.005	JAPAN
Fuji Media Holdings	<0.005	JAPAN
Fuji Oil Holdings	<0.005	JAPAN
Fujian Anjoy Foods (A) (SC SH)	<0.005	CHINA
Fujian Longking (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA
FUJIFILM Holdings	0.11	JAPAN
Fujitsu	0.12	JAPAN
Fujitsu General	<0.005	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Fukuyama Transporting	<0.005	JAPAN
Furukawa Electric	<0.005	JAPAN
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA
Fuyo General Lease	<0.005	JAPAN
Gail India	0.01	INDIA
Galapagos Genomics NV	0.01	NETHERLANDS
Galaxy Entertainment Group	0.04	HONG KONG
Galp Energia SGPS SA	0.02	PORTUGAL
Gamuda	0.01	MALAYSIA
Gan & Lee Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Ganfeng Lithium (A) (SC SZ)	0.01	CHINA
GANFENG LITHIUM (H)	0.01	CHINA
Gaotu Techedu Inc (N Shares)	<0.005	CHINA
Gav-Yam Lands	<0.005	ISRAEL
Gazit Globe (1982) Ltd	<0.005	ISRAEL
Gazprom	0.19	RUSSIA
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
GCL System Integration Technology (A) (SC SZ)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA
GDS Holdings ADS (N Shares)	0.02	CHINA
GEA Group AG	0.03	GERMANY
Geberit N	0.09	SWITZERLAND
Gecina	0.02	FRANCE
Geely Automobile Holdings (P Chip)	0.05	CHINA
GEM (A) (SC SZ)	<0.005	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA
General Insurance Corporation of India	<0.005	INDIA
Generali	0.1	ITALY

Constituent	Index weight (%)	Country
Genius Electronic Optical	<0.005	TAIWAN
Genmab	0.09	DENMARK
Genscript Biotech (P Chip)	0.01	CHINA
Genting	0.01	MALAYSIA
Genting Malaysia BHD	0.01	MALAYSIA
Genting Singapore	0.01	SINGAPORE
Gerdau PN	0.02	BRAZIL
Getinge B	0.03	SWEDEN
Getlink	0.03	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	0.01	CHINA
Giant Manufacturing	0.01	TAIWAN
Gigadevice Semiconductor Beijing (A) (SC SH)	<0.005	CHINA
Gillette India	<0.005	INDIA
Ginlong Technologies (A) (SC SZ)	<0.005	CHINA
Givaudan N	0.15	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glanbia	0.01	IRELAND
Glarun Technology (A) (SC SH)	<0.005	CHINA
GlaxoSmithKline	0.34	UNITED KINGDOM
GlaxoSmithKline Pharmaceuticals	<0.005	INDIA
Glencore	0.23	UNITED KINGDOM
Glenmark Pharmaceuticals	<0.005	INDIA
Global Power Synergy	0.01	THAILAND
GlobalWafers	0.02	TAIWAN
Globe Telecom	0.01	PHILIPPINES
GLP J-REIT	0.02	JAPAN
GMO Internet	0.01	JAPAN
GMO Payment Gateway	0.02	JAPAN
GMR Infrastructure	<0.005	INDIA
Gn Store Nordic	0.03	DENMARK
Godrej Consumer Products	0.02	INDIA
Godrej Industries	<0.005	INDIA
Godrej Properties	0.01	INDIA
GoerTek (A) (SC SZ)	0.01	CHINA
Gold Fields	0.03	SOUTH AFRICA
Golden Agri-Resources	<0.005	SINGAPORE
Goldwin	0.01	JAPAN
GOME Retail Holdings (P Chip)	<0.005	CHINA
Gongniu Group (A) (SC SH)	<0.005	CHINA
Goodman Group	0.1	AUSTRALIA
GPT Group	0.03	AUSTRALIA
Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Grandvision B.V.	0.01	NETHERLANDS
Grasim Industries	0.03	INDIA
Great Wall Motor (A) (SC SH)	0.01	CHINA
Great Wall Motor Company (H)	0.04	CHINA
Greattown Holdings (A) (SC SH)	<0.005	CHINA
Great-West Lifeco	0.03	CANADA
Green Cross	0.01	KOREA
Greenland Holdings (A) (SC SH)	<0.005	CHINA
Greentown China Holdings (P Chip)	<0.005	CHINA
Grendene SA	<0.005	BRAZIL
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Grifols	0.03	SPAIN
Groupe Bruxelles Lambert	0.04	BELGIUM
Growthpoint Prop Ltd	0.01	SOUTH AFRICA
Gruma SA B	0.01	MEXICO
Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.01	MEXICO
Grupo Argos S.A. ON	<0.005	COLOMBIA
Grupo Aval Acciones y Valores S.A. PN	<0.005	COLOMBIA
Grupo Banorte O	0.07	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.02	MEXICO
Grupo Carso SAB de CV	0.01	MEXICO
Grupo de Inversiones Suramericana S.A.	0.01	COLOMBIA
Grupo de Inversiones Suramericana S.A. PN	<0.005	COLOMBIA
Grupo Elektra SAB DE CV	0.02	MEXICO
Grupo Financiero Inbursa O	0.01	MEXICO
Grupo Mateus	<0.005	BRAZIL
Grupo Mexico	0.05	MEXICO
GS Engineering & Construction	0.01	KOREA
GS Holdings	0.01	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	0.01	JAPAN
GT Capital Holdings	<0.005	PHILIPPINES
Guangdong Baolihua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong East Power (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)	0.01	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
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)	0.01	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou R&F Properties (H)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	0.01	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Financial Holdings Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA
Guararapes Confeccoes ON	<0.005	BRAZIL
Gubre Fabrikalar	<0.005	TURKEY
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 Xinbang Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Gujarat Gas	0.01	INDIA
Gulf Bank	<0.005	KUWAIT
Gulf Energy Development	0.02	THAILAND
GungHo Online Entertainment	<0.005	JAPAN
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 International Holdings	<0.005	HONG KONG
Guotai Junan Securities (A) (SC SH)	0.01	CHINA
Guotai Junan Securities (H)	<0.005	CHINA
Guoxuan High-tech (A) (SC SZ)	<0.005	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.06	SWEDEN
H. Lundbeck	0.01	DENMARK
H.U. Group Holdings	0.01	JAPAN
Habib Bank	<0.005	PAKISTAN
Hachijuni Bank	0.01	JAPAN
Haci Omer Sabanci Holdings AS	<0.005	TURKEY
Haidilao International Holding (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.01	CHINA
Haier Smart Home (H)	0.03	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Haitian International Holdings (P Chip)	0.01	CHINA
Haitong International Securities Group	<0.005	HONG KONG
Haitong Securities (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	0.01	CHINA
Hakuhodo DY Holdings	0.01	JAPAN
Halma	0.05	UNITED KINGDOM
Hamamatsu Photo	0.03	JAPAN
Hana Financial Group	0.04	KOREA
Hang Lung Group	0.01	HONG KONG
Hang Lung Properties	0.02	HONG KONG
Hang Seng Bank	0.04	HONG KONG
Hangzhou Binjiang Real Estate Group (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 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 Tigermed Consulting (A) (SC SZ)	0.01	CHINA
Hangzhou Tigermed Consulting (H)	0.01	CHINA
Hanjin KAL	<0.005	KOREA
Hankook Technology Group	0.01	KOREA
Hankyu Hanshin Holdings	0.02	JAPAN
Hanmi Pharmaceutical	0.01	KOREA
Hanmi Science	<0.005	KOREA
Hannover Rueck SE	0.04	GERMANY
Hanon Systems	0.01	KOREA
Han's Laser Technology (A) (SC SZ)	<0.005	CHINA
Hansoh Pharmaceutical Group (P Chip)	0.01	CHINA

Constituent	Index weight (%)	Country
Hanssem	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Aerospace	0.01	KOREA
Hanwha Chemical	0.01	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Hap Seng Consolidated	<0.005	MALAYSIA
Hapvida Participacoes e Investimentos S.A.	0.01	BRAZIL
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA
Harel Investments & Finance	<0.005	ISRAEL
Hargreaves Lansdown	0.03	UNITED KINGDOM
Harmony	0.01	SOUTH AFRICA
Hartalega Holdings Bhd	0.01	MALAYSIA
Harvey Norman Holdings	0.01	AUSTRALIA
Haseko	0.01	JAPAN
Havells India	0.02	INDIA
HBIS (A) (SC SZ)	<0.005	CHINA
HCL Technologies	0.07	INDIA
HDC Hyundai Development	<0.005	KOREA
HDFC Asset Management	0.01	INDIA
HDFC Life Insurance Company	0.03	INDIA
Health and Happiness (H&H) International Holdings (P Chip)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
HeidelbergCement AG	0.04	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.03	NETHERLANDS
Heineken NV	0.09	NETHERLANDS
Heiwa	<0.005	JAPAN
Helixmith	<0.005	KOREA
Hella	0.01	GERMANY
Hellenic Petroleum (Cr)	<0.005	GREECE
Hellenic Telecom	0.02	GREECE
Hello Group Inc (A) (N Shares)	0.01	CHINA
HelloFresh SE	0.05	GERMANY
Helvetia Holding AG	0.01	SWITZERLAND
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA
Henderson Land Dev	0.02	HONG KONG
Hengan Intl Group (P Chip)	0.01	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
HengTen Networks Group (P Chip)	<0.005	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA
Henkel KG Pref	0.06	GERMANY
Henkel Kgaa ORD	0.03	GERMANY
Hera	0.01	ITALY
Hermes International S.C.A.	0.15	FRANCE
Hero MotoCorp	0.02	INDIA
Hexagon B	0.1	SWEDEN
Hikari Tsushin	0.01	JAPAN
Hikma Pharmaceuticals	0.02	UNITED KINGDOM
Hindalco	0.03	INDIA
Hindustan Aeronautics	<0.005	INDIA
Hindustan Petroleum	0.01	INDIA
Hindustan Unilever	0.12	INDIA
Hindustan Zinc	<0.005	INDIA
Hino Motors	0.01	JAPAN
Hirogin Holdings	0.01	JAPAN
Hirose Electric	0.02	JAPAN
Hisamitsu Pharmaceutical	0.01	JAPAN
Hiscox	0.01	UNITED KINGDOM
Hitachi	0.2	JAPAN
Hitachi Construction Machinery	0.01	JAPAN
Hitachi Metals	0.01	JAPAN
Hitachi Transport System	0.01	JAPAN
Hite Jinro	<0.005	KOREA
Hithink RoyalFlush Information Network (A) (SC SZ)	<0.005	CHINA
HIWIN Technologies Corp.	0.01	TAIWAN
HLB	0.02	KOREA
Hochtief	0.01	GERMANY
Holcim	0.1	SWITZERLAND
Holitech Technology (A) (SC SZ)	<0.005	CHINA
Holmen AB	0.02	SWEDEN
Home Product Center PCL	0.01	THAILAND
Homeserve	0.01	UNITED KINGDOM
Hon Hai Precision Industry	0.16	TAIWAN
Honda Motor Co	0.19	JAPAN
Honeywell Automation India	<0.005	INDIA
Hong Kong & China Gas	0.06	HONG KONG
Hong Kong Exchanges & Clearing	0.28	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongfa Technology (A) (SC SH)	<0.005	CHINA
Hongkong Land Holdings	0.02	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Hopson Development Holdings (P Chip)	0.01	CHINA
Horiba	0.01	JAPAN
Hoshine Silicon Industry (A) (SC SH)	<0.005	CHINA
Hoshizaki Electric Co. Ltd.	0.02	JAPAN

Constituent	Index weight (%)	Country
Hotai Motor	0.02	TAIWAN
Hotel Shilla	0.01	KOREA
House Foods Group	0.01	JAPAN
Housing Development Finance	0.23	INDIA
Howden Joinery Group	0.02	UNITED KINGDOM
Hoya	0.2	JAPAN
HSBC Hldgs	0.39	UNITED KINGDOM
HTC Corporation	<0.005	TAIWAN
Hua Hong Semiconductor (Red Chip)	0.01	CHINA
Hua Nan Financial Holdings	0.03	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huaan Securities (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huabao International Holdings	0.01	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
Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Huagong Tech (A) (SC SZ)	<0.005	CHINA
Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	0.01	CHINA
Huapont-Nutrichem (A) (SC SZ)	<0.005	CHINA
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	0.01	CHINA
Huaxi Securities (A) (SC SZ)	<0.005	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (B)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Huazhu Group ADS (N Shares)	0.04	CHINA
Hubei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA
HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Hubei Hongcheng General Machinery (A) (SC SH)	<0.005	CHINA
Huhtamaki	0.02	FINLAND
Huizhou Desay SV Automotive (A) (SC SZ)	<0.005	CHINA
Hulic	0.01	JAPAN
HumanSoft Holding Company	<0.005	KUWAIT
Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Hunan Gold (A) (SC SZ)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Hundsun Technologies (A) (SC SH)	<0.005	CHINA
Huolinhe Opencut Coal Industry (A) (SC SZ)	<0.005	CHINA
Husqvarna AB A	<0.005	SWEDEN
Husqvarna AB B	0.02	SWEDEN
Hutchison Port Holdings Trust	<0.005	SINGAPORE
Hutchison Telecommunications Hong Kong Ltd	<0.005	HONG KONG
HYBE	0.02	KOREA
Hydro One	0.03	CANADA
Hygeia Healthcare Holdings (P Chip)	0.01	CHINA
Hypera SA	0.01	BRAZIL
Hysan Development	0.01	HONG KONG
Hytera Communications (A) (SC SZ)	<0.005	CHINA
Hyundai Department Store	<0.005	KOREA
Hyundai Engineering & Construction	0.01	KOREA
Hyundai Glovis	0.01	KOREA
Hyundai Heavy Industries	0.01	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	0.04	KOREA
Hyundai Mipo Dockyard	<0.005	KOREA
Hyundai Mobis	0.05	KOREA
Hyundai Motor	0.08	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Hyundai Steel	0.01	KOREA
Hyundai Wia	<0.005	KOREA
Iberdrola	0.21	SPAIN
Ibiden	0.02	JAPAN
ICA Gruppen AB	0.01	SWEDEN
Icade	0.01	FRANCE
Ichigo	<0.005	JAPAN
ICICI Bank	0.05	INDIA
ICICI Lombard General Insurance	0.02	INDIA
ICICI Prudential Life Insurance	0.01	INDIA
ICL Group Ltd	0.02	ISRAEL
Idemitsu Kosan	0.02	JAPAN
IDFC First Bank	0.01	INDIA
IDP Education	0.02	AUSTRALIA
Iflytek (A) (SC SZ)	<0.005	CHINA
IGM Financial	0.01	CANADA
IGO	0.01	AUSTRALIA
IHH Healthcare	0.02	MALAYSIA
IHI	0.01	JAPAN
Iida Group Holdings	0.01	JAPAN
IJM	<0.005	MALAYSIA
Iliad	0.01	FRANCE
Iluka Resources	0.01	AUSTRALIA
I-MAB ADS (N Shares)	0.01	CHINA
IMCD NV	0.04	NETHERLANDS
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
Imerys	0.01	FRANCE
IMI	0.02	UNITED KINGDOM
Impala Platinum Hlds	0.03	SOUTH AFRICA
Imperial Brands	0.07	UNITED KINGDOM
Imperial Oil	0.02	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Indah Kiat Pulp & Paper	0.01	INDONESIA
Indiabulls Housing Finance	<0.005	INDIA
Indian Oil	0.02	INDIA
Indian Railway Catering and Tourism	0.01	INDIA
Indian Railway Finance	<0.005	INDIA
Inditex	0.14	SPAIN
Indocement Tunggal Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	0.01	INDONESIA
Indorama Ventures PCL	0.01	THAILAND
Indraprastha Gas	0.01	INDIA
Indus Towers	0.02	INDIA
Industrial & Infrastructure Fund Investment	0.01	JAPAN
Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Industrial and Commercial Bank of China (H)	0.16	CHINA
Industrial Bank (A) (SC SH)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Industrial Securities (A) (SC SH)	<0.005	CHINA
Industrias Penoles	0.01	MEXICO
Industrivarden AB C Free	0.02	SWEDEN
Industrivarden AB Ser A	0.02	SWEDEN
Indutrade AB	0.03	SWEDEN
Infineon Technologies AG	0.19	GERMANY
Info Edge India	0.02	INDIA
Informa	0.04	UNITED KINGDOM
Information Services International	<0.005	JAPAN
Infosys	0.29	INDIA
Infratil	0.01	NEW ZEALAND
ING Group CVA	0.2	NETHERLANDS
Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA
Inmobiliaria Colonial S.A.	0.01	SPAIN
Inmyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Inner Mongolia Mengdian POW(A) (SC SH)	<0.005	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Inner Mongolia Yitai Coal (B)	<0.005	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	<0.005	CHINA
Innolux	0.02	TAIWAN
Innovent Biologics (P Chip)	0.05	CHINA
INPEX CORPORATION	0.03	JAPAN
Inpost SA	0.01	NETHERLANDS
Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA
Insurance Australia Group	0.03	AUSTRALIA
Intact Financial	0.07	CANADA
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
Inter RAO UES	0.01	RUSSIA
Interconexion Electrica SA	0.01	COLOMBIA
InterContinental Hotels Group	0.04	UNITED KINGDOM
InterGlobe Aviation	0.01	INDIA
Intermediate Capital Group	0.03	UNITED KINGDOM
International Consolidated Airlines Group	0.01	UNITED KINGDOM
International Container Terminal Service	0.02	PHILIPPINES
Internet Initiative Japan	0.01	JAPAN
Interpump Group	0.02	ITALY
Intertek Group	0.04	UNITED KINGDOM
Intesa Sanpaolo	0.17	ITALY
Intouch Holdings	0.01	THAILAND
Inventec Co.	0.01	TAIWAN
Investec Ltd	<0.005	SOUTH AFRICA
Investor A	0.04	SWEDEN
Investor B Free	0.14	SWEDEN
Inwit	0.01	ITALY
IOI	0.01	MALAYSIA
IOI Properties Group	<0.005	MALAYSIA
IOOF Holdings	0.01	AUSTRALIA
Ipca Laboratories	0.01	INDIA
Ipsen	0.01	FRANCE
iQIYI ADS (N Shares)	0.01	CHINA
IR Japan Holdings	<0.005	JAPAN
IRB Brasil Resseguros SA	<0.005	BRAZIL
IRPC	<0.005	THAILAND
Isetan Mitsukoshi Holdings	0.01	JAPAN
Iskenderun Demir Ve Celik As	<0.005	TURKEY
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.02	ISRAEL
Isuzu Motors	0.02	JAPAN
Italgas	0.01	ITALY
Itau Corpbanca	<0.005	CHILE
Itau Unibanco Holding SA	0.09	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL

Constituent	Index weight (%)	Country
Itausa PN	0.03	BRAZIL
ITC	0.03	INDIA
Ito En	0.01	JAPAN
Itochu Corp	0.14	JAPAN
Itochu Techno Solutions	0.01	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
ITV	0.02	UNITED KINGDOM
Iwatani	0.01	JAPAN
Iyo Bank	0.01	JAPAN
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	0.01	JAPAN
JA Solar Technology (A) (SC SZ)	<0.005	CHINA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
James Hardie Industries Plc	0.06	AUSTRALIA
Japan Airlines	0.01	JAPAN
Japan Airport Terminal	0.01	JAPAN
Japan Aviation Electronics	<0.005	JAPAN
Japan Exchange Group	0.05	JAPAN
Japan Hotel REIT Investment	0.01	JAPAN
Japan Logistics Fund	0.01	JAPAN
Japan Metropolitan Fund Investment	0.02	JAPAN
Japan Post Bank	0.01	JAPAN
Japan Post Holdings	0.04	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Prime Realty Investment	0.01	JAPAN
Japan Real Estate Investment Corporation	0.03	JAPAN
Japan Tobacco	0.08	JAPAN
Jardine Cycle & Carriage	0.01	SINGAPORE
Jardine Matheson Holdings	0.04	HONG KONG
Jarir Marketing Co	0.01	SAUDI ARABIA
Jasa Marga	<0.005	INDONESIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
JB Hi-Fi	0.01	AUSTRALIA
JBS S/A Ord	0.02	BRAZIL
JC Decaux	0.01	FRANCE
JCR Pharmaceuticals	<0.005	JAPAN
JD Health International (P Chip)	0.03	CHINA
JD Sports Fashion	0.02	UNITED KINGDOM
JD.com (P Chip)	0.16	CHINA
JDE Peets	0.01	NETHERLANDS
Jeol	0.01	JAPAN
Jeronimo Martins	0.02	PORTUGAL
JFE Holdings	0.03	JAPAN
JG Summit Holdings	0.01	PHILIPPINES
JGC Corp	0.01	JAPAN
Jiajiayue Group (A) (SC SH)	<0.005	CHINA
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<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)	0.01	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.01	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 Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongnan Construction Group (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	0.01	CHINA
Jiangxi Zhengbang Technology (A) (SC SZ)	<0.005	CHINA
Jiayuan International Group (P Chip)	<0.005	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jindal Steel & Power	0.01	INDIA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinke Properties Group (A) (SC SZ)	<0.005	CHINA
Jinke Smart Services Group (H)	<0.005	CHINA
Jinxin Fertility Group (P Chip)	0.01	CHINA
Jiugui Liquor (A) (SC SZ)	<0.005	CHINA
Jiumaojiu International Holdings (P Chip)	0.01	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA
Johnson Electric	<0.005	HONG KONG
Johnson Matthey	0.02	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

Constituent	Index weight (%)	Country
Jollibee Foods	0.01	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)	0.01	CHINA
JS Global Lifestyle	0.01	HONG KONG
JSR Corp	0.02	JAPAN
JSW Energy Ltd.	0.01	INDIA
JSW Steel	0.03	INDIA
JTEKT	0.01	JAPAN
Jubilant Foodworks	0.01	INDIA
Juewei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.05	SWITZERLAND
JUMBO SA	0.01	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Just Eat Takeaway.com	0.05	NETHERLANDS
Justsystems	0.01	JAPAN
Kadokawa Dwango	0.01	JAPAN
Kagome	0.01	JAPAN
Kajima Corp	0.02	JAPAN
Kakaku.com Inc.	0.02	JAPAN
Kakao	0.1	KOREA
Kaken Pharmaceutical	<0.005	JAPAN
Kalbe Farma	0.01	INDONESIA
Kamigumi	0.01	JAPAN
Kandenko	<0.005	JAPAN
Kaneka Corp	0.01	JAPAN
Kangwon Land	0.01	KOREA
Kansai Elec Power	0.03	JAPAN
Kansai Nerolac Paints	<0.005	INDIA
Kansai Paint	0.02	JAPAN
Kao	0.1	JAPAN
Kasikornbank	0.02	THAILAND
Kawasaki Heavy Industries	0.01	JAPAN
Kawasaki Kisen Kaisha Ltd	0.02	JAPAN
KB Financial Group	0.06	KOREA
KBC Group	0.09	BELGIUM
KCC Corp	0.01	KOREA
KDDI Corp	0.2	JAPAN
KE Holdings Inc ADS (N Shares)	0.02	CHINA
Keboda Technology (A) (SC SH)	<0.005	CHINA
Keihan Holdings	0.01	JAPAN
Keikyu Corporation	0.01	JAPAN
Keio Corp	0.02	JAPAN
Keisei Electric Railway	0.02	JAPAN
Kenedix Office Investment Corporation	0.01	JAPAN
Kenon Holdings	<0.005	ISRAEL
Kepco	0.02	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel Corporation	0.02	SINGAPORE
Keppel DC REIT	0.01	SINGAPORE
Keppel REIT	0.01	SINGAPORE
Kering	0.19	FRANCE
Kerry Group 'A'	0.07	IRELAND
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	0.01	HONG KONG
Kesko B	0.03	FINLAND
KEWPIE Corporation	0.01	JAPAN
Keyence Corp	0.39	JAPAN
KGHM Polska	0.02	POLAND
KIA Motors	0.06	KOREA
Kikkoman	0.05	JAPAN
Kimberly Clark Mex A	<0.005	MEXICO
Kinden	0.01	JAPAN
Kingboard Chemical Holdings (P Chip)	0.01	CHINA
Kingboard Laminates Holdings (P Chip)	0.01	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingdee International Software Group (P Chip)	0.03	CHINA
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA
Kingfisher	0.03	UNITED KINGDOM
Kingsoft Cloud Holdings ADS (N Shares)	0.01	CHINA
Kingsoft Corp (P Chip)	0.01	CHINA
Kingspan Group	0.05	IRELAND
Kinnevik AB	0.03	SWEDEN
Kinnevik AB Class A	<0.005	SWEDEN
Kintetsu	0.02	JAPAN
KION GROUP AG	0.03	GERMANY
Kirin Holdings Co. Ltd.	0.05	JAPAN
Kiwi Property Group	<0.005	NEW ZEALAND
Klabin SA	0.01	BRAZIL
Klepierre	0.01	FRANCE
Knorr-Bremse	0.03	GERMANY
Kobayashi Pharmaceutical	0.02	JAPAN
Kobe Bussan	0.01	JAPAN
Kobe Steel	0.01	JAPAN
KOC Holdings A.S	0.01	TURKEY
Koito Manufacturing	0.02	JAPAN
Kojamo	0.01	FINLAND
Kokuyo	0.01	JAPAN
Komatsu	0.08	JAPAN
Komercni Banka	0.01	CZECH REPUBLIC
Konami	0.02	JAPAN
Kone B	0.1	FINLAND
Konica Minolta	0.01	JAPAN
Koninklijke Philips	0.14	NETHERLANDS

Constituent	Index weight (%)	Country
Korea Aerospace Industries	0.01	KOREA
Korea Gas	<0.005	KOREA
Korea Investment Hol	0.01	KOREA
Korea Shipbuilding & Offshore Engineering	0.01	KOREA
Korea Zinc	0.02	KOREA
Korean Air Lines	0.02	KOREA
Kose	0.01	JAPAN
Kotobuki Spirits	<0.005	JAPAN
Koza Altin Isletmeleri AS	<0.005	TURKEY
Krung Thai Bank	0.01	THAILAND
Krungthai Card PCL	0.01	THAILAND
K's Holdings	0.01	JAPAN
KT&G	0.03	KOREA
Kuaishou Technology (P Chip)	0.06	CHINA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kuang-Chi Technologies (A) (SC SZ)	<0.005	CHINA
Kubota	0.08	JAPAN
Kuehne & Nagel International	0.06	SWITZERLAND
Kumba Iron Ore	0.01	SOUTH AFRICA
Kumho Petro Chemical	0.01	KOREA
Kunlun Energy (Red Chip)	0.01	CHINA
Kuraray	0.01	JAPAN
Kurita Water Inds	0.02	JAPAN
Kusuri No Aoki Holdings	<0.005	JAPAN
Kuwait Finance House	0.04	KUWAIT
Kweichow Moutai (A) (SC SH)	0.09	CHINA
KWG Group Holdings (P Chip)	<0.005	CHINA
KWG Living Group Holdings (P Chip)	<0.005	CHINA
Kyocera Corp	0.07	JAPAN
Kyowa Exeo Corp	0.01	JAPAN
Kyowa Kirin	0.03	JAPAN
Kyudenko Corp	<0.005	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	<0.005	JAPAN
Kyushu Railway	0.01	JAPAN
L&T Finance Holdings	<0.005	INDIA
L&T Technology Services	0.01	INDIA
La Francaise des Jeux SA	0.02	FRANCE
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Land & Houses	0.01	THAILAND
Land Securities Group	0.02	UNITED KINGDOM
Lanxess	0.02	GERMANY
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	<0.005	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Largan Precision	0.03	TAIWAN
Larsen & Toubro	0.06	INDIA
Larsen & Toubro Infotech	0.01	INDIA
LaSalle Logiport REIT	0.01	JAPAN
Lasertec	0.06	JAPAN
Latour Investment B	0.02	SWEDEN
Laurus Labs	0.01	INDIA
Lawson	0.01	JAPAN
Lee & Man Paper Manufacturing	<0.005	HONG KONG
LEG Immobilien AG	0.04	GERMANY
Legal & General Group	0.08	UNITED KINGDOM
Legend Holdings (H)	<0.005	CHINA
Legrand	0.1	FRANCE
Lend Lease Group	0.02	AUSTRALIA
Lenovo Group	0.03	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
LEROY SEAFOOD GROUP	0.01	NORWAY
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
LG Chem Pfd.	0.01	KOREA
LG Chemical	0.11	KOREA
LG Corp	0.02	KOREA
LG Display	0.01	KOREA
LG Electronics	0.04	KOREA
LG Electronics Pfd.	<0.005	KOREA
LG Household & Health Care Ltd	0.04	KOREA
LG Household & Health Care Pfd.	<0.005	KOREA
LG Innotek	0.01	KOREA
LG Uplus	0.01	KOREA
Li Auto ADS (N Shares)	0.04	CHINA
Li Ning (P Chip)	0.09	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
Liberty Hldgs.	<0.005	SOUTH AFRICA
LIC Housing Finance	0.01	INDIA
Lifco AB	0.02	SWEDEN
Life Healthcare Group Holdings	0.01	SOUTH AFRICA
Lifestyle International Holdings	<0.005	HONG KONG
Lindt & Spruengli - PC	0.04	SWITZERLAND
Lindt & Spruengli - Reg	0.04	SWITZERLAND
Linea Directa	<0.005	SPAIN
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Link Real Estate Investment Trust	0.06	HONG KONG
Lintec Corp	<0.005	JAPAN
Lion Corp	0.01	JAPAN
Lite-On Technology	0.02	TAIWAN
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	0.03	JAPAN
Lloyds Banking Group	0.16	UNITED KINGDOM
Loblaw Companies	0.04	CANADA
Localiza Rent a Car S.A.	0.02	BRAZIL
Locaweb Servicos de Internet	0.01	BRAZIL
L'Occitane International S.A.	0.01	HONG KONG
Logan Property Holdings (P Chip)	<0.005	CHINA
Logitech	0.05	SWITZERLAND
Lojas Americanas Pref	<0.005	BRAZIL
Lojas Americanas SA ON	<0.005	BRAZIL
Lojas Renner S.A.	0.02	BRAZIL
Lomon Billions (A) (SC SZ)	<0.005	CHINA
London Stock Exchange Group	0.13	UNITED KINGDOM
Longfor Group Holdings (P Chip)	0.03	CHINA
LONGi Green Energy Technology (A) (SC SH)	0.02	CHINA
Lonza Grp Ag N	0.2	SWITZERLAND
L'Oreal	0.36	FRANCE
Lotte Chemical	0.01	KOREA
Lotte Chilsung Beverage	<0.005	KOREA
LOTTE Fine Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
LPP SA	0.01	POLAND
LS Corp	<0.005	KOREA
LT Group	<0.005	PHILIPPINES
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lufax Holding Ltd ADS (N Shares)	0.01	CHINA
LUKOIL Oil company	0.13	RUSSIA
Lundberg B	0.01	SWEDEN
Lundin Energy	0.03	SWEDEN
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Lupin	0.01	INDIA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Luxshare Precision Industry (A) (SC SZ)	0.01	CHINA
Luye Pharma Group (P Chip)	<0.005	CHINA
Luzhou Laojiao (A) (SC SZ)	0.01	CHINA
LVMH	0.64	FRANCE
LX Holdings	<0.005	KOREA
M Video	<0.005	RUSSIA
M&G	0.03	UNITED KINGDOM
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
M3	0.11	JAPAN
Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Maanshan Iron & Steel (H)	<0.005	CHINA
Mabanee Co. S.A.K.C.	0.01	KUWAIT
Mabuchi Motor	0.01	JAPAN
Macau Legend Development	<0.005	HONG KONG
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Macquarie Group	0.16	AUSTRALIA
Maeda Corp	0.01	JAPAN
Magazine Luiza SA ON	0.03	BRAZIL
Magellan Financial Group	0.01	AUSTRALIA
Magna International Inc.	0.08	CANADA
Magnit	0.02	RUSSIA
Magnitogorsk Iron & Steel Works	0.01	RUSSIA
Magyar Telekom Telecommunications	<0.005	HUNGARY
Mahindra & Mahindra Financial Services	0.01	INDIA
Mahindra&Mahindra	0.04	INDIA
Mainfreight	0.02	NEW ZEALAND
Makita Corp	0.05	JAPAN
Malayan Banking	0.04	MALAYSIA
Malaysia Airports	0.01	MALAYSIA
Man Wah Holdings Ltd.	0.01	HONG KONG
Mando	0.01	KOREA
Mangalore Refinery & Petroch	<0.005	INDIA
Mango Excellent Media (A) (SC SZ)	<0.005	CHINA
Mani	<0.005	JAPAN
Manila Electric	0.01	PHILIPPINES
Manulife Financial	0.13	CANADA
Mapfre S.A.	0.01	SPAIN
Mapletree Commercial Trust	0.01	SINGAPORE
Mapletree Industrial Trust	0.01	SINGAPORE
Mapletree Logistics Trust	0.02	SINGAPORE
Mapletree North Asia Commercial Trust	0.01	SINGAPORE
Marfrig Global Foods S.A.	0.01	BRAZIL
Marico	0.01	INDIA
Marubeni Corp	0.05	JAPAN
Marui Group	0.01	JAPAN
Maruichi Steel Tube	0.01	JAPAN
Maruti Suzuki India	0.05	INDIA
Maruwa Unyu Kikan	<0.005	JAPAN
Masraf Al Rayan	0.02	QATAR
Matsui Securities Co Ltd	<0.005	JAPAN
Matsumotokiyoshi Holdings	0.02	JAPAN
Max Financial Services	0.01	INDIA
Maxis Bhd	0.01	MALAYSIA
Maxscend Microelectronics (A) (SC SZ)	<0.005	CHINA
Mayora Indah	<0.005	INDONESIA
Maytronics Ltd	<0.005	ISRAEL
Mazda Motor	0.02	JAPAN
Mebuki Financial Group	0.01	JAPAN
Media Nusantara Citra Tbk PT	<0.005	INDONESIA
MediaTek	0.17	TAIWAN
Medibank Private	0.03	AUSTRALIA
Mediobanca	0.03	ITALY
Medipal Holdings	0.01	JAPAN
Medmix AG	<0.005	SWITZERLAND
Medy-Tox	<0.005	KOREA
Mega Financial Holding	0.04	TAIWAN
Megacable Holdings SAB	<0.005	MEXICO
Megaworld	<0.005	PHILIPPINES
Meggitt	0.03	UNITED KINGDOM
Meiji Holdings	0.03	JAPAN
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA
Meituan Dianping (P Chip)	0.44	CHINA
Melco International Development	<0.005	HONG KONG
Melisron	<0.005	ISRAEL
Melrose Industries	0.04	UNITED KINGDOM
Menicon	0.01	JAPAN
Merck Kgaa	0.1	GERMANY
Mercury NZ	0.01	NEW ZEALAND
Meridian Energy	0.02	NEW ZEALAND
Merlin Properties Socimi SA	0.01	SPAIN
Mesaieed Petrochemical Holding Co QSC	0.01	QATAR
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Metallurgical Corp. of China (H)	<0.005	CHINA
Metalurgica Gerdau S.A. PN	0.01	BRAZIL
Metcash	0.01	AUSTRALIA
Metro	0.01	GERMANY
Metro Inc.	0.04	CANADA
Metro Pacific Investments	<0.005	PHILIPPINES
Metropolitan Bank & Trust	0.01	PHILIPPINES
Metso Outotec	0.02	FINLAND
MGM China Holdings	<0.005	HONG KONG
Michelin B	0.1	FRANCE
MicroPort Scientific Corp.	0.01	HONG KONG
Micro-Star International	0.01	TAIWAN
MindTree	0.01	INDIA
Minebea Mitsumi	0.04	JAPAN
Mineral Resources	0.02	AUSTRALIA
Ming Yuan Cloud Group Holdings (P Chip)	0.01	CHINA
Mining and Metallurgical Company NORILSK NICKEL	0.05	RUSSIA
MINISO Group Holding ADS (N Shares)	<0.005	CHINA
Minor International	0.01	THAILAND
Minth Group	0.01	HONG KONG
Mirae Asset Daewoo	0.01	KOREA
Mirae Asset Daewoo Pfd.	<0.005	KOREA
Mirvac Group	0.03	AUSTRALIA
MISC	0.01	MALAYSIA
MISUMI Group	0.04	JAPAN
Mitsubishi Chemical Holdings	0.04	JAPAN
Mitsubishi Corp	0.14	JAPAN
Mitsubishi Electric Corp	0.1	JAPAN
Mitsubishi Estate	0.07	JAPAN
Mitsubishi Gas Chemical	0.01	JAPAN
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.03	JAPAN
Mitsubishi Logistics	0.01	JAPAN
Mitsubishi Materials Corpn	0.01	JAPAN
Mitsubishi Motors	0.01	JAPAN
Mitsubishi Shokuhin	<0.005	JAPAN
Mitsubishi UFJ Financial	0.26	JAPAN
Mitsui & Co	0.13	JAPAN
Mitsui Chemicals	0.02	JAPAN
Mitsui Fudosan	0.08	JAPAN
Mitsui Fudosan Logistics Park	0.01	JAPAN
Mitsui Mining & Smelt	0.01	JAPAN
Mitsui Osk Lines	0.03	JAPAN
Miura	0.01	JAPAN
Mivne Real Estate	0.01	ISRAEL
Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.13	JAPAN
MMG	<0.005	HONG KONG
Mobile Telecommunications Co KSC	0.02	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	0.01	SAUDI ARABIA
Mobile TeleSystems	0.01	RUSSIA
MOL	0.01	HUNGARY
Momentum Metropolitan Holdings	0.01	SOUTH AFRICA
Momo.com	0.01	TAIWAN
Moncler	0.05	ITALY
Mondi	0.04	UNITED KINGDOM
Moneta Money Bank	<0.005	CZECH REPUBLIC
MonotaRO	0.02	JAPAN
Montage Technology (A) (SC SH)	<0.005	CHINA
Montnets Rongxin Technology Group (A) (SC SZ)	<0.005	CHINA
Mori Hills REIT Investment	0.01	JAPAN
Morinaga	0.01	JAPAN
Morinaga Milk Industry	0.01	JAPAN
Morrison (Wm) Supermarkets	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country
Moscow Exchange MICEX-RTS	0.01	RUSSIA
Mosenergo	<0.005	RUSSIA
Motherson Sumi Systems	0.01	INDIA
Motor Oil (Hellas)	<0.005	GREECE
Mouwasat Medical Services Co.	0.01	SAUDI ARABIA
Mowi ASA	0.04	NORWAY
Mphasis	0.01	INDIA
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Mr Price Group	0.01	SOUTH AFRICA
MRF	0.01	INDIA
MS&AD Insurance Group Holdings	0.06	JAPAN
MTN Group	0.06	SOUTH AFRICA
MTR Corp	0.03	HONG KONG
MTU Aero Engines AG	0.04	GERMANY
Muangthai Capital	<0.005	THAILAND
Muenchener Rueckversicherungs Reg	0.14	GERMANY
MultiChoice Group	0.01	SOUTH AFRICA
Multiplan Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL
Murata Manufacturing	0.18	JAPAN
Muthoot Finance	0.01	INDIA
Muyuan Foodstuff (A) (SC SZ)	0.01	CHINA
Mytilineos	0.01	GREECE
Nabtesco Corp	0.02	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	0.01	JAPAN
Nagoya Railroad	0.01	JAPAN
Nan Ya Plastics	0.07	TAIWAN
Nan Ya Printed Circuit Board	0.01	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	0.01	JAPAN
Nanya Technology	0.01	TAIWAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	0.01	CHINA
Naspers	0.13	SOUTH AFRICA
National Australia Bank	0.24	AUSTRALIA
National Bank of Canada	0.09	CANADA
National Bank of Greece S.A.	0.01	GREECE
National Bank of Kuwait	0.08	KUWAIT
National Grid	0.15	UNITED KINGDOM
National Industrialization Co	0.01	SAUDI ARABIA
National Petrochemical Co.	0.01	SAUDI ARABIA
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA
Natura & Co	0.03	BRAZIL
Naturgy Energy Group SA	0.03	SPAIN
Natwest Group	0.06	UNITED KINGDOM
NAURA Technology Group (A) (SC SZ)	0.01	CHINA
NAVER	0.16	KOREA
NavInfo (A) (SC SZ)	<0.005	CHINA
Ncsoft	0.03	KOREA
NEC	0.05	JAPAN
NEC Networks & System Integration	<0.005	JAPAN
Nedbank Group	0.01	SOUTH AFRICA
Nemetschek SE	0.02	GERMANY
Neoen S.A.	<0.005	FRANCE
Neoenergia	<0.005	BRAZIL
NEPI Rockcastle PLC	0.01	SOUTH AFRICA
Neste Oyj	0.08	FINLAND
Nestle	1.22	SWITZERLAND
Nestle (Malaysia)	0.01	MALAYSIA
Nestle India	0.03	INDIA
Net One	0.01	JAPAN
Netcare	0.01	SOUTH AFRICA
NetEase (P Chip)	0.09	CHINA
NetLink NBN Trust	0.01	SINGAPORE
Netmarble	0.01	KOREA
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	0.01	CHINA
New Hope Liuhe (A) (SC SZ)	<0.005	CHINA
New Oriental Education & Technology Group ADS (N Shares)	0.01	CHINA
New World Development	0.02	HONG KONG
Newcrest Mining	0.05	AUSTRALIA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Nexi	0.04	ITALY
Nexon	0.02	JAPAN
Next	0.05	UNITED KINGDOM
NEXTDC	0.01	AUSTRALIA
Nexteer Automotive Group	<0.005	HONG KONG
NGK Insulators	0.02	JAPAN
NGK Spark Plug	0.01	JAPAN
NH Foods	0.01	JAPAN
NH Investment & Securities	<0.005	KOREA
NHK Spring Co	<0.005	JAPAN
NHN	<0.005	KOREA
NHPC	<0.005	INDIA
NIBE Industrier B	0.05	SWEDEN
Nice Ltd	0.06	ISRAEL

Constituent	Index weight (%)	Country
Nichirei	0.01	JAPAN
Nidec Corp	0.18	JAPAN
Nien Made Enterprise	0.01	TAIWAN
Nifco	0.01	JAPAN
Nihon Kohden	0.01	JAPAN
Nihon M&A Center	0.03	JAPAN
Nihon Unisys Ltd	0.01	JAPAN
Nikon Corp	0.01	JAPAN
Nine Dragons Paper Industries (P Chip)	0.01	CHINA
Ninestar (A) (SC SZ)	<0.005	CHINA
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA
Ningbo Tuopu Group (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nintendo	0.19	JAPAN
NIO ADS (N Shares)	0.17	CHINA
Nippo	0.01	JAPAN
Nippon Accommodations Fund	0.01	JAPAN
Nippon Building Fund Inc	0.03	JAPAN
Nippon Electric Glass	0.01	JAPAN
Nippon Express	0.02	JAPAN
Nippon Kayaku	0.01	JAPAN
Nippon Life India Asset Management	<0.005	INDIA
Nippon Paint	0.03	JAPAN
Nippon Prologis REIT	0.03	JAPAN
Nippon Shinyaku	0.02	JAPAN
Nippon Shokubai	0.01	JAPAN
Nippon Steel	0.05	JAPAN
Nippon Television Holdings	<0.005	JAPAN
Nippon Yusen	0.04	JAPAN
Nipro	<0.005	JAPAN
Nishi-Nippon Railroad	0.01	JAPAN
Nissan Chemical	0.03	JAPAN
Nissan Motor	0.03	JAPAN
Nisshin Seifun Group	0.02	JAPAN
NISSIN FOODS HOLDINGS	0.02	JAPAN
Nitori Holdings	0.05	JAPAN
Nitto Denko Corp	0.04	JAPAN
NLMK	0.01	RUSSIA
NMDC	0.01	INDIA
NN Group	0.06	NETHERLANDS
Noevir Holdings	<0.005	JAPAN
Nof Corp	0.01	JAPAN
NOK	<0.005	JAPAN
Nokia	0.11	FINLAND
Nokian Tyres	0.02	FINLAND
Nomura Holdings	0.05	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN
Nomura Real Estate Master Fund	0.02	JAPAN
Nomura Research Institute	0.03	JAPAN
Nong Shim	<0.005	KOREA
Nordea Bank Abp	0.17	FINLAND
Norsk Hydro	0.04	NORWAY
North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA
Northam Platinum Holdings	0.01	SOUTH AFRICA
Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA
Northern Star Resources	0.03	AUSTRALIA
Notre Dame Intermedica Sistema de Saude	0.03	BRAZIL
Nova	0.01	ISRAEL
Novartis (REGD)	0.63	SWITZERLAND
Novatek	0.1	RUSSIA
Novatek Microelectronics	0.03	TAIWAN
Novo-Nordisk B	0.55	DENMARK
Novozymes A/S	0.05	DENMARK
NS Solutions	<0.005	JAPAN
Nsfocus Information Technology (A) (SC SZ)	<0.005	CHINA
NSK	0.01	JAPAN
NTPC	0.03	INDIA
NTT	0.12	JAPAN
NTT Data Corp.	0.04	JAPAN
Nufarm	<0.005	AUSTRALIA
Nutrien Ltd	0.13	CANADA
NWS Holdings	<0.005	HONG KONG
O2 Czech Republic	<0.005	CZECH REPUBLIC
Obayashi	0.02	JAPAN
Oberoi Realty	0.01	INDIA
OBI Pharma	<0.005	TAIWAN
Obic	0.05	JAPAN
Obic Business Consultants	<0.005	JAPAN
OC Oerlikon Corp AG	0.01	SWITZERLAND
Ocado Group	0.04	UNITED KINGDOM
Oceanwide Real Estate Group (A) (SC SZ)	<0.005	CHINA
OCI	0.01	KOREA
Odakyu Electric Railway	0.03	JAPAN
Odontoprev S/A Ord	<0.005	BRAZIL
Offcn Education Technology (A) (SC SZ)	<0.005	CHINA
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
OFILM Group (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
Oil & Gas Development	<0.005	PAKISTAN
Oil & Natural Gas	0.02	INDIA
Oil India Ltd	<0.005	INDIA
Oil Search	0.02	AUSTRALIA
Oji Holdings	0.02	JAPAN
Okuma	0.01	JAPAN
Olam International	<0.005	SINGAPORE
Old Mutual Ltd	0.02	SOUTH AFRICA
Olympus	0.08	JAPAN
Omron Corp	0.07	JAPAN
OMV	0.03	AUSTRIA
OneConnect Financial Technology ADS (N Shares)	<0.005	CHINA
Oneness Biotech	0.01	TAIWAN
Ono Pharmaceutical	0.04	JAPAN
Ooredoo QSC	0.01	QATAR
OPAP	0.01	GREECE
OPC Energy Ltd	<0.005	ISRAEL
Open House	0.02	JAPAN
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opple Lighting (A) (SC SH)	<0.005	CHINA
Oracle Corporation Japan	0.01	JAPAN
Oracle Financial Services Software	0.01	INDIA
Orange	0.07	FRANCE
Orbia Advance Corporation SAB	0.01	MEXICO
Org Technology (A) (SC SZ)	<0.005	CHINA
Orica	0.01	AUSTRALIA
Orient Corp	<0.005	JAPAN
Orient Securities (A) (SC SH)	<0.005	CHINA
Orient Securities (H)	<0.005	CHINA
Oriental Energy (A) (SC SZ)	<0.005	CHINA
Oriental Land	0.11	JAPAN
Origin Energy	0.02	AUSTRALIA
Orion	0.01	KOREA
Orion B	0.01	FINLAND
Orix Corporation	0.08	JAPAN
Orix Jreit Inc	0.02	JAPAN
Orkla A	0.03	NORWAY
Orora	0.01	AUSTRALIA
ORPEA	0.02	FRANCE
Orsted	0.09	DENMARK
Osaka Gas	0.03	JAPAN
OSG	<0.005	JAPAN
Osotspa	<0.005	THAILAND
OTP	0.05	HUNGARY
Otsuka	0.02	JAPAN
Otsuka Holdings	0.06	JAPAN
Ottogi	<0.005	KOREA
Ourpalm (A) (SC SZ)	<0.005	CHINA
Ovctek China (A) (SC SZ)	<0.005	CHINA
Oversea-Chinese Banking	0.11	SINGAPORE
OZ Minerals Ltd	0.02	AUSTRALIA
Page Industries	0.01	INDIA
Pakistan Petroleum	<0.005	PAKISTAN
Paltac	0.01	JAPAN
Pan Ocean	<0.005	KOREA
Pan Pacific International Holdings	0.03	JAPAN
Panasonic Corp	0.1	JAPAN
Pandora A/S	0.04	DENMARK
Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	<0.005	CHINA
Parade Technologies	0.01	TAIWAN
Paradise	<0.005	KOREA
Park24	0.01	JAPAN
Parque Arauco SA	<0.005	CHILE
Partners Group AG	0.13	SWITZERLAND
Paz Oil	<0.005	ISRAEL
PCCW	0.01	HONG KONG
PearlAbyss	0.01	KOREA
Pearson	0.03	UNITED KINGDOM
Pegatron	0.02	TAIWAN
Pembina Pipeline	0.06	CANADA
Pennon Group	0.02	UNITED KINGDOM
Penta Ocean Construction	0.01	JAPAN
People.cn (A) (SC SH)	<0.005	CHINA
People's Insurance Company (Group) of China (H)	0.01	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Peptidream	0.01	JAPAN
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.17	FRANCE
Perpetual	0.01	AUSTRALIA
Persimmon	0.04	UNITED KINGDOM
Persol Holdings	0.01	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petkim	<0.005	TURKEY
Petro Rio S.A.	0.01	BRAZIL
Petrobras Distribuidora SA	0.02	BRAZIL
Petrobras ON	0.07	BRAZIL
Petrobras PN	0.1	BRAZIL
Petrochina (H)	0.04	CHINA
Petrom S.A.	<0.005	ROMANIA
PETRONAS Chemicals Group Bhd	0.02	MALAYSIA
Petronas Dagangan	0.01	MALAYSIA
Petronas Gas	0.01	MALAYSIA

Constituent	Index weight (%)	Country
Petronet LNG	0.01	INDIA
Pharmaron Beijing (A) (SC SZ)	<0.005	CHINA
Pharmaron Beijing (H)	0.01	CHINA
Phoenix Group Holdings	0.02	UNITED KINGDOM
Phoenix Holdings	<0.005	ISRAEL
PhosAgro	0.01	RUSSIA
PI Industries	0.01	INDIA
PICC Property & Casualty (H)	0.02	CHINA
Pick N Pay Stores	<0.005	SOUTH AFRICA
Pidilite Industries	0.02	INDIA
Pigeon	0.01	JAPAN
Pinduoduo ADS (N Shares)	0.12	CHINA
Ping An Bank (A) (SC SZ)	0.01	CHINA
Ping An Healthcare and Technology (P Chip)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA
Ping An Insurance (H)	0.15	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Piraeus Financial Holdings	<0.005	GREECE
Piramal Enterprises	0.02	INDIA
Pirelli & C	0.01	ITALY
PKN (Polski Koncern Naftowy)	0.02	POLAND
PKO Bank Polski	0.03	POLAND
Plastic Omnium	0.01	FRANCE
Platinum Asset Mangement Ltd/Australia	<0.005	AUSTRALIA
PLAZA SA	<0.005	CHILE
PLDT	0.01	PHILIPPINES
Pola Orbis Holdings	0.01	JAPAN
Polskie Gornictwo Naftowe I Gazownictwo	0.01	POLAND
Poly Developments and Holdings (A) (SC SH)	0.01	CHINA
Poly Property Services (H)	<0.005	CHINA
Polycab India	<0.005	INDIA
Polyester Sanayi	<0.005	TURKEY
Polymetal International	0.02	UNITED KINGDOM
Polyus	0.02	RUSSIA
Pop Mart International Group (P Chip)	0.01	CHINA
Porsche Automobil Holding SE	0.05	GERMANY
Porto Seguro	<0.005	BRAZIL
Posco	0.06	KOREA
Posco Chemical	0.01	KOREA
Posco International	<0.005	KOREA
Postal Savings Bank of China (H)	0.02	CHINA
Poste Italiane	0.02	ITALY
Pou Chen	0.01	TAIWAN
Power Assets Holdings	0.03	HONG KONG
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.06	CANADA
Power Finance	0.01	INDIA
Power Grid Corp of India	0.03	INDIA
Powertech Technology	0.01	TAIWAN
Powszechny Zaklad Ubezpieczen SA	0.02	POLAND
PPB Group	0.01	MALAYSIA
Prada	0.01	HONG KONG
President Chain Store	0.02	TAIWAN
Press Metal Aluminium Holdings	0.02	MALAYSIA
Pro Medicus Ltd	0.01	AUSTRALIA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
ProSiebenSat.1 Media SE	0.01	GERMANY
Prosus	0.25	NETHERLANDS
Proximus	0.01	BELGIUM
Proya Cosmetics (A) (SC SH)	<0.005	CHINA
Prudential	0.18	UNITED KINGDOM
Prysmian	0.03	ITALY
PSG Group	<0.005	SOUTH AFRICA
PSP Swiss Property	0.02	SWITZERLAND
PT Hanjaya Mandala Sampoerna	<0.005	INDONESIA
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA
PTT	0.06	THAILAND
PTT Exploration & Production	0.02	THAILAND
PTT Global Chemical	0.01	THAILAND
PTT Oil and Retail Business	0.01	THAILAND
Public Bank BHD	0.05	MALAYSIA
Public Power Corp	<0.005	GREECE
Publicis Groupe	0.06	FRANCE
Puma	0.04	GERMANY
Punjab National Bank	<0.005	INDIA
Puregold Price Club	<0.005	PHILIPPINES
QAMCO	<0.005	QATAR
Qantas Airways	0.01	AUSTRALIA
Qassim Cement	<0.005	SAUDI ARABIA
Qatar Electricity & Water Co	0.01	QATAR
Qatar Fuel (Woqod) Q.S.C.	0.01	QATAR
Qatar Gas Transport Co Nakilat	0.01	QATAR
Qatar Industries	0.02	QATAR
Qatar Insurance Co	<0.005	QATAR
Qatar International Islamic Bank	0.01	QATAR
Qatar Islamic Bank	0.02	QATAR
Qatar National Bank	0.08	QATAR
QBE Insurance Group	0.04	AUSTRALIA
Qiagen Nv	0.04	GERMANY
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	<0.005	CHINA
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
QL Resources	<0.005	MALAYSIA
Qualicorp	<0.005	BRAZIL
Qualitas Controladora y Vesta	<0.005	MEXICO
Quanta Computer	0.03	TAIWAN
Qube Holdings	0.01	AUSTRALIA
Quilter	0.01	UNITED KINGDOM
Rabigh Refining & Petrochemical Co.	0.01	SAUDI ARABIA
Raia Drogasil SA	0.02	BRAZIL
Raiffeisen Bank International	0.01	AUSTRIA
Rajesh Exports	<0.005	INDIA
Rakus	0.01	JAPAN
Rakuten	0.03	JAPAN
Ramsay Health Care	0.03	AUSTRALIA
Rand Merchant Investment Holdings Ltd	0.01	SOUTH AFRICA
Randstad NV	0.03	NETHERLANDS
Raspadskaya	<0.005	RUSSIA
Ratch Group	<0.005	THAILAND
Rational	0.01	GERMANY
Raytron Technology (A) (SC SH)	<0.005	CHINA
RBL Bank	<0.005	INDIA
REA Group	0.02	AUSTRALIA
Realtek Semiconductor	0.03	TAIWAN
REC	0.01	INDIA
Reckitt Benckiser Group	0.18	UNITED KINGDOM
Recordati	0.02	ITALY
Recruit Holdings	0.29	JAPAN
RED ELECTRICA CORP SA	0.03	SPAIN
Red Star Macalline Group (A) (SC SH)	<0.005	CHINA
Red Star Macalline Group (H)	<0.005	CHINA
Rede D Or Sao Luiz	0.02	BRAZIL
Redefine Properties	0.01	SOUTH AFRICA
Reece	0.01	AUSTRALIA
Reinet Investments	0.01	SOUTH AFRICA
Reliance Industries	0.38	INDIA
Reliance Industries - Partly Paid	0.02	INDIA
Relo Holdings	0.01	JAPAN
RELX	0.19	UNITED KINGDOM
RemeGen (H)	<0.005	CHINA
Remgro	0.02	SOUTH AFRICA
Remy Cointreau	0.02	FRANCE
Renault	0.02	FRANCE
Renesas Electronics	0.04	JAPAN
Rengo	0.01	JAPAN
Renishaw	0.01	UNITED KINGDOM
Renova	0.01	JAPAN
Rentokil Initial	0.05	UNITED KINGDOM
Reply	0.01	ITALY
Repsol	0.06	SPAIN
Resilient REIT Ltd	<0.005	SOUTH AFRICA
Resona Holdings	0.03	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.07	CANADA
Rexel S.A.	0.02	FRANCE
RHB Bank	0.01	MALAYSIA
Rheinmetall	0.02	GERMANY
Richter	0.01	HUNGARY
Ricoh	0.02	JAPAN
Rightmove	0.03	UNITED KINGDOM
Rinnai Corp	0.01	JAPAN
Rio Tinto	0.26	UNITED KINGDOM
Rio Tinto Ltd.	0.1	AUSTRALIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
Riyad Bank	0.03	SAUDI ARABIA
RLX Technology ADS (N Shares)	0.01	CHINA
Roche Hldgs (BR)	0.04	SWITZERLAND
Roche Hldgs (GENUS)	0.91	SWITZERLAND
Rockwool Int B	0.01	DENMARK
Rogers Communications B	0.06	CANADA
Rohm	0.03	JAPAN
Rohto Pharmaceutical	0.01	JAPAN
Rolls-Royce Holdings	0.06	UNITED KINGDOM
Rongan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA
Rosneft Oil Company	0.04	RUSSIA
Rosseti	<0.005	RUSSIA
Rostelecom	<0.005	RUSSIA
Royal Bafokeng Platinum	<0.005	SOUTH AFRICA
Royal Bank Of Canada	0.51	CANADA
Royal DSM	0.12	NETHERLANDS
Royal Dutch Shell A	0.33	UNITED KINGDOM
Royal Dutch Shell B	0.3	UNITED KINGDOM
Royal KPN	0.04	NETHERLANDS

Constituent	Index weight (%)	Country
Royal Mail	0.02	UNITED KINGDOM
Royal UNIBREW	0.02	DENMARK
RTL Group	0.01	GERMANY
Rubis	0.01	FRANCE
Rumo S.A.	0.01	BRAZIL
RWE	0.08	GERMANY
Ryman Healthcare	0.02	NEW ZEALAND
Ryohin Keikaku	0.02	JAPAN
S.F. Holding (A) (SC SZ)	0.01	CHINA
S1 Corporation	<0.005	KOREA
SAAB B	0.01	SWEDEN
Sabesp ON	0.01	BRAZIL
SABIC Agri-Nutrients Co	0.03	SAUDI ARABIA
Safran	0.16	FRANCE
Sagax AB	0.02	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.04	UNITED KINGDOM
SAIC Motor (A) (SC SH)	0.01	CHINA
Sainsbury (J)	0.02	UNITED KINGDOM
Salmar ASA	0.01	NORWAY
Sampo Oyi	0.09	FINLAND
Samsonite International	0.01	HONG KONG
Samsung Biologics	0.04	KOREA
Samsung C&T	0.03	KOREA
Samsung Card	<0.005	KOREA
Samsung Electro-Mechanics	0.03	KOREA
Samsung Electronics	1.05	KOREA
Samsung Electronics Pfd.	0.17	KOREA
Samsung Eng	0.01	KOREA
Samsung Fire & Marine Insurance	0.02	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung Life Insurance Co. Ltd.	0.01	KOREA
Samsung SDI	0.11	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.02	KOREA
Samsung Securities	0.01	KOREA
San Miguel	<0.005	PHILIPPINES
San Miguel Food and Beverage	<0.005	PHILIPPINES
Sanan Optoelectronics (A) (SC SH)	0.01	CHINA
Sands China	0.02	HONG KONG
Sandvik AB	0.09	SWEDEN
Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
Sankyo	<0.005	JAPAN
Sankyu	0.01	JAPAN
Sanlam	0.03	SOUTH AFRICA
Sanofi	0.38	FRANCE
Sansan	0.01	JAPAN
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Santam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	0.02	JAPAN
Santos	0.03	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
Sany Heavy Industry (A) (SC SH)	0.01	CHINA
Sao Martinho SA ON	<0.005	BRAZIL
SAP	0.54	GERMANY
Sapiens International	<0.005	ISRAEL
Sappi	0.01	SOUTH AFRICA
Sapporo Holdings	0.01	JAPAN
Saputo	0.02	CANADA
Sarana Menara Nusantara	0.01	INDONESIA
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.06	GERMANY
Sartorius Stedim Biotech	0.05	FRANCE
Sasol	0.04	SOUTH AFRICA
SATS	0.01	SINGAPORE
Saudi Airlines Catering Company	<0.005	SAUDI ARABIA
Saudi Arabian Mining	0.03	SAUDI ARABIA
Saudi Aramco	0.09	SAUDI ARABIA
Saudi Basic Industries Corp	0.08	SAUDI ARABIA
Saudi British Bank	0.03	SAUDI ARABIA
Saudi Cement	<0.005	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
Saudi Electricity Co	0.02	SAUDI ARABIA
Saudi Ground Services Co	<0.005	SAUDI ARABIA
Saudi Industrial Investment Group	0.01	SAUDI ARABIA
Saudi International Petroche	0.02	SAUDI ARABIA
Saudi Kayan Petrochemical Co	0.01	SAUDI ARABIA
Saudi Pharmaceutical Inds	<0.005	SAUDI ARABIA
Saudi Research and Media Group	<0.005	SAUDI ARABIA
Saudi Telecom Co	0.06	SAUDI ARABIA
SAVOLA	0.01	SAUDI ARABIA
Sawai Group Holdings	0.01	JAPAN
Sberbank	0.17	RUSSIA
SBI Cards And Payment Services	0.01	INDIA
SBI Holdings	0.02	JAPAN
SBI Life Insurance	0.02	INDIA
SCA A	<0.005	SWEDEN
SCA B	0.03	SWEDEN
Scatec ASA	0.01	NORWAY
Scentre Group	0.04	AUSTRALIA
SCG Packaging	0.01	THAILAND
Schibsted A	0.01	NORWAY
Schibsted B	0.01	NORWAY

Constituent	Index weight (%)	Country
Schindler Holding (Cert)	0.04	SWITZERLAND
Schindler Holding (Reg)	0.02	SWITZERLAND
Schneider Electric	0.32	FRANCE
Schroders	0.02	UNITED KINGDOM
Scor S.A.	0.02	FRANCE
Scout24	0.02	GERMANY
SCREEN Holdings	0.01	JAPAN
SCSK	0.01	JAPAN
SDIC Capital (A) (SC SH)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Sealand Securities (A) (SC SZ)	<0.005	CHINA
Seazen Group (P Chip)	0.01	CHINA
Seazen Holdings (A) (SC SH)	<0.005	CHINA
SEB	0.02	FRANCE
Secom	0.05	JAPAN
Securitas AB B	0.02	SWEDEN
Seegene	0.01	KOREA
Seek	0.03	AUSTRALIA
Seera Group Holding	<0.005	SAUDI ARABIA
Sega Sammy Holdings	0.01	JAPAN
Segro	0.07	UNITED KINGDOM
Seibu Holdings	0.01	JAPAN
Seiko Epson	0.02	JAPAN
Seino Holdings	0.01	JAPAN
Sekisui Chemical	0.02	JAPAN
Sekisui House	0.04	JAPAN
Sekisui House Reit	0.01	JAPAN
Sembcorp Industries	<0.005	SINGAPORE
Sembcorp Marine	<0.005	SINGAPORE
Semen Gresik	0.01	INDONESIA
Semirara Mining and Power	<0.005	PHILIPPINES
Sendas Distribuidora SA	0.01	BRAZIL
Seven & I Holdings	0.13	JAPAN
Seven Bank	0.01	JAPAN
Seven Group Holdings	0.01	AUSTRALIA
Severn Trent	0.03	UNITED KINGDOM
Severstal	0.01	RUSSIA
SG Holdings	0.04	JAPAN
SG Micro (A) (SC SZ)	<0.005	CHINA
SGS S.A.	0.06	SWITZERLAND
Shaanxi Coal Industry (A) (SC SH)	<0.005	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Shandong Blue Sail Plastic & Rubber (A) (SC SZ)	<0.005	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
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 Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA
Shandong Weigao Group Medical Polymer (H)	0.01	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai AJ (A) (SC SH)	<0.005	CHINA
Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
Shanghai Bailian Group (B)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	0.01	CHINA
Shanghai Commercial & Savings Bank	0.02	TAIWAN
Shanghai Construction (A) (SC SH)	<0.005	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	<0.005	CHINA
Shanghai Electric Group (A) (SC SH)	<0.005	CHINA
Shanghai Electric Group (H)	<0.005	CHINA
Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
Shanghai Environment Group (A) (SC SH)	<0.005	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.01	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Development (A) (SC SH)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Shanghai International Airport (A) (SC SH)	<0.005	CHINA
Shanghai International Port (A) (SC SH)	<0.005	CHINA
Shanghai Jahwa United (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA
Shanghai Junshi Biosciences (H)	<0.005	CHINA
Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA
Shanghai Lujiazui Fin&trade(A) (SC SH)	<0.005	CHINA
Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (H)	0.01	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	<0.005	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	<0.005	CHINA
Shanghai Shibei Hi-Tech (B)	<0.005	CHINA
Shanghai Shimao (A) (SC SH)	<0.005	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA
Shanghai Zhangjiang High(A) (SC SH)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA
Shangri-La Asia	<0.005	HONG KONG
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA
Shanxi Securities (A) (SC SZ)	<0.005	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	<0.005	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.01	CHINA
Shanxi Xishan Coal and Electricity Power (A) (SC SZ)	<0.005	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA
Shanying International Holdings (A) (SC SH)	<0.005	CHINA
Shapir Engineering and Industry Ltd	<0.005	ISRAEL
Sharp	0.01	JAPAN
Shaw Communications Inc CL B	0.04	CANADA
Shenergy (A) (SC SH)	<0.005	CHINA
Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA
Shennan Circuits (A) (SC SZ)	<0.005	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	<0.005	CHINA
Shenwan Hongyuan Group (H)	<0.005	CHINA
Shenzhen Agricultural Products Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	<0.005	CHINA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA
Shenzhen Goodix Technology (A) (SC SH)	<0.005	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Hepalink Pharmaceutical Group (H)	<0.005	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	<0.005	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	0.01	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Shenzhen Investment (Red Chip)	<0.005	CHINA
Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Kaifa Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.01	CHINA
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA
Shenzhen Neptunus Bioengineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	<0.005	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	<0.005	CHINA
Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings (P Chip)	0.06	CHINA
Shift	0.01	JAPAN
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	<0.005	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shikoku Electric Power	<0.005	JAPAN
Shikun & Binui Ltd	<0.005	ISRAEL
Shimadzu Corp	0.04	JAPAN
Shimamura	0.01	JAPAN
Shimano	0.08	JAPAN
SHIMAO (P Chip)	0.01	CHINA
Shimao Services Holdings (P Chip)	0.01	CHINA
Shimge Pump Industry Group (A) (SC SZ)	<0.005	CHINA
Shimizu Corp	0.01	JAPAN
Shin Kong Financial Holding	0.02	TAIWAN
Shin Poong Pharm	0.01	KOREA
Shin-Etsu Chemical	0.24	JAPAN
Shinhan Financial Group	0.06	KOREA
Shinko Elec Ind	0.01	JAPAN
Shinsegae	0.01	KOREA
Shinsei Bank	0.01	JAPAN
Shionogi	0.07	JAPAN
Ship Healthcare Holdings	0.01	JAPAN
Shiseido	0.09	JAPAN
Shizuoka Bank	0.01	JAPAN
Sho-Bond Holdings	0.01	JAPAN
Shochiku	<0.005	JAPAN
SHOPIFY INC	0.55	CANADA
Shopping Centres Australasia Property Group	0.01	AUSTRALIA
Shoprite	0.02	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
Showa Denko	0.02	JAPAN
Shree Cements	0.02	INDIA
Shriram Transport Finance	0.01	INDIA
Shufersal Ltd.	<0.005	ISRAEL
Shui On Land	<0.005	HONG KONG
Shun Tak Holdings	<0.005	HONG KONG
SIA Engineering	<0.005	SINGAPORE
Siam Cement	0.04	THAILAND
Siam City Cement	<0.005	THAILAND
Siam Commercial Bank PCL	0.03	THAILAND
Siam Makro	<0.005	THAILAND
Siasun Robot&Automation (A) (SC SZ)	<0.005	CHINA
Sibanye Stillwater	0.03	SOUTH AFRICA
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 Languang Development (A) (SC SH)	<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
SID Nacional ON	0.01	BRAZIL
Siemens AG	0.44	GERMANY
Siemens Energy	0.04	GERMANY
Siemens Gamesa Renewable Energy SA	0.02	SPAIN
Siemens Healthineers	0.06	GERMANY
Siemens India	0.01	INDIA
Sieyuan Electric (A) (SC SZ)	<0.005	CHINA
SIG Combibloc Group	0.03	SWITZERLAND
Signify NV	0.02	NETHERLANDS
Sika	0.16	SWITZERLAND
Silergy	0.03	TAIWAN
SimCorp	0.02	DENMARK
Sime Darby	0.01	MALAYSIA
Sime Darby Plantation	0.01	MALAYSIA
Sime Darby Property	<0.005	MALAYSIA
Simpar SA	<0.005	BRAZIL

Constituent	Index weight (%)	Country
Sims Metal Management	0.01	AUSTRALIA
Sinch AB	0.04	SWEDEN
Singapore Airlines	0.02	SINGAPORE
Singapore Exchange	0.02	SINGAPORE
Singapore Post Ltd	<0.005	SINGAPORE
Singapore Press Holdings	0.01	SINGAPORE
Singapore Technologies Engineering	0.02	SINGAPORE
Singapore Telecommunications	0.05	SINGAPORE
Sino Biopharm (P Chip)	0.03	CHINA
Sino Land	0.02	HONG KONG
Sino-American Silicon Products Inc.	0.01	TAIWAN
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
Sino-Ocean Group Holding (Red Chip)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.02	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)	0.01	CHINA
Sinosoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	<0.005	CHINA
Sistema JSFC	<0.005	RUSSIA
SITC International Holdings	0.02	HONG KONG
SJM Holdings	<0.005	HONG KONG
SK Biopharmaceuticals	0.01	KOREA
SK Bioscience	0.02	KOREA
SK Chemicals	0.01	KOREA
SK Holdings	0.03	KOREA
SK Hynix	0.16	KOREA
SK Innovation	0.04	KOREA
Sk Networks	<0.005	KOREA
SK Telecom	0.02	KOREA
Skandinaviska Enskilda Banken AB A	0.07	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.03	SWEDEN
SKC	0.01	KOREA
SKF B	0.03	SWEDEN
Skshu Paint (A) (SC SH)	<0.005	CHINA
Sky City Entertainment Group	0.01	NEW ZEALAND
Skylark Holdings	0.01	JAPAN
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
SM Investments	0.03	PHILIPPINES
SM Prime Hldgs	0.02	PHILIPPINES
Smartfren Telecom	<0.005	INDONESIA
SMC Corp	0.13	JAPAN
Smith & Nephew	0.05	UNITED KINGDOM
Smith (DS)	0.03	UNITED KINGDOM
Smiths Group	0.03	UNITED KINGDOM
Smoore International Holdings (P Chip)	0.03	CHINA
SMS	0.01	JAPAN
Smurfit Kappa Group	0.05	UNITED KINGDOM
Snam	0.04	ITALY
Soc.Quimica Y Minera B	0.03	CHILE
Societe Generale	0.09	FRANCE
Sodexo	0.03	FRANCE
Sofina	0.02	BELGIUM
SoftBank	0.13	JAPAN
SoftBank Group	0.28	JAPAN
Sohgo Security Services	0.01	JAPAN
Soho China (P Chip)	<0.005	CHINA
S-Oil Corp.	0.01	KOREA
Soitec	0.02	FRANCE
Sojitz	0.01	JAPAN
Solvay A	0.03	BELGIUM
Sompo Holdings	0.05	JAPAN
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA
Sonic Healthcare	0.05	AUSTRALIA
Sonova Holding AG	0.07	SWITZERLAND
Sony Corp	0.5	JAPAN
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	0.01	JAPAN
South32	0.04	AUSTRALIA
Southern Province Cement Co	<0.005	SAUDI ARABIA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Sovcomflot	<0.005	RUSSIA
Spark New Zealand	0.02	NEW ZEALAND
Spirax-Sarco Engineering	0.05	UNITED KINGDOM
Spring Airlines (A) (SC SH)	<0.005	CHINA
Square Enix Holdings	0.01	JAPAN
SRF	0.02	INDIA
Sri Trang Gloves (Thailand)	<0.005	THAILAND
Srisawad	<0.005	THAILAND
SsangYong Cement Industrial	<0.005	KOREA
SSE	0.08	UNITED KINGDOM
St Gobain (Cie De)	0.11	FRANCE
St. James's Place	0.04	UNITED KINGDOM
Standard Bank Group	0.04	SOUTH AFRICA
Standard Chartered	0.05	UNITED KINGDOM
Stanley Electric	0.01	JAPAN
StarHub	<0.005	SINGAPORE
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
State Bank of India	0.04	INDIA
Steel Authority of India	0.01	INDIA
Stellantis NV	0.14	ITALY
STMicroelectronics	0.1	FRANCE
STO Express (A) (SC SZ)	<0.005	CHINA
Stockland	0.03	AUSTRALIA
Stora Enso R	0.03	FINLAND
Straumann Hld N	0.07	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Subaru	0.04	JAPAN
Suez	0.03	FRANCE
Sugi Holdings	0.01	JAPAN
Sul America SA	0.01	BRAZIL
Sulzer AG	0.01	SWITZERLAND
Sumco	0.02	JAPAN
Sumitomo Bakelite	0.01	JAPAN
Sumitomo Chemical	0.03	JAPAN
Sumitomo Corp	0.06	JAPAN
Sumitomo Dainippon Pharma	0.01	JAPAN
Sumitomo Electric Industries	0.04	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN
Sumitomo Metal Mining	0.03	JAPAN
Sumitomo Mitsui Financial Group	0.16	JAPAN
Sumitomo Mitsui Trust Holdings	0.05	JAPAN
Sumitomo Realty & Development	0.05	JAPAN
Sumitomo Rubber Industries	0.01	JAPAN
Sun Art Retail Group (P Chip)	<0.005	CHINA
Sun Hung Kai Props	0.06	HONG KONG
Sun Life Financial	0.11	CANADA
Sun Pharmaceuticals Industries	0.04	INDIA
Sun TV Network	<0.005	INDIA
Sunac China Holdings (P Chip)	0.02	CHINA
Sunac Services Holdings (P Chip)	<0.005	CHINA
Suncor Energy	0.11	CANADA
Suncorp Group	0.04	AUSTRALIA
Sundaram Finance	0.01	INDIA
Sundrug Co Ltd	0.01	JAPAN
Sungrow Power Supply (A) (SC SZ)	0.01	CHINA
Suning Universal (A) (SC SZ)	<0.005	CHINA
Suning.Com (A) (SC SZ)	<0.005	CHINA
Sunny Optical Technology Group (P Chip)	0.06	CHINA
Suntec REIT	0.01	SINGAPORE
Suntory Beverage & Food	0.02	JAPAN
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA
Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Supermax	<0.005	MALAYSIA
Surgutneftegas	0.01	RUSSIA
Surgutneftegas (PREF A)	0.02	RUSSIA
Surya Citra Media	<0.005	INDONESIA
Sushiro Global Holdings	0.02	JAPAN
Suzano SA (ON)	0.03	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
Suzuken	0.01	JAPAN
Suzuki Motor	0.07	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.06	SWEDEN
Swatch Group AG BR	0.03	SWITZERLAND
Swatch Group AG Reg.	0.01	SWITZERLAND
Sweco Ab-B Shs	0.01	SWEDEN
Swedbank AB Series A	0.07	SWEDEN
Swedish Match	0.05	SWEDEN
Swedish Orphan Biovitrum AB	0.02	SWEDEN
Swire Pacific A	0.01	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	0.01	HONG KONG
Swiss Life	0.06	SWITZERLAND
Swiss Prime Site	0.03	SWITZERLAND
Swiss Re	0.09	SWITZERLAND
Swisscom	0.05	SWITZERLAND
Sydney Airport	0.03	AUSTRALIA
Symrise AG	0.06	GERMANY
Synnex Technology International	0.01	TAIWAN
Sysmex	0.08	JAPAN
T Sise Ve Cam Fabrikalari	<0.005	TURKEY
T&D Holdings	0.03	JAPAN
T.Garanti Bankasi	0.01	TURKEY
Tabcorp Holdings	0.03	AUSTRALIA
Taiheiyo Cement Corp	0.01	JAPAN
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taisei	0.02	JAPAN
Taishin Financial Holdings	0.03	TAIWAN
Taisho Pharmaceutical Holdings	0.01	JAPAN
Taiwan Business Bank	0.01	TAIWAN
Taiwan Cement	0.03	TAIWAN
Taiwan Cooperative Financial Holding	0.03	TAIWAN
Taiwan Fertilizer	0.01	TAIWAN
Taiwan Glass Industrial	0.01	TAIWAN
Taiwan High Speed Rail	0.01	TAIWAN
Taiwan Mobile	0.02	TAIWAN
Taiwan Secom	<0.005	TAIWAN
Taiwan Semiconductor Manufacturing	1.79	TAIWAN
Taiyo Nippon Sanso	0.01	JAPAN
Taiyo Yuden	0.03	JAPAN
Takara Bio	<0.005	JAPAN
Takara Holdings	0.01	JAPAN
Takashimaya	0.01	JAPAN
Takeda Pharmaceutical	0.18	JAPAN
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
Tata Communications	0.01	INDIA
Tata Consultancy Services	0.19	INDIA
Tata Consumer Products	0.02	INDIA
Tata Motors	0.03	INDIA
Tata Motors A	<0.005	INDIA
Tata Power	0.02	INDIA
Tata Steel	0.05	INDIA
Tate & Lyle	0.02	UNITED KINGDOM
TATNEFT	0.04	RUSSIA
TATNEFT (PREF A)	<0.005	RUSSIA
TAV Havalimanlari Holding AS	<0.005	TURKEY
Taylor Wimpey	0.03	UNITED KINGDOM
Tbea (A) (SC SH)	<0.005	CHINA
TC Energy	0.17	CANADA
TCL (A) (SC SZ)	<0.005	CHINA
TDK Corp	0.05	JAPAN
TeamViewer AG	0.02	GERMANY
Tecan Group	0.03	SWITZERLAND
Tech Mahindra	0.04	INDIA
TechnipFMC	0.01	FRANCE
TechnoPro Holdings	0.01	JAPAN
Techtronic Industries	0.09	HONG KONG
Teck Resources Ltd	0.04	CANADA
Tecmo Koei Holdings	0.01	JAPAN
TECO Electric & Machinery	0.01	TAIWAN
Teijin	0.01	JAPAN
Tele2 AB	0.03	SWEDEN
Telecom Egypt	<0.005	EGYPT
Telecom Italia	0.02	ITALY
Telecom Italia Rsp	0.01	ITALY
TELEF BRASIL	0.01	BRAZIL
Telefonaktiebolaget LM Ericsson	0.12	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.08	SPAIN
Telefonica Deutschland Holdings	0.01	GERMANY
Telekom Austria	<0.005	AUSTRIA
Telekom Malaysia	0.01	MALAYSIA
Telekomunikasi Indonesia	0.04	INDONESIA
Telenet Group Holding NV	0.01	BELGIUM
Telenor A/S	0.04	NORWAY
Teleperformance	0.08	FRANCE
Telesites S.A. de C.V.	<0.005	MEXICO
Televisa 'Cpo'	0.02	MEXICO
Telia Co AB	0.04	SWEDEN
Telkom SA SOC	<0.005	SOUTH AFRICA
Telstra Corp	0.04	AUSTRALIA
Telus Corporation	0.04	CANADA
Temenos Group	0.03	SWITZERLAND
Tenaga Nasional	0.03	MALAYSIA
Tenaris	0.02	ITALY
Tencent Holdings (P Chip)	1.27	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.02	CHINA
Terna	0.04	ITALY
Terna Energy	<0.005	GREECE
Terumo Corp	0.11	JAPAN
Tesco	0.09	UNITED KINGDOM
Teva Pharmaceutical	0.03	ISRAEL
Thai Oil	0.01	THAILAND
Thai Union Group	0.01	THAILAND
Thales	0.04	FRANCE
The Foschini Group Ltd	0.01	SOUTH AFRICA
The Pacific Securities (A) (SC SH)	<0.005	CHINA
The Saudi National Bank	0.13	SAUDI ARABIA
The Spar Group	0.01	SOUTH AFRICA
The Star Entertainment Group	0.01	AUSTRALIA
THG	0.03	UNITED KINGDOM
THK	0.01	JAPAN
Thomson Reuters	0.07	CANADA
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
Thyssen Krupp	0.02	GERMANY

Constituent	Index weight (%)	Country
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
TIANFENG SECURITIES (A) (SC SH)	<0.005	CHINA
TianJin 712 Communication & Broadcasting (A) (SC SH)	<0.005	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Tianjin Zhonghuan Semiconductor (A) (SC SZ)	0.01	CHINA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
Tianshui Huatian Technology (A) (SC SZ)	<0.005	CHINA
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Tibet Summit Resources (A) (SC SH)	<0.005	CHINA
Tiger Brands	0.01	SOUTH AFRICA
Tim SA	0.01	BRAZIL
Times China Holdings (P Chip)	<0.005	CHINA
Tingyi (Cayman Islands) Holdings	0.01	HONG KONG
TIS	0.02	JAPAN
Titan	0.04	INDIA
TMBThanachart Bank	0.01	THAILAND
Tobu Railway	0.02	JAPAN
Toda Corp	0.01	JAPAN
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKEY
Toho	0.02	JAPAN
Toho Gas	0.01	JAPAN
Tohoku Elec Power	0.01	JAPAN
Tokai Carbon	0.01	JAPAN
Tokai Rika	<0.005	JAPAN
Tokio Marine Holdings	0.12	JAPAN
Tokuyama Corp	<0.005	JAPAN
Tokyo Broadcasting System Holdings	<0.005	JAPAN
Tokyo Century	0.01	JAPAN
Tokyo Electric Power Co Holdings	0.02	JAPAN
Tokyo Electron	0.24	JAPAN
Tokyo Gas	0.03	JAPAN
Tokyo Ohka Kogyo	0.01	JAPAN
Tokyo Tatemono	0.01	JAPAN
Tokyu Corp	0.03	JAPAN
Tokyu Fudosan Holdings	0.01	JAPAN
Toly Bread (A) (SC SH)	<0.005	CHINA
Tomra Systems	0.02	NORWAY
Tongcheng-Elong Holdings (P Chip)	0.01	CHINA
TongFu Microelectronics (A) (SC SZ)	<0.005	CHINA
Tonghua Dongbao Medicines(A) (SC SH)	<0.005	CHINA
Tongkun Group (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Tongwei (A) (SC SH)	0.01	CHINA
Top Glove Corp	0.01	MALAYSIA
Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA
Toppan	0.02	JAPAN
Topsports International Holdings (Red Chip)	0.01	CHINA
Toray Industries	0.03	JAPAN
Toronto-Dominion Com	0.43	CANADA
Torrent Pharmaceuticals	0.01	INDIA
Torrent Power	0.01	INDIA
Toshiba Corp	0.07	JAPAN
Toshiba Tec	<0.005	JAPAN
Tosoh	0.02	JAPAN
Total Access Communication	<0.005	THAILAND
TotalEnergies SE	0.42	FRANCE
Toto	0.02	JAPAN
Totvs S/A Ord	0.01	BRAZIL
Tower Bersama Infrastructure	0.01	INDONESIA
Tower Semiconductor Ltd	0.01	ISRAEL
Towngas China	<0.005	HONG KONG
Toyo Seikan Group Holdings	0.01	JAPAN
Toyo Suisan Kaisha	0.01	JAPAN
Toyo Tire	0.01	JAPAN
Toyoda Gosei	0.01	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.05	JAPAN
Toyota Motor	0.79	JAPAN
Toyota Tsusho	0.03	JAPAN
TPG Telecom	0.01	AUSTRALIA
Transcend Information	<0.005	TAIWAN
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	0.01	BRAZIL
Transneft PF	0.01	RUSSIA
Transurban Group	0.11	AUSTRALIA
Traton	<0.005	GERMANY
Travelsky Technology (H)	0.01	CHINA
Travis Perkins	0.02	UNITED KINGDOM
Treasury Wine Estates	0.02	AUSTRALIA
Trelleborg Ab Ser B	0.02	SWEDEN
Trend Micro	0.02	JAPAN
Trent Ltd	0.01	INDIA
Trip.com ADS (N Shares)	0.06	CHINA
TRUE Corp	<0.005	THAILAND
Truworths International	0.01	SOUTH AFRICA
Tryg A/S	0.03	DENMARK
TS TECH	<0.005	JAPAN
Tsingtao Brewery (H)	0.01	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	0.01	JAPAN

Constituent	Index weight (%)	Country
Tsuruha Holdings	0.02	JAPAN
TUI AG	0.01	UNITED KINGDOM
Tupras (T Petr Raf)	0.01	TURKEY
Turk Hava Yollari	<0.005	TURKEY
Turk Telekomunikasyon AS	<0.005	TURKEY
Turkcell Iletisim Hizmet AS	0.01	TURKEY
Turkiye Halk Bankasi AS	<0.005	TURKEY
Turkiye Is Bankasi (C)	<0.005	TURKEY
Turkiye Vakiflar Bankasi (D)	<0.005	TURKEY
Tuya (N Shares)	<0.005	CHINA
TV Asahi Holdings	<0.005	JAPAN
TVS Motor	0.01	INDIA
Ube Industries	0.01	JAPAN
Ubisoft Entertainment	0.02	FRANCE
UBS Group AG	0.19	SWITZERLAND
UCB Cap	0.05	BELGIUM
Ultrapar Participacoes S.A.	0.01	BRAZIL
UltraTech Cement	0.04	INDIA
Ulvac	0.01	JAPAN
Umicore	0.04	BELGIUM
U-Ming Marine Transport	<0.005	TAIWAN
Unibail Rodamco Westfield	0.04	NETHERLANDS
Uni-Charm	0.06	JAPAN
Unicredit	0.1	ITALY
Unigroup Guoxin Microelectronics (A) (SC SZ)	<0.005	CHINA
Unilever	0.5	UNITED KINGDOM
Unilever Indonesia	0.01	INDONESIA
Unimicron Technology	0.02	TAIWAN
Union Bank Of India	<0.005	INDIA
Uniper SE	0.01	GERMANY
UnipolSai	<0.005	ITALY
Uni-President China Holdings Ltd.	<0.005	HONG KONG
Uni-president Enterprises	0.04	TAIWAN
Unipro	<0.005	RUSSIA
Unisplendour (A) (SC SZ)	<0.005	CHINA
United Breweries	0.01	INDIA
United Company RUSAL	0.01	RUSSIA
United Development Co	<0.005	QATAR
United Electronics Co	<0.005	SAUDI ARABIA
United Energy Group	<0.005	HONG KONG
United Internet AG	0.02	GERMANY
United Microelectronics	0.1	TAIWAN
United Overseas Bank	0.09	SINGAPORE
United Spirits	0.01	INDIA
United Tractors	0.01	INDONESIA
United Urban Investment	0.01	JAPAN
United Utilities Group	0.03	UNITED KINGDOM
Universal Music Group	0.07	NETHERLANDS
Universal Robina	0.01	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
UOL Group	0.01	SINGAPORE
UPL	0.02	INDIA
UPM-Kymmene	0.07	FINLAND
Ushio Inc	0.01	JAPAN
Usiminas On	<0.005	BRAZIL
Usiminas PN A	<0.005	BRAZIL
USS	0.01	JAPAN
Vale Indonesia	<0.005	INDONESIA
Vale SA	0.2	BRAZIL
Valeo	0.02	FRANCE
Valmet	0.02	FINLAND
Vamos Locacao de Caminhoes Maquinas E Equipamentos SA	<0.005	BRAZIL
Vanguard International Semiconductor	0.02	TAIWAN
Vantage Towers	0.01	GERMANY
VARTA AG	0.01	GERMANY
Varun Beverages	0.01	INDIA
VAT Group AG	0.04	SWITZERLAND
Vedanta	0.02	INDIA
Venture Corp	0.01	SINGAPORE
Veolia Environnement	0.07	FRANCE
Verbund Oesterreich Elektrizitats	0.02	AUSTRIA
Vestas Wind Systems	0.15	DENMARK
Via Varejo SA	0.01	BRAZIL
Vicinity Centers	0.02	AUSTRALIA
Vifor Pharma AG	0.02	SWITZERLAND
Vinci	0.19	FRANCE
Vinda International Holdings	<0.005	HONG KONG
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Vitasoy International Holdings	0.01	HONG KONG
Vitesco Technologies	<0.005	GERMANY
Vivendi	0.03	FRANCE
Vodacom Group	0.02	SOUTH AFRICA
Vodafone Group	0.15	UNITED KINGDOM
Vodafone Idea	<0.005	INDIA
Vodafone Qatar Q.S.C.	<0.005	QATAR
Voestalpine	0.02	AUSTRIA
Volkswagen	0.04	GERMANY
Volkswagen Pfd	0.15	GERMANY
Voltas-A	0.01	INDIA
Voltronic Power Technology	0.01	TAIWAN

Constituent	Index weight (%)	Country
Volvo A	0.02	SWEDEN
Volvo B	0.12	SWEDEN
Vonovia SE	0.12	GERMANY
Vopak Nv	0.01	NETHERLANDS
VTB Bank	0.01	RUSSIA
VTech Holdings	<0.005	HONG KONG
Vuela Compania De Aviacion	0.01	MEXICO
Wacker Chemie	0.01	GERMANY
Wal-Mart de Mexico S.A.B. de C.V.	0.06	MEXICO
Walsin Lihwa	0.01	TAIWAN
Walsin Technology	0.01	TAIWAN
Walvax Biotechnology (A) (SC SZ)	<0.005	CHINA
Wan Hai Lines	0.02	TAIWAN
Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA
Wanhua Chemical Group (A) (SC SH)	0.01	CHINA
Want Want China Holdings Ltd.	0.01	HONG KONG
Warehouses De Pauw	0.02	BELGIUM
Wartsila B	0.02	FINLAND
Washington H. Soul Pattinson	0.01	AUSTRALIA
Waste Connections Inc	0.12	CANADA
WEG Ord	0.04	BRAZIL
Weibo ADS (N Shares)	0.01	CHINA
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA
Weihai Guangwei Composites (A) (SC SZ)	<0.005	CHINA
Weir Group	0.02	UNITED KINGDOM
Welcia Holdings	0.01	JAPAN
Wendel	0.01	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.16	AUSTRALIA
West Japan Railway	0.04	JAPAN
Western Securities (A) (SC SZ)	<0.005	CHINA
Western Superconducting Technologies (A) (SC SH)	<0.005	CHINA
Weston (George)	0.03	CANADA
Westone Information Industry (A) (SC SZ)	<0.005	CHINA
Westpac Banking Corp	0.25	AUSTRALIA
Westports Holdings	<0.005	MALAYSIA
WH Group	0.02	HONG KONG
Wharf Holdings	0.02	HONG KONG
Wharf Real Estate Investment	0.03	HONG KONG
Wheaton Precious Metals	0.06	CANADA
Whirlpool of India	<0.005	INDIA
Whitbread	0.03	UNITED KINGDOM
Whitehaven Coal	0.01	AUSTRALIA
Wickes Group	<0.005	UNITED KINGDOM
Will Semiconductor Shanghai (A) (SC SH)	0.01	CHINA
Wilmar International Limited	0.02	SINGAPORE
Win Semiconductors	0.02	TAIWAN
Winbond Electronics	0.01	TAIWAN
Wing Tai Holdings	<0.005	SINGAPORE
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
Wipro	0.04	INDIA
Wisetech Global	0.01	AUSTRALIA
Wistron Corp	0.01	TAIWAN
Wiwynn	0.01	TAIWAN
Wolong Electric Drive Group (A) (SC SH)	<0.005	CHINA
Wolters Kluwer CVA	0.1	NETHERLANDS
Woodside Petroleum	0.06	AUSTRALIA
Woolworths Group	0.13	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.02	KOREA
Worldline	0.07	FRANCE
WorleyParsons Ltd.	0.01	AUSTRALIA
WPP	0.06	UNITED KINGDOM
Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Wuhan Guide Infrared (A) (SC SZ)	<0.005	CHINA
Wuhu Sanqi Interactive Entertainment Network Tec (A) (SC SZ)	<0.005	CHINA
Wuliangye Yibin (A) (SC SZ)	0.03	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	<0.005	CHINA
Wuxi Apptec (A) (SC SH)	0.01	CHINA
WuXi AppTec (H)	0.03	CHINA
WuXi Biologics (P Chip)	0.19	CHINA
Wuxi Lead Auto Equipment (A) (SC SZ)	<0.005	CHINA
Wuxi Shangji Automation (A) (SC SH)	<0.005	CHINA
Wynn Macau Ltd.	<0.005	HONG KONG
XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
Xero	0.05	AUSTRALIA
Xiamen C & D (A) (SC SH)	<0.005	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Meiya Pico Information (A) (SC SZ)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Xian International Medical Investment (A) (SC SZ)	<0.005	CHINA
Xiaomi (P Chip)	0.13	CHINA

Constituent	Index weight (%)	Country
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	<0.005	CHINA
Xinjiang Zhongtai Chemical (A) (SC SZ)	<0.005	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	0.02	HONG KONG
Xinyi Solar Holdings (P Chip)	0.03	CHINA
XL Axiata	<0.005	INDONESIA
Xpeng ADS (N Shares)	0.06	CHINA
Xuji Electric (A) (SC SZ)	<0.005	CHINA
Yadea Group Holdings (P Chip)	0.01	CHINA
Yageo	0.03	TAIWAN
Yakult Honsha	0.02	JAPAN
Yamada Denki	0.01	JAPAN
Yamaguchi Financial Group	<0.005	JAPAN
Yamaha	0.04	JAPAN
Yamaha Motor	0.03	JAPAN
Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Yamato Holdings	0.03	JAPAN
Yamato Kogyo	<0.005	JAPAN
Yamazaki Baking	0.01	JAPAN
Yanbu Cement	<0.005	SAUDI ARABIA
Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA
Yang Ming Marine Transport	0.03	TAIWAN
Yango Group (A) (SC SZ)	<0.005	CHINA
Yangquan Coal Industry (Group) (A) (SC SH)	<0.005	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	<0.005	CHINA
Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Yanlord Land Group (S Chip)	<0.005	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Yantai Eddie Precision Machinery (A) (SC SH)	<0.005	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	<0.005	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Yanzhou Coal Mining (A) (SC SH)	<0.005	CHINA
Yanzhou Coal Mining (H)	0.01	CHINA
Yaoko Co Ltd	<0.005	JAPAN
Yapi Ve Kredi Bankasi	<0.005	TURKEY
Yara International	0.03	NORWAY
Yaskawa Electric	0.04	JAPAN
Yatsen Holding ADS (N Shares)	<0.005	CHINA
Yduqs Participacoes	<0.005	BRAZIL
Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Yifan Xinfu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country
Yihai International Holding (P Chip)	0.01	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	<0.005	CHINA
Yintai Gold (A) (SC SZ)	<0.005	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yokogawa Electric	0.02	JAPAN
Yokohama Rubber	0.01	JAPAN
Yonghui Superstores (A) (SC SH)	<0.005	CHINA
Yonyou Network Technology (A) (SC SH)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTL Corp	<0.005	MALAYSIA
YTO Express Group (A) (SC SH)	<0.005	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Yuanta Financial Holding	0.04	TAIWAN
Yue Yuen Industrial	0.01	HONG KONG
Yuexiu Property (Red Chip)	<0.005	CHINA
Yuhan	0.01	KOREA
Yulon Motor Co.	<0.005	TAIWAN
Yulon Nissan Motor Co	<0.005	TAIWAN
YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Yunnan Energy New Material (A) (SC SZ)	0.01	CHINA
Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Z Holdings	0.06	JAPAN
Zai Lab ADS (N Shares)	0.02	CHINA
Zalando SE	0.07	GERMANY
Zee Entertainment Enterprises	0.01	INDIA
Zenkoku Hosho	0.01	JAPAN
Zensho Holdings	0.01	JAPAN
Zeon Corporation	0.01	JAPAN
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhaojin Mining Industry (H)	<0.005	CHINA
Zhejiang Century huatong Automotive Part (A) (SC SZ)	<0.005	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	<0.005	CHINA
Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	<0.005	CHINA
Zhejiang Expressway (H)	<0.005	CHINA
Zhejiang Hailiang (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Huace Film & TV (A) (SC SZ)	<0.005	CHINA
Zhejiang Huafon Spandex (A) (SC SZ)	<0.005	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	<0.005	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Juhua (A) (SC SH)	<0.005	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country
Zhejiang Longsheng Group (A) (SC SH)	<0.005	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	<0.005	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang 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 Yasha Decoration (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA
Zhen Ding Technology Holding	0.01	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zhengzhou Yutong Bus (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	<0.005	CHINA
Zhihu ADS (N Shares)	<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)	0.02	CHINA
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (H)	0.03	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
ZOZO Inc	0.01	JAPAN
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	0.01	CHINA
ZTO Express ADS (N Shares)	0.01	CHINA
Zurich Insurance Group	0.22	SWITZERLAND

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

© 2021 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").
The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from www.ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 866 551 0617

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 4563 6346