

FTSE All-World Ex US

20 May 2022

Indicative Index Weight Data as at Closing on 31 March 2022

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	<0.005	GERMANY	Aeon Mall	0.01	JAPAN	Alstom	0.03	FRANCE
360 DigiTech ADS (N Shares)	0.01	CHINA	AEON REIT Investment	0.01	JAPAN	Alteogen	<0.005	KOREA
360 Security (A) (SC SH)	<0.005	CHINA	Aeroports de Paris	0.02	FRANCE	Altium	0.01	AUSTRALIA
3i Group	0.06	UNITED KINGDOM	AFI Properties	<0.005	ISRAEL	Alumina	0.01	AUSTRALIA
3M India	<0.005	INDIA	African Rainbow Minerals Ltd	0.01	SOUTH AFRICA	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
3SBio (P Chip)	<0.005	CHINA	AGC	0.03	JAPAN	Aluminum Corp of China (H)	0.01	CHINA
51job ADS (N Shares)	0.01	CHINA	Ageas	0.03	BELGIUM	Amada	0.01	JAPAN
A P Moller - Maersk A	0.05	DENMARK	Agile Group Holdings (P Chip)	<0.005	CHINA	Amadeus IT Group SA	0.1	SPAIN
A P Moller - Maersk B	0.06	DENMARK	Agility Public Warehousing Co KSC	0.02	KUWAIT	Amano Corp	<0.005	JAPAN
a2 Milk	0.01	NEW ZEALAND	AGL Energy	0.01	AUSTRALIA	Ambev SA	0.05	BRAZIL
A2A	0.01	ITALY	Agnico Eagle Mines	0.1	CANADA	Ambu A/S	0.01	DENMARK
AAC Technologies Holdings	0.01	HONG KONG	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Ambuja Cements	0.01	INDIA
Aalberts NV	0.02	NETHERLANDS	Agricultural Bank of China (H)	0.04	CHINA	Amcor CDI	0.07	AUSTRALIA
Aarti Industries	0.01	INDIA	Ahli United Bank B.S.C.	0.02	KUWAIT	America Movil L	0.11	MEXICO
ABB	0.2	SWITZERLAND	Ahold Delhaize	0.12	NETHERLANDS	Americanas SA	0.02	BRAZIL
ABB India	0.01	INDIA	AIA Group Ltd.	0.47	HONG KONG	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
ABC-Mart	<0.005	JAPAN	AIB Group	0.01	IRELAND	AMMB Holdings	0.01	MALAYSIA
Abdullah Al Othaim Markets	0.01	SAUDI ARABIA	Aica Kogyo	<0.005	JAPAN	AmoreG	<0.005	KOREA
ABN AMRO Bank NV	0.02	NETHERLANDS	Aier Eye Hospital Group (A) (SC SZ)	0.01	CHINA	Amorepacific Corp	0.02	KOREA
Aboitiz Power	<0.005	PHILIPPINES	Ain Pharmaciez	0.01	JAPAN	Amorepacific Pfd.	<0.005	KOREA
Abrdn	0.02	UNITED KINGDOM	Air Arabia	<0.005	UAE	Amot Investments Ltd.	<0.005	ISRAEL
Absa Group Limited	0.03	SOUTH AFRICA	Air China (A) (SC SH)	<0.005	CHINA	AMP	0.01	AUSTRALIA
Abu Dhabi Commercial Bank	0.03	UAE	Air China (H)	<0.005	CHINA	Amplifon	0.02	ITALY
Abu Dhabi Islamic Bank	0.01	UAE	Air Liquide	0.31	FRANCE	Ampol	0.02	AUSTRALIA
AC Energy	<0.005	PHILIPPINES	Air New Zealand	<0.005	NEW ZEALAND	AMS-OSRAM AG	0.01	SWITZERLAND
ACC	0.01	INDIA	Air Water	0.01	JAPAN	Amundi	0.01	FRANCE
Acciona Global Renewables	0.01	SPAIN	Airbus	0.25	FRANCE	ANA Holdings	0.01	JAPAN
Acciona S.A.	0.02	SPAIN	Airport City Ltd	0.01	ISRAEL	Anadolu Efes	<0.005	TURKEY
Accor	0.02	FRANCE	Airports of Thailand	0.03	THAILAND	Andritz	0.01	AUSTRIA
Accton Technology	0.02	TAIWAN	Airtac International Group	0.02	TAIWAN	Angang Steel (A) (SC SZ)	<0.005	CHINA
Acer	0.01	TAIWAN	Airtel Africa	0.01	UNITED KINGDOM	Angang Steel (H)	<0.005	CHINA
Ackermans & Van Haaren	0.02	BELGIUM	Aisin	0.02	JAPAN	Angel Yeast (A) (SC SH)	<0.005	CHINA
Acom	<0.005	JAPAN	Ajinomoto Co	0.05	JAPAN	Angelalign Technology (P Chip)	<0.005	CHINA
ACS Actividades Cons y Serv	0.02	SPAIN	Akbank	<0.005	TURKEY	Anglo American	0.24	UNITED KINGDOM
Activia Properties	0.01	JAPAN	Aker	0.01	NORWAY	Anglo American Platinum	0.03	SOUTH AFRICA
ADAMA (A) (SC SZ)	<0.005	CHINA	Aker BP ASA	0.02	NORWAY	Anglogold Ashanti	0.04	SOUTH AFRICA
Adani Enterprises	0.03	INDIA	Akeso (P Chip)	<0.005	CHINA	Anheuser-Busch InBev	0.19	BELGIUM
Adani Gas	0.03	INDIA	Akzo Nobel	0.06	NETHERLANDS	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Adani Green Energy	0.04	INDIA	Al Rajhi Banking & Investment Corp	0.2	SAUDI ARABIA	Anhui Conch Cement (A) (SC SH)	0.01	CHINA
Adani Ports and Special Economic Zone	0.03	INDIA	Al Seer Marine Supplies and Equipment	<0.005	UAE	Anhui Conch Cement (H)	0.02	CHINA
Adani Power	0.01	INDIA	Alcon AG	0.14	SWITZERLAND	Anhui Expressway (A) (SC SH)	<0.005	CHINA
Adani Transmissions	0.03	INDIA	Ald SA	<0.005	FRANCE	Anhui Expressway (H)	<0.005	CHINA
Adaro Energy PT	0.01	INDONESIA	Aldar Properties PJSC	0.02	UAE	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
ADBRI	<0.005	AUSTRALIA	Alfa Laval	0.04	SWEDEN	Anhui Gujing Distillery (B)	0.01	CHINA
Addsino (A) (SC SZ)	<0.005	CHINA	Alfa SAB de CV	0.01	MEXICO	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Adecco Group AG	0.03	SWITZERLAND	Alfresa Holdings	0.01	JAPAN	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
Adevinta	0.01	NORWAY	Alibaba Group Holding (P Chip)	0.76	CHINA	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Adidas	0.16	GERMANY	Alibaba Health Information Technology (P Chip)	0.01	CHINA	Anhui Zhongqing Sealing Parts (A) (SC SZ)	<0.005	CHINA
Aditya Birla Capital	<0.005	INDIA	Alibaba Pictures Group (P Chip)	<0.005	CHINA	Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Administradora Fibra Danhos S.A. de C.V.	<0.005	MEXICO	Alimentation Couche Tard Inc	0.13	CANADA	Anritsu	0.01	JAPAN
Admiral Group	0.03	UNITED KINGDOM	Alimma Bank	0.04	SAUDI ARABIA	Ansell	0.01	AUSTRALIA
ADNOC Distribution PJSC	0.01	UAE	A-Living Services (H)	<0.005	CHINA	Anta Sports Products (P Chip)	0.05	CHINA
ADNOC Drilling Company	0.01	UAE	Alkem Laboratories	<0.005	INDIA	Antofagasta	0.03	UNITED KINGDOM
Advance Residence Investment	0.01	JAPAN	All Winner Technology (A) (SC SZ)	<0.005	CHINA	Aozora Bank	0.01	JAPAN
Advanced Energy Solution Holding	<0.005	TAIWAN	Allagro	0.01	POLAND	APA Group	0.04	AUSTRALIA
ADVANCED INFO SERVICE	0.03	THAILAND	Alliance Bank Malaysia	<0.005	MALAYSIA	Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA	Alliance Global	<0.005	PHILIPPINES	Apollo Hospitals Enterprise	0.02	INDIA
Advanced Petrochemical Co.	0.01	SAUDI ARABIA	Allianz SE	0.37	GERMANY	Appen	<0.005	AUSTRALIA
Advantech	0.02	TAIWAN	Allkem	0.02	AUSTRALIA	Arab National Bank	0.02	SAUDI ARABIA
Advantest Corp	0.06	JAPAN	Almarai Co Ltd	0.01	SAUDI ARABIA	Arabian Centres	<0.005	SAUDI ARABIA
Adyen	0.22	NETHERLANDS	Alony Hetz Properties & Inv	0.01	ISRAEL	Arabian Internet and Communications Services	<0.005	SAUDI ARABIA
Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA	Alpargatas SA PN	<0.005	BRAZIL	ARAMEX	<0.005	UAE
AECC Aviation Power (A) (SC SH)	<0.005	CHINA	Alpek S.A.B.	<0.005	MEXICO	Arca Continental SAB de CV	0.01	MEXICO
Aegon NV	0.04	NETHERLANDS	Alpha Dhabi Holding	0.04	UAE	Arcelik	<0.005	TURKEY
Aena SME SA	0.04	NETHERLANDS	Alpha Group (A) (SC SZ)	<0.005	CHINA	Arcelor Mittal	0.07	NETHERLANDS
Aeon	0.06	JAPAN	Alpha Services and Holdings	0.01	GREECE	Argenx S.E	0.06	BELGIUM
AEON Financial Service	<0.005	JAPAN	Alps Alpine	0.01	JAPAN	Ariake Japan	<0.005	JAPAN
			ALS	0.02	AUSTRALIA			

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Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA	CSR	0.01	AUSTRALIA	Distell Group Holdings	<0.005	SOUTH AFRICA
Citic Securities (A) (SC SH)	0.01	CHINA	CTBC Financial Holding	0.07	TAIWAN	Divis Laboratories	0.03	INDIA
CITIC Securities (H)	0.02	CHINA	CTP NV	<0.005	NETHERLANDS	Dixon Technologies (India)	0.01	INDIA
City Developments	0.01	SINGAPORE	Cts Eventim	0.02	GERMANY	DKSH Holding	0.01	SWITZERLAND
CJ CheilJedang	0.01	KOREA	Cummins India	0.01	INDIA	DL	<0.005	KOREA
CJ CheilJedang Pfd.	<0.005	KOREA	CyberAgent	0.02	JAPAN	DL E&C	0.01	KOREA
CJ Corp	<0.005	KOREA	Cyroway Polsat SA	0.01	POLAND	DLF	0.01	INDIA
CJ ENM	<0.005	KOREA	Cyrela Brazil Realty S/A Empreendimento e Participacoes Or	<0.005	BRAZIL	DMCI Holdings	<0.005	PHILIPPINES
CJ Logistics	<0.005	KOREA	Da An Gene (A) (SC SZ)	<0.005	CHINA	DMG Mori Seiki	0.01	JAPAN
CK Asset Holdings	0.05	HONG KONG	Dabur India Ltd	0.01	INDIA	DNB Bank ASA	0.09	NORWAY
CK Hutchison Holdings	0.07	HONG KONG	Dada Nexus ADS (N Shares)	<0.005	CHINA	Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
CK Infrastructure Holdings	0.01	HONG KONG	Daewoo Engineering & Construction	<0.005	KOREA	Doha Bank Ltd	<0.005	QATAR
Clariant	0.01	SWITZERLAND	Daewoo Shipbuilding & Marine Engineering	<0.005	KOREA	Dollarama Inc	0.06	CANADA
Cleanaway Waste Management	0.01	AUSTRALIA	Dah Sing	<0.005	HONG KONG	Domain Holdings Australia	<0.005	AUSTRALIA
Clicks Group Ltd	0.02	SOUTH AFRICA	Dah Sing Banking Group	<0.005	HONG KONG	Domino's Pizza Enterprises	0.01	AUSTRALIA
CLP Holdings	0.06	HONG KONG	Dai Nippon Printing	0.02	JAPAN	Dong Fang Electric(A) (SC SH)	<0.005	CHINA
CMST Development (A) (SC SH)	<0.005	CHINA	Daicel	0.01	JAPAN	Dongfang Electric (H)	<0.005	CHINA
CNGR Advanced Material (A) (SC SZ)	<0.005	CHINA	Daido Steel Co	<0.005	JAPAN	Dongfeng Motor Group (H)	0.01	CHINA
Cnh Industrial	0.06	ITALY	Daiikoku	0.03	JAPAN	Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA	Dai-ichi Life Holdings	0.08	JAPAN	Dongsuh Co Inc	<0.005	KOREA
Cnp Assurance	0.01	FRANCE	Daiichi Sankyo	0.15	JAPAN	Dongxing Securities (A) (SC SH)	<0.005	CHINA
Coal India	0.02	INDIA	Daichikoshio	<0.005	JAPAN	Doosan Bobcat	<0.005	KOREA
Coca-Cola Bottlers Japan	0.01	JAPAN	Daikin Industries	0.18	JAPAN	Doosan Heavy Industries and Construction	0.02	KOREA
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO	Daimler Truck	0.04	GERMANY	Doosan Solus	<0.005	KOREA
Coca-Cola HBC AG	0.02	UNITED KINGDOM	Daio Paper Corp	<0.005	JAPAN	Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Coca-Cola Icecek Uretim AS	<0.005	TURKEY	Dairy Farm International Holdings	<0.005	HONG KONG	Dowa Holdings	0.01	JAPAN
Cochlear	0.04	AUSTRALIA	Daito Trust Constuction	0.03	JAPAN	Downer Group	0.01	AUSTRALIA
Coforge	0.01	INDIA	Daiwa House Industry	0.06	JAPAN	Dr Martens	0.01	UNITED KINGDOM
Colbun	<0.005	CHILE	Daiwa House REIT Investment	0.02	JAPAN	Dr Reddys Laboratories	0.03	INDIA
Coles Group	0.06	AUSTRALIA	Daiwa Office Investment	0.01	JAPAN	Dr. Lal PathLabs	<0.005	INDIA
Colgate	0.01	INDIA	Daiwa Securities Group	0.03	JAPAN	Dr. Sulaiman Al Habib Medical Services Group	0.02	SAUDI ARABIA
Coloplast B	0.08	DENMARK	Dall Foods Group (P Chip)	<0.005	CHINA	DSV	0.14	DENMARK
Colruyt	0.01	BELGIUM	Dalian Port (PDA) (A) (SC SH)	<0.005	CHINA	Dubai Financial Market	<0.005	UAE
ComfortDelGro	0.01	SINGAPORE	Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA	Dubai Investment	0.01	UAE
Commercial Bank of Qatar	0.02	QATAR	Dalmia Bharat	0.01	INDIA	Dubai Islamic Bank	0.02	UAE
Commercial International Bank	0.02	EGYPT	Dana Gas PJSC	<0.005	UAE	DWS Group	<0.005	GERMANY
Commerzbank	0.03	GERMANY	Danone	0.12	FRANCE	E Ink Holdings	0.02	TAIWAN
Commonwealth Bank of Australia	0.5	AUSTRALIA	Danske Bank A/S	0.04	DENMARK	E.ON	0.09	GERMANY
Compagnie Financiere Richemont SA	0.24	SWITZERLAND	Daqin Railway (A) (SC SH)	<0.005	CHINA	E.Sun Financial Holding	0.05	TAIWAN
Compal Electronics	0.01	TAIWAN	Dar Al Arkan Real Estate Development Co.	0.01	SAUDI ARABIA	East Japan Railway	0.08	JAPAN
Companhia Brasileira de Distribuicao	<0.005	BRAZIL	Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	East Money Information (A) (SC SZ)	0.01	CHINA
Companhia de Locacao das Americas	0.01	BRAZIL	Dassault Aviation S.A.	0.01	FRANCE	Eastern Tobacco	<0.005	EGYPT
Companhia Sud Americana de Vapores	0.01	CHILE	Dassault Systemes	0.12	FRANCE	Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA
Company For Cooperative Insurance	<0.005	SAUDI ARABIA	Datang International Power Generation (A) (SC SH)	<0.005	CHINA	Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Compass Group	0.14	UNITED KINGDOM	Datang International Power Generation (H)	<0.005	CHINA	Easyjet	0.01	UNITED KINGDOM
Computershare	0.04	AUSTRALIA	DB Insurance	0.01	KOREA	Ebara	0.02	JAPAN
Comsys Holdings	0.01	JAPAN	DBS Group Holdings	0.18	SINGAPORE	Ebos Group	0.01	NEW ZEALAND
Concordia Financial Group	0.02	JAPAN	DCC	0.03	UNITED KINGDOM	Eclat Textile	0.01	TAIWAN
Constellation Software	0.12	CANADA	De' Longhi	0.01	ITALY	Ecopetrol SA	0.02	COLOMBIA
Contact Energy	0.02	NEW ZEALAND	Dechra Pharmaceuticals	0.02	UNITED KINGDOM	Ecopro Bm	0.01	KOREA
Container Corporation of India	0.01	INDIA	Deepak Nitrite	0.01	INDIA	Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Contec Medical Systems (A) (SC SZ)	<0.005	CHINA	Deliveroo	0.01	UNITED KINGDOM	Edenred	0.05	FRANCE
Contemporary Amperex Technology (A) (SC SZ)	0.05	CHINA	Delivery Hero SE	0.03	GERMANY	EDP	0.05	PORTUGAL
Continental	0.03	GERMANY	Delta Electronics	0.08	TAIWAN	EDP Renovaveis	0.02	PORTUGAL
ConvaTec Group	0.02	UNITED KINGDOM	Delta Electronics (Thailand)	0.01	THAILAND	EDP-Energias do Brasil	<0.005	BRAZIL
Converge Information and Communications Technology Solutions	<0.005	PHILIPPINES	Demant	0.02	DENMARK	Egypt Kuwait Holding Co	<0.005	EGYPT
Coromandel International	<0.005	INDIA	DeNA	0.01	JAPAN	Egypt Kuwait Holding EGP	<0.005	EGYPT
Coronation Fund Managers	<0.005	SOUTH AFRICA	Denka	0.01	JAPAN	Eicher Motors	0.02	INDIA
Cosan S/A Industria e Comercio	0.02	BRAZIL	Densho Corporation	0.11	JAPAN	Eiffage	0.03	FRANCE
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA	Dentsu Group	0.03	JAPAN	Eisai	0.05	JAPAN
COSCO SHIPPING Development (H)	<0.005	CHINA	Deppon Logistics (A) (SC SH)	<0.005	CHINA	El Puerto de Liverpool SA de CV	<0.005	MEXICO
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA	Derwent London	0.02	UNITED KINGDOM	Elang Mahkota Teknologi	0.02	INDONESIA
COSCO SHIPPING Energy Transportation (H)	<0.005	CHINA	Descente	<0.005	JAPAN	Elbit Systems	0.02	ISRAEL
COSCO Shipping Holdings (A) (SC SH)	0.01	CHINA	Deterra Royalties	0.01	AUSTRALIA	Elco	<0.005	ISRAEL
COSCO Shipping Holdings (H)	0.02	CHINA	Deutsche Bank	0.1	GERMANY	Electra (Israel) Ltd	<0.005	ISRAEL
COSCO SHIPPING Ports (Red Chip)	0.01	CHINA	Deutsche Boerse	0.12	GERMANY	Electric Power Development	0.01	JAPAN
Cosmo Energy Holdings	0.01	JAPAN	Deutsche Lufthansa AG	0.02	GERMANY	Electricite de France (EDF)	0.02	FRANCE
Cosmos Pharmaceutical	0.01	JAPAN	Deutsche Post	0.18	GERMANY	Electricity Generating PCL	0.01	THAILAND
Country Garden Holdings (P Chip)	0.02	CHINA	Deutsche Telekom	0.24	GERMANY	Electrocomponents	0.02	UNITED KINGDOM
Country Garden Services Holdings (P Chip)	0.03	CHINA	Deutsche Wohnen SE	0.01	GERMANY	Electrolux Ser B	0.01	SWEDEN
Covestro AG	0.03	GERMANY	Dexco SA	<0.005	BRAZIL	Elekt B	0.01	SWEDEN
Covivio	0.01	FRANCE	Dexus Property Group	0.03	AUSTRALIA	Ela Group	0.02	BELGIUM
Coway	0.01	KOREA	DGB Financial Group	<0.005	KOREA	Elsa	0.03	FINLAND
CP ALL	0.04	THAILAND	DHC Software (A) (SC SZ)	<0.005	CHINA	Elswedy Electric Co	<0.005	EGYPT
CPFL Energia	<0.005	BRAZIL	Diageo	0.43	UNITED KINGDOM	Emaar Development PJSC	<0.005	UAE
Credit Agricole	0.05	FRANCE	Dialog Group	0.01	MALAYSIA	Emaar Economic City	<0.005	SAUDI ARABIA
Credit Saison	0.01	JAPAN	Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA	Emaar Properties	0.02	UAE
Credit Suisse Group	0.08	SWITZERLAND	DiaSorin	0.01	ITALY	Emami	<0.005	INDIA
CRH	0.12	UNITED KINGDOM	DIC	0.01	JAPAN	E-Mart	0.01	KOREA
Croda International	0.05	UNITED KINGDOM	DiDi Global ADS (N Shares)	0.02	CHINA	Embassy Office Parks REIT	0.01	INDIA
Crown Resorts	0.01	AUSTRALIA	D'IETTEREN GROUP	0.01	BELGIUM	Embotelladora Andina B	<0.005	CHILE
CRRC (A) (SC SH)	0.01	CHINA	Digi.com	0.01	MALAYSIA	EMBRAER SA	0.01	BRAZIL
CRRC (H)	0.01	CHINA	Digital China Information Service (A) (SC SZ)	<0.005	CHINA	eMemory Technology	0.02	TAIWAN
CSG Holding (A) (SC SZ)	<0.005	CHINA	Digital Telecommunications Infrastructure Fund	0.01	THAILAND	Emirates Telecommunications Group Co PJSC	0.13	UAE
CSG Holding (B)	<0.005	CHINA	Dino Polska SA	0.01	POLAND	Emmi	0.01	SWITZERLAND
CSL	0.36	AUSTRALIA	Direct Line Insurance Group	0.02	UNITED KINGDOM	Empresas CMPC S.A.	0.01	CHILE
CSN Mineracao	<0.005	BRAZIL	Disco	0.03	JAPAN	Empresas COPEC SA	0.01	CHILE
CSPC Pharmaceutical Group (P Chip)	0.04	CHINA	Discovery Ltd	0.02	SOUTH AFRICA	Ems Chemie I	0.03	SWITZERLAND
						Enagas	0.02	SPAIN
						Enbridge	0.35	CANADA
						Endeavour Group	0.03	AUSTRALIA
						Endesa	0.03	SPAIN
						Enel	0.2	ITALY
						Enel Americas S.A.	0.01	CHILE

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Guangzhou Haige Communications Group (A) (SC SZ)	<0.005	CHINA	Haseko	0.01	JAPAN	Huagong Tech (A) (SC SZ)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA	Havells India	0.01	INDIA	Huabei Mining Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Pearl River Piano Group (A) (SC SZ)	<0.005	CHINA	HBIS (A) (SC SZ)	<0.005	CHINA	Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA
Guangzhou R&F Properties (H)	<0.005	CHINA	HCL Technologies	0.06	INDIA	Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA	HDC Hyundai Development	<0.005	KOREA	Huaneng Power International (A) (SC SH)	<0.005	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	<0.005	CHINA	HDFC Asset Management	0.01	INDIA	Huaneng Power International (H)	0.01	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA	HDFC Life Insurance Company	0.03	INDIA	Huapont-Nutrichem (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Financial Holdings	<0.005	CHINA	Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	Huatai Securities (A) (SC SH)	<0.005	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA	HeidelbergCement AG	0.03	GERMANY	Huatai Securities (H)	0.01	CHINA
Gubre Fabrikalar	<0.005	TURKEY	Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA	Huaxi Securities (A) (SC SZ)	<0.005	CHINA
Gudang Garam	<0.005	INDONESIA	Heineken Holding	0.03	NETHERLANDS	Huaxin Cement (A) (SC SH)	<0.005	CHINA
Guizhou Bailong Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Heineken NV	0.09	NETHERLANDS	Huaxin Cement (H)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA	Heiwa	<0.005	JAPAN	Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Helixmith	<0.005	KOREA	Huazhu Group ADS (N Shares)	0.03	CHINA
Gujarat Gas	<0.005	INDIA	Hella	0.01	GERMANY	Hubei Biocase Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Gulf Bank	0.01	KUWAIT	Hellenic Petroleum Holdings	<0.005	GREECE	HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Gulf Energy Development	0.02	THAILAND	Hellenic Telecom	0.02	GREECE	Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
GungHo Online Entertainment	<0.005	JAPAN	Hello Group Inc (N Shares)	<0.005	CHINA	Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
Guolian Securities (A) (SC SH)	<0.005	CHINA	HelloFresh SE	0.03	GERMANY	Huhtamaki	0.01	FINLAND
Guosen Securities (A) (SC SZ)	<0.005	CHINA	Helvetia Holding AG	0.02	SWITZERLAND	Huizhou Desay SV Automotive (A) (SC SZ)	<0.005	CHINA
Guosheng Financial Holding (A) (SC SZ)	<0.005	CHINA	Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA	Hulic	0.01	JAPAN
Guotai Junan International Holdings	<0.005	HONG KONG	Henderson Land Dev	0.02	HONG KONG	HumanSoft Holding Company	<0.005	KUWAIT
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA	Hengan Int'l Group (P Chip)	0.01	CHINA	Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Guotai Junan Securities (H)	<0.005	CHINA	Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA	Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA
Guoxuan High-tech (A) (SC SZ)	<0.005	CHINA	Hengli Petrochemical (A) (SC SH)	<0.005	CHINA	Hunan Gold (A) (SC SZ)	<0.005	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA	HengTen Networks Group (P Chip)	<0.005	CHINA	Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.04	SWEDEN	Hengtong Optic-Electric (A) (SC SH)	<0.005	CHINA	Hundsun Technologies (A) (SC SH)	<0.005	CHINA
H. Lundbeck	0.01	DENMARK	Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA	Huolinhe Opencut Coal Industry (A) (SC SZ)	<0.005	CHINA
H.U. Group Holdings	<0.005	JAPAN	Henkel KG Pref	0.04	GERMANY	Husqvarna AB A	<0.005	SWEDEN
Habib Bank	<0.005	PAKISTAN	Henkel KgaA ORD	0.03	GERMANY	Husqvarna AB B	0.02	SWEDEN
Hachijuni Bank	0.01	JAPAN	Hera	0.01	ITALY	Hutchison Port Holdings Trust	<0.005	SINGAPORE
Haci Omer Sabanci Holdings AS	<0.005	TURKEY	Hermes International S.C.A.	0.17	FRANCE	Hutchison Telecommunications Hong Kong Ltd	<0.005	HONG KONG
Haidiao International Holding (P Chip)	0.01	CHINA	Hero MotoCorp	0.01	INDIA	HUTCHMED (China)	0.01	HONG KONG
Haier Smart Home (A) (SC SH)	0.01	CHINA	Hexagon B	0.1	SWEDEN	HYBE	0.02	KOREA
Haier Smart Home (H)	0.03	CHINA	Hikari Tsushin	0.01	JAPAN	Hydro One	0.03	CANADA
Haisco Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA	Hikma Pharmaceuticals	0.02	UNITED KINGDOM	Hygeia Healthcare Holdings (P Chip)	<0.005	CHINA
Haitian International Holdings (P Chip)	0.01	CHINA	Hindalco	0.04	INDIA	Hypera SA	0.01	BRAZIL
Haitong International Securities Group	<0.005	HONG KONG	Hindustan Aeronautics	<0.005	INDIA	Hysan Development	0.01	HONG KONG
Haitong Securities (A) (SC SH)	<0.005	CHINA	Hindustan Petroleum	0.01	INDIA	Hytera Communications (A) (SC SZ)	<0.005	CHINA
Haitong Securities (H)	0.01	CHINA	Hindustan Unilever	0.09	INDIA	Hyundai Department Store	<0.005	KOREA
Hakuhodo DY Holdings	0.01	JAPAN	Hindustan Zinc	<0.005	INDIA	Hyundai Doosan Infracore	<0.005	KOREA
Halma	0.05	UNITED KINGDOM	Hino Motors	0.01	JAPAN	Hyundai Engineering & Construction	0.01	KOREA
Hamamatsu Photo	0.03	JAPAN	Hirogin Holdings	0.01	JAPAN	Hyundai Glovis	0.01	KOREA
Hana Financial Group	0.04	KOREA	Hirose Electric	0.02	JAPAN	Hyundai Heavy Industries	0.01	KOREA
Hang Lung Group	0.01	HONG KONG	Hisamitsu Pharmaceutical	0.01	JAPAN	Hyundai Heavy Industries Holdings	0.01	KOREA
Hang Lung Properties	0.02	HONG KONG	Hiscox	0.02	UNITED KINGDOM	Hyundai Marine & Fire Insurance	0.01	KOREA
Hang Seng Bank	0.05	HONG KONG	Hitachi	0.17	JAPAN	Hyundai Merchant Marine	0.04	KOREA
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA	Hitachi Construction Machinery	0.01	JAPAN	Hyundai Mipo Dockyard	<0.005	KOREA
Hangzhou Changchuan Technology (A) (SC SZ)	<0.005	CHINA	Hitachi Metals	0.01	JAPAN	Hyundai Mobis	0.04	KOREA
Hangzhou First Applied Material (A) (SC SH)	<0.005	CHINA	Hitachi Transport System	0.01	JAPAN	Hyundai Motor	0.08	KOREA
Hangzhou Great Star Industrial (A) (SC SZ)	<0.005	CHINA	Hite Jinro	<0.005	KOREA	Hyundai Motor 2nd Pfd.	0.01	KOREA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA	Hithink RoyalFlush Information Network (A) (SC SZ)	<0.005	CHINA	Hyundai Motor Pfd.	0.01	KOREA
Hangzhou Lion Electronics (A) (SC SH)	<0.005	CHINA	HIWIN Technologies Corp.	0.01	TAIWAN	Hyundai Steel	0.01	KOREA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA	HLB	0.01	KOREA	Hyundai Wia	<0.005	KOREA
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA	Hochtief	<0.005	GERMANY	Iberdrola	0.25	SPAIN
Hangzhou Silan Microelectronics (A) (SC SH)	<0.005	CHINA	Holcim	0.1	SWITZERLAND	Ibiden	0.02	JAPAN
Hangzhou Tigermed Consulting (A) (SC SZ)	<0.005	CHINA	Holtech Technology (A) (SC SZ)	<0.005	CHINA	Icade	0.01	FRANCE
Hangzhou Tigermed Consulting (H)	0.01	CHINA	Holmen AB	0.02	SWEDEN	ICICI Bank	0.06	INDIA
Hanjin KAL	<0.005	KOREA	Home Product Center PCL	0.01	THAILAND	ICICI Lombard General Insurance	0.02	INDIA
Hankook Technology Group	0.01	KOREA	Homeserve	0.01	UNITED KINGDOM	ICICI Prudential Life Insurance	0.01	INDIA
Hankyu Hanshin Holdings	0.02	JAPAN	Hon Hai Precision Industry	0.16	TAIWAN	ICL Group Ltd	0.03	ISRAEL
Hanmi Pharmaceutical	0.01	KOREA	Honda Motor Co	0.18	JAPAN	Idemitsu Kosan	0.02	JAPAN
Hanmi Science	<0.005	KOREA	Honeywell Automation India	<0.005	INDIA	IDFC First Bank	0.01	INDIA
Hannover Rueck SE	0.04	GERMANY	Hong Kong & China Gas	0.05	HONG KONG	IDP Education	0.02	AUSTRALIA
Hanon Systems	0.01	KOREA	Hong Kong Exchanges & Clearing	0.22	HONG KONG	Iflytek (A) (SC SZ)	<0.005	CHINA
Han's Laser Technology (A) (SC SZ)	<0.005	CHINA	Hong Leong Bank	0.01	MALAYSIA	IGM Financial	0.01	CANADA
Hansoh Pharmaceutical Group (P Chip)	0.01	CHINA	Hong Leong Financial Group	<0.005	MALAYSIA	IGO	0.02	AUSTRALIA
Hanssem	<0.005	KOREA	Hongfa Technology (A) (SC SH)	<0.005	CHINA	IHH Healthcare	0.01	MALAYSIA
Hanwha	<0.005	KOREA	Hongkong Land Holdings	0.02	HONG KONG	IHI	0.01	JAPAN
Hanwha Aerospace	0.01	KOREA	Hongta Securities (A) (SC SH)	<0.005	CHINA	Iida Group Holdings	0.01	JAPAN
Hanwha Chemical	0.01	KOREA	Hopson Development Holdings (P Chip)	<0.005	CHINA	IJM	<0.005	MALAYSIA
Hanwha Life Insurance	<0.005	KOREA	Horiba	0.01	JAPAN	Ijin Materials	0.01	KOREA
Hanwha Pfd.	<0.005	KOREA	Hoshine Silicon Industry (A) (SC SH)	<0.005	CHINA	Iluka Resources	0.01	AUSTRALIA
Haohua Chemical Science & Technology (A) (SC SH)	<0.005	CHINA	Hoshizaki Electric Co. Ltd.	0.01	JAPAN	I-MAB ADS (N Shares)	<0.005	CHINA
Hapvida Participacoes e Investimentos S.A.	0.04	BRAZIL	Hotai Motor	0.02	TAIWAN	IMCD NV	0.04	NETHERLANDS
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA	Hotel Shilla	0.01	KOREA	Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA	House Foods Group	0.01	JAPAN	IMI	0.02	UNITED KINGDOM
Harel Investments & Finance	0.01	ISRAEL	Housing Development Finance	0.2	INDIA	Impala Platinum Hlds	0.05	SOUTH AFRICA
Hargreaves Lansdown	0.02	UNITED KINGDOM	Howden Joinery Group	0.02	UNITED KINGDOM	Imperial Brands	0.07	UNITED KINGDOM
Harmony	0.01	SOUTH AFRICA	Hoya	0.15	JAPAN	Imperial Oil	0.04	CANADA
Hartalega Holdings Bhd	0.01	MALAYSIA	HSBC Hldgs	0.53	UNITED KINGDOM	Incitec Pivot Ltd	0.02	AUSTRALIA
Harvey Norman Holdings	0.01	AUSTRALIA	HTC Corporation	0.01	TAIWAN	Indah Kiat Pulp & Paper	0.01	INDONESIA
			Hua Hong Semiconductor (Red Chip)	0.01	CHINA	Indiabulls Housing Finance	<0.005	INDIA
			Hua Nan Financial Holdings	0.03	TAIWAN	Indian Oil	0.02	INDIA
			Hua Xia Bank (A) (SC SH)	<0.005	CHINA	Indian Railway Catering and Tourism	0.01	INDIA
			Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA	Indian Railway Finance	<0.005	INDIA
			Huabao International Holdings	<0.005	HONG KONG	Inditex	0.09	SPAIN
			Huadian Power International (A) (SC SH)	<0.005	CHINA	Indocement Tunggal Prakarsa	0.01	INDONESIA
			Huadian Power International (H)	<0.005	CHINA	Indofood Sukses Makmur	0.01	INDONESIA
			Huadong Medicine (A) (SC SZ)	<0.005	CHINA	Indorama Ventures PCL	0.01	THAILAND
			Huafa Industrial Share (A) (SC SH)	<0.005	CHINA	Indraprastha Gas	0.01	INDIA
						Indus Towers	0.01	INDIA

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Industrial & Infrastructure Fund Investment	0.01	JAPAN	Japan Post Holdings	0.06	JAPAN	Kakaku.com Inc.	0.01	JAPAN
Industrial and Commercial Bank of China (A) (SC SH)	0.02	CHINA	Japan Post Insurance	0.01	JAPAN	Kakao	0.09	KOREA
Industrial and Commercial Bank of China (H)	0.18	CHINA	Japan Prime Realty Investment	0.01	JAPAN	Kakao Games	0.01	KOREA
Industrial Bank (A) (SC SH)	0.02	CHINA	Japan Real Estate Investment Corporation	0.03	JAPAN	KakaoBank	0.02	KOREA
Industrial Bank of Korea	0.01	KOREA	Japan Steel Works	0.01	JAPAN	Kaken Pharmaceutical	<0.005	JAPAN
Industrial Securities (A) (SC SH)	<0.005	CHINA	Japan Tobacco	0.08	JAPAN	Kalbe Farma	0.01	INDONESIA
Industrias Penoles	0.01	MEXICO	Jardine Cycle & Carriage	0.01	SINGAPORE	Kamigumi	0.01	JAPAN
Industrivarden AB C Free	0.02	SWEDEN	Jardine Matheson Holdings	0.04	HONG KONG	Kandenko	<0.005	JAPAN
Industrivarden AB Ser A	0.02	SWEDEN	Jarir Marketing Co	0.01	SAUDI ARABIA	Kaneka Corp	0.01	JAPAN
Indutrade AB	0.03	SWEDEN	Jasa Marga	<0.005	INDONESIA	Kangwon Land	0.01	KOREA
Infinion Technologies AG	0.17	GERMANY	Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA	Kansai Elec Power	0.03	JAPAN
Info Edge India	0.02	INDIA	JB Hi-Fi	0.02	AUSTRALIA	Kansai Nerolac Paints	<0.005	INDIA
Infoma	0.04	UNITED KINGDOM	JBS S/A Ord	0.04	BRAZIL	Kansai Paint	0.01	JAPAN
Information Services International	<0.005	JAPAN	JC Decaux	0.01	FRANCE	Kanzhun ADS (N Shares)	0.03	CHINA
Infosys	0.33	INDIA	JCR Pharmaceuticals	<0.005	JAPAN	Kao	0.07	JAPAN
Infratil	0.01	NEW ZEALAND	JD Health International (P Chip)	0.02	CHINA	Kasikornbank	0.03	THAILAND
INFRONEER Holdings	0.01	JAPAN	JD Logistics (P Chip)	0.02	CHINA	Katitas	0.01	JAPAN
ING Group CVA	0.15	NETHERLANDS	JD Sports Fashion	0.02	UNITED KINGDOM	Kawasaki Heavy Industries	0.01	JAPAN
Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA	JD.com (P Chip)	0.17	CHINA	Kawasaki Kisen Kaisha Ltd	0.02	JAPAN
Immobilaria Colonial S.A.	0.01	SPAIN	JDE Peets	0.01	NETHERLANDS	KB Financial Group	0.07	KOREA
Imyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA	Jeol	0.01	JAPAN	KBC Group	0.07	BELGIUM
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA	Jeronimo Martins	0.02	PORTUGAL	KCC Corp	<0.005	KOREA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA	JFE Holdings	0.03	JAPAN	KDDI Corp	0.2	JAPAN
Inner Mongolia Yitai Coal (B)	<0.005	CHINA	JG Summit Holdings	0.01	PHILIPPINES	KE Holdings Inc ADS (N Shares)	0.01	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	<0.005	CHINA	JGC Corp	0.01	JAPAN	Keboda Technology (A) (SC SH)	<0.005	CHINA
Innolux	0.02	TAIWAN	Jiayiyue Group (A) (SC SH)	<0.005	CHINA	Keda Industrial (A) (SC SH)	<0.005	CHINA
Innovent Biologics (P Chip)	0.02	CHINA	Jiangling Motors (A) (SC SZ)	<0.005	CHINA	Keihan Holdings	0.01	JAPAN
INPEX CORPORATION	0.04	JAPAN	Jiangsu Changjiang Electronics Technology (A) (SC SH)	<0.005	CHINA	Keikyū Corporation	0.01	JAPAN
Ipoh SA	<0.005	NETHERLANDS	Jiangsu Expressway (A) (SC SH)	<0.005	CHINA	Keio Corp	0.02	JAPAN
Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA	Jiangsu Expressway (H)	<0.005	CHINA	Keisei Electric Railway	0.01	JAPAN
Insurance Australia Group	0.03	AUSTRALIA	Jiangsu GoodWe Power Supply Technology (A) (SC SH)	<0.005	CHINA	Kenedix Office Investment Corporation	0.01	JAPAN
Intact Financial	0.08	CANADA	Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA	Kenon Holdings	<0.005	ISRAEL
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA	Jiangsu Hengli Hydraulic (A) (SC SH)	<0.005	CHINA	Keppco	0.02	KOREA
Interconexon Electrica SA	0.01	COLOMBIA	Jiangsu Hengrui Medicine (A) (SC SH)	0.01	CHINA	KEPCO Plant Service & Engineer	<0.005	KOREA
InterContinental Hotels Group	0.05	UNITED KINGDOM	Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	<0.005	CHINA	Keppel Corporation	0.03	SINGAPORE
InterGlobe Aviation	0.01	INDIA	Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA	Keppel DC REIT	0.01	SINGAPORE
Intermediate Capital Group	0.02	UNITED KINGDOM	Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA	Keppel REIT	0.01	SINGAPORE
International Company for Water and Power Projects	0.02	SAUDI ARABIA	Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA	Kering	0.17	FRANCE
International Consolidated Airlines Group	0.01	UNITED KINGDOM	Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.01	CHINA	Kerry Group 'A'	0.06	IRELAND
International Container Terminal Service	0.02	PHILIPPINES	Jiangsu Yangnong Chemical (A) (SC SH)	<0.005	CHINA	Kerry Logistics Network	<0.005	HONG KONG
Internet Initiative Japan	0.01	JAPAN	Jiangsu Yoke Technology (A) (SC SZ)	<0.005	CHINA	Kerry Properties	0.01	HONG KONG
Interpump Group	0.02	ITALY	Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA	Kesko B	0.03	FINLAND
Intertek Group	0.04	UNITED KINGDOM	Jiangsu Zhanjiang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA	KEWPIE Corporation	0.01	JAPAN
Intesa Sanpaolo	0.14	ITALY	Jiangsu Zhongnan Construction Group (A) (SC SZ)	<0.005	CHINA	Keyence Corp	0.32	JAPAN
Intouch Holdings	0.01	THAILAND	Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA	KGHM Polska	0.02	POLAND
Inventec Co.	0.01	TAIWAN	Jiangxi Copper (A) (SC SH)	<0.005	CHINA	KIA Motors	0.06	KOREA
Investec Ltd	0.01	SOUTH AFRICA	Jiangxi Copper (H)	0.01	CHINA	Kikkoman	0.05	JAPAN
Investor A	0.05	SWEDEN	Jiangxi Special Electric Motor (A) (SC SZ)	<0.005	CHINA	Kimberly Clark Mex A	<0.005	MEXICO
Investor B Free	0.15	SWEDEN	Jiangxi Zhengbang Technology (A) (SC SZ)	<0.005	CHINA	Kinden	0.01	JAPAN
Inwit	0.01	ITALY	Jiayuan International Group (P Chip)	<0.005	CHINA	Kingboard Chemical Holdings (P Chip)	0.01	CHINA
IOI	0.01	MALAYSIA	Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA	Kingboard Laminates Holdings (P Chip)	0.01	CHINA
IOOF Holdings	0.01	AUSTRALIA	Jindal Steel & Power	0.01	INDIA	Kingclean Electric (A) (SC SH)	<0.005	CHINA
Ipca Laboratories	0.01	INDIA	Jinke Properties Group (A) (SC SZ)	<0.005	CHINA	Kingdee International Software Group (P Chip)	0.02	CHINA
Ipsen	0.02	FRANCE	Jinke Smart Services Group (H)	<0.005	CHINA	Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA
iQIYI ADS (N Shares)	0.01	CHINA	Jinmao Property Services (Red Chip)	<0.005	CHINA	Kingfisher	0.03	UNITED KINGDOM
IRPC	<0.005	THAILAND	Jinxin Fertility Group (P Chip)	<0.005	CHINA	Kingsoft Cloud Holdings ADS (N Shares)	<0.005	CHINA
Isetan Mitsukoshi Holdings	0.01	JAPAN	Jiugui Liquor (A) (SC SZ)	<0.005	CHINA	Kingsoft Corp (P Chip)	0.01	CHINA
Iskenderun Demir Ve Celik As	<0.005	TURKEY	Jiumaojui International Holdings (P Chip)	0.01	CHINA	Kingspan Group	0.06	IRELAND
Israel Corporation	0.01	ISRAEL	Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA	Kinnevik AB	0.02	SWEDEN
Israel Discount Bank	0.03	ISRAEL	JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA	Kinnevik AB Class A	<0.005	SWEDEN
Isuzu Motors	0.03	JAPAN	Johnson Electric	<0.005	HONG KONG	Kintetsu	0.02	JAPAN
Italgas	0.01	ITALY	Johnson Matthey	0.02	UNITED KINGDOM	KION GROUP AG	0.02	GERMANY
Itau Corpbanca	<0.005	CHILE	Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA	Kirin Holdings Co. Ltd.	0.04	JAPAN
Itau Unibanco Holding SA	0.1	BRAZIL	JOINN Laboratories (China) (H)	<0.005	CHINA	Kiwi Property Group	<0.005	NEW ZEALAND
Itau Unibanco Holding SA ON	0.01	BRAZIL	Joinn Laboratories China (A) (SC SH)	<0.005	CHINA	Klabun SA	0.02	BRAZIL
Itausa PN	0.04	BRAZIL	Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA	Klepierre	0.02	FRANCE
ITC	0.04	INDIA	Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Knorr-Bremse	0.02	GERMANY
Ito En	0.01	JAPAN	Jollibee Foods	0.01	PHILIPPINES	Kobayashi Pharmaceutical	0.02	JAPAN
Itchu Corp	0.17	JAPAN	Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA	Kobe Bussan	0.02	JAPAN
Itchu Techno Solutions	0.01	JAPAN	Joyoung (A) (SC SZ)	<0.005	CHINA	Kobe Steel	0.01	JAPAN
Itoham Yonekuy Holdings	<0.005	JAPAN	JOYY ADS (N Shares)	0.01	CHINA	KOC Holdings A.S	0.01	TURKEY
ITV	0.01	UNITED KINGDOM	JS Global Lifestyle	<0.005	HONG KONG	Koito Manufacturing	0.02	JAPAN
Iveco Group	<0.005	ITALY	JSR Corp	0.02	JAPAN	Kojamo	0.02	FINLAND
Iwatani	0.01	JAPAN	JSW Energy Ltd.	0.01	INDIA	Kokuyo	<0.005	JAPAN
Iyo Bank	0.01	JAPAN	JSW Steel	0.04	INDIA	Komatsu	0.08	JAPAN
Izumi Co Ltd	<0.005	JAPAN	JTEKT	0.01	JAPAN	Komerční Banka	0.01	CZECH REPUBLIC
J Front Retailing	0.01	JAPAN	Jubilant Foodworks	0.01	INDIA	Konami	0.02	JAPAN
JA Solar Technology (A) (SC SZ)	0.01	CHINA	Juewei Food (A) (SC SH)	<0.005	CHINA	Kone B	0.08	FINLAND
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA	Julius Baer Group	0.05	SWITZERLAND	Konica Minolta	0.01	JAPAN
James Hardie Industries Plc	0.05	AUSTRALIA	JUMBO SA	0.01	GREECE	Koninklijke Philips	0.1	NETHERLANDS
Japan Airlines	0.01	JAPAN	Juneyao Airlines (A) (SC SH)	<0.005	CHINA	Korea Aerospace Industries	0.01	KOREA
Japan Airport Terminal	0.01	JAPAN	Just Eat Takeaway.com	0.02	NETHERLANDS	Korea Gas	<0.005	KOREA
Japan Aviation Electronics	<0.005	JAPAN	Justsystems	0.01	JAPAN	Korea Investment Hol	0.01	KOREA
Japan Exchange Group	0.04	JAPAN	Kadokawa	0.01	JAPAN	Korea Shipbuilding & Offshore Engineering	0.01	KOREA
Japan Hotel REIT Investment	0.01	JAPAN	Kagome	0.01	JAPAN	Korea Zinc	0.02	KOREA
Japan Logistics Fund	0.01	JAPAN	Kajima Corp	0.02	JAPAN	Korean Air Lines	0.02	KOREA
Japan Metropolitan Fund Investment	0.02	JAPAN				Kose	0.01	JAPAN
Japan Post Bank	0.01	JAPAN				Kotobuki Spirits	<0.005	JAPAN
						Koza Altin Isletmeleri AS	<0.005	TURKEY
						Krafton	0.02	KOREA
						Krung Thai Bank	0.01	THAILAND
						Krungthai Card PCL	0.01	THAILAND
						K's Holdings	0.01	JAPAN
						KT&G	0.03	KOREA
						Kuaihong Technology (P Chip)	0.06	CHINA
						Kuala Lumpur Kepong	0.01	MALAYSIA
						Kuang-Chi Technologies (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Nan Ya Plastics	0.07	TAIWAN	Nippon Paint	0.03	JAPAN	Orion	0.01	KOREA
Nan Ya Printed Circuit Board	0.01	TAIWAN	Nippon Prologis REIT	0.03	JAPAN	Orion B	0.02	FINLAND
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA	Nippon Shinyaku	0.01	JAPAN	Orix Corporation	0.09	JAPAN
Nanjing Hanrui Cobalt (A) (SC SZ)	<0.005	CHINA	Nippon Shokubai	0.01	JAPAN	Orix Jreit Inc	0.01	JAPAN
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA	Nippon Steel	0.05	JAPAN	Orkla A	0.03	NORWAY
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	<0.005	CHINA	Nippon Television Holdings	<0.005	JAPAN	Orora	0.01	AUSTRALIA
Nanjing Securities (A) (SC SH)	<0.005	CHINA	Nippon Yusen	0.05	JAPAN	ORPEA	0.01	FRANCE
Nankai Electric Railway	0.01	JAPAN	Nipro	<0.005	JAPAN	Orsted	0.09	DENMARK
Nanya Technology	0.01	TAIWAN	Nishi-Nippon Railroad	0.01	JAPAN	Osaka Gas	0.03	JAPAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA	Nissan Chemical	0.03	JAPAN	OSG	<0.005	JAPAN
NARI Technology Development (A) (SC SH)	0.01	CHINA	Nissan Motor	0.03	JAPAN	Osotspa	0.01	THAILAND
Naspers	0.09	SOUTH AFRICA	Nisshin Seifun Group	0.01	JAPAN	OTP	0.03	HUNGARY
National Australia Bank	0.29	AUSTRALIA	NISSIN FOODS HOLDINGS	0.02	JAPAN	Otsuka	0.01	JAPAN
National Bank of Canada	0.1	CANADA	Nitori Holdings	0.04	JAPAN	Otsuka Holdings	0.05	JAPAN
National Bank of Greece S.A.	0.01	GREECE	Nitto Denko Corp	0.04	JAPAN	Ottagi	<0.005	KOREA
National Bank of Kuwait	0.1	KUWAIT	NMDC	0.01	INDIA	Ourpalm (A) (SC SZ)	<0.005	CHINA
National Grid	0.21	KINGDOM	NN Group	0.06	NETHERLANDS	Ovctek China (A) (SC SZ)	<0.005	CHINA
National Industrialization Co	0.01	SAUDI ARABIA	Noevir Holdings	<0.005	JAPAN	Oversea-Chinese Banking	0.12	SINGAPORE
National Petrochemical Co.	0.01	SAUDI ARABIA	Nof Corp	0.01	JAPAN	OZ Minerals Ltd	0.02	AUSTRALIA
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA	NOK	<0.005	JAPAN	Page Industries	0.01	INDIA
Natura & Co	0.02	BRAZIL	Nokia	0.12	FINLAND	Pakistan Petroleum	<0.005	PAKISTAN
Naturgy Energy Group SA	0.02	SPAIN	Nokian Tyres	0.01	FINLAND	Paltac	<0.005	JAPAN
Natwest Group	0.05	UNITED KINGDOM	Nomura Holdings	0.05	JAPAN	Pan Ocean	<0.005	KOREA
NAURA Technology Group (A) (SC SZ)	0.01	CHINA	Nomura Real Estate Holdings	0.01	JAPAN	Pan Pacific International Holdings	0.02	JAPAN
NAVER	0.14	KOREA	Nomura Real Estate Master Fund	0.02	JAPAN	Panasonic Corp	0.08	JAPAN
NavInfo (A) (SC SZ)	<0.005	CHINA	Nomura Research Institute	0.03	JAPAN	Pandora A/S	0.03	DENMARK
Ncsoft	0.02	KOREA	Nong Shim	<0.005	KOREA	Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	<0.005	CHINA
NEC	0.04	JAPAN	Nongfu Spring (H)	0.03	CHINA	Parade Technologies	0.02	TAIWAN
NEC Networks & System Integration	<0.005	JAPAN	Nordea Bank Abp	0.14	FINLAND	Paradise	<0.005	KOREA
Nedbank Group	0.02	SOUTH AFRICA	Nordic Semiconductor	0.02	NORWAY	Park24	0.01	JAPAN
Nemetschek SE	0.02	GERMANY	Norsk Hydro	0.05	NORWAY	Partners Group AG	0.1	SWITZERLAND
Neoen S.A.	<0.005	FRANCE	North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA	Paz Oil	0.01	ISRAEL
Neoenergia	<0.005	BRAZIL	North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA	PCCW	0.01	HONG KONG
NEPI Rockcastle PLC	0.01	SOUTH AFRICA	Northam Platinum Holdings	0.02	SOUTH AFRICA	Pearl Abyss	0.01	KOREA
Neste Oyj	0.07	FINLAND	Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA	Pearson	0.03	UNITED KINGDOM
Nestle	1.34	SWITZERLAND	Northern Star Resources	0.03	AUSTRALIA	Pegatron	0.02	TAIWAN
Nestle (Malaysia)	0.01	MALAYSIA	Nova	0.01	ISRAEL	Pembina Pipeline	0.08	CANADA
Nestle India	0.03	INDIA	Novartis (REGD)	0.69	SWITZERLAND	Pennon Group	0.01	UNITED KINGDOM
Net One	0.01	JAPAN	Novatek Microelectronics	0.03	TAIWAN	Penta Ocean Construction	0.01	JAPAN
Netcare	0.01	SOUTH AFRICA	Novo-Nordisk B	0.66	DENMARK	People.cn (A) (SC SH)	<0.005	CHINA
NetEase (P Chip)	0.1	CHINA	Novozymes A/S	0.05	DENMARK	People's Insurance Company (Group) of China (H)	0.01	CHINA
NetLink NBN Trust	0.01	SINGAPORE	NS Solutions	<0.005	JAPAN	Pepco Group	<0.005	POLAND
Netmarble	0.01	KOREA	Nsfocus Information Technology (A) (SC SZ)	<0.005	CHINA	Pepkor Holdings Ltd	0.01	SOUTH AFRICA
New China Life Insurance (A) (SC SH)	<0.005	CHINA	NSK	0.01	JAPAN	Pepitream	0.01	JAPAN
New China Life Insurance (H)	0.01	CHINA	NTPC	0.03	INDIA	Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
New Hope Liuhe (A) (SC SZ)	<0.005	CHINA	NTT	0.13	JAPAN	Pernod Ricard	0.17	FRANCE
New Oriental Education & Technology Group ADS (N Shares)	0.01	CHINA	NTT Data Corp.	0.05	JAPAN	Perpetual	0.01	AUSTRALIA
New World Development	0.02	HONG KONG	Nufarm	0.01	AUSTRALIA	Persimmon	0.03	UNITED KINGDOM
Newcrest Mining	0.07	AUSTRALIA	Nutrien Ltd	0.22	CANADA	Persistent Systems	0.01	INDIA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA	NWS Holdings	<0.005	HONG KONG	Persol Holdings	0.01	JAPAN
Nexi	0.03	ITALY	Obayashi	0.02	JAPAN	Perusahaan Gas Negara	<0.005	INDONESIA
Nexon	0.04	JAPAN	Oberoi Realty	0.01	INDIA	Petkim	<0.005	TURKEY
Next	0.04	UNITED KINGDOM	OBi Pharma	<0.005	TAIWAN	Petro Rio S.A.	0.01	BRAZIL
NEXTDC	0.01	AUSTRALIA	Obic	0.04	JAPAN	Petrobras ON	0.1	BRAZIL
Nexxeer Automotive Group	<0.005	HONG KONG	Obic Business Consultants	<0.005	JAPAN	Petrobras PN	0.15	BRAZIL
NGK Insulators	0.01	JAPAN	Ocado Group	0.03	UNITED KINGDOM	Petrochina (H)	0.04	CHINA
NGK Spark Plug	0.01	JAPAN	Oceanwide Real Estate Group (A) (SC SZ)	<0.005	CHINA	Petrom S.A.	0.01	ROMANIA
NH Foods	0.01	JAPAN	OCI	0.01	KOREA	PETRONAS Chemicals Group Bhd	0.02	MALAYSIA
NH Investment & Securities	0.01	KOREA	Odakyu Electric Railway	0.02	JAPAN	Petronas Dagangan	<0.005	MALAYSIA
NHK Spring Co	<0.005	JAPAN	Odet Financiere	<0.005	FRANCE	Petronas Gas	0.01	MALAYSIA
NHN	<0.005	KOREA	Odontoprev S/A Ord	<0.005	BRAZIL	Petronet LNG	0.01	INDIA
NHPC	<0.005	INDIA	Offen Education Technology (A) (SC SZ)	<0.005	CHINA	Pharmaron Beijing (A) (SC SZ)	<0.005	CHINA
NIBE Industrier B	0.05	SWEDEN	Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA	Pharmaron Beijing (H)	0.01	CHINA
Nice Ltd	0.05	ISRAEL	OFILM Group (A) (SC SZ)	<0.005	CHINA	Phoenix Group Holdings	0.02	UNITED KINGDOM
Nichirei	0.01	JAPAN	Oil & Gas Development	<0.005	PAKISTAN	Phoenix Holdings	0.01	ISRAEL
Nidec Corp	0.14	JAPAN	Oil & Natural Gas	0.03	INDIA	PI Industries	0.01	INDIA
Nien Made Enterprise	0.01	TAIWAN	Oil India Ltd	<0.005	INDIA	PICC Property & Casualty (H)	0.03	CHINA
Nifco	0.01	JAPAN	Oji Holdings	0.02	JAPAN	Pick N Pay Stores	<0.005	SOUTH AFRICA
Nihon Kohden	0.01	JAPAN	Okuma	<0.005	JAPAN	Pidlite Industries	0.02	INDIA
Nihon M&A Center	0.01	JAPAN	Olam Group	<0.005	SINGAPORE	Pigeon	0.01	JAPAN
Nihon Unisys Ltd	0.01	JAPAN	Old Mutual Ltd	0.02	SOUTH AFRICA	Pilbara Minerals	0.02	AUSTRALIA
Nikon Corp	0.01	JAPAN	Olympus	0.08	JAPAN	Pinduoduo ADS (N Shares)	0.06	CHINA
Nine Dragons Paper Industries (P Chip)	0.01	CHINA	Omron Corp	0.05	JAPAN	Ping An Bank (A) (SC SZ)	0.01	CHINA
Ninestar (A) (SC SZ)	<0.005	CHINA	OMV	0.03	AUSTRIA	Ping An Healthcare and Technology (P Chip)	<0.005	CHINA
Ningbo Deye Technology (A) (SC SH)	<0.005	CHINA	Oneness Biotech	0.01	TAIWAN	Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA	Ono Pharmaceutical	0.04	JAPAN	Ping An Insurance (H)	0.16	CHINA
Ningbo Orient Wires & Cables (A) (SC SH)	<0.005	CHINA	Ooredoo QSC	0.01	QATAR	Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA	OPAP	0.01	GREECE	Piraeus Financial Holdings	<0.005	GREECE
Ningbo Ronbay New Energy Technology (A) (SC SH)	<0.005	CHINA	OPC Energy Ltd	<0.005	ISRAEL	Piramal Enterprises	0.01	INDIA
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA	Open House	0.01	JAPAN	Pirelli & C	0.01	ITALY
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA	Operadora de Sites Mexicanos SA	0.01	MEXICO	PKN (Polski Koncern Naftowy)	0.02	POLAND
Ningbo Tuopu Group (A) (SC SH)	<0.005	CHINA	Oppein Home Group (A) (SC SH)	<0.005	CHINA	PKO Bank Polski	0.03	POLAND
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA	Opplle Lighting (A) (SC SH)	<0.005	CHINA	Plastic Omnium	<0.005	FRANCE
Nintendo	0.2	JAPAN	Oracle Corporation Japan	0.01	JAPAN	Platinum Asset Mangement Ltd/Australia	<0.005	AUSTRALIA
NIO ADS (N Shares)	0.1	CHINA	Oracle Financial Services Software	<0.005	INDIA	PLAZA SA	<0.005	CHILE
Nippon Accommodations Fund	0.01	JAPAN	Orange	0.08	FRANCE	PLDT	0.01	PHILIPPINES
Nippon Building Fund Inc	0.03	JAPAN	Orbia Advance Corporation SAB	0.01	MEXICO	Pola Orbis Holdings	<0.005	JAPAN
Nippon Electric Glass	0.01	JAPAN	Org Technology (A) (SC SZ)	<0.005	CHINA	Polskie Gornictwo Naftowe I Gazownictwo	0.01	POLAND
Nippon Express Holdings	0.02	JAPAN	Orica	0.02	AUSTRALIA	Poly Developments and Holdings (A) (SC SH)	0.01	CHINA
Nippon Kayaku	0.01	JAPAN	Orient Corp	<0.005	JAPAN	Poly Property Services (H)	<0.005	CHINA
Nippon Life India Asset Management	<0.005	INDIA	Orient Overseas (International)	0.01	HONG KONG	Polycab India	<0.005	INDIA

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Smith (DS)	0.02	UNITED KINGDOM	Sushiro Global Holdings	0.01	JAPAN	Teleperformance	0.08	FRANCE
Smiths Group	0.03	UNITED KINGDOM	Suzano SA (ON)	0.03	BRAZIL	Televisa 'Cpo'	0.02	MEXICO
Smooere International Holdings (P Chip)	0.02	CHINA	Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA	Telia Co AB	0.04	SWEDEN
SMS	0.01	JAPAN	Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	<0.005	CHINA	Telkom SA SOC	<0.005	SOUTH AFRICA
Smurfit Kappa Group	0.04	UNITED KINGDOM	Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA	Telstra Corp	0.05	AUSTRALIA
Snam	0.05	ITALY	Suzhou Maxwell Technologies (A) (SC SZ)	<0.005	CHINA	Telus Corporation	0.04	CANADA
Soc. Quimica Y Minera(A)	0.01	CHILE	Suzhou TA&A Ultra Clean Technology (A) (SC SZ)	<0.005	CHINA	Temenos Group	0.02	SWITZERLAND
Soc. Quimica Y Minera B	0.04	CHILE	Suzuken	0.01	JAPAN	Tenaga Nasional	0.03	MALAYSIA
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA	Suzuki Motor	0.06	JAPAN	Tenaris	0.03	ITALY
Societe Generale	0.08	FRANCE	Svenska Handelsbk B	<0.005	SWEDEN	Tencent Holdings (P Chip)	1.07	CHINA
Sodexo	0.03	FRANCE	Svenska Handelsbnk A	0.05	SWEDEN	Tencent Music Entertainment Group ADS (N Shares)	0.01	CHINA
Sofina	0.02	BELGIUM	Swatch Group AG BR	0.03	SWITZERLAND	Terna	0.05	ITALY
SoftBank	0.12	JAPAN	Swatch Group AG Reg.	0.01	SWITZERLAND	Terna Energy	<0.005	GREECE
SoftBank Group	0.22	JAPAN	Sweco Ab-B Shs	0.01	SWEDEN	Terumo Corp	0.08	JAPAN
Sohgo Security Services	0.01	JAPAN	Swedbank AB Series A	0.06	SWEDEN	Tesco	0.1	UNITED KINGDOM
S-Oil Corp.	0.01	KOREA	Swedish Match	0.04	SWEDEN	Teva Pharmaceutical	0.03	ISRAEL
Soitec	0.02	FRANCE	Swedish Orphan Biovitrum AB	0.02	SWEDEN	Thai Oil	0.01	THAILAND
Sojitz	0.01	JAPAN	Swire Pacific A	0.01	HONG KONG	Thai Union Group	0.01	THAILAND
Solvay A	0.03	BELGIUM	Swire Pacific B	<0.005	HONG KONG	Thales	0.05	FRANCE
Somfy	<0.005	FRANCE	Swire Properties	0.01	HONG KONG	The Foschini Group Ltd	0.01	SOUTH AFRICA
Sompo Holdings	0.05	JAPAN	Swiss Life	0.07	SWITZERLAND	The Saudi National Bank	0.15	SAUDI ARABIA
Sona BLW Precision Forgings	0.01	INDIA	Swiss Prime Site	0.03	SWITZERLAND	The Spar Group	0.01	SOUTH AFRICA
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA	Swiss Re	0.1	SWITZERLAND	The Star Entertainment Group	0.01	AUSTRALIA
Sonic Healthcare	0.05	AUSTRALIA	Swisscom	0.06	SWITZERLAND	THG	<0.005	UNITED KINGDOM
Sonova Holding AG	0.08	SWITZERLAND	Symrise AG	0.06	GERMANY	THK	0.01	JAPAN
Sony Corp	0.48	JAPAN	Synnex Technology International	0.01	TAIWAN	Thomson Reuters	0.07	CANADA
Soochow Securities (A) (SC SH)	<0.005	CHINA	Symx	0.05	JAPAN	Three Squirrels (A) (SC SZ)	<0.005	CHINA
Sotetsu Holdings Inc	0.01	JAPAN	T Sise Ve Cam Fabrikalari	0.01	TURKEY	Thule Group AB	0.02	SWEDEN
South32	0.07	AUSTRALIA	T&D Holdings	0.03	JAPAN	Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
Southern Province Cement Co	<0.005	SAUDI ARABIA	T.Garant Bankasi	0.01	TURKEY	Thyssen Krupp	0.02	GERMANY
Southwest Securities (A) (SC SH)	<0.005	CHINA	Tabcorp Holdings	0.03	AUSTRALIA	Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
Spark New Zealand	0.02	NEW ZEALAND	Taiheyo Cement Corp	0.01	JAPAN	TIANFENG SECURITIES (A) (SC SH)	<0.005	CHINA
Spirax-Sarco Engineering	0.05	UNITED KINGDOM	Taiji Computer (A) (SC SZ)	<0.005	CHINA	TianJin 712 Communication & Broadcasting (A) (SC SH)	<0.005	CHINA
Square Enix Holdings	0.01	JAPAN	Taisei	0.02	JAPAN	Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
SRF	0.02	INDIA	Taishan Financial Holdings	0.03	TAIWAN	Tianjin Guangyu Development (A) (SC SZ)	<0.005	CHINA
Sri Trang Gloves (Thailand)	<0.005	THAILAND	Taisho Pharmaceutical Holdings	0.01	JAPAN	Tianjin Zhonghuan Semiconductor (A) (SC SZ)	0.01	CHINA
Srisawad	<0.005	THAILAND	Taiwan Business Bank	0.01	TAIWAN	Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
SsangYong Cement Industrial	<0.005	KOREA	Taiwan Cement	0.04	TAIWAN	Tianshui Huatian Technology (A) (SC SZ)	<0.005	CHINA
SSE	0.09	UNITED KINGDOM	Taiwan Cooperative Financial Holding	0.04	TAIWAN	Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
St Gobain (Cie De)	0.1	FRANCE	Taiwan Fertilizer	0.01	TAIWAN	Tibet Summit Resources (A) (SC SH)	<0.005	CHINA
St. James's Place	0.04	UNITED KINGDOM	Taiwan Glass Industrial	0.01	TAIWAN	Tiger Brands	0.01	SOUTH AFRICA
Standard Bank Group	0.06	SOUTH AFRICA	Taiwan High Speed Rail	0.01	TAIWAN	Tim SA	0.01	BRAZIL
Standard Chartered	0.06	UNITED KINGDOM	Taiwan Mobile	0.02	TAIWAN	Tingyi (Cayman Islands) Holdings	0.01	HONG KONG
Stanley Electric	0.01	JAPAN	Taiwan Secom	<0.005	TAIWAN	TIS	0.02	JAPAN
StarHub	<0.005	SINGAPORE	Taiwan Semiconductor Manufacturing	1.86	TAIWAN	Titan	0.05	INDIA
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA	Taiyo Nippon Sanso	0.01	JAPAN	Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
State Bank of India	0.04	INDIA	Taiyo Yuden	0.02	JAPAN	TMBThanachart Bank	0.01	THAILAND
Steel Authority of India	<0.005	INDIA	Takara Bio	<0.005	JAPAN	Tobu Railway	0.02	JAPAN
Stellantis NV	0.12	ITALY	Takara Holdings	0.01	JAPAN	Toda Corp	0.01	JAPAN
STMicroelectronics	0.1	FRANCE	Takashimaya	0.01	JAPAN	TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKEY
STO Express (A) (SC SZ)	<0.005	CHINA	Takeda Pharmaceutical	0.16	JAPAN	Toho	0.02	JAPAN
Stockland	0.03	AUSTRALIA	TAL Education Group ADS (N Shares)	<0.005	CHINA	Toho Gas	0.01	JAPAN
Stora Enso R	0.04	FINLAND	Talanx AG	0.01	GERMANY	Tohoku Elec Power	0.01	JAPAN
Straumann Hld N	0.06	SWITZERLAND	Tambang Batubara Bukit Asam	<0.005	INDONESIA	Tokai Carbon	0.01	JAPAN
Strauss Group	<0.005	ISRAEL	Tangshan Jidong Cement (A) (SC SZ)	<0.005	CHINA	Tokio Marine Holdings	0.14	JAPAN
Subaru	0.04	JAPAN	Tangshan Port Group (A) (SC SH)	<0.005	CHINA	Tokyo Broadcasting System Holdings	<0.005	JAPAN
Sugi Holdings	0.01	JAPAN	Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA	Tokyo Century	0.01	JAPAN
Sul America SA	0.01	BRAZIL	Tata Communications	0.01	INDIA	Tokyo Electric Power Co Holdings	0.02	JAPAN
Sumco	0.02	JAPAN	Tata Consultancy Services	0.19	INDIA	Tokyo Electron	0.29	JAPAN
Sumitomo Bakelite	<0.005	JAPAN	Tata Consumer Products	0.02	INDIA	Tokyo Gas	0.03	JAPAN
Sumitomo Chemical	0.03	JAPAN	Tata Elxsi	0.01	INDIA	Tokyo Ohka Kogyo	0.01	JAPAN
Sumitomo Corp	0.07	JAPAN	Tata Motors	0.04	INDIA	Tokyo Tatemono	0.01	JAPAN
Sumitomo Dainippon Pharma	0.01	JAPAN	Tata Motors A	<0.005	INDIA	Tokyu Corp	0.02	JAPAN
Sumitomo Electric Industries	0.03	JAPAN	Tata Power	0.02	INDIA	Tokyu Fudosan Holdings	0.01	JAPAN
Sumitomo Forestry	0.01	JAPAN	Tata Steel	0.05	INDIA	Toly Bread (A) (SC SH)	<0.005	CHINA
Sumitomo Heavy Ind	0.01	JAPAN	Tata Teleservices (Maharashtra)	<0.005	INDIA	Tomra Systems	0.02	NORWAY
Sumitomo Metal Mining	0.04	JAPAN	Tate & Lyle	0.02	UNITED KINGDOM	Tongcheng-Elong Holdings (P Chip)	0.01	CHINA
Sumitomo Mitsui Financial Group	0.16	JAPAN	Taylor Wimpey	0.02	UNITED KINGDOM	TongFu Microelectronics (A) (SC SZ)	<0.005	CHINA
Sumitomo Mitsui Trust Holdings	0.04	JAPAN	Tbea (A) (SC SH)	<0.005	CHINA	Tongkun Group (A) (SC SH)	<0.005	CHINA
Sumitomo Realty & Development	0.04	JAPAN	TC Energy	0.21	CANADA	Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Sumitomo Rubber Industries	0.01	JAPAN	TCL (A) (SC SZ)	<0.005	CHINA	Tongwei (A) (SC SH)	0.01	CHINA
Sun Art Retail Group (P Chip)	<0.005	CHINA	TDK Corp	0.05	JAPAN	Top Glove Corp	0.01	MALAYSIA
Sun Hung Kai Props	0.06	HONG KONG	Tecan Group	0.02	SWITZERLAND	Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA
Sun Life Financial	0.12	CANADA	Tech Mahindra	0.04	INDIA	Toppan	0.02	JAPAN
Sun Pharmaceuticals Industries	0.05	INDIA	TechnoPro Holdings	0.01	JAPAN	Topparts International Holdings (Red Chip)	0.01	CHINA
Sun TV Network	<0.005	INDIA	Technronic Industries	0.08	HONG KONG	Toray Industries	0.03	JAPAN
Sunac China Holdings (P Chip)	0.01	CHINA	Teck Resources Ltd	0.07	CANADA	Toronto-Dominion Com	0.54	CANADA
Sunac Services Holdings (P Chip)	<0.005	CHINA	Tecmo Koel Holdings	0.01	JAPAN	Torrent Pharmaceuticals	0.01	INDIA
Suncor Energy	0.17	CANADA	TECO Electric & Machinery	0.01	TAIWAN	Torrent Power	0.01	INDIA
Suncorp Group	0.04	AUSTRALIA	Teijin	0.01	JAPAN	Toshiba Corp	0.06	JAPAN
Sundrug Co Ltd	0.01	JAPAN	Tele2 AB	0.03	SWEDEN	Toshiba Tec	<0.005	JAPAN
Sungrow Power Supply (A) (SC SZ)	0.01	CHINA	Telecom Egypt	<0.005	EGYPT	Tosoh	0.02	JAPAN
Suning Universal (A) (SC SZ)	<0.005	CHINA	Telecom Italia	0.01	ITALY	Total Access Communication	<0.005	THAILAND
Suning.Com (A) (SC SZ)	<0.005	CHINA	Telecom Italia Rsp	0.01	ITALY	TotalEnergies SE	0.45	FRANCE
Sunny Optical Technology Group (P Chip)	0.04	CHINA	TELEF BRASIL	0.02	BRAZIL	Toto	0.02	JAPAN
Suntec REIT	0.01	SINGAPORE	Telefonaktiebolaget LM Ericsson	0.1	SWEDEN	Totvs S/A Ord	0.01	BRAZIL
Suntory Beverage & Food	0.02	JAPAN	Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN	Tower Bersama Infrastructure	0.01	INDONESIA
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA	Telefonica	0.09	SPAIN	Tower Semiconductor Ltd	0.02	ISRAEL
Suofeiyi Home Collection (A) (SC SZ)	<0.005	CHINA	Telefonica Deutschland Holdings	0.01	GERMANY	Towngas China	<0.005	HONG KONG
Supermax	<0.005	MALAYSIA	Telekom Austria	<0.005	AUSTRIA	Toyo Seikan Group Holdings	0.01	JAPAN
Surya Citra Media	<0.005	INDONESIA	Telekom Malaysia	<0.005	MALAYSIA	Toyo Suisan Kaisha	0.01	JAPAN
Suse	<0.005	GERMANY	Telekomunikasi Indonesia	0.05	INDONESIA	Toyo Tire	<0.005	JAPAN
			Telenet Group Holding NV	0.01	BELGIUM			
			Telenor A/S	0.03	NORWAY			

Constituent	Index weight (%)	Country
Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Yuanta Financial Holding	0.04	TAIWAN
Yue Yuen Industrial	<0.005	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 Botanee Bio-Technology 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	0.04	JAPAN
Zai Lab ADS (N Shares)	0.01	CHINA
Zalando SE	0.04	GERMANY
Zee Entertainment Enterprises	0.01	INDIA
Zenkoku Hoshu	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

Constituent	Index weight (%)	Country
Zhejiang HangKe Technology (A) (SC SH)	<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
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

Constituent	Index weight (%)	Country
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
Zheshang Securities (A) (SC SH)	<0.005	CHINA
Zhihu ADS (N Shares)	<0.005	CHINA
ZhongAn Online P & C Insurance (H)	0.01	CHINA
Zhongji Innolight (A) (SC SZ)	<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 (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	<0.005	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (H)	0.03	CHINA
Zomato	0.01	INDIA
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 (Cayman) (P Chip)	0.01	CHINA
Zurich Insurance Group	0.27	SWITZERLAND
Zydu Lifesciences	<0.005	INDIA

Data Explanation

Weights

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

Timing of data

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

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Data definitions available from www.ftserussell.com

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