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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	0.14	UNITED KINGDOM	Anglo American	0.19	UNITED KINGDOM	Bendigo and Adelaide Bank	0.02	AUSTRALIA
77 Bank	0.02	JAPAN	Anheuser-Busch InBev	0.28	BELGIUM	Berkeley Group Holdings	0.02	UNITED KINGDOM
A P Moller - Maersk A	0.03	DENMARK	Ansell	0.01	AUSTRALIA	Bezeq	0.03	ISRAEL
A P Moller - Maersk B	0.03	DENMARK	Antofagasta	0.06	UNITED KINGDOM	BGF Retail	<0.005	KOREA
a2 Milk	0.02	AUSTRALIA	ANZ Group Holdings	0.32	AUSTRALIA	BHP Group	0.74	AUSTRALIA
A2A	0.02	ITALY	Azora Bank	0.01	JAPAN	Bic Camera	<0.005	JAPAN
AAC Technologies Holdings	0.01	HONG KONG	APA Group	0.04	AUSTRALIA	Big Shopping Centers (2004)	0.02	ISRAEL
AAK	0.02	SWEDEN	APR	0.02	KOREA	Biomerieux	0.02	FRANCE
ABB	0.53	SWITZERLAND	Arcelor Mittal	0.09	NETHERLANDS	Biprogy	0.01	JAPAN
ABC-Mart	0.01	JAPAN	Argenx S.E	0.19	BELGIUM	BKW AG	0.02	SWITZERLAND
Abivax SA	0.03	FRANCE	Aristocrat Leisure	0.07	AUSTRALIA	Blue Zones Holdings	0.01	JAPAN
ABL Bio	0.02	KOREA	Asahi Group Holdings	0.06	JAPAN	Bluescope Steel	0.03	AUSTRALIA
ABN AMRO Bank NV	0.07	NETHERLANDS	Asahi Intecc	0.02	JAPAN	BMW	0.11	GERMANY
Acciona Global Renewables	<0.005	SPAIN	Asahi Kasei Corporation	0.05	JAPAN	BMW AG Pref	0.02	GERMANY
Acciona S.A.	0.03	SPAIN	Asics Corp	0.08	JAPAN	BNK Financial Group	0.01	KOREA
Accor	0.04	FRANCE	Asm Intl	0.15	NETHERLANDS	BNP Paribas	0.4	FRANCE
Ackermans & Van Haaren	0.03	BELGIUM	ASML Holding	2.17	NETHERLANDS	BOC Aviation	0.01	HONG KONG
Acom	<0.005	JAPAN	ASMT	0.02	HONG KONG	BOC Hong Kong (Holdings)	0.09	HONG KONG
ACS Actividades Cons y Serv	0.09	SPAIN	ASR Nederland	0.05	NETHERLANDS	Boliden	0.06	SWEDEN
Activia Properties	0.01	JAPAN	Assa Abloy B	0.15	SWEDEN	Bolloré	0.02	FRANCE
Addtech B	0.03	SWEDEN	Associated British Foods	0.03	UNITED KINGDOM	Bouygues	0.05	FRANCE
Adidas	0.11	GERMANY	Astellas Pharmaceutical	0.12	JAPAN	BP	0.54	UNITED KINGDOM
Admiral Group	0.05	UNITED KINGDOM	AstraZeneca	1.26	UNITED KINGDOM	BPER Banca	0.08	ITALY
Advance Residence Investment	0.01	JAPAN	ASX	0.03	AUSTRALIA	Brambles	0.09	AUSTRALIA
Advantest Corp	0.4	JAPAN	Atlas Arteria	0.01	AUSTRALIA	Brenntag SE	0.03	GERMANY
Adyen	0.11	NETHERLANDS	Atlas Copco A	0.19	SWEDEN	Bridgestone Corp	0.1	JAPAN
Aegon	0.04	NETHERLANDS	Atlas Copco B	0.1	SWEDEN	British American Tobacco	0.53	UNITED KINGDOM
Aena SME SA	0.09	SPAIN	Auckland International Airport	0.03	NEW ZEALAND	British Land Co	0.02	UNITED KINGDOM
Aeon	0.13	JAPAN	Aumovio	0.01	GERMANY	Brother Industries	0.02	JAPAN
AEON Financial Service	<0.005	JAPAN	Aurizon Holdings	0.02	AUSTRALIA	Brunello Cucinelli	0.01	ITALY
AEON REIT Investment	0.01	JAPAN	Autotrader Group PLC	0.02	UNITED KINGDOM	BT Group	0.07	UNITED KINGDOM
Aeroports de Paris	0.02	FRANCE	Aviva	0.1	UNITED KINGDOM	Budweiser Brewing Company APAC	0.01	HONG KONG
AGC	0.03	JAPAN	Avolta	0.02	SWITZERLAND	Bunzl	0.04	UNITED KINGDOM
Ageas	0.06	BELGIUM	AXA	0.32	FRANCE	Burberry Group	0.02	UNITED KINGDOM
AGL Energy	0.02	AUSTRALIA	Axford	0.02	SWEDEN	Bureau Veritas S.A.	0.04	FRANCE
Ahold Delhaize	0.18	NETHERLANDS	Ayvens SA	0.02	FRANCE	Buzzi	0.02	ITALY
AIA Group Ltd.	0.49	HONG KONG	Azbil Corp.	0.02	JAPAN	CaixaBank	0.18	SPAIN
AIB Group	0.1	IRELAND	Azrael Group	0.02	ISRAEL	Calbee	0.01	JAPAN
Air Liquide	0.51	FRANCE	Bachem N	0.01	SWITZERLAND	Campari	0.02	ITALY
Air Water	0.01	JAPAN	BAE Systems	0.38	UNITED KINGDOM	Camtek Ltd.	0.02	ISRAEL
Airbus	0.47	FRANCE	Banca Mediolanum	0.02	ITALY	Canon	0.1	JAPAN
Airport City Ltd	<0.005	ISRAEL	Banca Monte Paschi Siena	0.08	ITALY	Canon Marketing Japan	0.01	JAPAN
Airtel Africa	0.01	UNITED KINGDOM	Banco Bilbao Vizcaya Argentaria	0.52	SPAIN	Capcom Co Ltd	0.03	JAPAN
Aisin	0.03	JAPAN	Banco BPM	0.09	ITALY	Capgemini SE	0.08	FRANCE
Ajinomoto Co	0.11	JAPAN	Banco Comercial Portugues	0.04	PORTUGAL	CapitalLand Ascendas REIT	0.03	SINGAPORE
Aker	0.01	NORWAY	Banco De Sabadell	0.08	SPAIN	CapitalLand Ascendas REIT - Non Ranking Dividend Line	<0.005	SINGAPORE
Aker BP ASA	0.05	NORWAY	Banco Santander	0.7	SPAIN	CapitalLand Ascott Trust	0.01	SINGAPORE
Akzo Nobel	0.04	NETHERLANDS	Bandai Namco Holdings	0.06	JAPAN	CapitalLand Integrated Commercial Trust	0.05	SINGAPORE
Alcon AG	0.16	SWITZERLAND	Bank Hapoalim	0.13	ISRAEL	CapitalLand Investment	0.02	SINGAPORE
Alfa Laval	0.06	SWEDEN	Bank Leumi	0.14	ISRAEL	CAR Group	0.02	AUSTRALIA
Alfrasa Holdings	0.01	JAPAN	Bank of East Asia	0.01	HONG KONG	Carlsberg (B)	0.05	DENMARK
Allegro	0.02	POLAND	Bank Of Ireland Group	0.07	IRELAND	Carrefour	0.04	FRANCE
Allianz SE	0.68	GERMANY	Bank of Queensland Ltd.	0.01	AUSTRALIA	Casio Computer Co	0.01	JAPAN
Alps Alpine	0.01	JAPAN	Bank Pekao	0.04	POLAND	Castellum	0.02	SWEDEN
ALS	0.03	AUSTRALIA	Bankinter	0.04	SPAIN	Cathay Pacific Airways	0.01	HONG KONG
Alstom	0.04	FRANCE	Barclays	0.31	UNITED KINGDOM	Celnex Telecom SAU	0.08	SPAIN
Alteogen	0.04	KOREA	Barratt Redrow	0.02	UNITED KINGDOM	Celltrion Inc	0.08	KOREA
Amada	0.02	JAPAN	Barry Callebaut	0.03	SWITZERLAND	Celltrion Pharm	<0.005	KOREA
Amadeus IT Group SA	0.11	SPAIN	BASF	0.23	GERMANY	Central Japan Railway	0.09	JAPAN
Amano Corp	0.01	JAPAN	Bawag Group AG	0.05	AUSTRIA	Centrica	0.06	UNITED KINGDOM
AMOREPACIFIC	<0.005	KOREA	Baycurrent Consulting	0.02	JAPAN	Challenger	0.01	AUSTRALIA
Amorepacific Corp	0.01	KOREA	Bayer AG	0.19	GERMANY	Champion REIT	<0.005	HONG KONG
Amorepacific Pfd.	<0.005	KOREA	BC Vaud N	0.02	SWITZERLAND	Charter Hall Group	0.03	AUSTRALIA
Amot Investments Ltd.	0.01	ISRAEL	BE Semiconductor Industries	0.06	NETHERLANDS	Cheil Worldwide	<0.005	KOREA
AMP	0.01	AUSTRALIA	Beach Energy	0.01	AUSTRALIA	Chiba Bank	0.04	JAPAN
Ampol	0.02	AUSTRALIA	Beazley	0.04	UNITED KINGDOM	Chow Tai Fook Jewellery Group	0.01	HONG KONG
Amrize	0.12	SWITZERLAND	Bechtle	0.01	GERMANY	Chubu Elec Power	0.05	JAPAN
Amundi	0.02	FRANCE	Beiersdorf	0.04	GERMANY	Chugai Seiyaku	0.15	JAPAN
ANA Holdings	0.01	JAPAN	Beijer Ref AB	0.03	SWEDEN			
Andritz	0.02	AUSTRIA	Belimo Holding N	0.03	SWITZERLAND			

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Chugin Financial Group	0.01	JAPAN	Dyno Nobel	0.02	AUSTRALIA	Gjensidige Forsikring ASA	0.02	NORWAY
Chugoku Electric Power	0.01	JAPAN	E.ON	0.21	GERMANY	Glencore	0.34	UNITED KINGDOM
City Developments	0.01	SINGAPORE	East Japan Railway	0.1	JAPAN	GLP J-REIT	0.02	JAPAN
CJ Cheiljedang	<0.005	KOREA	Ebara	0.05	JAPAN	GMO Internet Group	<0.005	JAPAN
CJ CheilJedang Pfd.	<0.005	KOREA	Ebos Group	0.01	NEW ZEALAND	GMO Payment Gateway	0.01	JAPAN
CJ Corp	0.01	KOREA	Ecopro	0.04	KOREA	Goldwin	0.01	JAPAN
CJ Logistics	<0.005	KOREA	Ecopro Bm	0.03	KOREA	Goodman Group	0.15	AUSTRALIA
CK Asset Holdings	0.04	HONG KONG	Ecopro Materials	<0.005	KOREA	GPT Group	0.03	AUSTRALIA
CK Hutchison Holdings	0.09	HONG KONG	Edenred	0.02	FRANCE	GGG Partners	<0.005	AUSTRALIA
CK Infrastructure Holdings	0.02	HONG KONG	EDP	0.07	PORTUGAL	Green Cross	<0.005	KOREA
Clal Insurance	0.02	ISRAEL	EDP Renovaveis	0.02	PORTUGAL	Grifols	0.01	SPAIN
Cleanaway Waste Management	0.02	AUSTRALIA	Eiffage	0.05	FRANCE	Grifols S.A. CI B	0.01	SPAIN
CLP Holdings	0.06	HONG KONG	Eisai	0.04	JAPAN	Groupe Bruxelles Lambert	0.03	BELGIUM
Coca-Cola Bottlers Japan	0.01	JAPAN	El Al Israel Airlines	0.01	ISRAEL	GS Engineering & Construction	<0.005	KOREA
Coca-Cola Europacific Partners	0.08	UNITED KINGDOM	Elbit Systems	0.09	ISRAEL	GS Holdings	0.01	KOREA
Coca-Cola HBC AG	0.05	UNITED KINGDOM	Electric Power Development	0.02	JAPAN	GS Retail	<0.005	KOREA
Cochlear	0.03	AUSTRALIA	Elia Group	0.03	BELGIUM	GS Yuasa Corp	0.01	JAPAN
Coles Group	0.09	AUSTRALIA	Elisa	0.03	FINLAND	GSK	0.47	UNITED KINGDOM
Coloplast B	0.04	DENMARK	E-Mart	0.01	KOREA	Gunma Bank	0.02	JAPAN
ComfortDelGro	0.01	SINGAPORE	Ems Chemie I	0.02	SWITZERLAND	H & M Hennes & Mauritz AB B	0.03	SWEDEN
Commerzbank	0.1	GERMANY	Endeavour Group	0.01	AUSTRALIA	H. Lundbeck A	<0.005	DENMARK
Commonwealth Bank of Australia	0.83	AUSTRALIA	Endeavour Mining	0.05	UNITED KINGDOM	H. Lundbeck B	0.01	DENMARK
Compagnie Financiere Richemont SA	0.4	SWITZERLAND	Endesa	0.06	SPAIN	Hachijuni Nagano Bank	0.02	JAPAN
Compass Group	0.2	UNITED KINGDOM	Enel	0.36	ITALY	Hakuhodo DY Holdings	0.01	JAPAN
Computershare	0.04	AUSTRALIA	Eneos Holdings	0.1	JAPAN	HAL TRUST UNITS	0.01	NETHERLANDS
Cornsys Holdings	0.01	JAPAN	Energix Renewable Energies	0.01	ISRAEL	Haleon	0.19	UNITED KINGDOM
Contact Energy	0.02	NEW ZEALAND	Engie	0.26	FRANCE	Halma	0.08	UNITED KINGDOM
Continental	0.03	GERMANY	Eni	0.23	ITALY	Hamamatsu Photo	0.01	JAPAN
ConvaTec Group	0.02	UNITED KINGDOM	Enlight Renewable Energy Ltd	0.04	ISRAEL	Hana Financial Group	0.08	KOREA
Cosmo Energy Holdings	0.01	JAPAN	Entain	0.02	UNITED KINGDOM	Hang Lung Group	0.01	HONG KONG
Cosmos Pharmaceutical	0.01	JAPAN	Epiroc A	0.07	SWEDEN	Hang Lung Properties	0.01	HONG KONG
Covivio	0.01	FRANCE	Epiroc B	0.03	SWEDEN	Hanjin KAL	0.01	KOREA
Coway	0.01	KOREA	EQT AB	0.07	SWEDEN	Hankook Technology Group	0.01	KOREA
Credit Agricole	0.07	FRANCE	Equinor ASA	0.13	NORWAY	Hankyu Hanshin Holdings	0.03	JAPAN
Credit Saison	0.01	JAPAN	Erste Group Bank	0.13	AUSTRIA	Hanmi Pharmaceutical	0.01	KOREA
Croda International	0.02	UNITED KINGDOM	EssilorLuxottica	0.29	FRANCE	Hanmi Science	<0.005	KOREA
CSG N.V.	0.02	NETHERLANDS	Essity Aktiebolag B	0.07	SWEDEN	Hanmi Semiconductor	0.03	KOREA
CSL	0.2	AUSTRALIA	Eurofins Scienti	0.04	FRANCE	Hannover Rueck SE	0.08	GERMANY
CTF SERVICES	<0.005	HONG KONG	Euronext	0.06	FRANCE	Hanon Systems	<0.005	KOREA
CTP NV	0.01	NETHERLANDS	Evolution AB	0.03	SWEDEN	Hanwha	0.01	KOREA
Cts Eventim	0.01	GERMANY	Evolution Mining	0.08	AUSTRALIA	Hanwha Aerospace	0.12	KOREA
CVC Capital Partners	0.01	NETHERLANDS	Evonik Industries AG	0.02	GERMANY	Hanwha Life Insurance	<0.005	KOREA
CyberAgent	0.01	JAPAN	EXEO Group	0.01	JAPAN	Hanwha Ocean	0.04	KOREA
Dah Sing Banking Group	<0.005	HONG KONG	Exor NV	0.03	NETHERLANDS	Hanwha Pfd.	<0.005	KOREA
Dai Nippon Printing	0.03	JAPAN	Experian	0.14	UNITED KINGDOM	Hanwha Solutions	0.01	KOREA
Daicel	0.01	JAPAN	Ezaki Glico	0.01	JAPAN	Hanwha Systems	0.02	KOREA
Daido Steel Co	0.01	JAPAN	F&F	<0.005	KOREA	Hanwha Vision	0.01	KOREA
Daijuku	0.05	JAPAN	Fanuc	0.13	JAPAN	Harel Investments & Finance	0.03	ISRAEL
Dai-ichi Life Holdings	0.13	JAPAN	Fast Retailing	0.3	JAPAN	Harmonic Drive Systems	0.01	JAPAN
Daiichi Sankyo	0.14	JAPAN	Fastighets AB Balder B	0.02	SWEDEN	Harvey Norman Holdings	0.01	AUSTRALIA
Daikin Industries	0.14	JAPAN	Fattal 1998 Holdings Ltd	0.01	ISRAEL	Haseko	0.02	JAPAN
Daimler Truck	0.1	GERMANY	FDJ United	0.01	FRANCE	HD Hyundai Electric	0.05	KOREA
Daito Trust Construction	0.03	JAPAN	Ferrari NV	0.17	ITALY	HD Hyundai Heavy Industries	0.04	KOREA
Daiwa House Industry	0.08	JAPAN	Ferrovial	0.13	SPAIN	HD Hyundai Marine Solution	0.01	KOREA
Daiwa House REIT Investment	0.01	JAPAN	FIBI Holdings	0.01	ISRAEL	HD Korea Shipbuilding & Offshore Engineering	0.04	KOREA
Daiwa Office Investment	<0.005	JAPAN	Financiere De Tubize	0.02	BELGIUM	Heidelberg Materials AG	0.11	GERMANY
Daiwa Securities Group	0.05	JAPAN	Fincombank	0.06	ITALY	Heineken Holding	0.03	NETHERLANDS
Daiwa Securities Living Investment	0.01	JAPAN	First Intl Bank of Israel (5)	0.02	ISRAEL	Heineken NV	0.09	NETHERLANDS
Danone	0.22	FRANCE	First Pacific	0.01	HONG KONG	Helvetia Baloise Holding	0.08	SWITZERLAND
Danske Bank A/S	0.13	DENMARK	Fischer (Georg)	0.02	SWITZERLAND	Henderson Land Dev	0.02	HONG KONG
Dassault Aviation S.A.	0.03	FRANCE	Fisher & Paykel Healthcare	0.05	NEW ZEALAND	Henkel KG Pref	0.05	GERMANY
Dassault Systemes	0.06	FRANCE	Fletcher Building	0.01	NEW ZEALAND	Henkel Kqa ORD	0.03	GERMANY
DB Insurance	0.02	KOREA	Flight Centre Travel Group	0.01	AUSTRALIA	Hensoldt	0.02	GERMANY
DBS Group Holdings	0.39	SINGAPORE	Flughafen Zurich	0.03	SWITZERLAND	Hera	0.02	ITALY
DCC	0.02	UNITED KINGDOM	Food & Life	0.03	JAPAN	Hermes International S.C.A.	0.27	FRANCE
Delek Group	0.01	ISRAEL	Fortescue	0.1	AUSTRALIA	Hexagon B	0.08	SWEDEN
Delivery Hero SE	0.02	GERMANY	Fortum	0.05	FINLAND	Hikari Tsushin	0.02	JAPAN
Demant	0.01	DENMARK	FOXCONN INTERCONNECT TECHNOLOGY	0.01	HONG KONG	Hirogin Holdings	0.01	JAPAN
Denso Corporation	0.09	JAPAN	Fraport AG Frankfurt	0.01	GERMANY	Hirose Electric	0.01	JAPAN
Dentsu Group	0.02	JAPAN	Frasers Logistics & Commercial Trust	0.01	SINGAPORE	Hisamitsu Pharmaceutical	<0.005	JAPAN
Dentsu Soken	<0.005	JAPAN	Fresenius Medical Care	0.04	GERMANY	Hiscox	0.03	UNITED KINGDOM
Deterra Royalalties	0.01	AUSTRALIA	Fresenius SE & Co KGaA	0.09	GERMANY	Hitachi	0.53	JAPAN
Deutsche Bank	0.22	GERMANY	Fresnillo	0.03	UNITED KINGDOM	Hitachi Construction Machinery	0.01	JAPAN
Deutsche Boerse	0.23	GERMANY	Frontier Real Estate Investment	0.01	JAPAN	HL Mando	<0.005	KOREA
Deutsche Lufthansa AG	0.02	GERMANY	FUCHS SE	<0.005	GERMANY	HLB	0.02	KOREA
Deutsche Post AG	0.21	GERMANY	FUCHS SE (PREF B)	0.01	GERMANY	Hochtief	0.03	GERMANY
Deutsche Telekom	0.55	GERMANY	Fuji Electric	0.04	JAPAN	Hokuhoku Financial	0.02	JAPAN
Deutsche Wohnen SE	<0.005	GERMANY	Fuji Media Holdings	<0.005	JAPAN	Holcim	0.17	SWITZERLAND
Dexerials	0.01	JAPAN	Fuji Oil Holdings	<0.005	JAPAN	Holmen AB	0.01	SWEDEN
Dexus Property Group	0.02	AUSTRALIA	FUJIFILM Holdings	0.1	JAPAN	Honda Motor Co	0.13	JAPAN
DFI Retail Group Holdings	0.01	HONG KONG	Fujikura	0.18	JAPAN	Hong Kong & China Gas	0.04	HONG KONG
Diageo	0.18	UNITED KINGDOM	Fujitsu	0.15	JAPAN	Hong Kong Exchanges & Clearing	0.26	HONG KONG
DIC	0.01	JAPAN	Fukuoka Financial Group	0.03	JAPAN	Hongkong Land Holdings	0.03	HONG KONG
D'IETTEREN GROUP	0.02	BELGIUM	Furukawa Electric	0.05	JAPAN	Horiba	0.02	JAPAN
Dino Polska SA	0.02	POLAND	Fuyo General Lease	0.01	JAPAN	Hoshizaki	0.01	JAPAN
Diploma	0.05	UNITED KINGDOM	Galaxy Entertainment Group	0.04	HONG KONG	Hotel Shilla	<0.005	KOREA
Disco	0.15	JAPAN	Galderma Group AG	0.15	SWITZERLAND	House Foods Group	<0.005	JAPAN
DMG Mori Seiki	0.01	JAPAN	Galp Energia SGPS SA	0.04	PORTUGAL	Howden Joinery Group	0.02	UNITED KINGDOM
DNB Bank ASA	0.11	NORWAY	Gav-Yam Lands	<0.005	ISRAEL	Hoya	0.24	JAPAN
Domino's Pizza Enterprises	<0.005	AUSTRALIA	GEA Group AG	0.04	GERMANY	HSBC Hldgs	1.2	UNITED KINGDOM
Dongsuh Co Inc	<0.005	KOREA	Geberit N	0.09	SWITZERLAND	HUB24	0.02	AUSTRALIA
Doosan	0.02	KOREA	Gecina	0.02	FRANCE	Huic	0.02	JAPAN
Doosan Bobcat	0.01	KOREA	Generali	0.17	ITALY	Hutchison Port Holdings Trust	<0.005	SINGAPORE
Doosan Enerbility	0.11	KOREA	Genesis Minerals	0.02	AUSTRALIA	HUTCHMED (China)	0.01	HONG KONG
Doosan Pfd.	<0.005	KOREA	Genmab	0.07	DENMARK	HYBE	0.02	KOREA
Dowa Holdings	0.01	JAPAN	Genting Singapore	0.01	SINGAPORE	Hyosung Heavy Industries	0.04	KOREA
Downer Group	0.02	AUSTRALIA	Getinge B	0.02	SWEDEN	Hysan Development	0.01	HONG KONG
DSM Firmenich	0.06	NETHERLANDS	Getlink	0.03	FRANCE	Hyundai Autoever	0.01	KOREA
DSV	0.2	DENMARK	Givaudan N	0.11	SWITZERLAND	Hyundai Engineering & Construction	0.03	KOREA
DWS Group	0.01	GERMANY						

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Hyundai Glovis	0.02	KOREA	Kakao Pay	<0.005	KOREA	LG Energy Solution	0.05	KOREA
Hyundai Heavy Industries Holdings	0.03	KOREA	KakaoBank	0.01	KOREA	LG H&H	0.01	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA	Kamigumi	0.01	JAPAN	LG H&H Pfd.	<0.005	KOREA
Hyundai Merchant Marine	0.01	KOREA	Kandenko	0.02	JAPAN	LG Innotek	0.01	KOREA
Hyundai Mobis	0.06	KOREA	Kaneka Corp	0.01	JAPAN	LG Uplius	0.01	KOREA
Hyundai Motor	0.17	KOREA	Kangwon Land	0.01	KOREA	Lifoo AB	0.03	SWEDEN
Hyundai Motor 2nd Pfd.	0.02	KOREA	Kansai Elec Power	0.07	JAPAN	LIG Nex1	0.02	KOREA
Hyundai Motor Pfd.	0.01	KOREA	Kansai Paint	0.01	JAPAN	Light & Wonder	0.03	AUSTRALIA
Hyundai Rotem	0.03	KOREA	Kao	0.08	JAPAN	Lindt & Spruengli - PC	0.06	SWITZERLAND
Hyundai Steel	0.01	KOREA	Kawasaki Heavy Industries	0.06	JAPAN	Lindt & Spruengli - Reg	0.07	SWITZERLAND
Iberdrola	0.65	SPAIN	Kawasaki Kisen Kaisha Ltd	0.03	JAPAN	Link Real Estate Investment Trust	0.05	HONG KONG
Ibiden	0.05	JAPAN	KB Financial Group	0.14	KOREA	Lion Corp	0.01	JAPAN
ICG	0.02	UNITED KINGDOM	KBC Group	0.12	BELGIUM	LIXIL	0.01	JAPAN
ICL Group Ltd	0.02	ISRAEL	KCC Corp	0.01	KOREA	Lloyds Banking Group	0.31	UNITED KINGDOM
Idemitsu Kosan	0.03	JAPAN	KDDI Corp	0.21	JAPAN	Logitech	0.06	SWITZERLAND
IGO	0.02	AUSTRALIA	KDX Realty Investment	0.02	JAPAN	London Stock Exchange Group	0.25	UNITED KINGDOM
IHI	0.08	JAPAN	Keihan Holdings	0.01	JAPAN	Lonza Grp Ag N	0.19	SWITZERLAND
Iida Group Holdings	0.01	JAPAN	Keiiky Corporation	0.01	JAPAN	L'Oreal	0.4	FRANCE
Iuka Resources	0.01	AUSTRALIA	Keio Corp	0.01	JAPAN	Lotte Chemical	<0.005	KOREA
iM Financial Group	0.01	KOREA	Keisei Electric Railway	0.01	JAPAN	Lotte Holdings	<0.005	KOREA
IMCD NV	0.03	NETHERLANDS	Kenon Holdings	0.01	ISRAEL	Lotte Shopping	<0.005	KOREA
IMI	0.04	UNITED KINGDOM	Keppo	0.03	KOREA	Lotus Bakeries	0.02	BELGIUM
Imperial Brands	0.13	UNITED KINGDOM	KEPCO Plant Service & Engineer	<0.005	KOREA	LPP SA	0.03	POLAND
Inditex	0.27	SPAIN	Keppel	0.06	SINGAPORE	LS Corp	0.01	KOREA
Indra Sistemas	0.02	SPAIN	Keppel DC REIT	0.01	SINGAPORE	LS Electric	0.03	KOREA
Industrial & Infrastructure Fund	0.01	JAPAN	Keppel REIT	0.01	SINGAPORE	Lundberg B	0.02	SWEDEN
Investment			Kering	0.09	FRANCE	LVMH	0.59	FRANCE
Industrial Bank of Korea	0.02	KOREA	Kerry Group 'A'	0.06	IRELAND	LY	0.03	JAPAN
Industrivarden AB C Free	0.04	SWEDEN	Kerry Properties	0.01	HONG KONG	Lynas Corp	0.05	AUSTRALIA
Industrivarden AB Ser A	0.02	SWEDEN	Kesko B	0.03	FINLAND	M&G	0.03	UNITED KINGDOM
Indutrade AB	0.03	SWEDEN	KEWPIE Corporation	0.01	JAPAN	M3	0.02	JAPAN
Infineon Technologies AG	0.25	GERMANY	Keyence Corp	0.28	JAPAN	Mabuchi Motor	0.01	JAPAN
Informa	0.06	UNITED KINGDOM	KGHM Polska Miedz	0.04	POLAND	Macnica Fuji Electronics Holdings	0.01	JAPAN
Infratil	0.03	NEW ZEALAND	KIA Motors	0.1	KOREA	Macquarie Group	0.21	AUSTRALIA
INFRAEER Holdings	0.01	JAPAN	Kikkoman	0.03	JAPAN	Magellan Financial Group	<0.005	AUSTRALIA
ING Group CVA	0.32	NETHERLANDS	Kinden	0.02	JAPAN	Mainfreight	0.01	NEW ZEALAND
INPEX CORPORATION	0.11	JAPAN	Kingfisher	0.03	UNITED KINGDOM	Makita Corp	0.03	JAPAN
Inpost SA	0.02	NETHERLANDS	Kingspan Group	0.05	IRELAND	Man Wah Holdings Ltd.	<0.005	HONG KONG
Insignia Financial	0.01	AUSTRALIA	Kintetsu	0.02	JAPAN	Mapfre S.A.	0.02	SPAIN
Insurance Australia Group	0.05	AUSTRALIA	KION GROUP AG	0.02	GERMANY	Mapletree Industrial Trust	0.01	SINGAPORE
InterContinental Hotels Group	0.08	UNITED KINGDOM	Kioxia Holdings	0.1	JAPAN	Mapletree Logistics Trust	0.01	SINGAPORE
International Consolidated Airlines	0.04	UNITED KINGDOM	Kirin Holdings Co. Ltd.	0.05	JAPAN	Mapletree Pan Asia Commercial Trust	0.01	SINGAPORE
Group			Kleppierre	0.03	FRANCE	Marks & Spencer Group	0.04	UNITED KINGDOM
Internet Initiative Japan	0.01	JAPAN	KLN Logistics Group	<0.005	HONG KONG	Marubeni Corp	0.23	JAPAN
Interpump Group	0.01	ITALY	Knorr-Bremse	0.03	GERMANY	Marui Group	0.01	JAPAN
Intertek Group	0.03	UNITED KINGDOM	Kobayashi Pharmaceutical	0.01	JAPAN	Maruichi Steel Tube	0.01	JAPAN
Intesa Sanpaolo	0.4	ITALY	Kobe Bussan	0.01	JAPAN	Maruwa	0.01	JAPAN
Investor A	0.08	SWEDEN	Kobe Steel	0.02	JAPAN	Matrix IT Ltd	0.01	ISRAEL
Investor B Free	0.28	SWEDEN	Koel Tecmo Holdings	0.01	JAPAN	MatsukiyoCocokara	0.02	JAPAN
Invincible Investment	0.01	JAPAN	Koito Manufacturing	0.01	JAPAN	Mazda Motor	0.02	JAPAN
Inwit	0.01	ITALY	Kokusai Electric	0.03	JAPAN	mBank S.A.	0.02	POLAND
Ipsen	0.03	FRANCE	Kokuyo	0.01	JAPAN	McDonald's Holdings (Japan)	0.02	JAPAN
Isetan Mitsukoshi Holdings	0.02	JAPAN	Komatsu	0.15	JAPAN	Mebuki Financial Group	0.03	JAPAN
Israel Corporation	<0.005	ISRAEL	Konami Group	0.05	JAPAN	Medibank Private	0.04	AUSTRALIA
Israel Discount Bank	0.05	ISRAEL	Kone B	0.09	FINLAND	Mediobanca	0.01	ITALY
Isrotel Ltd	<0.005	ISRAEL	Kongsberg Gruppen	0.08	NORWAY	Medipal Holdings	0.01	JAPAN
IsuPetasys Co Ltd	0.02	KOREA	Konica Minolta	0.01	JAPAN	Mega Or Holdings	0.02	ISRAEL
Isuzu Motors	0.03	JAPAN	Koninklijke Philips	0.09	NETHERLANDS	Meiji Holdings	0.03	JAPAN
Italgas	0.03	ITALY	Korea Aerospace Industries	0.03	KOREA	Meitav Dash Investments	0.01	ISRAEL
Ito En	<0.005	JAPAN	Korea Gas	<0.005	KOREA	Melisron	0.01	ISRAEL
Itochu Corp	0.34	JAPAN	Korea Investment Hol	0.02	KOREA	Melrose Industries	0.04	UNITED KINGDOM
Itoham Yonekyu Holdings	<0.005	JAPAN	Korea Investment Holdings Pfd 1	<0.005	KOREA	Menorah Mivtachim Holdings Ltd	0.01	ISRAEL
Iwatani	0.01	JAPAN	Korea Zinc	0.02	KOREA	Mercari	0.01	JAPAN
Iyogin Holdings	0.02	JAPAN	Korean Air Lines	0.01	KOREA	Mercedes-Benz Group AG	0.2	GERMANY
J Front Retailing	0.02	JAPAN	Kose Holdings	0.01	JAPAN	Merck Kgaa	0.07	GERMANY
James Hardie Industries	0.04	AUSTRALIA	Kotobuki Spirits	0.01	JAPAN	Mercury NZ	0.01	NEW ZEALAND
Japan Airlines	0.01	JAPAN	Kraftia	0.01	JAPAN	Meridian Energy	0.02	NEW ZEALAND
Japan Airport Terminal	0.01	JAPAN	Krafton	0.02	KOREA	Meritz Finance Holdings	0.02	KOREA
Japan Exchange Group	0.05	JAPAN	K's Holdings	0.01	JAPAN	Merlin Properties Socimi SA	0.03	SPAIN
Japan Hotel REIT Investment	0.01	JAPAN	KT&G	0.04	KOREA	Metaplanet	0.01	JAPAN
Japan Logistics Fund	0.01	JAPAN	Kubota	0.06	JAPAN	Metcash	0.01	AUSTRALIA
Japan Metropolitan Fund Investment	0.02	JAPAN	Kuehne & Nagel International	0.05	SWITZERLAND	Metlen Energy & Metals	0.02	UNITED KINGDOM
Japan Post Bank	0.12	JAPAN	Kumho Petro Chemical	<0.005	KOREA	Metso Corporation	0.05	FINLAND
Japan Post Holdings	0.08	JAPAN	Kuraray	0.01	JAPAN	MGM China Holdings	0.01	HONG KONG
Japan Post Insurance	0.02	JAPAN	Kurita Water Inds	0.02	JAPAN	Michelin B	0.09	FRANCE
Japan Prime Realty Investment	0.01	JAPAN	Kusuri No Aoki Holdings	0.01	JAPAN	Migdal Insurance & Financial Holdings	0.01	ISRAEL
Japan Real Estate Investment	0.02	JAPAN	Kyocera Corp	0.08	JAPAN	Ltd.		
Corporation			Kyoto Financial Group	0.03	JAPAN	Minebea Mitsumi	0.03	JAPAN
Japan Steel Works	0.01	JAPAN	Kyowa Kirin	0.02	JAPAN	Mineral Resources	0.03	AUSTRALIA
Japan Tobacco	0.18	JAPAN	Kyushu Elec Power	0.02	JAPAN	Mirae Asset Securities	0.03	KOREA
Jardine Cycle & Carriage	0.01	SINGAPORE	Kyushu Financial Group	0.01	JAPAN	Mirae Asset Securities Pfd.	0.01	KOREA
Jardine Matheson Holdings	0.06	HONG KONG	Kyushu Railway	0.01	JAPAN	Mirae Asset Securities Temporary Line	<0.005	KOREA
JB Hi-Fi	0.02	AUSTRALIA	L&F	0.01	KOREA	Mirvac Group	0.02	AUSTRALIA
JD Sports Fashion	0.01	UNITED KINGDOM	Land Securities Group	0.02	UNITED KINGDOM	Misto Holdings	<0.005	KOREA
JDE Peets	0.02	NETHERLANDS	LaSalle Logiport REIT	0.01	JAPAN	MISUMI Group	0.02	JAPAN
Jeol	0.01	JAPAN	Lasertec	0.07	JAPAN	Mitsubishi Chemical Holdings	0.03	JAPAN
Jeronimo Martins	0.03	PORTUGAL	Latour Investment B	0.01	SWEDEN	Mitsubishi Corp	0.48	JAPAN
JFE Holdings	0.03	JAPAN	LEG Immobilien AG	0.02	GERMANY	Mitsubishi Electric Corp	0.27	JAPAN
JGC Corp	0.01	JAPAN	Legal & General Group	0.08	UNITED KINGDOM	Mitsubishi Estate	0.13	JAPAN
JMDC	<0.005	JAPAN	Legrand	0.17	FRANCE	Mitsubishi Gas Chemical	0.02	JAPAN
Johnson Electric	<0.005	HONG KONG	Lend Lease Group	0.01	AUSTRALIA	Mitsubishi HC Capital	0.03	JAPAN
JTEKT	0.01	JAPAN	Lenovo Group	0.04	HONG KONG	Mitsubishi Heavy Inds	0.37	JAPAN
Julius Baer Group	0.06	SWITZERLAND	Leonardo	0.12	ITALY	Mitsubishi Logistics	0.01	JAPAN
Justsystems	<0.005	JAPAN	LG Chem Pfd.	<0.005	KOREA	Mitsubishi Materials Corpn	0.02	JAPAN
JX Advanced Metals	0.05	JAPAN	LG Chemical	0.04	KOREA	Mitsubishi Motors	0.01	JAPAN
Kadokawa	0.01	JAPAN	LG CNS	0.01	KOREA	Mitsubishi UFJ Financial	0.78	JAPAN
Kagome	0.01	JAPAN	LG Corp	0.02	KOREA	Mitsui & Co	0.41	JAPAN
Kajima Corp	0.07	JAPAN	LG Display	0.01	KOREA	Mitsui Chemicals	0.02	JAPAN
Kakaku.com Inc.	0.01	JAPAN	LG Electronics	0.03	KOREA	Mitsui Eng & Shipbuilding	0.01	JAPAN
Kakao	0.04	KOREA	LG Electronics Pfd.	<0.005	KOREA	Mitsui Fudosan	0.12	JAPAN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Mitsui Fudosan Logistics Park	0.01	JAPAN	NTT Inc	0.12	JAPAN	Rinnai Corp	0.01	JAPAN
Mitsui Kinzoku	0.04	JAPAN	Obayashi	0.07	JAPAN	Rio Tinto	0.41	UNITED KINGDOM
Mitsui Osk Lines	0.06	JAPAN	Obic	0.03	JAPAN	Rio Tinto Ltd.	0.18	AUSTRALIA
Miura	0.01	JAPAN	Obic Business Consultants	<0.005	JAPAN	Roche Holding	1.2	SWITZERLAND
Mirne Real Estate	0.01	ISRAEL	Odakyu Electric Railway	0.01	JAPAN	Roche Holding (BR)	0.05	SWITZERLAND
Mizrahi Tefahot Bank Ltd.	0.05	ISRAEL	Oji Holdings	0.02	JAPAN	ROCKWOOL A/S B	0.01	DENMARK
Mizuho Financial Group	0.4	JAPAN	Olam Group	<0.005	SINGAPORE	Rohm	0.03	JAPAN
MMG	0.02	HONG KONG	Olympus	0.04	JAPAN	Rohto Pharmaceutical	0.01	JAPAN
Modec	0.02	JAPAN	Omron Corp	0.02	JAPAN	Rolls-Royce Holdings	0.55	UNITED KINGDOM
Moncler	0.06	ITALY	OMV	0.05	AUSTRIA	Rorze	0.01	JAPAN
Mondi	0.02	UNITED KINGDOM	Ono Pharmaceutical	0.03	JAPAN	Round One	<0.005	JAPAN
Money Forward	<0.005	JAPAN	OPC Energy Ltd	0.02	ISRAEL	Royal KPN	0.09	NETHERLANDS
MonotaRO	0.01	JAPAN	Open House	0.02	JAPAN	RTL Group	0.01	GERMANY
Mori Hills REIT Investment	0.01	JAPAN	Oracle Corporation Japan	0.01	JAPAN	RWE	0.19	GERMANY
Morinaga Milk Industry	0.01	JAPAN	Orange	0.18	FRANCE	Ryanair Holdings	0.03	IRELAND
Mowi ASA	0.04	NORWAY	Organo	0.01	JAPAN	Ryman Healthcare	<0.005	NEW ZEALAND
MS&AD Insurance Group Holdings	0.13	JAPAN	Orica	0.03	AUSTRALIA	Ryohin Keikaku	0.04	JAPAN
MTR Corp	0.03	HONG KONG	Orient Overseas (International)	0.01	HONG KONG	S1 Corporation	<0.005	KOREA
MTU Aero Engines AG	0.08	GERMANY	Oriental Land	0.08	JAPAN	SAAB B	0.1	SWEDEN
Muenchener Rueckversicherungs Reg	0.35	GERMANY	Origin Energy	0.06	AUSTRALIA	Safran	0.49	FRANCE
Murata Manufacturing	0.15	JAPAN	Orion	0.01	KOREA	Sagax AB	0.02	SWEDEN
Nabtesco Corp	0.01	JAPAN	Orion B	0.04	FINLAND	Sagax D Line	<0.005	SWEDEN
NagaCorp	<0.005	HONG KONG	Orix Corporation	0.14	JAPAN	Sage Group	0.05	UNITED KINGDOM
Nagase & Co	0.01	JAPAN	Orix Jreit Inc	0.01	JAPAN	Sainsbury (J)	0.03	UNITED KINGDOM
Nagoya Railroad	0.01	JAPAN	Orkla A	0.04	NORWAY	Salmar ASA	0.02	NORWAY
Nankai Electric Railway	0.01	JAPAN	ORLEN S.A	0.09	POLAND	Sampo Oyj	0.11	FINLAND
National Australia Bank	0.38	AUSTRALIA	Orora	0.01	AUSTRALIA	Samsonite International	0.01	HONG KONG
National Grid	0.36	UNITED KINGDOM	Orsted	0.05	DENMARK	Samsung Biologicals	0.05	KOREA
Naturgy Energy Group SA	0.05	SPAIN	Osaka Gas	0.06	JAPAN	Samsung C&T	0.06	KOREA
Natwest Group	0.25	UNITED KINGDOM	Otsuka	0.02	JAPAN	Samsung Card	<0.005	KOREA
NAVER	0.09	KOREA	Otsuka Holdings	0.13	JAPAN	Samsung E&A	0.02	KOREA
Ncsoft	0.01	KOREA	Oversea-Chinese Banking	0.24	SINGAPORE	Samsung Electro-Mechanics	0.06	KOREA
NEC	0.13	JAPAN	Paliac	<0.005	JAPAN	Samsung Electronics	2.23	KOREA
Nemetschek SE	0.02	GERMANY	Pan Ocean	<0.005	KOREA	Samsung Electronics Pfd.	0.26	KOREA
Neste Oyj	0.06	FINLAND	Pan Pacific International Holdings	0.05	JAPAN	Samsung Epis Holdings	0.01	KOREA
Nestle	1.09	SWITZERLAND	Panasonic Holdings	0.16	JAPAN	Samsung Fire & Marine Insurance	0.04	KOREA
NetLink NBN Trust	0.01	SINGAPORE	Pandora A/S	0.02	DENMARK	Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Netmarble	<0.005	KOREA	Park24	0.01	JAPAN	Samsung Heavy Industries	0.04	KOREA
Netwealth Group	0.01	AUSTRALIA	Partners Group AG	0.1	SWITZERLAND	Samsung Life Insurance Co. Ltd.	0.05	KOREA
New Hope	0.01	AUSTRALIA	PCCW	0.01	HONG KONG	Samsung SDI	0.07	KOREA
New World Development	0.01	HONG KONG	Pearl Abyss	0.01	KOREA	Samsung SDI Pfd. Series 1	<0.005	KOREA
Nexi	0.01	ITALY	Pearson	0.04	UNITED KINGDOM	Samsung SDS	0.02	KOREA
Nexon	0.02	JAPAN	Pernod Ricard	0.06	FRANCE	Samsung Securities	0.02	KOREA
Next	0.08	UNITED KINGDOM	Perpetual	0.01	AUSTRALIA	Samyang Foods	0.01	KOREA
Next Vision Stabilized Systems Ltd	0.03	ISRAEL	Persimmon	0.02	UNITED KINGDOM	Sandfire Resources NL	0.02	AUSTRALIA
NEXTDC	0.02	AUSTRALIA	Persol Holdings	0.01	JAPAN	Sandoz Group	0.14	SWITZERLAND
Nexteer Automotive Group	<0.005	HONG KONG	Phoenix Holdings	0.05	ISRAEL	Sands China	0.02	HONG KONG
NGK Insulators	0.03	JAPAN	Pirelli & C	0.01	ITALY	Sandvik AB	0.17	SWEDEN
NH Foods	0.02	JAPAN	PKO Bank Polski	0.09	POLAND	Sankyo	0.01	JAPAN
NH Investment & Securities	0.01	KOREA	PLS Group	0.05	AUSTRALIA	Sankyu	0.01	JAPAN
NHK Spring Co	0.01	JAPAN	Pola Orbis Holdings	<0.005	JAPAN	Sanofi	0.44	FRANCE
NIBE Industrier B	0.03	SWEDEN	Posco	0.07	KOREA	Sanrio	0.03	JAPAN
Nice Ltd	0.03	ISRAEL	Posco Dx	<0.005	KOREA	Santander Bank Polska SA	0.03	POLAND
Nichias Corp	0.01	JAPAN	POSCO Future M	0.02	KOREA	Santen Pharmaceutical	0.02	JAPAN
Nichirei	0.01	JAPAN	Posco International	0.01	KOREA	Santos	0.08	AUSTRALIA
Nidec Corp	0.05	JAPAN	Poste Italiane	0.05	ITALY	Sanwa Holdings	0.02	JAPAN
Nifco	0.01	JAPAN	Power Assets Holdings	0.05	HONG KONG	SAP	0.76	GERMANY
Nihon Kohden	0.01	JAPAN	Powszechny Zaklad Ubezpieczen SA	0.04	POLAND	Sapporo Holdings	0.02	JAPAN
Nikkon Holdings	0.01	JAPAN	Prada	0.01	HONG KONG	Sartorius Stedim Biotech	0.02	FRANCE
Nikon Corp	0.02	JAPAN	Pro Medicus Ltd	0.02	AUSTRALIA	SATS	0.01	SINGAPORE
Nintendo	0.25	JAPAN	Prosus	0.24	NETHERLANDS	Sawai Group Holdings	0.01	JAPAN
Nippon Accommodations Fund	0.01	JAPAN	Prudential	0.15	UNITED KINGDOM	SBI Holdings	0.04	JAPAN
Nippon Building Fund Inc	0.03	JAPAN	Prysmian	0.14	ITALY	SCA B	0.03	SWEDEN
Nippon Electric Glass	0.01	JAPAN	PSP Swiss Property	0.04	SWITZERLAND	Scentre Group	0.05	AUSTRALIA
Nippon Express Holdings	0.02	JAPAN	Publicis Groupe	0.08	FRANCE	Schaeffler AG	0.01	GERMANY
Nippon Kayaku	0.01	JAPAN	Qantas Airways	0.02	AUSTRALIA	Schindler Holding (Cert)	0.06	SWITZERLAND
Nippon Paint	0.03	JAPAN	QBE Insurance Group	0.1	AUSTRALIA	Schindler Holding (Reg)	0.03	SWITZERLAND
Nippon Prologis REIT	0.02	JAPAN	Qiagen Nv	0.04	GERMANY	Schneider Electric	0.62	FRANCE
Nippon Sanso Holdings	0.03	JAPAN	Qube Holdings	0.02	AUSTRALIA	Schroders	0.02	UNITED KINGDOM
Nippon Shinyaku	0.01	JAPAN	Raiffeisen Bank International	0.02	AUSTRIA	Scor S.A.	0.03	FRANCE
Nippon Shokubai	0.01	JAPAN	Rainbow Robotics	0.01	KOREA	Scout24	0.02	GERMANY
Nippon Steel	0.08	JAPAN	Rakus	<0.005	JAPAN	SCREEN Holdings	0.04	JAPAN
Nippon Television Holdings	<0.005	JAPAN	Rakuten	0.03	JAPAN	Seatrium	0.02	SINGAPORE
Nippon Yusen	0.06	JAPAN	Rakuten Bank	0.01	JAPAN	Secom	0.07	JAPAN
Nipro	0.01	JAPAN	Ramelius Resources	0.02	AUSTRALIA	Securitas AB B	0.03	SWEDEN
Nissan Chemical	0.02	JAPAN	Ramsay Health Care	0.02	AUSTRALIA	Seek	0.01	AUSTRALIA
Nissan Motor	0.02	JAPAN	Randstad NV	0.01	NETHERLANDS	Sega Sammy Holdings	0.01	JAPAN
Nisshin Seifun Group	0.01	JAPAN	Rational	0.02	GERMANY	Segro	0.05	UNITED KINGDOM
NISSIN FOODS HOLDINGS	0.02	JAPAN	REA Group	0.02	AUSTRALIA	Seibu Holdings	0.02	JAPAN
Niterra	0.04	JAPAN	Reckitt Benckiser Group	0.19	UNITED KINGDOM	Seiko Epson	0.01	JAPAN
Nitori Holdings	0.03	JAPAN	Recordati	0.03	ITALY	Seino Holdings	0.01	JAPAN
Nitto Denko Corp	0.06	JAPAN	Recruit Holdings	0.24	JAPAN	Sekisui Chemical	0.03	JAPAN
NN Group	0.09	NETHERLANDS	Redeia Corporation	0.03	SPAIN	Sekisui House	0.06	JAPAN
Nof Corp	0.02	JAPAN	Reece	0.01	AUSTRALIA	Sekisui House Reit	0.01	JAPAN
NOK	0.01	JAPAN	Region Group	0.01	AUSTRALIA	Semcorp Industries	0.02	SINGAPORE
Nokia	0.18	FINLAND	Relo Group	<0.005	JAPAN	Seven & I Holdings	0.12	JAPAN
Nomura Holdings	0.1	JAPAN	RELX	0.26	UNITED KINGDOM	Seven Bank	<0.005	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN	Renault	0.03	FRANCE	Sevens Trent	0.05	UNITED KINGDOM
Nomura Real Estate Master Fund	0.02	JAPAN	Renesas Electronics	0.1	JAPAN	SG Holdings	0.02	JAPAN
Nomura Research Institute	0.05	JAPAN	Renk Group AG	0.02	GERMANY	SGH	0.02	AUSTRALIA
Nong Shim	<0.005	KOREA	Rentokil Initial	0.07	UNITED KINGDOM	SGS S.A.	0.08	SWITZERLAND
Nordea Bank Abp	0.24	FINLAND	Reply	0.01	ITALY	Shangri-La Asia	<0.005	HONG KONG
Norsk Hydro	0.06	NORWAY	Repsol	0.13	SPAIN	Shapir Engineering and Industry Ltd	0.01	ISRAEL
Northern Star Resources	0.08	AUSTRALIA	Resona Holdings	0.1	JAPAN	Sharp	<0.005	JAPAN
Nova	0.06	ISRAEL	Resonac Holdings	0.05	JAPAN	Shell	1.17	UNITED KINGDOM
Novartis (REGD)	1.25	SWITZERLAND	Resortrust	0.01	JAPAN	Shenzhen International Group Holdings	0.02	HONG KONG
Novonesis (Novozymes) B	0.09	DENMARK	Rexel S.A.	0.04	FRANCE	Shift	<0.005	JAPAN
Novo-Nordisk B	0.49	DENMARK	Rheinmetall	0.33	GERMANY	Shikoku Electric Power	0.01	JAPAN
NS Solutions	0.01	JAPAN	Ricoh	0.02	JAPAN	Shikun & Binui Ltd	0.01	ISRAEL
NSK	0.01	JAPAN	Rightmove	0.02	UNITED KINGDOM	Shimadzu Corp	0.03	JAPAN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Shimamura	0.01	JAPAN	Suntec REIT	0.01	SINGAPORE	Tryg A/S	0.03	DENMARK
Shimano	0.03	JAPAN	Suntory Beverage & Food	0.02	JAPAN	Tsumura & Co	0.01	JAPAN
Shimizu Corp	0.04	JAPAN	Suzuken	0.01	JAPAN	Tsuruha Holdings	0.01	JAPAN
Shin-Etsu Chemical	0.32	JAPAN	Suzuki Motor	0.09	JAPAN	Ube Industries	0.01	JAPAN
Shinhan Financial Group	0.11	KOREA	Svenska Handelsbk B	<0.005	SWEDEN	UBS Group AG	0.52	SWITZERLAND
Shionogi	0.07	JAPAN	Svenska Handelsbnk A	0.08	SWEDEN	UCB Cap	0.15	BELGIUM
Shiseido	0.03	JAPAN	Swatch Group AG BR	0.03	SWITZERLAND	Ulvac	0.01	JAPAN
Shizuoka Financial Group	0.03	JAPAN	Swatch Group AG Reg.	0.01	SWITZERLAND	U-Next Holdings	<0.005	JAPAN
Sho-Bond Holdings	0.01	JAPAN	Sweco Ab-B Shs	0.01	SWEDEN	Unibail Rodamco Westfield	0.06	FRANCE
Shufersal Ltd.	0.01	ISRAEL	Swedbank AB Series A	0.12	SWEDEN	Uni-Charm	0.03	JAPAN
SIA Engineering	<0.005	SINGAPORE	Swedish Orphan Biovitrum AB	0.03	SWEDEN	Unicredit	0.46	ITALY
Siemens AG	0.76	GERMANY	Swire Pacific A	0.02	HONG KONG	Unilever	0.52	UNITED KINGDOM
Siemens Energy	0.53	GERMANY	Swire Pacific B	0.01	HONG KONG	Unipol	0.04	ITALY
Siemens Healthineers	0.07	GERMANY	Swire Properties	0.01	HONG KONG	United Energy Group	<0.005	HONG KONG
SIG Group AG	0.02	SWITZERLAND	Swiss Life	0.13	SWITZERLAND	United Overseas Bank	0.15	SINGAPORE
Sigma Healthcare	0.04	AUSTRALIA	Swiss Prime Site	0.06	SWITZERLAND	United Urban Investment	0.01	JAPAN
Sika	0.11	SWITZERLAND	Swiss Re	0.21	SWITZERLAND	United Utilities Group	0.05	UNITED KINGDOM
Sims	0.01	AUSTRALIA	Swisscom	0.09	SWITZERLAND	Universal Music Group	0.08	NETHERLANDS
Singapore Airlines	0.03	SINGAPORE	Swissquote Grp N	0.02	SWITZERLAND	UOL Group	0.01	SINGAPORE
Singapore Exchange	0.05	SINGAPORE	Syngoo	0.02	BELGIUM	UPM-Kymmene	0.07	FINLAND
Singapore Technologies Engineering	0.05	SINGAPORE	Symrise AG	0.05	GERMANY	USS	0.02	JAPAN
Singapore Telecommunications	0.12	SINGAPORE	Systemx	0.02	JAPAN	Valmet	0.02	FINLAND
Sino Land	0.02	HONG KONG	T&D Holdings	0.05	JAPAN	Var Energi AS	0.02	NORWAY
SITC International Holdings	0.02	HONG KONG	Taiheyo Cement Corp	0.01	JAPAN	VAT Group AG	0.07	SWITZERLAND
SJM Holdings	<0.005	HONG KONG	Taisei	0.06	JAPAN	Vend Marketplaces ASA	0.02	NORWAY
SK	0.03	KOREA	Taiyo Holdings	0.01	JAPAN	Venture Corp	0.01	SINGAPORE
SK Biopharmaceuticals	0.01	KOREA	Taiyo Yuden	0.01	JAPAN	Veolia Environnement	0.1	FRANCE
SK Bioscience	<0.005	KOREA	Takara Holdings	0.01	JAPAN	Verbund Oesterreich Elektrizitats	0.02	AUSTRIA
SK Hynix	1.24	KOREA	Takasago Thermal Engineering	0.01	JAPAN	Verisure	0.01	SWEDEN
SK IE Technology	<0.005	KOREA	Takashimaya	0.01	JAPAN	Vestas Wind Systems	0.13	DENMARK
SK Innovation	0.02	KOREA	Takeda Pharmaceutical	0.24	JAPAN	Vicinity Centers	0.03	AUSTRALIA
SK Square	0.12	KOREA	Talanx AG	0.03	GERMANY	Vienna Insurance Group	0.01	AUSTRIA
SK Telecom	<0.005	KOREA	Taylor Wimpey	0.02	UNITED KINGDOM	Vinci	0.32	FRANCE
Skandinaviska Enskilda Banken AB A	0.12	SWEDEN	TBS Holdings	<0.005	JAPAN	Visual	<0.005	JAPAN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	TDK Corp	0.1	JAPAN	Vodafone Group	0.12	UNITED KINGDOM
Skanska B	0.04	SWEDEN	Technique One	0.02	AUSTRALIA	Volkswagen	0.01	GERMANY
SKC	<0.005	KOREA	Technoprobe	0.01	ITALY	Volkswagen Pfd	0.09	GERMANY
SKF B	0.03	SWEDEN	Techtronic Industries	0.08	HONG KONG	Volvo A	0.03	SWEDEN
SKY Perfect JSAT Holdings	0.01	JAPAN	Teijin	0.01	JAPAN	Volvo B	0.22	SWEDEN
Skyark Holdings	0.02	JAPAN	Tele2 AB	0.05	SWEDEN	Volvo Car Group	0.01	SWEDEN
SMC Corp	0.09	JAPAN	Telecom Italia	0.03	ITALY	Vonovia SE	0.08	GERMANY
Smith & Nephew	0.06	UNITED KINGDOM	Telecom Italia Rsp	0.02	ITALY	VTech Holdings	0.01	HONG KONG
Smiths Group	0.04	UNITED KINGDOM	Telefonaktiebolaget LM Ericsson	0.13	SWEDEN	VZ Holding AG	0.01	SWITZERLAND
Snam	0.07	ITALY	Telefonica	0.08	SPAIN	Warehouses De Pauw	0.02	BELGIUM
Societe Generale	0.21	FRANCE	Telekom Austria	<0.005	AUSTRIA	Wartsila B	0.07	FINLAND
Socionext	0.01	JAPAN	Telenor A/S	0.05	NORWAY	Washington H. Soul Pattinson	0.04	AUSTRALIA
Sodexo	0.02	FRANCE	Telia Co AB	0.05	SWEDEN	Weir Group	0.04	UNITED KINGDOM
Sofina	0.02	BELGIUM	Telix Pharmaceuticals	0.01	AUSTRALIA	Wesfarmers	0.24	AUSTRALIA
SoftBank	0.16	JAPAN	Telstra Group	0.06	AUSTRALIA	West Japan Railway	0.04	JAPAN
SoftBank Group	0.38	JAPAN	Temenos Group	0.02	SWITZERLAND	Westpac Banking Corp	0.4	AUSTRALIA
Sohgo Security Services	0.01	JAPAN	Tenaris	0.04	ITALY	WH Group	0.04	HONG KONG
S-Oil Corp.	0.01	KOREA	Terna	0.07	ITALY	Wharf Holdings	0.01	HONG KONG
Sojitz	0.03	JAPAN	Terumo Corp	0.08	JAPAN	Wharf Real Estate Investment	0.02	HONG KONG
Sompo Holdings	0.14	JAPAN	Tesco	0.17	UNITED KINGDOM	Whitbread	0.02	UNITED KINGDOM
Sonic Healthcare	0.03	AUSTRALIA	Teva Pharmaceutical	0.15	ISRAEL	Whitehaven Coal	0.02	AUSTRALIA
Sonova Holding AG	0.05	SWITZERLAND	Thai Beverage	0.01	SINGAPORE	Wilmar International Limited	0.02	SINGAPORE
Sony Corp	0.53	JAPAN	Thales	0.11	FRANCE	Wise	0.04	UNITED KINGDOM
Sony Financial Group	0.02	JAPAN	The Lottery	0.04	AUSTRALIA	Wisetech Global	0.02	AUSTRALIA
Sotetsu Holdings Inc	0.01	JAPAN	The Magnum Ice Cream Company	0.03	NETHERLANDS	Wolters Kluwer CVA	0.07	NETHERLANDS
South32	0.06	AUSTRALIA	THK	0.01	JAPAN	Woodside Energy Group	0.2	AUSTRALIA
Spark New Zealand	0.01	NEW ZEALAND	TIS	0.02	JAPAN	Woolworths Group	0.13	AUSTRALIA
SPIE SA	0.03	FRANCE	Tobu Railway	0.01	JAPAN	Woori Financial Group	0.06	KOREA
Spirax Group	0.03	UNITED KINGDOM	Toda Corp	0.01	JAPAN	Workman	<0.005	JAPAN
Square Enix Holdings	0.02	JAPAN	Toei Animation	<0.005	JAPAN	WorleyParsons Ltd.	0.02	AUSTRALIA
SSAB AB A	0.01	SWEDEN	Toho	0.02	JAPAN	Wynn Macau Ltd.	<0.005	HONG KONG
SSAB AB B	0.02	SWEDEN	Toho Gas	0.01	JAPAN	Xero	0.04	AUSTRALIA
SSE	0.18	UNITED KINGDOM	Tohoku Elec Power	0.02	JAPAN	Xinyi Glass Holding	0.01	HONG KONG
St Gobain (Cie De)	0.16	FRANCE	Tokio Marine Holdings	0.36	JAPAN	Yakult Honsha	0.02	JAPAN
St. James's Place	0.03	UNITED KINGDOM	Tokyo Century	0.01	JAPAN	Yamada Holdings	0.01	JAPAN
Standard Chartered	0.16	UNITED KINGDOM	Tokyo Electric Power Co Holdings	0.03	JAPAN	Yamaguchi Financial Group	0.01	JAPAN
Standard Life	0.03	UNITED KINGDOM	Tokyo Electron	0.45	JAPAN	Yamaha	0.01	JAPAN
Stanley Electric	0.01	JAPAN	Tokyo Gas	0.07	JAPAN	Yamaha Motor	0.03	JAPAN
StarHub	<0.005	SINGAPORE	Tokyo Metro	0.01	JAPAN	Yamato Holdings	0.01	JAPAN
Steadfast Group	0.01	AUSTRALIA	Tokyo Ohka Kogyo	0.02	JAPAN	Yamato Kogyo	0.01	JAPAN
Stellantis NV	0.07	ITALY	Tokyo Seimitsu	0.01	JAPAN	Yamazaki Baking	0.01	JAPAN
STMicroelectronics	0.09	ITALY	Tokyo Tatemono	0.02	JAPAN	Yancoal Australia	0.01	AUSTRALIA
Stockland	0.03	AUSTRALIA	Tokyu Corp	0.02	JAPAN	Yangzijiang Maritime Development	<0.005	SINGAPORE
Stora Enso R	0.03	FINLAND	Tokyu Fudosan Holdings	0.02	JAPAN	Yara International	0.04	NORWAY
Strabag SE	0.01	AUSTRIA	Tomy	0.01	JAPAN	Yaskawa Electric	0.03	JAPAN
Straumann Hld N	0.05	SWITZERLAND	Toppan Holdings	0.03	JAPAN	Yokogawa Electric	0.03	JAPAN
Strauss Group	0.01	ISRAEL	Toray Industries	0.04	JAPAN	Yokohama Financial Group	0.04	JAPAN
Subaru	0.04	JAPAN	Toridoll Holdings	0.01	JAPAN	Yokohama Rubber	0.02	JAPAN
Sugi Holdings	0.01	JAPAN	Tosoh	0.02	JAPAN	Yue Yuen Industrial	0.01	HONG KONG
SUMCO	0.02	JAPAN	TotalEnergies SE	0.74	FRANCE	Yuhan	0.01	KOREA
Sumitomo Bakelite	0.01	JAPAN	Toto	0.02	JAPAN	Zalando SE	0.02	GERMANY
Sumitomo Chemical	0.02	JAPAN	Tower Semiconductor Ltd	0.08	ISRAEL	Zegona Communications	0.02	UNITED KINGDOM
Sumitomo Corp	0.16	JAPAN	Toyo Seikan Group Holdings	0.01	JAPAN	Zenkoku Hoshio	0.01	JAPAN
Sumitomo Electric Industries	0.17	JAPAN	Toyo Suisan Kaisha	0.03	JAPAN	Zensho Holdings	0.02	JAPAN
Sumitomo Forestry	0.02	JAPAN	Toyo Tire	0.01	JAPAN	Zeon Corporation	0.01	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN	Toyota Gosei	0.01	JAPAN	Zijin Gold International	0.02	HONG KONG
Sumitomo Metal Mining	0.06	JAPAN	Toyota Boshoku	0.01	JAPAN	ZOZO Inc	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.5	JAPAN	Toyota Industries	0.02	JAPAN	Zurich Insurance Group	0.45	SWITZERLAND
Sumitomo Mitsui Trust Holdings	0.09	JAPAN	Toyota Motor	0.92	JAPAN			
Sumitomo Pharma	0.01	JAPAN	Toyota Tsusho	0.11	JAPAN			
Sumitomo Realty & Development	0.08	JAPAN	TPG Telecom	0.01	AUSTRALIA			
Sumitomo Rubber Industries	0.01	JAPAN	Transurban Group	0.13	AUSTRALIA			
Sun Hung Kai Properties	0.1	HONG KONG	Traton	0.01	GERMANY			
Sunbelt Rentals Holdings	0.11	UNITED KINGDOM	Treasury Wine Estates	0.01	AUSTRALIA			
Suncorp Group	0.05	AUSTRALIA	Trelleborg Ab Ser B	0.03	SWEDEN			
Sundrug Co Ltd	0.01	JAPAN	Trend Micro	0.02	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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