



# FTSE All-World Ex US

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA	Aegon	0.02	NETHERLANDS	Allianz SE	0.43	GERMANY
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Aena SME SA	0.05	SPAIN	ALLOS SA	0.01	BRAZIL
3i Group	0.14	UNITED KINGDOM	Aeon	0.06	JAPAN	Almarai Co Ltd	0.01	SAUDI ARABIA
3M India	<0.005	INDIA	AEON Financial Service	<0.005	JAPAN	Alpargatas SA PN	<0.005	BRAZIL
3PEAK (A) (SC SH)	<0.005	CHINA	Aeon Mall	<0.005	JAPAN	Alpek S.A.B.	<0.005	MEXICO
3SBio (P Chip)	0.01	CHINA	AEON REIT Investment	0.01	JAPAN	Alpha Dhabi Holding	0.01	UAE
A P Moller - Maersk A	0.01	DENMARK	Aeroports de Paris	0.01	FRANCE	Alpha Group (A) (SC SZ)	<0.005	CHINA
A P Moller - Maersk B	0.02	DENMARK	African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Alpha Services and Holdings	0.01	GREECE
a2 Milk	0.01	NEW ZEALAND	AGC	0.02	JAPAN	Alps Alpine	0.01	JAPAN
A2A	0.01	ITALY	Ageas	0.03	BELGIUM	Al-Rajhi Company for Cooperative Insurance	0.01	SAUDI ARABIA
AAC Technologies Holdings	0.01	HONG KONG	Agility Global	<0.005	UAE	ALS	0.02	AUSTRALIA
AAK	0.02	SWEDEN	Agility Public Warehousing Co KSC	<0.005	KUWAIT	Alsea S.A.B. de C.V.	<0.005	MEXICO
Aalberts NV	0.01	NETHERLANDS	AGL Energy	0.02	AUSTRALIA	Alstom	0.02	FRANCE
Aarti Industries	<0.005	INDIA	Agnico Eagle Mines	0.13	CANADA	Alteogen	0.04	KOREA
ABB	0.31	SWITZERLAND	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
ABB India	0.02	INDIA	Agricultural Bank of China (H)	0.05	CHINA	Aluminum Corp of China (H)	0.01	CHINA
ABC-Mart	0.01	JAPAN	Agrotech Yuksek Teknoloji ve Yatirim AS	<0.005	TURKIYE	Alupar Inverimento S.A.	<0.005	BRAZIL
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Aguas Andinas S.A. A	<0.005	CHILE	Alvotech SA	<0.005	Iceland
ABN AMRO Bank NV	0.03	NETHERLANDS	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim AS	<0.005	TURKIYE	Amada	0.01	JAPAN
Absa Group Limited	0.03	SOUTH AFRICA	Ahold Delhaize	0.11	NETHERLANDS	Amadeus IT Group SA	0.11	SPAIN
Abu Dhabi Commercial Bank	0.02	UAE	AIA Engineering	0.01	INDIA	Amano Corp	0.01	JAPAN
Abu Dhabi Islamic Bank	0.02	UAE	AIA Group Ltd.	0.34	HONG KONG	Ambev SA	0.04	BRAZIL
Abu Dhabi Ports Company	<0.005	UAE	AIB Group	0.03	IRELAND	Ambuja Cements	0.02	INDIA
ACC	0.01	INDIA	Aica Kogyo	<0.005	JAPAN	Amcord CDI	0.05	AUSTRALIA
Accelink Technologies (A) (SC SZ)	<0.005	CHINA	Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	America Movil L	0.06	MEXICO
Acciona Global Renewables	<0.005	SPAIN	Air Arabia	0.01	UAE	Americana Restaurants	0.01	UAE
Acciona S.A.	0.01	SPAIN	Air China (A) (SC SH)	<0.005	CHINA	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
Accor	0.03	FRANCE	Air China (H)	<0.005	CHINA	Amman Mineral Internasional	0.03	INDONESIA
Accor Technology	0.03	TAIWAN	Air Liquide	0.37	FRANCE	AMMB Holdings	0.01	MALAYSIA
ACEN	<0.005	PHILIPPINES	Air New Zealand	<0.005	NEW ZEALAND	AmoreG	<0.005	KOREA
Acer	0.01	TAIWAN	Air Water	0.01	JAPAN	Amorepacific Corp	0.01	KOREA
Ackermans & Van Haaren	0.02	BELGIUM	Airbus	0.29	FRANCE	Amorepacific Pfd.	<0.005	KOREA
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA	Airport City Ltd	<0.005	ISRAEL	Amot Investments Ltd.	<0.005	ISRAEL
Acom	<0.005	JAPAN	Airports of Thailand	0.03	THAILAND	AMP	0.01	AUSTRALIA
ACS Actividades Cons y Serv	0.03	SPAIN	Airtac International Group	0.01	TAIWAN	Amplifon	0.01	ITALY
Activia Properties	0.01	JAPAN	Airtel Africa	0.01	UNITED KINGDOM	Ampol	0.02	AUSTRALIA
ACWA POWER Co.	0.1	SAUDI ARABIA	Aisin	0.02	JAPAN	Amundi	0.01	FRANCE
ADAMA (A) (SC SZ)	<0.005	CHINA	Aisin Corporation (A) (SC SH)	<0.005	CHINA	Amvis Holdings	<0.005	JAPAN
Adani Energy Solutions	0.02	INDIA	Ajinomoto Co	0.06	JAPAN	ANA Holdings	0.01	JAPAN
Adani Enterprises	0.04	INDIA	Akbank	0.02	TURKIYE	Anadolu Efes	<0.005	TURKIYE
Adani Green Energy	0.03	INDIA	Akcansa Cimento	<0.005	TURKIYE	Anadolu Grubu A	<0.005	TURKIYE
Adani Ports and Special Economic Zone	0.04	INDIA	Aker	<0.005	NORWAY	Anadolu Hayat Emeklilik AS	<0.005	TURKIYE
Adani Power	0.03	INDIA	Aker BP ASA	0.02	NORWAY	Anadolu Isuzu	<0.005	TURKIYE
Adani Total Gas	0.01	INDIA	Akeso (P Chip)	0.02	CHINA	Anadolu Sigorta	<0.005	TURKIYE
Adani Wilmar	<0.005	INDIA	Akfen Yenilenebilir Enerji AS	<0.005	TURKIYE	Andritz	0.02	AUSTRIA
Adaro Energy PT	0.01	INDONESIA	Aksa Akrikil Ve Kimya Sanayii	<0.005	TURKIYE	Angang Steel (A) (SC SZ)	<0.005	CHINA
Addsino (A) (SC SZ)	<0.005	CHINA	Aksa Enerji Uretim AS	<0.005	TURKIYE	Angang Steel (H)	<0.005	CHINA
Adecco Group AG	0.02	SWITZERLAND	Akzo Nobel	0.04	NETHERLANDS	Angel Yeast (A) (SC SH)	<0.005	CHINA
ADES Holding Company	0.01	SAUDI ARABIA	Al Rajhi Banking & Investment Corp	0.15	SAUDI ARABIA	Angelalign Technology (P Chip)	<0.005	CHINA
Adidas	0.15	GERMANY	Alarko Hldgs	<0.005	TURKIYE	Anglo American	0.14	UNITED KINGDOM
Aditya Birla Capital	0.01	INDIA	Alchiph Technologies Inc.	0.02	TAIWAN	Anglo American Platinum	0.01	SOUTH AFRICA
Administradora Fibra Danhos S.A. de C.V.	<0.005	MEXICO	Alcon AG	0.17	SWITZERLAND	AngloGold Ashanti Plc	0.04	SOUTH AFRICA
Admiral Group	0.04	UNITED KINGDOM	Aldar Properties PJSC	0.03	UAE	Anheuser-Busch InBev	0.2	BELGIUM
ADNOC Distribution PJSC	0.01	UAE	Aldees Petroleum	0.01	SAUDI ARABIA	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
ADNOC Drilling Company	0.01	UAE	Alfa Laval	0.05	SWEDEN	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
ADNOC Logistics & Services PLC	0.01	UAE	Alfa SAB de CV	0.01	MEXICO	Anhui Conch Cement (H)	0.01	CHINA
Advance Residence Investment	0.01	JAPAN	Alfa Solar Enerji Sanayi ve Ticaret AS	<0.005	TURKIYE	Anhui Expressway (A) (SC SH)	<0.005	CHINA
Advanced Energy Solution Holding	<0.005	TAIWAN	Alfresa Holdings	0.01	JAPAN	Anhui Expressway (H)	<0.005	CHINA
ADVANCED INFO SERVICE	0.03	THAILAND	Alibaba Group Holding (P Chip)	0.81	CHINA	Anhui Expressway (J)	<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	0.12	JAPAN	Alinma Bank	0.03	SAUDI ARABIA	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Athyne	0.15	NETHERLANDS	Alkem 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	Alliance Bank Malaysia	<0.005	MALAYSIA	Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA



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BMW	0.09	GERMANY	Catcher Technology	0.02	TAIWAN	China Hongqiao Group (P Chip)	0.01	CHINA
BMW AG Pref	0.02	GERMANY	Cathay Biotech (A) (SC SH)	<0.005	CHINA	China International Capital (A) (SC SH)	<0.005	CHINA
BNK Financial Group	0.01	KOREA	Cathay Financial Holding	0.06	TAIWAN	China International Capital (H)	0.01	CHINA
BNP Paribas	0.23	FRANCE	Cathay Pacific Airways	<0.005	HONG KONG	China International Marine Containers (A) (SC SZ)	<0.005	CHINA
BOC Aviation	0.01	HONG KONG	CATRION Catering Holding Company	<0.005	SAUDI ARABIA	China International Marine Containers (H)	<0.005	CHINA
BOC Hong Kong (Holdings)	0.04	HONG KONG	CCOOP Group (A) (SC SZ)	<0.005	CHINA	China Jimao Holdings Group (Red Chip)	<0.005	CHINA
BOC International (China) (A) (SC SH)	<0.005	CHINA	CCR SA	0.01	BRAZIL	China Jushi (A) (SC SH)	<0.005	CHINA
BOE Technology Group (A) (SC SZ)	0.01	CHINA	CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA	China Lesso Group Holdings (P Chip)	<0.005	CHINA
Boe Technology Group (B)	<0.005	CHINA	CECEP Wind-Power (A) (SC SH)	<0.005	CHINA	China Life Insurance (H)	0.05	CHINA
Boliden	0.03	SWEDEN	Celcomdigi	0.01	MALAYSIA	China Literature (P Chip)	0.01	CHINA
Bolloré	0.02	FRANCE	Celebi Hava Serv	<0.005	TURKIYE	China Longyuan Power Group (H)	0.01	CHINA
BOROUGE	0.01	UAE	Cellnex Telecom SAU	0.08	SPAIN	China Medical System Holdings (P Chip)	<0.005	CHINA
Borusan Mannesmann Boru	<0.005	TURKIYE	Celltrion Inc	0.07	KOREA	China Meheco Group (A) (SC SH)	<0.005	CHINA
Borusan Yatirim ve Pazarlama	<0.005	TURKIYE	Celltrion Pharm	<0.005	KOREA	China Mengniu Dairy (P Chip)	0.02	CHINA
Bosch	0.01	INDIA	Cementos Argos	<0.005	COLOMBIA	China Merchants Bank (A) (SC SH)	0.03	CHINA
Bosideng International Holdings (P Chip)	0.01	CHINA	Cementos Chihuahua	<0.005	MEXICO	China Merchants Bank (H)	0.06	CHINA
Boubyan Bank KSC	0.01	KUWAIT	Cemex Sa Cpo Line	0.03	MEXICO	China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
Bouygues	0.02	FRANCE	Cemig ON	<0.005	BRAZIL	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA	Cemig PN	0.01	BRAZIL	China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
BP	0.29	UNITED KINGDOM	Cencosud	0.01	CHILE	China Merchants Port Holdings (Red Chip)	0.01	CHINA
BPER Banca	0.02	ITALY	Cencosud Shopping S.A.	<0.005	CHILE	China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
Bradespar S.A. PN	<0.005	BRAZIL	Cenergy Holdings S.A.	<0.005	GREECE	China Merchants Securities (A) (SC SH)	<0.005	CHINA
Brambles	0.06	AUSTRALIA	Novorus Energy	0.07	CANADA	China Merchants Securities (H)	<0.005	CHINA
Braskem S.A. PN	<0.005	BRAZIL	Centrais Eletricas Brasileiras S.A. Ord	0.03	BRAZIL	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
Brenntag SE	0.03	GERMANY	Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL	China Minsheng Banking (A) (SC SH)	<0.005	CHINA
BRF S.A.	0.01	BRAZIL	Central Bank of India	<0.005	INDIA	China Minsheng Banking (H)	0.01	CHINA
Bridgestone Corp	0.07	JAPAN	Central China Securities (A) (SC SH)	<0.005	CHINA	China Motor	<0.005	TAIWAN
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA	Central China Securities (H)	<0.005	CHINA	China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
Brilliance China Automotive Holdings (Red Chip)	<0.005	CHINA	Central Japan Railway	0.07	JAPAN	China National Accord Medicines (B)	<0.005	CHINA
Brisa Bridgestone Sabanci	<0.005	TURKIYE	Central Pattana	0.02	THAILAND	China National Building Materials (H)	0.01	CHINA
Britannia Industries	0.03	INDIA	Central Retail	0.01	THAILAND	China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
British American Tobacco	0.24	UNITED KINGDOM	Centrica	0.03	UNITED KINGDOM	China National Medicines (A) (SC SH)	<0.005	CHINA
British Land Co	0.02	UNITED KINGDOM	Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC	China National Nuclear Power (A) (SC SH)	0.01	CHINA
Brookfield Asset Management Ltd TSX	0.07	CANADA	CETC Cyberspace Security Technology (A) (SC SZ)	<0.005	CHINA	China National Software & Service (A) (SC SH)	<0.005	CHINA
Brookfield Corporation	0.26	CANADA	CEZ	0.02	CZECH REPUBLIC	China Non-Ferrous Metal Construction (A) (SC SZ)	<0.005	CHINA
Brother Industries	0.02	JAPAN	CG Power and Industrial Solutions	0.02	INDIA	China Northern Rare Earth (Group) High-Tech (A) (SC SH)	<0.005	CHINA
Brunello Cucinelli	0.01	ITALY	CGI	0.08	CANADA	China Oilfield Services (A) (SC SH)	<0.005	CHINA
BT Group	0.04	UNITED KINGDOM	CGN Power (A) (SC SZ)	<0.005	CHINA	China Oilfield Services (H)	0.01	CHINA
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA	CGN Power (H)	0.01	CHINA	China Overseas Land & Inv (Red Chip)	0.03	CHINA
BTS Group Holdings PCL	<0.005	THAILAND	Chailease Holding	0.03	TAIWAN	China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
Budweiser Brewing Company APAC	0.01	HONG KONG	Challenger	0.01	AUSTRALIA	China Pacific Insurance (Group) (H)	0.03	CHINA
Bumi Serpong Damai PT	<0.005	INDONESIA	Champion REIT	<0.005	HONG KONG	China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
Bumrungrad Hospital	0.02	THAILAND	Chang Hwa Commercial Bank	0.01	TAIWAN	China Petroleum & Chemical (H)	0.05	CHINA
Bunzl	0.05	UNITED KINGDOM	Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA	China Power International Development (Red Chip)	0.01	CHINA
BUPA Arabia	0.01	SAUDI ARABIA	Changjiu Securities (A) (SC SZ)	<0.005	CHINA	China Railway Group (A) (SC SH)	<0.005	CHINA
Burberry Group	0.01	UNITED KINGDOM	Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	<0.005	CHINA	China Railway Group (H)	0.01	CHINA
Bureau Veritas S.A.	0.03	FRANCE	Chaoyou Three-Circle Group (A) (SC SZ)	<0.005	CHINA	China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
Burgan Bank	<0.005	KUWAIT	Charoen Pokphand Foods PCL	0.01	THAILAND	China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
Burjeel Holdings	<0.005	UAE	Charoen Pokphand Indonesia Tbk	0.01	INDONESIA	China Railway Signal & Communication (H)	<0.005	CHINA
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA	Charter Hall Group	0.02	AUSTRALIA	China Rare Earth Resources And Technology (A) (SC SZ)	<0.005	CHINA
Buzzi	0.01	ITALY	Cheil Worldwide	<0.005	KOREA	China Reinsurance (Group) (H)	<0.005	CHINA
BYD (A) (SC SZ)	0.02	CHINA	Cheng Shin Rubber Industry	0.01	TAIWAN	China Resources Beer (Holdings) (Red Chip)	0.02	CHINA
BYD (H)	0.13	CHINA	Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA	China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
Byd Electronic (P Chip)	0.01	CHINA	Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA	China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
By-health (A) (SC SZ)	<0.005	CHINA	Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA	China Resources Gas Group (Red Chip)	0.01	CHINA
C&D International Investment Group (Red Chip)	<0.005	CHINA	Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA	China Resources Land (Red Chip)	0.03	CHINA
C&S Paper (A) (SC SZ)	<0.005	CHINA	Chiba Bank	0.02	JAPAN	China Resources Microelectronics (A) (SC SH)	<0.005	CHINA
Caida Securities (A) (SC SH)	<0.005	CHINA	Chicoony Electronics	0.01	TAIWAN	China Resources Mix Lifestyle Services (Red Chip)	0.01	CHINA
Caifeng Display Devices (A) (SC SH)	<0.005	CHINA	Chifeng Jilong Gold Mining (A) (SC SH)	<0.005	CHINA	China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
Caitong Securities (A) (SC SH)	<0.005	CHINA	China Airlines	0.01	TAIWAN	China Resources Power Holdings (RED CHIP)	0.02	CHINA
Caixa Seguridade Participacoes	<0.005	BRAZIL	China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
CaixaBank	0.08	SPAIN	China Baoan Group (A) (SC SZ)	<0.005	CHINA	China Ruyi Holdings (P Chip)	0.01	CHINA
Calbee	0.01	JAPAN	China Bohai Bank (H)	<0.005	CHINA	China Securities (A) (SC SH)	<0.005	CHINA
Cambricon Technologies (A) (SC SH)	<0.005	CHINA	China Cinda Asset Management (H)	<0.005	CHINA	China Securities (H)	<0.005	CHINA
Cameco Corp	0.07	CANADA	China Citic Bank (A) (SC SH)	0.01	CHINA	China Shenhua Energy (A) (SC SH)	0.01	CHINA
Camel Group (A) (SC SH)	<0.005	CHINA	China Citic Bank (H)	0.02	CHINA	China Shenhua Energy (H)	0.05	CHINA
Campari	0.01	ITALY	China CITIC Financial Asset Management (H)	<0.005	CHINA	China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
Camtek Ltd.	0.01	ISRAEL	China Coal Energy (A) (SC SH)	<0.005	CHINA	China Southern Airlines (A) (SC SH)	<0.005	CHINA
Can2 Termik AS	<0.005	TURKIYE	China Coal Energy (H)	0.01	CHINA	China Southern Airlines Company Limited (H)	<0.005	CHINA
Canadian Imperial Bank of Commerce	0.19	CANADA	China Communications Services (H)	<0.005	CHINA	China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
Canadian National Railway	0.22	CANADA	China Conch Venture Holdings (P Chip)	<0.005	CHINA			
Canadian Natural Resources	0.23	CANADA	China Construction Bank (A) (SC SH)	<0.005	CHINA			
Canadian Pacific Kansas City Limited	0.27	CANADA	China Construction Bank (H)	0.24	CHINA			
Canara Bank	0.01	INDIA	China Cssc Holdings (A) (SC SH)	0.01	CHINA			
Canmax Technologies (A) (SC SZ)	<0.005	CHINA	China Eastern Airlines (H)	<0.005	CHINA			
Canon	0.1	JAPAN	China Eastern Airlines(A) (SC SH)	<0.005	CHINA			
Canon Marketing Japan	<0.005	JAPAN	China Energy Engineering (A) (SC SH)	<0.005	CHINA			
CanSino Biologics (A) (SC SH)	<0.005	CHINA	China Energy Engineering (H)	<0.005	CHINA			
CanSino Biologics (H)	<0.005	CHINA	China Enterprise (A) (SC SH)	<0.005	CHINA			
Capcom Co Ltd	0.03	JAPAN	China Everbright (RED CHIP)	<0.005	CHINA			
Capgemini SE	0.12	FRANCE	China Everbright Bank (A) (SC SH)	0.01	CHINA			
Capital Securities	<0.005	TAIWAN	China Everbright Bank (H)	<0.005	CHINA			
Capital Securities (A) (SC SH)	<0.005	CHINA	China Everbright International (Red Chip)	0.01	CHINA			
CapitalLand Ascendas REIT	0.03	SINGAPORE	China Feihe (P Chip)	0.01	CHINA			
CapitalLand Ascott Trust	0.01	SINGAPORE	China Film (A) (SC SH)	<0.005	CHINA			
CapitalLand Integrated Commercial Trust	0.03	SINGAPORE	China Galaxy Securities (A) (SC SH)	<0.005	CHINA			
CapitalLand Investment	0.02	SINGAPORE	China Galaxy Securities (H)	0.01	CHINA			
Capitec Bank Hldgs Ltd	0.05	SOUTH AFRICA	China Gas Holdings (Red Chip)	0.01	CHINA			
CAR Group	0.03	AUSTRALIA	China Great Wall Securities (A) (SC SZ)	<0.005	CHINA			
Carabao Group	<0.005	THAILAND	China Greatwall Technology Group (A) (SC SZ)	<0.005	CHINA			
Carl Zeiss Meditec	0.01	GERMANY						
Carlsberg (B)	0.04	DENMARK						
Carrefour	0.03	FRANCE						
Casio Computer Co	0.01	JAPAN						
Castellum	0.02	SWEDEN						
Castrol	<0.005	INDIA						









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Jio Financial Services	0.04	INDIA	Kingfisher	0.03	UNITED KINGDOM	Leo Group (A) (SC SZ)	<0.005	CHINA
Jiugui Liquor (A) (SC SZ)	<0.005	CHINA	Kingnet Network (A) (SC SZ)	<0.005	CHINA	Leonardo	0.03	ITALY
Jiumaojiu International Holdings (P Chip)	<0.005	CHINA	Kingsoft Corp (P Chip)	0.01	CHINA	Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA	Kingspan Group	0.05	IRELAND	Levima Advanced Materials (A) (SC SZ)	<0.005	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA	Kintetsu	0.01	JAPAN	Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
JMDC	<0.005	JAPAN	KION GROUP AG	0.01	GERMANY	LG Chem Pfd.	<0.005	KOREA
Johnson Electric	<0.005	HONG KONG	Kirin Holdings Co. Ltd.	0.04	JAPAN	LG Chemical	0.04	KOREA
Joicare Pharmaceutical (A) (SC SH)	<0.005	CHINA	Klabin SA	0.01	BRAZIL	LG Corp	0.02	KOREA
JOINN Laboratories (China) (H)	<0.005	CHINA	Kleppierre	0.02	FRANCE	LG Display	0.01	KOREA
Joann Laboratories China (A) (SC SH)	<0.005	CHINA	Knorr-Bremse	0.02	GERMANY	LG Electronics	0.03	KOREA
Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA	Kobayashi Pharmaceutical	0.01	JAPAN	LG Electronics Pfd.	<0.005	KOREA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Kobe Bussan	0.01	JAPAN	LG Energy Solution	0.04	KOREA
Jollibee Foods	0.01	PHILIPPINES	Kobe Steel	0.01	JAPAN	LG H&H	0.01	KOREA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA	KOC Holdings A.S	0.02	TURKIYE	LG H&H Pfd.	<0.005	KOREA
Joyoung (A) (SC SZ)	<0.005	CHINA	Koçer Celik Sanayi ve Ticaret AS	<0.005	TURKIYE	LG Innotek	0.01	KOREA
JOYY ADS (N Shares)	<0.005	CHINA	Koei Tecmo Holdings	0.01	JAPAN	LG Uplus	0.01	KOREA
JSW Energy Ltd.	0.02	INDIA	Koito Manufacturing	0.01	JAPAN	Li Auto (P Chip)	0.05	CHINA
JSW Infrastructure	<0.005	INDIA	Kokusai Electric	0.01	JAPAN	Li Ning (P Chip)	0.02	CHINA
JSW Steel	0.04	INDIA	Kokuyo	0.01	JAPAN	Lianchuang Electronic Technology (A) (SC SZ)	<0.005	CHINA
JTEKT	0.01	JAPAN	Komatsu	0.08	JAPAN	Liaoning Cheng Da (A) (SC SH)	<0.005	CHINA
Jubilant Foodworks	0.01	INDIA	Komercni Banka	0.01	CZECH REPUBLIC	Liaoning Port (A) (SC SH)	<0.005	CHINA
Juewei Food (A) (SC SH)	<0.005	CHINA	Konami Group	0.03	JAPAN	LIC Housing Finance	0.01	INDIA
Julius Baer Group	0.04	SWITZERLAND	Kone B	0.07	FINLAND	Lifco AB	0.03	SWEDEN
JUMBO SA	0.01	GREECE	Kongsberg Gruppen	0.02	NORWAY	Linde India	0.01	INDIA
Juneyao Airlines (A) (SC SH)	<0.005	CHINA	Konica Minolta	<0.005	JAPAN	Lindt & Spruengli - PC	0.04	SWITZERLAND
Justsystems	<0.005	JAPAN	Korinklijke Philips	0.09	NETHERLANDS	Lindt & Spruengli - Reg	0.04	SWITZERLAND
J-Yuan Trust (A) (SC SH)	<0.005	CHINA	Kontrolmatik Teknoloji Enerji ve Muhendislik AS	<0.005	TURKIYE	Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Kadokawa	0.01	JAPAN	Konya Cimento	<0.005	TURKIYE	Link Real Estate Investment Trust	0.04	HONG KONG
Kagome	0.01	JAPAN	Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticar	<0.005	TURKIYE	Lion Corp	0.01	JAPAN
Kajima Corp	0.03	JAPAN	Korea Aerospace Industries	0.01	KOREA	Liontown Resources	<0.005	AUSTRALIA
Kakaku.com Inc.	0.01	JAPAN	Korea Gas	<0.005	KOREA	Lite-On Technology	0.02	TAIWAN
Kakao	0.03	KOREA	Korea Investment Hol	0.01	KOREA	Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Kakao Games	<0.005	KOREA	Korea Zinc	0.02	KOREA	Livzon Pharmaceutical Group (H)	<0.005	CHINA
Kakao Pay	<0.005	KOREA	Korean Air Lines	0.01	KOREA	Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
KakaoBank	0.01	KOREA	Kose	0.01	JAPAN	LIXIL	0.01	JAPAN
Kalbe Farma	0.01	INDONESIA	Kotak Mahindra Bank	0.05	INDIA	Lloyds Banking Group	0.16	UNITED KINGDOM
Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	<0.005	TURKIYE	Kotobuki Spirits	<0.005	JAPAN	Lloyds Metals and Energy	<0.005	INDIA
Kalyan Jewellers India	0.01	INDIA	Koza Altin Isletmeleri AS	<0.005	TURKIYE	Loblaw Companies	0.06	CANADA
Kanigumi	0.01	JAPAN	Koza Anadolu Metal Madencilik Isletmeleri A.S.	<0.005	TURKIYE	Localiza Rent a Car S.A.	0.02	BRAZIL
Kandenko	0.01	JAPAN	KPIT Technologies	0.01	INDIA	Logitech	0.05	SWITZERLAND
Kaneka Corp	<0.005	JAPAN	Krafton	0.03	KOREA	Lojas Renner S.A.	0.01	BRAZIL
Kangwon Land	<0.005	KOREA	Krung Thai Bank	0.01	THAILAND	London Stock Exchange Group	0.23	UNITED KINGDOM
Kansai Elec Power	0.04	JAPAN	Krunghai Card PCL	0.01	THAILAND	Longfor Group Holdings (P Chip)	0.02	CHINA
Kansai Nerolac Paints	<0.005	INDIA	K's Holdings	0.01	JAPAN	LONGI Green Energy Technology (A) (SC SH)	<0.005	CHINA
Kansai Paint	0.01	JAPAN	KT&G	0.03	KOREA	Longshine Technology (A) (SC SZ)	<0.005	CHINA
Kanzhun ADS (N Shares)	0.02	CHINA	Kuashou Technology (P Chip)	0.07	CHINA	Lonza Grp Ag N	0.15	SWITZERLAND
Kao	0.08	JAPAN	Kuala Lumpur Kepong	0.01	MALAYSIA	Loongsun Technology (A) (SC SH)	<0.005	CHINA
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	<0.005	TURKIYE	Kuang-Chi Technologies (A) (SC SZ)	<0.005	CHINA	L'Oreal	0.35	FRANCE
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE	Kubota	0.05	JAPAN	Lotes	0.01	TAIWAN
Kasikobank	0.03	THAILAND	Kuehne & Nagel International	0.05	SWITZERLAND	Lotte Chemical	<0.005	KOREA
Kawasaki Heavy Industries	0.02	JAPAN	Kumba Iron Ore	<0.005	SOUTH AFRICA	Lotte Chilsung Beverage	<0.005	KOREA
Kawasaki Kisen Kaisha Ltd	0.02	JAPAN	Kumho Petro Chemical	0.01	KOREA	Lotte Energy Materials	<0.005	KOREA
Kayseri Seker Fabrikasi AS	<0.005	TURKIYE	Kumyang	<0.005	KOREA	Lotte Holdings	<0.005	KOREA
KB Financial Group	0.07	KOREA	Kunlun Energy (Red Chip)	0.01	CHINA	Lotte Shopping	<0.005	KOREA
KBC Group	0.06	BELGIUM	Kuraray	0.02	JAPAN	Lotus Bakeries	0.02	BELGIUM
KCC Corp	<0.005	KOREA	Kurita Water Inds	0.02	JAPAN	LPP SA	0.02	POLAND
KDDI Corp	0.16	JAPAN	Kusuri No Aoki Holdings	<0.005	JAPAN	LS Corp	0.01	KOREA
KDX Realty Investment	0.01	JAPAN	Kuwait Finance House	0.09	KUWAIT	LS Electric	0.01	KOREA
KE Holdings Inc ADS (N Shares)	0.04	CHINA	Kvika banki	<0.005	Iceland	LT Group	<0.005	PHILIPPINES
Keboda Technology (A) (SC SH)	<0.005	CHINA	Kweichow Moutai (A) (SC SH)	0.07	CHINA	LTMindtree	0.02	INDIA
Keda Industrial (A) (SC SH)	<0.005	CHINA	Kyocera Corp	0.05	JAPAN	Luberef	0.01	SAUDI ARABIA
KEI Industries	0.01	INDIA	Kyoto Financial Group	0.01	JAPAN	Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Keihan Holdings	0.01	JAPAN	Kyowa Kirin	0.01	JAPAN	Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA
Keikyu Corporation	0.01	JAPAN	Kyudenko Corp	0.01	JAPAN	Lundberg B	0.01	SWEDEN
Keio Corp	0.01	JAPAN	Kyushu Elec Power	0.02	JAPAN	Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Keisei Electric Railway	0.01	JAPAN	Kyushu Financial Group	0.01	JAPAN	Luo yang Xinqiangjian Slewing Bearing (A) (SC SZ)	<0.005	CHINA
Keppco	0.01	KOREA	Kyushu Railway	0.01	JAPAN	Lupin	0.02	INDIA
KEPCO Plant Service & Engineer	<0.005	KOREA	L&F	0.01	KOREA	Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Keppel	0.02	SINGAPORE	L&T Finance	0.01	INDIA	Luxin Venture Capital Group (A) (SC SH)	<0.005	CHINA
Keppel DC REIT	0.01	SINGAPORE	L&T Technology Services	0.01	INDIA	Luxshare Precision Industry (A) (SC SZ)	0.01	CHINA
Keppel REIT	0.01	SINGAPORE	La Francaise des Jeux SA	0.01	FRANCE	Luye Pharma Group (P Chip)	<0.005	CHINA
Kering	0.07	FRANCE	Lakala Payment (A) (SC SZ)	<0.005	CHINA	Luzhou Laojiao (A) (SC SZ)	0.01	CHINA
Kerry Group 'A'	0.05	IRELAND	Lamda Develop/R	<0.005	GREECE	LVMH	0.63	FRANCE
Kerry Logistics Network	<0.005	HONG KONG	Land & Houses	0.01	THAILAND	LY	0.03	JAPAN
Kerry Properties	<0.005	HONG KONG	Land Securities Group	0.02	UNITED KINGDOM	Lynas Corp	0.02	AUSTRALIA
Kesko B	0.02	FINLAND	Lao Feng Xiang (A) (SC SH)	<0.005	CHINA	M&G	0.02	UNITED KINGDOM
KEWPIE Corporation	0.01	JAPAN	Lao Feng Xiang (B)	<0.005	CHINA	M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
Keyence Corp	0.31	JAPAN	Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA	M3	0.01	JAPAN
KGHM Polska Miedz	0.02	POLAND	Largan Precision	0.03	TAIWAN	Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
KGI Financial Holding	0.03	TAIWAN	Larsen & Toubro	0.1	INDIA	Maanshan Iron & Steel (H)	<0.005	CHINA
KIA Motors	0.06	KOREA	LaSalle Logiport REIT	0.01	JAPAN	Mabane Co. S.A.K.C.	0.01	KUWAIT
Kikkoman	0.03	JAPAN	Lasertec	0.05	JAPAN	Mabuchi Motor	0.01	JAPAN
Kiler Holding	<0.005	TURKIYE	Latam Airlines Group SA	0.01	CHILE	Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Kimberly Clark Mex A	<0.005	MEXICO	Latour Investment B	0.01	SWEDEN	Macnica Fuji Electronics Holdings	0.01	JAPAN
Kimteks Poliuretlan Sanayi ve Ticaret AS	<0.005	TURKIYE	Laurus Labs	0.01	INDIA	Macquarie Group	0.19	AUSTRALIA
Kinden	0.01	JAPAN	LB Group (A) (SC SZ)	<0.005	CHINA	Macrotech Developers	0.01	INDIA
King Yuan Electronics	0.01	TAIWAN	Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA	Magazine Luiza SA ON	<0.005	BRAZIL
Kingboard Chemical Holdings (P Chip)	0.01	CHINA	Leejam Sports Company	<0.005	SAUDI ARABIA	Magellan Financial Group	<0.005	AUSTRALIA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA	LEG Immobilien AG	0.03	GERMANY	Magna International Inc.	0.04	CANADA
Kingclean Electric (A) (SC SH)	<0.005	CHINA	Legal & General Group	0.06	UNITED KINGDOM	Magyar Telekom Telecommunications	<0.005	HUNGARY
Kingdee International Software Group (P Chip)	0.01	CHINA	Legend Holdings (H)	<0.005	CHINA	Mahindra & Mahindra Financial Services	0.01	INDIA
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA	Legrand	0.1	FRANCE	Mahindra&Mahindra	0.11	INDIA
			Lend Lease Group	0.01	AUSTRALIA	Mainfreight	0.01	NEW ZEALAND
			Lenovo Group	0.04	HONG KONG			
			Lens Technology (A) (SC SZ)	<0.005	CHINA			















Constituent	Index weight (%)	Country/Market
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 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 Wolvo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
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)	0.01	CHINA
Zhongji Innolight (A) (SC SZ)	<0.005	CHINA
Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Zhongsheng Group Holdings (P Chip)	<0.005	CHINA
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
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)	0.05	CHINA
Ziraat Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
ZJLD Group (P Chip)	<0.005	CHINA
Zomato	0.08	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	0.29	SWITZERLAND
Zydu 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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