



# FTSE All-World Ex US

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA	Aena SME SA	0.05	SPAIN	Allianz SE	0.39	GERMANY
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Aeon	0.05	JAPAN	ALLOS SA	0.01	BRAZIL
3i Group	0.13	UNITED KINGDOM	AEON Financial Service	<0.005	JAPAN	Almarai Co Ltd	0.01	SAUDI ARABIA
3M India	<0.005	INDIA	Aeon Mall	<0.005	JAPAN	Alpargatas SA PN	<0.005	BRAZIL
3PEAK (A) (SC SH)	<0.005	CHINA	AEON REIT Investment	0.01	JAPAN	Alpek S.A.B.	<0.005	MEXICO
3SBio (P Chip)	0.01	CHINA	Aeroports de Paris	0.01	FRANCE	Alpha Dhabi Holding	0.02	UAE
A P Moller - Maersk A	0.02	DENMARK	African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Alpha Group (A) (SC SZ)	<0.005	CHINA
A P Moller - Maersk B	0.03	DENMARK	AGC	0.02	JAPAN	Alpha Services and Holdings	0.01	GREECE
a2 Milk	0.01	NEW ZEALAND	Ageas	0.03	BELGIUM	Alps Alpine	0.01	JAPAN
A2A	0.01	ITALY	Agility Global	<0.005	UAE	ALS	0.02	AUSTRALIA
AAC Technologies Holdings	0.01	HONG KONG	Agility Public Warehousing Co KSC	0.01	KUWAIT	Alsea S.A.B. de C.V.	0.01	MEXICO
Aalberts NV	0.01	NETHERLANDS	AGL Energy	0.02	AUSTRALIA	Alstom	0.02	FRANCE
Aarti Industries	0.01	INDIA	Agnico Eagle Mines	0.12	CANADA	Alteogen	0.03	KOREA
ABB	0.32	SWITZERLAND	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Altium	0.02	AUSTRALIA
ABB India	0.02	INDIA	Agricultural Bank of China (H)	0.05	CHINA	Alumina	0.01	AUSTRALIA
ABC-Mart	<0.005	JAPAN	Agrotech Yuksek Teknoloji ve Yatirim AS	<0.005	TURKIYE	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Agus Andinas S.A. A	<0.005	CHILE	Aluminum Corp of China (H)	0.01	CHINA
ABN AMRO Bank NV	0.03	NETHERLANDS	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	<0.005	TURKIYE	Alupar Investimento S.A.	<0.005	BRAZIL
Abnrd	0.01	UNITED KINGDOM	Ahold Delhaize	0.1	NETHERLANDS	Alvotech SA	<0.005	Iceland
Absa Group Limited	0.02	SOUTH AFRICA	AIA Engineering	0.01	INDIA	Amada	0.01	JAPAN
Abu Dhabi Commercial Bank	0.02	UAE	AIA Group Ltd.	0.28	HONG KONG	Amadeus IT Group SA	0.1	SPAIN
Abu Dhabi Islamic Bank	0.02	UAE	AIB Group	0.03	IRELAND	Amano Corp	0.01	JAPAN
Abu Dhabi Ports Company	<0.005	UAE	Aica Kogyo	<0.005	JAPAN	Ambev SA	0.03	BRAZIL
ACC	0.01	INDIA	Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	Ambuja Cements	0.02	INDIA
Acciona Global Renewables	<0.005	SPAIN	Air Arabia	0.01	UAE	Amcord CDI	0.05	AUSTRALIA
Acciona S.A.	0.01	SPAIN	Air China (A) (SC SH)	<0.005	CHINA	America Movil L	0.07	MEXICO
Accor	0.03	FRANCE	Air China (H)	<0.005	CHINA	Americana Restaurants	0.01	UAE
Accon Technology	0.03	TAIWAN	Air Liquide	0.35	FRANCE	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
ACEN	<0.005	PHILIPPINES	Air New Zealand	<0.005	NEW ZEALAND	Amman Mineral Internasional	0.03	INDONESIA
Acer	0.01	TAIWAN	Air Water	0.01	JAPAN	AMMB Holdings	0.01	MALAYSIA
Ackermans & Van Haaren	0.01	BELGIUM	Airbus	0.29	FRANCE	AmoreG	<0.005	KOREA
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA	Airport City Ltd	<0.005	ISRAEL	Amorepacific Corp	0.01	KOREA
Acom	<0.005	JAPAN	Airports of Thailand	0.02	THAILAND	Amorepacific Pfd.	<0.005	KOREA
ACS Actividades Cons y Serv	0.03	SPAIN	Airtac International Group	0.01	TAIWAN	Amot Investments Ltd.	<0.005	ISRAEL
Activia Properties	0.01	JAPAN	Airtel Africa	0.01	UNITED KINGDOM	AMP	0.01	AUSTRALIA
ACWA POWER Co.	0.07	SAUDI ARABIA	Aisin	0.02	JAPAN	Amplifon	0.02	ITALY
ADAMA (A) (SC SZ)	<0.005	CHINA	Aisino Corporation (A) (SC SH)	<0.005	CHINA	Ampol	0.02	AUSTRALIA
Adani Energy Solutions	0.02	INDIA	Ajinomoto Co	0.06	JAPAN	Amundi	0.01	FRANCE
Adani Enterprises	0.04	INDIA	Akbank	0.02	TURKIYE	Amvis Holdings	<0.005	JAPAN
Adani Green Energy	0.03	INDIA	Akcansa Cimento	<0.005	TURKIYE	ANA Holdings	0.01	JAPAN
Adani Ports and Special Economic Zone	0.05	INDIA	Aker	0.01	NORWAY	Anadolu Efes	<0.005	TURKIYE
Adani Power	0.04	INDIA	Aker BP ASA	0.03	NORWAY	Anadolu Grubu A	<0.005	TURKIYE
Adani Total Gas	0.01	INDIA	Akso (P Chip)	0.01	CHINA	Anadolu Isuzu	<0.005	TURKIYE
Adani Wilmar	<0.005	INDIA	Aksa Akriklik Ve Kimya Sanayii	<0.005	TURKIYE	Anadolu Sigorta	<0.005	TURKIYE
Adaro Energy PT	0.01	INDONESIA	Aksa Enerji Uretim AS	<0.005	TURKIYE	Andritz	0.02	AUSTRIA
Addsino (A) (SC SZ)	<0.005	CHINA	Akzo Nobel	0.04	NETHERLANDS	Angang Steel (A) (SC SZ)	<0.005	CHINA
Adecco Group AG	0.02	SWITZERLAND	Al Rajhi Banking & Investment Corp	0.15	SAUDI ARABIA	Angang Steel (H)	<0.005	CHINA
ADES Holding Company	0.01	SAUDI ARABIA	Al Seer Marine Supplies and Equipment	<0.005	UAE	Angel Yeast (A) (SC SH)	<0.005	CHINA
Adidas	0.14	GERMANY	Alarko Hldgs	<0.005	TURKIYE	Angelalign Technology (P Chip)	<0.005	CHINA
Aditya Birla Capital	0.01	INDIA	Alchip Technologies Inc.	0.02	TAIWAN	Anglo American	0.14	UNITED KINGDOM
Administradora Fibras Danhos S.A. de C.V.	<0.005	MEXICO	Alcon AG	0.16	SWITZERLAND	Anglo American Platinum	0.01	SOUTH AFRICA
Admiral Group	0.03	UNITED KINGDOM	Aldar Properties PJSC	0.02	UAE	AngloGold Ashanti Plc	0.04	SOUTH AFRICA
ADNOC Distribution PJSC	0.01	UAE	Aldrees Petroleum	0.01	SAUDI ARABIA	Anheuser-Busch InBev	0.18	BELGIUM
ADNOC Drilling Company	0.01	UAE	Alfa Laval	0.05	SWEDEN	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
ADNOC Logistics & Services PLC	0.01	UAE	Alfa SAB de CV	0.01	MEXICO	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
Advance Residence Investment	0.01	JAPAN	Alfa Solar Enerji Sanayi ve Ticaret AS	<0.005	TURKIYE	Anhui Conch Cement (H)	0.01	CHINA
Advanced Energy Solution Holding	<0.005	TAIWAN	Alfresa Holdings	0.01	JAPAN	Anhui Expressway (A) (SC SH)	<0.005	CHINA
ADVANCED INFO SERVICE	0.02	THAILAND	Alibaba Group Holding (P Chip)	0.56	CHINA	Anhui Expressway (H)	<0.005	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA	Alibaba Health Information Technology (P Chip)	0.01	CHINA	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Alibaba Pictures Group (P Chip)	<0.005	CHINA	Anhui Gujing Distillery (B)	0.01	CHINA
Advantech	0.02	TAIWAN	Alimentation Couche Tard Inc	0.15	CANADA	Anhui Jianghuai Automobile Group (A) (SC SH)	<0.005	CHINA
Advantest Corp	0.11	JAPAN	Alimma Bank	0.04	SAUDI ARABIA	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Adyen	0.13	NETHERLANDS	Alkerm Laboratories	0.01	INDIA	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA	All Winner Technology (A) (SC SZ)	<0.005	CHINA	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
AECC Aviation Power (A) (SC SH)	<0.005	CHINA	Allegro	0.02	POLAND	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Aegean Airlines SA	<0.005	GREECE	Alifunds Group	0.01	NETHERLANDS	Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Aegon	0.03	NETHERLANDS	Alliance Bank Malaysia	<0.005	MALAYSIA	Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA





























Constituent	Index weight (%)	Country/Market
Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huace Film & TV (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 Leapmotor Technology (H)	0.01	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

Constituent	Index weight (%)	Country/Market
Zhejiang Shuanghuan Driveline (A) (SC SZ)	<0.005	CHINA
Zhejiang Supcon Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	<0.005	CHINA
Zhen Ding Technology Holding	0.01	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	<0.005	CHINA
ZhongAn Online P & C Insurance (H)	<0.005	CHINA
Zhongji Innolight (A) (SC SZ)	<0.005	CHINA
Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zhongsheng Group Holdings (P Chip)	<0.005	CHINA
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	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)	0.04	CHINA
Ziraat Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
ZJLD Group (P Chip)	<0.005	CHINA
Zomato	0.06	INDIA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
Zorlu Enerji Elektrik Uretim A	<0.005	TURKIYE
ZOZO Inc	0.01	JAPAN
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	0.01	CHINA
Zurich Insurance Group	0.28	SWITZERLAND
Zydus Lifesciences	0.01	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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