



**FTSE  
RUSSELL**  
An LSEG Business

FTSE Russell Publications

# FTSE Developed ex UK

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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
3M Company	0.1	USA	ALS	0.01	AUSTRALIA	Almos Energy	0.04	USA
77 Bank	0.01	JAPAN	Alstom	0.01	FRANCE	Auckland International Airport	0.01	NEW ZEALAND
A P Moller - Maersk A	0.01	DENMARK	AltaGas	0.01	CANADA	Aumovio	<0.005	GERMANY
A P Moller - Maersk B	0.01	DENMARK	Alteogen	0.01	KOREA	Aurizon Holdings	0.01	AUSTRALIA
a2 Milk	0.01	AUSTRALIA	Altria Group	0.14	USA	Autodesk	0.06	USA
A2A	0.01	ITALY	Amada	0.01	JAPAN	Automatic Data Process	0.1	USA
AAC Technologies Holdings	<0.005	HONG KONG	Amadeus IT Group SA	0.03	SPAIN	Autozone	0.07	USA
AAK	0.01	SWEDEN	Amano Corp	<0.005	JAPAN	Avalonbay Communities	0.03	USA
ABB	0.16	SWITZERLAND	Amazon.Com	2.53	USA	Avery Dennison Corp	0.02	USA
Abbott Laboratories	0.23	USA	Amcor	0.02	USA	Avolta	0.01	SWITZERLAND
AbbVie Inc	0.49	USA	Ameren Corp	0.04	USA	AXA	0.09	FRANCE
ABC-Mart	<0.005	JAPAN	American Elec Power Com	0.09	USA	Axfood	<0.005	SWEDEN
Abivax SA	0.01	FRANCE	American Express Com	0.21	USA	Axon Enterprise	0.04	USA
ABL Bio	0.01	KOREA	American Intl Group	0.05	USA	Ayvens SA	<0.005	FRANCE
ABN AMRO Bank NV	0.02	NETHERLANDS	American Tower Corp	0.1	USA	Azbil Corp	0.01	JAPAN
Accenture CI A	0.15	USA	American Water Works Company	0.03	USA	Azrieli Group	0.01	ISRAEL
Acciona Global Renewables	<0.005	SPAIN	Ameriprise Financial	0.05	USA	Bachem N	<0.005	SWITZERLAND
Acciona S.A.	0.01	SPAIN	Ametek Inc	0.06	USA	Baker Hughes Company	0.08	USA
Accor	0.01	FRANCE	Amgen Corp	0.24	USA	Ball Corp	0.02	USA
Ackermans & Van Haaren	0.01	BELGIUM	AMOREPACIFIC	<0.005	KOREA	Banca Mediolanum	0.01	ITALY
Acom	<0.005	JAPAN	Amorepacific Corp	<0.005	KOREA	Banca Monte Paschi Siena	0.02	ITALY
ACS Actividades Cons y Serv	0.03	SPAIN	Amorepacific Pfd.	<0.005	KOREA	Banco Bilbao Vizcaya Argentaria	0.15	SPAIN
Activia Properties	<0.005	JAPAN	Amot Investments Ltd.	<0.005	ISRAEL	Banco BPM	0.03	ITALY
Addtech B	0.01	SWEDEN	AMP	<0.005	AUSTRALIA	Banco Comercial Portugues	0.01	PORTUGAL
Adidas	0.03	GERMANY	Amphenol Corp A	0.2	USA	Banco De Sabadell	0.02	SPAIN
Adobe	0.13	USA	Ampol	0.01	AUSTRALIA	Banco Santander	0.2	SPAIN
Advance Residence Investment	<0.005	JAPAN	Amrize	0.03	SWITZERLAND	Bandai Namco Holdings	0.02	JAPAN
Advanced Micro Dev	0.42	USA	Amundi	0.01	FRANCE	Bank Hapoalim	0.04	ISRAEL
Advantest Corp	0.12	JAPAN	ANA Holdings	<0.005	JAPAN	Bank Leumi	0.04	ISRAEL
Adyen	0.03	NETHERLANDS	Analog Devices	0.2	USA	Bank of America	0.41	USA
Aegon	0.01	NETHERLANDS	Andritz	0.01	AUSTRIA	Bank of East Asia	<0.005	HONG KONG
Aena SME SA	0.03	SPAIN	Anheuser-Busch InBev	0.08	BELGIUM	Bank Of Ireland Group	0.02	IRELAND
Aeon	0.04	JAPAN	Ansell	<0.005	AUSTRALIA	Bank of Montreal	0.12	CANADA
AEON Financial Service	<0.005	JAPAN	ANZ Group Holdings	0.09	AUSTRALIA	Bank of New York Mellon	0.1	USA
AEON REIT Investment	<0.005	JAPAN	Aon plc	0.09	USA	Bank of Nova Scotia	0.11	CANADA
Aeroports de Paris	0.01	FRANCE	Aozora Bank	<0.005	JAPAN	Bank of Queensland Ltd.	<0.005	AUSTRALIA
Aflac	0.07	USA	APA Group	0.01	AUSTRALIA	Bank Pekao	0.01	POLAND
AGC	0.01	JAPAN	Apollo Global Management Inc	0.06	USA	Bankinter	0.01	SPAIN
Ageas	0.02	BELGIUM	Apple Inc.	4.64	USA	Barrick Mining Corporation	0.09	CANADA
Agilent Technologies	0.04	USA	Applied Materials	0.34	USA	Barry Callebaut	0.01	SWITZERLAND
AGL Energy	0.01	AUSTRALIA	Applovin	0.12	USA	BAZF	0.07	GERMANY
Agnico Eagle Mines	0.13	CANADA	APR	0.01	KOREA	Bawag Group AG	0.01	AUSTRIA
Ahold Delhaize	0.05	NETHERLANDS	Aptiv PLC	0.02	USA	Baycurrent Consulting	0.01	JAPAN
AIA Group Ltd.	0.14	HONG KONG	Arc Resources	0.02	CANADA	Bayer AG	0.06	GERMANY
AIB Group	0.03	IRELAND	Arcelor Mittal	0.03	NETHERLANDS	BC Vaud N	0.01	SWITZERLAND
Air Liquide	0.15	FRANCE	Arch Capital Gp	0.04	USA	BCE Inc	0.01	CANADA
Air Products & Chemicals Inc	0.08	USA	Archer Daniels Midland	0.04	USA	BE Semiconductor Industries	0.02	NETHERLANDS
Air Water	<0.005	JAPAN	Ares Management Corporation	0.03	USA	Beach Energy	<0.005	AUSTRALIA
Airbnb	0.07	USA	Argenx S.E	0.06	BELGIUM	Bechtle	<0.005	GERMANY
Airbus	0.14	FRANCE	Arista Networks	0.16	USA	Becton Dickinson	0.06	USA
Airport City Ltd	<0.005	ISRAEL	Aristocrat Leisure	0.02	AUSTRALIA	Beiersdorf	0.01	GERMANY
Aisin	0.01	JAPAN	Arthur J Gallagher	0.07	USA	Beijer Ref AB	0.01	SWEDEN
Ajinomoto Co	0.03	JAPAN	Asahi Group Holdings	0.02	JAPAN	Belimo Holding N	0.01	SWITZERLAND
Aker	<0.005	NORWAY	Asahi Intecc	0.01	JAPAN	Bendigo and Adelaide Bank	<0.005	AUSTRALIA
Aker BP ASA	0.01	NORWAY	Asahi Kasei Corporation	0.02	JAPAN	Berkley W R	0.02	USA
Akzo Nobel	0.01	NETHERLANDS	Asics Corp	0.02	JAPAN	Berkshire Hathaway B	0.82	USA
Alamos Gold	0.02	CANADA	Asm Intl	0.04	NETHERLANDS	Berkshire Hathaway -CL A	0.29	USA
Alcon AG	0.05	SWITZERLAND	ASML Holding	0.64	NETHERLANDS	Best Buy Company	0.02	USA
Alfa Laval	0.02	SWEDEN	ASMPT	0.01	HONG KONG	Bezeq	0.01	ISRAEL
Alfresa Holdings	<0.005	JAPAN	ASR Nederland	0.01	NETHERLANDS	BGF Retail	<0.005	KOREA
Alimentation Couche Tard Inc	0.05	CANADA	Assa Abloy B	0.04	SWEDEN	BHP Group	0.21	AUSTRALIA
Allegion PLC	0.02	USA	Astellas Pharmaceutical	0.04	JAPAN	Bic Camera	<0.005	JAPAN
Allegro	0.01	POLAND	Aster Labs	0.02	USA	Big Shopping Centers (2004)	<0.005	ISRAEL
Alliant Energy	0.02	USA	ASX	0.01	AUSTRALIA	Biogen	0.03	USA
Allianz SE	0.2	GERMANY	AT&T	0.25	USA	Biomerieux	0.01	FRANCE
Allstate Corp	0.07	USA	AtkinsRealis Group Inc	0.01	CANADA	Biprogy	<0.005	JAPAN
Alnylam Pharmaceuticals	0.05	USA	Atlas Arteria	<0.005	AUSTRALIA	BKW AG	<0.005	SWITZERLAND
Alphabet Class A	2.12	USA	Atlas Copco A	0.06	SWEDEN	Blackrock Inc	0.19	USA
Alphabet Class C	1.72	USA	Atlas Copco B	0.03	SWEDEN	Blackstone Inc	0.11	USA
Alps Alpine	<0.005	JAPAN	Atlassian	0.01	USA	Block Inc (A)	0.04	USA

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Blue Zones Holdings	<0.005	JAPAN
Bluescope Steel	0.01	AUSTRALIA
BMW	0.03	GERMANY
BMW AG Pref	0.01	GERMANY
BNK Financial Group	<0.005	KOREA
BNP Paribas	0.12	FRANCE
BOC Aviation	<0.005	HONG KONG
BOC Hong Kong (Holdings)	0.02	HONG KONG
Boeing	0.19	USA
Boliden	0.02	SWEDEN
Bolloré	<0.005	FRANCE
Bombardier A	<0.005	CANADA
Bombardier B	0.02	CANADA
Booking Holdings	0.17	USA
Boston Scientific Corp	0.12	USA
Bouygues	0.01	FRANCE
BPER Banca	0.02	ITALY
Brambles	0.03	AUSTRALIA
Brenntag SE	0.01	GERMANY
Bridgestone Corp	0.03	JAPAN
Bristol Myers Squibb	0.16	USA
Broadcom	1.81	USA
Broadridge Financial Solutions	0.02	USA
Brookfield Asset Management Ltd TSX	0.02	CANADA
Brookfield Corporation	0.11	CANADA
Brother Industries	0.01	JAPAN
Brown & Brown	0.02	USA
Brunello Cucinelli	<0.005	ITALY
Budweiser Brewing Company APAC	<0.005	HONG KONG
Bureau Veritas S.A.	0.01	FRANCE
Burlington Stores	0.03	USA
Buzzi	0.01	ITALY
Cadence Design Systems	0.1	USA
CAE	0.01	CANADA
CaixaBank	0.05	SPAIN
Calbee	<0.005	JAPAN
Cameco Corp	0.06	CANADA
Campari	0.01	ITALY
Camtek Ltd.	0.01	ISRAEL
Canadian Imperial Bank of Commerce	0.11	CANADA
Canadian National Railway	0.07	CANADA
Canadian Natural Resources	0.13	CANADA
Canadian Pacific Kansas City Limited	0.09	CANADA
Canadian Tire Corp A	0.01	CANADA
Canon	0.03	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capcom Co Ltd	0.01	JAPAN
Capgemini SE	0.02	FRANCE
Capital One Financial	0.14	USA
CapitalLand Ascendas REIT	0.01	SINGAPORE
CapitalLand Ascendas REIT - Non Ranking Dividend Line	<0.005	SINGAPORE
CapitalLand Ascott Trust	<0.005	SINGAPORE
CapitalLand Integrated Commercial Trust	0.01	SINGAPORE
CapitalLand Investment	0.01	SINGAPORE
CAR Group	0.01	AUSTRALIA
Cardinal Health	0.06	USA
Carlberg (B)	0.01	DENMARK
Carlyle Group Inc	0.02	USA
Carnival Corp A	0.04	USA
Carrefour	0.01	FRANCE
Carrier Global	0.06	USA
Carvana	0.05	USA
Casio Computer Co	<0.005	JAPAN
Castellum	<0.005	SWEDEN
Caterpillar	0.42	USA
Cathay Pacific Airways	<0.005	HONG KONG
Choe Global Markets	0.04	USA
CBRE Group	0.05	USA
CDW	0.02	USA
Celestica	0.04	CANADA
Cellnex Telecom SAU	0.02	SPAIN
Celltrion Inc	0.02	KOREA
Celltrion Pharm	<0.005	KOREA
Cencora Inc	0.07	USA
Cenovus Energy	0.05	CANADA
Centene Corp	0.02	USA
CenterPoint Energy	0.04	USA
Central Japan Railway	0.03	JAPAN
CGI	0.02	CANADA
Challenger	<0.005	AUSTRALIA
Champion REIT	<0.005	HONG KONG
Charter Communications Inc. Cl A	0.02	USA
Charter Hall Group	0.01	AUSTRALIA
Check Point Software	0.02	USA
Cheil Worldwide	<0.005	KOREA
Cheniere Energy	0.08	USA
Chevron	0.49	USA
Chiba Bank	0.01	JAPAN
Chipotle Mexican Grill	0.05	USA
Chow Tai Fook Jewellery Group	<0.005	HONG KONG
Chubb Ltd	0.15	USA
Chubu Elec Power	0.02	JAPAN
Chugai Seiyaku	0.04	JAPAN
Chugin Financial Group	<0.005	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Church & Dwight	0.03	USA
Ciena	0.07	USA
Cincinnati Fin Cp	0.03	USA

Constituent	Index weight (%)	Country/Market
Cintas Corp	0.07	USA
Cisco Systems	0.39	USA
Citigroup	0.25	USA
Citizens Financial Group	0.03	USA
City Developments	<0.005	SINGAPORE
CJ CheilJedang	<0.005	KOREA
CJ CheilJedang Pfd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CJ Logistics	<0.005	KOREA
CK Asset Holdings	0.01	HONG KONG
CK Hutchison Holdings	0.03	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clal Insurance	0.01	ISRAEL
Cleanaway Waste Management	<0.005	AUSTRALIA
Cloudflare	0.08	USA
CLP Holdings	0.02	HONG KONG
CME Group	0.13	USA
CMS Energy Corp	0.03	USA
Coca-Cola	0.38	USA
Coca-Cola Bottlers Japan	<0.005	JAPAN
Cochlear	0.01	AUSTRALIA
Cognizant Tech Solutions	0.04	USA
Coherent Corp	0.05	USA
Coinbase Global	0.05	USA
Coles Group	0.03	AUSTRALIA
Colgate-Palmolive	0.09	USA
Coloplast B	0.01	DENMARK
Comcast A	0.13	USA
Comfort Systems USA	0.06	USA
ComfortDelGro	<0.005	SINGAPORE
Commerzbank	0.03	GERMANY
Commonwealth Bank of Australia	0.24	AUSTRALIA
Compagnie Financiere Richemont SA	0.12	SWITZERLAND
Computershare	0.01	AUSTRALIA
Cornsys Holdings	<0.005	JAPAN
ConocoPhillips	0.21	USA
Cons Edison Holding	0.05	USA
Constellation Brands A	0.03	USA
Constellation Energy	0.11	USA
Constellation Software	0.04	CANADA
Contact Energy	0.01	NEW ZEALAND
Continental	0.01	GERMANY
Cooper Cos Inc	0.02	USA
Copart Inc	0.04	USA
CoreWeave	0.03	USA
Corning	0.13	USA
Corpay Inc	0.03	USA
Corteva	0.07	USA
Cosmo Energy Holdings	<0.005	JAPAN
Cosmos Pharmaceutical	<0.005	JAPAN
CoStar Group	0.02	USA
Costco Wholesale Corp	0.56	USA
Coterra Energy Inc	0.03	USA
Coupage	0.03	USA
Covivio	<0.005	FRANCE
Coway	<0.005	KOREA
Credicorp	0.03	USA
Credit Agricole	0.02	FRANCE
Credit Saison	<0.005	JAPAN
CRH PLC	0.09	USA
CrowdStrike Holdings	0.12	USA
Crown Castle Inc	0.04	USA
CSG N.V.	0.01	NETHERLANDS
CSL	0.06	AUSTRALIA
CSX Corp	0.1	USA
CTF SERVICES	<0.005	HONG KONG
CTP NV	<0.005	NETHERLANDS
Cts Eventim	<0.005	GERMANY
Cummins	0.09	USA
CVC Capital Partners	<0.005	NETHERLANDS
CVS Health Corporation	0.11	USA
CyberAgent	<0.005	JAPAN
D.R. Horton Inc	0.05	USA
Dah Sing Banking Group	<0.005	HONG KONG
Dai Nippon Printing	0.01	JAPAN
Daicel	<0.005	JAPAN
Daido Steel Co	<0.005	JAPAN
Daifuku	0.01	JAPAN
Dai-ichi Life Holdings	0.04	JAPAN
Daiichi Sankyo	0.04	JAPAN
Daikin Industries	0.04	JAPAN
Daimler Truck	0.03	GERMANY
Daito Trust Construction	0.01	JAPAN
Daiwa House Industry	0.02	JAPAN
Daiwa House REIT Investment	<0.005	JAPAN
Daiwa Office Investment	<0.005	JAPAN
Daiwa Securities Group	0.02	JAPAN
Daiwa Securities Living Investment	<0.005	JAPAN
Danaher Corp	0.15	USA
Danone	0.06	FRANCE
Danske Bank A/S	0.04	DENMARK
Darden Restaurants	0.03	USA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.02	FRANCE
Datadog	0.05	USA
DB Insurance	0.01	KOREA
DBS Group Holdings	0.11	SINGAPORE
Deckers Outdoor	0.02	USA
Deere & Co	0.17	USA
Delek Group	<0.005	ISRAEL

Constituent	Index weight (%)	Country/Market
Delivery Hero SE	0.01	GERMANY
Dell Technologies	0.07	USA
Delta Air Lines	0.01	USA
Demant	<0.005	DENMARK
Denso Corporation	0.03	JAPAN
Dentsu Group	<0.005	JAPAN
Dentsu Soken	<0.005	JAPAN
Descartes Sys	0.01	CANADA
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.06	GERMANY
Deutsche Boerse	0.07	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Post AG	0.06	GERMANY
Deutsche Telekom	0.16	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.04	USA
DexCom	0.03	USA
Dexerials	<0.005	JAPAN
Dexus Property Group	0.01	AUSTRALIA
DFI Retail Group Holdings	<0.005	HONG KONG
Diamondback Energy	0.05	USA
DIC	<0.005	JAPAN
D'IETTEREN GROUP	<0.005	BELGIUM
Digital Realty Trust	0.08	USA
Dino Polska SA	0.01	POLAND
Disco	0.04	JAPAN
Disney (Walt) Company	0.22	USA
DMG Mori Seiki	<0.005	JAPAN
DNB Bank ASA	0.03	NORWAY
Docusign	0.01	USA
Dollar General	0.03	USA
Dollar Tree	0.03	USA
Dollarama Inc	0.04	CANADA
Dominion Energy	0.07	USA
Dominos Pizza	0.01	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dongsuh Co Inc	<0.005	KOREA
DoorDash	0.07	USA
Doosan	0.01	KOREA
Doosan Bobcat	<0.005	KOREA
Doosan Enerbility	0.03	KOREA
Doosan Pfd.	<0.005	KOREA
Dover Corp	0.04	USA
Dow Inc	0.04	USA
Dow Chemicals	<0.005	JAPAN
Downer Group	<0.005	AUSTRALIA
DSM Firmenich	0.02	NETHERLANDS
DSV	0.06	DENMARK
DTE Energy	0.04	USA
Duke Energy Corp	0.13	USA
DuPont de Nemours	0.02	USA
DWS Group	<0.005	GERMANY
Dyno Nobel	<0.005	AUSTRALIA
E.ON	0.06	GERMANY
East Japan Railway	0.03	JAPAN
Eaton Corp PLC	0.18	USA
Ebara	0.02	JAPAN
Ebay	0.05	USA
Ebos Group	<0.005	NEW ZEALAND
Ecolab	0.08	USA
Ecopro	0.01	KOREA
Ecopro Bm	0.01	KOREA
Ecopro Materials	<0.005	KOREA
Edenred	0.01	FRANCE
Edison International	0.04	USA
EDP	0.02	PORTUGAL
EDP Renovaveis	0.01	PORTUGAL
Edwards Lifesciences	0.06	USA
Eiffage	0.01	FRANCE
Eisai	0.01	JAPAN
El Al Israel Airlines	<0.005	ISRAEL
Elbit Systems	0.03	ISRAEL
Electric Power Development	0.01	JAPAN
Electronic Arts	0.07	USA
Element Fleet Management	0.01	CANADA
Elevance Health Inc	0.08	USA
Elia Group	0.01	BELGIUM
Elisa	0.01	FINLAND
E-Mart	<0.005	KOREA
EMCOR Group	0.04	USA
Emera Inc	0.02	CANADA
Emerson Electric	0.09	USA
Ems Chemie I	0.01	SWITZERLAND
Enbridge	0.15	CANADA
Endeavour Group	<0.005	AUSTRALIA
Endesa	0.02	SPAIN
Enel	0.11	ITALY
Eneos Holdings	0.03	JAPAN
Energix Renewable Energies	<0.005	ISRAEL
Engie	0.07	FRANCE
Eni	0.07	ITALY
Enlight Renewable Energy Ltd	0.01	ISRAEL
Entergy Corp	0.06	USA
EOG Resources	0.1	USA
Epiroc A	0.02	SWEDEN
Epiroc B	0.01	SWEDEN
EQT AB	0.02	SWEDEN
EQT Corporation	0.05	USA
Equifax	0.03	USA
Equinix Inc	0.12	USA

Constituent	Index weight (%)	Country/Market
Equinor ASA	0.04	NORWAY
Equinox Gold	0.01	CANADA
Equitable Holdings	0.01	USA
Equity Residential	0.03	USA
Erste Group Bank	0.04	AUSTRIA
Essex Prop Trust	0.02	USA
EssilorLuxottica	0.08	FRANCE
Essity Aktiebolag B	0.02	SWEDEN
Eurofins Scienti	0.01	FRANCE
Euronext	0.02	FRANCE
Everest Group Ltd	0.02	USA
Evergy	0.02	USA
Everpure Inc	0.02	USA
Eversource Energy	0.03	USA
Evolution AB	0.01	SWEDEN
Evolution Mining	0.02	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exelon Corporation	0.06	USA
EXEO Group	<0.005	JAPAN
Exor NV	0.01	NETHERLANDS
Expand Energy Corp	0.03	USA
Expedia Group	0.03	USA
Expeditors Intl Washington	0.02	USA
Extra Space Storage	0.04	USA
Exxon Mobil Corporation	0.91	USA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
F5 Inc	0.02	USA
Fair Isaac	0.03	USA
Fairfax Financial Holdings	0.05	CANADA
Fanuc	0.04	JAPAN
Fast Retailing	0.09	JAPAN
Fastenal Co	0.07	USA
Fastighets AB Balder B	0.01	SWEDEN
Fattal 1998 Holdings Ltd	<0.005	ISRAEL
FDJ United	<0.005	FRANCE
Fedex Corporation	0.1	USA
Ferguson Enterprises	0.06	USA
Ferrari NV	0.05	ITALY
Ferrovial	0.04	SPAIN
FIBI Holdings	<0.005	ISRAEL
Fidelity National Financial Inc	0.02	USA
Fidelity Natl Information Services	0.03	USA
Fifth Third Bancorp	0.05	USA
Financiere De Tubize	0.01	BELGIUM
Finecobank	0.02	ITALY
First Citizens BancSh A	0.02	USA
First Intl Bank of Israel (5)	0.01	ISRAEL
First Majestic Silver	0.01	CANADA
First Pacific	<0.005	HONG KONG
First Quantum Minerals	0.02	CANADA
First Solar Inc	0.03	USA
Firstenergry Corp.	0.04	USA
FirstService Corporation	0.01	CANADA
Fischer (Georg)	<0.005	SWITZERLAND
Fiserv Inc	0.04	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Fletcher Building	<0.005	NEW ZEALAND
Flex	0.03	USA
Flight Centre Travel Group	<0.005	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
Flutter Entertainment	0.02	USA
Food & Life	0.01	JAPAN
Ford Motor Company	0.06	USA
Fortescue	0.03	AUSTRALIA
Fortinet	0.06	USA
Fortis Inc	0.04	CANADA
Fortive	0.02	USA
Fortum	0.01	FINLAND
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG
Franco-Nevada	0.06	CANADA
Fraport AG Frankfurt	<0.005	GERMANY
Frasers Logistics & Commercial Trust	<0.005	SINGAPORE
Freepport-McMoRan	0.11	USA
Fresenius Medical Care	0.01	GERMANY
Fresenius SE & Co KGaA	0.03	GERMANY
Frontier Real Estate Investment	<0.005	JAPAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	<0.005	GERMANY
Fuji Electric	0.01	JAPAN
Fuji Media Holdings	<0.005	JAPAN
Fuji Oil Holdings	<0.005	JAPAN
FUJIFILM Holdings	0.03	JAPAN
Fujikura	0.05	JAPAN
Fujitsu	0.04	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Furukawa Electric	0.02	JAPAN
Fuyo General Lease	<0.005	JAPAN
Galaxy Entertainment Group	0.01	HONG KONG
Galderma Group AG	0.04	SWITZERLAND
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.05	USA
Gartner	0.01	USA
Gav-Yam Lands	<0.005	ISRAEL
GE Aerospace	0.37	USA
GE HealthCare Technologies	0.04	USA
GE Vernova	0.3	USA

Constituent	Index weight (%)	Country/Market
GEA Group AG	0.01	GERMANY
Geberit N	0.03	SWITZERLAND
Gecina	0.01	FRANCE
Gen Digital Inc	0.01	USA
General Dynamics Corp	0.11	USA
General Mills	0.03	USA
General Motors	0.09	USA
Generali	0.05	ITALY
Genesis Minerals	0.01	AUSTRALIA
Genmab	0.02	DENMARK
Genting Singapore	<0.005	SINGAPORE
Genuine Parts	0.02	USA
Getinge B	0.01	SWEDEN
Getlink	0.01	FRANCE
GFL Environmental Holdings	0.01	CANADA
Gildan Activewear	0.01	CANADA
Gilead Sciences	0.22	USA
Givaudan N	0.03	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Global Payments Inc	0.02	USA
GlobalFoundries	0.01	USA
GLP J-REIT	<0.005	JAPAN
GMO Internet Group	<0.005	JAPAN
GMO Payment Gateway	<0.005	JAPAN
GoDaddy	0.01	USA
Goldman Sachs Group	0.32	USA
Goldwin	<0.005	JAPAN
Goodman Group	0.04	AUSTRALIA
GPT Group	0.01	AUSTRALIA
GQG Partners	<0.005	AUSTRALIA
Grainger (W W)	0.06	USA
Great-West Lifeco	0.02	CANADA
Green Cross	<0.005	KOREA
Grifols	<0.005	SPAIN
Grifols S.A. CI B	<0.005	SPAIN
Groupe Bruxelles Lambert	0.01	BELGIUM
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
Gunma Bank	0.01	JAPAN
H & M Hennes & Mauritz AB B	0.01	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Nagano Bank	0.01	JAPAN
Hakuhodo DY Holdings	<0.005	JAPAN
HAL TRUST UNITS	<0.005	NETHERLANDS
Halliburton	0.04	USA
Hamamatsu Photo	<0.005	JAPAN
Hana Financial Group	0.02	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	<0.005	HONG KONG
Hanjin KAL	<0.005	KOREA
Hankook Technology Group	<0.005	KOREA
Hankyu Hanshin Holdings	0.01	JAPAN
Hanmi Pharmaceutical	<0.005	KOREA
Hanmi Science	<0.005	KOREA
Hanmi Semiconductor	0.01	KOREA
Hannover Rueck SE	0.02	GERMANY
Hanon Systems	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Aerospace	0.04	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Ocean	0.01	KOREA
Hanwha Pfd.	<0.005	KOREA
Hanwha Solutions	<0.005	KOREA
Hanwha Systems	0.01	KOREA
Hanwha Vision	<0.005	KOREA
Harel Investments & Finance	0.01	ISRAEL
Harmonic Drive Systems	<0.005	JAPAN
Harvey Norman Holdings	<0.005	AUSTRALIA
Haseko	0.01	JAPAN
HCA Healthcare	0.1	USA
HD Hyundai Electric	0.02	KOREA
HD Hyundai Heavy Industries	0.01	KOREA
HD Hyundai Marine Solution	<0.005	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
Heico CI A	0.02	USA
Heico Corp	0.01	USA
Heidelberg Materials AG	0.03	GERMANY
Heineken Holding	0.01	NETHERLANDS
Heineken NV	0.03	NETHERLANDS
Helvetia Baloise Holding	0.02	SWITZERLAND
Henderson Land Dev	0.01	HONG KONG
Henkel KG Praf	0.02	GERMANY
Henkel KgaA ORD	0.01	GERMANY
Henry (Jack) & Associates	0.01	USA
Hensoldt	0.01	GERMANY
Hera	<0.005	ITALY
Hermes International S.C.A.	0.08	FRANCE
Hershey Company	0.04	USA
Hewlett Packard Enterprise	0.04	USA
Hexagon B	0.02	SWEDEN
Hikari Tsushin	0.01	JAPAN
Hilton Worldwide	0.09	USA
Hirogin Holdings	<0.005	JAPAN
Hirose Electric	<0.005	JAPAN
Hisamitsu Pharmaceutical	<0.005	JAPAN
Hitachi	0.15	JAPAN

Constituent	Index weight (%)	Country/Market
Hitachi Construction Machinery	<0.005	JAPAN
HL Mando	<0.005	KOREA
HLB	0.01	KOREA
Hochtief	0.01	GERMANY
Hokuhoku Financial	0.01	JAPAN
Holcim	0.05	SWITZERLAND
Holmen AB	<0.005	SWEDEN
Hologic Inc	0.02	USA
Home Depot	0.42	USA
Honda Motor Co	0.04	JAPAN
Honeywell International Incorporation	0.18	USA
Hong Kong & China Gas	0.01	HONG KONG
Hong Kong Exchanges & Clearing	0.08	HONG KONG
Hongkong Land Holdings	0.01	HONG KONG
Horiba	0.01	JAPAN
Hoshizaki	<0.005	JAPAN
Hotel Shilla	<0.005	KOREA
House Foods Group	<0.005	JAPAN
Howmet Aerospace Inc	0.12	USA
Hoya	0.07	JAPAN
HP	0.02	USA
HUB24	0.01	AUSTRALIA
Hubbell	0.03	USA
HubSpot	0.02	USA
Hulic	0.01	JAPAN
Humana	0.03	USA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.04	USA
Hutchison Port Holdings Trust	<0.005	SINGAPORE
HUTCHMED (China)	<0.005	HONG KONG
HYBE	0.01	KOREA
Hydro One	0.02	CANADA
Hyosung Heavy Industries	0.01	KOREA
Hysan Development	<0.005	HONG KONG
Hyundai Autoever	<0.005	KOREA
Hyundai Engineering & Construction	0.01	KOREA
Hyundai Glovis	0.01	KOREA
Hyundai Heavy Industries Holdings	0.01	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	<0.005	KOREA
Hyundai Mobis	0.02	KOREA
Hyundai Motor	0.05	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	<0.005	KOREA
Hyundai Rotem	0.01	KOREA
Hyundai Steel	<0.005	KOREA
iA Financial	0.01	CANADA
IAMGOLD	0.01	CANADA
Iberdrola	0.19	SPAIN
Ibiden	0.01	JAPAN
ICL Group Ltd	<0.005	ISRAEL
Idemitsu Kosan	0.01	JAPAN
IDEX Corp	0.02	USA
Idexx Labs	0.06	USA
IGM Financial	<0.005	CANADA
IGO	<0.005	AUSTRALIA
IHI	0.02	JAPAN
Iida Group Holdings	<0.005	JAPAN
Illinois Tool Wks	0.1	USA
illumina Inc	0.02	USA
Iluka Resources	<0.005	AUSTRALIA
iM Financial Group	<0.005	KOREA
IMCD NV	0.01	NETHERLANDS
Imperial Oil	0.02	CANADA
Incyte	0.02	USA
Inditex	0.08	SPAIN
Indra Sistemas	0.01	SPAIN
Industrial & Infrastructure Fund Investment	<0.005	JAPAN
Industrial Bank of Korea	<0.005	KOREA
Industrivarden AB C Free	0.01	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Indutrade AB	0.01	SWEDEN
Infineon Technologies AG	0.07	GERMANY
Infratil	0.01	NEW ZEALAND
INFRONEER Holdings	<0.005	JAPAN
ING Group CVA	0.09	NETHERLANDS
Ingersoll-Rand Inc	0.04	USA
INPEX CORPORATION	0.03	JAPAN
Inpost SA	0.01	NETHERLANDS
Insigma Financial	<0.005	AUSTRALIA
Insmed Inc	0.04	USA
Insulet Corp.	0.02	USA
Insurance Australia Group	0.01	AUSTRALIA
Intact Financial	0.04	CANADA
Intel Corp	0.25	USA
Interactive Brokers Group	0.04	USA
Intercontinental Exchange	0.11	USA
International Bus Machns.	0.29	USA
International Paper	0.02	USA
Internet Initiative Japan	<0.005	JAPAN
Interpump Group	<0.005	ITALY
Intesa Sanpaolo	0.12	ITALY
Intl Flavours & Fragrances	0.02	USA
Intuit	0.15	USA
Intuitive Surgical	0.21	USA
Investor A	0.02	SWEDEN
Investor B Free	0.08	SWEDEN
Invinible Investment	<0.005	JAPAN
Invitation Homes	0.02	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Inwit	<0.005	ITALY	Kingspan Group	0.02	IRELAND	Lotte Shopping	<0.005	KOREA
Ipsen	0.01	FRANCE	Kinross Gold	0.05	CANADA	Lotus Bakeries	0.01	BELGIUM
IQVIA Holdings	0.04	USA	Kintetsu	<0.005	JAPAN	Lowes Cos Inc	0.17	USA
Iron Mountain	0.04	USA	KION GROUP AG	<0.005	GERMANY	LPL Financial Holdings	0.03	USA
Isetan Mitsukoshi Holdings	0.01	JAPAN	Kioxia Holdings	0.03	JAPAN	LPP SA	0.01	POLAND
Israel Corporation	<0.005	ISRAEL	Kirin Holdings Co. Ltd.	0.02	JAPAN	LS Corp	<0.005	KOREA
Israel Discount Bank	0.02	ISRAEL	KKR & Co Inc	0.08	USA	LS Electric	0.01	KOREA
Isrotel Ltd	<0.005	ISRAEL	KLA Corporation	0.25	USA	lululemon athletica inc.	0.02	USA
IsuPetasys Co Ltd	<0.005	KOREA	Kleppierre	0.01	FRANCE	Lundberg B	0.01	SWEDEN
Isuzu Motors	0.01	JAPAN	KLN Logistics Group	<0.005	HONG KONG	Lundin Gold	0.01	CANADA
Italgas	0.01	ITALY	Knorr-Bremse	0.01	GERMANY	Lundin Mining	0.02	CANADA
Ito En	<0.005	JAPAN	Kobayashi Pharmaceutical	<0.005	JAPAN	LVMH	0.17	FRANCE
Itochu Corp	0.1	JAPAN	Kobe Bussan	<0.005	JAPAN	LY	0.01	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN	Kobe Steel	0.01	JAPAN	Lynas Corp	0.01	AUSTRALIA
Ivanhoe Mines	0.01	CANADA	Koel Tecmo Holdings	<0.005	JAPAN	LyondellBasell Industries Cl A	0.03	USA
Iwatani	<0.005	JAPAN	Koito Manufacturing	<0.005	JAPAN	M&T Bank	0.04	USA
Iyogin Holdings	0.01	JAPAN	Kokusai Electric	0.01	JAPAN	M3	0.01	JAPAN
J Front Retailing	<0.005	JAPAN	Kokuyo	<0.005	JAPAN	Mabuchi Motor	<0.005	JAPAN
Jacobs Solutions Inc	0.02	USA	Komatsu	0.04	JAPAN	Macnica Fuji Electronics Holdings	<0.005	JAPAN
James Hardie Industries	0.01	AUSTRALIA	Konami Group	0.01	JAPAN	Macquarie Group	0.06	AUSTRALIA
Japan Airlines	<0.005	JAPAN	Kone B	0.03	FINLAND	Magellan Financial Group	<0.005	AUSTRALIA
Japan Airport Terminal	<0.005	JAPAN	Kongsberg Gruppen	0.02	NORWAY	Magna International Inc.	0.02	CANADA
Japan Exchange Group	0.01	JAPAN	Konica Minolta	<0.005	JAPAN	Mainfreight	<0.005	NEW ZEALAND
Japan Hotel REIT Investment	<0.005	JAPAN	Koninklijke Philips	0.03	NETHERLANDS	Makita Corp	0.01	JAPAN
Japan Logistics Fund	<0.005	JAPAN	Korea Aerospace Industries	0.01	KOREA	Man Wah Holdings Ltd.	<0.005	HONG KONG
Japan Metropolitan Fund Investment	0.01	JAPAN	Korea Gas	<0.005	KOREA	Manulife Financial	0.07	CANADA
Japan Post Bank	0.04	JAPAN	Korea Investment Hol	0.01	KOREA	Mapfre S.A.	0.01	SPAIN
Japan Post Holdings	0.02	JAPAN	Korea Investment Holdings Pfd 1	<0.005	KOREA	Mapletree Industrial Trust	<0.005	SINGAPORE
Japan Post Insurance	0.01	JAPAN	Korea Zinc	<0.005	KOREA	Mapletree Logistics Trust	<0.005	SINGAPORE
Japan Prime Realty Investment	<0.005	JAPAN	Korean Air Lines	<0.005	KOREA	Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
Japan Real Estate Investment Corporation	0.01	JAPAN	Kose Holdings	<0.005	JAPAN	Marathon Petroleum	0.09	USA
Japan Steel Works	<0.005	JAPAN	Kotobuki Spirits	<0.005	JAPAN	Markel Group Inc	0.03	USA
Japan Tobacco	0.05	JAPAN	Kraft Heinz	0.02	USA	Marriott International	0.09	USA
Jardine Cycle & Carriage	<0.005	SINGAPORE	Kraftia	<0.005	JAPAN	Marsh	0.11	USA
Jardine Matheson Holdings	0.02	HONG KONG	Krafton	0.01	KOREA	Martin Marietta Materials Inc	0.04	USA
JB Hi-Fi	0.01	AUSTRALIA	Kroger	0.05	USA	Marubeni Corp	0.07	JAPAN
JDE Peets	0.01	NETHERLANDS	K's Holdings	<0.005	JAPAN	Marui Group	<0.005	JAPAN
Jeol	<0.005	JAPAN	KT&G	0.01	KOREA	Maruichi Steel Tube	<0.005	JAPAN
Jeronimo Martins	0.01	PORTUGAL	Kubota	0.02	JAPAN	Maruwa	<0.005	JAPAN
JFE Holdings	0.01	JAPAN	Kuehne & Nagel International	0.01	SWITZERLAND	Marvell Technology	0.11	USA
JGC Corp	<0.005	JAPAN	Kumho Petro Chemical	<0.005	KOREA	Mastercard CL A	0.51	USA
JMDC	<0.005	JAPAN	Kuraray	<0.005	JAPAN	Matrix IT Ltd	<0.005	ISRAEL
Johnson & Johnson	0.75	USA	Kurita Water Inds	0.01	JAPAN	MatsukiyoCocokara	0.01	JAPAN
Johnson Controls International PLC	0.1	USA	Kusuri No Aoki Holdings	<0.005	JAPAN	Mazda Motor	<0.005	JAPAN
Johnson Electric	<0.005	HONG KONG	Kyocera Corp	0.02	JAPAN	mBank S.A.	<0.005	POLAND
JPMorgan Chase & Co	1.01	USA	Kyoto Financial Group	0.01	JAPAN	McCormick & Co	0.02	USA
JTEKT	<0.005	JAPAN	Kyowa Kirin	<0.005	JAPAN	McDonalds Corp	0.28	USA
Julius Baer Group	0.02	SWITZERLAND	Kyushu Elec Power	0.01	JAPAN	McDonald's Holdings (Japan)	0.01	JAPAN
Justsystems	<0.005	JAPAN	Kyushu Financial Group	<0.005	JAPAN	McKesson	0.14	USA
JX Advanced Metals	0.01	JAPAN	Kyushu Railway	<0.005	JAPAN	Mebuki Financial Group	0.01	JAPAN
Kadokawa	<0.005	JAPAN	L&F	<0.005	KOREA	Medibank Private	0.01	AUSTRALIA
Kagome	<0.005	JAPAN	L3Harris Technologies	0.08	USA	Mediobanca	<0.005	ITALY
Kajima Corp	0.02	JAPAN	Labcorp Holdings Inc	0.03	USA	Medipal Holdings	<0.005	JAPAN
Kakaku.com Inc.	<0.005	JAPAN	Lam Research	0.34	USA	Medtronic plc	0.14	USA
Kakao	0.01	KOREA	Las Vegas Sands	0.02	USA	Mega Or Holdings	<0.005	ISRAEL
Kakao Pay	<0.005	KOREA	LaSalle Logiport REIT	<0.005	JAPAN	Meiji Holdings	0.01	JAPAN
KakaoBank	<0.005	KOREA	Lasertec	0.02	JAPAN	Meitav Dash Investments	<0.005	ISRAEL
Kamigumi	<0.005	JAPAN	Latour Investment B	<0.005	SWEDEN	Melison	<0.005	ISRAEL
Kandenko	0.01	JAPAN	Lauder (Estee)	0.02	USA	Menorah Mivtachim Holdings Ltd	<0.005	ISRAEL
Kaneka Corp	<0.005	JAPAN	LEG Immobilien AG	0.01	GERMANY	Mercadolibre Inc.	0.1	USA
Kangwon Land	<0.005	KOREA	Legrand	0.05	FRANCE	Mercari	<0.005	JAPAN
Kansai Elec Power	0.02	JAPAN	Leidos Holdings	0.03	USA	Mercedes-Benz Group AG	0.06	GERMANY
Kansai Paint	<0.005	JAPAN	Lend Lease Group	<0.005	AUSTRALIA	Merck & Co	0.38	USA
Kao	0.02	JAPAN	Lennar Class A	0.02	USA	Merck Kgaa	0.02	GERMANY
Kawasaki Heavy Industries	0.02	JAPAN	Lennar Corp. Cl B	<0.005	USA	Mercury NZ	<0.005	NEW ZEALAND
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN	Lenovo Group	0.01	HONG KONG	Meridian Energy	<0.005	NEW ZEALAND
KB Financial Group	0.04	KOREA	Leonardo	0.03	ITALY	Meritz Finance Holdings	0.01	KOREA
KBC Group	0.03	BELGIUM	LG Chem Pfd.	<0.005	KOREA	Merlin Properties Socimi SA	0.01	SPAIN
KCC Corp	<0.005	KOREA	LG Chemical	0.01	KOREA	Meta Platforms Inc	1.58	USA
KDDI Corp	0.06	JAPAN	LG CNS	<0.005	KOREA	Metaplanet	<0.005	JAPAN
KDX Realty Investment	<0.005	JAPAN	LG Corp	0.01	KOREA	Metacash	<0.005	AUSTRALIA
Keihan Holdings	<0.005	JAPAN	LG Display	<0.005	KOREA	Metlife	0.05	USA
Keikey Corporation	<0.005	JAPAN	LG Electronics	0.01	KOREA	Metro Inc.	0.02	CANADA
Keio Corp	<0.005	JAPAN	LG Electronics Pfd.	<0.005	KOREA	Metso Corporation	0.01	FINLAND
Keisei Electric Railway	<0.005	JAPAN	LG Energy Solution	0.01	KOREA	Mettler-Toledo	0.03	USA
Kenon Holdings	<0.005	ISRAEL	LG H&H	<0.005	KOREA	MGM China Holdings	<0.005	HONG KONG
Kenvue Inc	0.04	USA	LG H&H Pfd.	<0.005	KOREA	Michelin B	0.03	FRANCE
Keppco	0.01	KOREA	LG Innotek	<0.005	KOREA	Microchip Technology	0.04	USA
KEPCO Plant Service & Engineer	<0.005	KOREA	LG Uplus	<0.005	KOREA	Micron Technology	0.48	USA
Keppel	0.02	SINGAPORE	Liberty Formula One Series A	<0.005	USA	Microsoft Corp	3.48	USA
Keppel DC REIT	<0.005	SINGAPORE	Liberty Formula One Series C	0.02	USA	Mid-America Apartment Comm	0.02	USA
Keppel REIT	<0.005	SINGAPORE	Lifco AB	0.01	SWEDEN	Migdal Insurance & Financial Holdings Ltd.	<0.005	ISRAEL
Kering	0.03	FRANCE	LIG Nex1	0.01	KOREA	Minebea Mitsumi	0.01	JAPAN
Kerry Group 'A'	0.02	IRELAND	Light & Wonder	0.01	AUSTRALIA	Mineral Resources	0.01	AUSTRALIA
Kerry Properties	<0.005	HONG KONG	Lilly (Eli) & Co	0.93	USA	Mirae Asset Securities	0.01	KOREA
Kesko B	0.01	FINLAND	Linde plc	0.3	USA	Mirae Asset Securities Pfd.	<0.005	KOREA
Keurig Dr Pepper	0.04	USA	Lindt & Spruengli - PC	0.02	SWITZERLAND	Mirae Asset Securities Temporary Line	<0.005	KOREA
KEWPIE Corporation	<0.005	JAPAN	Lindt & Spruengli - Reg	0.02	SWITZERLAND	Mirvac Group	0.01	AUSTRALIA
Keycorp	0.02	USA	Link Real Estate Investment Trust	0.02	HONG KONG	Misto Holdings	<0.005	KOREA
Keyence Corp	0.08	JAPAN	Lion Corp	<0.005	JAPAN	MISUMI Group	0.01	JAPAN
Keyera Corp	0.01	CANADA	Live Nation Entertainment	0.03	USA	Mitsubishi Chemical Holdings	0.01	JAPAN
Keysight Technologies	0.06	USA	LIXIL	<0.005	JAPAN	Mitsubishi Corp	0.14	JAPAN
KGHM Polska Miedz	0.01	POLAND	Loblaw Companies	0.03	CANADA	Mitsubishi Electric Corp	0.08	JAPAN
KIA Motors	0.03	KOREA	Lockheed Martin Corp	0.16	USA	Mitsubishi Estate	0.04	JAPAN
Kikkoman	0.01	JAPAN	Loew's	0.02	USA	Mitsubishi Gas Chemical	<0.005	JAPAN
Kimberly-Clark	0.04	USA	Logitech	0.02	SWITZERLAND	Mitsubishi HC Capital	0.01	JAPAN
Kimco Realty Cp	0.02	USA	Lonza Grp Ag N	0.05	SWITZERLAND	Mitsubishi Heavy Inds	0.11	JAPAN
Kinden	0.01	JAPAN	L'Oreal	0.12	FRANCE	Mitsubishi Logistics	<0.005	JAPAN
Kinder Morgan	0.08	USA	Lotte Chemical	<0.005	KOREA	Mitsubishi Materials Corpn	<0.005	JAPAN
			Lotte Holdings	<0.005	KOREA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Mitsubishi Motors	<0.005	JAPAN	Niterra	0.01	JAPAN	Phoenix Holdings	0.02	ISRAEL
Mitsubishi UFJ Financial	0.23	JAPAN	Nitori Holdings	0.01	JAPAN	Pinterest	0.01	USA
Mitsui & Co	0.12	JAPAN	Nitto Denko Corp	0.02	JAPAN	Pirelli & C	<0.005	ITALY
Mitsui Chemicals	0.01	JAPAN	NN Group	0.03	NETHERLANDS	PKO Bank Polski	0.03	POLAND
Mitsui Eng & Shipbuilding	<0.005	JAPAN	Nof Corp	0.01	JAPAN	PLS Group	0.01	AUSTRALIA
Mitsui Fudosan	0.03	JAPAN	NOK	<0.005	JAPAN	PNC Financial Services Group	0.1	USA
Mitsui Fudosan Logistics Park	<0.005	JAPAN	Nokia	0.05	FINLAND	Pola Orbis Holdings	<0.005	JAPAN
Mitsui Kinzoku	0.01	JAPAN	Nomura Holdings	0.03	JAPAN	Posco	0.02	KOREA
Mitsui Osk Lines	0.02	JAPAN	Nomura Real Estate Holdings	<0.005	JAPAN	Posco Dx	<0.005	KOREA
Miura	<0.005	JAPAN	Nomura Real Estate Master Fund	0.01	JAPAN	POSCO Future M	0.01	KOREA
Mivne Real Estate	<0.005	ISRAEL	Nomura Research Institute	0.01	JAPAN	Posco International	<0.005	KOREA
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL	Nong Shim	<0.005	KOREA	Poste Italiane	0.01	ITALY
Mizuho Financial Group	0.12	JAPAN	Nordea Bank Abp	0.07	FINLAND	Power Assets Holdings	0.01	HONG KONG
MMG	<0.005	HONG KONG	Norfolk Slnh Corp	0.08	USA	Power Corp Canada	0.03	CANADA
Modec	0.01	JAPAN	Norsk Hydro	0.02	NORWAY	Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
Moncler	0.02	ITALY	Northern Star Resources	0.02	AUSTRALIA	PPG Industries	0.03	USA
Mondelez International Inc.	0.09	USA	Northern Trust	0.03	USA	PPL Corporation	0.04	USA
Money Forward	<0.005	JAPAN	Northrop Grumman Corp	0.12	USA	Prada	<0.005	HONG KONG
MongoDB	0.02	USA	Nova	0.02	ISRAEL	Price (T. Rowe) Group	0.02	USA
Monolithic Power Systems	0.06	USA	Novartis (REGD)	0.37	SWITZERLAND	Principal Financial Group	0.02	USA
MonotaRO	<0.005	JAPAN	Novonosis (Novozymes) B	0.03	DENMARK	Pro Medicus Ltd	0.01	AUSTRALIA
Monster Beverage	0.06	USA	Novo-Nordisk B	0.14	DENMARK	Procter & Gamble	0.43	USA
Moody's Corporation	0.09	USA	NRG Energy	0.04	USA	Progressive Corp	0.15	USA
Morgan Stanley	0.24	USA	NS Solutions	<0.005	JAPAN	Prologis	0.16	USA
Mori Hills REIT Investment	<0.005	JAPAN	NSK	<0.005	JAPAN	Prosus	0.07	NETHERLANDS
Morinaga Milk Industry	<0.005	JAPAN	NTT Inc	0.03	JAPAN	Prudential Financial	0.04	USA
Motorola Solutions	0.09	USA	Nu Holdings	0.06	USA	Prysman	0.04	ITALY
Mowi ASA	0.01	NORWAY	Nucor Corp	0.05	USA	PSP Swiss Property	0.01	SWITZERLAND
MS&AD Insurance Group Holdings	0.04	JAPAN	Nutrien Ltd	0.05	CANADA	PTC	0.02	USA
MSCI	0.05	USA	Nvidia	5.18	USA	Public Storage	0.05	USA
MTR Corp	0.01	HONG KONG	NVR Inc	0.02	USA	Public Svc Enterprise Group	0.05	USA
MTU Aero Engines AG	0.02	GERMANY	NXP Semiconductors	0.06	USA	Publicis Groupe	0.02	FRANCE
Muenchener Rueckversicherungs Reg	0.1	GERMANY	O Reilly Auto	0.1	USA	Pulte Group	0.03	USA
Murata Manufacturing	0.04	JAPAN	Obayashi	0.02	JAPAN	Qantas Airways	0.01	AUSTRALIA
Nabtesco Corp	<0.005	JAPAN	Obic	0.01	JAPAN	QBE Insurance Group	0.03	AUSTRALIA
NagaCorp	<0.005	HONG KONG	Obic Business Consultants	<0.005	JAPAN	Qiagen Nv	0.01	GERMANY
Nagase & Co	<0.005	JAPAN	Occidental Petroleum	0.06	USA	Qnity Electronics	0.03	USA
Nagoya Railroad	<0.005	JAPAN	Odakyu Electric Railway	<0.005	JAPAN	Qualcomm	0.17	USA
Nankai Electric Railway	<0.005	JAPAN	Oji Holdings	0.01	JAPAN	Quanta Services	0.1	USA
Nasdaq	0.05	USA	Okta	0.02	USA	Qube Holdings	0.01	AUSTRALIA
Natera	0.03	USA	Olam Group	<0.005	SINGAPORE	Quebecor Inc. CL B	<0.005	CANADA
National Australia Bank	0.11	AUSTRALIA	Old Dominion Freight Line	0.05	USA	Quest Diagnostics	0.03	USA
National Bank of Canada	0.06	CANADA	Olympus	0.01	JAPAN	Raiifeisen Bank International	0.01	AUSTRIA
Naturgy Energy Group SA	0.01	SPAIN	Omnicon Group	0.03	USA	Rainbow Robotics	<0.005	KOREA
NAVER	0.02	KOREA	Omron Corp	0.01	JAPAN	Rakus	<0.005	JAPAN
Ncsoft	<0.005	KOREA	OMV	0.01	AUSTRIA	Rakuten	0.01	JAPAN
NEC	0.04	JAPAN	ON Semiconductor Corp	0.03	USA	Rakuten Bank	<0.005	JAPAN
Nemetschek SE	0.01	GERMANY	ONEOK Inc	0.07	USA	Ramelius Resources	0.01	AUSTRALIA
Neste Oyj	0.02	FINLAND	Ono Pharmaceutical	0.01	JAPAN	Ramsay Health Care	0.01	AUSTRALIA
Nestle	0.32	SWITZERLAND	OPC Energy Ltd	0.01	ISRAEL	Randstad NV	<0.005	NETHERLANDS
NetApp	0.03	USA	Open House	0.01	JAPAN	Rational	<0.005	GERMANY
Netflix Inc	0.52	USA	Open Text Corp	0.01	CANADA	Raymond James Financial	0.03	USA
NetLink NBN Trust	<0.005	SINGAPORE	Oracle Corp.	0.31	USA	RB Global Inc	0.02	CANADA
Netmarble	<0.005	KOREA	Oracle Corporation Japan	<0.005	JAPAN	REA Group	0.01	AUSTRALIA
Netwealth Group	<0.005	AUSTRALIA	Orange	0.05	FRANCE	Realty Income	0.07	USA
New Hope	<0.005	AUSTRALIA	Organo	<0.005	JAPAN	Recordati	0.01	ITALY
New World Development	<0.005	HONG KONG	Orica	0.01	AUSTRALIA	Recruit Holdings	0.07	JAPAN
Newmont Corporation	0.15	USA	Orient Overseas (International)	<0.005	HONG KONG	Reddit Inc	0.02	USA
News Corporation CI A	0.01	USA	Oriental Land	0.02	JAPAN	Redeia Corporation	0.01	SPAIN
News Corporation CI B	<0.005	USA	Origin Energy	0.02	AUSTRALIA	Reece	<0.005	AUSTRALIA
Nexi	<0.005	ITALY	Orion	<0.005	KOREA	Regeneron Phar	0.1	USA
Nexon	0.01	JAPAN	Orion B	0.01	FINLAND	Region Group	<0.005	AUSTRALIA
Next Vision Stabilized Systems Ltd	0.01	ISRAEL	Orix Corporation	0.04	JAPAN	Regions Financial	0.03	USA
NEXTDC	0.01	AUSTRALIA	Orix Jreit Inc	<0.005	JAPAN	Relo Group	<0.005	JAPAN
Nexteer Automotive Group	<0.005	HONG KONG	Orkla A	0.01	NORWAY	Renault	0.01	FRANCE
NextEra Energy Inc	0.25	USA	ORLEN S.A	0.03	POLAND	Renesas Electronics	0.03	JAPAN
NGK Insulators	0.01	JAPAN	Orora	<0.005	AUSTRALIA	Renk Group AG	0.01	GERMANY
NH Foods	0.01	JAPAN	Orsted	0.01	DENMARK	Reply	<0.005	ITALY
NH Investment & Securities	<0.005	KOREA	Osaka Gas	0.02	JAPAN	Repsol	0.04	SPAIN
NHK Spring Co	<0.005	JAPAN	Otis Worldwide	0.04	USA	Republic Services	0.06	USA
NIBE Industrier B	0.01	SWEDEN	Otsuka	0.01	JAPAN	Resmed Inc	0.04	USA
Nice Ltd	0.01	ISRAEL	Otsuka Holdings	0.04	JAPAN	Resona Holdings	0.03	JAPAN
Nichias Corp	<0.005	JAPAN	Oversea-Chinese Banking	0.07	SINGAPORE	Resonac Holdings	0.01	JAPAN
Nichirei	<0.005	JAPAN	Paccar	0.08	USA	Resortrust	<0.005	JAPAN
Nidec Corp	0.01	JAPAN	Packaging Corp of America	0.02	USA	Restaurant Brands International	0.03	CANADA
Nifco	<0.005	JAPAN	Palantir Technologies	0.41	USA	Rexel S.A.	0.01	FRANCE
Nihon Kohden	<0.005	JAPAN	Palo Alto Networks	0.16	USA	Rheinmetall	0.1	GERMANY
Nike Inc Cl B	0.08	USA	Paltac	<0.005	JAPAN	Ricoh	0.01	JAPAN
Nikkon Holdings	<0.005	JAPAN	Pan American Silver	0.03	CANADA	Rinnai Corp	<0.005	JAPAN
Nikon Corp	<0.005	JAPAN	Pan Ocean	<0.005	KOREA	Rio Tinto Ltd.	0.05	AUSTRALIA
Nintendo	0.07	JAPAN	Pan Pacific International Holdings	0.01	JAPAN	Rivian Automotive	0.02	USA
Nippon Accommodations Fund	<0.005	JAPAN	Panasonic Holdings	0.05	JAPAN	Robinhood Markets	0.07	USA
Nippon Building Fund Inc	0.01	JAPAN	Pandora A/S	0.01	DENMARK	Roblox	0.04	USA
Nippon Electric Glass	<0.005	JAPAN	Park24	<0.005	JAPAN	Roche Holding	0.35	SWITZERLAND
Nippon Express Holdings	0.01	JAPAN	Parker-Hannifin	0.14	USA	Roche Holding (BR)	0.02	SWITZERLAND
Nippon Kayaku	<0.005	JAPAN	Partners Group AG	0.03	SWITZERLAND	Rocket Lab Corporation (A)	0.04	USA
Nippon Paint	0.01	JAPAN	Paychex	0.04	USA	Rockwell Automation	0.05	USA
Nippon Prologis REIT	<0.005	JAPAN	PayPal Holdings	0.05	USA	ROCKWOOL A/S B	<0.005	DENMARK
Nippon Sanso Holdings	0.01	JAPAN	PCCW	<0.005	HONG KONG	Rohm	0.01	JAPAN
Nippon Shinyaku	<0.005	JAPAN	PearlAbyss	<0.005	KOREA	Rohto Pharmaceutical	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN	Pembina Pipeline	0.03	CANADA	Rollins Inc	0.02	USA
Nippon Steel	0.02	JAPAN	Pentair plc	0.02	USA	Roper Technologies	0.05	USA
Nippon Television Holdings	<0.005	JAPAN	Pepsico	0.27	USA	Rorze	<0.005	JAPAN
Nippon Yusen	0.02	JAPAN	Pernod Ricard	0.02	FRANCE	Ross Stores	0.09	USA
Nipro	<0.005	JAPAN	Perpetual	<0.005	AUSTRALIA	Round One	<0.005	JAPAN
Nisource	0.03	USA	Persol Holdings	<0.005	JAPAN	Royal Bank Of Canada	0.29	CANADA
Nissan Chemical	0.01	JAPAN	Pfizer	0.2	USA	Royal Caribbean Group	0.09	USA
Nissan Motor	0.01	JAPAN	PG & E Corp.	0.05	USA	Royal KPN	0.03	NETHERLANDS
Nissin Seifun Group	<0.005	JAPAN	Philip Morris International	0.33	USA	Royalty Pharma	0.02	USA
NISSIN FOODS HOLDINGS	<0.005	JAPAN	Phillips 66	0.09	USA	RTL Group	<0.005	GERMANY

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
RTX Corporation	0.33	USA	Sho-Bond Holdings	<0.005	JAPAN	Sumitomo Rubber Industries	<0.005	JAPAN
RWE	0.06	GERMANY	SHOPIFY INC	0.18	CANADA	Sun Communities	0.02	USA
Ryanair Holdings	0.01	IRELAND	Shufersal Ltd.	<0.005	ISRAEL	Sun Hung Kai Properties	0.03	HONG KONG
Ryman Healthcare	<0.005	NEW ZEALAND	SIA Engineering	<0.005	SINGAPORE	Sun Life Financial	0.04	CANADA
Ryohin Keikaku	0.01	JAPAN	Siemens AG	0.22	GERMANY	Suncor Energy	0.1	CANADA
S&P Global	0.16	USA	Siemens Energy	0.15	GERMANY	Suncorp Group	0.02	AUSTRALIA
S1 Corporation	<0.005	KOREA	Siemens Healthineers	0.02	GERMANY	Sundrug Co Ltd	<0.005	JAPAN
SAAB B	0.03	SWEDEN	SIG Group AG	0.01	SWITZERLAND	Suntec REIT	<0.005	SINGAPORE
Safran	0.14	FRANCE	Sigma Healthcare	0.01	AUSTRALIA	Suntory Beverage & Food	<0.005	JAPAN
Sagax AB	<0.005	SWEDEN	Sika	0.03	SWITZERLAND	Super Micro Computer	0.01	USA
Sagax D Line	<0.005	SWEDEN	Simon Property Group	0.08	USA	Suzuken	<0.005	JAPAN
Salesforce Inc	0.22	USA	Sims	<0.005	AUSTRALIA	Suzuki Motor	0.03	JAPAN
Salmar ASA	0.01	NORWAY	Singapore Airlines	0.01	SINGAPORE	Svenska Handelsbk B	<0.005	SWEDEN
Sampo Oyj	0.03	FINLAND	Singapore Exchange	0.02	SINGAPORE	Svenska Handelsbnk A	0.02	SWEDEN
Samsonte International	<0.005	HONG KONG	Singapore Technologies Engineering	0.02	SINGAPORE	Swatch Group AG BR	0.01	SWITZERLAND
Samsung Biologics	0.01	KOREA	Singapore Telecommunications	0.03	SINGAPORE	Swatch Group AG Reg.	<0.005	SWITZERLAND
Samsung C&T	0.02	KOREA	Sino Land	0.01	HONG KONG	Sweco Ab-B Shs	<0.005	SWEDEN
Samsung Card	<0.005	KOREA	SITC International Holdings	0.01	HONG KONG	Swedbank AB Series A	0.03	SWEDEN
Samsung E&A	<0.005	KOREA	SJM Holdings	<0.005	HONG KONG	Swedish Orphan Biovitrum AB	0.01	SWEDEN
Samsung Electro-Mechanics	0.02	KOREA	SK	0.01	KOREA	Swire Pacific A	<0.005	HONG KONG
Samsung Electronics	0.65	KOREA	SK Biopharmaceuticals	<0.005	KOREA	Swire Pacific B	<0.005	HONG KONG
Samsung Electronics Pfd.	0.08	KOREA	SK Bioscience	<0.005	KOREA	Swire Properties	<0.005	HONG KONG
Samsung Epis Holdings	<0.005	KOREA	SK Hynix	0.36	KOREA	Swiss Life	0.04	SWITZERLAND
Samsung Fire & Marine Insurance	0.01	KOREA	SK IE Technology	<0.005	KOREA	Swiss Prime Site	0.02	SWITZERLAND
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA	SK Innovation	0.01	KOREA	Swiss Re	0.06	SWITZERLAND
Samsung Heavy Industries	0.01	KOREA	SK Square	0.03	KOREA	Swisscom	0.03	SWITZERLAND
Samsung Life Insurance Co. Ltd.	0.01	KOREA	SK Telecom	<0.005	KOREA	Swissquote Grp N	0.01	SWITZERLAND
Samsung SDI	0.02	KOREA	Skandinaviska Enskilda Banken AB A	0.03	SWEDEN	Syensqo	0.01	BELGIUM
Samsung SDI Pfd. Series 1	<0.005	KOREA	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Symrise AG	0.01	GERMANY
Samsung SDS	<0.005	KOREA	Skanska B	0.01	SWEDEN	Synchrony Financial	0.03	USA
Samsung Securities	<0.005	KOREA	SKC	<0.005	KOREA	Synopsys Inc	0.1	USA
Samyang Foods	<0.005	KOREA	SKF B	0.01	SWEDEN	Sysco Corp	0.04	USA
Sandfire Resources NL	0.01	AUSTRALIA	SKY Perfect JSAT Holdings	<0.005	JAPAN	Sysmex	<0.005	JAPAN
Sandisk Corporation	0.12	USA	SkyLark Holdings	0.01	JAPAN	T&D Holdings	0.01	JAPAN
Sandoz Group	0.04	SWITZERLAND	SLB Limited	0.1	USA	Taiheyo Cement Corp	<0.005	JAPAN
Sands China	0.01	HONG KONG	SMC Corp	0.03	JAPAN	Taisei	0.02	JAPAN
Sandvik AB	0.05	SWEDEN	Smurfit WestRock	0.03	USA	Taiyo Holdings	<0.005	JAPAN
Sankyo	<0.005	JAPAN	Snam	0.02	ITALY	Taiyo Yuden	<0.005	JAPAN
Sankyu	<0.005	JAPAN	Snap-On Inc	0.02	USA	Takara Holdings	<0.005	JAPAN
Sanofi	0.13	FRANCE	Snowflake	0.06	USA	Takasago Thermal Engineering	<0.005	JAPAN
Sanrio	0.01	JAPAN	Societe Generale	0.06	FRANCE	Takashimaya	<0.005	JAPAN
Santander Bank Polska SA	0.01	POLAND	Socionext	<0.005	JAPAN	Takeda Pharmaceutical	0.07	JAPAN
Santen Pharmaceutical	<0.005	JAPAN	Sodexo	0.01	FRANCE	Take-Two Interactive Software	0.05	USA
Santos	0.02	AUSTRALIA	SoFi Technologies Inc	0.02	USA	Talanx AG	0.01	GERMANY
Sanwa Holdings	0.01	JAPAN	Sofina	<0.005	BELGIUM	Targa Resources Corp.	0.07	USA
SAP	0.22	GERMANY	SoftBank	0.05	JAPAN	Target Corp	0.07	USA
Sapporo Holdings	<0.005	JAPAN	SoftBank Group	0.11	JAPAN	TBS Holdings	<0.005	JAPAN
Saputo	0.01	CANADA	SoHo Security Services	<0.005	JAPAN	TC Energy	0.08	CANADA
Sartorius Stedim Biotech	0.01	FRANCE	S-Oil Corp.	<0.005	KOREA	TDK Corp	0.03	JAPAN
SATS	<0.005	SINGAPORE	Sojitz	0.01	JAPAN	TE Connectivity plc	0.08	USA
Sawai Group Holdings	<0.005	JAPAN	Solstice Advanced Materials	0.02	USA	Technology One	0.01	AUSTRALIA
SBA Communications	0.02	USA	Sompo Holdings	0.04	JAPAN	Technoprobe	<0.005	ITALY
SBI Holdings	0.01	JAPAN	Sonic Healthcare	0.01	AUSTRALIA	Techronic Industries	0.02	HONG KONG
SCA B	0.01	SWEDEN	Sonova Holding AG	0.01	SWITZERLAND	Teck Resources Ltd	0.03	CANADA
Scentre Group	0.02	AUSTRALIA	Sony Corp	0.15	JAPAN	Teijin	<0.005	JAPAN
Schaeffler AG	<0.005	GERMANY	Sony Financial Group	0.01	JAPAN	Tele2 AB	0.01	SWEDEN
Schindler Holding (Cert)	0.02	SWITZERLAND	Sotetsu Holdings Inc	<0.005	JAPAN	Telecom Italia	0.01	ITALY
Schindler Holding (Reg)	0.01	SWITZERLAND	South32	0.02	AUSTRALIA	Telecom Italia Rsp	0.01	ITALY
Schneider Electric	0.18	FRANCE	Southern Co	0.13	USA	Teledyne Tech	0.04	USA
Schwab (Charles) Corp	0.2	USA	Southern Copper Corp.	0.02	USA	Telefonaktiebolaget LM Ericsson	0.04	SWEDEN
Scor S.A.	0.01	FRANCE	Southwest Airlines	0.01	USA	Telefonica	0.02	SPAIN
Scout24	0.01	GERMANY	Spark New Zealand	<0.005	NEW ZEALAND	Telekom Austria	<0.005	AUSTRIA
SCREEN Holdings	0.01	JAPAN	SPIE SA	0.01	FRANCE	Telenor A/S	0.01	NORWAY
Seagate Technology Holdings PLC	0.11	USA	SPOTIFY TECHNOLOGY SA	0.09	USA	Telia Co AB	0.01	SWEDEN
Seatrium	<0.005	SINGAPORE	Square Enix Holdings	0.01	JAPAN	Telix Pharmaceuticals	<0.005	AUSTRALIA
Secom	0.02	JAPAN	SS&C Technologies Holdings	0.02	USA	Telstra Group	0.02	AUSTRALIA
Securitas AB B	0.01	SWEDEN	SSAB AB A	<0.005	SWEDEN	Telus Corporation	0.01	CANADA
Seek	<0.005	AUSTRALIA	SSAB AB B	0.01	SWEDEN	Temenos Group	0.01	SWITZERLAND
Sega Sammy Holdings	<0.005	JAPAN	St Gobain (Cie De)	0.05	FRANCE	Tenaris	0.01	ITALY
Seibu Holdings	0.01	JAPAN	Stanley Electric	<0.005	JAPAN	Teradyne	0.06	USA
Seiko Epson	<0.005	JAPAN	Stantec Inc	0.01	CANADA	Terna	0.02	ITALY
Seino Holdings	<0.005	JAPAN	Starbucks	0.13	USA	Terumo Corp	0.02	JAPAN
Sekisui Chemical	0.01	JAPAN	StarHub	<0.005	SINGAPORE	Tesla	1.33	USA
Sekisui House	0.02	JAPAN	State Street Corp.	0.04	USA	Teva Pharmaceutical	0.04	ISRAEL
Sekisui House Reit	<0.005	JAPAN	Steadfast Group	<0.005	AUSTRALIA	Texas Instruments	0.22	USA
Sembcorp Industries	0.01	SINGAPORE	Steel Dynamics	0.03	USA	Texas Pacific Land Corporation	0.03	USA
Sempra	0.08	USA	Stellantis NV	0.02	ITALY	Textron	0.02	USA
ServiceNow	0.14	USA	STERIS plc	0.03	USA	TFI International	0.01	CANADA
Seven & I Holdings	0.04	JAPAN	STMicroelectronics	0.03	ITALY	Thai Beverage	<0.005	SINGAPORE
Seven Bank	<0.005	JAPAN	Stockland	0.01	AUSTRALIA	Thales	0.03	FRANCE
SG Holdings	<0.005	JAPAN	Stora Enso R	0.01	FINLAND	The Cigna Group	0.09	USA
SGH	0.01	AUSTRALIA	Strabag SE	<0.005	AUSTRIA	The Hartford Insurance Group Inc	0.05	USA
SGS S.A.	0.02	SWITZERLAND	Strategy Inc	0.05	USA	The Lottery	0.01	AUSTRALIA
Shangri-La Asia	<0.005	HONG KONG	Straumann Hld N	0.01	SWITZERLAND	The Magnum Ice Cream Company	0.01	NETHERLANDS
Shapir Engineering and Industry Ltd	<0.005	ISRAEL	Strauss Group	<0.005	ISRAEL	THE TRADE DESK	0.01	USA
Sharp	<0.005	JAPAN	Stryker	0.14	USA	Thermo Fisher Scientific	0.24	USA
Shenzhen International Group Holdings	0.01	HONG KONG	Subaru	0.01	JAPAN	THK	<0.005	JAPAN
Sherwin-Williams	0.09	USA	Sugi Holdings	<0.005	JAPAN	Thomson Reuters	0.02	CANADA
Shift	<0.005	JAPAN	SUMCO	<0.005	JAPAN	TIS	0.01	JAPAN
Shikoku Electric Power	<0.005	JAPAN	Sumitomo Bakelite	<0.005	JAPAN	TJX Companies	0.23	USA
Shikun & Binui Ltd	<0.005	ISRAEL	Sumitomo Chemical	0.01	JAPAN	T-Mobile US Inc.	0.13	USA
Shimadzu Corp	0.01	JAPAN	Sumitomo Corp	0.05	JAPAN	TMX Group Limited	0.01	CANADA
Shimamura	<0.005	JAPAN	Sumitomo Electric Industries	0.05	JAPAN	Tobu Railway	<0.005	JAPAN
Shimano	0.01	JAPAN	Sumitomo Forestry	0.01	JAPAN	Toda Corp	<0.005	JAPAN
Shimizu Corp	0.01	JAPAN	Sumitomo Heavy Ind	<0.005	JAPAN	Toei Animation	<0.005	JAPAN
Shin-Etsu Chemical	0.09	JAPAN	Sumitomo Metal Mining	0.02	JAPAN	Toho	0.01	JAPAN
Shinhan Financial Group	0.03	KOREA	Sumitomo Mitsui Financial Group	0.15	JAPAN	Toho Gas	<0.005	JAPAN
Shionogi	0.02	JAPAN	Sumitomo Mitsui Trust Holdings	0.02	JAPAN	Tohoku Elec Power	<0.005	JAPAN
Shiseido	0.01	JAPAN	Sumitomo Pharma	<0.005	JAPAN	Tokio Marine Holdings	0.11	JAPAN
Shizuoka Financial Group	0.01	JAPAN	Sumitomo Realty & Development	0.02	JAPAN	Tokyo Century	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Tokyo Electric Power Co Holdings	0.01	JAPAN	United Parcel Service	0.09	USA	Weyerhaeuser	0.02	USA
Tokyo Electron	0.13	JAPAN	United Rentals	0.06	USA	WH Group	0.01	HONG KONG
Tokyo Gas	0.02	JAPAN	United Urban Investment	<0.005	JAPAN	Wharf Holdings	<0.005	HONG KONG
Tokyo Metro	<0.005	JAPAN	Unitedhealth Group	0.31	USA	Wharf Real Estate Investment	0.01	HONG KONG
Tokyo Ohka Kogyo	0.01	JAPAN	Universal Music Group	0.02	NETHERLANDS	Wheaton Precious Metals	0.08	CANADA
Tokyo Seimitsu	<0.005	JAPAN	UOL Group	<0.005	SINGAPORE	Whitecap Resources Inc.	0.02	CANADA
Tokyo Tatemono	0.01	JAPAN	UPM-Kymmene	0.02	FINLAND	Whitehaven Coal	0.01	AUSTRALIA
Tokyu Corp	0.01	JAPAN	US Bancorp	0.1	USA	Williams Cos	0.11	USA
Tokyu Fudosan Holdings	0.01	JAPAN	USS	<0.005	JAPAN	Williams Sonoma	0.03	USA
Tomy	<0.005	JAPAN	Valero Energy	0.1	USA	Willis Towers Watson plc	0.04	USA
Toppan Holdings	0.01	JAPAN	Valmet	0.01	FINLAND	Wilmar International Limited	0.01	SINGAPORE
Toray Industries	0.01	JAPAN	Var Energi AS	0.01	NORWAY	Wisetech Global	0.01	AUSTRALIA
Toridoll Holdings	<0.005	JAPAN	VAT Group AG	0.02	SWITZERLAND	Wolters Kluwer CVA	0.02	NETHERLANDS
Toromont Industries	0.01	CANADA	Veeva Systems	0.03	USA	Woodside Energy Group	0.06	AUSTRALIA
Toronto-Dominion Com	0.2	CANADA	Vend Marketplaces ASA	0.01	NORWAY	Woolworths Group	0.04	AUSTRALIA
Tosoh	0.01	JAPAN	Ventas Inc	0.05	USA	Woori Financial Group	0.02	KOREA
TotalEnergies SE	0.21	FRANCE	Venture Corp	<0.005	SINGAPORE	Workday	0.03	USA
Toto	0.01	JAPAN	Veolia Environnement	0.03	FRANCE	Workman	<0.005	JAPAN
Tourmaline Oil	0.02	CANADA	Veralto Corporation	0.03	USA	WorleyParsons Ltd.	<0.005	AUSTRALIA
Tower Semiconductor Ltd	0.02	ISRAEL	Verbund Oesterreich Elektrizitats	0.01	AUSTRIA	WSP Global	0.03	CANADA
Toyo Seikan Group Holdings	<0.005	JAPAN	VeriSign Inc	0.03	USA	Wynn Macau Ltd.	<0.005	HONG KONG
Toyo Suisan Kaisha	0.01	JAPAN	Verisk Analytics	0.03	USA	XCEL Energy	0.06	USA
Toyo Tire	<0.005	JAPAN	Verisure	<0.005	SWEDEN	Xero	0.01	AUSTRALIA
Toyoda Gosei	<0.005	JAPAN	Verizon Communications	0.27	USA	Xinyi Glass Holding	<0.005	HONG KONG
Toyota Boshoku	<0.005	JAPAN	Versant Media Group	0.01	USA	Xylem Inc.	0.04	USA
Toyota Industries	0.01	JAPAN	Vertex Pharm	0.14	USA	Yakult Honsha	<0.005	JAPAN
Toyota Motor	0.27	JAPAN	Vertiv Holdings Co (A)	0.12	USA	Yamada Holdings	<0.005	JAPAN
Toyota Tsusho	0.03	JAPAN	Vestas Wind Systems	0.04	DENMARK	Yamauchi Financial Group	<0.005	JAPAN
TPG Telecom	<0.005	AUSTRALIA	VICI Properties	0.04	USA	Yamaha	<0.005	JAPAN
Tractor Supply	0.03	USA	Vicinity Centers	0.01	AUSTRALIA	Yamaha Motor	0.01	JAPAN
Trane Technologies PLC	0.12	USA	Vienna Insurance Group	<0.005	AUSTRIA	Yamato Holdings	<0.005	JAPAN
TransDigm	0.08	USA	Vinci	0.09	FRANCE	Yamato Kogyo	<0.005	JAPAN
TransUnion	0.02	USA	Visa	0.65	USA	Yamazaki Baking	<0.005	JAPAN
Transurban Group	0.04	AUSTRALIA	Visional	<0.005	JAPAN	Yancoal Australia	<0.005	AUSTRALIA
Traton	<0.005	GERMANY	Vistra Corp	0.06	USA	Yangzijiang Maritime Development	<0.005	SINGAPORE
Travelers Cos Inc.	0.08	USA	Volkswagen	<0.005	GERMANY	Yara International	0.01	NORWAY
Treasury Wine Estates	<0.005	AUSTRALIA	Volkswagen Pfd	0.03	GERMANY	Yaskawa Electric	0.01	JAPAN
Trelleborg Ab Ser B	0.01	SWEDEN	Volvo A	0.01	SWEDEN	Yokogawa Electric	0.01	JAPAN
Trend Micro	0.01	JAPAN	Volvo B	0.06	SWEDEN	Yokohama Financial Group	0.01	JAPAN
Trimble	0.02	USA	Volvo Car Group	<0.005	SWEDEN	Yokohama Rubber	0.01	JAPAN
Truist Financial Corporation	0.07	USA	Vonovia SE	0.02	GERMANY	Yue Yuen Industrial	<0.005	HONG KONG
Tryg A/S	0.01	DENMARK	VTech Holdings	<0.005	HONG KONG	Yuhan	<0.005	KOREA
Tsumura & Co	<0.005	JAPAN	Vulcan Materials	0.05	USA	Yum Brands	0.05	USA
Tsuruha Holdings	<0.005	JAPAN	VZ Holding AG	<0.005	SWITZERLAND	Zalando SE	0.01	GERMANY
Twilio	0.02	USA	W. P. Carey Inc.	0.02	USA	Zenkoku Hoshu	<0.005	JAPAN
Tyler Technologies	0.02	USA	Wabtec	0.05	USA	Zensho Holdings	0.01	JAPAN
Tyson Foods Inc A	0.02	USA	Walmart	0.69	USA	Zeon Corporation	<0.005	JAPAN
Ube Industries	<0.005	JAPAN	Warehouses De Pauw	0.01	BELGIUM	Zijin Gold International	0.01	HONG KONG
Uber Technologies	0.18	USA	Warner Bros Discovery Inc	0.08	USA	Zillow Group	<0.005	USA
Ubiquiti	<0.005	USA	Wartsila B	0.02	FINLAND	Zillow Group CL C	0.01	USA
UBS Group AG	0.15	SWITZERLAND	Washington H. Soul Pattinson	0.01	AUSTRALIA	Zimmer Biomet Holdings	0.02	USA
UCB Cap	0.05	BELGIUM	Waste Connections Inc	0.05	CANADA	Zoetis	0.07	USA
Ultra Beauty	0.03	USA	Waste Mgmt Inc	0.11	USA	Zoom Communications Inc	0.03	USA
Ulvac	<0.005	JAPAN	Waters Corp	0.04	USA	ZOZO Inc	<0.005	JAPAN
U-Next Holdings	<0.005	JAPAN	WEC Energy Group	0.05	USA	Zscaler	0.02	USA
Unibail Rodamco Westfield	0.02	FRANCE	Wells Fargo & Company	0.31	USA	Zurich Insurance Group	0.13	SWITZERLAND
Uni-Charm	0.01	JAPAN	Welltower Inc.	0.17	USA			
Unicredit	0.13	ITALY	Wesfarmers	0.07	AUSTRALIA			
Union Pacific Corp	0.18	USA	West Japan Railway	0.01	JAPAN			
Unipol	0.01	ITALY	West Pharm Svcs	0.02	USA			
United Airlines Holdings Inc	0.01	USA	Western Digital	0.12	USA			
United Energy Group	<0.005	HONG KONG	Weston (George)	0.01	CANADA			
United Overseas Bank	0.04	SINGAPORE	Westpac Banking Corp	0.12	AUSTRALIA			

## 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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