



FTSE Developed All Cap ex US Hedged to CAD Net Tax (US RIC)

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
1&1 AG	<0.005	GERMANY	AEON REIT Investment	0.01	JAPAN	Alpen	<0.005	JAPAN
29Metals	<0.005	AUSTRALIA	Aeroports de Paris	0.02	FRANCE	Alpha HPA	<0.005	AUSTRALIA
3i Group	0.15	UNITED KINGDOM	AFI Properties	<0.005	ISRAEL	Alpha Systems	<0.005	JAPAN
4imprint Group	0.01	UNITED KINGDOM	AfreecaTV	<0.005	KOREA	Alphawave IP Group	<0.005	UNITED KINGDOM
77 Bank	0.01	JAPAN	AFRY	0.01	SWEDEN	Alps Alpine	0.01	JAPAN
888 Holdings	<0.005	UNITED KINGDOM	AGC	0.03	JAPAN	ALS	0.02	AUSTRALIA
A P Moller - Maersk A	0.02	DENMARK	Ageas	0.03	BELGIUM	ALSO Holding AG	<0.005	SWITZERLAND
A P Moller - Maersk B	0.02	DENMARK	AGL Energy	0.01	AUSTRALIA	Alstom	0.02	FRANCE
a2 Milk	0.01	NEW ZEALAND	Agrico Eagle Mines	0.12	CANADA	AltaGas.	0.03	CANADA
A2A	0.01	ITALY	Agrana Beteiligungs AG	<0.005	AUSTRIA	Altarea	<0.005	FRANCE
AAC Technologies Holdings	0.01	HONG KONG	Ahlab	<0.005	KOREA	Altech	<0.005	JAPAN
AAK	0.02	SWEDEN	Ahold Delhaize	0.12	NETHERLANDS	Alten	0.02	FRANCE
Aalberts NV	0.02	NETHERLANDS	Ai Holdings	<0.005	JAPAN	Alteogen	0.02	KOREA
Abacus Group	<0.005	AUSTRALIA	AIA Group Ltd.	0.33	HONG KONG	Altium	0.02	AUSTRALIA
Abacus Storage King	<0.005	AUSTRALIA	AiB Group	0.03	IRELAND	Altri SGPS	<0.005	PORTUGAL
Abalance	<0.005	JAPAN	Aica Kogyo	0.01	JAPAN	Alumina	0.01	AUSTRALIA
ABB	0.3	SWITZERLAND	Aichi Corp	<0.005	JAPAN	Amada	0.02	JAPAN
AbClon	<0.005	KOREA	Aichi Financial Group	<0.005	JAPAN	Amadeus IT Group SA	0.12	SPAIN
ABC-Mart	0.01	JAPAN	Aichi Steel	<0.005	JAPAN	Amano Corp	0.01	JAPAN
ABL Bio	<0.005	KOREA	Aida Engineering	<0.005	JAPAN	Ambu A/S	0.01	DENMARK
Able C&C	<0.005	KOREA	Aiful	<0.005	JAPAN	Amcor CDI	0.06	AUSTRALIA
ABN AMRO Bank NV	0.03	NETHERLANDS	AIMS APAC REIT	<0.005	SINGAPORE	AMG Critical Materials N.V.	<0.005	NETHERLANDS
About You Holding	<0.005	GERMANY	AIN Holdings	<0.005	JAPAN	Amicogen	<0.005	KOREA
Abrdn	0.01	UNITED KINGDOM	Aiphone	<0.005	JAPAN	AmoreG	<0.005	KOREA
Accelleron Industries Ltd	0.02	SWITZERLAND	Air Canada Cl B	0.01	CANADA	Amorepacific Corp	0.01	KOREA
Accent Group	<0.005	AUSTRALIA	Air France-KLM	0.01	FRANCE	Amorepacific Pfd.	<0.005	KOREA
Acciona Global Renewables	0.01	SPAIN	Air Liquide	0.47	FRANCE	Amot Investments Ltd.	<0.005	ISRAEL
Acciona S.A.	0.01	SPAIN	Air New Zealand	<0.005	NEW ZEALAND	AMP	0.01	AUSTRALIA
Accor	0.04	FRANCE	Air Water	0.01	JAPAN	Amplifon	0.02	ITALY
Ace Technologies Corp	<0.005	KOREA	Airbus	0.47	FRANCE	Ampol	0.03	AUSTRALIA
Acea	<0.005	ITALY	Airport City Ltd	<0.005	ISRAEL	AmRest Holdings N.V.	<0.005	POLAND
Acerinox	0.01	SPAIN	Airport Facilities	<0.005	JAPAN	AMS-OSRAM AG	<0.005	SWITZERLAND
Achilles	<0.005	JAPAN	Airtel Africa	0.01	UNITED KINGDOM	Amundi	0.02	FRANCE
Ackermans & Van Haaren	0.02	BELGIUM	Air Trip	<0.005	JAPAN	Amuse Inc	<0.005	JAPAN
Acom	<0.005	JAPAN	Aisan Industry	<0.005	JAPAN	Amvis Holdings	<0.005	JAPAN
ACS Actividades Cons y Serv	0.04	SPAIN	Aisin	0.03	JAPAN	ANA Holdings	0.01	JAPAN
Activia Properties	0.01	JAPAN	Aixtron	0.01	GERMANY	Andritz	0.02	AUSTRIA
Adastria Holdings	<0.005	JAPAN	AJ Bell	<0.005	UNITED KINGDOM	Anest Iwata	<0.005	JAPAN
ADBRI	<0.005	AUSTRALIA	Ajinomoto Co	0.07	JAPAN	Anglo American	0.13	UNITED KINGDOM
Addife B	0.01	SWEDEN	Akatsuki	<0.005	JAPAN	Anheuser-Busch InBev	0.26	BELGIUM
AddNode Group	0.01	SWEDEN	Aker	0.01	NORWAY	Anicom Holdings	<0.005	JAPAN
Addtech B	0.02	SWEDEN	Aker BP ASA	0.03	NORWAY	Anima Holding	<0.005	ITALY
Adecco Group AG	0.03	SWITZERLAND	Aker Carbon Capture	<0.005	NORWAY	Anritsu	<0.005	JAPAN
Adeka	0.01	JAPAN	Aker Solutions ASA	<0.005	NORWAY	Ansell	0.01	AUSTRALIA
ADESSO AG	<0.005	GERMANY	Akita Bank	<0.005	JAPAN	Antin Infrastructure Partners	<0.005	FRANCE
Adevinta	0.01	NORWAY	Akzo Nobel	0.06	NETHERLANDS	Antofagasta	0.04	UNITED KINGDOM
Adidas	0.16	GERMANY	Alamos Gold	0.03	CANADA	Anycolor	<0.005	JAPAN
Admiral Group	0.05	UNITED KINGDOM	Alcon AG	0.18	SWITZERLAND	ANZ Group Holdings	0.25	AUSTRALIA
Adtran Networks SE	<0.005	GERMANY	Alconix	<0.005	JAPAN	AO World	<0.005	UNITED KINGDOM
Advan	<0.005	JAPAN	Ald SA	0.01	FRANCE	Aoki Holdings	<0.005	JAPAN
Advance Logistics Investment	<0.005	JAPAN	Alerion Cleanpower	<0.005	ITALY	Aoyama Trading	<0.005	JAPAN
Advance Residence Investment	0.01	JAPAN	Alfa Laval	0.05	SWEDEN	Aozora Bank	0.01	JAPAN
Advanced Nano Products	<0.005	KOREA	Alfen	0.01	NETHERLANDS	APA Group	0.03	AUSTRALIA
Advanced Process Systems	<0.005	KOREA	Alfresa Holdings	0.01	JAPAN	Aperam S.A.	0.01	NETHERLANDS
Advantest Corp	0.14	JAPAN	Algonquin Power & Utilities Co	0.02	CANADA	APG SGA SA	<0.005	SWITZERLAND
Adyen	0.22	NETHERLANDS	Alimentation Couche Tard Inc	0.18	CANADA	APM Human Services International	<0.005	AUSTRALIA
Aedifica	0.01	BELGIUM	Alior Bank SA	0.01	POLAND	Appier Group	<0.005	JAPAN
Aegon	0.05	NETHERLANDS	ALK-Abello A/S	0.01	DENMARK	Applus Services SA	0.01	SPAIN
Aekyung Industrial	<0.005	KOREA	Alkane Resources	<0.005	AUSTRALIA	Arafura Rare Earths	<0.005	AUSTRALIA
AEM Holdings	<0.005	SINGAPORE	Allegro	0.02	POLAND	Arakawa Chemical Industries	<0.005	JAPAN
Aena SME SA	0.06	SPAIN	Alleima AB	0.01	SWEDEN	Aramis	<0.005	FRANCE
Aeon	0.07	JAPAN	Alifunds Group	0.01	NETHERLANDS	Arata	<0.005	JAPAN
AEON DELIGHT	<0.005	JAPAN	Allianz SE	0.51	GERMANY	ARB Corporation	0.01	AUSTRALIA
Aeon Fantasy	<0.005	JAPAN	Allied Properties REIT	0.01	CANADA	Arbonia AG	<0.005	SWITZERLAND
AEON Financial Service	<0.005	JAPAN	Allreal Hid N	0.01	SWITZERLAND	Arc Land Sakamoto	<0.005	JAPAN
Aeon Hokkaido	<0.005	JAPAN	Alm Brand	0.01	DENMARK	Arc Resources	0.05	CANADA
Aeon Mall	<0.005	JAPAN	Alony Hetz Properties & Inv	<0.005	ISRAEL	Arcadis	0.02	NETHERLANDS

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Vopak Nv	0.01	NETHERLANDS	Whitecap Resources Inc.	0.02	CANADA	Yamazaki Baking	0.01	JAPAN
Vossloh Ag	<0.005	GERMANY	Whitehaven Coal	0.01	AUSTRALIA	Yamazen Corp	<0.005	JAPAN
VP Bank	<0.005	SWITZERLAND	Wickes Group	<0.005	UNITED KINGDOM	Yancoal Australia	<0.005	AUSTRALIA
VST Holdings Ltd	<0.005	HONG KONG	Wienerberger	0.02	AUSTRIA	Yaoko Co Ltd	0.01	JAPAN
VT Holdings	<0.005	JAPAN	Wihlborgs Fastigheter	0.01	SWEDEN	Yara International	0.02	NORWAY
VTech Holdings	<0.005	HONG KONG	Wildcat Resources	<0.005	AUSTRALIA	Yaskawa Electric	0.05	JAPAN
Vulcan Energy Resources	<0.005	AUSTRALIA	Wilhelm Wilhelmsen Holding	<0.005	NORWAY	Yellow Hat	<0.005	JAPAN
Vulcan Steel	<0.005	AUSTRALIA	Wilmar International Limited	0.02	SINGAPORE	YG Entertainment	<0.005	KOREA
VusionGroup	0.01	FRANCE	WingArc1st	<0.005	JAPAN	Yit Oyj	<0.005	FINLAND
VZ Holding AG	0.01	SWITZERLAND	Wipak Ltd	<0.005	CANADA	Yodogawa Steel Works	<0.005	JAPAN
Wacker Chemie	0.01	GERMANY	Wise	0.04	UNITED KINGDOM	Yokogawa Bridge Holdings	<0.005	JAPAN
Wacker Neuson SE	<0.005	GERMANY	Wisetech Global	0.04	AUSTRALIA	Yokogawa Electric	0.02	JAPAN
Wacoal Holdings	<0.005	JAPAN	Wollers Kluwer CVA	0.17	NETHERLANDS	Yokohama Reito	<0.005	JAPAN
Wacom	<0.005	JAPAN	Wonik Holdings	<0.005	KOREA	Yokohama Rubber	0.02	JAPAN
Wakita	<0.005	JAPAN	Wonik IPS	<0.005	KOREA	Yokowo Co	<0.005	JAPAN
Wallenius Wilhelmsen Logistics ASA	<0.005	NORWAY	Wood Group (John)	<0.005	UNITED KINGDOM	Yondoshi Holdings	<0.005	JAPAN
Wallenstam AB	0.01	SWEDEN	Woodside Energy Group	0.16	AUSTRALIA	Yonex	<0.005	JAPAN
Warabeya Nichiyo Holdings	<0.005	JAPAN	Woodwards Group	0.12	AUSTRALIA	Yorozu Corp	<0.005	JAPAN
Warehouses De Pauw	0.02	BELGIUM	Woongjin Thinkbig	<0.005	KOREA	Yoshinoya Holdings	0.01	JAPAN
Warsaw Stock Exchange	<0.005	POLAND	Woori Financial Group	0.03	KOREA	Youchon Chemical	<0.005	KOREA
Wartsila B	0.03	FINLAND	Workman	0.01	JAPAN	Young Poong Trad	<0.005	KOREA
Washington H. Soul Pattinson	0.02	AUSTRALIA	Workspace Group	<0.005	UNITED KINGDOM	Youngone Corp.	<0.005	KOREA
Waste Connections Inc	0.19	CANADA	WORKS	<0.005	JAPAN	Youngone Holdings	<0.005	KOREA
Watami	<0.005	JAPAN	World Holdings	<0.005	JAPAN	Ypsomed Holding	0.01	SWITZERLAND
Watches of Switzerland Group	<0.005	UNITED KINGDOM	Worldline	0.01	FRANCE	Yuanta Securities	<0.005	KOREA
WAYPOINT	<0.005	AUSTRALIA	WorleyParsons Ltd.	0.02	AUSTRALIA	Yuasa Trading Co	<0.005	JAPAN
WDB Holdings	<0.005	JAPAN	Wowow	<0.005	JAPAN	Yue Yuen Industrial	<0.005	HONG KONG
Weathernews	<0.005	JAPAN	WPP	0.04	UNITED KINGDOM	Yuhan	0.01	KOREA
Webjet	0.01	AUSTRALIA	W-Scope	<0.005	JAPAN	Yukiguni Maitake	<0.005	JAPAN
Webuild	<0.005	ITALY	W-Scope Chungju Plant	<0.005	KOREA	Yungjin Pharmaceutical	<0.005	KOREA
Webzen	<0.005	KOREA	WSP Global	0.09	CANADA	Yunsung F&C	<0.005	KOREA
Weebit Nano	<0.005	AUSTRALIA	Wuestenr&Wuert N	<0.005	GERMANY	Yurtec Corp	<0.005	JAPAN
Weir Group	0.03	UNITED KINGDOM	Wynn Macau Ltd.	0.01	HONG KONG	Yushin Precision Equipment	<0.005	JAPAN
Welcia Holdings	0.01	JAPAN	Wysiwyg Studios	<0.005	KOREA	Zalando SE	0.03	GERMANY
Wellneo Sugar	<0.005	JAPAN	Xebio Co	<0.005	JAPAN	Zealand Pharma A/S	0.03	DENMARK
wemade	<0.005	KOREA	Xero	0.06	AUSTRALIA	Zehnder I	<0.005	SWITZERLAND
Wendel	0.01	FRANCE	X-Fab Silicon Foundries SE	<0.005	FRANCE	Zenkoku Hoshio	0.01	JAPAN
Wereldhave	<0.005	NETHERLANDS	Xinyi Glass Holding	0.01	HONG KONG	Zenrin Co Ltd	<0.005	JAPAN
Wesfarmers	0.22	AUSTRALIA	Xior Student Housing NV	<0.005	BELGIUM	Zensho Holdings	0.02	JAPAN
West African Resources	<0.005	AUSTRALIA	Yahagi Construction	<0.005	JAPAN	Zeon Corporation	0.01	JAPAN
West Fraser Timber	0.03	CANADA	Yakult Honsha	0.03	JAPAN	Zeria Pharmaceutical	<0.005	JAPAN
West Holdings	<0.005	JAPAN	Yakuodo Holdings	<0.005	JAPAN	ZIGEXN	<0.005	JAPAN
West Japan Railway	0.04	JAPAN	Yamabiko	<0.005	JAPAN	Zignago Vetro	<0.005	ITALY
Westgold Resources	<0.005	AUSTRALIA	Yamada Denki	0.01	JAPAN	Zinus	<0.005	KOREA
Weston (George)	0.04	CANADA	Yamae Group Holdings	<0.005	JAPAN	Zip	<0.005	AUSTRALIA
Westpac Banking Corp	0.26	AUSTRALIA	Yamagata Bank	<0.005	JAPAN	Zojirushi	<0.005	JAPAN
Westshore Terminals Investment	<0.005	CANADA	Yamaguchi Financial Group	0.01	JAPAN	ZOZO Inc	0.01	JAPAN
Wetherspoon(J D)	<0.005	UNITED KINGDOM	Yamaha	0.01	JAPAN	Zuken	<0.005	JAPAN
WH Group	0.02	HONG KONG	Yamaha Motor	0.04	JAPAN	Zurich Insurance Group	0.34	SWITZERLAND
WH Smith	0.01	UNITED KINGDOM	Ya-Man	<0.005	JAPAN			
Wharf Holdings	0.01	HONG KONG	Yamanash Chuo Bk	<0.005	JAPAN			
Wharf Real Estate Investment	0.02	HONG KONG	Yamashin-Filter	<0.005	JAPAN			
Wheaton Precious Metals	0.09	CANADA	Yamato Holdings	0.02	JAPAN			
Whitbread	0.04	UNITED KINGDOM	Yamato Kogyo	0.01	JAPAN			

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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