



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

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
1&1 AG	<0.005	GERMANY	AFRY	0.01	SWEDEN	ALS	0.02	AUSTRALIA
29Metals	<0.005	AUSTRALIA	AGC	0.03	JAPAN	ALSO Holding AG	0.01	SWITZERLAND
3i Group	0.16	UNITED KINGDOM	Ageas	0.03	BELGIUM	Alstom	0.03	FRANCE
4imprint Group	0.01	UNITED KINGDOM	AGL Energy	0.02	AUSTRALIA	AltaGas.	0.03	CANADA
77 Bank	0.01	JAPAN	Agnico Eagle Mines	0.14	CANADA	Altarea	<0.005	FRANCE
A P Moller - Maersk A	0.02	DENMARK	Agrana Beteiligungs AG	<0.005	AUSTRIA	Altech	<0.005	JAPAN
A P Moller - Maersk B	0.04	DENMARK	Ahnlab	<0.005	KOREA	Alten	0.01	FRANCE
a2 Milk	0.01	NEW ZEALAND	Ahold Delhaize	0.12	NETHERLANDS	Alteogen	0.04	KOREA
A2A	0.01	ITALY	Ai Holdings	<0.005	JAPAN	Altium	0.02	AUSTRALIA
AAC Technologies Holdings	0.01	HONG KONG	AIA Group Ltd.	0.34	HONG KONG	Altri SGPS	<0.005	PORTUGAL
AAK	0.02	SWEDEN	AIB Group	0.03	IRELAND	Alumina	0.01	AUSTRALIA
Aalberts NV	0.02	NETHERLANDS	Aica Kogyo	<0.005	JAPAN	Amada	0.02	JAPAN
Abacus Group	<0.005	AUSTRALIA	Aichi Corp	<0.005	JAPAN	Amadeus IT Group SA	0.13	SPAIN
Abacus Storage King	<0.005	AUSTRALIA	Aichi Financial Group	<0.005	JAPAN	Amano Corp	0.01	JAPAN
Abalance	<0.005	JAPAN	Aichi Steel	<0.005	JAPAN	Ambu A/S	0.02	DENMARK
ABB	0.39	SWITZERLAND	Aida Engineering	<0.005	JAPAN	Amcor CDI	0.06	AUSTRALIA
AbClon	<0.005	KOREA	Aiful	<0.005	JAPAN	AMG Critical Materials N.V.	<0.005	NETHERLANDS
ABC-Mart	0.01	JAPAN	AIMS APAC REIT	<0.005	SINGAPORE	Amicogen	<0.005	KOREA
ABL Bio	<0.005	KOREA	AIN Holdings	<0.005	JAPAN	AmoreG	<0.005	KOREA
Able C&C	<0.005	KOREA	Aiphone	<0.005	JAPAN	Amorepacific Corp	0.02	KOREA
ABN AMRO Bank NV	0.03	NETHERLANDS	Air Canada Cl B	0.01	CANADA	Amorepacific Pfd.	<0.005	KOREA
About You Holding	<0.005	GERMANY	Air France-KLM	<0.005	FRANCE	Amot Investments Ltd.	<0.005	ISRAEL
Abrdn	0.02	UNITED KINGDOM	Air Liquide	0.43	FRANCE	Amotiv	<0.005	AUSTRALIA
Accelleron Industries Ltd	0.02	SWITZERLAND	Air New Zealand	<0.005	NEW ZEALAND	AMP	0.01	AUSTRALIA
Accent Group	<0.005	AUSTRALIA	Air Water	0.01	JAPAN	Amplifon	0.02	ITALY
Acciona Global Renewables	0.01	SPAIN	Airbus	0.36	FRANCE	Ampol	0.02	AUSTRALIA
Acciona S.A.	0.01	SPAIN	Airport City Ltd	<0.005	ISRAEL	AmRest Holdings N.V.	<0.005	POLAND
Accor	0.03	FRANCE	Airport Facilities	<0.005	JAPAN	AMS-OSRAM AG	0.01	SWITZERLAND
Ace Technologies Corp	<0.005	KOREA	Airtel Africa	0.01	UNITED KINGDOM	Amundi	0.02	FRANCE
Acea	<0.005	ITALY	Air Trip	<0.005	JAPAN	Amuse Inc	<0.005	JAPAN
Acerinox	0.01	SPAIN	Aisan Industry	<0.005	JAPAN	Amvis Holdings	<0.005	JAPAN
Achilles	<0.005	JAPAN	Aisin	0.03	JAPAN	ANA Holdings	0.01	JAPAN
Ackermans & Van Haaren	0.02	BELGIUM	Aixtron	0.01	GERMANY	Andritz	0.02	AUSTRIA
Acom	<0.005	JAPAN	AJ Bell	0.01	UNITED KINGDOM	Anest Iwata	<0.005	JAPAN
ACS Actividades Cons y Serv	0.04	SPAIN	Ajinomoto Co	0.07	JAPAN	Anglo American	0.18	UNITED KINGDOM
Activia Properties	0.01	JAPAN	Akatsuki	<0.005	JAPAN	Anheuser-Busch InBev	0.23	BELGIUM
Adastria Holdings	<0.005	JAPAN	Aker	0.01	NORWAY	Anicom Holdings	<0.005	JAPAN
Addlife B	0.01	SWEDEN	Aker BP ASA	0.03	NORWAY	Anima Holding	<0.005	ITALY
AddNode Group	0.01	SWEDEN	Aker Carbon Capture	<0.005	NORWAY	Anritsu	<0.005	JAPAN
Addtech B	0.02	SWEDEN	Aker Solutions ASA	<0.005	NORWAY	Ansell	0.01	AUSTRALIA
Addeco Group AG	0.02	SWITZERLAND	Akia Bank	<0.005	JAPAN	Antin Infrastructure Partners	<0.005	FRANCE
Adeka	0.01	JAPAN	Akzo Nobel	0.05	NETHERLANDS	Antofagasta	0.04	UNITED KINGDOM
ADESSO AG	<0.005	GERMANY	Alamos Gold	0.03	CANADA	Anycolor	<0.005	JAPAN
Adidas	0.18	GERMANY	Alcon AG	0.2	SWITZERLAND	ANZ Group Holdings	0.25	AUSTRALIA
Admiral Group	0.04	UNITED KINGDOM	Alconix	<0.005	JAPAN	AO World	<0.005	UNITED KINGDOM
Adtran Networks SE	<0.005	GERMANY	Alerion Cleanpower	<0.005	ITALY	Aoki Holdings	<0.005	JAPAN
Advan	<0.005	JAPAN	Alfa Laval	0.06	SWEDEN	Aoyama Trading	<0.005	JAPAN
Advance Logistics Investment	<0.005	JAPAN	Alfen	<0.005	NETHERLANDS	Aozora Bank	0.01	JAPAN
Advance Residence Investment	0.01	JAPAN	Alfresa Holdings	0.01	JAPAN	APA Group	0.03	AUSTRALIA
Advanced Nano Products	<0.005	KOREA	Algonquin Power & Utilities Co	0.02	CANADA	Aperam S.A.	<0.005	NETHERLANDS
Advanced Process Systems	<0.005	KOREA	Alimentation Couche Tard Inc	0.18	CANADA	APG SGA SA	<0.005	SWITZERLAND
Advantest Corp	0.13	JAPAN	Alior Bank SA	0.01	POLAND	APM Human Services International	<0.005	AUSTRALIA
Adyen	0.16	NETHERLANDS	ALK-Abello A/S	0.01	DENMARK	Appier Group	<0.005	JAPAN
Aedifica	0.01	BELGIUM	Alkane Resources	<0.005	AUSTRALIA	Applus Services SA	<0.005	SPAIN
Aegon	0.04	NETHERLANDS	Allegro	0.02	POLAND	Arafura Rare Earths	<0.005	AUSTRALIA
Aekyung Industrial	<0.005	KOREA	Alleima AB	0.01	SWEDEN	Arakawa Chemical Industries	<0.005	JAPAN
AEM Holdings	<0.005	SINGAPORE	Allfunds Group	0.01	NETHERLANDS	Aramis	<0.005	FRANCE
Aena SME SA	0.06	SPAIN	Allianz SE	0.48	GERMANY	Arata	<0.005	JAPAN
Aeon	0.07	JAPAN	Allied Properties REIT	0.01	CANADA	ARB Corporation	0.01	AUSTRALIA
AEON DELIGHT	<0.005	JAPAN	Allreal Hid N	0.01	SWITZERLAND	Arbonia AG	<0.005	SWITZERLAND
Aeon Fantasy	<0.005	JAPAN	Alm Brand	0.01	DENMARK	Arc Land Sakamot	<0.005	JAPAN
AEON Financial Service	<0.005	JAPAN	Alony Hetz Properties & Inv	<0.005	ISRAEL	Arc Resources	0.05	CANADA
Aeon Hokkaido	<0.005	JAPAN	Alpen	<0.005	JAPAN	Arcadis	0.02	NETHERLANDS
Aeon Mall	<0.005	JAPAN	Alpha HPA	<0.005	AUSTRALIA	Arcelor Mittal	0.05	NETHERLANDS
AEON REIT Investment	0.01	JAPAN	Alpha Systems	<0.005	JAPAN	Arcs	<0.005	JAPAN
Aeroports de Paris	0.02	FRANCE	Alphawave IP Group	<0.005	UNITED KINGDOM	Arena REIT No 1	<0.005	AUSTRALIA
AFI Properties	<0.005	ISRAEL	Alps Alpine	0.01	JAPAN	Argan	<0.005	FRANCE

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Argenx S.E	0.12	BELGIUM	B&S Group S.A.	<0.005	NETHERLANDS	Binex	<0.005	KOREA
Argo Graphics	<0.005	JAPAN	B2Gold	0.02	CANADA	Bing-Grae	<0.005	KOREA
Argosy Minerals	<0.005	AUSTRALIA	Babcock International Group	0.01	UNITED KINGDOM	BioArctic AB	<0.005	SWEDEN
Argosy Property	<0.005	NEW ZEALAND	Baby Bunting Group	<0.005	AUSTRALIA	Biomerieux	0.02	FRANCE
Ariake Japan	<0.005	JAPAN	Bachem N	0.01	SWITZERLAND	Bioneer	<0.005	KOREA
Arisawa Mfg	<0.005	JAPAN	BAE Systems	0.23	UNITED KINGDOM	Biotech AB	<0.005	SWEDEN
Aristocrat Leisure	0.09	AUSTRALIA	Bakkafrost P/F	0.01	NORWAY	Biprogy	0.01	JAPAN
Ariston Holding	<0.005	ITALY	Bakkavor Group	<0.005	UNITED KINGDOM	BKW AG	0.01	SWITZERLAND
ARITZIA INC	0.01	CANADA	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM	Blackberry Ltd.	0.01	CANADA
Arjo B	<0.005	SWEDEN	Balfour Beatty	0.01	UNITED KINGDOM	Bluescope Steel	0.03	AUSTRALIA
Arkema	0.02	FRANCE	Ballard Power	<0.005	CANADA	Bml	<0.005	JAPAN
Aroundtown SA	0.01	GERMANY	Baloise	0.04	SWITZERLAND	BMW	0.12	GERMANY
Artnature	<0.005	JAPAN	Banca Generali	0.01	ITALY	BMW AG Pref	0.02	GERMANY
Aruhi	<0.005	JAPAN	Banca Ifis	<0.005	ITALY	BNC Korea	<0.005	KOREA
Aryzta	0.01	SWITZERLAND	Banca Mediolanum	0.01	ITALY	BNK Financial Group	0.01	KOREA
As One	<0.005	JAPAN	Banca Monte Paschi Siena	0.02	ITALY	BNP Paribas	0.28	FRANCE
Asahi Co. Ltd.	<0.005	JAPAN	Banca Popolare Sondrio	0.01	ITALY	Boardwalk Real Estate Investment Trust	0.01	CANADA
Asahi Diamond	<0.005	JAPAN	Banco Bilbao Vizcaya Argentaria	0.26	SPAIN	BOC Aviation	0.01	HONG KONG
Asahi Group Holdings	0.07	JAPAN	Banco BPM	0.04	ITALY	BOC Hong Kong (Holdings)	0.05	HONG KONG
Asahi Holdings	<0.005	JAPAN	Banco Comercial Portugues	0.01	PORTUGAL	Bodycote	0.01	UNITED KINGDOM
Asahi Intecc	0.01	JAPAN	Banco De Sabadell	0.05	SPAIN	Boiron	<0.005	FRANCE
Asahi Kasei Corporation	0.04	JAPAN	Banco Santander	0.32	SPAIN	Boilden	0.04	SWEDEN
Asahi Organic Chemical Industry	<0.005	JAPAN	Bandai Namco Holdings	0.05	JAPAN	Bolloré	0.02	FRANCE
Asanuma Corp	<0.005	JAPAN	Bando Chem Inds	<0.005	JAPAN	Bombardier B	0.02	CANADA
Ascential	<0.005	UNITED KINGDOM	Bank Handlowy	<0.005	POLAND	Bonduelle	<0.005	FRANCE
Ashdod Refinery	<0.005	ISRAEL	Bank Hapoalim	0.05	ISRAEL	Bonheur	<0.005	NORWAY
Ashmore Group	<0.005	UNITED KINGDOM	Bank Leumi	0.05	ISRAEL	Boozt AB	<0.005	SWEDEN
Ashtead Group	0.13	UNITED KINGDOM	Bank Millennium	0.01	POLAND	Boralax CI A	0.01	CANADA
Astrom Group Ltd	<0.005	ISRAEL	Bank of East Asia	0.01	HONG KONG	Borr Drilling	0.01	NORWAY
Asia Cement China Holdings	<0.005	HONG KONG	Bank of Georgia Group	0.01	UNITED KINGDOM	Borregaard	0.01	NORWAY
Asiana Airlines	<0.005	KOREA	Bank Of Ireland Group	0.05	IRELAND	Boryung Pharm	<0.005	KOREA
Asics Corp	0.04	JAPAN	Bank of Iwate	<0.005	JAPAN	Boss Resources	<0.005	AUSTRALIA
ASKA Pharmaceutical Holdings	<0.005	JAPAN	Bank of Montreal	0.27	CANADA	Bossard I	<0.005	SWITZERLAND
Askul	<0.005	JAPAN	Bank of Nagoya	<0.005	JAPAN	Bouygues	0.03	FRANCE
Asm Intl	0.16	NETHERLANDS	Bank of Nova Scotia	0.25	CANADA	Boyd Group Services	0.02	CANADA
ASML Holding	1.81	NETHERLANDS	Bank of Queensland Ltd.	0.01	AUSTRALIA	BP	0.45	UNITED KINGDOM
ASMT	0.02	HONG KONG	Bank of Ryukyus	<0.005	JAPAN	BPER Banca	0.02	ITALY
ASOS	<0.005	UNITED KINGDOM	Bank of Sega	<0.005	JAPAN	bpost SA	<0.005	BELGIUM
ASR Nederland	0.03	NETHERLANDS	Bank Pekao	0.03	POLAND	Brainchip Holdings	<0.005	AUSTRALIA
Assa Abloy B	0.12	SWEDEN	Bankinter	0.02	SPAIN	BrainPad	<0.005	JAPAN
Asseco Poland SA	<0.005	POLAND	Bapcor	0.01	AUSTRALIA	Brambles	0.06	AUSTRALIA
Associated British Foods	0.04	UNITED KINGDOM	Barclays	0.18	UNITED KINGDOM	Bravida Holding AB	0.01	SWEDEN
Assura	0.01	UNITED KINGDOM	Barco NV	<0.005	BELGIUM	Bravura Solutions	<0.005	AUSTRALIA
Astellas Pharmaceutical	0.08	JAPAN	Barr (A.G.)	<0.005	UNITED KINGDOM	Breedon Group	0.01	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Barratt Developments	0.03	UNITED KINGDOM	Brembo	0.01	ITALY
AstraZeneca	1.04	UNITED KINGDOM	Barrick Gold	0.13	CANADA	Brenntag SE	0.04	GERMANY
ASX	0.03	AUSTRALIA	Barry Callebaut	0.03	SWITZERLAND	Breville Group	0.01	AUSTRALIA
AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Base	<0.005	JAPAN	Brickworks	<0.005	AUSTRALIA
Atco Class I	0.01	CANADA	BASF	0.19	GERMANY	Bridgepoint Group	<0.005	UNITED KINGDOM
Atea ASA	0.01	NORWAY	Basic Fit N.V.	0.01	NETHERLANDS	Bridgestone Corp	0.1	JAPAN
AtkinsRealis Group Inc	0.03	CANADA	Basilea Pharmaceutica	<0.005	SWITZERLAND	British American Tobacco	0.27	UNITED KINGDOM
Atlas Arteria	0.02	AUSTRALIA	Basler	<0.005	GERMANY	British Land Co	0.02	UNITED KINGDOM
Atlas Copco A	0.21	SWEDEN	Bausch Health Companies	0.01	CANADA	Britvic	0.02	UNITED KINGDOM
Atlas Copco B	0.11	SWEDEN	Bavarian Nordic	0.01	DENMARK	Broadleaf	<0.005	JAPAN
Atom	<0.005	JAPAN	Bawag Group AG	0.02	AUSTRIA	Bronco Billy	<0.005	JAPAN
Atos SE	<0.005	FRANCE	Baycurrent Consulting	0.01	JAPAN	Brookfield Asset Management Ltd TSX	0.07	CANADA
Atoss Software	<0.005	GERMANY	Bayer AG	0.12	GERMANY	Brookfield Corporation	0.28	CANADA
Atrae	<0.005	JAPAN	Baytex Energy	0.01	CANADA	Brookfield Infrastructure	0.02	CANADA
Atresmedia	<0.005	SPAIN	BayWa AG	<0.005	GERMANY	Brookfield Renewable Corporation	0.02	CANADA
Atrium Ljungberg AB Series B	<0.005	SWEDEN	BC Vaud N	0.01	SWITZERLAND	Brother Industries	0.02	JAPAN
ATS Corporation	0.01	CANADA	BCE Inc	0.04	CANADA	BRP	0.01	CANADA
Attendo	<0.005	SWEDEN	BE Semiconductor Industries	0.06	NETHERLANDS	Brunel Int.	<0.005	NETHERLANDS
AUB Group	0.01	AUSTRALIA	Beach Energy	0.01	AUSTRALIA	Brunello Cucinelli	0.02	ITALY
Auckland International Airport	0.03	NEW ZEALAND	Beazley	0.03	UNITED KINGDOM	BT Group	0.05	UNITED KINGDOM
Auction Technology Group	<0.005	UNITED KINGDOM	Bechte	0.02	GERMANY	Bucher Hld I	0.01	SWITZERLAND
Audinate Group	<0.005	AUSTRALIA	Befesa S.A.	0.01	GERMANY	Budimex	0.01	POLAND
AudioCodes Ltd	<0.005	ISRAEL	Bega Cheese	<0.005	AUSTRALIA	Budweiser Brewing Company APAC	0.01	HONG KONG
Aurelia Metals	<0.005	AUSTRALIA	Beiersdorf	0.06	GERMANY	Bufab Holding AB	<0.005	SWEDEN
Aurizon Holdings	0.02	AUSTRALIA	Beijer Alma B	<0.005	SWEDEN	Bukwang Pharmaceutical	<0.005	KOREA
Aurubis AG	0.01	GERMANY	Beijer Ref AB	0.03	SWEDEN	Burnitama Agri	<0.005	SINGAPORE
Aussie Broadband	<0.005	AUSTRALIA	Beijing Tong Ren Tang Chinese Medicine Co Ltd	<0.005	HONG KONG	Bunka Shutter	<0.005	JAPAN
Austal	<0.005	AUSTRALIA	Bekaert	0.01	BELGIUM	Bunzl	0.06	UNITED KINGDOM
Austevoll Seafood ASA	<0.005	NORWAY	Belc	<0.005	JAPAN	Burberry Group	0.02	UNITED KINGDOM
Australian Agricultural	<0.005	AUSTRALIA	Believe SA	<0.005	FRANCE	Burckhardt Compression Holding AG	0.01	SWITZERLAND
Australian Clinical Labs	<0.005	AUSTRALIA	Belimo Holding N	0.02	SWITZERLAND	Bure Equity	0.01	SWEDEN
Australian Ethical Investments	<0.005	AUSTRALIA	Bell Holding	<0.005	SWITZERLAND	Bureau Veritas S.A.	0.04	FRANCE
Australian Finance Group	<0.005	AUSTRALIA	Bellevue Gold	0.01	AUSTRALIA	Buzzi	0.02	ITALY
Australian Strategic Materials	<0.005	AUSTRALIA	Bellsystem24 Holdings	<0.005	JAPAN	BW Energy	<0.005	NORWAY
Auto Trader Group	0.04	UNITED KINGDOM	Belluna	<0.005	JAPAN	BW LPG LTD	0.01	NORWAY
AUTO1 Group	<0.005	GERMANY	Bellway	0.02	UNITED KINGDOM	BW Offshore Limited	<0.005	NORWAY
Autobacs	<0.005	JAPAN	Bendigo and Adelaide Bank	0.02	AUSTRALIA	BWP Trust	0.01	AUSTRALIA
Autoneum Holding AG	<0.005	SWITZERLAND	Benefit Systems S.A. Allotment	0.01	POLAND	Bystronic	<0.005	SWITZERLAND
AutoStore Holdings	0.01	NORWAY	Beneteau	<0.005	FRANCE	Bytes Technology Group	0.01	UNITED KINGDOM
AVANT	<0.005	JAPAN	Berkeley Group Holdings	0.03	UNITED KINGDOM	C&C Group	<0.005	UNITED KINGDOM
AVANZA BANK HLDG NPV	0.01	SWEDEN	Betsson	0.01	SWEDEN	C.Uyemura	<0.005	JAPAN
Avex	<0.005	JAPAN	Better Collective A/S	<0.005	SWEDEN	Ca Immobilien	0.01	AUSTRIA
Aviva	0.07	UNITED KINGDOM	Bezeq	0.01	ISRAEL	CAC Holdings	<0.005	JAPAN
Avolta	0.02	SWITZERLAND	BFF Bank	0.01	ITALY	Cadeler	0.01	NORWAY
Awa Bank	<0.005	JAPAN	BGF Retail	<0.005	KOREA	CAE	0.03	CANADA
AXA	0.26	FRANCE	BH	<0.005	KOREA	Cafe De Coral Holdings	<0.005	HONG KONG
Axfood	0.01	SWEDEN	BHP Group	0.64	AUSTRALIA	Cafe24	<0.005	KOREA
Axial Retailing	<0.005	JAPAN	BIC	0.01	FRANCE	CaixaBank	0.09	SPAIN
Ayvens SA	<0.005	FRANCE	Bic Camera	0.01	JAPAN	Calbee	0.01	JAPAN
Azbil Corp.	0.02	JAPAN	Biesse	<0.005	ITALY	Calix	<0.005	AUSTRALIA
AZ-COM MARUWA Holdings	<0.005	JAPAN	Big Shopping Centers (2004)	0.01	ISRAEL	Cameco Corp	0.09	CANADA
Azelis Group NV	0.01	BELGIUM	Big Yellow Group	0.01	UNITED KINGDOM	Campari	0.02	ITALY
Azimut Holding	0.01	ITALY	Bilfinger SE	0.01	GERMANY	Camtek Ltd.	0.02	ISRAEL
Azrieli Group	0.01	ISRAEL	Bilia A	<0.005	SWEDEN	Camurus AB	0.01	SWEDEN
B&M European Value Retail	0.02	UNITED KINGDOM	Billerud Aktiebolag	0.01	SWEDEN	Canadian Apartment Props REIT	0.02	CANADA

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Dawonsys	<0.005	KOREA	Dowlais Group Plc	0.01	UNITED KINGDOM	Entra ASA	<0.005	NORWAY
DB HiTek	<0.005	KOREA	Downer Group	0.01	AUSTRALIA	Enzychem Lifesciences	<0.005	KOREA
DB Insurance	0.02	KOREA	Dr Martens	<0.005	UNITED KINGDOM	Eo Technics	<0.005	KOREA
DBS Group Holdings	0.24	SINGAPORE	Draegerwerk AG	<0.005	GERMANY	Epiroc A	0.06	SWEDEN
DCC	0.03	UNITED KINGDOM	Draegerwerk AG Pfd.	<0.005	GERMANY	Epiroc B	0.03	SWEDEN
DCM Holdings	<0.005	JAPAN	Drax Group	0.01	UNITED KINGDOM	EQT AB	0.08	SWEDEN
De Grey Mining Ltd	0.01	AUSTRALIA	Dream Industrial REIT	0.01	CANADA	EQUASENS Group	<0.005	FRANCE
De' Longhi	0.01	ITALY	DSM Firmenich	0.09	NETHERLANDS	Equinor ASA	0.11	NORWAY
Deep Yellow	<0.005	AUSTRALIA	DSV	0.11	DENMARK	Equinox Gold	0.01	CANADA
Definity Financial	0.01	CANADA	DTS	<0.005	JAPAN	Equital	<0.005	ISRAEL
Delek Automotive Systems	<0.005	ISRAEL	Duerr Ag	<0.005	GERMANY	Eramet	<0.005	FRANCE
Delek Group	<0.005	ISRAEL	Duksan Neolux	<0.005	KOREA	eRex	<0.005	JAPAN
Deliveroo	0.01	UNITED KINGDOM	Dunelm Group	0.01	UNITED KINGDOM	Erg	0.01	ITALY
Delivery Hero SE	0.02	GERMANY	Duskin	<0.005	JAPAN	Erste Group Bank	0.06	AUSTRIA
Delta Galil Industries	<0.005	ISRAEL	DuzonBlzon	<0.005	KOREA	ES-Con Japan Ltd	<0.005	JAPAN
Demae-can	<0.005	JAPAN	DWS Group	<0.005	GERMANY	ESCON JAPAN REIT Investment	<0.005	JAPAN
Demant	0.02	DENMARK	DyDo Group Holdings	<0.005	JAPAN	Espec	<0.005	JAPAN
DEME Group	0.01	BELGIUM	E.ON	0.13	GERMANY	ESR Cayman	0.02	HONG KONG
DeNA	<0.005	JAPAN	E1	<0.005	KOREA	ESR Kendall Square REIT	<0.005	KOREA
Denka	0.01	JAPAN	Eagers	0.01	AUSTRALIA	ESR-LOGOS REIT	0.01	SINGAPORE
Denso Corporation	0.14	JAPAN	Eagle Industry	<0.005	JAPAN	Essentra	<0.005	UNITED KINGDOM
Dentium	<0.005	KOREA	Earth Corp	<0.005	JAPAN	EssilorLuxottica	0.29	FRANCE
Dentsu Group	0.02	JAPAN	East Japan Railway	0.08	JAPAN	Essity Aktiebolag B	0.07	SWEDEN
Dentsu Soken	<0.005	JAPAN	Easyjet	0.01	UNITED KINGDOM	Eubiologics	<0.005	KOREA
Denyo	<0.005	JAPAN	Ebara	0.03	JAPAN	Eugene Investment & Securities	<0.005	KOREA
Derichebourg	<0.005	FRANCE	eBASE Co. Ltd.	<0.005	JAPAN	Eugene Technology	<0.005	KOREA
Dermapharm Holding SE	<0.005	GERMANY	Ebos Group	0.01	NEW ZEALAND	Euglena	<0.005	JAPAN
Derwent London	0.01	UNITED KINGDOM	EC Healthcare	<0.005	HONG KONG	Eurazeo	0.02	FRANCE
Descartes Sys	0.04	CANADA	Eckert & Ziegler	<0.005	GERMANY	EuroAPI	<0.005	FRANCE
Descarte	<0.005	JAPAN	Ecopro	0.03	KOREA	EuroCommercial Ppty	<0.005	NETHERLANDS
Deterra Royalties	0.01	AUSTRALIA	Ecopro Bm	0.03	KOREA	Eurofins Scienti	0.03	FRANCE
Deutsche Bank	0.14	GERMANY	Ecopro HN	<0.005	KOREA	Euronav SA	<0.005	BELGIUM
Deutsche Beteiligung AG	<0.005	GERMANY	Ecopro Materials	<0.005	KOREA	Euronext	0.03	FRANCE
Deutsche Boerse	0.17	GERMANY	Edenred	0.05	FRANCE	Europris ASA	<0.005	NORWAY
Deutsche EuroShop	<0.005	GERMANY	EDION Corp	<0.005	JAPAN	EuroTeleSites	<0.005	AUSTRIA
Deutsche Lufthansa AG	0.02	GERMANY	EDP	0.05	PORTUGAL	Eutelsat Communications	<0.005	FRANCE
Deutsche Pfandbriefbank	<0.005	GERMANY	EDP Renovaveis	0.02	PORTUGAL	Everest Medicines	<0.005	HONG KONG
Deutsche Telekom	0.37	GERMANY	EFG International	0.01	SWITZERLAND	EVN Energ-Versorg	0.01	AUSTRIA
Deutsche Wohnen SE	<0.005	GERMANY	eGuarantee	<0.005	JAPAN	Evoke	<0.005	UNITED KINGDOM
Deutz	<0.005	GERMANY	Elhime Bank	<0.005	JAPAN	Evolution AB	0.08	SWEDEN
Dexerials	0.01	JAPAN	Eiffage	0.03	FRANCE	Evolution Mining	0.02	AUSTRALIA
Dexus Industria REIT	<0.005	AUSTRALIA	Eiken Chemical	<0.005	JAPAN	Evonik Industries AG	0.02	GERMANY
Dexus Property Group	0.02	AUSTRALIA	Eisai	0.05	JAPAN	Evotec	0.01	GERMANY
Dfs	<0.005	DENMARK	Eizo	<0.005	JAPAN	EVT	<0.005	AUSTRALIA
DFI Retail Group Holdings	<0.005	HONG KONG	Ei En	<0.005	ITALY	Exclusive Networks	<0.005	FRANCE
DGB Financial Group	<0.005	KOREA	Elan	<0.005	JAPAN	Exedy	<0.005	JAPAN
DHL Group	0.18	GERMANY	Elbit Systems	0.02	ISRAEL	EXEO Group	0.01	JAPAN
DIA	<0.005	SPAIN	Elco	<0.005	ISRAEL	Exor NV	0.05	NETHERLANDS
Diageo	0.31	UNITED KINGDOM	Elders	<0.005	AUSTRALIA	Experian	0.19	UNITED KINGDOM
DiaSorin	0.01	ITALY	Eldorado Gold	0.01	CANADA	Ezaki Glico	0.01	JAPAN
DIC	0.01	JAPAN	Elecom	<0.005	JAPAN	F&F	<0.005	KOREA
Dicker Data	<0.005	AUSTRALIA	Electra (Israel) Ltd	<0.005	ISRAEL	F.C.C. Co Ltd	<0.005	JAPAN
DIETEREN GROUP	0.02	BELGIUM	Electric Power Development	0.01	JAPAN	FABEGE	0.01	SWEDEN
Digital Arts	<0.005	JAPAN	Electrolux Professional	0.01	SWEDEN	Fadu	<0.005	KOREA
Digital Core REIT Management	<0.005	SINGAPORE	Electrolux Ser B	0.01	SWEDEN	Faes Farma	0.01	SPAIN
Digital Garage	<0.005	JAPAN	Elekta B	0.01	SWEDEN	Fagerhull Group AB	<0.005	SWEDEN
Digital Holdings	<0.005	JAPAN	Elematec	<0.005	JAPAN	Fagron	0.01	BELGIUM
Dino Polska SA	0.02	POLAND	Element Fleet Management	0.03	CANADA	Fairfax Financial Holdings	0.11	CANADA
DIO Corp	<0.005	KOREA	Elementis	<0.005	UNITED KINGDOM	FAN Communications	<0.005	JAPAN
Dios Fastigheter AB	<0.005	SWEDEN	Elija Group	0.02	BELGIUM	Fancl Corp	0.01	JAPAN
Dip	<0.005	JAPAN	Elor Group	<0.005	FRANCE	Fanuc	0.12	JAPAN
Diploma	0.03	UNITED KINGDOM	Eis SA	0.02	FRANCE	Far East Consortium	<0.005	HONG KONG
Direct Line Insurance Group	0.01	UNITED KINGDOM	Elsa	0.03	FINLAND	Far East Hospitality Trust	<0.005	SINGAPORE
Direct Marketing MiX	<0.005	JAPAN	Elkem A	<0.005	NORWAY	Fast Retailing	0.17	JAPAN
Disco	0.14	JAPAN	Elmos Semiconductor SE	<0.005	GERMANY	Fastighets AB Balder B	0.02	SWEDEN
Diversified Energy Company	<0.005	UNITED KINGDOM	Elingklinger	<0.005	GERMANY	Fattal 1998 Holdings Ltd	<0.005	ISRAEL
DKK	<0.005	JAPAN	Em Systems	<0.005	JAPAN	Fdk	<0.005	JAPAN
DKS	<0.005	JAPAN	E-Mart	<0.005	KOREA	FDM Group Holdings	<0.005	UNITED KINGDOM
DKSH Holding	0.01	SWITZERLAND	Embracer Group	0.01	SWEDEN	Feed One	<0.005	JAPAN
DL	<0.005	KOREA	Emeco Holdings	<0.005	AUSTRALIA	Ferguson	0.17	UNITED KINGDOM
DL E&C	<0.005	KOREA	Emera Inc	0.04	CANADA	Ferrari NV	0.21	ITALY
DMG Mori Seiki	0.01	JAPAN	Emerald Resources	0.01	AUSTRALIA	Ferrexpo	<0.005	UNITED KINGDOM
DNB Bank ASA	0.09	NORWAY	Emerson Pacific	<0.005	KOREA	Ferrotec Holdings	<0.005	JAPAN
DNO	<0.005	NORWAY	EML Payments	<0.005	AUSTRALIA	Ferrovial	0.09	SPAIN
DO & CO AG	0.01	AUSTRIA	Emmi	0.01	SWITZERLAND	Fibergate	<0.005	JAPAN
DocMorris AG	<0.005	SWITZERLAND	Ems Chemie I	0.03	SWITZERLAND	FIBI Holdings	<0.005	ISRAEL
Dollarama Inc	0.11	CANADA	Enagas	0.02	SPAIN	Fidea Holdings	<0.005	JAPAN
Domain Holdings Australia	<0.005	AUSTRALIA	Enav	<0.005	ITALY	Fields	<0.005	JAPAN
Dometic Group AB	0.01	SWEDEN	Enbridge	0.34	CANADA	Fielmann Group AG	<0.005	GERMANY
Domino's Pizza Enterprises	0.01	AUSTRALIA	Encavis - Tendered	0.01	GERMANY	FILA Holdings	0.01	KOREA
Domino's Pizza Group	0.01	UNITED KINGDOM	Ence Energia y Celulosa SA	<0.005	SPAIN	Financial Products Group	<0.005	JAPAN
Dong-A Socio Holdings	<0.005	KOREA	Enchem	0.01	KOREA	Fincantieri	<0.005	ITALY
Dong-A ST	<0.005	KOREA	Endeavour Group	0.02	AUSTRALIA	Finecobank	0.04	ITALY
Dongjin Semichem	<0.005	KOREA	Endeavour Mining	0.02	UNITED KINGDOM	FINEOS	<0.005	AUSTRALIA
Dongkook Pharmaceutical	<0.005	KOREA	Endesa	0.03	SPAIN	Finnair	<0.005	FINLAND
Dongkook CM	<0.005	KOREA	Enea S.A.	<0.005	POLAND	Finning International	0.02	CANADA
Dongkook Steel Mill	<0.005	KOREA	Enel	0.24	ITALY	First Capital Real Estate Investment Trust	0.01	CANADA
Dongsuh Co Inc	<0.005	KOREA	Enes Holdings	0.06	JAPAN	First Intl Bank of Israel (5)	0.01	ISRAEL
Dongwon F&B	<0.005	KOREA	Energiean	0.01	UNITED KINGDOM	First Majestic Silver	0.01	CANADA
Dongwon Industries	<0.005	KOREA	Energiekontor	<0.005	GERMANY	First National Financial	<0.005	CANADA
Doosan	<0.005	KOREA	Energix Renewable Energies	<0.005	ISRAEL	First Pacific	<0.005	HONG KONG
Doosan Bobcat	0.01	KOREA	ENF Technology	<0.005	KOREA	First Quantum Minerals	0.04	CANADA
Doosan Enerbility	0.03	KOREA	Enghouse Sys	<0.005	CANADA	First Real Estate Investment Trust	<0.005	SINGAPORE
Doosan Fuel Cell	<0.005	KOREA	Engie	0.11	FRANCE	First Resources Ltd.	<0.005	SINGAPORE
Doosan Robotics	0.01	KOREA	Eni	0.15	ITALY	FirstGroup	0.01	UNITED KINGDOM
Dorma Kaba Holdings AG	0.01	SWITZERLAND	en-japan Inc	<0.005	JAPAN	FirstService Corporation	0.03	CANADA
Doshisha	<0.005	JAPAN	Enlight Renewable Energy Ltd	0.01	ISRAEL	Fischer (Georg)	0.02	SWITZERLAND
Doublegames	<0.005	KOREA	Enplas Corp	<0.005	JAPAN	Fisher & Paykel Healthcare	0.05	NEW ZEALAND
Doutor Nichires Holdings	<0.005	JAPAN	ENPlus	<0.005	KOREA	Fixstars	<0.005	JAPAN
Dowa Holdings	0.01	JAPAN	Entain	0.02	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Japan Display	<0.005	JAPAN	Kandenko	<0.005	JAPAN	Kojima	<0.005	JAPAN
Japan Elevator Service Holdings	<0.005	JAPAN	Kaneka Corp	0.01	JAPAN	Kokusai Electric	0.01	JAPAN
Japan Excellent	<0.005	JAPAN	Kanematsu Corp	0.01	JAPAN	Kokuyo	0.01	JAPAN
Japan Exchange Group	0.05	JAPAN	Kangwon Land	<0.005	KOREA	Kolmar Korea	<0.005	KOREA
Japan Hotel REIT Investment	0.01	JAPAN	Kansai Elec Power	0.05	JAPAN	Kolon Corp	<0.005	KOREA
Japan Lifeline	<0.005	JAPAN	Kansai Paint	0.01	JAPAN	Kolon Industries	<0.005	KOREA
Japan Logistics Fund	0.01	JAPAN	Kansai Super Market	<0.005	JAPAN	Komatsu	0.12	JAPAN
Japan Material	<0.005	JAPAN	Kanto Denka Kogyo	<0.005	JAPAN	Komatsu Matere	<0.005	JAPAN
Japan Medical Dynamic Market	<0.005	JAPAN	Kao	0.08	JAPAN	Komax Holding	<0.005	SWITZERLAND
Japan Metropolitan Fund Investment	0.02	JAPAN	Kappa Create Holdings	<0.005	JAPAN	Komeda Holdings	<0.005	JAPAN
Japan Petroleum Exploration	0.01	JAPAN	Kardex Holding AG Ord Shs	0.01	SWITZERLAND	Komehyo	<0.005	JAPAN
Japan Post Bank	0.06	JAPAN	Karoon Gas Australia	<0.005	AUSTRALIA	Komeri	<0.005	JAPAN
Japan Post Holdings	0.08	JAPAN	Katakura Inds	<0.005	JAPAN	Komipharm International	<0.005	KOREA
Japan Post Insurance	0.02	JAPAN	Katitas	<0.005	JAPAN	Komori Corp	<0.005	JAPAN
Japan Prime Realty Investment	0.01	JAPAN	Kato Sangyo	<0.005	JAPAN	Kon Bam Groep	0.01	NETHERLANDS
Japan Pulp & Paper	<0.005	JAPAN	Kawada Technologies	<0.005	JAPAN	Konami Group	0.03	JAPAN
Japan Real Estate Investment Corporation	0.02	JAPAN	Kawasaki Heavy Industries	0.02	JAPAN	Kone B	0.07	FINLAND
Japan Securities Finance	<0.005	JAPAN	Kawasaki Kisen Kaisha Ltd	0.03	JAPAN	Konecranes Oyj	0.02	FINLAND
Japan Steel Works	0.01	JAPAN	KB Financial Group	0.09	KOREA	Kongsberg Gruppen	0.03	NORWAY
Japan Tobacco	0.14	JAPAN	KBC Ancora	0.01	BELGIUM	Konica Minolta	0.01	JAPAN
Japan Transcity	<0.005	JAPAN	KBC Group	0.07	BELGIUM	Koninklijke Philips	0.09	NETHERLANDS
Japan Wool Textile	<0.005	JAPAN	KC	<0.005	KOREA	Konishi	<0.005	JAPAN
Jardine Cycle & Carriage	0.01	SINGAPORE	KC Tech	<0.005	KOREA	Konoike Transport	<0.005	JAPAN
Jardine Matheson Holdings	0.03	HONG KONG	KCC Corp	<0.005	KOREA	Kontron AG	<0.005	GERMANY
Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND	KCC Glass	<0.005	KOREA	Korea Aerospace Industries	0.01	KOREA
JB Financial Group	0.01	KOREA	KDDI Corp	0.18	JAPAN	Korea Asset In Trust	<0.005	KOREA
JB Hi-Fi	0.02	AUSTRALIA	KDX Realty Investment	0.02	JAPAN	Korea Electric Terminal	<0.005	KOREA
JBCC Holdings	<0.005	JAPAN	KeePer Technical Laboratory	<0.005	JAPAN	Korea Gas	<0.005	KOREA
JC Decaux	0.01	FRANCE	Keihan Holdings	0.01	JAPAN	Korea Investment Hol	0.01	KOREA
JCR Pharmaceuticals	<0.005	JAPAN	Keihanshin Building	<0.005	JAPAN	Korea Line	<0.005	KOREA
JCU	<0.005	JAPAN	Keikyu Corporation	0.01	JAPAN	Korea Petrochemical Industry	<0.005	KOREA
JD Sports Fashion	0.02	UNITED KINGDOM	Keio Corp	0.01	JAPAN	Korea Real Estate Investment & Trust	<0.005	KOREA
JDC	<0.005	JAPAN	Keisei Electric Railway	0.02	JAPAN	Korea Reinsurance	<0.005	KOREA
JDE Peets	0.01	NETHERLANDS	Keiyo Bank	<0.005	JAPAN	Korea United Pharm	<0.005	KOREA
Jeil Pharmaceutical	<0.005	KOREA	Keller Group	0.01	UNITED KINGDOM	Korea Zinc	0.02	KOREA
Jeisys Medical	<0.005	KOREA	Kelsian Group	<0.005	AUSTRALIA	Korean Air Lines	0.01	KOREA
Jeju Air	<0.005	KOREA	Kemira	0.01	FINLAND	Kosaido	<0.005	JAPAN
Jenoptik	0.01	GERMANY	Kenko Mayonnaise	<0.005	JAPAN	Kose	0.01	JAPAN
Jeol	0.01	JAPAN	Kenon Holdings	<0.005	ISRAEL	Koshidaka	<0.005	JAPAN
Jeronimo Martins	0.02	PORTUGAL	Keppo	0.02	KOREA	Kotobuki Spirits	<0.005	JAPAN
JFE Holdings	0.04	JAPAN	KEPCO Engineering & Construction	<0.005	KOREA	Kourakuen	<0.005	JAPAN
JGC Corp	0.01	JAPAN	KEPCO Plant Service & Engineer	<0.005	KOREA	KPP Group Holdings	<0.005	JAPAN
Jinchuan Group International Resources	<0.005	HONG KONG	Keppel	0.03	SINGAPORE	Krafton	0.03	KOREA
JINS	<0.005	JAPAN	Keppel DC REIT	0.01	SINGAPORE	Krones Ag	0.01	GERMANY
JM	0.01	SWEDEN	Keppel Infrastructure Trust	0.01	SINGAPORE	Krosaki Harima	<0.005	JAPAN
JM Holdings	<0.005	JAPAN	Keppel Pacific Oak US REIT	<0.005	SINGAPORE	Kruk S.A.	0.01	POLAND
JMDC	<0.005	JAPAN	Keppel REIT	0.01	SINGAPORE	K's Holdings	0.01	JAPAN
Johns Lyng Group	<0.005	AUSTRALIA	Kering	0.12	FRANCE	KT&G	0.03	KOREA
Johnson Electric	<0.005	HONG KONG	Kerry Group 'A'	0.05	IRELAND	Kubota	0.06	JAPAN
Johnson Matthey	0.02	UNITED KINGDOM	Kerry Logistics Network	<0.005	HONG KONG	Kuehne & Nagel International	0.06	SWITZERLAND
J-Oil Mills Inc	<0.005	JAPAN	Kerry Properties	<0.005	HONG KONG	Kumagai-Gumi	<0.005	JAPAN
Joshin Denki	<0.005	JAPAN	Kesko B	0.02	FINLAND	Kumho Industrial	<0.005	KOREA
Joyful Honda	<0.005	JAPAN	KEWPIE Corporation	0.01	JAPAN	Kumho Petro Chemical	0.01	KOREA
JP-Holdings	<0.005	JAPAN	Key Coffee	<0.005	JAPAN	Kumho Tire	<0.005	KOREA
JR Global REIT	<0.005	KOREA	Keyence Corp	0.38	JAPAN	Kumiai Chemical Industry	<0.005	JAPAN
JS Global Lifestyle	<0.005	HONG KONG	Keyera Corp	0.03	CANADA	Kumyang	0.01	KOREA
Jsp	<0.005	JAPAN	KFC Holdings Japan	<0.005	JAPAN	Kura sushi	<0.005	JAPAN
JTC	0.01	UNITED KINGDOM	KGHM Polska Miedz	0.02	POLAND	Kurabo Industries	<0.005	JAPAN
JTEKT	0.01	JAPAN	KH Neochem	<0.005	JAPAN	Kuraray	0.02	JAPAN
Judo Capital Holdings	<0.005	AUSTRALIA	KH Vatec	<0.005	KOREA	Kureha	<0.005	JAPAN
Julius Baer Group	0.05	SWITZERLAND	KIA Motors	0.1	KOREA	Kurimoto	<0.005	JAPAN
Jumbo Interactive	<0.005	AUSTRALIA	Kikkoman	0.05	JAPAN	Kurita Water Inds	0.02	JAPAN
Jupiter Fund Management	<0.005	UNITED KINGDOM	KINAXIS INC	0.01	CANADA	Kusuri No Aoki Holdings	<0.005	JAPAN
Jupiter Mines	<0.005	AUSTRALIA	Kinden	0.01	JAPAN	Kwang Dong Pharmaceutical	<0.005	KOREA
Juroku Financial Group	<0.005	JAPAN	Kinepolis	<0.005	BELGIUM	KWS Saat SE	<0.005	GERMANY
Just Eat Takeaway.com	0.01	NETHERLANDS	Kingfisher	0.03	UNITED KINGDOM	KYB	<0.005	JAPAN
Just Group	0.01	UNITED KINGDOM	Kingkey Financial International Holdings	<0.005	HONG KONG	Kyocera Corp	0.06	JAPAN
Justsystems	<0.005	JAPAN	Kingspan Group	0.06	IRELAND	Kyodo Printing	<0.005	JAPAN
Jusung Engineering	<0.005	KOREA	Kinnevik AB	0.01	SWEDEN	Kyoei Steel	<0.005	JAPAN
Juventus Football Club	<0.005	ITALY	Kinross Gold	0.05	CANADA	Kyokuto Kaihatsu	<0.005	JAPAN
JVCKENWOOD	<0.005	JAPAN	Kintetsu	0.02	JAPAN	Kyokuto Securities	<0.005	JAPAN
JW Pharmaceutical	<0.005	KOREA	Kintetsu Dept Store	<0.005	JAPAN	Kyokuyo	<0.005	JAPAN
JYP Entertainment	0.01	KOREA	KION GROUP AG	0.01	GERMANY	KYORIN Holdings	<0.005	JAPAN
Jyske Bank	0.02	DENMARK	Kirin Holdings Co. Ltd.	0.04	JAPAN	Kyoritsu Maintenance	<0.005	JAPAN
K Wah International Holdings	<0.005	HONG KONG	Kis Wire	<0.005	KOREA	Kyosan Electric Manufacturing	<0.005	JAPAN
K&O Energy Group	<0.005	JAPAN	Kisco Corp	<0.005	KOREA	Kyoto Financial Group	0.02	JAPAN
K+S	0.01	GERMANY	Kisoji	<0.005	JAPAN	Kyowa Kirin	0.02	JAPAN
Kadokawa	0.01	JAPAN	Kissei Pharmaceutical	<0.005	JAPAN	Kyudenko Corp	0.01	JAPAN
Kaga Electronics	<0.005	JAPAN	Ki-Star Real Estate	<0.005	JAPAN	Kyushu Elec Power	0.02	JAPAN
Kagome	0.01	JAPAN	Kitanotatsujin	<0.005	JAPAN	Kyushu Financial Group	0.01	JAPAN
Kainos Group	0.01	UNITED KINGDOM	Kitz Corporation	<0.005	JAPAN	Kyushu Railway	0.01	JAPAN
Kajima Corp	0.03	JAPAN	Kiwi Property Group	<0.005	NEW ZEALAND	L&C BIO	<0.005	KOREA
Kakaku.com Inc.	0.01	JAPAN	KIWOOOM Securities	0.01	KOREA	L&F	0.01	KOREA
Kakao	0.04	KOREA	Kiyo Bank	<0.005	JAPAN	L.K. Technology Holdings	<0.005	HONG KONG
Kakao Games	<0.005	KOREA	Klepierre	0.02	FRANCE	La Francaise des Jeux SA	0.01	FRANCE
Kakao Pay	<0.005	KOREA	Kloekner & Co	<0.005	GERMANY	Laboratorios Almirall S.A.	<0.005	SPAIN
KakaoBank	0.01	KOREA	KMW Inc.	<0.005	KOREA	Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN
Kaken Pharmaceutical	<0.005	JAPAN	Knorr-Bremse	0.02	GERMANY	Lagardere	<0.005	FRANCE
Kamada	<0.005	ISRAEL	KNT-CT Holdings	<0.005	JAPAN	Lagercrantz Group AB Series B	0.01	SWEDEN
Kamakura Shinsho	<0.005	JAPAN	Koa Corp	<0.005	JAPAN	Lake Materials	<0.005	KOREA
Kameda Seika	<0.005	JAPAN	Koatsu Gas Kogyo	<0.005	JAPAN	Lake Resources NL	<0.005	AUSTRALIA
Kamei	<0.005	JAPAN	Kobayashi Pharmaceutical	0.01	JAPAN	Lancashire Holdings	0.01	UNITED KINGDOM
Kamigumi	0.01	JAPAN	Kobe Bussan	0.01	JAPAN	Land Securities Group	0.02	UNITED KINGDOM
Kanaden Corp	<0.005	JAPAN	Kobe Steel	0.02	JAPAN	Landis+Gyr Group AG	0.01	SWITZERLAND
Kanagawa Chuo Kotsu	<0.005	JAPAN	Koei Tecmo Holdings	0.01	JAPAN	Lanxess	0.01	GERMANY
Kanamic Network	<0.005	JAPAN	Kogan.com	<0.005	AUSTRALIA	Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN
Kanamoto	<0.005	JAPAN	Koh Young Technology	<0.005	KOREA	LaSalle Logiport REIT	0.01	JAPAN
			Kohnan Shoji	<0.005	JAPAN	Lasertec	0.09	JAPAN
			Koito Manufacturing	0.01	JAPAN	Latin Resources	<0.005	AUSTRALIA
			Kojamo	0.01	FINLAND	Latour Investment B	0.02	SWEDEN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Watami	<0.005	JAPAN	Woodside Energy Group	0.16	AUSTRALIA	Yodogawa Steel Works	<0.005	JAPAN
Watches of Switzerland Group	0.01	UNITED KINGDOM	Woolworths Group	0.12	AUSTRALIA	Yokogawa Bridge Holdings	<0.005	JAPAN
WAYPOINT	<0.005	AUSTRALIA	Woongjin Thinkbig	<0.005	KOREA	Yokogawa Electric	0.03	JAPAN
WDB Holdings	<0.005	JAPAN	Woori Financial Group	0.03	KOREA	Yokohama Reito	<0.005	JAPAN
Weathernews	<0.005	JAPAN	Workman	<0.005	JAPAN	Yokohama Rubber	0.01	JAPAN
Webjet	0.01	AUSTRALIA	Workspace Group	<0.005	UNITED KINGDOM	Yokowo Co	<0.005	JAPAN
Webuild	<0.005	ITALY	WORLD	<0.005	JAPAN	Yondoshi Holdings	<0.005	JAPAN
Webzen	<0.005	KOREA	World Holdings	<0.005	JAPAN	Yonex	<0.005	JAPAN
Weebit Nano	<0.005	AUSTRALIA	Worldline	0.01	FRANCE	Yorozu Corp	<0.005	JAPAN
Weir Group	0.03	UNITED KINGDOM	WorleyParsons Ltd.	0.02	AUSTRALIA	Yoshinoya Holdings	0.01	JAPAN
Welcia Holdings	0.01	JAPAN	Wowow	<0.005	JAPAN	Youlchon Chemical	<0.005	KOREA
Wellneo Sugar	<0.005	JAPAN	WPP	0.04	UNITED KINGDOM	Young Poong Trad	<0.005	KOREA
wemade	<0.005	KOREA	W-Scope	<0.005	JAPAN	Youngone Corp.	<0.005	KOREA
Wendel	0.01	FRANCE	W-Scope Chungju Plant	<0.005	KOREA	Youngone Holdings	<0.005	KOREA
Wereldhave	<0.005	NETHERLANDS	WSP Global	0.09	CANADA	Ypsomed Holding	0.01	SWITZERLAND
Wesfarmers	0.22	AUSTRALIA	Wuestenr&Wuert N	<0.005	GERMANY	Yuanta Securities	<0.005	KOREA
West African Resources	<0.005	AUSTRALIA	Wynn Macau Ltd.	0.01	HONG KONG	Yuasa Trading Co	<0.005	JAPAN
West Fraser Timber	0.03	CANADA	Wysiwyg Studios	<0.005	KOREA	Yue Yuen Industrial	0.01	HONG KONG
West Holdings	<0.005	JAPAN	Xebio Co	<0.005	JAPAN	Yuhan	0.01	KOREA
West Japan Railway	0.04	JAPAN	Xero	0.06	AUSTRALIA	Yukiguni Maitake	<0.005	JAPAN
Westgold Resources	<0.005	AUSTRALIA	X-Fab Silicon Foundries SE	<0.005	FRANCE	Yungjin Pharmaceutical	<0.005	KOREA
Weston (George)	0.04	CANADA	Xinyi Glass Holding	0.01	HONG KONG	Yunsung F&C	<0.005	KOREA
Westpac Banking Corp	0.28	AUSTRALIA	Xior Student Housing NV	<0.005	BELGIUM	Yurtec Corp	<0.005	JAPAN
Westshore Terminals Investment	<0.005	CANADA	Yahagi Construction	<0.005	JAPAN	Yushin Precision Equipment	<0.005	JAPAN
Wetherspoon(J D)	<0.005	UNITED KINGDOM	Yakult Honsha	0.02	JAPAN	Zalando SE	0.02	GERMANY
WH Group	0.02	HONG KONG	Yakuodo Holdings	<0.005	JAPAN	Zealand Pharma A/S	0.03	DENMARK
WH Smith	0.01	UNITED KINGDOM	Yamabiko	<0.005	JAPAN	Zehnder I	<0.005	SWITZERLAND
Wharf Holdings	0.01	HONG KONG	Yamada Holdings	0.01	JAPAN	Zenkoku Hoshu	0.01	JAPAN
Wharf Real Estate Investment	0.02	HONG KONG	Yamae Group Holdings	<0.005	JAPAN	Zennin Co Ltd	<0.005	JAPAN
Wheaton Precious Metals	0.11	CANADA	Yamagata Bank	<0.005	JAPAN	Zensho Holdings	0.02	JAPAN
Whitbread	0.03	UNITED KINGDOM	Yamaguchi Financial Group	0.01	JAPAN	Zeon Corporation	0.01	JAPAN
Whitecap Resources Inc.	0.02	CANADA	Yamaha	0.01	JAPAN	Zeria Pharmaceutical	<0.005	JAPAN
Whitehaven Coal	0.02	AUSTRALIA	Yamaha Motor	0.04	JAPAN	ZIGEXN	<0.005	JAPAN
Wickes Group	<0.005	UNITED KINGDOM	Ya-Man	<0.005	JAPAN	Zignago Vetro	<0.005	ITALY
Wienerberger	0.02	AUSTRIA	Yamanash Chuo Bk	<0.005	JAPAN	ZIGUP	0.01	UNITED KINGDOM
Wihlborgs Fastigheter	0.01	SWEDEN	Yamashin-Filter	<0.005	JAPAN	Zinus	<0.005	KOREA
Wildcat Resources	<0.005	AUSTRALIA	Yamato Holdings	0.01	JAPAN	Zip	<0.005	AUSTRALIA
Wilhelm Wilhelmsen Holding	<0.005	NORWAY	Yamato Kogyo	0.01	JAPAN	Zojirushi	<0.005	JAPAN
Wilmar International Limited	0.02	SINGAPORE	Yamazaki Baking	0.01	JAPAN	ZOZO Inc	0.01	JAPAN
WingArc1st	<0.005	JAPAN	Yamazen Corp	<0.005	JAPAN	Zuken	<0.005	JAPAN
Winpak Ltd	<0.005	CANADA	Yancoal Australia	0.01	AUSTRALIA	Zurich Insurance Group	0.34	SWITZERLAND
Wise	0.03	UNITED KINGDOM	Yaoko Co Ltd	0.01	JAPAN			
Wisetech Global	0.05	AUSTRALIA	Yara International	0.02	NORWAY			
Wolters Kluwer CVA	0.18	NETHERLANDS	Yaskawa Electric	0.04	JAPAN			
Wonik Holdings	<0.005	KOREA	Yellow Hat	<0.005	JAPAN			
Wonik IPS	<0.005	KOREA	YG Entertainment	<0.005	KOREA			
Wood Group (John)	0.01	UNITED KINGDOM	Yit Oyj	<0.005	FINLAND			

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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