

# 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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Aristocrat Leisure	0.07	AUSTRALIA	Banco Bradesco S/A Ord	0.02	BRAZIL	Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Arkema	0.03	FRANCE	Banco Bradesco S/A Pref.	0.08	BRAZIL	Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Armac Locacao Logistica e Servicos	<0.005	BRAZIL	Banco de Chile	0.02	CHILE	Beijing Kingsoft Office Software (A) (SC SH)	<0.005	CHINA
Aroundtown SA	0.02	GERMANY	Banco de Credito	0.01	CHILE	Beijing Kunlun Tech (A) (SC SZ)	<0.005	CHINA
As One	0.01	JAPAN	Banco del Bajio	0.01	MEXICO	Beijing New Building Material(A) (SC SZ)	<0.005	CHINA
Asahi Group Holdings	0.06	JAPAN	Banco Do Brasil ON	0.02	BRAZIL	Beijing Originwater Technology (A) (SC SZ)	<0.005	CHINA
Asahi Intecc	0.01	JAPAN	Banco Inter	<0.005	BRAZIL	Beijing Roborock Technology (A) (SC SH)	<0.005	CHINA
Asahi Kasei Corporation	0.04	JAPAN	Banco Inter S.A.	<0.005	BRAZIL	Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA
Ascendas Real Estate Investment Trust	0.03	SINGAPORE	Banco Pan S.A.	<0.005	BRAZIL	Beijing Shougang (A) (SC SZ)	<0.005	CHINA
Ascott Residence Trust	0.01	SINGAPORE	Banco Santander	0.22	SPAIN	Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA
ASE Technology Holding	0.05	TAIWAN	Banco Santander - Chile	0.01	CHILE	Beijing Sinnet Technology (A) (SC SZ)	<0.005	CHINA
Aselsan Elektronik Sanayi	<0.005	TURKEY	Banco Santander Brasil	0.01	BRAZIL	Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	<0.005	CHINA
Ashok Leyland	0.01	INDIA	Bancolumbia PN	0.02	COLOMBIA	Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Ashtead Group	0.11	UNITED KINGDOM	BanColombia S.A.	0.01	COLOMBIA	Beijing Tiantan Biological Products (A) (SC SH)	<0.005	CHINA
Ashtrom Group Ltd	<0.005	ISRAEL	Bandai Namco Holdings	0.06	JAPAN	Beijing Ultrapower Software (A) (SC SZ)	<0.005	CHINA
Asia Cement	0.02	TAIWAN	Bandhan Bank	0.01	INDIA	Beijing United Information Technology (A) (SC SH)	<0.005	CHINA
Asian Paints	0.07	INDIA	Bangkok Bank	0.01	THAILAND	Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	<0.005	CHINA
Asics Corp	0.01	JAPAN	Bangkok Dusit Medical Services PCL	0.02	THAILAND	Beijing Yanjing Brewery(A) (SC SZ)	<0.005	CHINA
Askul	<0.005	JAPAN	Bangkok Expressway and Metro	0.01	THAILAND	Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA
Asm Intl	0.07	NETHERLANDS	Bangkok Life Assurance PCL	<0.005	THAILAND	Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	<0.005	CHINA
ASM Pacific Technology	0.01	HONG KONG	Bank Albilad	0.02	SAUDI ARABIA	Beijing-Shanghai High Speed Railway (A) (SC SH)	0.01	CHINA
ASMedia Technology	0.01	TAIWAN	Bank Al-Jazira	0.01	SAUDI ARABIA	Belimo Holding N	0.02	SWITZERLAND
ASML Holding	0.97	NETHERLANDS	Bank Central Asia	0.1	INDONESIA	Bellway	0.01	UNITED KINGDOM
ASPEED Technology	0.01	TAIWAN	Bank Danamon Indonesia Tbk	<0.005	INDONESIA	Bendigo and Adelaide Bank	0.02	AUSTRALIA
Aspen Pharmacare Holdings	0.02	SOUTH AFRICA	Bank Hapoalim	0.05	ISRAEL	Benefit One	<0.005	JAPAN
ASR Nederland	0.02	NETHERLANDS	Bank Leumi	0.06	ISRAEL	Benesse Holdings	<0.005	JAPAN
Assa Abloy B	0.09	SWEDEN	Bank Mandiri	0.04	INDONESIA	Bengang Steel Plates (A) (SC SZ)	<0.005	CHINA
Asset World	<0.005	THAILAND	Bank Negara Indonesia	0.02	INDONESIA	Berger Paints India	0.01	INDIA
Associated British Foods	0.03	UNITED KINGDOM	Bank of Baroda	0.01	INDIA	Berkeley Group Holdings	0.02	UNITED KINGDOM
Astellas Pharmaceutical	0.11	JAPAN	Bank of Beijing (A) (SC SH)	<0.005	CHINA	Berli Jucker	<0.005	THAILAND
Astra Agro Lestari	<0.005	INDONESIA	Bank of Changsha (A) (SC SH)	<0.005	CHINA	Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Astra International	0.03	INDONESIA	Bank of Chengdu (A) (SC SH)	<0.005	CHINA	Bezeq	0.01	ISRAEL
Astral	0.01	INDIA	Bank of China (A) (SC SH)	0.01	CHINA	BGF Retail	<0.005	KOREA
AstraZeneca	0.77	UNITED KINGDOM	Bank of China (H)	0.11	CHINA	BGI Genomics (A) (SC SZ)	<0.005	CHINA
Astro Malaysia Holdings	<0.005	MALAYSIA	Bank of Communications (A) (SC SH)	0.01	CHINA	Bharat Electronics	0.01	INDIA
Asustek Computer Inc	0.03	TAIWAN	Bank of Communications (H)	0.02	CHINA	Bharat Forge-A	0.01	INDIA
ASX	0.04	AUSTRALIA	Bank of East Asia	0.01	HONG KONG	Bharat Heavy Elect LS	<0.005	INDIA
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA	Bank of Guiyang (A) (SC SH)	<0.005	CHINA	Bharat Petroleum Corp	0.02	INDIA
Atacadao SA	<0.005	BRAZIL	Bank of Hangzhou (A) (SC SH)	<0.005	CHINA	Bharti Airtel	0.08	INDIA
Atlanta	0.04	ITALY	Bank of India	<0.005	INDIA	BHP Group	0.73	AUSTRALIA
Atlas Arteria	0.02	AUSTRALIA	Bank of Jiangsu (A) (SC SH)	<0.005	CHINA	Bic Camera	<0.005	JAPAN
Atlas Copco A	0.12	SWEDEN	Bank of Kyoto	0.01	JAPAN	BidCorp Ltd	0.03	SOUTH AFRICA
Atlas Copco B	0.06	SWEDEN	Bank of Montreal	0.29	CANADA	Bidvest Group	0.02	SOUTH AFRICA
Atos SE	0.01	FRANCE	Bank Of Nanjing (A) (SC SH)	<0.005	CHINA	Big Shopping Centers (2004)	0.01	ISRAEL
AU Optronics	0.02	TAIWAN	Bank of Ningbo (A) (SC SZ)	0.01	CHINA	Bilibili (P Chip)	0.03	CHINA
AU Small Finance Bank	0.01	INDIA	Bank of Nova Scotia	0.32	CANADA	BIM Birlesik Magazalar	0.01	TURKEY
Auckland International Airport	0.02	NEW ZEALAND	Bank of Qingdao (A) (SC SZ)	<0.005	CHINA	Bindawood Holding	<0.005	SAUDI ARABIA
Auren Energia SA	<0.005	BRAZIL	Bank of Queensland Ltd.	0.02	AUSTRALIA	Biocon	0.01	INDIA
Aurizon Holdings	0.02	AUSTRALIA	Bank of Shanghai (A) (SC SH)	<0.005	CHINA	Biomerieux	0.02	FRANCE
Aurobindo Pharmaceuticals	0.01	INDIA	Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	BKW AG	0.01	SWITZERLAND
Australia & New Zealand Banking Group	0.22	AUSTRALIA	Bank of The Philippine Islands	0.01	PHILIPPINES	Bloomage Biotechnology (A) (SC SH)	<0.005	CHINA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA	Bank of Zhengzhou (A) (SC SZ)	<0.005	CHINA	Bloomerry Resorts	<0.005	PHILIPPINES
Auto Trader Group	0.03	UNITED KINGDOM	Bank Pekao	0.02	POLAND	Blue Moon Group Holdings (P Chip)	<0.005	CHINA
AUTO1 Group	<0.005	GERMANY	Bank Rakyat Indonesia	0.08	INDONESIA	BlueFocus Intelligent Communications Group (A) (SC SZ)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA	Bank Syariah Indonesia Tbk PT	<0.005	INDONESIA	Bluescope Steel	0.03	AUSTRALIA
Autohome ADS (N Shares)	0.01	CHINA	Bankinter	0.02	SPAIN	Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA	Banpu	0.01	THAILAND	BMW	0.1	GERMANY
Avast	0.02	UNITED KINGDOM	Banque Saudi Fransi	0.03	SAUDI ARABIA	BMW AG Pref	0.02	GERMANY
Avenue Supermarts	0.03	INDIA	Baoshan Iron & Steel (A) (SC SH)	0.01	CHINA	BNK Financial Group	0.01	KOREA
Aveva Group	0.01	UNITED KINGDOM	Barclays	0.12	UNITED KINGDOM	BNP Paribas	0.23	FRANCE
AVI	0.01	SOUTH AFRICA	Barito Pacific	0.01	INDONESIA	BOC Aviation	0.01	HONG KONG
AVIC Capital (A) (SC SH)	<0.005	CHINA	Barlworld	0.01	SOUTH AFRICA	BOC Hong Kong (Holdings)	0.05	HONG KONG
AVIC Electromechanical (A) (SC SZ)	<0.005	CHINA	Barrat Developments	0.03	UNITED KINGDOM	BOC International (China) (A) (SC SH)	<0.005	CHINA
AviChina Industry & Technology (H)	<0.005	CHINA	Barrick Gold	0.16	CANADA	BOE Technology Group (A) (SC SZ)	0.01	CHINA
AVICOPTER (A) (SC SH)	<0.005	CHINA	Barry Callebaut	0.03	SWITZERLAND	Boe Technology Group (B)	<0.005	CHINA
Aviva	0.08	UNITED KINGDOM	Barwa Real Estate Co	0.01	QATAR	Boliden	0.05	SWEDEN
AXA	0.21	FRANCE	BASF	0.2	GERMANY	Bollere	0.02	FRANCE
Axiata Group Bhd	0.02	MALAYSIA	Bata India	0.01	INDIA	Boral	<0.005	AUSTRALIA
Axis Bank	0.08	INDIA	Bausch Health Companies	0.03	CANADA	Bosch	0.01	INDIA
Ayala Corporation	0.02	PHILIPPINES	Baycurrent Consulting	0.02	JAPAN	Bosideng International Holdings (Red Chip)	<0.005	CHINA
Ayala Land	0.02	PHILIPPINES	Bayer AG	0.25	GERMANY	Boubyan Bank KSC	0.01	KUWAIT
Azbil Corp.	0.02	JAPAN	Bayer Cropscience	<0.005	INDIA	Boubyan Petrochemicals Co	<0.005	KUWAIT
Azriel Group	0.01	ISRAEL	BB Seguridade Participacoes S.A. ON	0.01	BRAZIL	Bouygues	0.03	FRANCE
Azul S.A.	0.01	BRAZIL	BBMG (A) (SC SH)	<0.005	CHINA	Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
B&M European Value Retail	0.02	UNITED KINGDOM	BBMG (H)	<0.005	CHINA	BP	0.35	UNITED KINGDOM
B.Grimm Power	<0.005	THAILAND	BC Vaud N	0.01	SWITZERLAND	BR Malls Participacoes S/A Ord	0.01	BRAZIL
B3 SA	0.08	BRAZIL	BCE Inc	0.06	CANADA	Bradespar Ord	<0.005	BRAZIL
BAC Holding International	<0.005	COLOMBIA	BDO Unibank	0.02	PHILIPPINES	Bradespar S.A. PN	0.01	BRAZIL
Bachoco Ubl	<0.005	MEXICO	BE Semiconductor Industries	0.02	NETHERLANDS	Brambles	0.04	AUSTRALIA
BAE Systems	0.11	UNITED KINGDOM	Beach Energy	0.01	AUSTRALIA	Braskem S.A. PN	0.01	BRAZIL
BAIC Motor (H)	<0.005	CHINA	Bechtle	0.02	GERMANY	Brenntag AG	0.05	GERMANY
Baidu (P Chip)	0.15	CHINA	Beclé S.A.B. de C.V.	<0.005	MEXICO	BRF S.A.	0.02	BRAZIL
Bajaj Auto Limited	0.01	INDIA	Beiersdorf	0.04	GERMANY	Bridgestone Corp	0.08	JAPAN
Bajaj Finance	0.08	INDIA	BeiGene	0.04	HONG KONG	Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Bajaj Finserv	0.03	INDIA	Beijer Ref AB	0.02	SWEDEN	Britannia Industries	0.02	INDIA
Bajaj Holdings & Investment	0.01	INDIA	Beijing Capital (A) (SC SH)	<0.005	CHINA			
Balkrishna Industries	0.01	INDIA	Beijing Capital Development (A) (SC SH)	<0.005	CHINA			
Baloise	0.03	SWITZERLAND	Beijing Capital International Airport (H)	<0.005	CHINA			
Banca Mediolanum	0.01	ITALY	Beijing Dabeinong Technology Group (A) (SC SZ)	<0.005	CHINA			
Banca Transilvania S.A.	0.01	ROMANIA	Beijing Easpring Material Technology (A) (SC SZ)	<0.005	CHINA			
Banco Bilbao Vizcaya Argentaria	0.14	SPAIN	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			

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British American Tobacco	0.36	UNITED KINGDOM	Chang Hwa Commercial Bank	0.02	TAIWAN	China Pacific Insurance (Group) (H)	0.02	CHINA
British American Tobacco (Malaysia)	<0.005	MALAYSIA	Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA	China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
British Land Co	0.02	UNITED KINGDOM	Changjiang Securities (A) (SC SZ)	<0.005	CHINA	China Petroleum & Chemical (H)	0.05	CHINA
Brookfield Asset Management Cl A LV	0.28	CANADA	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	<0.005	CHINA	China Power International Development (Red Chip)	0.01	CHINA
Brother Industries	0.02	JAPAN	Chaoshou Three-Circle Group (A) (SC SZ)	<0.005	CHINA	China Railway Group (A) (SC SH)	0.01	CHINA
BT Group	0.06	UNITED KINGDOM	Charoen Pokphand Foods PCL	0.01	THAILAND	China Railway Group (H)	0.01	CHINA
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA	Charoen Pokphand Indonesia Tbk	0.01	INDONESIA	China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
BTG Pactual Participations UNT11	0.02	BRAZIL	Charter Hall Group	0.02	AUSTRALIA	China Railway Signal & Communication (H)	<0.005	CHINA
BTS Group Holdings PCL	0.01	THAILAND	Cheil Worldwide	<0.005	KOREA	China Reinsurance (Group) (H)	<0.005	CHINA
Budweiser Brewing Company APAC	0.02	HONG KONG	Cheng Shin Rubber Industry	0.01	TAIWAN	China Resources Beer (Holdings) (Red Chip)	0.04	CHINA
Bumi Serpong Damai PT	<0.005	INDONESIA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA	China Resources Cement Holdings (Red Chip)	0.01	CHINA
Bumrungrad Hospital	0.01	THAILAND	Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA	China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
Bunzl	0.05	UNITED KINGDOM	Chiba Bank	0.01	JAPAN	China Resources Gas Group (Red Chip)	0.01	CHINA
BUPA Arabia	0.01	SAUDI ARABIA	Chicom Electronics	0.01	TAIWAN	China Resources Land (Red Chip)	0.05	CHINA
Burberry Group	0.03	UNITED KINGDOM	China Airlines	0.01	TAIWAN	China Resources Microelectronics (A) (SC SH)	<0.005	CHINA
Bureau Veritas S.A.	0.03	FRANCE	China Baolan Group (A) (SC SZ)	<0.005	CHINA	China Resources Mix Lifestyle Services (Red Chip)	0.01	CHINA
Burgan Bank	<0.005	KUWAIT	China Cinda Asset Management (H)	0.01	CHINA	China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA	China Citic Bank (A) (SC SH)	<0.005	CHINA	China Resources Power Holdings (RED CHIP)	0.01	CHINA
Buzzi Unicem	0.01	ITALY	China Citic Bank (H)	0.02	CHINA	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
BYD (A) (SC SZ)	0.02	CHINA	China Coal Energy (A) (SC SH)	<0.005	CHINA	China Securities (A) (SC SH)	<0.005	CHINA
BYD (H)	0.09	CHINA	China Coal Energy (H)	0.01	CHINA	China Securities (H)	<0.005	CHINA
Byd Electronic (P Chip)	0.01	CHINA	China Communications Services (H)	<0.005	CHINA	China Shenhua Energy (A) (SC SH)	0.01	CHINA
By-health (A) (SC SZ)	<0.005	CHINA	China Conch Environment Protection Holdings (P Chip)	0.01	CHINA	China Shenhua Energy (H)	0.04	CHINA
C&S Paper (A) (SC SZ)	<0.005	CHINA	China Conch Venture Holdings (P Chip)	0.02	CHINA	China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
Cafe De Coral Holdings	<0.005	HONG KONG	China Construction Bank (A) (SC SH)	<0.005	CHINA	China Southern Airlines (A) (SC SH)	<0.005	CHINA
Caitong Securities (A) (SC SH)	<0.005	CHINA	China Construction Bank (H)	0.26	CHINA	China Southern Airlines Company Limited (H)	<0.005	CHINA
Caixa Seguridade Participacoes	<0.005	BRAZIL	China Cscs Holdings (A) (SC SH)	<0.005	CHINA	China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
CaixaBank	0.06	SPAIN	China Development Financial Holdings	0.04	TAIWAN	China State Construction Engineering (A) (SC SH)	0.01	CHINA
Calbee	0.01	JAPAN	China East Education Holdings (P Chip)	<0.005	CHINA	China State Construction International (Red Chip)	0.01	CHINA
Camel Group (A) (SC SH)	<0.005	CHINA	China Eastern Airlines (H)	<0.005	CHINA	China Steel	0.06	TAIWAN
Campani	0.02	ITALY	China Eastern Airlines (A) (SC SH)	<0.005	CHINA	China Suntien Green Energy (H)	<0.005	CHINA
Camtek Ltd.	<0.005	ISRAEL	China Energy Engineering (A) (SC SH)	<0.005	CHINA	China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
Canadian Imperial Bank of Commerce	0.2	CANADA	China Everbright (RED CHIP)	<0.005	CHINA	China Three Gorges Renewables (Group) (A) (SC SH)	0.01	CHINA
Canadian National Railway	0.3	CANADA	China Everbright Bank (A) (SC SH)	0.01	CHINA	China Tower (H)	0.02	CHINA
Canadian Natural Resources	0.27	CANADA	China Everbright Bank (H)	<0.005	CHINA	China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
Canadian Pacific Railway	0.29	CANADA	China Everbright International (Red Chip)	0.01	CHINA	China TransInfo Technology (A) (SC SZ)	<0.005	CHINA
Canadian Tire Corp A	0.03	CANADA	China Evergrande Group (P Chip)	<0.005	CHINA	China Travel International Investment Hong Kong	<0.005	HONG KONG
Canadian Utilities CL A	0.01	CANADA	China Feihe (P Chip)	0.01	CHINA	China United Network Communications (A) (SC SH)	<0.005	CHINA
Canara Bank	<0.005	INDIA	China Galaxy Securities (A) (SC SH)	<0.005	CHINA	China Vanke (A) (SC SZ)	0.01	CHINA
Canon	0.09	JAPAN	China Galaxy Securities (H)	0.01	CHINA	China Vanke (H)	0.02	CHINA
Canon Marketing Japan	<0.005	JAPAN	China Gas Holdings (Red Chip)	0.01	CHINA	China West Construction Group (A) (SC SZ)	<0.005	CHINA
CanSino Biologics (A) (SC SH)	<0.005	CHINA	China Great Wall Securities (A) (SC SZ)	<0.005	CHINA	China World Trade Center (A) (SC SH)	<0.005	CHINA
CanSino Biologics (H)	<0.005	CHINA	China Greatwall Technology Group (A) (SC SZ)	<0.005	CHINA	China Yangtze Power (A) (SC SH)	0.02	CHINA
CAP S.A.	<0.005	CHILE	China Hongqiao Group (P Chip)	0.01	CHINA	China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
Capcom Co Ltd	0.02	JAPAN	China International Capital (A) (SC SH)	<0.005	CHINA	China Zheshang Bank (A) (SC SH)	<0.005	CHINA
Capgemini SE	0.13	FRANCE	China International Capital (H)	0.01	CHINA	ChinaLin Securities (A) (SC SZ)	<0.005	CHINA
Capital Securities	<0.005	TAIWAN	China International Marine Containers (A) (SC SZ)	<0.005	CHINA	Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
CapitalLand Integrated Commercial Trust	0.03	SINGAPORE	China International Marine Containers (H)	<0.005	CHINA	Cholamandalam Investment and Finance	0.01	INDIA
CapitalLand Investment	0.03	SINGAPORE	China International Travel Service (A) (SC SH)	0.01	CHINA	Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Capitec Bank Hldgs Ltd	0.05	SOUTH AFRICA	China Jinmao Holdings Group (Red Chip)	0.01	CHINA	Chongqing Changan Automobile (A) (SC SZ)	<0.005	CHINA
Carabao Group	<0.005	THAILAND	China Jushi (A) (SC SH)	<0.005	CHINA	Chongqing Changan Automobile (B)	<0.005	CHINA
Carl Zeiss Meditec	0.02	GERMANY	China Lesso Group Holdings (P Chip)	<0.005	CHINA	Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Carlsberg (B)	0.04	DENMARK	China Life Insurance (H)	0.04	CHINA	Chongqing Fuling Zhacai Group (A) (SC SZ)	<0.005	CHINA
Carrefour	0.05	FRANCE	China Literature (P Chip)	0.01	CHINA	Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
carsales.com.au Ltd	0.02	AUSTRALIA	China Longyuan Power Group (H)	0.03	CHINA	Chongqing Rural Commercial Bank (H)	<0.005	CHINA
Casio Computer Co	0.01	JAPAN	China Medical System Holdings (P Chip)	0.01	CHINA	Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Castellum	0.03	SWEDEN	China Meheco Group (A) (SC SH)	<0.005	CHINA	Chongqing Zhifei Biological Products (A) (SC SZ)	0.01	CHINA
Castrol	<0.005	INDIA	China MeiDong Auto Holdings (P Chip)	0.01	CHINA	Chow Tai Fook Jewellery Group	0.01	HONG KONG
Catcher Technology	0.01	TAIWAN	China Mengniu Dairy (Red Chip)	0.06	CHINA	Chr. Hansen Holding A/S	0.03	DENMARK
Cathay Financial Holding	0.07	TAIWAN	China Merchants Bank (A) (SC SH)	0.04	CHINA	Chubu Electric Power	0.03	JAPAN
Cathay Pacific Airways	<0.005	HONG KONG	China Merchants Bank (H)	0.11	CHINA	Chugai Seiyaku	0.08	JAPAN
CCR SA	0.01	BRAZIL	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA	Chugoku Bank	<0.005	JAPAN
CD Projekt SA	0.01	POLAND	China Merchants Port Group (A) (SC SZ)	<0.005	CHINA	Chugoku Electric Power	0.01	JAPAN
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA	China Merchants Port Holdings (Red Chip)	0.01	CHINA	Chungghwa Telecom	0.06	TAIWAN
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA	China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA	Cia Cerveterias Unidas	<0.005	CHILE
Cellnex Telecom SAU	0.11	SPAIN	China Merchants Securities (A) (SC SH)	<0.005	CHINA	Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Celltrion Healthcare	0.01	KOREA	China Merchants Securities (H)	<0.005	CHINA	Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
Celltrion Inc	0.06	KOREA	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA	Cia Paranaense de Energia Ord	<0.005	BRAZIL
Celltrion Pharm	0.01	KOREA	China Minmetals Rare Earth (A) (SC SZ)	<0.005	CHINA	Cielo SA	<0.005	BRAZIL
Cementos Argos	<0.005	COLOMBIA	China Minsheng Banking (A) (SC SH)	0.01	CHINA	CIFI Holdings (Group) (P Chip)	0.01	CHINA
Cementos Chihuahua	<0.005	MEXICO	China Minsheng Banking (H)	0.01	CHINA	CIMB Group Holdings	0.03	MALAYSIA
Cemex Sa Cpo Line	0.03	MEXICO	China Molybdenum (A) (SC SH)	<0.005	CHINA	CIMIC Group	0.01	AUSTRALIA
Cemig ON	<0.005	BRAZIL	China Molybdenum (H)	0.01	CHINA	Cipla	0.03	INDIA
Cemig PN	0.01	BRAZIL	China Motor	<0.005	TAIWAN	CITIC (Red Chip)	0.02	CHINA
Cencosud	0.01	CHILE	China National Accord Medicines (A) (SC SZ)	<0.005	CHINA	Citic Guoan Information Indus(A) (SC SZ)	<0.005	CHINA
Cencosud Shopping S.A.	<0.005	CHILE	China National Accord Medicines (B)	<0.005	CHINA			
Enovus Energy	0.08	CANADA	China National Building Materials (H)	0.02	CHINA			
Centrais Eletricas Brasileiras S.A. Ord	0.02	BRAZIL	China National Chemical Engineering (A) (SC SH)	<0.005	CHINA			
Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL	China National Medicines (A) (SC SH)	<0.005	CHINA			
Central China Securities (A) (SC SH)	<0.005	CHINA	China National Nuclear Power (A) (SC SH)	0.01	CHINA			
Central China Securities (H)	<0.005	CHINA	China Non-Ferrous Metal Construction (A) (SC SZ)	<0.005	CHINA			
Central Japan Railway	0.09	JAPAN	China Northern Rare Earth (Group) High-Tech (A) (SC SH)	0.01	CHINA			
Central Pattana	0.02	THAILAND	China Oilfield Services (A) (SC SH)	<0.005	CHINA			
Central Retail	0.01	THAILAND	China Oilfield Services (H)	0.01	CHINA			
Centrica	0.02	UNITED KINGDOM	China Overseas Land & Inv (Red Chip)	0.04	CHINA			
CEZ	0.02	CZECH REPUBLIC	China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA			
CGI	0.06	CANADA						
CGN Power (A) (SC SZ)	<0.005	CHINA						
CGN Power (H)	0.01	CHINA						
Chailase Holding	0.04	TAIWAN						
Challenger	0.01	AUSTRALIA						
Champion REIT	<0.005	HONG KONG						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
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	Cyflow Polsat SA	0.01	POLAND	DLF	0.01	INDIA
CJ ENM	<0.005	KOREA	Cyrela Brazil Realty S/A Empreendimentos 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 Icedek 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	Dali 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	Denso 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	Elekta 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'IETREN 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







Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Kubota	0.08	JAPAN	Lonza Grp Ag N	0.2	SWITZERLAND	Meritz Finance Holdings	<0.005	KOREA
Kuehne & Nagel International	0.05	SWITZERLAND	L'Oreal	0.37	FRANCE	Merlin Properties Sociemi SA	0.01	SPAIN
Kumba Iron Ore	0.01	SOUTH AFRICA	Lotte Chemical	0.01	KOREA	Mesaieed Petrochemical Holding Co QSC	0.01	QATAR
Kumho Petro Chemical	0.01	KOREA	Lotte Chilsung Beverage	<0.005	KOREA	Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Kunlun Energy (Red Chip)	0.01	CHINA	LOTTE Fine Chemical	<0.005	KOREA	Metallurgical Corp. of China (H)	<0.005	CHINA
Kuraray	0.01	JAPAN	Lotte Holdings	<0.005	KOREA	Metalgurgica Gerdau S.A. PN	0.01	BRAZIL
Kurita Water Inds	0.02	JAPAN	Lotte Shopping	<0.005	KOREA	Metcash	0.01	AUSTRALIA
Kusuri No Aoki Holdings	<0.005	JAPAN	LPP SA	0.01	POLAND	Metro	<0.005	GERMANY
Kuwait Finance House	0.06	KUWAIT	LS Corp	<0.005	KOREA	Metro Inc.	0.05	CANADA
Kweichow Moutai (A) (SC SH)	0.09	CHINA	LT Group	<0.005	PHILIPPINES	Metro Pacific Investments	<0.005	PHILIPPINES
KWG Group Holdings (P Chip)	<0.005	CHINA	Luenmei Quantum (A) (SC SH)	<0.005	CHINA	Metropolitan Bank & Trust	0.01	PHILIPPINES
Kyocera Corp	0.06	JAPAN	Lufax Holding Ltd ADS (N Shares)	0.01	CHINA	Metso Outotec	0.02	FINLAND
Kyowa Exeo Corp	0.01	JAPAN	Lundberg B	0.01	SWEDEN	MGM China Holdings	<0.005	HONG KONG
Kyowa Kirin	0.02	JAPAN	Lundin Energy	0.03	SWEDEN	Michelin B	0.09	FRANCE
Kyudenko Corp	<0.005	JAPAN	Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA	Micro-Port Scientific Corp.	<0.005	HONG KONG
Kyushu Elec Power	0.01	JAPAN	Luoyang Xinqianglian Slewing Bearing (A) (SC SZ)	<0.005	CHINA	Micro-Star International	0.01	TAIWAN
Kyushu Financial Group	<0.005	JAPAN	Lupin	0.01	INDIA	Minda Industries	<0.005	INDIA
Kyushu Railway	0.01	JAPAN	Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA	Mindtree	0.01	INDIA
L&F	0.01	KOREA	Luxshare Precision Industry (A) (SC SZ)	0.01	CHINA	Minebea Mitsumi	0.03	JAPAN
L&T Finance Holdings	<0.005	INDIA	Luye Pharma Group (P Chip)	<0.005	CHINA	Mineral Resources	0.02	AUSTRALIA
L&T Technology Services	0.01	INDIA	Luzhou Laojiao (A) (SC SZ)	0.01	CHINA	Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
La Francaise des Jeux SA	0.01	FRANCE	LVMH	0.67	FRANCE	Ming Yuan Cloud Group Holdings (P Chip)	<0.005	CHINA
Lakala Payment (A) (SC SZ)	<0.005	CHINA	Lynas Corp	0.03	AUSTRALIA	MINISO Group Holding ADS (N Shares)	<0.005	CHINA
Land & Houses	0.01	THAILAND	M&G	0.03	UNITED KINGDOM	Minor International	0.01	THAILAND
Land Securities Group	0.03	KINGDOM	M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL	Minth Group	0.01	HONG KONG
Lanxess	0.01	GERMANY	M3	0.06	JAPAN	Mirae Asset Daewoo	0.01	KOREA
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA	Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA	Mirae Asset Daewoo Pfd.	<0.005	KOREA
Lao Feng Xiang (B)	<0.005	CHINA	Maanshan Iron & Steel (H)	<0.005	CHINA	Mirvac Group	0.03	AUSTRALIA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA	Mabane Co. S.A.K.C.	0.01	KUWAIT	MISC	0.01	MALAYSIA
Largan Precision	0.03	TAIWAN	Mabuchi Motor	0.01	JAPAN	MISUMI Group	0.03	JAPAN
Larsen & Toubro	0.06	INDIA	Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA	Mitsubishi Chemical Holdings	0.03	JAPAN
Larsen & Toubro Infotech	0.01	INDIA	Macquarie Group	0.2	AUSTRALIA	Mitsubishi Corp	0.17	JAPAN
LaSalle Logiport REIT	0.01	JAPAN	Macrotech Developers	<0.005	INDIA	Mitsubishi Electric Corp	0.08	JAPAN
Lasertec	0.05	JAPAN	Magazine Luiza SA ON	0.02	BRAZIL	Mitsubishi Estate	0.06	JAPAN
Latour Investment B	0.02	SWEDEN	Magellan Financial Group	0.01	AUSTRALIA	Mitsubishi Gas Chemical	0.01	JAPAN
Laurus Labs	0.01	INDIA	Magna International Inc.	0.07	CANADA	Mitsubishi HC Capital	0.01	JAPAN
Lawson	0.01	JAPAN	Magyar Telekom Telecommunications	<0.005	HUNGARY	Mitsubishi Heavy Inds	0.04	JAPAN
Lee & Man Paper Manufacturing	<0.005	HONG KONG	Mahindra & Mahindra Financial Services	<0.005	INDIA	Mitsubishi Logistics	0.01	JAPAN
LEG Immobilien AG	0.03	GERMANY	Mahindra&Mahindra	0.04	INDIA	Mitsubishi Materials Corpn	0.01	JAPAN
Legal & General Group	0.08	KINGDOM	Mainfreight	0.02	NEW ZEALAND	Mitsubishi Motors	0.01	JAPAN
Legend Holdings (H)	<0.005	CHINA	Makita Corp	0.03	JAPAN	Mitsubishi UFJ Financial	0.28	JAPAN
Legrand	0.1	FRANCE	Malayan Banking	0.06	MALAYSIA	Mitsui & Co	0.16	JAPAN
Lend Lease Group	0.02	AUSTRALIA	Malaysia Airports	0.01	MALAYSIA	Mitsui Chemicals	0.02	JAPAN
Lenovo Group	0.03	HONG KONG	Man Wah Holdings Ltd.	0.01	HONG KONG	Mitsui Fudosan	0.07	JAPAN
Lens Technology (A) (SC SZ)	<0.005	CHINA	Mando	0.01	KOREA	Mitsui Fudosan Logistics Park	0.01	JAPAN
Leo Group (A) (SC SZ)	<0.005	CHINA	Mangalore Refinery & Petroch	<0.005	INDIA	Mitsui High-Tec	0.01	JAPAN
Leonardo	0.01	ITALY	Mango Excellent Media (A) (SC SZ)	<0.005	CHINA	Mitsui Mining & Smelt	0.01	JAPAN
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA	Mani	<0.005	JAPAN	Mitsui Osk Lines	0.03	JAPAN
LEROY SEAFOOD GROUP	0.01	NORWAY	Manila Electric	0.01	PHILIPPINES	Miura	0.01	JAPAN
Levima Advanced Materials (A) (SC SZ)	<0.005	CHINA	Manulife Financial	0.15	CANADA	Mivne Real Estate	0.01	ISRAEL
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA	Mapfre S.A.	0.01	SPAIN	Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
LG Chem Pfd.	0.01	KOREA	Mapletree Commercial Trust	0.01	SINGAPORE	Mizuho Financial Group	0.12	JAPAN
LG Chemical	0.08	KOREA	Mapletree Industrial Trust	0.01	SINGAPORE	MMG	<0.005	HONG KONG
LG Corp	0.02	KOREA	Mapletree Logistics Trust	0.02	SINGAPORE	Mobile Telecommunications Co KSC	0.02	KUWAIT
LG Display	0.01	KOREA	Mapletree North Asia Commercial Trust	0.01	SINGAPORE	Mobile Telecommunications Co. Saudi Arabia (Zain)	0.01	SAUDI ARABIA
LG Electronics	0.04	KOREA	Marrif Global Foods S.A.	0.01	BRAZIL	MOL	0.01	HUNGARY
LG Electronics Pfd.	<0.005	KOREA	Marico	0.01	INDIA	Momentum Metropolitan Holdings	<0.005	SOUTH AFRICA
LG Household & Health Care Ltd	0.02	KOREA	Marubeni Corp	0.07	JAPAN	Momo.com	0.01	TAIWAN
LG Household & Health Care Pfd.	<0.005	KOREA	Marui Group	0.01	JAPAN	Moncler	0.05	ITALY
LG Innotek	0.02	KOREA	Maruichi Steel Tube	0.01	JAPAN	Monde Nissin	0.01	PHILIPPINES
LG Uplus	0.01	KOREA	Maruti Suzuki India	0.05	INDIA	Mondi	0.04	UNITED KINGDOM
Li Auto ADS (N Shares)	0.04	CHINA	Maruwa Unyu Kikan	<0.005	JAPAN	Moneta Money Bank	0.01	CZECH REPUBLIC
Li Ning (P Chip)	0.07	CHINA	Masraf Al Rayan	0.02	QATAR	Money Forward	0.01	JAPAN
LianChuang Electronic Technology (A) (SC SZ)	<0.005	CHINA	Matsui Securities Co Ltd	<0.005	JAPAN	MonotaRO	0.02	JAPAN
Lianhe Chemical Technology (A) (SC SZ)	<0.005	CHINA	MatsukiyoCocokara	0.02	JAPAN	Montage Technology (A) (SC SH)	<0.005	CHINA
LIC Housing Finance	0.01	INDIA	Max Financial Services	0.01	INDIA	Montnets Rongxin Technology Group (A) (SC SZ)	<0.005	CHINA
Lifco AB	0.02	SWEDEN	Max Healthcare Institute	0.01	INDIA	Mori Hills REIT Investment	0.01	JAPAN
Life Healthcare Group Holdings	0.01	SOUTH AFRICA	Maxis Bhd	0.01	MALAYSIA	Morinaga	<0.005	JAPAN
Lifestyle International Holdings	<0.005	HONG KONG	Maxscend Microelectronics (A) (SC SZ)	<0.005	CHINA	Morinaga Milk Industry	0.01	JAPAN
Lindt & Spruengli - PC	0.05	SWITZERLAND	Mayora Indah	<0.005	INDONESIA	Motherson Sumi Systems	0.01	INDIA
Lindt & Spruengli - Reg	0.05	SWITZERLAND	Maytronics Ltd	<0.005	ISRAEL	Motor Oil (Hellas)	<0.005	GREECE
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA	Mazda Motor	0.02	JAPAN	Mouwasat Medical Services Co.	0.01	SAUDI ARABIA
Link Real Estate Investment Trust	0.07	HONG KONG	Mebuki Financial Group	0.01	JAPAN	Mowi ASA	0.04	NORWAY
Lintec Corp	<0.005	JAPAN	Media Nusantara Citra Tbk PT	<0.005	INDONESIA	Mphasis	0.01	INDIA
Lion Corp	0.01	JAPAN	MediaTek	0.17	TAIWAN	MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Lite-On Technology	0.02	TAIWAN	Medibank Private	0.02	AUSTRALIA	Mr Price Group	0.01	SOUTH AFRICA
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA	Mediobanca	0.03	ITALY	MRF	0.01	INDIA
Livzon Pharmaceutical Group (H)	<0.005	CHINA	Medipal Holdings	0.01	JAPAN	MS&AD Insurance Group Holdings	0.06	JAPAN
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA	Medy-Tox	<0.005	KOREA	MTN Group	0.09	SOUTH AFRICA
LIXIL	0.02	JAPAN	Mega Financial Holding	0.06	TAIWAN	MTR Corp	0.03	HONG KONG
Lloyds Banking Group	0.16	UNITED KINGDOM	Megaicable Holdings SAB	<0.005	MEXICO	MTU Aero Engines AG	0.05	GERMANY
Loblaw Companies	0.05	CANADA	Megaworld	<0.005	PHILIPPINES	Muangthai Capital	<0.005	THAILAND
Localiza Rent a Car S.A.	0.03	BRAZIL	Meggitt	0.03	UNITED KINGDOM	Muenchener Rueckversicherungs Reg	0.14	GERMANY
Locaweb Servicos de Internet	<0.005	BRAZIL	Meiji Holdings	0.03	JAPAN	MultiChoice Group	0.01	SOUTH AFRICA
L'Occitane International S.A.	0.01	HONG KONG	Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA	Multiplan Empreendimentos Imobiliaros S/A Ord	0.01	BRAZIL
Logan Property Holdings (P Chip)	<0.005	CHINA	Meituan Dianping (P Chip)	0.29	CHINA	Murata Manufacturing	0.14	JAPAN
Logitech	0.04	SWITZERLAND	Melco International Development	<0.005	HONG KONG	Muthoot Finance	0.01	INDIA
Lojas Renner S.A.	0.02	BRAZIL	Melison	0.01	ISRAEL	Muyuan Foodstuff (A) (SC SZ)	0.01	CHINA
Lomon Billions (A) (SC SZ)	<0.005	CHINA	Melrose Industries	0.03	UNITED KINGDOM	Mytilneos	0.01	GREECE
London Stock Exchange Group	0.14	UNITED KINGDOM	Menicon	<0.005	JAPAN	Nabtesco Corp	0.01	JAPAN
Longfor Group Holdings (P Chip)	0.04	CHINA	Mercedes-Benz Group AG	0.22	GERMANY	NagaCorp	<0.005	HONG KONG
LONGi Green Energy Technology (A) (SC SH)	0.02	CHINA	Merck Kgaa	0.1	GERMANY	Nagase & Co	0.01	JAPAN
Longshine Technology (A) (SC SZ)	<0.005	CHINA	Mercury NZ	0.01	NEW ZEALAND	Nagoya Railroad	0.01	JAPAN
			Meridian Energy	0.02	NEW ZEALAND	Nahdi Medical	0.01	SAUDI ARABIA



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	Oppl 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
			Orient Securities (A) (SC SH)	<0.005	CHINA			
			Orient Securities (H)	<0.005	CHINA			
			Oriental Energy (A) (SC SZ)	<0.005	CHINA			
			Oriental Land	0.13	JAPAN			
			Origin Energy	0.03	AUSTRALIA			

Constituent	Index weight (%)	Country
Polyester Sanayi	<0.005	TURKEY
Pop Mart International Group (P Chip)	0.01	CHINA
Porsche Automobil Holding SE	0.06	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 (A) (SC SH)	<0.005	CHINA
Postal Savings Bank of China (H)	0.03	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
Powszeczny 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
Prologis Property Mexico S.A. de C.V.	<0.005	MEXICO
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
Prosus	0.18	NETHERLANDS
Proximus	0.01	BELGIUM
Proya Cosmetics (A) (SC SH)	<0.005	CHINA
Prudential	0.15	UNITED KINGDOM
Prysmian	0.03	ITALY
PSG Group	<0.005	SOUTH AFRICA
PSP Swiss Property	0.02	SWITZERLAND
PT Harijaya 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	0.06	MALAYSIA
Public Power Corp	0.01	GREECE
Publicis Groupe	0.05	FRANCE
Puma	0.03	GERMANY
Punjab National Bank	<0.005	INDIA
Puregold Price Club	<0.005	PHILIPPINES
QAMCO	0.01	QATAR
Qantas Airways	0.01	AUSTRALIA
Qassim Cement	<0.005	SAUDI ARABIA
Qatar Electricity & Water Co	0.01	QATAR
Qatar Fuel (Wogod) Q.S.C.	0.01	QATAR
Qatar Gas Transport Co Nakilat	0.01	QATAR
Qatar Industries	0.03	QATAR
Qatar Insurance Co	<0.005	QATAR
Qatar International Islamic Bank	0.01	QATAR
Qatar Islamic Bank	0.03	QATAR
Qatar National Bank	0.1	QATAR
QBE Insurance Group	0.05	AUSTRALIA
Qiagen Nv	0.04	GERMANY
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA
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
Qualitas Controladora y Vesta	<0.005	MEXICO
Quanta Computer	0.03	TAIWAN
Qube Holdings	0.01	AUSTRALIA
Quineno	<0.005	CHILE
Rabigh Refining & Petrochemical Co.	0.01	SAUDI ARABIA
Raia Drogasil SA	0.02	BRAZIL
Raiffeisen Bank International	0.01	AUSTRIA
Raizen Energia PFD	0.01	BRAZIL
Rajesh Exports	<0.005	INDIA
Rakus	<0.005	JAPAN
Rakuten	0.02	JAPAN
Ramsay Health Care	0.03	AUSTRALIA
Rand Merchant Investment Holdings Ltd	0.01	SOUTH AFRICA
Randstad NV	0.02	NETHERLANDS
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	0.24	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
Regional SAB de CV	0.01	MEXICO
Reinet Investments	0.01	SOUTH AFRICA

Constituent	Index weight (%)	Country
Relaxo Footwears	<0.005	INDIA
Reliance Industries	0.42	INDIA
Relo Holdings	0.01	JAPAN
RELX	0.22	UNITED KINGDOM
RemeGen (H)	<0.005	CHINA
Remgro	0.02	SOUTH AFRICA
Remy Cointreau	0.02	FRANCE
Renault	0.02	FRANCE
Reneas Electronics	0.04	JAPAN
Rengo	<0.005	JAPAN
Renishaw	0.01	UNITED KINGDOM
Renova	<0.005	JAPAN
Rentokil Initial	0.05	UNITED KINGDOM
Reply	0.01	ITALY
Repsol	0.06	SPAIN
Resilient REIT Ltd	0.01	SOUTH AFRICA
Resona Holdings	0.03	JAPAN
Resortrust	<0.005	JAPAN
Restaurant Brands International	0.07	CANADA
Rexel S.A.	0.02	FRANCE
RHB Bank	0.01	MALAYSIA
Rheinmetall	0.03	GERMANY
Richter	0.01	HUNGARY
Ricoh	0.02	JAPAN
Rightmove	0.03	UNITED KINGDOM
Rinnai Corp	0.01	JAPAN
Rio Tinto	0.32	UNITED KINGDOM
Rio Tinto Ltd.	0.12	AUSTRALIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
Riyad Bank	0.05	SAUDI ARABIA
RLX Technology ADS (N Shares)	<0.005	CHINA
Roche Hldgs (BR)	0.04	SWITZERLAND
Roche Hldgs (GENUS)	1.04	SWITZERLAND
Rockwool Int B	0.01	DENMARK
Rogers Communications B	0.07	CANADA
Rohm	0.02	JAPAN
Rohto Pharmaceutical	0.01	JAPAN
Rolls-Royce Holdings	0.04	UNITED KINGDOM
Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA
Royal Bafokeng Platinum	<0.005	SOUTH AFRICA
Royal Bank Of Canada	0.58	CANADA
Royal DSM	0.11	NETHERLANDS
Royal KPN	0.04	NETHERLANDS
Royal Mail	0.01	UNITED KINGDOM
Royal UNIBREW	0.02	DENMARK
RTL Group	0.01	GERMANY
Ruentex Development	0.02	TAIWAN
Rumo S.A.	0.02	BRAZIL
RWE	0.1	GERMANY
Ryman Healthcare	0.01	NEW ZEALAND
Ryohin Keikaku	0.01	JAPAN
S.F. Holding (A) (SC SZ)	0.01	CHINA
S1 Corporation	<0.005	KOREA
Sabesp ON	0.01	BRAZIL
SABIC Agri-Nutrients Co	0.04	SAUDI ARABIA
Safran	0.15	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
Sailun (A) (SC SH)	<0.005	CHINA
Sainsbury (J)	0.02	UNITED KINGDOM
Salmar ASA	0.02	NORWAY
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN
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	1.01	KOREA
Samsung Electronics Pfd.	0.16	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	0.1	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.01	KOREA
Samsung Securities	0.01	KOREA
San Miguel	<0.005	PHILIPPINES
San Miguel Food and Beverage	<0.005	PHILIPPINES
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	0.42	FRANCE

Constituent	Index weight (%)	Country
Sansan	<0.005	JAPAN
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Santam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	0.01	JAPAN
Santos	0.07	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
Sany Heavy Industry (A) (SC SH)	0.01	CHINA
Sao Martinho SA ON	0.01	BRAZIL
SAP	0.46	GERMANY
Sapiens International	<0.005	ISRAEL
Sappi	0.01	SOUTH AFRICA
Sapporo Holdings	<0.005	JAPAN
Saputo	0.02	CANADA
Sarana Menara Nusantara	0.01	INDONESIA
Sartorius Ag	<0.005	GERMANY
Sartorius AG Pref	0.04	GERMANY
Sartorius Stedim Biotech	0.04	FRANCE
Sasol	0.05	SOUTH AFRICA
SATS	0.01	SINGAPORE
Saudi Airlines Catering Company	<0.005	SAUDI ARABIA
Saudi Arabian Mining	0.05	SAUDI ARABIA
Saudi Aramco	0.11	SAUDI ARABIA
Saudi Basic Industries Corp	0.12	SAUDI ARABIA
Saudi British Bank	0.04	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 Investment Bank	0.01	SAUDI ARABIA
Saudi Kayan Petrochemical Co	0.02	SAUDI ARABIA
Saudi Pharmaceutical Inds	<0.005	SAUDI ARABIA
Saudi Research and Media Group	0.01	SAUDI ARABIA
Saudi Telecom Co	0.08	SAUDI ARABIA
SAVOIA	0.01	SAUDI ARABIA
Sawai Group Holdings	0.01	JAPAN
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	0.04	SWEDEN
Scentre Group	0.04	AUSTRALIA
SCG Packaging	0.01	THAILAND
Schibsted A	0.01	NORWAY
Schibsted B	0.01	NORWAY
Schindler Holding (Cert)	0.03	SWITZERLAND
Schindler Holding (Reg)	0.02	SWITZERLAND
Schneider Electric	0.33	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
SD Biosensor	0.01	KOREA
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)	<0.005	CHINA
Seazen Holdings (A) (SC SH)	<0.005	CHINA
SEB	0.02	FRANCE
Secom	0.05	JAPAN
Securitas AB B	0.01	SWEDEN
Seegene	<0.005	KOREA
Seek	0.03	AUSTRALIA
Seera Group Holding	<0.005	SAUDI ARABIA
Sega Sammy Holdings	0.01	JAPAN
Segro	0.08	UNITED KINGDOM
Seibu Holdings	0.01	JAPAN
Seiko Epson	0.02	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.02	JAPAN
Sekisui House	0.04	JAPAN
Sekisui House Reit	0.01	JAPAN
Sembcorp Industries	0.01	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	0.14	JAPAN
Seven Bank	<0.005	JAPAN
Seven Group Holdings	0.01	AUSTRALIA
Severn Trent	0.04	UNITED KINGDOM
SG Holdings	0.03	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

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Shandong Chenming Paper Holdings (H)	<0.005	CHINA	Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA	Shoprite	0.03	SOUTH AFRICA
Shandong Denghai Seeds (A) (SC SZ)	<0.005	CHINA	Shanying International Holdings (A) (SC SH)	<0.005	CHINA	Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA	Shapir Engineering and Industry Ltd	<0.005	ISRAEL	Shoya Denko	0.01	JAPAN
Shandong Gold Mining (A) (SC SH)	<0.005	CHINA	Sharp	0.01	JAPAN	Shree Cements	0.02	INDIA
Shandong Gold Mining (H)	0.01	CHINA	Shaw Communications Inc CL B	0.05	CANADA	Shriram Transport Finance	0.01	INDIA
Shandong Himile Mechanical Science & Technology (A) (SC SZ)	<0.005	CHINA	Shell Plc	0.79	UNITED KINGDOM	Shufersal Ltd.	<0.005	ISRAEL
Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA	Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA	Shui On Land	<0.005	HONG KONG
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	<0.005	CHINA	Shennan Circuits (A) (SC SZ)	<0.005	CHINA	Shun Tak Holdings	<0.005	HONG KONG
Shandong Humon Smelting (A) (SC SZ)	<0.005	CHINA	Shenwan Hongyuan Group (A) (SC SZ)	<0.005	CHINA	SIA Engineering	<0.005	SINGAPORE
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA	Shenwan Hongyuan Group (H)	<0.005	CHINA	Siam Cement	0.04	THAILAND
Shandong Nanshan Aluminium (A) (SC SH)	<0.005	CHINA	Shenzhen Agricultural Products Group (A) (SC SZ)	<0.005	CHINA	Siam City Cement	<0.005	THAILAND
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA	Shenzhen Airport (A) (SC SZ)	<0.005	CHINA	Siam Commercial Bank PCL	0.03	THAILAND
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA	Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA	Siam Makro	0.01	THAILAND
Shandong Shida Shenghua Chemical Group (A) (SC SH)	<0.005	CHINA	Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA	Siasun Robot&Automation (A) (SC SZ)	<0.005	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA	Shenzhen Dynanonic (A) (SC SZ)	<0.005	CHINA	Sibaneye Stillwater	0.04	SOUTH AFRICA
Shandong Weigao Group Medical Polymer (H)	0.01	CHINA	Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA	Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA	Shenzhen Everwin Precision Technology (A) (SC SZ)	<0.005	CHINA	Sichuan Hebang Biotechnology (A) (SC SH)	<0.005	CHINA
Shanghai AJ (A) (SC SH)	<0.005	CHINA	Shenzhen Expressway (A) (SC SH)	<0.005	CHINA	Sichuan Kelun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shanghai Bailian Group (B)	<0.005	CHINA	Shenzhen Expressway (H)	<0.005	CHINA	Sichuan New Energy Power (A) (SC SZ)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA	Shenzhen Gas (A) (SC SH)	<0.005	CHINA	Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA	Shenzhen Goodix Technology (A) (SC SH)	<0.005	CHINA	Sichuan Swellfun (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	0.01	CHINA	Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.02	TAIWAN	Shenzhen Hepalink Pharmaceutical Group (H)	<0.005	CHINA	Sichuan Yahua Industrial Group (A) (SC SZ)	<0.005	CHINA
Shanghai Construction (A) (SC SH)	<0.005	CHINA	Shenzhen Hepalink Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA	SID Nacional ON	0.01	BRAZIL
Shanghai DaZhong Public Utilities Group (A) (SC SH)	<0.005	CHINA	Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA	Siemens AG	0.39	GERMANY
Shanghai Electric Group (A) (SC SH)	<0.005	CHINA	Shenzhen Infogem Technologies (A) (SC SZ)	<0.005	CHINA	Siemens Energy	0.04	GERMANY
Shanghai Electric Group (H)	<0.005	CHINA	Shenzhen Inovance Technology (A) (SC SZ)	0.01	CHINA	Siemens Gamesa Renewable Energy SA	0.01	SPAIN
Shanghai Electric Power (A) (SC SH)	<0.005	CHINA	Shenzhen International Hdgs (Red Chip)	<0.005	CHINA	Siemens Healthineers	0.06	GERMANY
Shanghai Environment Group (A) (SC SH)	<0.005	CHINA	Shenzhen Investment (Red Chip)	<0.005	CHINA	Siemens India	0.01	INDIA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA	Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA	Sieyuan Electric (A) (SC SZ)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Shenzhen Kaifa Technology (A) (SC SZ)	<0.005	CHINA	SiG Combibloc Group	0.03	SWITZERLAND
Shanghai Fosun Pharmaceutical Group (H)	0.01	CHINA	Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA	Signify NV	0.02	NETHERLANDS
Shanghai Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA	Shenzhen Kedali Industry (A) (SC SZ)	<0.005	CHINA	Sika	0.19	SWITZERLAND
Shanghai Huayi Group (B)	<0.005	CHINA	Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA	Silergy	0.03	TAIWAN
Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA	Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA	SimCorp	0.01	DENMARK
Shanghai International Airport (A) (SC SH)	<0.005	CHINA	Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.02	CHINA	Sime Darby	0.01	MALAYSIA
Shanghai International Port (A) (SC SH)	<0.005	CHINA	Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA	Sime Darby Plantation	0.02	MALAYSIA
Shanghai Jahwa United (A) (SC SH)	<0.005	CHINA	Shenzhen Neptunus Bioengineering (A) (SC SZ)	<0.005	CHINA	Simpur SA	<0.005	BRAZIL
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA	Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA	Sims Metal Management	0.01	AUSTRALIA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA	Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA	Sinch AB	0.01	SWEDEN
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA	Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	<0.005	CHINA	Singapore Airlines	0.02	SINGAPORE
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA	Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	<0.005	CHINA	Singapore Exchange	0.02	SINGAPORE
Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA	Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA	Singapore Post Ltd	<0.005	SINGAPORE
Shanghai Junshi Biosciences (H)	<0.005	CHINA	Shenzhen Sunway Communication (A) (SC SZ)	<0.005	CHINA	Singapore Press Holdings	0.01	SINGAPORE
Shanghai Langfang Holdings (A) (SC SH)	<0.005	CHINA	Shenzhen Sunyuan Communication (A) (SC SZ)	<0.005	CHINA	Singapore Technologies Engineering	0.02	SINGAPORE
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA	Shenzhen Sunyuan Communication (A) (SC SZ)	<0.005	CHINA	Singapore Telecommunications	0.05	SINGAPORE
Shanghai Lujiazui Fin&Trade(A) (SC SH)	<0.005	CHINA	Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA	Sino Biopharm (P Chip)	0.02	CHINA
Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA	Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA	Sino Land	0.02	HONG KONG
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA	ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA	Sino-American Silicon Products Inc.	0.01	TAIWAN
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA	Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA	Sinolink Securities (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA	Shenzhou International Group Holdings (P Chip)	0.04	CHINA	Sinoma International Engineering (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (H)	0.01	CHINA	Shift	0.01	JAPAN	SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA	Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	<0.005	CHINA	Sino-Ocean Group Holding (Red Chip)	<0.005	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	<0.005	CHINA	Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA	SinoPac Financial Holdings Co. Ltd.	0.03	TAIWAN
Shanghai RAAS Blood Products (A) (SC SZ)	<0.005	CHINA	Shikoku Electric Power	<0.005	JAPAN	Sinopec Engineering (Group) (H)	<0.005	CHINA
Shanghai Shibei Hi-Tech (B)	<0.005	CHINA	Shikun & Binui Ltd	<0.005	ISRAEL	Sinopec Oilfield Service (A) (SC SH)	<0.005	CHINA
Shanghai Shimao (A) (SC SH)	<0.005	CHINA	Shimadzu Corp	0.03	JAPAN	Sinopec Oilfield Service (H)	<0.005	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA	Shimamura	0.01	JAPAN	Sinopec Shanghai Petrochemical (A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA	Shimano	0.07	JAPAN	Sinopec Shanghai Petrochemical (H)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA	SHIMAO (P Chip)	<0.005	CHINA	Sinopharm Group (H)	0.01	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA	Shimao Services Holdings (P Chip)	<0.005	CHINA	Sinsoft (A) (SC SH)	<0.005	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA	Shimge Pump Industry Group (A) (SC SZ)	<0.005	CHINA	Sinotrans (A) (SC SH)	<0.005	CHINA
Shanghai Zhangjiang High(A) (SC SH)	<0.005	CHINA	Shimizu Corp	0.01	JAPAN	Sinotrans (H)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA	Shin Kong Financial Holding	0.02	TAIWAN	Sinotruk Hong Kong (Red Chip)	<0.005	CHINA
Shangri-La Asia	<0.005	HONG KONG	Shin Poong Pharm	<0.005	KOREA	SITC International Holdings	0.02	HONG KONG
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA	Shin-Etsu Chemical	0.23	JAPAN	Sixt SE	0.01	GERMANY
Shanxi Meijin Energy (A) (SC SZ)	<0.005	CHINA	Shinhan Financial Group	0.06	KOREA	Sixt SE (PREF)	<0.005	GERMANY
Shanxi Securities (A) (SC SZ)	<0.005	CHINA	Shinko Elec Ind	0.01	JAPAN	SJM Holdings	<0.005	HONG KONG
Shanxi Taigang Stainless Steel (A) (SC SZ)	<0.005	CHINA	Shinseido	0.01	JAPAN	SK	0.03	KOREA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.01	CHINA	Shinsegae	0.01	KOREA	SK Biopharmaceuticals	0.01	KOREA
Shanxi Xishan Coal and Electricity Power (A) (SC SZ)	<0.005	CHINA	Shinsei Bank	<0.005	JAPAN	SK Bioscience	0.01	KOREA
			Shionogi	0.06	JAPAN	SK Chemicals	0.01	KOREA
			Ship Healthcare Holdings	<0.005	JAPAN	SK Hynix	0.19	KOREA
			Shiseido	0.07	JAPAN	SK IE Technology	0.01	KOREA
			Shizuoka Bank	0.01	JAPAN	SK Innovation	0.04	KOREA
			Sho-Bond Holdings	0.01	JAPAN	Sk Networks	<0.005	KOREA
			Shochiku	<0.005	JAPAN	SK Square	0.02	KOREA
			SHOPIFY INC	0.29	CANADA	SK Telecom	0.01	KOREA
			Shopping Centres Australasia Property Group	0.01	AUSTRALIA	Skandinaviska Enskilda Banken AB A	0.06	SWEDEN
						Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
						Skanska B	0.03	SWEDEN
						SKC	0.01	KOREA
						SKF B	0.02	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 Prime Hldgs	0.02	PHILIPPINES
						Smarfitf Escola de Ginastica e Danca	<0.005	BRAZIL
						Smarffren Telecom	<0.005	INDONESIA
						SMC Corp	0.12	JAPAN
						Smith & Nephew	0.05	UNITED KINGDOM

Constituent	Index weight (%)	Country
Smith (DS)	0.02	UNITED KINGDOM
Smiths Group	0.03	UNITED KINGDOM
Smooere International Holdings (P Chip)	0.02	CHINA
SMS	0.01	JAPAN
Smurfit Kappa Group	0.04	UNITED KINGDOM
Snam	0.05	ITALY
Soc. Quimica Y Minera(A)	0.01	CHILE
Soc.Quimica Y Minera B	0.04	CHILE
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA
Societe Generale	0.08	FRANCE
Sodexo	0.03	FRANCE
Sofina	0.02	BELGIUM
SoftBank	0.12	JAPAN
SoftBank Group	0.22	JAPAN
Sohgo Security Services	0.01	JAPAN
S-Oil Corp.	0.01	KOREA
Soitec	0.02	FRANCE
Sojitz	0.01	JAPAN
Solvay A	0.03	BELGIUM
Somfy	<0.005	FRANCE
Sompo Holdings	0.05	JAPAN
Sona BLW Precision Forgings	0.01	INDIA
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA
Sonic Healthcare	0.05	AUSTRALIA
Sonova Holding AG	0.08	SWITZERLAND
Sony Corp	0.48	JAPAN
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	0.01	JAPAN
South32	0.07	AUSTRALIA
Southern Province Cement Co	<0.005	SAUDI ARABIA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Spark New Zealand	0.02	NEW ZEALAND
Spirax-Sarco Engineering	0.05	UNITED KINGDOM
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	0.09	UNITED KINGDOM
St Gobain (Cie De)	0.1	FRANCE
St. James's Place	0.04	UNITED KINGDOM
Standard Bank Group	0.06	SOUTH AFRICA
Standard Chartered	0.06	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	<0.005	INDIA
Stellantis NV	0.12	ITALY
STMicroelectronics	0.1	FRANCE
STO Express (A) (SC SZ)	<0.005	CHINA
Stockland	0.03	AUSTRALIA
Stora Enso R	0.04	FINLAND
Straumann Hld N	0.06	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Subaru	0.04	JAPAN
Sugi Holdings	0.01	JAPAN
Sul America SA	0.01	BRAZIL
Sumco	0.02	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	0.03	JAPAN
Sumitomo Corp	0.07	JAPAN
Sumitomo Dainippon Pharma	0.01	JAPAN
Sumitomo Electric Industries	0.03	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN
Sumitomo Metal Mining	0.04	JAPAN
Sumitomo Mitsui Financial Group	0.16	JAPAN
Sumitomo Mitsui Trust Holdings	0.04	JAPAN
Sumitomo Realty & Development	0.04	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	0.12	CANADA
Sun Pharmaceuticals Industries	0.05	INDIA
Sun TV Network	<0.005	INDIA
Sunac China Holdings (P Chip)	0.01	CHINA
Sunac Services Holdings (P Chip)	<0.005	CHINA
Suncor Energy	0.17	CANADA
Suncorp Group	0.04	AUSTRALIA
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)	0.04	CHINA
Suntec REIT	0.01	SINGAPORE
Suntory Beverage & Food	0.02	JAPAN
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA
Sufeifeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Supermax	<0.005	MALAYSIA
Surya Citra Media	<0.005	INDONESIA
Suse	<0.005	GERMANY

Constituent	Index weight (%)	Country
Sushiro Global Holdings	0.01	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
Suzhou TA&A Ultra Clean Technology (A) (SC SZ)	<0.005	CHINA
Suzuken	0.01	JAPAN
Suzuki Motor	0.06	JAPAN
Svenska Handelsbtk B	<0.005	SWEDEN
Svenska Handelsbtk A	0.05	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	0.06	SWEDEN
Swedish Match	0.04	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	0.07	SWITZERLAND
Swiss Prime Site	0.03	SWITZERLAND
Swiss Re	0.1	SWITZERLAND
Swisscom	0.06	SWITZERLAND
Symrise AG	0.06	GERMANY
Synnex Technology International	0.01	TAIWAN
Symx	0.05	JAPAN
T Sise Ve Cam Fabrikalari	0.01	TURKEY
T&D Holdings	0.03	JAPAN
T.Garant Bankasi	0.01	TURKEY
Tabcorp Holdings	0.03	AUSTRALIA
Taiheyo Cement Corp	0.01	JAPAN
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taisei	0.02	JAPAN
Taishan Financial Holdings	0.03	TAIWAN
Taisho Pharmaceutical Holdings	0.01	JAPAN
Taiwan Business Bank	0.01	TAIWAN
Taiwan Cement	0.04	TAIWAN
Taiwan Cooperative Financial Holding	0.04	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	1.86	TAIWAN
Taiyo Nippon Sanso	0.01	JAPAN
Taiyo Yuden	0.02	JAPAN
Takara Bio	<0.005	JAPAN
Takara Holdings	0.01	JAPAN
Takashimaya	0.01	JAPAN
Takeda Pharmaceutical	0.16	JAPAN
TAL Education Group ADS (N Shares)	<0.005	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 Elxsi	0.01	INDIA
Tata Motors	0.04	INDIA
Tata Motors A	<0.005	INDIA
Tata Power	0.02	INDIA
Tata Steel	0.05	INDIA
Tata Teleservices (Maharashtra)	<0.005	INDIA
Tate & Lyle	0.02	UNITED KINGDOM
Taylor Wimpey	0.02	UNITED KINGDOM
Tbea (A) (SC SH)	<0.005	CHINA
TC Energy	0.21	CANADA
TCL (A) (SC SZ)	<0.005	CHINA
TDK Corp	0.05	JAPAN
Tecan Group	0.02	SWITZERLAND
Tech Mahindra	0.04	INDIA
TechnoPro Holdings	0.01	JAPAN
Technronic Industries	0.08	HONG KONG
Teck Resources Ltd	0.07	CANADA
Temco Koel 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	0.01	ITALY
Telecom Italia Rsp	0.01	ITALY
TELEF BRASIL	0.02	BRAZIL
Telefonaktiebolaget LM Ericsson	0.1	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.09	SPAIN
Telefonica Deutschland Holdings	0.01	GERMANY
Telekom Austria	<0.005	AUSTRIA
Telekom Malaysia	<0.005	MALAYSIA
Telekomunikasi Indonesia	0.05	INDONESIA
Telenet Group Holding NV	0.01	BELGIUM
Telenor A/S	0.03	NORWAY

Constituent	Index weight (%)	Country
Teleperformance	0.08	FRANCE
Televisa 'Cpo'	0.02	MEXICO
Telia Co AB	0.04	SWEDEN
Telkom SA SOC	<0.005	SOUTH AFRICA
Telstra Corp	0.05	AUSTRALIA
Telus Corporation	0.04	CANADA
Temenos Group	0.02	SWITZERLAND
Tenaga Nasional	0.03	MALAYSIA
Tenaris	0.03	ITALY
Tencent Holdings (P Chip)	1.07	CHINA
Tencent Music Entertainment Group ADS (N Shares)	0.01	CHINA
Terna	0.05	ITALY
Terna Energy	<0.005	GREECE
Terumo Corp	0.08	JAPAN
Tesco	0.1	UNITED KINGDOM
Teva Pharmaceutical	0.03	ISRAEL
Thai Oil	0.01	THAILAND
Thai Union Group	0.01	THAILAND
Thales	0.05	FRANCE
The Foschini Group Ltd	0.01	SOUTH AFRICA
The Saudi National Bank	0.15	SAUDI ARABIA
The Spar Group	0.01	SOUTH AFRICA
The Star Entertainment Group	0.01	AUSTRALIA
THG	<0.005	UNITED KINGDOM
THK	0.01	JAPAN
Thomson Reuters	0.07	CANADA
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Thule Group AB	0.02	SWEDEN
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
Thyssen Krupp	0.02	GERMANY
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 Guangyu Development (A) (SC SZ)	<0.005	CHINA
Tianjin Zhonghuan Semiconductor (A) (SC SZ)	0.01	CHINA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
Tianshui Huatien 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
Tingyi (Cayman Islands) Holdings	0.01	HONG KONG
TIS	0.02	JAPAN
Titan	0.05	INDIA
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
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
Tokio Marine Holdings	0.14	JAPAN
Tokyo Broadcasting System Holdings	<0.005	JAPAN
Tokyo Century	0.01	JAPAN
Tokyo Electric Power Co Holdings	0.02	JAPAN
Tokyo Electron	0.29	JAPAN
Tokyo Gas	0.03	JAPAN
Tokyo Ohka Kogyo	0.01	JAPAN
Tokyo Tatemono	0.01	JAPAN
Tokyu Corp	0.02	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
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	0.54	CANADA
Torrent Pharmaceuticals	0.01	INDIA
Torrent Power	0.01	INDIA
Toshiba Corp	0.06	JAPAN
Toshiba Tec	<0.005	JAPAN
Tosoh	0.02	JAPAN
Total Access Communication	<0.005	THAILAND
TotalEnergies SE	0.45	FRANCE
Toto	0.02	JAPAN
Totvs S/A Ord	0.01	BRAZIL
Tower Bersama Infrastructure	0.01	INDONESIA
Tower Semiconductor Ltd	0.02	ISRAEL
Towngas China	<0.005	HONG KONG
Toyo Seikan Group Holdings	0.01	JAPAN
Toyo Suisan Kaisha	0.01	JAPAN
Toyo Tire	<0.005	JAPAN

Constituent	Index weight (%)	Country
Toyoda Gosei	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.04	JAPAN
Toyota Motor	0.83	JAPAN
Toyota Tsusho	0.03	JAPAN
TPG Telecom	0.01	AUSTRALIA
Transaction Capital	0.01	SOUTH AFRICA
Transcend Information	<0.005	TAIWAN
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	0.01	BRAZIL
Tranurban Group	0.12	AUSTRALIA
Traton	<0.005	GERMANY
Travelsky Technology (H)	0.01	CHINA
Travis Perkins	0.01	UNITED KINGDOM
Treasury Wine Estates	0.02	AUSTRALIA
Trelleborg Ab Ser B	0.02	SWEDEN
Trend Micro	0.03	JAPAN
Trent Ltd	0.01	INDIA
Trina Solar (A) (SC SH)	0.01	CHINA
Trip.com ADS (N Shares)	0.05	CHINA
TRUE Corp	0.01	THAILAND
Truworths International	0.01	SOUTH AFRICA
Tryg A/S	0.03	DENMARK
TS TECH	<0.005	JAPAN
Tsingtao Brewery (H)	0.02	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	0.01	JAPAN
Tsuruha Holdings	0.01	JAPAN
Tube Investments of India	0.01	INDIA
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
Türkiye Is Bankasi (C)	<0.005	TURKEY
Türkiye Vakiflar Bankasi (D)	<0.005	TURKEY
Tuya (N Shares)	<0.005	CHINA
TVS Motor	0.01	INDIA
Ube Industries	0.01	JAPAN
Ubisoft Entertainment	0.02	FRANCE
UBS Group AG	0.23	SWITZERLAND
UCB Cap	0.05	BELGIUM
Ultrapar Participacoes S.A.	0.01	BRAZIL
UltraTech Cement	0.04	INDIA
Ulvac	0.01	JAPAN
Umicore	0.03	BELGIUM
U-Ming Marine Transport	<0.005	TAIWAN
Uniao Industrias Petroquimicas PN	<0.005	BRAZIL
Unibail Rodamco Westfield	0.03	NETHERLANDS
Uni-Charm	0.05	JAPAN
Unicredit	0.09	ITALY
Unigroup Guoxin Microelectronics (A) (SC SZ)	0.01	CHINA
Unilever	0.43	UNITED KINGDOM
Unilever Indonesia	0.01	INDONESIA
Unimicron Technology	0.04	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
Unisplendour (A) (SC SZ)	<0.005	CHINA
United Breweries	0.01	INDIA
United Development Co	<0.005	QATAR
United Electronics Co	<0.005	SAUDI ARABIA
United Energy Group	<0.005	HONG KONG
United Internet AG	0.01	GERMANY
United Microelectronics	0.08	TAIWAN
United Overseas Bank	0.11	SINGAPORE
United Spirits	0.01	INDIA
United Tractors	0.01	INDONESIA
United Urban Investment	0.01	JAPAN
United Utilities Group	0.04	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	0.01	BRAZIL
USS	0.01	JAPAN
Vale Indonesia	<0.005	INDONESIA
Vale SA	0.31	BRAZIL
Valeo	0.02	FRANCE
Valmet	0.02	FINLAND
Vamos Locacao de Caminhoes Maquinas E Equipamentos SA	<0.005	BRAZIL
Vanguard International Semiconductor	0.01	TAIWAN
Vantage Towers	0.01	GERMANY
VARTA AG	0.01	GERMANY
Varun Beverages	0.01	INDIA
VAT Group AG	0.04	SWITZERLAND

Constituent	Index weight (%)	Country
Vedanta	0.02	INDIA
Venture Corp	0.01	SINGAPORE
Veolia Environnement	0.07	FRANCE
Verbund Oesterreich Elektrizitats	0.03	AUSTRIA
Vestas Wind Systems	0.11	DENMARK
Via Varejo SA	0.01	BRAZIL
Vibra Energia SA	0.02	BRAZIL
Vicinity Centers	0.02	AUSTRALIA
Vifor Pharma AG - Tendered Line	0.03	SWITZERLAND
Vinci	0.19	FRANCE
Vinda International Holdings	<0.005	HONG KONG
Vipshop Holdings ADS (N Shares)	0.01	CHINA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Vitasoy International Holdings	0.01	HONG KONG
Vitolife	0.01	SWEDEN
Vivendi	0.04	FRANCE
Vodacom Group	0.02	SOUTH AFRICA
Vodafone Group	0.17	UNITED KINGDOM
Vodafone Idea	<0.005	INDIA
Vodafone Qatar Q.S.C.	<0.005	QATAR
Voestalpine	0.01	AUSTRIA
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.12	GERMANY
Voltas-A	0.01	INDIA
Voltronic Power Technology	0.01	TAIWAN
Volvo A	0.01	SWEDEN
Volvo B	0.11	SWEDEN
Novovia SE	0.14	GERMANY
Vopak Nv	0.01	NETHERLANDS
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.	0.08	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.	0.02	HONG KONG
Warehouses De Pauw	0.02	BELGIUM
Warsila B	0.02	FINLAND
Washington H. Soul Pattinson	0.02	AUSTRALIA
Waste Connections Inc	0.14	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
wemade	0.01	KOREA
Wendel	0.01	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.16	AUSTRALIA
West Japan Railway	0.04	JAPAN
Western Mining (A) (SC SH)	<0.005	CHINA
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	0.24	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	0.08	CANADA
Whirlpool of India	<0.005	INDIA
Whitbread	0.03	UNITED KINGDOM
Whitehaven Coal	0.01	AUSTRALIA
Will Semiconductor Shanghai (A) (SC SH)	<0.005	CHINA
Wilmar International Limited	0.03	SINGAPORE
Win Semiconductors	0.01	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
Wise	0.01	UNITED KINGDOM
Wisetech Global	0.02	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	0.09	AUSTRALIA
Woolworths Group	0.13	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.03	KOREA
Worldline	0.04	FRANCE
WorleyParsons Ltd.	0.01	AUSTRALIA

Constituent	Index weight (%)	Country
WPP	0.05	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)	0.02	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	<0.005	CHINA
Wuxi Apptec (A) (SC SH)	0.01	CHINA
WuXi AppTec (H)	0.02	CHINA
WuXi Biologics (P Chip)	0.1	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	0.04	AUSTRALIA
Xiamen C & D (A) (SC SH)	<0.005	CHINA
Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Xiaomi (P Chip)	0.09	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
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)	0.05	CHINA
Xuji Electric (A) (SC SZ)	<0.005	CHINA
Yadea Group Holdings (P Chip)	0.01	CHINA
Yageo	0.03	TAIWAN
Yakult Honsha	0.03	JAPAN
Yamada Denki	0.01	JAPAN
Yamaguchi Financial Group	<0.005	JAPAN
Yamaha	0.03	JAPAN
Yamaha Motor	0.03	JAPAN
Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Yamato Holdings	0.02	JAPAN
Yamato Kogyo	<0.005	JAPAN
Yamazaki Baking	0.01	JAPAN
Yanbu Cement	<0.005	SAUDI ARABIA
Yanbu National Petrochemicals Co	0.02	SAUDI ARABIA
Yang Ming Marine Transport	0.03	TAIWAN
Yango Group (A) (SC SZ)	<0.005	CHINA
Yanguan 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
Yangzhou Yangjie Electronic Technology (A) (SC SZ)	<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)	0.02	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
Yes Bank	0.01	INDIA
Yifan XinFu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA
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
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Yonyou Network Technology (A) (SC SH)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
Youngy (A) (SC SZ)	<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

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 Hoshio	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](http://www.ftserussell.com)

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