



# FTSE Developed ex UK

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.12	USA	Ally Financial	0.01	USA	Atlas Arteria	0.01	AUSTRALIA
A P Moller - Maersk A	0.01	DENMARK	Alnylam Pharmaceuticals	0.05	USA	Atlas Copco A	0.06	SWEDEN
A P Moller - Maersk B	0.01	DENMARK	Alphabet Class A	1.36	USA	Atlas Copco B	0.03	SWEDEN
a2 Milk	0.01	AUSTRALIA	Alphabet Class C	1.14	USA	Atlassian	0.05	USA
A2A	0.01	ITALY	Alps Alpine	<0.005	JAPAN	Atmos Energy	0.04	USA
AAC Technologies Holdings	0.01	HONG KONG	ALS	0.01	AUSTRALIA	Auckland International Airport	0.01	NEW ZEALAND
AAK	0.01	SWEDEN	Alstom	0.01	FRANCE	Aurizon Holdings	0.01	AUSTRALIA
Aalberts NV	<0.005	NETHERLANDS	Alteogen	0.02	KOREA	Autodesk	0.08	USA
ABB	0.12	SWITZERLAND	Altria Group	0.15	USA	Automatic Data Process	0.19	USA
Abbott Laboratories	0.34	USA	Amada	<0.005	JAPAN	Autozone	0.1	USA
AbbVie Inc	0.56	USA	Amadeus IT Group SA	0.05	SPAIN	Avalonbay Communities	0.05	USA
ABC-Mart	<0.005	JAPAN	Amano Corp	<0.005	JAPAN	Avantor	0.02	USA
ABN AMRO Bank NV	0.02	NETHERLANDS	Amazon.Com	2.68	USA	Avery Dennison Corp	0.02	USA
Accenture CI A	0.29	USA	Amcor	0.02	USA	Avolta	0.01	SWITZERLAND
Acciona Global Renewables	<0.005	SPAIN	Ameren Corp	0.04	USA	AXA	0.11	FRANCE
Acciona S.A.	<0.005	SPAIN	American Elec Power Com	0.09	USA	Axfood	<0.005	SWEDEN
Accor	0.02	FRANCE	American Express Com	0.22	USA	Axon Enterprise	0.06	USA
Ackermans & Van Haaren	0.01	BELGIUM	American Intl Group	0.08	USA	Ayvens SA	<0.005	FRANCE
Acom	<0.005	JAPAN	American Tower Corp	0.15	USA	Azbil Corp.	0.01	JAPAN
ACS Actividades Cons y Serv	0.02	SPAIN	American Water Works Company	0.04	USA	Azriel Group	<0.005	ISRAEL
Activia Properties	<0.005	JAPAN	Ameriprise Financial	0.07	USA	Bachem N	<0.005	SWITZERLAND
Addtech B	0.01	SWEDEN	Ametek Inc	0.06	USA	Baker Hughes Company	0.07	USA
Adeco Group AG	0.01	SWITZERLAND	Amgen Corp	0.25	USA	Ball Corp	0.02	USA
Adidas	0.06	GERMANY	AmoreG	<0.005	KOREA	Baloise	0.01	SWITZERLAND
Adobe	0.25	USA	Amorepacific Corp	<0.005	KOREA	Banca Mediolanum	0.01	ITALY
Advance Residence Investment	<0.005	JAPAN	Amorepacific Pfd.	<0.005	KOREA	Banca Monte Paschi Siena	0.01	ITALY
Advanced Micro Dev	0.25	USA	Amot Investments Ltd.	<0.005	ISRAEL	Banco Bilbao Vizcaya Argentaria	0.12	SPAIN
Advantest Corp	0.05	JAPAN	AMP	<0.005	AUSTRALIA	Banco BPM	0.02	ITALY
Adyen	0.07	NETHERLANDS	Amphenol Corp A	0.12	USA	Banco Comercial Portugues	0.01	PORTUGAL
Aegon	0.01	NETHERLANDS	Amplifon	<0.005	ITALY	Banco De Sabadell	0.02	SPAIN
Aena SME SA	0.02	SPAIN	Ampol	0.01	AUSTRALIA	Banco Santander	0.15	SPAIN
Aeon	0.03	JAPAN	Amundi	0.01	FRANCE	Bandai Namco Holdings	0.03	JAPAN
AEON Financial Service	<0.005	JAPAN	ANA Holdings	<0.005	JAPAN	Bank Hapoalim	0.03	ISRAEL
Aeon Mall	<0.005	JAPAN	Analog Devices	0.15	USA	Bank Leumi	0.03	ISRAEL
AEON REIT Investment	<0.005	JAPAN	Andritz	0.01	AUSTRIA	Bank of America	0.42	USA
Aeroports de Paris	<0.005	FRANCE	Anheuser-Busch InBev	0.09	BELGIUM	Bank of East Asia	<0.005	HONG KONG
Aflac	0.09	USA	Annaly Capital Management	0.02	USA	Bank Of Ireland Group	0.02	IRELAND
AGC	0.01	JAPAN	Ansell	<0.005	AUSTRALIA	Bank of Montreal	0.1	CANADA
Ageas	0.01	BELGIUM	ANSYS Inc	0.04	USA	Bank of New York Mellon	0.09	USA
Agilent Technologies	0.05	USA	ANZ Group Holdings	0.08	AUSTRALIA	Bank of Nova Scotia	0.09	CANADA
AGL Energy	0.01	AUSTRALIA	Aon plc	0.12	USA	Bank of Queensland Ltd.	<0.005	AUSTRALIA
Agnico Eagle Mines	0.08	CANADA	Aozora Bank	<0.005	JAPAN	Bank Pekao	0.01	POLAND
Ahold Delhaize	0.05	NETHERLANDS	APA Group	0.01	AUSTRALIA	Bankinter	0.01	SPAIN
AIA Group Ltd.	0.12	HONG KONG	Apollo Global Management Inc	0.11	USA	Barrick Gold	0.05	CANADA
AIB Group	0.02	IRELAND	Apple Inc.	4.9	USA	Barry Callebaut	0.01	SWITZERLAND
Aica Kogyo	<0.005	JAPAN	Applied Materials	0.18	USA	BASF	0.07	GERMANY
Air Liquide	0.16	FRANCE	Applavin	0.1	USA	Baxter Intl	0.03	USA
Air New Zealand	<0.005	NEW ZEALAND	Aptiv PLC	0.02	USA	Baycurrent Consulting	0.01	JAPAN
Air Products & Chemicals Inc	0.1	USA	Arcelor Mittal	0.02	NETHERLANDS	Bayer AG	0.04	GERMANY
Air Water	<0.005	JAPAN	Arch Capital Gp	0.05	USA	BC Vaud N	<0.005	SWITZERLAND
Airbnb	0.08	USA	Archer Daniels Midland	0.03	USA	BCE Inc	0.01	CANADA
Airbus	0.15	FRANCE	Ares Management Corporation	0.04	USA	BE Semiconductor Industries	0.01	NETHERLANDS
Airport City Ltd	<0.005	ISRAEL	Argenx S.E	0.05	BELGIUM	Beach Energy	<0.005	AUSTRALIA
Aisin	0.01	JAPAN	Arista Networks	0.12	USA	Bechtle	<0.005	GERMANY
Ajinomoto Co	0.03	JAPAN	Aristocrat Leisure	0.04	AUSTRALIA	Becton Dickinson	0.1	USA
Akamai Technologies	0.02	USA	Arkema	0.01	FRANCE	Beiersdorf	0.02	GERMANY
Aker	<0.005	NORWAY	Arthur J Gallagher	0.13	USA	Beijer Ref AB	0.01	SWEDEN
Aker BP ASA	0.01	NORWAY	As One	<0.005	JAPAN	Belimo Holding N	0.01	SWITZERLAND
Akzo Nobel	0.02	NETHERLANDS	Asahi Group Holdings	0.03	JAPAN	Bendigo and Adelaide Bank	0.01	AUSTRALIA
Alcon AG	0.07	SWITZERLAND	Asahi Intecc	<0.005	JAPAN	Berkley W R	0.03	USA
Alexandria Real Estate Equity	0.02	USA	Asahi Kasei Corporation	0.01	JAPAN	Berkshire Hathaway B	1.05	USA
Alfa Laval	0.02	SWEDEN	Asics Corp	0.02	JAPAN	Berkshire Hathaway -CL A	0.41	USA
Alfresa Holdings	<0.005	JAPAN	Asm Intl	0.03	NETHERLANDS	Best Buy Company	0.02	USA
Align Technology Inc	0.02	USA	ASML Holding	0.38	NETHERLANDS	Bezeq	<0.005	ISRAEL
Alimentation Couche Tard Inc	0.06	CANADA	ASMP T	<0.005	HONG KONG	BGF Retail	<0.005	KOREA
Allegation PLC	0.02	USA	ASR Nederland	0.01	NETHERLANDS	BHP Group	0.18	AUSTRALIA
Allegro	0.01	POLAND	Assa Abloy B	0.04	SWEDEN	Bic Camera	<0.005	JAPAN
Alliant Energy	0.02	USA	Astellas Pharmaceutical	0.03	JAPAN	Big Shopping Centers (2004)	<0.005	ISRAEL
Allianz SE	0.22	GERMANY	ASX	0.01	AUSTRALIA	Biogen	0.03	USA
Allstate Corp	0.08	USA	AT&T	0.3	USA	BioMarin Pharm	0.02	USA

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Biomerieux	0.01	FRANCE
Bio-Techne	0.01	USA
Biprogly	<0.005	JAPAN
BKW AG	0.01	SWITZERLAND
Blackrock Inc	0.21	USA
Blackstone Inc	0.15	USA
Block Inc (A)	0.05	USA
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	0.01	SWEDEN
Bolloré	0.01	FRANCE
Booking Holdings	0.23	USA
Boston Scientific Corp	0.22	USA
Bouygues	0.01	FRANCE
BPER Banca	0.01	ITALY
Brambles	0.03	AUSTRALIA
Brenntag SE	0.01	GERMANY
Bridgestone Corp	0.03	JAPAN
Bristol Myers Squibb	0.19	USA
Broadcom	1.15	USA
Broadridge Financial Solutions	0.04	USA
Brookfield Asset Management Ltd	0.03	CANADA
TSX		
Brookfield Corporation	0.12	CANADA
Brother Industries	0.01	JAPAN
Brown & Brown	0.04	USA
Brown-Forman B	0.01	USA
Brunello Cucinelli	0.01	ITALY
Budweiser Brewing Company APAC	<0.005	HONG KONG
Builders FirstSource Inc.	0.02	USA
Bunge Global SA	0.02	USA
Bureau Veritas S.A.	0.01	FRANCE
Burlington Stores	0.02	USA
Buzzi	0.01	ITALY
BXP Inc	0.02	USA
C.H. Robinson Worldwide	0.02	USA
Cadence Design Systems	0.1	USA
CaixaBank	0.04	SPAIN
Calbee	<0.005	JAPAN
Cameco Corp	0.03	CANADA
Campari	<0.005	ITALY
Camtek Ltd.	<0.005	ISRAEL
Canadian Imperial Bank of Commerce	0.08	CANADA
Canadian National Railway	0.08	CANADA
Canadian Natural Resources	0.1	CANADA
Canadian Pacific Kansas City Limited	0.1	CANADA
Canon	0.04	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capcom Co Ltd	0.01	JAPAN
Capgemini SE	0.04	FRANCE
Capital One Financial	0.1	USA
CapitalLand Ascendas REIT	0.01	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	0.05	USA
Carl Zeiss Meditec	<0.005	GERMANY
Carlsberg (B)	0.02	DENMARK
Carlyle Group Inc	0.01	USA
Carmax Inc	0.02	USA
Carnival Corp A	0.03	USA
Carrefour	0.01	FRANCE
Carrier Global	0.08	USA
Carvana	0.03	USA
Casio Computer Co	<0.005	JAPAN
Castellum	0.01	SWEDEN
Caterpillar	0.24	USA
Cathay Pacific Airways	<0.005	HONG KONG
Cboe Global Markets	0.04	USA
CBRE Group	0.06	USA
CDW	0.03	USA
Cellnex Telecom SAU	0.03	SPAIN
Celltrion Inc	0.03	KOREA
Celltrion Pharm	<0.005	KOREA
Cencora Inc	0.07	USA
Cenovus Energy	0.03	CANADA
Centene Corp	0.05	USA
CenterPoint Energy	0.04	USA
Central Japan Railway	0.03	JAPAN
CF Industries Holdings	0.02	USA
CGI	0.03	CANADA
Challenger	<0.005	AUSTRALIA
Champion REIT	<0.005	HONG KONG
Charter Communications Inc. Cl A	0.05	USA
Charter Hall Group	0.01	AUSTRALIA
Check Point Software	0.03	USA
Cheil Worldwide	<0.005	KOREA
Cheniere Energy	0.08	USA
Chevron	0.41	USA
Chiba Bank	0.01	JAPAN
Chipotle Mexican Grill	0.1	USA

Constituent	Index weight (%)	Country/Market
Chow Tai Fook Jewellery Group	<0.005	HONG KONG
Chubb Ltd	0.18	USA
Chubu Elec Power	0.01	JAPAN
Chugai Seiyaku	0.04	JAPAN
Chugin Financial Group	<0.005	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Church & Dwight	0.04	USA
Cincinnati Fin Cp	0.03	USA
Cintas Corp	0.11	USA
Cisco Systems	0.37	USA
Citigroup	0.2	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	0.02	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	<0.005	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clorox	0.03	USA
Cloudflare	0.05	USA
CLP Holdings	0.02	HONG KONG
CME Group	0.14	USA
CMS Energy Corp	0.03	USA
CNA Financial Corp	<0.005	USA
CNH Industrial N.V.	0.02	USA
Coca-Cola	0.42	USA
Coca-Cola Bottlers Japan	<0.005	JAPAN
Cochlear	0.02	AUSTRALIA
Cognizant Tech Solutions	0.06	USA
Coinbase Global	0.05	USA
Coles Group	0.02	AUSTRALIA
Colgate-Palmolive	0.11	USA
Coloplast B	0.02	DENMARK
Comcast A	0.21	USA
ComfortDelGro	<0.005	SINGAPORE
Commerzbank	0.03	GERMANY
Commonwealth Bank of Australia	0.24	AUSTRALIA
Compagnie Financière Richemont SA	0.14	SWITZERLAND
Computershare	0.02	AUSTRALIA
Comsys Holdings	<0.005	JAPAN
ConAgra Brands Inc	0.02	USA
Concordia Financial Group	0.01	JAPAN
ConocoPhillips	0.2	USA
Cons Edison Holding	0.06	USA
Constellation Brands A	0.04	USA
Constellation Energy	0.1	USA
Constellation Software	0.09	CANADA
Contact Energy	0.01	NEW ZEALAND
Continental	0.01	GERMANY
Cooper Cos Inc	0.02	USA
Copart Inc	0.07	USA
Corning	0.05	USA
Corpay Inc	0.04	USA
Corteve	0.06	USA
Cosmo Energy Holdings	<0.005	JAPAN
CosmoAM&T	<0.005	KOREA
Cosmos Pharmaceutical	<0.005	JAPAN
CosStar Group	0.05	USA
Costco Wholesale Corp	0.63	USA
Coterra Energy Inc	0.03	USA
Coupang	0.04	USA
Covestro AG - Tendered	0.02	GERMANY
Covivio	<0.005	FRANCE
Coway	<0.005	KOREA
Credicorp	0.02	USA
Credit Agricole	0.03	FRANCE
Credit Saison	<0.005	JAPAN
CRH PLC	0.09	USA
CrowdStrike Holdings	0.12	USA
Crown Castle Inc	0.07	USA
CSL	0.11	AUSTRALIA
CSX Corp	0.08	USA
CTF SERVICES	<0.005	HONG KONG
CTP NV	<0.005	NETHERLANDS
Cts Eventim	0.01	GERMANY
Cummins	0.06	USA
CVC Capital Partners	0.01	NETHERLANDS
CVS Health Corporation	0.13	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	0.07	JAPAN
Daikin Industries	0.05	JAPAN
Daimler Truck	0.03	GERMANY
Daito Trust Constuction	0.01	JAPAN
Daiwa House Industry	0.03	JAPAN
Daiwa House REIT Investment	0.01	JAPAN
Daiwa Office Investment	<0.005	JAPAN
Daiwa Securities Group	0.01	JAPAN
Daiwa Securities Living Investment	<0.005	JAPAN
Danaher Corp	0.2	USA

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Danone	0.07	FRANCE
Danske Bank A/S	0.03	DENMARK
Darden Restaurants	0.04	USA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.04	FRANCE
Datadog	0.05	USA
DaVita	0.01	USA
DB Insurance	<0.005	KOREA
DBS Group Holdings	0.1	SINGAPORE
Deckers Outdoor	0.03	USA
Deere & Co	0.18	USA
Delek Group	<0.005	ISRAEL
Delivery Hero SE	0.01	GERMANY
Dell Technologies	0.04	USA
Delta Air Lines	0.01	USA
Demant	<0.005	DENMARK
Denka	<0.005	JAPAN
Denso Corporation	0.03	JAPAN
Dentsu Group	0.01	JAPAN
Dentsu Soken	<0.005	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.07	GERMANY
Deutsche Boerse	0.08	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.18	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.03	USA
DexCom	0.04	USA
Dexerials	<0.005	JAPAN
Dexus Property Group	0.01	AUSTRALIA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHL Group	0.06	GERMANY
Diamondback Energy	0.05	USA
DiaSorin	<0.005	ITALY
DIC	<0.005	JAPAN
D'IETTEREN GROUP	0.01	BELGIUM
Digital Realty Trust	0.07	USA
Dino Polska SA	0.01	POLAND
Disco	0.03	JAPAN
Discover Financial Services	0.06	USA
Disney (Walt) Company	0.27	USA
DKSH Holding	<0.005	SWITZERLAND
DMG Mori Seiki	<0.005	JAPAN
DNB Bank ASA	0.04	NORWAY
Docusign	0.02	USA
Dollar General	0.03	USA
Dollar Tree	0.02	USA
Dollarama Inc	0.04	CANADA
Domain Holdings Australia	<0.005	AUSTRALIA
Dominion Energy	0.07	USA
Dominos Pizza	0.02	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dongsuh Co Inc	<0.005	KOREA
DoorDash	0.1	USA
Doosan Bobcat	<0.005	KOREA
Doosan Enerbility	0.01	KOREA
Dover Corp	0.04	USA
Dow Inc	0.04	USA
Dowa Holdings	<0.005	JAPAN
Downer Group	<0.005	AUSTRALIA
DSM Firmenich	0.03	NETHERLANDS
DSV	0.06	DENMARK
DTE Energy	0.04	USA
Duke Energy Corp	0.14	USA
DuPont de Nemours	0.05	USA
DWS Group	<0.005	GERMANY
E.ON	0.05	GERMANY
East Japan Railway	0.03	JAPAN
Eastman Chemical	0.02	USA
Eaton Corp PLC	0.16	USA
Ebara	0.01	JAPAN
Ebay	0.05	USA
Ebos Group	0.01	NEW ZEALAND
Ecolab	0.09	USA
Ecopro	0.01	KOREA
Ecopro Bm	<0.005	KOREA
Ecopro Materials	<0.005	KOREA
Edenred	0.01	FRANCE
Edison International	0.03	USA
EDP	0.02	PORTUGAL
EDP Renovaveis	<0.005	PORTUGAL
Edwards Lifesciences	0.06	USA
Eiffage	0.01	FRANCE
Eisai	0.01	JAPAN
Elbit Systems	0.01	ISRAEL
Electric Power Development	<0.005	JAPAN
Electronic Arts	0.06	USA
Elevance Health Inc	0.15	USA
Elia Group	0.01	BELGIUM
Elisa	0.01	FINLAND
E-Mart	<0.005	KOREA
Emerson Electric	0.09	USA
Emmi	<0.005	SWITZERLAND
Em's Chemie I	0.01	SWITZERLAND
Enbridge	0.14	CANADA
Endeavour Group	0.01	AUSTRALIA
Endesa	0.01	SPAIN
Enel	0.09	ITALY
Eneos Holdings	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Energis Renewable Energies	<0.005	ISRAEL
Engie	0.05	FRANCE
Eni	0.05	ITALY
Enlight Renewable Energy Ltd	<0.005	ISRAEL
Entergy Corp	0.05	USA
EOG Resources	0.11	USA
Epam Systems	0.01	USA
Epiroc A	0.02	SWEDEN
Epiroc B	0.01	SWEDEN
EQT AB	0.03	SWEDEN
EQT Corporation	0.05	USA
Equifax	0.04	USA
Equinix Inc	0.12	USA
Equinor ASA	0.03	NORWAY
Equitable Holdings	0.02	USA
Equity Lifestyle Properties	0.02	USA
Equity Residential	0.04	USA
Erste Group Bank	0.03	AUSTRIA
ESR Cayman	0.01	HONG KONG
Essex Prop Trust	0.03	USA
EssilorLuxottica	0.13	FRANCE
Essity Aktiebolag B	0.03	SWEDEN
Eurazeo	0.01	FRANCE
Eurofins Scienti	0.01	FRANCE
Euronext	0.02	FRANCE
Everest Group Ltd	0.02	USA
Evergy	0.02	USA
Eversource Energy	0.03	USA
Evolution AB	0.02	SWEDEN
Evolution Mining	0.01	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exelon Corporation	0.07	USA
EXEO Group	<0.005	JAPAN
Exor NV	0.01	NETHERLANDS
Expand Energy Corp	0.04	USA
Expedia Group	0.03	USA
Expeditors Intl Washington	0.03	USA
Extra Space Storage	0.05	USA
Exxon Mobil Corporation	0.78	USA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
F5 Inc	0.02	USA
Factset Research Systems	0.03	USA
Fair Isaac	0.07	USA
Fairfax Financial Holdings	0.04	CANADA
Fanuc	0.04	JAPAN
Fast Retailing	0.08	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	0.08	USA
Ferguson Enterprises	0.05	USA
Ferrari NV	0.08	ITALY
Ferrovial	0.03	SPAIN
Fidelity Natl Information Services	0.06	USA
Fielmann Group AG	<0.005	GERMANY
Fifth Third Bancorp	0.04	USA
FILA Holdings	<0.005	KOREA
FincoBank	0.02	ITALY
First Citizens BancSh A	0.03	USA
First Intl Bank of Israel (5)	<0.005	ISRAEL
First Pacific	<0.005	HONG KONG
First Solar Inc	0.02	USA
Firstenergy Corp.	0.03	USA
Fischer (Georg)	0.01	SWITZERLAND
Fiserv Inc	0.19	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Fletcher Building	<0.005	NEW ZEALAND
Flex	0.02	USA
Flight Centre Travel Group	<0.005	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
Flutter Entertainment	0.06	USA
FNF Group	0.03	USA
Food & Life	<0.005	JAPAN
Ford Motor Company	0.06	USA
Fortescue	0.02	AUSTRALIA
Fortinet	0.09	USA
Fortis Inc	0.03	CANADA
Fortive	0.04	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
FP Corporation	<0.005	JAPAN
Franco-Nevada	0.05	CANADA
Franklin Resources	0.01	USA
Fraport AG Frankfurt	<0.005	GERMANY
Fraser's Logistics & Commercial Trust	<0.005	SINGAPORE
Freeport-McMoRan	0.08	USA
Fresenius Medical Care	0.02	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
FUJI SOFT	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
FUJIFILM Holdings	0.03	JAPAN
Fujikura	0.01	JAPAN
Fujitec	<0.005	JAPAN
Fujitsu	0.05	JAPAN
Fujitsu General	<0.005	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Furukawa Electric	<0.005	JAPAN
Fuyo General Lease	<0.005	JAPAN
Galaxy Entertainment Group	0.01	HONG KONG
Galderma Group AG	0.02	SWITZERLAND
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.05	USA
Garther	0.05	USA
Gav-Yam Lands	<0.005	ISRAEL
GE Aerospace	0.32	USA
GE HealthCare Technologies	0.05	USA
GE Vernova	0.12	USA
GEA Group AG	0.01	GERMANY
Geberit N	0.03	SWITZERLAND
Gecina	0.01	FRANCE
Gen Digital Inc	0.02	USA
General Dynamics Corp	0.11	USA
General Mills	0.05	USA
General Motors	0.07	USA
Generali	0.06	ITALY
Genmab	0.02	DENMARK
Genting Singapore	<0.005	SINGAPORE
Genuine Parts	0.02	USA
Gething B	0.01	SWEDEN
Getlink	0.01	FRANCE
Gilead Sciences	0.21	USA
Givaudan N	0.05	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glanbia	<0.005	IRELAND
Global Payments Inc	0.04	USA
GlobalFoundries	0.01	USA
GLP J-REIT	0.01	JAPAN
GMO Internet Group	<0.005	JAPAN
GMO Payment Gateway	<0.005	JAPAN
GoDaddy	0.04	USA
Goldman Sachs Group	0.25	USA
Goldwin	<0.005	JAPAN
Goodman Group	0.05	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 P&L	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
Gunma Bank	<0.005	JAPAN
H & M Hennes & Mauritz AB B	0.01	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Bank	<0.005	JAPAN
Hakuhodo DY Holdings	<0.005	JAPAN
Halliburton	0.03	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
Hang Seng Bank	0.01	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	<0.005	KOREA
Hannover Rueck SE	0.03	GERMANY
Hanon Systems	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Aerospace	0.02	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Ocean	0.01	KOREA
Hanwha Pfd.	<0.005	KOREA
Hanwha Solutions	<0.005	KOREA
Hanwha Vision	<0.005	KOREA
Harel Investments & Finance	<0.005	ISRAEL
Harmonic Drive Systems	<0.005	JAPAN
Harvey Norman Holdings	<0.005	AUSTRALIA
Haseko	0.01	JAPAN
Havas	<0.005	NETHERLANDS
HCA Healthcare	0.1	USA
HD Hyundai Electric	0.01	KOREA
HD Hyundai Heavy Industries	0.01	KOREA
HD Hyundai Marine Solution	<0.005	KOREA
HD HYUNDAI MIPO	<0.005	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
Healthpeak Properties Inc	0.02	USA
Heico Cl A	0.03	USA
Heico Corp	0.02	USA
Heidelberg Materials AG	0.03	GERMANY
Heineken Holding	0.01	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Heineken NV	0.03	NETHERLANDS
Heiwa	<0.005	JAPAN
Helvetia Holding AG	0.01	SWITZERLAND
Henderson Land Dev	0.01	HONG KONG
Henkel KG Pref	0.02	GERMANY
Henkel Kgaa ORD	0.01	GERMANY
Henry (Jack) & Associates	0.02	USA
Hera	0.01	ITALY
Hermes International S.C.A.	0.13	FRANCE
Hershey Company	0.04	USA
Hess Corp.	0.07	USA
Hewlett Packard Enterprise	0.03	USA
Hexagon B	0.03	SWEDEN
Hikari Tsushin	0.01	JAPAN
Hilton Worldwide	0.08	USA
Hino Motors	<0.005	JAPAN
Hirogin Holdings	<0.005	JAPAN
Hirose Electric	0.01	JAPAN
Hisamitsu Pharmaceutical	<0.005	JAPAN
Hitachi	0.15	JAPAN
Hitachi Construction Machinery	<0.005	JAPAN
Hite Jinro	<0.005	KOREA
HL Mando	<0.005	KOREA
HLB	0.01	KOREA
Hochtief	<0.005	GERMANY
Holcim	0.09	SWITZERLAND
Holmen AB	0.01	SWEDEN
Hologic Inc	0.02	USA
Home Depot	0.54	USA
Honda Motor Co	0.06	JAPAN
Honeywell International Incorporation	0.21	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	<0.005	JAPAN
Hormel Foods	0.01	USA
Hoshizaki	0.01	JAPAN
Host Hotels & Resorts	0.01	USA
Hotel Shilla	<0.005	KOREA
House Foods Group	<0.005	JAPAN
Howmet Aerospace Inc	0.08	USA
Hoya	0.06	JAPAN
HP	0.04	USA
Hubbell	0.03	USA
HubSpot	0.04	USA
Hulic	0.01	JAPAN
Humana	0.05	USA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.03	USA
Hutchison Port Holdings Trust	<0.005	SINGAPORE
HUTCHMED (China)	<0.005	HONG KONG
HYBE	<0.005	KOREA
Hydro One	0.02	CANADA
Hysan Development	<0.005	HONG KONG
Hyundai Autoever	<0.005	KOREA
Hyundai Engineering & Construction	<0.005	KOREA
Hyundai Glovis	<0.005	KOREA
Hyundai Heavy Industries Holdings	<0.005	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	0.01	KOREA
Hyundai Mobis	0.02	KOREA
Hyundai Motor	0.03	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	<0.005	KOREA
Hyundai Steel	<0.005	KOREA
Iberdrola	0.15	SPAIN
Ibiden	<0.005	JAPAN
ICL Group Ltd	0.01	ISRAEL
Icon PLC	0.02	USA
Idemitsu Kosan	0.01	JAPAN
IDEX Corp	0.02	USA
Idexx Labs	0.05	USA
IDP Education	<0.005	AUSTRALIA
IGO	<0.005	AUSTRALIA
IHI	0.01	JAPAN
Iida Group Holdings	<0.005	JAPAN
Illinois Tool Wks	0.11	USA
Illumina Inc	0.02	USA
Iluka Resources	<0.005	AUSTRALIA
IMCD NV	0.01	NETHERLANDS
Imperial Oil	0.02	CANADA
Incitec Pivot Ltd	<0.005	AUSTRALIA
Incyte	0.01	USA
Inditex	0.08	SPAIN
Industrial & Infrastructure Fund Investment	<0.005	JAPAN
Industrial Bank of Korea	<0.005	KOREA
Industriavarden AB C Free	0.01	SWEDEN
Industriavarden AB Ser A	0.01	SWEDEN
Indutrade AB	0.01	SWEDEN
Infineon Technologies AG	0.06	GERMANY
Infratil	0.01	NEW ZEALAND
INFRONEER Holdings	<0.005	JAPAN
ING Group CVA	0.09	NETHERLANDS
Ingersoll-Rand Inc	0.05	USA
INPEX CORPORATION	0.02	JAPAN
Inpost SA	0.01	NETHERLANDS
Insignia Financial	<0.005	AUSTRALIA
Insulet Corp.	0.03	USA
Insurance Australia Group	0.02	AUSTRALIA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Intact Financial	0.05	CANADA	Kerry Group 'A'	0.03	IRELAND	LIXIL	<0.005	JAPAN
Intel Corp	0.15	USA	Kerry Logistics Network	<0.005	HONG KONG	Loblav Companies	0.03	CANADA
Intercontinental Exchange	0.15	USA	Kerry Properties	<0.005	HONG KONG	Lockheed Martin Corp	0.14	USA
International Bus Machns.	0.34	USA	Kesko B	0.01	FINLAND	Loew's	0.02	USA
International Paper	0.04	USA	Keurig Dr Pepper	0.06	USA	Logitech	0.02	SWITZERLAND
Internet Initiative Japan	<0.005	JAPAN	KEWPIE Corporation	<0.005	JAPAN	Lonza Grp Ag N	0.06	SWITZERLAND
Interpublic Group Cos	0.02	USA	Keycorp	0.02	USA	L'Oreal	0.13	FRANCE
Interpump Group	<0.005	ITALY	Keyence Corp	0.11	JAPAN	Lotte Chemical	<0.005	KOREA
Intesa Sanpaolo	0.12	ITALY	Keysight Technologies	0.04	USA	Lotte Holdings	<0.005	KOREA
Intl Flavours & Fragrances	0.03	USA	KGHM Polska Miedz	0.01	POLAND	Lotte Shopping	<0.005	KOREA
Intuit	0.25	USA	KIA Motors	0.02	KOREA	Lotus Bakeries	0.01	BELGIUM
Intuitive Surgical	0.26	USA	Kikkoman	0.01	JAPAN	Lowes Cos Inc	0.2	USA
Investor A	0.02	SWEDEN	Kimberly-Clark	0.07	USA	LPL Financial Holdings	0.04	USA
Investor B Free	0.08	SWEDEN	Kimco Realty Cp	0.02	USA	LPP SA	0.01	POLAND
Invincible Investment	<0.005	JAPAN	Kinden	<0.005	JAPAN	LS Corp	<0.005	KOREA
Invitation Homes	0.03	USA	Kinder Morgan	0.08	USA	LS Electric	<0.005	KOREA
Inwit	0.01	ITALY	Kingspan Group	0.02	IRELAND	lululemon athletica inc.	0.05	USA
Ipsen	0.01	FRANCE	Kintetsu	0.01	JAPAN	Lundberg B	0.01	SWEDEN
IQVIA Holdings	0.05	USA	KION GROUP AG	<0.005	GERMANY	LVMH	0.23	FRANCE
Iron Mountain	0.04	USA	Kirin Holdings Co. Ltd.	0.02	JAPAN	LY	0.01	JAPAN
Isetan Mitsukoshi Holdings	0.01	JAPAN	KKR & Co Inc	0.12	USA	Lynas Corp	0.01	AUSTRALIA
Israel Corporation	<0.005	ISRAEL	KLA Corporation	0.14	USA	LyondellBasell Industries CI A	0.03	USA
Israel Discount Bank	0.01	ISRAEL	Klepierre	0.01	FRANCE	M&T Bank	0.04	USA
Isuzu Motors	0.01	JAPAN	Knorr-Bremse	0.01	GERMANY	M3	0.01	JAPAN
Italgas	0.01	ITALY	Kobayashi Pharmaceutical	<0.005	JAPAN	Mabuchi Motor	<0.005	JAPAN
Ito En	<0.005	JAPAN	Kobe Bussan	<0.005	JAPAN	Macnica Fuji Electronics Holdings	<0.005	JAPAN
Itochu Corp	0.09	JAPAN	Kobe Steel	0.01	JAPAN	Macquarie Group	0.06	AUSTRALIA
Itoham Yonekyu Holdings	<0.005	JAPAN	Koel Tecmo Holdings	<0.005	JAPAN	Magellan Financial Group	<0.005	AUSTRALIA
Iwatani	<0.005	JAPAN	Koito Manufacturing	<0.005	JAPAN	Magna International Inc.	0.01	CANADA
Iyogin Holdings	<0.005	JAPAN	Kokusai Electric	<0.005	JAPAN	Mainfreight	<0.005	NEW ZEALAND
Izumi Co Ltd	<0.005	JAPAN	Kokuyo	<0.005	JAPAN	Makita Corp	0.01	JAPAN
J Front Retailing	<0.005	JAPAN	Komatsu	0.04	JAPAN	Man Wah Holdings Ltd.	<0.005	HONG KONG
J M Smucker	0.02	USA	Konami Group	0.02	JAPAN	Manulife Financial	0.08	CANADA
Jacobs Solutions Inc	0.02	USA	Kone B	0.03	FINLAND	Mapfre S.A.	<0.005	SPAIN
James Hardie Industries Plc	0.02	AUSTRALIA	Kongsberg Gruppen	0.02	NORWAY	Mapletree Industrial Trust	<0.005	SINGAPORE
Japan Airlines	<0.005	JAPAN	Konica Minolta	<0.005	JAPAN	Mapletree Logistics Trust	<0.005	SINGAPORE
Japan Airport Terminal	<0.005	JAPAN	Koninklijke Philips	0.03	NETHERLANDS	Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
Japan Exchange Group	0.02	JAPAN	Korea Aerospace Industries	0.01	KOREA	Marathon Petroleum	0.07	USA
Japan Hotel REIT Investment	<0.005	JAPAN	Korea Gas	<0.005	KOREA	Markel Group Inc	0.04	USA
Japan Logistics Fund	<0.005	JAPAN	Korea Investment Hol	<0.005	KOREA	Mariott International	0.08	USA
Japan Metropolitan Fund Investment	0.01	JAPAN	Korea Zinc	0.01	KOREA	Marsh & McLennan	0.18	USA
Japan Post Bank	0.03	JAPAN	Korean Air Lines	<0.005	KOREA	Martin Marietta Materials	0.04	USA
Japan Post Holdings	0.03	JAPAN	Kose	<0.005	JAPAN	Marubeni Corp	0.04	JAPAN
Japan Post Insurance	0.01	JAPAN	Kotobuki Spirits	<0.005	JAPAN	Marui Group	<0.005	JAPAN
Japan Prime Realty Investment	<0.005	JAPAN	Kraft Heinz	0.04	USA	Maruichi Steel Tube	<0.005	JAPAN
Japan Real Estate Investment Corporation	0.01	JAPAN	Krafton	0.01	KOREA	Maruwa	<0.005	JAPAN
Japan Steel Works	<0.005	JAPAN	Kroger	0.07	USA	Marvell Technology	0.08	USA
Japan Tobacco	0.05	JAPAN	K's Holdings	<0.005	JAPAN	Masco Corp	0.02	USA
Jardine Cycle & Carriage	<0.005	SINGAPORE	KT&G	0.01	KOREA	Mastercard CL A	0.67	USA
Jardine Matheson Holdings	0.01	HONG KONG	Kubota	0.02	JAPAN	Matsui Securities Co Ltd	<0.005	JAPAN
JB Hi-Fi	0.01	AUSTRALIA	Kuehne & Nagel International	0.02	SWITZERLAND	MatsukiyoCocokara	0.01	JAPAN
JDE Peets	0.01	NETHERLANDS	Kumho Petro Chemical	<0.005	KOREA	Mazda Motor	0.01	JAPAN
Jeol	<0.005	JAPAN	Kuraray	0.01	JAPAN	mBank S.A.	<0.005	POLAND
Jeronimo Martins	0.01	PORTUGAL	Kurita Water Inds	0.01	JAPAN	McCormick & Co	0.03	USA
JFE Holdings	0.01	JAPAN	Kusuri No Aoki Holdings	<0.005	JAPAN	McDonalds Corp	0.34	USA
JGC Corp	<0.005	JAPAN	Kyocera Corp	0.02	JAPAN	McDonald's Holdings (Japan)	<0.005	JAPAN
JMDC	<0.005	JAPAN	Kyoto Financial Group	0.01	JAPAN	McKesson	0.13	USA
Johnson & Johnson	0.6	USA	Kyowa Kirin	0.01	JAPAN	Mebuki Financial Group	0.01	JAPAN
Johnson Controls International PLC	0.08	USA	Kyudenko Corp	<0.005	JAPAN	Medibank Private	0.01	AUSTRALIA
Johnson Electric	<0.005	HONG KONG	Kyushu Elec Power	0.01	JAPAN	Mediobanca	0.02	ITALY
JPMorgan Chase & Co	1.03	USA	Kyushu Financial Group	<0.005	JAPAN	Medipal Holdings	<0.005	JAPAN
JTEKT	<0.005	JAPAN	Kyushu Railway	0.01	JAPAN	Medtronic plc	0.17	USA
Julius Baer Group	0.02	SWITZERLAND	L&F	<0.005	KOREA	Meiji Holdings	0.01	JAPAN
Juniper Networks	0.02	USA	L3Harris Technologies	0.06	USA	Melisron	<0.005	ISRAEL
Justsystems	<0.005	JAPAN	Labcorp Holdings Inc	0.03	USA	Menorah Mivtachim Holdings Ltd	<0.005	ISRAEL
Kadokawa	<0.005	JAPAN	Lam Research	0.14	USA	MercadoLibre Inc.	0.14	USA
Kagome	<0.005	JAPAN	Las Vegas Sands	0.02	USA	Mercari	<0.005	JAPAN
Kajima Corp	0.01	JAPAN	LaSalle Logiport REIT	<0.005	JAPAN	Mercedes-Benz Group AG	0.07	GERMANY
Kakaku.com Inc.	<0.005	JAPAN	Lasertec	0.01	JAPAN	Merck & Co	0.34	USA
Kakao	0.01	KOREA	Latour Investment B	0.01	SWEDEN	Merck Kgaa	0.03	GERMANY
Kakao Games	<0.005	KOREA	Lauder (Estee)	0.02	USA	Mercury NZ	<0.005	NEW ZEALAND
Kakao Pay	<0.005	KOREA	LEG Immobilien AG	0.01	GERMANY	Meridian Energy	0.01	NEW ZEALAND
KakaoBank	<0.005	KOREA	Legrand	0.04	FRANCE	Meritz Finance Holdings	0.01	KOREA
Kamigumi	<0.005	JAPAN	Leidos Holdings	0.03	USA	Merlin Properties Socimi SA	0.01	SPAIN
Kandenko	<0.005	JAPAN	Lend Lease Group	<0.005	AUSTRALIA	Meta Platforms Inc	1.89	USA
Kaneka Corp	<0.005	JAPAN	Lennar Class A	0.04	USA	Metcash	<0.005	AUSTRALIA
Kangwon Land	<0.005	KOREA	Lennar Corp. CI B	<0.005	USA	Metlife	0.07	USA
Kansai Elec Power	0.02	JAPAN	Lenovo Group	0.02	HONG KONG	Metro Inc.	0.02	CANADA
Kansai Paint	<0.005	JAPAN	Leonardo	0.03	ITALY	Metso Corporation	0.01	FINLAND
Kao	0.03	JAPAN	LG Chem Pfd.	<0.005	KOREA	Mettler-Toledo	0.04	USA
Kawasaki Heavy Industries	0.01	JAPAN	LG Chemical	0.01	KOREA	MGM China Holdings	<0.005	HONG KONG
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN	LG Corp	0.01	KOREA	MGM Resorts International	0.01	USA
KB Financial Group	0.03	KOREA	LG Display	<0.005	KOREA	Michelin B	0.04	FRANCE
KBC Group	0.03	BELGIUM	LG Electronics	0.01	KOREA	Microchip Technology	0.04	USA
KCC Corp	<0.005	KOREA	LG Electronics Pfd.	<0.005	KOREA	Micron Technology	0.14	USA
KDDI Corp	0.07	JAPAN	LG Energy Solution	0.01	KOREA	Microsoft Corp	4.18	USA
KDX Realty Investment	0.01	JAPAN	LG H&H	<0.005	KOREA	Microstrategy Class A	0.1	USA
Keihan Holdings	<0.005	JAPAN	LG H&H Pfd.	<0.005	KOREA	Mid-America Apartment Comm	0.03	USA
Keikyu Corporation	<0.005	JAPAN	LG Innotek	<0.005	KOREA	Millrose Properties Inc	<0.005	USA
Keio Corp	<0.005	JAPAN	LG Uplus	<0.005	KOREA	Minebea Mitsumi	0.01	JAPAN
Keisei Electric Railway	0.01	JAPAN	Liberty Formula One Series A	<0.005	USA	Mineral Resources	<0.005	AUSTRALIA
Kellanova	0.03	USA	Liberty Formula One Series C	0.03	USA	Mirae Asset Daewoo	<0.005	KOREA
Kenvue Inc	0.07	USA	Lifco AB	0.01	SWEDEN	Mirvac Group	0.01	AUSTRALIA
Keppo	0.01	KOREA	Lilly (Eli) & Co	0.99	USA	MISUMI Group	0.01	JAPAN
KEPCO Plant Service & Engineer	<0.005	KOREA	Linde plc	0.34	USA	Mitsubishi Chemical Holdings	0.01	JAPAN
Keppel	0.01	SINGAPORE	Lindt & Spruengli - PC	0.02	SWITZERLAND	Mitsubishi Corp	0.1	JAPAN
Keppel DC REIT	<0.005	SINGAPORE	Lindt & Spruengli - Reg	0.02	SWITZERLAND	Mitsubishi Electric Corp	0.05	JAPAN
Keppel REIT	<0.005	SINGAPORE	Link Real Estate Investment Trust	0.02	HONG KONG	Mitsubishi Estate	0.03	JAPAN
Kering	0.02	FRANCE	Lion Corp	<0.005	JAPAN	Mitsubishi Gas Chemical	<0.005	JAPAN
			Live Nation Entertainment	0.03	USA			



Constituent	Index weight (%)	Country/Market
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.08	JAPAN
Mitsubishi Logistics	<0.005	JAPAN
Mitsubishi Materials Corpn	<0.005	JAPAN
Mitsubishi Motors	<0.005	JAPAN
Mitsubishi UFJ Financial	0.23	JAPAN
Mitsui & Co	0.08	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.04	JAPAN
Mitsui Fudosan Logistics Park	<0.005	JAPAN
Mitsui Mining & Smelt	<0.005	JAPAN
Mitsui Osk Lines	0.02	JAPAN
Miura	<0.005	JAPAN
Mivne Real Estate	<0.005	ISRAEL
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL
Mizuho Financial Group	0.1	JAPAN
MMG	<0.005	HONG KONG
Moderna	0.01	USA
Molina Healthcare	0.03	USA
Molson Coors Beverage Company	0.02	USA
Moncler	0.02	ITALY
Mondelez International Inc.	0.14	USA
Money Forward	<0.005	JAPAN
MongoDB	0.02	USA
Monolithic Power Systems	0.04	USA
MonotaRO	0.01	JAPAN
Monster Beverage	0.06	USA
Moodys Corporation	0.11	USA
Morgan Stanley	0.2	USA
Mori Hills REIT Investment	<0.005	JAPAN
Morinaga	<0.005	JAPAN
Morinaga Milk Industry	<0.005	JAPAN
Motorola Solutions	0.11	USA
Mowi ASA	0.01	NORWAY
MS&AD Insurance Group Holdings	0.04	JAPAN
MSCI	0.06	USA
MTR Corp	0.01	HONG KONG
MTU Aero Engines AG	0.03	GERMANY
Muenchener Rueckversicherungs Reg	0.12	GERMANY
Murata Manufacturing	0.04	JAPAN
Nabtesco Corp	<0.005	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	<0.005	JAPAN
Nagoya Railroad	<0.005	JAPAN
Nankai Electric Railway	<0.005	JAPAN
Nasdaq	0.05	USA
National Australia Bank	0.1	AUSTRALIA
National Bank of Canada	0.05	CANADA
Naturgy Energy Group SA	0.01	SPAIN
NAVER	0.03	KOREA
Ncsoft	<0.005	KOREA
NEC	0.04	JAPAN
Nemetschek SE	0.01	GERMANY
Neste Oyj	0.01	FINLAND
Nestle	0.39	SWITZERLAND
NetApp	0.03	USA
Netflix Inc	0.6	USA
NetLink NBN Trust	<0.005	SINGAPORE
Netmarble	<0.005	KOREA
Netwealth Group	<0.005	AUSTRALIA
New Hope	<0.005	AUSTRALIA
New World Development	<0.005	HONG KONG
Newmont Corporation	0.08	USA
News Corporation CI A	0.02	USA
News Corporation CI B	0.01	USA
Nexi	0.01	ITALY
Nexon	0.01	JAPAN
NEXTDC	0.01	AUSTRALIA
Nexteer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.22	USA
NGK Insulators	<0.005	JAPAN
NH Foods	<0.005	JAPAN
NH Investment & Securities	<0.005	KOREA
NHK Spring Co	<0.005	JAPAN
NIBE Industrier B	0.01	SWEDEN
Nice Ltd	0.01	ISRAEL
Nichias Corp	<0.005	JAPAN
Nichirei	<0.005	JAPAN
Nidec Corp	0.03	JAPAN
Nifco	<0.005	JAPAN
Nihon Kohden	<0.005	JAPAN
Nihon M&A Center	<0.005	JAPAN
Nike Inc CI B	0.11	USA
Nikon Corp	<0.005	JAPAN
Nintendo	0.11	JAPAN
Nippon Accommodations Fund	<0.005	JAPAN
Nippon Building Fund Inc	0.01	JAPAN
Nippon Electric Glass	<0.005	JAPAN
Nippon Express Holdings	0.01	JAPAN
Nippon Kayaku	<0.005	JAPAN
Nippon Paint	0.01	JAPAN
Nippon Prologis REIT	0.01	JAPAN
Nippon Sanso Holdings	0.01	JAPAN
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.03	JAPAN
Nippon Telegraph and Telephone	0.04	JAPAN
Nippon Television Holdings	<0.005	JAPAN
Nippon Yusen	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Nipro	<0.005	JAPAN
Nisource	0.03	USA
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.01	JAPAN
Nissin Seifun Group	<0.005	JAPAN
NISSIN FOODS HOLDINGS	0.01	JAPAN
Niterra	0.01	JAPAN
Nitori Holdings	0.01	JAPAN
Nitto Denko Corp	0.02	JAPAN
NN Group	0.02	NETHERLANDS
Nof Corp	<0.005	JAPAN
NOK	<0.005	JAPAN
Nokia	0.04	FINLAND
Nomura Holdings	0.03	JAPAN
Nomura Real Estate Holdings	<0.005	JAPAN
Nomura Real Estate Master Fund	0.01	JAPAN
Nomura Research Institute	0.02	JAPAN
Nong Shim	<0.005	KOREA
Nordea Bank Abp	0.06	FINLAND
Norfolk Sthn Corp	0.08	USA
Norsk Hydro	0.01	NORWAY
Northern Star Resources	0.02	AUSTRALIA
Northern Trust	0.03	USA
Northrop Grumman Corp	0.1	USA
Nova	0.01	ISRAEL
Novartis (REGD)	0.33	SWITZERLAND
Novonosis (Novozymes) B	0.03	DENMARK
Novo-Nordisk B	0.33	DENMARK
NRG Energy	0.03	USA
NS Solutions	<0.005	JAPAN
NSK	<0.005	JAPAN
NTT Data Corp.	0.02	JAPAN
Nu Holdings	0.05	USA
Nucor Corp	0.04	USA
Nutrien Ltd	0.04	CANADA
Nvidia	3.8	USA
NVR Inc	0.03	USA
NXP Semiconductors	0.07	USA
O Reilly Auto	0.12	USA
Obayashi	0.01	JAPAN
Obic	0.01	JAPAN
Obic Business Consultants	<0.005	JAPAN
Occidental Petroleum	0.05	USA
Odakyu Electric Railway	<0.005	JAPAN
Oji Holdings	0.01	JAPAN
Okta	0.03	USA
Okuma	<0.005	JAPAN
Olam Group	<0.005	SINGAPORE
Old Dominion Freight Line	0.05	USA
Olympus	0.02	JAPAN
Omicom Group	0.02	USA
Omron Corp	0.01	JAPAN
OMV	0.01	AUSTRIA
ON Semiconductor Corp	0.03	USA
ONEOK Inc	0.09	USA
Ono Pharmaceutical	0.01	JAPAN
Open House	<0.005	JAPAN
Oracle Corp.	0.33	USA
Oracle Corporation Japan	0.01	JAPAN
Orange	0.04	FRANCE
Organo	<0.005	JAPAN
Orica	0.01	AUSTRALIA
Orient Overseas (International)	<0.005	HONG KONG
Oriental Land	0.03	JAPAN
Origin Energy	0.02	AUSTRALIA
Orion	<0.005	KOREA
Orion B	0.01	FINLAND
Orix Corporation	0.03	JAPAN
Orix Jreit Inc	<0.005	JAPAN
Orkla A	0.01	NORWAY
ORLEN S.A	0.02	POLAND
Orora	<0.005	AUSTRALIA
Orsted	0.01	DENMARK
Osaka Gas	0.01	JAPAN
Otis Worldwide	0.06	USA
Otsuka	0.01	JAPAN
Otsuka Holdings	0.04	JAPAN
Otogi	<0.005	KOREA
Oversea-Chinese Banking	0.07	SINGAPORE
Paccar	0.08	USA
Packaging Corp of America	0.03	USA
Palantir Technologies	0.26	USA
Palo Alto Networks	0.17	USA
Paltac	<0.005	JAPAN
Pan Ocean	<0.005	KOREA
Pan Pacific International Holdings	0.02	JAPAN
Panasonic Holdings	0.04	JAPAN
Pandora A/S	0.02	DENMARK
Park24	<0.005	JAPAN
Parker-Hannifin	0.12	USA
Partners Group AG	0.05	SWITZERLAND
Paychex	0.07	USA
PayPal Holdings	0.1	USA
PCCW	<0.005	HONG KONG
Pearl Abyss	<0.005	KOREA
Pembina Pipeline	0.03	CANADA
Pentair plc	0.02	USA
Pepsico	0.31	USA
Peptidream	<0.005	JAPAN
Pernod Ricard	0.03	FRANCE

Constituent	Index weight (%)	Country/Market
Perpetual	<0.005	AUSTRALIA
Persol Holdings	<0.005	JAPAN
Pfizer	0.22	USA
PG & E Corp.	0.06	USA
Philip Morris International	0.37	USA
Phillips 66	0.08	USA
Phoenix Holdings	0.01	ISRAEL
Pilbara Minerals	<0.005	AUSTRALIA
Pinterest	0.03	USA
Pirelli & C	<0.005	ITALY
PKO Bank Polski	0.02	POLAND
PNC Financial Services Group	0.1	USA
Pola Orbis Holdings	<0.005	JAPAN
Pool	0.02	USA
Posco	0.02	KOREA
Posco Dx	<0.005	KOREA
POSCO Future M	<0.005	KOREA
Posco International	<0.005	KOREA
Poste Italiane	0.01	ITALY
Power Assets Holdings	0.01	HONG KONG
Power Corp Canada	0.03	CANADA
Powzechny Zaklad Ubezpieczen SA	0.01	POLAND
PPG Industries	0.04	USA
PPL Corporation	0.04	USA
Prada	0.01	HONG KONG
Price (T. Rowe) Group	0.03	USA
Principal Financial Group	0.03	USA
Pro Medicus Ltd	0.01	AUSTRALIA
Procter & Gamble	0.6	USA
Progressive Corp	0.25	USA
Prologis	0.15	USA
Prosus	0.09	NETHERLANDS
Prudential Financial	0.06	USA
Prysmian	0.02	ITALY
PSP Swiss Property	0.01	SWITZERLAND
PTC	0.03	USA
Public Storage	0.07	USA
Public Svc Enterprise Group	0.06	USA
Publicis Groupe	0.03	FRANCE
Pulte Group	0.03	USA
Puma	<0.005	GERMANY
Pure Storage	0.02	USA
Qantas Airways	0.01	AUSTRALIA
QBE Insurance Group	0.03	AUSTRALIA
Qiagen Nv	0.01	GERMANY
Qualcomm	0.26	USA
Quanta Services	0.06	USA
Qube Holdings	0.01	AUSTRALIA
Quest Diagnostics	0.03	USA
Raiffeisen Bank International	<0.005	AUSTRIA
Rakus	<0.005	JAPAN
Rakuten	0.01	JAPAN
Rakuten Bank	0.01	JAPAN
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.01	NETHERLANDS
Rational	0.01	GERMANY
Raymond James Financial	0.04	USA
REA Group	0.01	AUSTRALIA
Realty Income	0.08	USA
Recordati	0.01	ITALY
Recruit Holdings	0.11	JAPAN
Redeia Corporation	0.01	SPAIN
Reece	<0.005	AUSTRALIA
Regency Centers	0.02	USA
Regeneron Phar	0.1	USA
Region Group	<0.005	AUSTRALIA
Regions Financial	0.03	USA
Relo Group	<0.005	JAPAN
RenaissanceRe	0.02	USA
Renault	0.01	FRANCE
Renesas Electronics	0.03	JAPAN
Rengo	<0.005	JAPAN
Reply	0.01	ITALY
Repsol	0.02	SPAIN
Republic Services	0.07	USA
Resmed Inc	0.05	USA
Resona Holdings	0.03	JAPAN
Resonac Holdings	0.01	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.03	CANADA
Revvity Inc	0.02	USA
Rexel S.A.	0.01	FRANCE
Rheinmetall	0.09	GERMANY
Ricoh	0.01	JAPAN
Rinnai Corp	<0.005	JAPAN
Rio Tinto Ltd.	0.04	AUSTRALIA
Rivian Automotive	0.02	USA
Robins Hood Markets	0.04	USA
Roblox	0.05	USA
Roche Hldgs (BR)	0.02	SWITZERLAND
Roche Hldgs (GENUS)	0.34	SWITZERLAND
Rockwell Automation	0.04	USA
ROCKWOOL A/S B	0.01	DENMARK
Rohm	<0.005	JAPAN
Rohto Pharmaceutical	<0.005	JAPAN
Rollins Inc	0.02	USA
Roper Technologies	0.09	USA
Rorze	<0.005	JAPAN
Ross Stores	0.06	USA
Royal Bank Of Canada	0.24	CANADA

Constituent	Index weight (%)	Country/Market
Royal Caribbean Group	0.07	USA
Royal KPN	0.02	NETHERLANDS
Royalty Pharma	0.02	USA
RTL Group	<0.005	GERMANY
RTX Corporation	0.26	USA
RWE	0.04	GERMANY
Ryman Healthcare	<0.005	NEW ZEALAND
Ryohin Keikaku	0.01	JAPAN
S&P Global	0.24	USA
S1 Corporation	<0.005	KOREA
SAAB B	0.02	SWEDEN
Safran	0.13	FRANCE
Sagax AB	0.01	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salesforce Inc	0.37	USA
Salmar ASA	<0.005	NORWAY
Sampo Oyj	0.03	FINLAND
Samsonite International	<0.005	HONG KONG
Samsung Biologics	0.02	KOREA
Samsung C&T	0.01	KOREA
Samsung Card	<0.005	KOREA
Samsung E&A	<0.005	KOREA
Samsung Electro-Mechanics	0.01	KOREA
Samsung Electronics	0.28	KOREA
Samsung Electronics Pfd.	0.04	KOREA
Samsung Fire & Marine Insurance	0.01	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung Life Insurance Co. Ltd.	0.01	KOREA
Samsung SDI	0.01	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	<0.005	KOREA
Samsung Securities	<0.005	KOREA
Sandisk Corporation	0.01	USA
Sandoz Group	0.03	SWITZERLAND
Sands China	0.01	HONG KONG
Sandvik AB	0.03	SWEDEN
Sankyo	<0.005	JAPAN
Sankyu	<0.005	JAPAN
Sanofi	0.18	FRANCE
Sanrio	0.01	JAPAN
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	<0.005	JAPAN
Santos	0.02	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
SAP	0.43	GERMANY
Sapporo Holdings	<0.005	JAPAN
Sartorius Ag	<0.005	GERMANY
Sartorius AG Pref	0.01	GERMANY
Sartorius Stedim Biotech	0.01	FRANCE
SATS	<0.005	SINGAPORE
Sawai Group Holdings	<0.005	JAPAN
SBA Communications	0.04	USA
SBI Holdings	0.01	JAPAN
SBI Sumishin Net Bank	<0.005	JAPAN
SCA B	0.01	SWEDEN
Scentre Group	0.02	AUSTRALIA
Schibsted A	<0.005	NORWAY
Schibsted B	<0.005	NORWAY
Schindler Holding (Cert)	0.02	SWITZERLAND
Schindler Holding (Reg)	0.01	SWITZERLAND
Schlumberger	0.09	USA
Schneider Electric	0.18	FRANCE
Schwab (Charles) Corp	0.19	USA
Scor S.A.	0.01	FRANCE
Scout24	0.01	GERMANY
SCREEN Holdings	0.01	JAPAN
SCSK	0.01	JAPAN
Seagate Technology Holdings PLC	0.02	USA
Seatrium	<0.005	SINGAPORE
SEB	<0.005	FRANCE
Secom	0.02	JAPAN
Securitas AB B	0.01	SWEDEN
Seek	0.01	AUSTRALIA
Sega Sammy Holdings	<0.005	JAPAN
Seibu Holdings	0.01	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.02	JAPAN
Sekisui House Reit	<0.005	JAPAN
Sembcorp Industries	0.01	SINGAPORE
Sempra	0.07	USA
ServiceNow	0.24	USA
Seven & I Holdings	0.05	JAPAN
Seven Bank	<0.005	JAPAN
SG Holdings	0.01	JAPAN
SGH	0.01	AUSTRALIA
SGS S.A.	0.02	SWITZERLAND
Shangri-La Asia	<0.005	HONG KONG
Shapir Engineering and Industry Ltd	<0.005	ISRAEL
Sharp	<0.005	JAPAN
Shenzhen International Group Holdings	0.01	HONG KONG
Sherwin-Williams	0.12	USA
Shift	<0.005	JAPAN
Shikoku Electric Power	<0.005	JAPAN
Shimadzu Corp	0.01	JAPAN
Shimamura	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Shimano	0.02	JAPAN
Shimizu Corp	0.01	JAPAN
Shin-Etsu Chemical	0.08	JAPAN
Shinhan Financial Group	0.02	KOREA
Shionogi	0.02	JAPAN
Ship Healthcare Holdings	<0.005	JAPAN
Shiseido	0.01	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
SHOPIFY INC	0.17	CANADA
Shufersal Ltd.	<0.005	ISRAEL
SIA Engineering	<0.005	SINGAPORE
Siemens AG	0.25	GERMANY
Siemens Energy	0.06	GERMANY
Siemens Healthineers	0.02	GERMANY
SIG Group AG	0.01	SWITZERLAND
Sika	0.05	SWITZERLAND
Simon Property Group	0.08	USA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.01	SINGAPORE
Singapore Exchange	0.01	SINGAPORE
Singapore Technologies Engineering	0.01	SINGAPORE
Singapore Telecommunications	0.03	SINGAPORE
Sino Land	0.01	HONG KONG
SITC International Holdings	0.01	HONG KONG
SJM Holdings	<0.005	HONG KONG
SK	<0.005	KOREA
SK Biopharmaceuticals	<0.005	KOREA
SK Bioscience	<0.005	KOREA
SK Hynix	0.1	KOREA
SK IE Technology	<0.005	KOREA
SK Innovation	0.01	KOREA
SK Square	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.04	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.01	SWEDEN
SKC	<0.005	KOREA
SKF B	0.01	SWEDEN
Skylark Holdings	0.01	JAPAN
Skyworks Solutions Inc	0.02	USA
SMC Corp	0.03	JAPAN
Snam	0.02	ITALY
Snap-On Inc	0.03	USA
Snowflake	0.07	USA
Societe Generale	0.05	FRANCE
Socionext	<0.005	JAPAN
Sodexo	0.01	FRANCE
Sofina	0.01	BELGIUM
SoftBank	0.06	JAPAN
SoftBank Group	0.08	JAPAN
Sohgo Security Services	<0.005	JAPAN
S-Oil Corp.	<0.005	KOREA
Sojitz	0.01	JAPAN
Sompo Holdings	0.04	JAPAN
Sonic Healthcare	0.01	AUSTRALIA
Sonova Holding AG	0.02	SWITZERLAND
Sony Corp	0.22	JAPAN
Sotetsu Holdings Inc	<0.005	JAPAN
South Bow Corp	0.01	CANADA
South32	0.01	AUSTRALIA
Southern Co	0.15	USA
Southern Copper Corp.	0.01	USA
Southwest Airlines	0.01	USA
Spark New Zealand	<0.005	NEW ZEALAND
SPOTIFY TECHNOLOGY SA	0.12	USA
Square Enix Holdings	0.01	JAPAN
SS&C Technologies Holdings	0.03	USA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
St Gobain (Cie De)	0.07	FRANCE
Stanley Black & Decker	0.02	USA
Stanley Electric	<0.005	JAPAN
Starbucks	0.17	USA
StarHub	<0.005	SINGAPORE
State Street Corp.	0.04	USA
Steadfast Group	0.01	AUSTRALIA
Steel Dynamics	0.03	USA
Stellantis NV	0.03	ITALY
STERIS plc	0.03	USA
STMicroelectronics	0.02	FRANCE
Stockland	0.01	AUSTRALIA
Stora Enso R	0.01	FINLAND
Straumann Hld N	0.02	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Stryker	0.2	USA
Subaru	0.02	JAPAN
Sugi Holdings	<0.005	JAPAN
Sumco	<0.005	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	0.01	JAPAN
Sumitomo Corp	0.04	JAPAN
Sumitomo Electric Industries	0.02	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	<0.005	JAPAN
Sumitomo Metal Mining	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.14	JAPAN
Sumitomo Mitsui Trust Holdings	0.03	JAPAN
Sumitomo Realty & Development	0.02	JAPAN
Sumitomo Rubber Industries	<0.005	JAPAN
Sun Communities	0.02	USA

Constituent	Index weight (%)	Country/Market
Sun Hung Kai Properties	0.02	HONG KONG
Sun Life Financial	0.05	CANADA
Suncor Energy	0.07	CANADA
Suncorp Group	0.02	AUSTRALIA
Sundrug Co Ltd	<0.005	JAPAN
Suntec REIT	<0.005	SINGAPORE
Suntory Beverage & Food	0.01	JAPAN
Super Hi International Holding	<0.005	HONG KONG
Super Micro Computer	0.03	USA
Suzuken	<0.005	JAPAN
Suzuki Motor	0.03	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.02	SWEDEN
Swatch Group AG BR	0.01	SWITZERLAND
Swatch Group AG Reg.	<0.005	SWITZERLAND
Sweco Ab-B Shs	0.01	SWEDEN
Swedbank AB Series A	0.03	SWEDEN
Swedish Orphan Biovitrum AB	0.01	SWEDEN
Swire Pacific A	0.01	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	<0.005	HONG KONG
Swiss Life	0.04	SWITZERLAND
Swiss Prime Site	0.01	SWITZERLAND
Swiss Re	0.07	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Syngco	0.01	BELGIUM
Symrise AG	0.02	GERMANY
Synchrony Financial	0.03	USA
Synopsys Inc	0.1	USA
Sysco Corp	0.06	USA
Sysmex	0.02	JAPAN
T&D Holdings	0.02	JAPAN
Taiheyo Cement Corp	<0.005	JAPAN
Taisei	0.01	JAPAN
Taiyo Yuden	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN
Takasago Thermal Engineering	<0.005	JAPAN
Takashimaya	<0.005	JAPAN
Takeda Pharmaceutical	0.07	JAPAN
Take-Two Interactive Software	0.05	USA
Talanx AG	0.01	GERMANY
Targa Resources Corp.	0.06	USA
Target Corp	0.07	USA
TBS Holdings	<0.005	JAPAN
TC Energy	0.07	CANADA
TDK Corp	0.03	JAPAN
TE Connectivity plc	0.06	USA
Technology One	0.01	AUSTRALIA
TechnoPro Holdings	<0.005	JAPAN
Teclonic Industries	0.03	HONG KONG
Teck Resources Ltd	0.03	CANADA
Teijin	<0.005	JAPAN
Tele2 AB	0.01	SWEDEN
Telecom Italia	0.01	ITALY
Telecom Italia Rsp	<0.005	ITALY
Teledyne Tech	0.03	USA
Telefonaktiebolaget LM Ericsson	0.03	SWEDEN
Telefonica	0.03	SPAIN
Telekom Austria	<0.005	AUSTRIA
Telenor A/S	0.01	NORWAY
Teleperformance	0.01	FRANCE
Telia Co AB	0.01	SWEDEN
Telix Pharmaceuticals	0.01	AUSTRALIA
Telstra Group	0.02	AUSTRALIA
Telus Corporation	0.01	CANADA
Temenos Group	0.01	SWITZERLAND
Tenaris	0.01	ITALY
Teradyne	0.02	USA
Terna	0.02	ITALY
Terumo Corp	0.04	JAPAN
Tesla	1.08	USA
Teva Pharmaceutical	0.03	ISRAEL
Texas Instruments	0.25	USA
Texas Pacific Land Corporation	0.04	USA
Textron	0.02	USA
Thai Beverage	<0.005	SINGAPORE
Thales	0.03	FRANCE
The Campbells Company	0.01	USA
The Cigna Group	0.13	USA
The Hartford Insurance Group Inc	0.05	USA
The Lottery	0.01	AUSTRALIA
The Star Entertainment Group	<0.005	AUSTRALIA
THE TRADE DESK	0.04	USA
Thermo Fisher Scientific	0.28	USA
THK	<0.005	JAPAN
Thomson Reuters	0.04	CANADA
TIS	0.01	JAPAN
TJX Companies	0.21	USA
T-Mobile US Inc.	0.19	USA
Tobu Railway	<0.005	JAPAN
Toda Corp	<0.005	JAPAN
Toei Animation	<0.005	JAPAN
Toho	0.01	JAPAN
Toho Gas	<0.005	JAPAN
Tohoku Elec Power	<0.005	JAPAN
Tokai Carbon	<0.005	JAPAN
Tokio Marine Holdings	0.11	JAPAN
Tokyo Century	<0.005	JAPAN
Tokyo Electric Power Co Holdings	0.01	JAPAN
Tokyo Electron	0.09	JAPAN

Constituent	Index weight (%)	Country/Market
Tokyo Gas	0.02	JAPAN
Tokyo Ohka Kogyo	<0.005	JAPAN
Tokyo Seimitsu	<0.005	JAPAN
Tokyo Tatemono	<0.005	JAPAN
Tokyu Corp	0.01	JAPAN
Tokyu Fudosan Holdings	0.01	JAPAN
Tomy	<0.005	JAPAN
Toppan Holdings	0.01	JAPAN
Toray Industries	0.02	JAPAN
Toridoll Holdings	<0.005	JAPAN
Toronto-Dominion Com	0.16	CANADA
Tosoh	0.01	JAPAN
TotalEnergies SE	0.19	FRANCE
Toto	0.01	JAPAN
Tourmaline Oil	0.03	CANADA
Tower Semiconductor Ltd	0.01	ISRAEL
Toyo Seikan Group Holdings	<0.005	JAPAN
Toyo Suisan Kaisha	0.01	JAPAN
Toyo Tire	<0.005	JAPAN
Toyoda Gosei	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.02	JAPAN
Toyota Motor	0.3	JAPAN
Toyota Tsusho	0.02	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Tractor Supply	0.04	USA
Trane Technologies PLC	0.11	USA
TransDigm	0.11	USA
TransUnion	0.02	USA
Transurban Group	0.04	AUSTRALIA
Traton	<0.005	GERMANY
Travelers Cos Inc.	0.09	USA
Treasury Wine Estates	0.01	AUSTRALIA
Trelleborg Ab Ser B	0.01	SWEDEN
Trend Micro	0.01	JAPAN
Trimble	0.02	USA
Truist Financial Corporation	0.08	USA
Tryg A/S	0.01	DENMARK
TS TECH	<0.005	JAPAN
Tsumura & Co	<0.005	JAPAN
Tsuruha Holdings	<0.005	JAPAN
Twilio	0.02	USA
Tyler Technologies	0.04	USA
Tyson Foods Inc A	0.03	USA
Ube Industries	<0.005	JAPAN
Uber Technologies	0.22	USA
UBS Group AG	0.15	SWITZERLAND
UCB Cap	0.03	BELGIUM
UDR	0.02	USA
Ultra Beauty	0.03	USA
Ulvac	<0.005	JAPAN
Unibail Rodamco Westfield	0.01	FRANCE
Uni-Charm	0.01	JAPAN
Unicredit	0.13	ITALY
Union Pacific Corp	0.22	USA
Unipol	0.01	ITALY
United Airlines Holdings Inc	0.01	USA
United Energy Group	<0.005	HONG KONG
United Overseas Bank	0.05	SINGAPORE
United Parcel Service	0.12	USA
United Rentals	0.06	USA
United Urban Investment	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Unitedhealth Group	0.72	USA
Universal Health Services B	0.02	USA
Universal Music Group	0.03	NETHERLANDS
UOL Group	<0.005	SINGAPORE
UPM-Kymmene	0.02	FINLAND
US Bancorp	0.1	USA
Ushio Inc	<0.005	JAPAN
USS	0.01	JAPAN
Valero Energy	0.06	USA
Valmet	0.01	FINLAND
Var Energi AS	<0.005	NORWAY
VAT Group AG	0.01	SWITZERLAND
Veeva Systems	0.05	USA
Ventas Inc	0.04	USA
Venture Corp	<0.005	SINGAPORE
Veolia Environnement	0.03	FRANCE
Veralto Corporation	0.04	USA
Verbund Oesterreich Elektrizitats	0.01	AUSTRIA
VeriSign Inc	0.03	USA
Verisk Analytics	0.06	USA
Verizon Communications	0.29	USA
Vertex Pharm	0.19	USA
Vertiv Holdings Co (A)	0.04	USA
Vestas Wind Systems	0.02	DENMARK
Viatis	0.02	USA
VICI Properties	0.05	USA
Vicinity Centers	0.01	AUSTRALIA
Vinci	0.09	FRANCE
Visa	0.91	USA
Vistra Corp	0.06	USA
Vivendi	<0.005	FRANCE
Volkswagen	<0.005	GERMANY
Volkswagen Pfd	0.03	GERMANY
Volvo A	0.01	SWEDEN
Volvo B	0.07	SWEDEN
Volvo Car Group	<0.005	SWEDEN
Vonovia SE	0.03	GERMANY
Vopak Nv	<0.005	NETHERLANDS
VTech Holdings	<0.005	HONG KONG
Vulcan Materials	0.05	USA
W. P. Carey Inc.	0.02	USA
Wabtec	0.05	USA
Wacker Chemie	<0.005	GERMANY
Walmart	0.57	USA
Warehouses De Pauw	0.01	BELGIUM
Warner Bros Discovery Inc	0.04	USA
Wartsila B	0.01	FINLAND
Washington H. Soul Pattinson	0.01	AUSTRALIA
Waste Connections Inc	0.08	CANADA
Waste Mgmt Inc	0.14	USA
Waters Corp	0.03	USA
WEC Energy Group	0.05	USA
Welcia Holdings	<0.005	JAPAN
Wells Fargo & Company	0.35	USA
Welltower Inc.	0.14	USA
Wendel	<0.005	FRANCE
Westfarmers	0.08	AUSTRALIA
West Japan Railway	0.01	JAPAN
West Pharm Svcs	0.02	USA
Western Digital	0.02	USA
Westlake Corporation	0.01	USA
Weston (George)	0.01	CANADA

Constituent	Index weight (%)	Country/Market
Westpac Banking Corp	0.1	AUSTRALIA
Weyerhaeuser	0.03	USA
WH Group	0.01	HONG KONG
Wharf Holdings	<0.005	HONG KONG
Wharf Real Estate Investment	0.01	HONG KONG
Wheaton Precious Metals	0.05	CANADA
Whitehaven Coal	<0.005	AUSTRALIA
Williams Cos	0.11	USA
Williams Sonoma	0.03	USA
Willis Towers Watson plc	0.05	USA
Wilmar International Limited	0.01	SINGAPORE
Wisetech Global	0.01	AUSTRALIA
Wolters Kluwer CVA	0.05	NETHERLANDS
Woodside Energy Group	0.04	AUSTRALIA
Woolworths Group	0.03	AUSTRALIA
Woori Financial Group	0.01	KOREA
Workday	0.07	USA
Workman	<0.005	JAPAN
WorleyParsons Ltd.	0.01	AUSTRALIA
Wynn Macau Ltd.	<0.005	HONG KONG
XCEL Energy	0.06	USA
Xero	0.02	AUSTRALIA
Xinyi Glass Holding	<0.005	HONG KONG
Xylem Inc.	0.04	USA
Yakult Honsha	0.01	JAPAN
Yamada Holdings	<0.005	JAPAN
Yamaguchi Financial Group	<0.005	JAPAN
Yamaha	<0.005	JAPAN
Yamaha Motor	0.01	JAPAN
Yamato Holdings	0.01	JAPAN
Yamato Kogyo	<0.005	JAPAN
Yamazaki Baking	<0.005	JAPAN
Yancoal Australia	<0.005	AUSTRALIA
Yaoko Co Ltd	<0.005	JAPAN
Yara International	0.01	NORWAY
Yaskawa Electric	0.01	JAPAN
Yokogawa Electric	0.01	JAPAN
Yokohama Rubber	<0.005	JAPAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuhan	0.01	KOREA
Yum Brands	0.07	USA
Zalando SE	0.01	GERMANY
Zealand Pharma A/S	0.01	DENMARK
Zebra Technologies	0.02	USA
Zenkoku Hoshio	<0.005	JAPAN
Zensho Holdings	0.01	JAPAN
Zeon Corporation	<0.005	JAPAN
Zillow Group	<0.005	USA
Zillow Group CL C	0.02	USA
Zimmer Biomet Holdings	0.03	USA
Zoetis	0.11	USA
Zoom Communications Inc	0.03	USA
ZOZO Inc	0.01	JAPAN
Zscaler	0.03	USA
Zurich Insurance Group	0.15	SWITZERLAND

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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