



**FTSE
RUSSELL**
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Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.04	UNITED KINGDOM	AMOREPACIFIC	<0.005	KOREA	Bank of East Asia	<0.005	HONG KONG
3M Company	0.1	USA	Amorepacific Corp	<0.005	KOREA	Bank of Montreal	0.13	CANADA
77 Bank	0.01	JAPAN	Amorepacific Pfd.	<0.005	KOREA	Bank of New York Mellon	0.11	USA
A P Moller - Maersk A	0.01	DENMARK	Amot Investments Ltd.	<0.005	ISRAEL	Bank of Nova Scotia	0.11	CANADA
A P Moller - Maersk B	0.01	DENMARK	AMP	<0.005	AUSTRALIA	Bank of Queensland Ltd.	<0.005	AUSTRALIA
a2 Milk	0.01	AUSTRALIA	Amphenol Corp A	0.21	USA	Bank Pekao	0.01	POLAND
AAC Technologies Holdings	<0.005	HONG KONG	Ampol	0.01	AUSTRALIA	Barclays	0.1	UNITED KINGDOM
AAK	0.01	SWEDEN	Amrize	0.04	SWITZERLAND	Barratt Redrow	0.01	UNITED KINGDOM
ABB	0.16	SWITZERLAND	ANA Holdings	<0.005	JAPAN	Barrick Mining Corporation	0.09	CANADA
Abbott Laboratories	0.24	USA	Analog Devices	0.21	USA	Barry Callebaut	0.01	SWITZERLAND
AbbVie Inc	0.51	USA	Anglo American	0.06	UNITED KINGDOM	Baycurrent Consulting	0.01	JAPAN
ABC-Mart	<0.005	JAPAN	Ansell	<0.005	AUSTRALIA	BC Vaud N	0.01	SWITZERLAND
ABL Bio	0.01	KOREA	Antofagasta	0.02	UNITED KINGDOM	BCE Inc	0.01	CANADA
Accenture CI A	0.16	USA	ANZ Group Holdings	0.1	AUSTRALIA	Beach Energy	<0.005	AUSTRALIA
Acom	<0.005	JAPAN	Aon plc	0.09	USA	Beazley	0.01	UNITED KINGDOM
Activia Properties	<0.005	JAPAN	Aozora Bank	<0.005	JAPAN	Becton Dickinson	0.06	USA
Addtech B	0.01	SWEDEN	APA Group	0.01	AUSTRALIA	Beijer Ref AB	0.01	SWEDEN
Admiral Group	0.01	UNITED KINGDOM	Apollo Global Management Inc	0.06	USA	Belimo Holding N	0.01	SWITZERLAND
Adobe	0.13	USA	Apple Inc.	4.87	USA	Bendigo and Adelaide Bank	0.01	AUSTRALIA
Advance Residence Investment	<0.005	JAPAN	Applied Materials	0.36	USA	Berkeley Group Holdings	0.01	UNITED KINGDOM
Advanced Micro Dev	0.44	USA	Applavin	0.13	USA	Berkley W R	0.02	USA
Advantest Corp	0.12	JAPAN	APR	0.01	KOREA	Berkshire Hathaway B	0.87	USA
Aeon	0.04	JAPAN	Aptiv PLC	0.02	USA	Berkshire Hathaway -CL A	0.31	USA
AEON Financial Service	<0.005	JAPAN	Arc Resources	0.02	CANADA	Best Buy Company	0.02	USA
AEON REIT Investment	<0.005	JAPAN	Arch Capital Gp	0.05	USA	Bezeq	0.01	ISRAEL
Aflac	0.07	USA	Archer Daniels Midland	0.05	USA	BGF Retail	<0.005	KOREA
AGC	0.01	JAPAN	Ares Management Corporation	0.03	USA	BHP Group	0.23	AUSTRALIA
Agilent Technologies	0.04	USA	Arista Networks	0.17	USA	Bic Camera	<0.005	JAPAN
AGL Energy	0.01	AUSTRALIA	Aristocrat Leisure	0.02	AUSTRALIA	Big Shopping Centers (2004)	<0.005	ISRAEL
Agnico Eagle Mines	0.13	CANADA	Arthur J Gallagher	0.07	USA	Biogen	0.04	USA
AIA Group Ltd.	0.15	HONG KONG	Asahi Group Holdings	0.02	JAPAN	Biprogy	<0.005	JAPAN
Air Products & Chemicals Inc	0.09	USA	Asahi Intecc	0.01	JAPAN	BKW AG	0.01	SWITZERLAND
Air Water	<0.005	JAPAN	Asahi Kasei Corporation	0.02	JAPAN	Blackrock Inc	0.2	USA
Airbnb	0.07	USA	Asics Corp	0.02	JAPAN	Blackstone Inc	0.11	USA
Airport City Ltd	<0.005	ISRAEL	ASMT	0.01	HONG KONG	Block Inc (A)	0.04	USA
Airtel Africa	<0.005	UNITED KINGDOM	Assa Abloy B	0.05	SWEDEN	Blue Zones Holdings	<0.005	JAPAN
Aisin	0.01	JAPAN	Associated British Foods	0.01	UNITED KINGDOM	Bluescope Steel	0.01	AUSTRALIA
Ajinomoto Co	0.03	JAPAN	Astellas Pharmaceutical	0.04	JAPAN	BNK Financial Group	<0.005	KOREA
Aker	<0.005	NORWAY	Astera Labs	0.02	USA	BOC Aviation	<0.005	HONG KONG
Aker BP ASA	0.02	NORWAY	AstraZeneca	0.39	UNITED KINGDOM	BOC Hong Kong (Holdings)	0.03	HONG KONG
Alamos Gold	0.02	CANADA	ASX	0.01	AUSTRALIA	Boeing	0.2	USA
Alcon AG	0.05	SWITZERLAND	AT&T	0.27	USA	Bolden	0.02	SWEDEN
Alfa Laval	0.02	SWEDEN	AtkinsRealis Group Inc	0.01	CANADA	Bombardier A	<0.005	CANADA
Alfreda Holdings	<0.005	JAPAN	Atlas Arteria	<0.005	AUSTRALIA	Bombardier B	0.02	CANADA
Alimentation Couche Tard Inc	0.06	CANADA	Atlas Copco A	0.06	SWEDEN	Booking Holdings	0.18	USA
Allergion PLC	0.02	USA	Atlas Copco B	0.03	SWEDEN	Boston Scientific Corp	0.12	USA
Allegro	0.01	POLAND	Atlassian	0.02	USA	BP	0.17	UNITED KINGDOM
Alliant Energy	0.02	USA	Atmos Energy	0.04	USA	Brambles	0.03	AUSTRALIA
Allstate Corp	0.07	USA	Auckland International Airport	0.01	NEW ZEALAND	Bridgestone Corp	0.03	JAPAN
Alnylam Pharmaceuticals	0.06	USA	Aurizon Holdings	0.01	AUSTRALIA	Bristol Myers Squibb	0.16	USA
Alphabet Class A	2.23	USA	Autodesk	0.07	USA	British American Tobacco	0.16	UNITED KINGDOM
Alphabet Class C	1.81	USA	Automatic Data Process	0.11	USA	British Land Co	0.01	UNITED KINGDOM
Alps Alpine	<0.005	JAPAN	Autotrader Group PLC	0.01	UNITED KINGDOM	Broadcom	1.9	USA
ALS	0.01	AUSTRALIA	Avatone	0.08	USA	Broadridge Financial Solutions	0.03	USA
AltaGas	0.01	CANADA	Avalonbay Communities	0.03	USA	Brookfield Asset Management Ltd TSX	0.02	CANADA
Alteogen	0.01	KOREA	Avery Dennison Corp	0.02	USA	Brookfield Corporation	0.11	CANADA
Altria Group	0.15	USA	Aviva	0.03	UNITED KINGDOM	Brother Industries	0.01	JAPAN
Amada	0.01	JAPAN	Avolta	0.01	SWITZERLAND	Brown & Brown	0.02	USA
Amano Corp	<0.005	JAPAN	Axfood	<0.005	SWEDEN	BT Group	0.02	UNITED KINGDOM
Amazon.Com	2.66	USA	Axon Enterprise	0.04	USA	Budweiser Brewing Company APAC	<0.005	HONG KONG
Amcor	0.02	USA	Azbil Corp.	0.01	JAPAN	Bunzl	0.01	UNITED KINGDOM
Ameren Corp	0.04	USA	Azrieli Group	0.01	ISRAEL	Burberry Group	0.01	UNITED KINGDOM
American Elec Power Com	0.09	USA	Bachem N	<0.005	SWITZERLAND	Burlington Stores	0.03	USA
American Express Com	0.22	USA	BAE Systems	0.12	UNITED KINGDOM	Cadence Design Systems	0.1	USA
American Intl Group	0.05	USA	Baker Hughes Company	0.08	USA	CAE	0.01	CANADA
American Tower Corp	0.11	USA	Ball Corp	0.02	USA	Calbee	<0.005	JAPAN
American Water Works Company	0.04	USA	Bandai Namco Holdings	0.02	JAPAN	Cameco Corp	0.06	CANADA
Ameriprise Financial	0.05	USA	Bank Hapoalim	0.04	ISRAEL	Camtek Ltd.	0.01	ISRAEL
Ametek Inc	0.07	USA	Bank Leumi	0.04	ISRAEL	Canadian Imperial Bank of Commerce	0.12	CANADA
Amgen Corp	0.25	USA	Bank of America	0.43	USA	Canadian National Railway	0.07	CANADA

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Canadian Natural Resources	0.13	CANADA	ConvaTec Group	0.01	UNITED KINGDOM	Ebos Group	<0.005	NEW ZEALAND
Canadian Pacific Kansas City Limited	0.09	CANADA	Cooper Cos Inc	0.02	USA	Ecolab	0.09	USA
Canadian Tire Corp A	0.01	CANADA	Copart Inc	0.04	USA	Ecopro	0.01	KOREA
Canon	0.03	JAPAN	CoreWeave	0.03	USA	Ecopro Bm	0.01	KOREA
Canon Marketing Japan	<0.005	JAPAN	Corning	0.14	USA	Ecopro Materials	<0.005	KOREA
Capcom Co Ltd	0.01	JAPAN	Corpay Inc	0.03	USA	Edison International	0.04	USA
Capital One Financial	0.15	USA	Corteva	0.08	USA	Edwards Lifesciences	0.06	USA
CapitalLand Ascendas REIT	0.01	SINGAPORE	Cosmo Energy Holdings	<0.005	JAPAN	Eisai	0.01	JAPAN
CapitalLand Ascendas REIT - Non Ranking Dividend Line	<0.005	SINGAPORE	Cosmos Pharmaceutical	<0.005	JAPAN	El Al Israel Airlines	<0.005	ISRAEL
CapitalLand Ascott Trust	<0.005	SINGAPORE	CoStar Group	0.02	USA	Elbit Systems	0.03	ISRAEL
CapitalLand Integrated Commercial Trust	0.01	SINGAPORE	Costco Wholesale Corp	0.59	USA	Electric Power Development	0.01	JAPAN
CapitalLand Investment	0.01	SINGAPORE	Coterra Energy Inc	0.04	USA	Electronic Arts	0.07	USA
CAR Group	0.01	AUSTRALIA	Coupang	0.03	USA	Element Fleet Management	0.01	CANADA
Cardinal Health	0.07	USA	Coway	<0.005	KOREA	Elevance Health Inc	0.09	USA
Carlsberg (B)	0.01	DENMARK	Credicorp	0.03	USA	E-Mart	<0.005	KOREA
Carlyle Group Inc	0.02	USA	Credit Saison	<0.005	JAPAN	EMCOR Group	0.04	USA
Carnival Corp A	0.04	USA	CRH PLC	0.09	USA	Emera Inc	0.02	CANADA
Carrier Global	0.06	USA	Croda International	0.01	UNITED KINGDOM	Emerson Electric	0.1	USA
Carvana	0.06	USA	CrowdStrike Holdings	0.13	USA	Ems Chemie I	0.01	SWITZERLAND
Casio Computer Co	<0.005	JAPAN	Crown Castle Inc	0.05	USA	Enbridge	0.16	CANADA
Castellum	0.01	SWEDEN	CSL	0.06	AUSTRALIA	Endeavour Group	<0.005	AUSTRALIA
Caterpillar	0.44	USA	CSX Corp	0.1	USA	Endeavour Mining	0.02	UNITED KINGDOM
Cathay Pacific Airways	<0.005	HONG KONG	CTF SERVICES	<0.005	HONG KONG	Eneos Holdings	0.03	JAPAN
Cboe Global Markets	0.04	USA	Cummins	0.1	USA	Energix Renewable Energies	<0.005	ISRAEL
CBRE Group	0.05	USA	CVS Health Corporation	0.12	USA	Enlight Renewable Energy Ltd	0.01	ISRAEL
CDW	0.02	USA	CyberAgent	<0.005	JAPAN	Entain	0.01	UNITED KINGDOM
Celestica	0.04	CANADA	D.R. Horton Inc	0.05	USA	Entergy Corp	0.07	USA
Celltrion Inc	0.03	KOREA	Dah Sing Banking Group	<0.005	HONG KONG	EOG Resources	0.11	USA
Celltrion Pharm	<0.005	KOREA	Dai Nippon Printing	0.01	JAPAN	Epiroc A	0.02	SWEDEN
Cencora Inc	0.08	USA	Daicel	<0.005	JAPAN	Epiroc B	0.01	SWEDEN
Genovus Energy	0.05	CANADA	Daido Steel Co	<0.005	JAPAN	EQT AB	0.02	SWEDEN
Centene Corp	0.02	USA	Daijuku	0.02	JAPAN	EQT Corporation	0.05	USA
CenterPoint Energy	0.04	USA	Dai-ichi Life Holdings	0.04	JAPAN	Equifax	0.03	USA
Central Japan Railway	0.03	JAPAN	Daiichi Sankyo	0.04	JAPAN	Equinix Inc	0.13	USA
Centrica	0.02	UNITED KINGDOM	Daikin Industries	0.04	JAPAN	Equinor ASA	0.04	NORWAY
CGI	0.02	CANADA	Daito Trust Construction	0.01	JAPAN	Equinox Gold	0.01	CANADA
Challenger	<0.005	AUSTRALIA	Daiwa House Industry	0.02	JAPAN	Equitable Holdings	0.01	USA
Champion REIT	<0.005	HONG KONG	Daiwa House REIT Investment	<0.005	JAPAN	Equity Residential	0.03	USA
Charter Communications Inc. CI A	0.02	USA	Daiwa Office Investment	<0.005	JAPAN	Essex Prop Trust	0.02	USA
Charter Hall Group	0.01	AUSTRALIA	Daiwa Securities Group	0.02	JAPAN	Essity Aktiebolag B	0.02	SWEDEN
Check Point Software	0.02	USA	Daiwa Securities Living Investment	<0.005	JAPAN	Everest Group Ltd	0.02	USA
Cheil Worldwide	<0.005	KOREA	Danaher Corp	0.16	USA	Evergy	0.03	USA
Cheniere Energy	0.08	USA	Danske Bank A/S	0.04	DENMARK	Everpure Inc	0.02	USA
Chevron	0.52	USA	Darden Restaurants	0.03	USA	Eversource Energy	0.03	USA
Chiba Bank	0.01	JAPAN	Datadog	0.05	USA	Evolution AB	0.01	SWEDEN
Chipotle Mexican Grill	0.06	USA	DB Insurance	0.01	KOREA	Evolution Mining	0.02	AUSTRALIA
Chow Tai Fook Jewellery Group	<0.005	HONG KONG	DBS Group Holdings	0.12	SINGAPORE	Exelon Corporation	0.07	USA
Chubb Ltd	0.16	USA	DCC	0.01	UNITED KINGDOM	EXEO Group	<0.005	JAPAN
Chubu Elec Power	0.02	JAPAN	Deckers Outdoor	0.02	USA	Expand Energy Corp	0.03	USA
Chugai Seiyaku	0.05	JAPAN	Deere & Co	0.18	USA	Expedia Group	0.04	USA
Chugin Financial Group	<0.005	JAPAN	Delek Group	<0.005	ISRAEL	Expeditors Intl Washington	0.03	USA
Chugoku Electric Power	<0.005	JAPAN	Dell Technologies	0.07	USA	Experian	0.04	UNITED KINGDOM
Church & Dwight	0.03	USA	Delta Air Lines	0.01	USA	Extra Space Storage	0.04	USA
Ciena	0.07	USA	Demant	<0.005	DENMARK	Exxon Mobil Corporation	0.96	USA
Cincinnati Fin Cp	0.03	USA	Denso Corporation	0.03	JAPAN	Ezaki Glico	<0.005	JAPAN
Cintas Corp	0.08	USA	Dentsu Group	<0.005	JAPAN	F&F	<0.005	KOREA
Cisco Systems	0.41	USA	Dentsu Soken	<0.005	JAPAN	F5 Inc	0.02	USA
Citigroup	0.26	USA	Descartes Sys	0.01	CANADA	Fair Isaac	0.03	USA
Citizens Financial Group	0.03	USA	Deterra Royalties	<0.005	AUSTRALIA	Fairfax Financial Holdings	0.05	CANADA
City Developments	<0.005	SINGAPORE	Devon Energy	0.04	USA	Fanuc	0.04	JAPAN
CJ CheilJedang	<0.005	KOREA	DexCom	0.03	USA	Fast Retailing	0.09	JAPAN
CJ CheilJedang Pfd.	<0.005	KOREA	Dexerials	<0.005	JAPAN	Fastenal Co	0.07	USA
CJ Corp	<0.005	KOREA	Dexus Property Group	0.01	AUSTRALIA	Fastighets AB Balder B	0.01	SWEDEN
CJ Logistics	<0.005	KOREA	DFI Retail Group Holdings	<0.005	HONG KONG	Fattal 1998 Holdings Ltd	<0.005	ISRAEL
CK Asset Holdings	0.01	HONG KONG	Diageo	0.05	UNITED KINGDOM	Fedex Corporation	0.1	USA
CK Hutchison Holdings	0.03	HONG KONG	Diamondback Energy	0.05	USA	Ferguson Enterprises	0.06	USA
CK Infrastructure Holdings	0.01	HONG KONG	DIC	<0.005	JAPAN	FIBI Holdings	<0.005	ISRAEL
Cial Insurance	0.01	ISRAEL	Digital Realty Trust	0.08	USA	Fidelity National Financial Inc	0.02	USA
Cleanaway Waste Management	<0.005	AUSTRALIA	Dino Polska SA	0.01	POLAND	Fidelity Natl Information Services	0.03	USA
Cloudflare	0.09	USA	Diploma	0.01	UNITED KINGDOM	Fifth Third Bancorp	0.06	USA
CLP Holdings	0.02	HONG KONG	Disco	0.04	JAPAN	First Citizens BancSh A	0.02	USA
CME Group	0.14	USA	Disney (Walt) Company	0.23	USA	First Intl Bank of Israel (5)	0.01	ISRAEL
CMS Energy Corp	0.03	USA	DMG Mori Seiki	<0.005	JAPAN	First Majestic Silver	0.01	CANADA
Coca-Cola	0.39	USA	DNB Bank ASA	0.03	NORWAY	First Pacific	<0.005	HONG KONG
Coca-Cola Bottlers Japan	<0.005	JAPAN	Docusign	0.01	USA	First Quantum Minerals	0.02	CANADA
Coca-Cola Europacific Partners	0.03	UNITED KINGDOM	Dollar General	0.03	USA	First Solar Inc	0.03	USA
Coca-Cola HBC AG	0.01	UNITED KINGDOM	Dollar Tree	0.03	USA	Firststenergy Corp.	0.04	USA
Cochlear	0.01	AUSTRALIA	Dollarama Inc	0.04	CANADA	FirstService Corporation	0.01	CANADA
Cognizant Tech Solutions	0.04	USA	Dominion Energy	0.07	USA	Fischer (Georg)	0.01	SWITZERLAND
Coherent Corp	0.06	USA	Dominos Pizza	0.01	USA	Fiserv Inc	0.04	USA
Coinbase Global	0.05	USA	Domino's Pizza Enterprises	<0.005	AUSTRALIA	Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Coles Group	0.03	AUSTRALIA	Dongshu Co Inc	<0.005	KOREA	Fletcher Building	<0.005	NEW ZEALAND
Colgate-Palmolive	0.09	USA	DoorDash	0.07	USA	Flex	0.03	USA
Coloplast B	0.01	DENMARK	Doosan	0.01	KOREA	Flight Centre Travel Group	<0.005	AUSTRALIA
Comcast A	0.14	USA	Doosan Bobcat	<0.005	KOREA	Flughafen Zurich	0.01	SWITZERLAND
Comfort Systems USA	0.06	USA	Doosan Enerbility	0.04	KOREA	Flutter Entertainment	0.02	USA
ComfortDelGro	<0.005	SINGAPORE	Doosan Pfd.	<0.005	KOREA	Food & Life	0.01	JAPAN
Commonwealth Bank of Australia	0.26	AUSTRALIA	Dover Corp	0.04	USA	Ford Motor Company	0.06	USA
Compagnie Financiere Richemont SA	0.12	SWITZERLAND	Dow Inc	0.04	USA	Fortescue	0.03	AUSTRALIA
Compass Group	0.06	UNITED KINGDOM	Dowa Holdings	<0.005	JAPAN	Fortnet	0.07	USA
Computershare	0.01	AUSTRALIA	Downer Group	<0.005	AUSTRALIA	Fortis Inc	0.04	CANADA
Comsys Holdings	<0.005	JAPAN	DSV	0.06	DENMARK	Fortive	0.02	USA
ConocoPhillips	0.22	USA	DTE Energy	0.04	USA	Fox Corporation Class A	0.02	USA
Cons Edison Holding	0.05	USA	Duke Energy Corp	0.14	USA	Fox Corporation Class B	0.01	USA
Constellation Brands A	0.03	USA	DuPont de Nemours	0.03	USA	FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG
Constellation Energy	0.12	USA	Dyno Nobel	<0.005	AUSTRALIA	Franco-Nevada	0.06	CANADA
Constellation Software	0.05	CANADA	East Japan Railway	0.03	JAPAN	Frasers Logistics & Commercial Trust	<0.005	SINGAPORE
Contact Energy	0.01	NEW ZEALAND	Eaton Corp PLC	0.19	USA	Freeport-McMoRan	0.11	USA
			Ebara	0.02	JAPAN	Fresnillo	0.01	UNITED KINGDOM
			Ebay	0.05	USA			

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Frontier Real Estate Investment	<0.005	JAPAN	Hilton Worldwide	0.09	USA	Intuit	0.16	USA
Fuji Electric	0.01	JAPAN	Hirogin Holdings	<0.005	JAPAN	Intuitive Surgical	0.22	USA
Fuji Media Holdings	<0.005	JAPAN	Hirose Electric	<0.005	JAPAN	Investor A	0.02	SWEDEN
Fuji Oil Holdings	<0.005	JAPAN	Hisamitsu Pharmaceutical	<0.005	JAPAN	Investor B Free	0.09	SWEDEN
FUJIFILM Holdings	0.03	JAPAN	Hiscox	0.01	UNITED KINGDOM	Invincible Investment	<0.005	JAPAN
Fujikura	0.06	JAPAN	Hitachi	0.16	JAPAN	Invitation Homes	0.02	USA
Fujitsu	0.05	JAPAN	Hitachi Construction Machinery	<0.005	JAPAN	IQVIA Holdings	0.04	USA
Fukuoka Financial Group	0.01	JAPAN	HL Mando	<0.005	KOREA	Iron Mountain	0.04	USA
Furukawa Electric	0.02	JAPAN	HLB	0.01	KOREA	Isetan Mitsukoshi Holdings	0.01	JAPAN
Fuyo General Lease	<0.005	JAPAN	Hokuhoku Financial	0.01	JAPAN	Israel Corporation	<0.005	ISRAEL
Galaxy Entertainment Group	0.01	HONG KONG	Holcim	0.05	SWITZERLAND	Israel Discount Bank	0.02	ISRAEL
Galderma Group AG	0.05	SWITZERLAND	Holmen AB	<0.005	SWEDEN	Isrotel Ltd	<0.005	ISRAEL
Garmin Ltd	0.05	USA	Hologic Inc	0.02	USA	IsuPetasys Co Ltd	<0.005	KOREA
Gartner	0.01	USA	Home Depot	0.44	USA	Isuzu Motors	0.01	JAPAN
Gav-Yam Lands	<0.005	ISRAEL	Honda Motor Co	0.04	JAPAN	Ito En	<0.005	JAPAN
GE Aerospace	0.39	USA	Honeywell International Incorporation	0.19	USA	Itochu Corp	0.1	JAPAN
GE HealthCare Technologies	0.04	USA	Hong Kong & China Gas	0.01	HONG KONG	Itoham Yonekyu Holdings	<0.005	JAPAN
GE Vernova	0.31	USA	Hong Kong Exchanges & Clearing	0.08	HONG KONG	Ivanhoe Mines	0.01	CANADA
Geberit N	0.03	SWITZERLAND	Hongkong Land Holdings	0.01	HONG KONG	Iwatani	<0.005	JAPAN
Gen Digital Inc	0.01	USA	Horiba	0.01	JAPAN	Iyogin Holdings	0.01	JAPAN
General Dynamics Corp	0.12	USA	Hoshizaki	<0.005	JAPAN	J Front Retailing	<0.005	JAPAN
General Mills	0.03	USA	Hotel Shilla	<0.005	KOREA	Jacobs Solutions Inc	0.02	USA
General Motors	0.09	USA	House Foods Group	<0.005	JAPAN	James Hardie Industries	0.01	AUSTRALIA
Genesis Minerals	0.01	AUSTRALIA	Howden Joinery Group	0.01	UNITED KINGDOM	Japan Airlines	<0.005	JAPAN
Genmab	0.02	DENMARK	Howmet Aerospace Inc	0.12	USA	Japan Airport Terminal	<0.005	JAPAN
Genting Singapore	<0.005	SINGAPORE	Hoya	0.07	JAPAN	Japan Exchange Group	0.02	JAPAN
Genuine Parts	0.02	USA	HP	0.02	USA	Japan Hotel REIT Investment	<0.005	JAPAN
Getinge B	0.01	SWEDEN	HSBC Hldgs	0.37	UNITED KINGDOM	Japan Logistics Fund	<0.005	JAPAN
GFL Environmental Holdings	0.01	CANADA	HUB24	0.01	AUSTRALIA	Japan Metropolitan Fund Investment	0.01	JAPAN
Gildan Activewear	0.01	CANADA	Hubbell	0.03	USA	Japan Post Bank	0.04	JAPAN
Gilead Sciences	0.23	USA	HubSpot	0.02	USA	Japan Post Holdings	0.02	JAPAN
Givaudan N	0.03	SWITZERLAND	Hulic	0.01	JAPAN	Japan Post Insurance	0.01	JAPAN
Gjensidige Forsikring ASA	0.01	NORWAY	Humana	0.03	USA	Japan Prime Realty Investment	<0.005	JAPAN
Glencore	0.1	UNITED KINGDOM	Hunt (JB) Transport Services	0.02	USA	Japan Real Estate Investment Corporation	0.01	JAPAN
Global Payments Inc	0.02	USA	Huntington Bancshares	0.04	USA	Japan Steel Works	<0.005	JAPAN
GlobalFoundries	0.01	USA	Hutchison Port Holdings Trust	<0.005	SINGAPORE	Japan Tobacco	0.06	JAPAN
GLP J-REIT	<0.005	JAPAN	HUTCHMED (China)	<0.005	HONG KONG	Jardine Cycle & Carriage	<0.005	SINGAPORE
GMO Internet Group	<0.005	JAPAN	HYBE	0.01	KOREA	Jardine Matheson Holdings	0.02	HONG KONG
GMO Payment Gateway	<0.005	JAPAN	Hydro One	0.02	CANADA	JB Hi-Fi	0.01	AUSTRALIA
GoDaddy	0.01	USA	Hyosung Heavy Industries	0.01	KOREA	JD Sports Fashion	<0.005	UNITED KINGDOM
Goldman Sachs Group	0.33	USA	Hysan Development	<0.005	HONG KONG	Jeol	<0.005	JAPAN
Goldwin	<0.005	JAPAN	Hyundai Autoever	<0.005	KOREA	JFE Holdings	0.01	JAPAN
Goodman Group	0.05	AUSTRALIA	Hyundai Engineering & Construction	0.01	KOREA	JGC Corp	<0.005	JAPAN
GPT Group	0.01	AUSTRALIA	Hyundai Glovis	0.01	KOREA	JMDC	<0.005	JAPAN
GQG Partners	<0.005	AUSTRALIA	Hyundai Heavy Industries Holdings	0.01	KOREA	Johnson & Johnson	0.78	USA
Grainger (W W)	0.06	USA	Hyundai Marine & Fire Insurance	<0.005	KOREA	Johnson Controls International PLC	0.11	USA
Great-West Lifeco	0.02	CANADA	Hyundai Merchant Marine	<0.005	KOREA	Johnson Electric	<0.005	HONG KONG
Green Cross	<0.005	KOREA	Hyundai Mobis	0.02	KOREA	JPMorgan Chase & Co	1.06	USA
GS Engineering & Construction	<0.005	KOREA	Hyundai Motor	0.05	KOREA	JTEKT	<0.005	JAPAN
GS Holdings	<0.005	KOREA	Hyundai Motor 2nd Pfd.	0.01	KOREA	Julius Baer Group	0.02	SWITZERLAND
GS Retail	<0.005	KOREA	Hyundai Motor Pfd.	<0.005	KOREA	Justsystems	<0.005	JAPAN
GS Yuasa Corp	<0.005	JAPAN	Hyundai Rotem	0.01	KOREA	JX Advanced Metals	0.01	JAPAN
GSK	0.15	UNITED KINGDOM	Hyundai Steel	<0.005	KOREA	Kadokawa	<0.005	JAPAN
Gunma Bank	0.01	JAPAN	iA Financial	0.01	CANADA	Kagome	<0.005	JAPAN
H & M Hennes & Mauritz AB B	0.01	SWEDEN	IAMGOLD	0.01	CANADA	Kajima Corp	0.02	JAPAN
H. Lundbeck A	<0.005	DENMARK	Ibiden	0.02	JAPAN	Kakaku.com Inc.	<0.005	JAPAN
H. Lundbeck B	<0.005	DENMARK	ICG	0.01	UNITED KINGDOM	Kakao	0.01	KOREA
Hachijuni Nagano Bank	0.01	JAPAN	ICL Group Ltd	<0.005	ISRAEL	Kakao Pay	<0.005	KOREA
Hakuhodo DY Holdings	<0.005	JAPAN	Idemitsu Kosan	0.01	JAPAN	KakaoBank	<0.005	KOREA
Haleon	0.06	UNITED KINGDOM	IDEX Corp	0.02	USA	Kamigumi	<0.005	JAPAN
Halliburton	0.04	USA	Idexx Labs	0.06	USA	Kandenko	0.01	JAPAN
Halma	0.02	UNITED KINGDOM	IGM Financial	0.01	CANADA	Kaneka Corp	<0.005	JAPAN
Hamamatsu Photo	<0.005	JAPAN	IGO	<0.005	AUSTRALIA	Kangwon Land	<0.005	KOREA
Hana Financial Group	0.02	KOREA	IHI	0.02	JAPAN	Kansai Elec Power	0.02	JAPAN
Hang Lung Group	<0.005	HONG KONG	Iida Group Holdings	<0.005	JAPAN	Kansai Paint	<0.005	JAPAN
Hang Lung Properties	<0.005	HONG KONG	Illinois Tool Wks	0.1	USA	Kao	0.02	JAPAN
Hanjin KAL	<0.005	KOREA	Illuminia Inc	0.03	USA	Kawasaki Heavy Industries	0.02	JAPAN
Hankook Technology Group	<0.005	KOREA	Iluka Resources	<0.005	AUSTRALIA	Kawasaki Kisen Kaisha Ltd	0.01	JAPAN
Hankyu Hanshin Holdings	0.01	JAPAN	iM Financial Group	<0.005	KOREA	KB Financial Group	0.04	KOREA
Hanmi Pharmaceutical	<0.005	KOREA	IMI	0.01	UNITED KINGDOM	KCC Corp	<0.005	KOREA
Hanmi Science	<0.005	KOREA	Imperial Brands	0.04	UNITED KINGDOM	KDDI Corp	0.06	JAPAN
Hanmi Semiconductor	0.01	KOREA	Imperial Oil	0.02	CANADA	KDX Realty Investment	<0.005	JAPAN
Hanon Systems	<0.005	KOREA	Incyle	0.02	USA	Keihan Holdings	<0.005	JAPAN
Hanwha	<0.005	KOREA	Industrial & Infrastructure Fund Investment	<0.005	JAPAN	Keiikyu Corporation	<0.005	JAPAN
Hanwha Aerospace	0.04	KOREA	Industrial Bank of Korea	<0.005	KOREA	Keio Corp	<0.005	JAPAN
Hanwha Life Insurance	<0.005	KOREA	Industrivarden AB C Free	0.01	SWEDEN	Keisei Electric Railway	<0.005	JAPAN
Hanwha Ocean	0.01	KOREA	Industrivarden AB Ser A	0.01	SWEDEN	Kenon Holdings	<0.005	ISRAEL
Hanwha Pfd.	<0.005	KOREA	Indutrade AB	0.01	SWEDEN	Kenvue Inc	0.04	USA
Hanwha Solutions	<0.005	KOREA	Infoma	0.02	UNITED KINGDOM	Keppco	0.01	KOREA
Hanwha Systems	0.01	KOREA	Infratil	0.01	NEW ZEALAND	KEPCO Plant Service & Engineer	<0.005	KOREA
Hanwha Vision	<0.005	KOREA	INFRAONEER Holdings	<0.005	JAPAN	Keppel	0.02	SINGAPORE
Harel Investments & Finance	0.01	ISRAEL	Ingersoll-Rand Inc	0.04	USA	Keppel DC REIT	<0.005	SINGAPORE
Harmonic Drive Systems	<0.005	JAPAN	INPEX CORPORATION	0.03	JAPAN	Keppel REIT	<0.005	SINGAPORE
Harvey Norman Holdings	<0.005	AUSTRALIA	Insignia Financial	<0.005	AUSTRALIA	Kerry Properties	<0.005	HONG KONG
Haseko	0.01	JAPAN	Insmed Inc	0.05	USA	Keurig Dr Pepper	0.05	USA
HCA Healthcare	0.1	USA	Insulet Corp.	0.02	USA	KEWPIE Corporation	<0.005	JAPAN
HD Hyundai Electric	0.02	KOREA	Insurance Australia Group	0.02	AUSTRALIA	Keycorp	0.02	USA
HD Hyundai Heavy Industries	0.01	KOREA	Intact Financial	0.04	CANADA	Keyence Corp	0.09	JAPAN
HD Hyundai Marine Solution	<0.005	KOREA	Intel Corp	0.26	USA	Keyera Corp	0.01	CANADA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA	Interactive Brokers Group	0.04	USA	Keysight Technologies	0.06	USA
Heico CI A	0.02	USA	Intercontinental Exchange	0.12	USA	KGHM Polska Miedz	0.01	POLAND
Heico Corp	0.02	USA	InterContinental Hotels Group	0.02	UNITED KINGDOM	KIA Motors	0.03	KOREA
Helvetia Baloise Holding	0.03	SWITZERLAND	International Bus Machns.	0.3	USA	Kikkoman	0.01	JAPAN
Henderson Land Dev	0.01	HONG KONG	International Consolidated Airlines Group	0.01	UNITED KINGDOM	Kimberly-Clark	0.04	USA
Henry (Jack) & Associates	0.02	USA	International Paper	0.02	USA	Kimco Realty Cp	0.02	USA
Hershey Company	0.04	USA	Internet Initiative Japan	<0.005	JAPAN	Kinden	0.01	JAPAN
Hewlett Packard Enterprise	0.04	USA	Intertek Group	0.01	UNITED KINGDOM	Kinder Morgan	0.09	USA
Hexagon B	0.03	SWEDEN	Intl Flavours & Fragrances	0.02	USA	Kingfisher	0.01	UNITED KINGDOM
Hikari Tsushin	0.01	JAPAN				Kinross Gold	0.05	CANADA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Kintetsu	<0.005	JAPAN	Lundberg B	0.01	SWEDEN	Mizuho Financial Group	0.12	JAPAN
Kioxia Holdings	0.03	JAPAN	Lundin Gold	0.01	CANADA	MMG	<0.005	HONG KONG
Kirin Holdings Co. Ltd.	0.02	JAPAN	Lundin Mining	0.02	CANADA	Modec	0.01	JAPAN
KKR & Co Inc	0.08	USA	LY	0.01	JAPAN	Mondelez International Inc.	0.1	USA
KLA Corporation	0.26	USA	Lynas Corp	0.02	AUSTRALIA	Mondi	0.01	UNITED KINGDOM
KLN Logistics Group	<0.005	HONG KONG	LyondellBasell Industries Cl A	0.03	USA	Money Forward	<0.005	JAPAN
Kobayashi Pharmaceutical	<0.005	JAPAN	M&G	0.01	UNITED KINGDOM	MongoDB	0.03	USA
Kobe Bussan	<0.005	JAPAN	M&T Bank	0.04	USA	Monolithic Power Systems	0.07	USA
Kobe Steel	0.01	JAPAN	M3	0.01	JAPAN	MonotaRO	<0.005	JAPAN
Koei Tecmo Holdings	<0.005	JAPAN	Mabuchi Motor	<0.005	JAPAN	Monster Beverage	0.07	USA
Koito Manufacturing	<0.005	JAPAN	Macnica Fuji Electronics Holdings	<0.005	JAPAN	Moody's Corporation	0.09	USA
Kokusai Electric	0.01	JAPAN	Macquarie Group	0.06	AUSTRALIA	Morgan Stanley	0.25	USA
Kokuyo	<0.005	JAPAN	Magellan Financial Group	<0.005	AUSTRALIA	Mori Hills REIT Investment	<0.005	JAPAN
Komatsu	0.05	JAPAN	Magna International Inc.	0.02	CANADA	Morinaga Milk Industry	<0.005	JAPAN
Konami Group	0.02	JAPAN	Mainfreight	<0.005	NEW ZEALAND	Motorola Solutions	0.1	USA
Kongsberg Gruppen	0.02	NORWAY	Makita Corp	0.01	JAPAN	Mowi ASA	0.01	NORWAY
Konica Minolta	<0.005	JAPAN	Man Wah Holdings Ltd.	<0.005	HONG KONG	MS&AD Insurance Group Holdings	0.04	JAPAN
Korea Aerospace Industries	0.01	KOREA	Manulife Financial	0.08	CANADA	MSCI	0.05	USA
Korea Gas	<0.005	KOREA	Mapleleaf Industrial Trust	<0.005	SINGAPORE	MTR Corp	0.01	HONG KONG
Korea Investment Hol	0.01	KOREA	Mapleleaf Logistics Trust	<0.005	SINGAPORE	Murata Manufacturing	0.05	JAPAN
Korea Investment Holdings Pfd 1	<0.005	KOREA	Mapleleaf Pan Asia Commercial Trust	<0.005	SINGAPORE	Nabtesco Corp	<0.005	JAPAN
Korea Zinc	0.01	KOREA	Marathon Petroleum	0.1	USA	NagaCorp	<0.005	HONG KONG
Korean Air Lines	<0.005	KOREA	Markel Group Inc	0.03	USA	Nagase & Co	<0.005	JAPAN
Kose Holdings	<0.005	JAPAN	Maris & Spencer Group	0.01	UNITED KINGDOM	Nagoya Railroad	<0.005	JAPAN
Kotobuki Spirits	<0.005	JAPAN	Marrriott International	0.1	USA	Nankai Electric Railway	<0.005	JAPAN
Kraft Heinz	0.03	USA	Marsh	0.11	USA	Nasdaq	0.05	USA
Kraftia	<0.005	JAPAN	Martin Marietta Materials Inc	0.05	USA	Natera	0.04	USA
Krafton	0.01	KOREA	Marubeni Corp	0.07	JAPAN	National Australia Bank	0.12	AUSTRALIA
Kroger	0.06	USA	Marui Group	<0.005	JAPAN	National Bank of Canada	0.07	CANADA
K's Holdings	<0.005	JAPAN	Maruichi Steel Tube	<0.005	JAPAN	National Grid	0.11	UNITED KINGDOM
KT&G	0.01	KOREA	Maruwa	<0.005	JAPAN	Natwest Group	0.08	UNITED KINGDOM
Kubota	0.02	JAPAN	Marvell Technology	0.11	USA	NAVER	0.03	KOREA
Kuehne & Nagel International	0.01	SWITZERLAND	Mastercard CL A	0.54	USA	Ncsoft	<0.005	KOREA
Kumho Petro Chemical	<0.005	KOREA	Matrix IT Ltd	<0.005	ISRAEL	NEC	0.04	JAPAN
Kuraray	<0.005	JAPAN	MatsukiyoCocokara	0.01	JAPAN	Nestle	0.33	SWITZERLAND
Kurita Water Inds	0.01	JAPAN	Mazda Motor	0.01	JAPAN	NetApp	0.03	USA
Kusuri No Aoki Holdings	<0.005	JAPAN	mBank S.A.	0.01	POLAND	Netflix Inc	0.54	USA
Kyocera Corp	0.03	JAPAN	McCormick & Co	0.02	USA	NetLink NBN Trust	<0.005	SINGAPORE
Kyoto Financial Group	0.01	JAPAN	McDonalds Corp	0.3	USA	Netmarble	<0.005	KOREA
Kyowa Kirin	0.01	JAPAN	McDonald's Holdings (Japan)	0.01	JAPAN	Netwealth Group	<0.005	AUSTRALIA
Kyushu Elec Power	0.01	JAPAN	McKesson	0.14	USA	New Hope	<0.005	AUSTRALIA
Kyushu Financial Group	<0.005	JAPAN	Mebuki Financial Group	0.01	JAPAN	New World Development	<0.005	HONG KONG
Kyushu Railway	<0.005	JAPAN	Medibank Private	0.01	AUSTRALIA	Newmont Corporation	0.16	USA
L&F	<0.005	KOREA	Medipal Holdings	<0.005	JAPAN	News Corporation Cl A	0.01	USA
L3Harris Technologies	0.09	USA	Medtronic plc	0.15	USA	News Corporation Cl B	<0.005	USA
Labcorp Holdings Inc	0.03	USA	Mega Or Holdings	<0.005	ISRAEL	Nexon	0.01	JAPAN
Lam Research	0.36	USA	Meiji Holdings	0.01	JAPAN	Next	0.03	UNITED KINGDOM
Land Securities Group	0.01	UNITED KINGDOM	Melitav Dash Investments	<0.005	ISRAEL	Next Vision Stabilized Systems Ltd	0.01	ISRAEL
Las Vegas Sands	0.02	USA	Melison	<0.005	ISRAEL	NEXTDC	0.01	AUSTRALIA
LaSalle Logiport REIT	<0.005	JAPAN	Melrose Industries	0.01	UNITED KINGDOM	Nexteer Automotive Group	<0.005	HONG KONG
Lasertec	0.02	JAPAN	Menorah Mivtachim Holdings Ltd	<0.005	ISRAEL	NextEra Energy Inc	0.26	USA
Latour Investment B	<0.005	SWEDEN	MercadoLibre Inc.	0.11	USA	NGK Insulators	0.01	JAPAN
Lauder (Estee)	0.02	USA	Mercari	<0.005	JAPAN	NH Foods	0.01	JAPAN
Legal & General Group	0.02	UNITED KINGDOM	Merck & Co	0.4	USA	NH Investment & Securities	<0.005	KOREA
Leidos Holdings	0.03	USA	Mercury NZ	<0.005	NEW ZEALAND	NHK Spring Co	<0.005	JAPAN
Lend Lease Group	<0.005	AUSTRALIA	Meridian Energy	0.01	NEW ZEALAND	NIBE Industrier B	0.01	SWEDEN
Lennar Class A	0.02	USA	Meritz Finance Holdings	0.01	KOREA	Nice Ltd	0.01	ISRAEL
Lennar Corp. Cl B	<0.005	USA	Meta Platforms Inc	1.66	USA	Nichias Corp	<0.005	JAPAN
Lenovo Group	0.01	HONG KONG	Metaplanet	<0.005	JAPAN	Nichirei	<0.005	JAPAN
LG Chem Pfd.	<0.005	KOREA	Metcash	<0.005	AUSTRALIA	Nidec Corp	0.02	JAPAN
LG Chemical	0.01	KOREA	Metlen Energy & Metals	0.01	UNITED KINGDOM	Nifco	<0.005	JAPAN
LG CNS	<0.005	KOREA	Metlife	0.05	USA	Nihon Kohden	<0.005	JAPAN
LG Corp	0.01	KOREA	Metro Inc.	0.02	CANADA	Nike Inc Cl B	0.08	USA
LG Display	<0.005	KOREA	Mettler-Toledo	0.03	USA	Nikkon Holdings	<0.005	JAPAN
LG Electronics	0.01	KOREA	MGM China Holdings	<0.005	HONG KONG	Nikon Corp	<0.005	JAPAN
LG Electronics Pfd.	<0.005	KOREA	Microchip Technology	0.05	USA	Nintendo	0.08	JAPAN
LG Energy Solution	0.01	KOREA	Micron Technology	0.5	USA	Nippon Accommodations Fund	<0.005	JAPAN
LG H&H	<0.005	KOREA	Microsoft Corp	3.66	USA	Nippon Building Fund Inc	0.01	JAPAN
LG H&H Pfd.	<0.005	KOREA	Mid-America Apartment Comm	0.02	USA	Nippon Electric Glass	<0.005	JAPAN
LG Innotek	<0.005	KOREA	Migdal Insurance & Financial Holdings Ltd.	<0.005	ISRAEL	Nippon Express Holdings	0.01	JAPAN
LG Uplus	<0.005	KOREA	Minebea Mitsumi	0.01	JAPAN	Nippon Kayaku	<0.005	JAPAN
Liberty Formula One Series A	<0.005	USA	Mineral Resources	0.01	AUSTRALIA	Nippon Paint	0.01	JAPAN
Liberty Formula One Series C	0.02	USA	Mirae Asset Securities	0.01	KOREA	Nippon Prologis REIT	0.01	JAPAN
Lifco AB	0.01	SWEDEN	Mirae Asset Securities Pfd.	<0.005	KOREA	Nippon Sanso Holdings	0.01	JAPAN
LIG Nex1	0.01	KOREA	Mirae Asset Securities Temporary Line	<0.005	KOREA	Nippon Shinyaku	<0.005	JAPAN
Light & Wonder	0.01	AUSTRALIA	Mirvac Group	0.01	AUSTRALIA	Nippon Shokubai	<0.005	JAPAN
Lilly (Eli) & Co	0.98	USA	Misto Holdings	<0.005	KOREA	Nippon Steel	0.02	JAPAN
Linde plc	0.31	USA	MISUMI Group	0.01	JAPAN	Nippon Television Holdings	<0.005	JAPAN
Lindt & Spruengli - PC	0.02	SWITZERLAND	Mitsubishi Chemical Holdings	0.01	JAPAN	Nippon Yusen	0.02	JAPAN
Lindt & Spruengli - Reg	0.02	SWITZERLAND	Mitsubishi Corp	0.15	JAPAN	Nipro	<0.005	JAPAN
Link Real Estate Investment Trust	0.02	HONG KONG	Mitsubishi Electric Corp	0.08	JAPAN	Nisource	0.03	USA
Lion Corp	<0.005	JAPAN	Mitsubishi Estate	0.04	JAPAN	Nissan Chemical	0.01	JAPAN
Live Nation Entertainment	0.03	USA	Mitsubishi Gas Chemical	0.01	JAPAN	Nissan Motor	0.01	JAPAN
LIXIL	<0.005	JAPAN	Mitsubishi HC Capital	0.01	JAPAN	Nisshin Seifun Group	<0.005	JAPAN
Lloyds Banking Group	0.1	UNITED KINGDOM	Mitsubishi Heavy Inds	0.11	JAPAN	NISSIN FOODS HOLDINGS	<0.005	JAPAN
Loblaw Companies	0.03	CANADA	Mitsubishi Logistics	<0.005	JAPAN	Niterra	0.01	JAPAN
Lockheed Martin Corp	0.17	USA	Mitsubishi Materials Corpn	0.01	JAPAN	Nitori Holdings	0.01	JAPAN
Loew's	0.02	USA	Mitsubishi Motors	<0.005	JAPAN	Nitto Denko Corp	0.02	JAPAN
Logitech	0.02	SWITZERLAND	Mitsubishi UFJ Financial	0.24	JAPAN	Nof Corp	0.01	JAPAN
London Stock Exchange Group	0.08	UNITED KINGDOM	Mitsui & Co	0.13	JAPAN	NOK	<0.005	JAPAN
Lonza Grp Ag N	0.06	SWITZERLAND	Mitsui Chemicals	0.01	JAPAN	Nomura Holdings	0.03	JAPAN
Lotte Chemical	<0.005	KOREA	Mitsui Eng & Shipbuilding	<0.005	JAPAN	Nomura Real Estate Holdings	<0.005	JAPAN
Lotte Holdings	<0.005	KOREA	Mitsui Fudosan	0.04	JAPAN	Nomura Real Estate Master Fund	0.01	JAPAN
Lotte Shopping	<0.005	KOREA	Mitsui Fudosan Logistics Park	<0.005	JAPAN	Nomura Research Institute	0.02	JAPAN
Lowes Cos Inc	0.18	USA	Mitsui Kinzoku	0.01	JAPAN	Nong Shim	<0.005	KOREA
LPL Financial Holdings	0.03	USA	Mitsui Osk Lines	0.02	JAPAN	Norfolk Sthn Corp	0.09	USA
LPP SA	0.01	POLAND	Miura	<0.005	JAPAN	Norsk Hydro	0.02	NORWAY
LS Corp	<0.005	KOREA	Mivne Real Estate	<0.005	ISRAEL	Northern Star Resources	0.03	AUSTRALIA
LS Electric	0.01	KOREA	Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL	Northern Trust	0.03	USA
lululemon athletica inc.	0.02	USA				Northrop Grumman Corp	0.12	USA

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Nova	0.02	ISRAEL	Progressive Corp	0.15	USA	Sandoz Group	0.04	SWITZERLAND
Novartis (REGD)	0.39	SWITZERLAND	Prologis	0.16	USA	Sands China	0.01	HONG KONG
Novonest (Novozymes) B	0.03	DENMARK	Prudential	0.05	UNITED KINGDOM	Sandvik AB	0.05	SWEDEN
Novo-Nordisk B	0.15	DENMARK	Prudential Financial	0.05	USA	Sankyo	<0.005	JAPAN
NRG Energy	0.04	USA	PSP Swiss Property	0.01	SWITZERLAND	Sankyu	<0.005	JAPAN
NS Solutions	<0.005	JAPAN	PTC	0.02	USA	Sanrio	0.01	JAPAN
NSK	<0.005	JAPAN	Public Storage	0.06	USA	Santander Bank Polska SA	0.01	POLAND
NTT Inc	0.04	JAPAN	Public Svc Enterprise Group	0.05	USA	Santen Pharmaceutical	<0.005	JAPAN
Nu Holdings	0.06	USA	Pulte Group	0.03	USA	Santos	0.02	AUSTRALIA
Nucor Corp	0.05	USA	Qantas Airways	0.01	AUSTRALIA	Sanwa Holdings	0.01	JAPAN
Nutrien Ltd	0.05	CANADA	QBE Insurance Group	0.03	AUSTRALIA	Sapporo Holdings	0.01	JAPAN
Nvidia	5.44	USA	Qnity Electronics	0.03	USA	Saputo	0.01	CANADA
NVR Inc	0.02	USA	Qualcomm	0.18	USA	SATS	<0.005	SINGAPORE
NXP Semiconductors	0.07	USA	Quanta Services	0.11	USA	Sawai Group Holdings	<0.005	JAPAN
O'Reilly Auto	0.1	USA	Qube Holdings	0.01	AUSTRALIA	SBA Communications	0.02	USA
Obayashi	0.02	JAPAN	Quebecor Inc. CL B	<0.005	CANADA	SBI Holdings	0.01	JAPAN
Obic	0.01	JAPAN	Quest Diagnostics	0.03	USA	SCA B	0.01	SWEDEN
Obic Business Consultants	<0.005	JAPAN	Rainbow Robotics	<0.005	KOREA	Scentre Group	0.02	AUSTRALIA
Occidental Petroleum	0.06	USA	Rakus	<0.005	JAPAN	Schindler Holding (Cert)	0.02	SWITZERLAND
Odakyu Electric Railway	<0.005	JAPAN	Rakuten	0.01	JAPAN	Schindler Holding (Reg)	0.01	SWITZERLAND
Oji Holdings	0.01	JAPAN	Rakuten Bank	<0.005	JAPAN	Schroders	0.01	UNITED KINGDOM
Okta	0.02	USA	Ramelius Resources	0.01	AUSTRALIA	Schwab (Charles) Corp	0.21	USA
Olam Group	<0.005	SINGAPORE	Ramsay Health Care	0.01	AUSTRALIA	SCREEN Holdings	0.01	JAPAN
Old Dominion Freight Line	0.05	USA	Raymond James Financial	0.03	USA	Seagate Technology Holdings PLC	0.11	USA
Olympus	0.01	JAPAN	RB Global Inc	0.02	CANADA	Seatrium	0.01	SINGAPORE
Omnicom Group	0.03	USA	REA Group	0.01	AUSTRALIA	Secom	0.02	JAPAN
Omron Corp	0.01	JAPAN	Realty Income	0.07	USA	Securitas AB B	0.01	SWEDEN
ON Semiconductor Corp	0.03	USA	Reckitt Benckiser Group	0.06	UNITED KINGDOM	Seek	<0.005	AUSTRALIA
ONEOK Inc	0.08	USA	Recruit Holdings	0.07	JAPAN	Sega Sammy Holdings	<0.005	JAPAN
Ono Pharmaceutical	0.01	JAPAN	Reddit Inc	0.02	USA	Segro	0.02	UNITED KINGDOM
OPC Energy Ltd	0.01	ISRAEL	Reece	<0.005	AUSTRALIA	Seibu Holdings	0.01	JAPAN
Open House	0.01	JAPAN	Regeneron Phar	0.1	USA	Seiko Epson	<0.005	JAPAN
Open Text Corp	0.01	CANADA	Region Group	<0.005	AUSTRALIA	Seino Holdings	<0.005	JAPAN
Oracle Corp.	0.33	USA	Regions Financial	0.03	USA	Sekisui Chemical	0.01	JAPAN
Oracle Corporation Japan	<0.005	JAPAN	Relo Group	<0.005	JAPAN	Sekisui House	0.02	JAPAN
Organo	<0.005	JAPAN	RELX	0.08	UNITED KINGDOM	Sekisui House Reit	<0.005	JAPAN
Orica	0.01	AUSTRALIA	Renesas Electronics	0.03	JAPAN	Sembcorp Industries	0.01	SINGAPORE
Orient Overseas (International)	<0.005	HONG KONG	Rentokil Initial	0.02	UNITED KINGDOM	Sempra	0.08	USA
Oriental Land	0.02	JAPAN	Republic Services	0.06	USA	ServiceNow	0.15	USA
Origin Energy	0.02	AUSTRALIA	Resmed Inc	0.04	USA	Seven & I Holdings	0.04	JAPAN
Orion	<0.005	KOREA	Resona Holdings	0.03	JAPAN	Seven Bank	<0.005	JAPAN
Orix Corporation	0.04	JAPAN	Resonac Holdings	0.01	JAPAN	Seymour Trent	0.01	UNITED KINGDOM
Orix Jreit Inc	<0.005	JAPAN	Resorttrust	<0.005	JAPAN	SG Holdings	<0.005	JAPAN
Orkla A	0.01	NORWAY	Restaurant Brands International	0.03	CANADA	SGH	0.01	AUSTRALIA
ORLEN S.A.	0.03	POLAND	Ricoh	0.01	JAPAN	SGS S.A.	0.02	SWITZERLAND
Orora	<0.005	AUSTRALIA	Rightmove	0.01	UNITED KINGDOM	Shangri-La Asia	<0.005	HONG KONG
Orsted	0.01	DENMARK	Rinnai Corp	<0.005	JAPAN	Shapir Engineering and Industry Ltd	<0.005	ISRAEL
Osaka Gas	0.02	JAPAN	Rio Tinto	0.13	UNITED KINGDOM	Sharp	<0.005	JAPAN
Otis Worldwide	0.04	USA	Rio Tinto Ltd.	0.05	AUSTRALIA	Shell	0.36	UNITED KINGDOM
Otsuka	0.01	JAPAN	Rivian Automotive	0.02	USA	Shenzhen International Group Holdings	0.01	HONG KONG
Otsuka Holdings	0.04	JAPAN	Robinhood Markets	0.07	USA	Sherwin-Williams	0.1	USA
Oversea-Chinese Banking	0.07	SINGAPORE	Roblox	0.05	USA	Shift	<0.005	JAPAN
Paccar	0.08	USA	Roche Holding	0.37	SWITZERLAND	Shikoku Electric Power	<0.005	JAPAN
Packaging Corp of America	0.02	USA	Roche Holding (BR)	0.02	SWITZERLAND	Shikun & Binui Ltd	<0.005	ISRAEL
Palantir Technologies	0.43	USA	Rocket Lab Corporation (A)	0.04	USA	Shimadzu Corp	0.01	JAPAN
Palo Alto Networks	0.17	USA	Rockwell Automation	0.05	USA	Shimamura	<0.005	JAPAN
Paltac	<0.005	JAPAN	ROCKWOOL A/S B	<0.005	DENMARK	Shimano	0.01	JAPAN
Pan American Silver	0.03	CANADA	Rohm	0.01	JAPAN	Shimizu Corp	0.01	JAPAN
Pan Ocean	<0.005	KOREA	Rohto Pharmaceutical	<0.005	JAPAN	Shin-Etsu Chemical	0.1	JAPAN
Pan Pacific International Holdings	0.02	JAPAN	Rollins Inc	0.02	USA	Shinhan Financial Group	0.03	KOREA
Panasonic Holdings	0.05	JAPAN	Rolls-Royce Holdings	0.17	UNITED KINGDOM	Shionogi	0.02	JAPAN
Pandora A/S	0.01	DENMARK	Roper Technologies	0.05	USA	Shiseido	0.01	JAPAN
Park24	<0.005	JAPAN	Rorze	<0.005	JAPAN	Shizuoka Financial Group	0.01	JAPAN
Parker-Hannifin	0.15	USA	Ross Stores	0.09	USA	Sho-Bond Holdings	<0.005	JAPAN
Partners Group AG	0.03	SWITZERLAND	Round One	<0.005	JAPAN	SHOPIFY INC	0.19	CANADA
Paychex	0.04	USA	Royal Bank Of Canada	0.3	CANADA	Shufersal Ltd.	<0.005	ISRAEL
PayPal Holdings	0.06	USA	Royal Caribbean Group	0.09	USA	SIA Engineering	<0.005	SINGAPORE
PCCW	<0.005	HONG KONG	Royalty Pharma	0.02	USA	SIG Group AG	0.01	SWITZERLAND
Pearl Abyss	<0.005	KOREA	RTX Corporation	0.34	USA	Sigma Healthcare	0.01	AUSTRALIA
Pearson	0.01	UNITED KINGDOM	Ryman Healthcare	<0.005	NEW ZEALAND	Sika	0.03	SWITZERLAND
Pembina Pipeline	0.03	CANADA	Ryohin Keikaku	0.01	JAPAN	Simon Property Group	0.08	USA
Pentair plc	0.02	USA	S&P Global	0.17	USA	Sims	<0.005	AUSTRALIA
Pepsico	0.28	USA	S1 Corporation	<0.005	KOREA	Singapore Airlines	0.01	SINGAPORE
Perpetual	<0.005	AUSTRALIA	SAAB B	0.03	SWEDEN	Singapore Exchange	0.02	SINGAPORE
Persimmon	0.01	UNITED KINGDOM	Sagax AB	0.01	SWEDEN	Singapore Technologies Engineering	0.02	SINGAPORE
Persol Holdings	<0.005	JAPAN	Sagax D Line	<0.005	SWEDEN	Singapore Telecommunications	0.04	SINGAPORE
Pfizer	0.21	USA	Sage Group	0.01	UNITED KINGDOM	Sino Land	0.01	HONG KONG
PG & E Corp.	0.05	USA	Sainsbury (J)	0.01	UNITED KINGDOM	SITC International Holdings	0.01	HONG KONG
Philip Morris International	0.34	USA	Salesforce Inc	0.23	USA	SJM Holdings	<0.005	HONG KONG
Phillips 66	0.1	USA	Salmar ASA	0.01	NORWAY	SK	0.01	KOREA
Phoenix Holdings	0.02	ISRAEL	Samsonite International	<0.005	HONG KONG	SK Biopharmaceuticals	<0.005	KOREA
Pinterest	0.01	USA	Samsung Biologics	0.02	KOREA	SK Bioscience	<0.005	KOREA
PKO Bank Polski	0.03	POLAND	Samsung C&T	0.02	KOREA	SK Hynix	0.38	KOREA
PLS Group	0.01	AUSTRALIA	Samsung Card	<0.005	KOREA	SK IE Technology	<0.005	KOREA
PNC Financial Services Group	0.11	USA	Samsung E&A	<0.005	KOREA	SK Innovation	0.01	KOREA
Pola Orbis Holdings	<0.005	JAPAN	Samsung Electro-Mechanics	0.02	KOREA	SK Square	0.04	KOREA
Posco	0.02	KOREA	Samsung Electronics	0.68	KOREA	SK Telecom	<0.005	KOREA
Posco Dx	<0.005	KOREA	Samsung Electronics Pfd.	0.08	KOREA	Skandinaviska Enskilda Banken AB A	0.04	SWEDEN
POSCO Future M	0.01	KOREA	Samsung Epis Holdings	<0.005	KOREA	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Posco International	<0.005	KOREA	Samsung Fire & Marine Insurance	0.01	KOREA	Skanska B	0.01	SWEDEN
Power Assets Holdings	0.01	HONG KONG	Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA	SKC	<0.005	KOREA
Power Corp Canada	0.03	CANADA	Samsung Heavy Industries	0.01	KOREA	SKF B	0.01	SWEDEN
Powszechny Zaklad Ubezpieczen SA	0.01	POLAND	Samsung Life Insurance Co. Ltd.	0.01	KOREA	SKY Perfect JSAT Holdings	<0.005	JAPAN
PPG Industries	0.03	USA	Samsung SDI	0.02	KOREA	SkyLark Holdings	0.01	JAPAN
PPL Corporation	0.04	USA	Samsung SDI Pfd. Series 1	<0.005	KOREA	SLB Limited	0.1	USA
Prada	<0.005	HONG KONG	Samsung SDS	0.01	KOREA	SMC Corp	0.03	JAPAN
Price (T. Rowe) Group	0.03	USA	Samsung Securities	0.01	KOREA	Smith & Nephew	0.02	UNITED KINGDOM
Principal Financial Group	0.03	USA	Samyang Foods	<0.005	KOREA	Smiths Group	0.01	UNITED KINGDOM
Pro Medicus Ltd	0.01	AUSTRALIA	Sandfire Resources NL	0.01	AUSTRALIA	Smurfit WestRock	0.03	USA
Procter & Gamble	0.45	USA	Sandisk Corporation	0.12	USA	Snap-On Inc	0.02	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Snowflake	0.07	USA	Target Corp	0.07	USA	Uni-Charm	0.01	JAPAN
Socionext	<0.005	JAPAN	Taylor Wimpey	0.01	UNITED KINGDOM	Unilever	0.16	UNITED KINGDOM
SoFi Technologies Inc	0.03	USA	TBS Holdings	<0.005	JAPAN	Union Pacific Corp	0.19	USA
SoftBank	0.05	JAPAN	TC Energy	0.09	CANADA	United Airlines Holdings Inc	0.01	USA
SoftBank Group	0.12	JAPAN	TDK Corp	0.03	JAPAN	United Energy Group	<0.005	HONG KONG
Sohgo Security Services	<0.005	JAPAN	TE Connectivity plc	0.08	USA	United Overseas Bank	0.05	SINGAPORE
S-Oil Corp.	<0.005	KOREA	Technology One	0.01	AUSTRALIA	United Parcel Service	0.1	USA
Sojitz	0.01	JAPAN	Techtronic Industries	0.02	HONG KONG	United Rentals	0.06	USA
Solstice Advanced Materials	0.02	USA	Teck Resources Ltd	0.03	CANADA	United Urban Investment	<0.005	JAPAN
Sompo Holdings	0.04	JAPAN	Teijin	<0.005	JAPAN	United Utilities Group	0.02	UNITED KINGDOM
Sonic Healthcare	0.01	AUSTRALIA	Tele2 AB	0.01	SWEDEN	Unitedhealth Group	0.33	USA
Sonova Holding AG	0.01	SWITZERLAND	Teledyne Tech	0.04	USA	UOL Group	<0.005	SINGAPORE
Sony Corp	0.16	JAPAN	Telefonaktiebolaget LM Ericsson	0.04	SWEDEN	US Bancorp	0.11	USA
Sony Financial Group	0.01	JAPAN	Telenor A/S	0.01	NORWAY	USS	0.01	JAPAN
Sotetsu Holdings Inc	<0.005	JAPAN	Telia Co AB	0.02	SWEDEN	Valero Energy	0.1	USA
South32	0.02	AUSTRALIA	Telix Pharmaceuticals	<0.005	AUSTRALIA	Var Energi AS	0.01	NORWAY
Southern Co	0.14	USA	Telstra Group	0.02	AUSTRALIA	VAT Group AG	0.02	SWITZERLAND
Southern Copper Corp.	0.02	USA	Telex Corporation	0.01	CANADA	Veeva Systems	0.03	USA
Southwest Airlines	0.01	USA	Teremos Group	0.01	SWITZERLAND	Vend Marketplaces ASA	0.01	NORWAY
Spark New Zealand	<0.005	NEW ZEALAND	Teradyne	0.06	USA	Ventas Inc	0.05	USA
Spirax Group	0.01	UNITED KINGDOM	Terumo Corp	0.03	JAPAN	Venture Corp	<0.005	SINGAPORE
SPOTIFY TECHNOLOGY SA	0.1	USA	Tesco	0.05	UNITED KINGDOM	Veralto Corporation	0.03	USA
Square Enix Holdings	0.01	JAPAN	Tesla	1.4	USA	VeriSign Inc	0.03	USA
SS&C Technologies Holdings	0.02	USA	Teva Pharmaceutical	0.04	ISRAEL	Verisk Analytics	0.04	USA
SSAB AB A	<0.005	SWEDEN	Texas Instruments	0.24	USA	Verisure	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN	Texas Pacific Land Corporation	0.04	USA	Verizon Communications	0.28	USA
SSE	0.05	UNITED KINGDOM	Textron	0.02	USA	Versant Media Group	0.01	USA
St. James's Place	0.01	UNITED KINGDOM	TFI International	0.01	CANADA	Vertex Pharm	0.15	USA
Standard Chartered	0.05	UNITED KINGDOM	Thai Beverage	<0.005	SINGAPORE	Vertiv Holdings Co (A)	0.13	USA
Standard Life	0.01	UNITED KINGDOM	The Cigna Group	0.09	USA	Vestas Wind Systems	0.04	DENMARK
Stanley Electric	<0.005	JAPAN	The Hartford Insurance Group Inc	0.05	USA	VICI Properties	0.04	USA
Stantec Inc	0.01	CANADA	The Lottery	0.01	AUSTRALIA	Vicinity Centers	0.01	AUSTRALIA
Starbucks	0.14	USA	THE TRADE DESK	0.01	USA	Visa	0.68	USA
StarHub	<0.005	SINGAPORE	Thermo Fisher Scientific	0.25	USA	Visual	<0.005	JAPAN
State Street Corp.	0.05	USA	THK	<0.005	JAPAN	Vistra Corp	0.07	USA
Steadfast Group	<0.005	AUSTRALIA	Thomson Reuters	0.02	CANADA	Vodafone Group	0.04	UNITED KINGDOM
Steel Dynamics	0.03	USA	TIS	0.01	JAPAN	Volvo A	0.01	SWEDEN
STERIS plc	0.03	USA	TJX Companies	0.24	USA	Volvo B	0.07	SWEDEN
Stockland	0.01	AUSTRALIA	T-Mobile US Inc.	0.13	USA	Volvo Car Group	<0.005	SWEDEN
Strategy Inc	0.05	USA	TMX Group Limited	0.01	CANADA	VTech Holdings	<0.005	HONG KONG
Straumann Hld N	0.01	SWITZERLAND	Tobu Railway	<0.005	JAPAN	Vulcan Materials	0.05	USA
Strauss Group	<0.005	ISRAEL	Toda Corp	<0.005	JAPAN	VZ Holding AG	<0.005	SWITZERLAND
Stryker	0.15	USA	Toei Animation	<0.005	JAPAN	W. P. Carey Inc.	0.02	USA
Subaru	0.01	JAPAN	Toho	0.01	JAPAN	Wabtec	0.06	USA
Sugi Holdings	<0.005	JAPAN	Toho Gas	<0.005	JAPAN	Walmart	0.72	USA
SUMCO	<0.005	JAPAN	Tohoku Elec Power	<0.005	JAPAN	Warner Bros Discovery Inc	0.09	USA
Sumitomo Bakelite	<0.005	JAPAN	Tokio Marine Holdings	0.11	JAPAN	Washington H. Soul Pattinson	0.01	AUSTRALIA
Sumitomo Chemical	0.01	JAPAN	Tokyo Century	<0.005	JAPAN	Waste Connections Inc	0.06	CANADA
Sumitomo Corp	0.05	JAPAN	Tokyo Electric Power Co Holdings	0.01	JAPAN	Waste Mgmt Inc	0.11	USA
Sumitomo Electric Industries	0.05	JAPAN	Tokyo Electron	0.14	JAPAN	Waters Corp	0.04	USA
Sumitomo Forestry	0.01	JAPAN	Tokyo Gas	0.02	JAPAN	WEC Energy Group	0.05	USA
Sumitomo Heavy Ind	<0.005	JAPAN	Tokyo Metro	<0.005	JAPAN	Weir Group	0.01	UNITED KINGDOM
Sumitomo Metal Mining	0.02	JAPAN	Tokyo Ohka Kogyo	0.01	JAPAN	Wells Fargo & Company	0.33	USA
Sumitomo Mitsui Financial Group	0.15	JAPAN	Tokyo Seimitsu	<0.005	JAPAN	Welltower Inc.	0.18	USA
Sumitomo Mitsui Trust Holdings	0.03	JAPAN	Tokyo Tatemono	0.01	JAPAN	Wesfarmers	0.08	AUSTRALIA
Sumitomo Pharma	<0.005	JAPAN	Tokyu Corp	0.01	JAPAN	West Japan Railway	0.01	JAPAN
Sumitomo Realty & Development	0.02	JAPAN	Tokyu Fudosan Holdings	0.01	JAPAN	West Pharm Svcs	0.02	USA
Sumitomo Rubber Industries	<0.005	JAPAN	Tomy	<0.005	JAPAN	Western Digital	0.12	USA
Sun Communities	0.02	USA	Toppan Holdings	0.01	JAPAN	Weston (George)	0.01	CANADA
Sun Hung Kai Properties	0.03	HONG KONG	Toray Industries	0.01	JAPAN	Westpac Banking Corp	0.12	AUSTRALIA
Sun Life Financial	0.05	CANADA	Tordoll Holdings	<0.005	JAPAN	Weyerhaeuser	0.02	USA
Sunbelt Rentals Holdings	0.03	UNITED KINGDOM	Toromont Industries	0.02	CANADA	WH Group	0.01	HONG KONG
Suncor Energy	0.11	CANADA	Toronto-Dominion Com	0.21	CANADA	Wharf Holdings	<0.005	HONG KONG
Suncorp Group	0.02	AUSTRALIA	Tosoh	0.01	JAPAN	Wharf Real Estate Investment	0.01	HONG KONG
Sundrug Co Ltd	<0.005	JAPAN	Toto	0.01	JAPAN	Wheaton Precious Metals	0.08	CANADA
Suntec REIT	<0.005	SINGAPORE	Tourmaline Oil	0.02	CANADA	Whitbread	0.01	UNITED KINGDOM
Suntory Beverage & Food	<0.005	JAPAN	Tower Semiconductor Ltd	0.03	ISRAEL	Whitecap Resources Inc.	0.02	CANADA
Super Micro Computer	0.02	USA	Toyo Seikan Group Holdings	<0.005	JAPAN	Whitehaven Coal	0.01	AUSTRALIA
Suzuken	<0.005	JAPAN	Toyo Suisan Kaisha	0.01	JAPAN	Williams Cos	0.12	USA
Suzuki Motor	0.03	JAPAN	Toyo Tire	<0.005	JAPAN	Williams Sonoma	0.03	USA
Svenska Handelsbk B	<0.005	SWEDEN	Toyoda Gosei	<0.005	JAPAN	Willis Towers Watson plc	0.04	USA
Svenska Handelsbnk A	0.02	SWEDEN	Toyota Boshoku	<0.005	JAPAN	Wilmor International Limited	0.01	SINGAPORE
Swatch Group AG BR	0.01	SWITZERLAND	Toyota Industries	0.01	JAPAN	Wise	0.01	UNITED KINGDOM
Swatch Group AG Reg.	<0.005	SWITZERLAND	Toyota Motor	0.28	JAPAN	Wisetech Global	0.01	AUSTRALIA
Sweco Ab-B Shs	<0.005	SWEDEN	Toyota Tsusho	0.03	JAPAN	Woodside Energy Group	0.06	AUSTRALIA
Swedbank AB Series A	0.04	SWEDEN	TPG Telecom	<0.005	AUSTRALIA	Woolworths Group	0.04	AUSTRALIA
Swedish Orphan Biovitrum AB	0.01	SWEDEN	Tractor Supply	0.03	USA	Woori Financial Group	0.02	KOREA
Swire Pacific A	<0.005	HONG KONG	Trane Technologies PLC	0.12	USA	Workday	0.04	USA
Swire Pacific B	<0.005	HONG KONG	TransDigm	0.09	USA	Workman	<0.005	JAPAN
Swire Properties	<0.005	HONG KONG	TransUnion	0.02	USA	WorleyParsons Ltd.	<0.005	AUSTRALIA
Swiss Life	0.04	SWITZERLAND	Transurban Group	0.04	AUSTRALIA	WSP Global	0.03	CANADA
Swiss Prime Site	0.02	SWITZERLAND	Travelers Cos Inc.	0.08	USA	Wynn Macau Ltd.	<0.005	HONG KONG
Swiss Re	0.06	SWITZERLAND	Treasury Wine Estates	<0.005	AUSTRALIA	XCEL Energy	0.06	USA
Swisscom	0.03	SWITZERLAND	Trelleborg Ab Ser B	0.01	SWEDEN	Xero	0.01	AUSTRALIA
Swissquote Grp N	0.01	SWITZERLAND	Trend Micro	0.01	JAPAN	Xinyi Glass Holding	<0.005	HONG KONG
Synchrony Financial	0.03	USA	Trimble	0.02	USA	Xylem Inc.	0.04	USA
Synopsys Inc	0.1	USA	Truist Financial Corporation	0.08	USA	Yakult Honsha	0.01	JAPAN
Sysco Corp	0.05	USA	Tryg A/S	0.01	DENMARK	Yamada Holdings	<0.005	JAPAN
Systemx	0.01	JAPAN	Tsumura & Co	<0.005	JAPAN	Yamaguchi Financial Group	<0.005	JAPAN
T&D Holdings	0.01	JAPAN	Tsuruha Holdings	<0.005	JAPAN	Yamaha	<0.005	JAPAN
Taiheiyō Cement Corp	<0.005	JAPAN	Twillio	0.02	USA	Yamaha Motor	0.01	JAPAN
Taisei	0.02	JAPAN	Tyler Technologies	0.02	USA	Yamato Holdings	<0.005	JAPAN
Taiyo Holdings	<0.005	JAPAN	Tyson Foods Inc A	0.02	USA	Yamato Kogyo	<0.005	JAPAN
Taiyo Yuden	<0.005	JAPAN	Ube Industries	<0.005	JAPAN	Yamazaki Baking	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN	Uber Technologies	0.19	USA	Yancoal Australia	<0.005	AUSTRALIA
Takasago Thermal Engineering	<0.005	JAPAN	Ubiquiti	<0.005	USA	Yangzijiang Maritime Development	<0.005	SINGAPORE
Takashimaya	<0.005	JAPAN	UBS Group AG	0.16	SWITZERLAND	Yara International	0.01	NORWAY
Takeda Pharmaceutical	0.08	JAPAN	Ultra Beauty	0.03	USA	Yaskawa Electric	0.01	JAPAN
Take-Two Interactive Software	0.05	USA	Ulvac	<0.005	JAPAN	Yokogawa Electric	0.01	JAPAN
Targa Resources Corp.	0.07	USA	U-Next Holdings	<0.005	JAPAN	Yokohama Financial Group	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Yokohama Rubber	0.01	JAPAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuhan	<0.005	KOREA
Yum Brands	0.06	USA
Zegonia Communications	0.01	UNITED KINGDOM
Zenkoku Hoshu	<0.005	JAPAN
Zensho Holdings	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Zeon Corporation	<0.005	JAPAN
Zijin Gold International	0.01	HONG KONG
Zillow Group	<0.005	USA
Zillow Group CL C	0.01	USA
Zimmer Biomet Holdings	0.02	USA
Zoetis	0.07	USA
Zoom Communications Inc	0.03	USA

Constituent	Index weight (%)	Country/Market
ZOZO Inc	<0.005	JAPAN
Zscaler	0.02	USA
Zurich Insurance Group	0.14	SWITZERLAND

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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