



FTSE All-World High Dividend Yield

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
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Alfa SAB de CV	0.01	MEXICO	Arcelor Mittal	0.04	NETHERLANDS
3i Group	0.14	UNITED KINGDOM	Alfresa Holdings	0.01	JAPAN	Archer Daniels Midland	0.07	USA
3M Company	0.25	USA	Alinma Bank	0.03	SAUDI ARABIA	Ares Management Corporation	0.08	USA
3SBio (P Chip)	0.01	CHINA	Alliance Bank Malaysia	<0.005	MALAYSIA	Arion Banki	<0.005	Iceland
A P Moller - Maersk A	0.01	DENMARK	Alliant Energy	0.05	USA	Arkema	0.01	FRANCE
A P Moller - Maersk B	0.02	DENMARK	Allianz SE	0.46	GERMANY	As One	<0.005	JAPAN
A2A	0.01	ITALY	ALLOS SA	<0.005	BRAZIL	Asahi Group Holdings	0.06	JAPAN
Aalberts NV	0.01	NETHERLANDS	Allstate Corp	0.17	USA	Asahi Kasei Corporation	0.03	JAPAN
ABB	0.25	SWITZERLAND	Ally Financial	0.03	USA	ASE Technology Holding	0.04	TAIWAN
AbbVie Inc	1.16	USA	Alpek S.A.B.	<0.005	MEXICO	Ashok Leyland	0.01	INDIA
ABC-Mart	<0.005	JAPAN	Alpha Services and Holdings	0.02	GREECE	Asia Cement	0.01	TAIWAN
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Alps Alpine	0.01	JAPAN	Asia Vital Components	0.01	TAIWAN
ABN AMRO Bank NV	0.03	NETHERLANDS	ALS	0.01	AUSTRALIA	ASMedia Technology	0.01	TAIWAN
Absa Group Limited	0.02	SOUTH AFRICA	Alsea S.A.B. de C.V.	<0.005	MEXICO	ASMPT	0.01	HONG KONG
Abu Dhabi Commercial Bank	0.03	UAE	Altria Group	0.32	USA	Aspen Pharmacare Holdings	0.01	SOUTH AFRICA
Abu Dhabi Islamic Bank	0.02	UAE	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA	ASR Nederland	0.03	NETHERLANDS
Acciona Global Renewables	<0.005	SPAIN	Aluminum Corp of China (H)	0.01	CHINA	Associated British Foods	0.02	UNITED KINGDOM
Acciona S.A.	0.01	SPAIN	Alupar Investimento S.A.	<0.005	BRAZIL	Astellas Pharmaceutical	0.05	JAPAN
Accor	0.03	FRANCE	Amada	0.01	JAPAN	Astra International	0.02	INDONESIA
Accton Technology	0.03	TAIWAN	Amadeus IT Group SA	0.1	SPAIN	AstraZeneca	0.68	UNITED KINGDOM
Acer	0.01	TAIWAN	Amano Corp	0.01	JAPAN	Asustek Computer Inc	0.04	TAIWAN
Ackermans & Van Haaren	0.01	BELGIUM	Ambev SA	0.03	BRAZIL	ASX	0.02	AUSTRALIA
Acom	<0.005	JAPAN	Amcor	0.04	USA	AT&T	0.63	USA
Adecoco Group AG	0.01	SWITZERLAND	Ameren Corp	0.08	USA	Atacadao SA	<0.005	BRAZIL
ADES Holding Company	0.01	SAUDI ARABIA	America Movil L	0.05	MEXICO	Athens International Airport SA	<0.005	GREECE
Admiral Group	0.03	UNITED KINGDOM	American Elec Power Com	0.18	USA	Atlas Arteria	0.01	AUSTRALIA
ADNOC Distribution PJSC	0.01	UAE	American Intl Group	0.17	USA	Atmos Energy	0.07	USA
ADNOC Drilling Company	0.01	UAE	American Water Works Company	0.09	USA	AU Optronics	0.01	TAIWAN
ADNOC Logistics & Services PLC	0.01	UAE	Americana Restaurants	0.01	UAE	Aurizon Holdings	0.01	AUSTRALIA
Advanced Energy Solution Holding	<0.005	TAIWAN	Amgen Corp	0.52	USA	Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
ADVANCED INFO SERVICE	0.03	THAILAND	AMMB Holdings	0.01	MALAYSIA	Autohellas S.A.	<0.005	GREECE
Advantech	0.02	TAIWAN	Amorepacific Pfd.	<0.005	KOREA	Autohome ADS (N Shares)	0.01	CHINA
Aegean Airlines SA	<0.005	GREECE	Amot Investments Ltd.	<0.005	ISRAEL	Automatic Data Process	0.39	USA
Aegon	0.03	NETHERLANDS	AMP	0.01	AUSTRALIA	Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Aena SME SA	0.05	SPAIN	Ampol	0.01	AUSTRALIA	Avia Avian	<0.005	INDONESIA
AEON Financial Service	<0.005	JAPAN	Amundi	0.01	FRANCE	AviChina Industry & Technology (H)	<0.005	CHINA
Aeon Mall	<0.005	JAPAN	ANA Holdings	0.01	JAPAN	Aviva	0.06	UNITED KINGDOM
Aeroports de Paris	0.01	FRANCE	Anadolu Efes	<0.005	TURKIYE	Avolta	0.01	SWITZERLAND
Aflac	0.19	USA	Anadolu Hayat Emeklilik AS	<0.005	TURKIYE	AXA	0.23	FRANCE
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Anadolu Isuzu	<0.005	TURKIYE	Axfod	0.01	SWEDEN
AGC	0.02	JAPAN	Andritz	0.01	AUSTRIA	Axiata Group Bhd	0.01	MALAYSIA
Ageas	0.03	BELGIUM	Anglo American	0.11	UNITED KINGDOM	Ayala Land	0.01	PHILIPPINES
Agility Public Warehousing Co KSC	<0.005	KUWAIT	Anglo American Platinum	0.01	SOUTH AFRICA	Aydem Yenilenebilir Enerji	<0.005	TURKIYE
AGL Energy	0.01	AUSTRALIA	AngloGold Ashanti Plc	0.06	SOUTH AFRICA	Aygaz	<0.005	TURKIYE
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA	Ayvrens SA	<0.005	FRANCE
Agricultural Bank of China (H)	0.06	CHINA	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA	Azrieli Group	0.01	ISRAEL
Aguas Andinas S.A. A	<0.005	CHILE	Anhui Conch Cement (H)	0.01	CHINA	B&M European Value Retail	0.01	UNITED KINGDOM
Ahold Delhaize	0.1	NETHERLANDS	Anhui Expressway (A) (SC SH)	<0.005	CHINA	B.Grimm Power	<0.005	THAILAND
AIA Group Ltd.	0.25	HONG KONG	Anhui Expressway (H)	<0.005	CHINA	B3 SA	0.04	BRAZIL
AIB Group	0.04	IRELAND	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA	BAE Systems	0.19	UNITED KINGDOM
Aica Kogyo	<0.005	JAPAN	Anhui Gujing Distillery (B)	0.01	CHINA	BAIC Motor (H)	<0.005	CHINA
Air Arabia	0.01	UAE	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Bajaj Auto Limited	0.02	INDIA
Air New Zealand	<0.005	NEW ZEALAND	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA	Baker Hughes Company	0.14	USA
Air Products & Chemicals Inc	0.2	USA	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA	Baloise	0.03	SWITZERLAND
Air Water	0.01	JAPAN	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA	Banca Mediolanum	0.01	ITALY
Airports of Thailand	0.01	THAILAND	Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA	Banca Monte Paschi Siena	0.03	ITALY
Airtac International Group	0.01	TAIWAN	Ansell	0.01	AUSTRALIA	Banca Transilvania S.A.	0.02	ROMANIA
Airtel Africa	0.01	UNITED KINGDOM	Anta Sports Products (P Chip)	0.04	CHINA	Banco Bilbao Vizcaya Argentaria	0.24	SPAIN
Aisin	0.02	JAPAN	ANZ Group Holdings	0.17	AUSTRALIA	Banco BPM	0.05	ITALY
Akbank	0.01	TURKIYE	Azora Bank	0.01	JAPAN	Banco Bradesco S/A Ord	0.01	BRAZIL
Akcansa Cimento	<0.005	TURKIYE	APA Group	0.02	AUSTRALIA	Banco Bradesco S/A Pref.	0.04	BRAZIL
Aker	<0.005	NORWAY	Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA	BANCO BTG PACTUAL SA	0.02	BRAZIL
Aker BP ASA	0.02	NORWAY	Arab National Bank	0.02	SAUDI ARABIA	Banco Comercial Portugues	0.01	PORTUGAL
Aksa Akrilik Ve Kimya Sanayii	<0.005	TURKIYE	Arabian Centres	<0.005	SAUDI ARABIA	Banco de Chile	0.02	CHILE
Aksa Enerji Uretim AS	<0.005	TURKIYE	Arabian Drilling Co	<0.005	SAUDI ARABIA	Banco de Credito	0.01	CHILE
Akzo Nobel	0.03	NETHERLANDS	Arabian Internet and Communications Services	0.01	SAUDI ARABIA	Banco De Sabadell	0.04	SPAIN
Al Rajhi Banking & Investment Corp	0.17	SAUDI ARABIA	Arca Continental SAB de CV	0.02	MEXICO	Banco del Bajio	0.01	MEXICO
Alamtri Resources Indonesia	<0.005	INDONESIA				Banco Do Brasil ON	0.03	BRAZIL
Aldar Properties PJSC	0.03	UAE				Banco Itau Chile	<0.005	CHILE
						Banco Santander	0.31	SPAIN

Constituent	Index weight (%)	Country/Market
Banco Santander - Chile	0.01	CHILE
Banco Santander Brasil	0.01	BRAZIL
Bancolumbia PN	0.01	COLOMBIA
Bandai Namco Holdings	0.07	JAPAN
Bangkok Bank	0.01	THAILAND
Bangkok Dusit Medical Services PCL	0.02	THAILAND
Bangkok Expressway and Metro	<0.005	THAILAND
Bank Central Asia	0.09	INDONESIA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Bank Hapoalim	0.06	ISRAEL
Bank Leumi	0.06	ISRAEL
Bank Mandiri	0.04	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
Bank of America	0.87	USA
Bank of Baroda	0.01	INDIA
Bank of Beijing (A) (SC SH)	<0.005	CHINA
Bank of Changsha (A) (SC SH)	<0.005	CHINA
Bank of Chengdu (A) (SC SH)	<0.005	CHINA
Bank of China (A) (SC SH)	0.01	CHINA
Bank of China (H)	0.16	CHINA
Bank of Communications (A) (SC SH)	0.01	CHINA
Bank of Communications (H)	0.02	CHINA
Bank of East Asia	0.01	HONG KONG
Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Bank of Hangzhou (A) (SC SH)	<0.005	CHINA
Bank of India	<0.005	INDIA
Bank Of Ireland Group	0.04	IRELAND
Bank of Jiangsu (A) (SC SH)	0.01	CHINA
Bank of Maharashtra	<0.005	INDIA
Bank of Montreal	0.22	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.19	USA
Bank of Ningbo (A) (SC SZ)	0.01	CHINA
Bank of Nova Scotia	0.18	CANADA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	0.01	AUSTRALIA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA
Bank of The Philippine Islands	0.02	PHILIPPINES
Bank Pekao	0.02	POLAND
Bank Rakyat Indonesia	0.05	INDONESIA
Bankinter	0.02	SPAIN
Banpu	<0.005	THAILAND
Banque Saudi Fransi	0.02	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barclays	0.17	UNITED KINGDOM
Barratt Redrow	0.02	UNITED KINGDOM
Barrick Gold	0.1	CANADA
Barry Callebaut	0.01	SWITZERLAND
Barwa Real Estate Co	<0.005	QATAR
BASF	0.14	GERMANY
Baxter Intl	0.05	USA
Bayer Cropscience	<0.005	INDIA
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL
BBMG (A) (SC SH)	<0.005	CHINA
BBMG (H)	<0.005	CHINA
BC Vaud N	0.01	SWITZERLAND
BCE Inc	0.02	CANADA
BDO Unibank	0.02	PHILIPPINES
BE Semiconductor Industries	0.03	NETHERLANDS
Beach Energy	<0.005	AUSTRALIA
Beazley	0.02	UNITED KINGDOM
Becle S.A.B. de C.V.	<0.005	MEXICO
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	0.01	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	<0.005	CHINA
Belimo Holding N	0.02	SWITZERLAND
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Berkeley Group Holdings	0.01	UNITED KINGDOM
Berli Jucker	<0.005	THAILAND
Best Buy Company	0.05	USA
Bezeq	0.01	ISRAEL
BGF Retail	<0.005	KOREA
Bharat Petroleum Corp	0.02	INDIA
BHP Group	0.37	AUSTRALIA
BidCorp Ltd	0.02	SOUTH AFRICA
Bidvest Group	0.01	SOUTH AFRICA
BIM Birlesik Magazalar	0.02	TURKIYE
Bindawood Holding	<0.005	SAUDI ARABIA
Biprogy	0.01	JAPAN
BKW AG	0.01	SWITZERLAND
Blackrock Inc	0.44	USA
Blackstone Inc	0.31	USA
Blue Moon Group Holdings (P Chip)	<0.005	CHINA
Bluescope Steel	0.02	AUSTRALIA
BMW	0.07	GERMANY
BMW AG Pref	0.01	GERMANY
BNK Financial Group	0.01	KOREA
BNP Paribas	0.26	FRANCE
BOC Aviation	0.01	HONG KONG

Constituent	Index weight (%)	Country/Market
BOC Hong Kong (Holdings)	0.05	HONG KONG
BOE Technology Group (A) (SC SZ)	<0.005	CHINA
Boliden	0.03	SWEDEN
BOROUGE	0.01	UAE
Borusan Yatirim ve Pazarlama	<0.005	TURKIYE
Bosideng International Holdings (P Chip)	0.01	CHINA
Bouygues	0.02	FRANCE
BP	0.28	UNITED KINGDOM
BPER Banca	0.03	ITALY
Bradespar S.A. PN	<0.005	BRAZIL
Brambles	0.05	AUSTRALIA
Brava Energia	0.01	BRAZIL
Brenntag SE	0.02	GERMANY
BRF S.A.	0.01	BRAZIL
Bridgestone Corp	0.07	JAPAN
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Brisa Bridgestone Sabanci	<0.005	TURKIYE
Bristol Myers Squibb	0.39	USA
British American Tobacco	0.25	UNITED KINGDOM
Brookfield Asset Management Ltd TSX	0.06	CANADA
Brother Industries	0.01	JAPAN
Brown-Forman B	0.02	USA
BT Group	0.04	UNITED KINGDOM
Budweiser Brewing Company APAC	0.01	HONG KONG
Bumrungrad Hospital	0.01	THAILAND
Bunge Global SA	0.03	USA
Bunzl	0.04	UNITED KINGDOM
BUFA Arabia	0.01	SAUDI ARABIA
Bureau Veritas S.A.	0.03	FRANCE
Burgan Bank	<0.005	KUWAIT
Burjeel Holdings	<0.005	UAE
By-health (A) (SC SZ)	<0.005	CHINA
C&D International Investment Group (Red Chip)	<0.005	CHINA
C.H. Robinson Worldwide	0.04	USA
Caitong Securities (A) (SC SH)	<0.005	CHINA
Caixa Seguridade Participacoes	<0.005	BRAZIL
CaixaBank	0.09	SPAIN
Calbee	<0.005	JAPAN
Camel Group (A) (SC SH)	<0.005	CHINA
Canadian Imperial Bank of Commerce	0.16	CANADA
Canadian National Railway	0.17	CANADA
Canadian Natural Resources	0.2	CANADA
Canara Bank	0.01	INDIA
Canmax Technologies (A) (SC SZ)	<0.005	CHINA
Canon	0.09	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capgemini SE	0.07	FRANCE
Capital Securities	<0.005	TAIWAN
CapitaLand Investment	0.01	SINGAPORE
Capitec Bank Hldgs Ltd	0.05	SOUTH AFRICA
CAR Group	0.02	AUSTRALIA
Carabao Group	<0.005	THAILAND
Cardinal Health	0.1	USA
Carlsberg (B)	0.04	DENMARK
Carlyle Group Inc	0.03	USA
Carrefour	0.02	FRANCE
Casio Computer Co	0.01	JAPAN
Castrol	<0.005	INDIA
Catcher Technology	0.01	TAIWAN
Cathay Financial Holding	0.05	TAIWAN
Cathay Pacific Airways	<0.005	HONG KONG
CATRION Catering Holding Company	<0.005	SAUDI ARABIA
CCR SA	0.01	BRAZIL
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Celcomdigi	0.01	MALAYSIA
Celebi Hava Serv	<0.005	TURKIYE
Cementos Argos	<0.005	COLOMBIA
Cementos Chihuahua	<0.005	MEXICO
Cemig ON	<0.005	BRAZIL
Cemig PN	0.01	BRAZIL
Cencosud	0.01	CHILE
Cencosud Shopping S.A.	<0.005	CHILE
Cenergy Holdings S.A.	<0.005	GREECE
Cenovus Energy	0.06	CANADA
CenterPoint Energy	0.07	USA
Centrais Eletricas Brasileiras S.A. Ord	0.03	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL
Central Pattana	0.01	THAILAND
Centrica	0.03	UNITED KINGDOM
Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC
CEZ	0.02	CZECH REPUBLIC
CF Industries Holdings	0.04	USA
CGN Power (A) (SC SZ)	<0.005	CHINA
CGN Power (H)	0.01	CHINA
Chailease Holding	0.02	TAIWAN
Challenger	0.01	AUSTRALIA
Chang Hwa Commercial Bank	0.01	TAIWAN
Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA
Changjiang Securities (A) (SC SZ)	<0.005	CHINA
Charoen Pokphand Foods PCL	0.01	THAILAND
Charoen Pokphand Indonesia Tbk	0.01	INDONESIA
Cheil Worldwide	<0.005	KOREA
Cheng Shin Rubber Industry	0.01	TAIWAN
Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA
Chevron	0.85	USA
Chiba Bank	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Chicony Electronics	0.01	TAIWAN
China Airlines	0.01	TAIWAN
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Cinda Asset Management (H)	<0.005	CHINA
China Citic Bank (A) (SC SH)	<0.005	CHINA
China Citic Bank (H)	0.02	CHINA
China Coal Energy (A) (SC SH)	<0.005	CHINA
China Coal Energy (H)	0.01	CHINA
China Communications Services (H)	<0.005	CHINA
China Conch Venture Holdings (P Chip)	<0.005	CHINA
China Construction Bank (A) (SC SH)	<0.005	CHINA
China Construction Bank (H)	0.26	CHINA
China Energy Engineering (H)	<0.005	CHINA
China Everbright (RED CHIP)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	0.01	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	<0.005	CHINA
China Feihe (P Chip)	0.01	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	0.01	CHINA
China Gas Holdings (Red Chip)	0.01	CHINA
China Hongqiao Group (P Chip)	0.02	CHINA
China International Capital (H)	0.01	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China Jinmao Holdings Group (Red Chip)	<0.005	CHINA
China Jushi (A) (SC SH)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.04	CHINA
China Longyuan Power Group (H)	0.01	CHINA
China Medical System Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.02	CHINA
China Merchants Bank (A) (SC SH)	0.03	CHINA
China Merchants Bank (H)	0.07	CHINA
China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	0.01	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	<0.005	CHINA
China Merchants Securities (H)	<0.005	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
China Minsheng Banking (A) (SC SH)	<0.005	CHINA
China Minsheng Banking (H)	0.01	CHINA
China Motor	<0.005	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	0.01	CHINA
China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
China National Medicines (A) (SC SH)	<0.005	CHINA
China National Nuclear Power (A) (SC SH)	0.01	CHINA
China Oilfield Services (H)	<0.005	CHINA
China Overseas Land & Inv (Red Chip)	0.02	CHINA
China Pacific Insurance Group (A) (SC SH)	0.01	CHINA
China Pacific Insurance Group (H)	0.03	CHINA
China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
China Petroleum & Chemical (H)	0.04	CHINA
China Power International Development (Red Chip)	0.01	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	0.01	CHINA
China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (H)	<0.005	CHINA
China Reinsurance Group (H)	<0.005	CHINA
China Resources Beer Holdings (Red Chip)	0.02	CHINA
China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	0.01	CHINA
China Resources Land (Red Chip)	0.03	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	0.01	CHINA
China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
China Resources Power Holdings (RED CHIP)	0.01	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Securities (H)	<0.005	CHINA
China Shenhua Energy (A) (SC SH)	0.01	CHINA
China Shenhua Energy (H)	0.04	CHINA

Constituent	Index weight (%)	Country/Market
China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	0.01	CHINA
China State Construction International (Red Chip)	0.01	CHINA
China Steel	0.02	TAIWAN
China Suntien Green Energy (H)	<0.005	CHINA
China Taiping Insurance Holdings (Red Chip)	0.01	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (H)	<0.005	CHINA
China Tower (H)	0.02	CHINA
China United Network Communications (A) (SC SH)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.02	CHINA
China Zheshang Bank (A) (SC SH)	<0.005	CHINA
China Zheshang Bank (H)	<0.005	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Chongqing Changan Automobile (B)	<0.005	CHINA
Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	<0.005	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Chongqing Rural Commercial Bank (H)	<0.005	CHINA
Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	<0.005	CHINA
Chow Tai Fook Jewellery Group	0.01	HONG KONG
Chroma Ate	0.01	TAIWAN
Chubu Elec Power	0.02	JAPAN
Chugai Seiyaku	0.09	JAPAN
Chugin Financial Group	0.01	JAPAN
Chugoku Electric Power	0.01	JAPAN
Chunghwa Telecom	0.05	TAIWAN
Cia Cervcerias Unidas	<0.005	CHILE
Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
CIMB Group Holdings	0.04	MALAYSIA
Cimsa Cimento Sanayi V	<0.005	TURKIYE
Cincinnati Fin Cp	0.07	USA
Cisco Systems	0.77	USA
CITIC (Red Chip)	0.02	CHINA
CITIC Metal (A) (SC SH)	<0.005	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	0.01	CHINA
CITIC Securities (H)	0.01	CHINA
Citigroup	0.42	USA
Citizens Financial Group	0.06	USA
City Developments	0.01	SINGAPORE
CJ Cheiljedang	<0.005	KOREA
CJ CheilJedang Pfd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CK Asset Holdings	0.02	HONG KONG
CK Hutchison Holdings	0.05	HONG KONG
CK Infrastructure Holdings	0.01	HONG KONG
Clariant	0.01	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.01	SOUTH AFRICA
Clorox	0.06	USA
CLP Holdings	0.04	HONG KONG
CME Group	0.3	USA
CMOC Group (A) (SC SH)	<0.005	CHINA
CMOC Group (H)	0.01	CHINA
CMS Energy Corp	0.07	USA
CMST Development (A) (SC SH)	<0.005	CHINA
CNA Financial Corp	<0.005	USA
CNGR Advanced Material (A) (SC SZ)	<0.005	CHINA
CNH Industrial N.V.	0.03	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Coal India	0.03	INDIA
Coca-Cola	0.87	USA
Coca-Cola Bottlers Japan	0.01	JAPAN
Coca-Cola Europacific Partners	0.06	UNITED KINGDOM
Coca-Cola Femsa SAB de CV Series L	0.02	MEXICO
Coca-Cola HBC AG	0.03	UNITED KINGDOM
Coca-Cola Icecek Uretim AS	<0.005	TURKIYE
COFCO Sugar Holding (A) (SC SH)	<0.005	CHINA
Colbun	<0.005	CHILE
Coles Group	0.05	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.24	USA
Coloplast B	0.04	DENMARK
Comcast A	0.43	USA
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.01	EGYPT
Commerzbank	0.06	GERMANY
Commonwealth Bank of Australia	0.49	AUSTRALIA

Constituent	Index weight (%)	Country/Market
Compagnie Financiere Richemont SA	0.29	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia Sud Americana de Vapores	<0.005	CHILE
Compass Group	0.18	UNITED KINGDOM
Computershare	0.04	AUSTRALIA
Comsys Holdings	0.01	JAPAN
ConAgra Brands Inc	0.04	USA
Concordia Financial Group	0.02	JAPAN
ConocoPhillips	0.42	USA
Cons Edison Holding	0.12	USA
Constellation Brands A	0.09	USA
Contact Energy	0.01	NEW ZEALAND
Continental	0.02	GERMANY
ConvaTec Group	0.02	UNITED KINGDOM
Corning	0.11	USA
Corporacion Inmobiliaria Vesta	0.01	MEXICO
Cosan S/A Industria e Comercio	<0.005	BRAZIL
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Development (H)	<0.005	CHINA
COSCO SHIPPING Energy	<0.005	CHINA
Transportation (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Energy	<0.005	CHINA
Transportation (H)	<0.005	CHINA
COSCO Shipping Holdings (A) (SC SH)	0.01	CHINA
COSCO Shipping Holdings (H)	0.01	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN
Coterra Energy Inc	0.07	USA
Country Garden Services Holdings (P Chip)	0.01	CHINA
Coway	0.01	KOREA
CP ALL	0.03	THAILAND
CP Axta	<0.005	THAILAND
CPFL Energia	<0.005	BRAZIL
Credicorp	0.04	USA
Credit Agricole	0.06	FRANCE
Credit Saison	0.01	JAPAN
Croda International	0.02	UNITED KINGDOM
CRRC (A) (SC SH)	0.01	CHINA
CRRC (H)	0.01	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSN Mineracao	<0.005	BRAZIL
CSPC Pharmaceutical Group (P Chip)	0.02	CHINA
CTBC Financial Holding	0.06	TAIWAN
CTF SERVICES	<0.005	HONG KONG
CTP NV	0.01	NETHERLANDS
Cummins	0.13	USA
CVS Health Corporation	0.27	USA
Dah Sing Banking Group	<0.005	HONG KONG
Daiicel	0.01	JAPAN
Daido Steel Co	<0.005	JAPAN
Dai-ichi Life Holdings	0.08	JAPAN
Daimler Truck	0.06	GERMANY
Daito Trust Constuction	0.02	JAPAN
Daiwa House Industry	0.06	JAPAN
Daiwa Securities Group	0.03	JAPAN
Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA
Danone	0.15	FRANCE
Danske Bank A/S	0.07	DENMARK
Dagun Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.08	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	<0.005	CHINA
Dayamitra Telekomunikasi	<0.005	INDONESIA
DB Insurance	0.01	KOREA
DBS Group Holdings	0.22	SINGAPORE
DCC	0.02	UNITED KINGDOM
Delek Group	<0.005	ISRAEL
Dell Technologies	0.08	USA
Delta Electronics	0.07	TAIWAN
Denka	<0.005	JAPAN
Denso Corporation	0.07	JAPAN
Dentsu Group	0.02	JAPAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.14	GERMANY
Deutsche Boerse	0.17	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.38	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.07	USA
Dexerials	0.01	JAPAN
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHL Group	0.13	GERMANY
Diageo	0.18	UNITED KINGDOM
Dialog Group	<0.005	MALAYSIA
Diamondback Energy	0.09	USA
DIC	0.01	JAPAN
D'IETTEREN GROUP	0.01	BELGIUM
Digital Telecommunications Infrastructure Fund	<0.005	THAILAND
DKSH Holding	0.01	SWITZERLAND
DMCI Holdings	<0.005	PHILIPPINES

Constituent	Index weight (%)	Country/Market
DMG Mori Seiki	0.01	JAPAN
DNB Bank ASA	0.08	NORWAY
Dogus Otomotiv Servis	<0.005	TURKIYE
Dollar General	0.06	USA
Dominion Energy	0.15	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
Dongfeng Motor Group (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Doosan Bobcat	0.01	KOREA
Dow Inc	0.08	USA
Dowa Holdings	<0.005	JAPAN
Downer Group	0.01	AUSTRALIA
DSM Firmenich	0.05	NETHERLANDS
DTE Energy	0.09	USA
Dubai Electricity and Water Authority	0.02	UAE
Dubai Financial Market	<0.005	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.02	UAE
Duke Energy Corp	0.29	USA
Dukhan Bank QPSC	0.01	QATAR
DWS Group	0.01	GERMANY
E Ink Holdings	0.02	TAIWAN
E.ON	0.1	GERMANY
E.Sun Financial Holding	0.04	TAIWAN
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastman Chemical	0.03	USA
Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA
Ebara	0.02	JAPAN
Ebay	0.1	USA
Ebos Group	0.01	NEW ZEALAND
Eclat Textile	0.01	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Eczacibasi ilac	<0.005	TURKIYE
Eczacibasi Yatir	<0.005	TURKIYE
Edenred	0.02	FRANCE
Edison International	0.07	USA
EDP	0.03	PORTUGAL
Eiffage	0.03	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.02	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Electric Power Development	0.01	JAPAN
Electricity Generating	<0.005	THAILAND
Ela Group	0.01	BELGIUM
Elisa	0.02	FINLAND
Elite Material	0.02	TAIWAN
Emaar Development PJSC	0.01	UAE
Emaar Properties	0.08	UAE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
Embotelladora Andina B	<0.005	CHILE
Emerson Electric	0.2	USA
Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE
Emirates NBD PJSC	0.03	UAE
Emirates Telecommunications Group Co PJSC	0.05	UAE
Emmi	0.01	SWITZERLAND
Empresas CMPC S.A.	0.01	CHILE
Empresas COPEC SA	0.01	CHILE
Ems Chemie I	0.02	SWITZERLAND
Enbridge	0.3	CANADA
Endeavour Group	0.01	AUSTRALIA
Endeavour Mining	0.01	UNITED KINGDOM
Endesa	0.03	SPAIN
Enel	0.2	ITALY
Enel Americas S.A.	0.01	CHILE
Enel Chile SA	0.01	CHILE
Eneos Holdings	0.04	JAPAN
Energisa S/A	0.01	BRAZIL
Energix Renewable Energies	<0.005	ISRAEL
Enerjisa Enerji	<0.005	TURKIYE
Engie	0.11	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.1	ITALY
Enka Insaat	<0.005	TURKIYE
ENN Energy Holdings (P Chip)	0.02	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
Entain	0.01	UNITED KINGDOM
Entergy Corp	0.11	USA
EOG Resources	0.22	USA
Epiroc A	0.04	SWEDEN
Epiroc B	0.02	SWEDEN
EQT Corporation	0.1	USA
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.07	NORWAY
Equitable Holdings	0.05	USA
Eregli Demir Ve Celik	0.01	TURKIYE
Erste Group Bank	0.07	AUSTRIA
Essity Aktiebolag B	0.05	SWEDEN
Eternal Chemical	<0.005	TAIWAN
Ethiad Etisalat Co	0.02	SAUDI ARABIA
Eurazeo	0.01	FRANCE
Eurobank Ergasias Services and Holdings SA	0.02	GREECE

Constituent	Index weight (%)	Country/Market
Euronext	0.04	FRANCE
EVA Airways	0.01	TAIWAN
Everbright Securities (H)	<0.005	CHINA
Everest Group Ltd	0.05	USA
Evergreen Marine	0.02	TAIWAN
Evergy	0.05	USA
Eversource Energy	0.07	USA
Evolution AB	0.04	SWEDEN
Evolution Mining	0.03	AUSTRALIA
Evonik Industries AG	0.02	GERMANY
Exelon Corporation	0.14	USA
EXEO Group	0.01	JAPAN
Expand Energy Corp	0.08	USA
Exaro Resources	0.01	SOUTH AFRICA
Exxon Mobil Corporation	1.63	USA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
Fanuc	0.08	JAPAN
Far East Horizon (Red Chip)	<0.005	CHINA
Far Eastern International Bank	<0.005	TAIWAN
Far Eastern New Century Corporation	0.01	TAIWAN
Far Eastone Telecommunications	0.02	TAIWAN
Fastenal Co	0.14	USA
FAW Car (A) (SC SZ)	<0.005	CHINA
FDJ United	0.01	FRANCE
Fedex Corporation	0.17	USA
Femsa UBD	0.05	MEXICO
Feng TAY Enterprise	0.01	TAIWAN
Ferrovial	0.07	SPAIN
Fertiglobe	<0.005	UAE
FGV Holdings	<0.005	MALAYSIA
Fidelity Natl Information Services	0.13	USA
Fielmann Group AG	<0.005	GERMANY
Fifth Third Bancorp	0.08	USA
FILA Holdings	<0.005	KOREA
Finecobank	0.04	ITALY
First Abu Dhabi Bank PJSC	0.05	UAE
First Financial Holding	0.03	TAIWAN
First Intl Bank of Israel (5)	0.01	ISRAEL
First Pacific	<0.005	HONG KONG
Firstenergy Corp.	0.07	USA
Firststrand Limited	0.06	SOUTH AFRICA
Fischer (Georg)	0.02	SWITZERLAND
Flat Glass Group (A) (SC SH)	<0.005	CHINA
Flat Glass Group (H)	<0.005	CHINA
Flight Centre Travel Group	0.01	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
FNF Group	0.05	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Motor Company	0.12	USA
Ford Otosan	0.01	TURKIYE
Formosa Chemicals & Fibre	0.01	TAIWAN
Formosa Petrochemical	<0.005	TAIWAN
Formosa Plastics Corp	0.01	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.05	AUSTRALIA
Fortis Inc	0.07	CANADA
Fortum	0.02	FINLAND
Fortune Electric	0.01	TAIWAN
Fosun International (P Chip)	<0.005	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.01	CHINA
Foxconn Technology	0.01	TAIWAN
FP Corporation	<0.005	JAPAN
Franklin Resources	0.02	USA
Fraser & Neave Holdings	<0.005	MALAYSIA
Fresenius Medical Care	0.03	GERMANY
Fresnillo	0.01	UNITED KINGDOM
Fubon Financial Holdings	0.07	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	0.01	GERMANY
Fuji Electric	0.02	JAPAN
Fuji Media Holdings	<0.005	JAPAN
Fuji Oil Holdings	<0.005	JAPAN
Fujian Anjoy Foods (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA
FUJIFILM Holdings	0.07	JAPAN
Fujikura	0.03	JAPAN
Fujitec	0.01	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Furukawa Electric	0.01	JAPAN
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA
Fuyo General Lease	<0.005	JAPAN
Gail India	0.02	INDIA
Galata Wind Energi	<0.005	TURKIYE
Galaxy Entertainment Group	0.03	HONG KONG
Galp Energia SGPS SA	0.02	PORTUGAL
Gamuda	0.02	MALAYSIA
Gav-Yam Lands	<0.005	ISRAEL
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA
GEA Group AG	0.03	GERMANY
Geberit N	0.06	SWITZERLAND
Geely Automobile Holdings (P Chip)	0.04	CHINA
General Dynamics Corp	0.23	USA

Constituent	Index weight (%)	Country/Market
General Insurance Corporation of India	<0.005	INDIA
General Mills	0.1	USA
Generali	0.13	ITALY
Genius Electronic Optical	<0.005	TAIWAN
Gentlera SAB de CV	<0.005	MEXICO
Genting	<0.005	MALAYSIA
Genting Malaysia BHD	<0.005	MALAYSIA
Genting Singapore	0.01	SINGAPORE
Genuine Parts	0.05	USA
Gerdau PN	0.01	BRAZIL
Getinge B	0.01	SWEDEN
Getlink	0.02	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	<0.005	CHINA
Giant Manufacturing	<0.005	TAIWAN
Giant Network Group (A) (SC SZ)	<0.005	CHINA
Gigabyte Technology	0.01	TAIWAN
Gilead Sciences	0.44	USA
Gjensidige Forsikring ASA	0.01	NORWAY
Glanbia	0.01	IRELAND
Glencore	0.14	UNITED KINGDOM
Global Power Synergy	<0.005	THAILAND
GlobalWafers	0.01	TAIWAN
Globe Telecom	<0.005	PHILIPPINES
GMO Internet Group	<0.005	JAPAN
Gold Fields	0.06	SOUTH AFRICA
Goldman Sachs Group	0.51	USA
Goldwin	0.01	JAPAN
Goneo Group (A) (SC SH)	<0.005	CHINA
GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL
GQG Partners	<0.005	AUSTRALIA
Great Wall Motor (A) (SC SH)	<0.005	CHINA
Great Wall Motor Company (H)	0.01	CHINA
Great-West Lifeco	0.03	CANADA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	0.01	CHINA
Greentown China Holdings (P Chip)	0.01	CHINA
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Groupe Bruxelles Lambert	0.02	BELGIUM
Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.02	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.02	MEXICO
Grupo Banorte O	0.06	MEXICO
Grupo de Inversiones Suramericana S.A. PN	<0.005	COLOMBIA
Grupo Mateus	<0.005	BRAZIL
Grupo Mexico	0.05	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
GSK	0.24	UNITED KINGDOM
Guangdong Baoliuhua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Haid Group (A) (SC SZ)	<0.005	CHINA
Guangdong Investment (Red Chip)	0.01	CHINA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	<0.005	CHINA
Guangshen Railway (A) (SC SH)	<0.005	CHINA
Guangshen Railway Co (H)	<0.005	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Gulf Bank	0.01	KUWAIT
Gunma Bank	0.01	JAPAN
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guotai Junan Securities (A) (SC SH)	0.01	CHINA
Guotai Junan Securities (H)	0.01	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.02	SWEDEN
H World Group (P Chip)	0.02	CHINA
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Bank	0.01	JAPAN
Haci Omer Sabanci Holdings AS	0.01	TURKIYE
Hagar	<0.005	Iceland
Haidiao International Holding (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	0.01	CHINA
Haier Smart Home (H)	0.02	CHINA
Hainan Mining (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Haitian International Holdings (P Chip)	<0.005	CHINA
Hakuhodo DY Holdings	0.01	JAPAN
Halliburton	0.07	USA
Hamamatsu Photo	0.01	JAPAN
Hana Financial Group	0.03	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	<0.005	HONG KONG
Hang Seng Bank	0.03	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hankook Technology Group	0.01	KOREA
Hannover Rueck SE	0.06	GERMANY
Hanon Systems	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Harel Investments & Finance	0.01	ISRAEL
Harmony	0.02	SOUTH AFRICA
Harvey Norman Holdings	0.01	AUSTRALIA
Haseko	0.01	JAPAN
HBIS (A) (SC SZ)	<0.005	CHINA
HCL Technologies	0.06	INDIA
HD Hyundai Marine Solution	<0.005	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.02	KOREA
HDFC Asset Management	0.01	INDIA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heidelberg Materials AG	0.07	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.03	NETHERLANDS
Heineken NV	0.07	NETHERLANDS
Heiwa	<0.005	JAPAN
Hellenic Telecom	0.01	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Holding AG	0.02	SWITZERLAND
Henan Shenhua Coal & Power (A) (SC SZ)	<0.005	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA
Henderson Land Dev	0.01	HONG KONG
Hengan Intl Group (P Chip)	0.01	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA
Henkel KG Pnf	0.04	GERMANY
Henkel Kgaa ORD	0.02	GERMANY
Hera	0.01	ITALY
Hero MotoCorp	0.02	INDIA
Hershey Company	0.08	USA
Hewlett Packard Enterprise	0.06	USA
Hydroelectrica	0.01	ROMANIA
Hikari Tsushin	0.02	JAPAN
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hindustan Petroleum	0.01	INDIA
Hindustan Unilever	0.07	INDIA
Hindustan Zinc	0.01	INDIA
Hirogin Holdings	0.01	JAPAN
Hirose Electric	0.01	JAPAN
Hisamitsu Pharmaceutical	0.01	JAPAN
Hiscox	0.02	UNITED KINGDOM
Hisense Home Appliances Group (A) (SC SZ)	<0.005	CHINA
Hisense Home Appliances Group (H)	<0.005	CHINA
Hisense Visual Technology (A) (SC SH)	<0.005	CHINA
Hitachi Construction Machinery	0.01	JAPAN
Hite Jinro	<0.005	KOREA
HL Mando	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
Hochtief	0.01	GERMANY
Holcim	0.18	SWITZERLAND
Holmen AB	0.01	SWEDEN
Home Depot	1.13	USA
Home Product Center PCL	<0.005	THAILAND
Hon Hai Precision Industry	0.16	TAIWAN
Honda Motor Co	0.13	JAPAN
Honeywell International Incorporation	0.43	USA
Hong Kong & China Gas	0.03	HONG KONG
Hong Kong Exchanges & Clearing	0.17	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongkong Land Holdings	0.01	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Horiba	0.01	JAPAN
Hormel Foods	0.03	USA
Hoshizaki	0.01	JAPAN
Hotai Motor	0.02	TAIWAN
Housing And Urban Development	<0.005	INDIA
Howden Joinery Group	0.02	UNITED KINGDOM
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HP	0.08	USA
HSBC Hldgs	0.63	UNITED KINGDOM
Hua Nan Financial Holdings	0.02	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Huan Securities (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Huaihe Energy Group (A) (SC SH)	<0.005	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	0.01	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	0.01	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
Hulic	0.02	JAPAN
Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Huntington Bancshares	0.07	USA
Hutchison Port Holdings Trust	<0.005	SINGAPORE
Hydro One	0.03	CANADA
Hypera SA	<0.005	BRAZIL
Hysan Development	<0.005	HONG KONG
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	0.01	KOREA
Hyundai Mobis	0.03	KOREA
Hyundai Motor	0.06	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Hyundai Steel	<0.005	KOREA
Iberdrola	0.31	SPAIN
ICL Group Ltd	0.01	ISRAEL
Idemitsu Kosan	0.03	JAPAN
IDP Education	0.01	AUSTRALIA
Iida Group Holdings	0.01	JAPAN
IJM	0.01	MALAYSIA
Illinois Tool Wks	0.23	USA
Iluka Resources	<0.005	AUSTRALIA
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
Imperial Brands	0.1	UNITED KINGDOM
Imperial Oil	0.03	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Indian Bank	0.01	INDIA
Indian Oil	0.02	INDIA
Inditex	0.16	SPAIN
Indocement Tunggul Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	0.01	INDONESIA
Indorama Ventures	<0.005	THAILAND
Indosat	<0.005	INDONESIA
Indraprastha Gas	0.01	INDIA
Industrial and Commercial Bank of China (A) (SC SH)	0.02	CHINA
Industrial and Commercial Bank of China (H)	0.18	CHINA
Industrial Bank (A) (SC SH)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Industries Qatar	0.02	QATAR
Industrivarden AB C Free	0.02	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Informa	0.04	UNITED KINGDOM
Infosys	0.2	INDIA
INFONEER Holdings	<0.005	JAPAN
ING Group CVA	0.18	NETHERLANDS
Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Inner Mongolia Yitai Coal (B)	0.01	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
INPEX CORPORATION	0.03	JAPAN
Insignia Financial	0.01	AUSTRALIA
Insurance Australia Group	0.04	AUSTRALIA
Interconexion Electrica SA	0.01	COLOMBIA
Intermediate Capital Group	0.02	UNITED KINGDOM
International Bus Machns.	0.71	USA
International Consolidated Airlines Group	0.02	UNITED KINGDOM
International Container Terminal Service	0.02	PHILIPPINES

Constituent	Index weight (%)	Country/Market
International Games System	0.01	TAIWAN
International Paper	0.09	USA
Interpublic Group Cos	0.03	USA
Intertek Group	0.03	UNITED KINGDOM
Intesa Sanpaolo	0.25	ITALY
Inventec Co.	0.01	TAIWAN
Investec Ltd	<0.005	SOUTH AFRICA
Investor A	0.04	SWEDEN
Investor B Free	0.16	SWEDEN
Inwit	0.01	ITALY
IOI	0.01	MALAYSIA
IPTO Holding S.A.	<0.005	GREECE
Is Yatirim Menkul Degerler AS	<0.005	TURKIYE
Isa Energia Brasil SA	<0.005	BRAZIL
Isetan Mitsukoshi Holdings	0.02	JAPAN
Islandsbanki	<0.005	Iceland
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.03	ISRAEL
Isuzu Motors	0.02	JAPAN
Italgas	0.01	ITALY
Itau Unibanco Holding SA	0.09	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL
Itausa PN	0.03	BRAZIL
ITC	0.04	INDIA
Itochu Corp	0.19	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iwatani	0.01	JAPAN
Iyogin Holdings	0.01	JAPAN
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	0.01	JAPAN
J M Smucker	0.04	USA
Jamjoom Pharmaceuticals Factory Co	<0.005	SAUDI ARABIA
Japan Airlines	0.01	JAPAN
Japan Exchange Group	0.03	JAPAN
Japan Post Bank	0.06	JAPAN
Japan Post Holdings	0.06	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Steel Works	0.01	JAPAN
Japan Tobacco	0.09	JAPAN
Jardine Cycle & Carriage	<0.005	SINGAPORE
Jardine Matheson Holdings	0.03	HONG KONG
Jarir Marketing Co	0.01	SAUDI ARABIA
Jasa Marga	<0.005	INDONESIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
JB Hi-Fi	0.02	AUSTRALIA
JBS S/A Ord	0.03	BRAZIL
JD.com (P Chip)	0.16	CHINA
JDE Peets	0.01	NETHERLANDS
Jeol	<0.005	JAPAN
Jeronimo Martins	0.02	PORTUGAL
JFE Holdings	0.02	JAPAN
JG Summit Holdings	<0.005	PHILIPPINES
JGC Corp	0.01	JAPAN
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<0.005	CHINA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Xukuang Energy (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	<0.005	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	0.01	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinxin Fertility Group (P Chip)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
Johnson & Johnson	1.25	USA
Johnson Controls International PLC	0.16	USA
Johnson Electric	<0.005	HONG KONG
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JPMorgan Chase & Co	2.15	USA
JTEKT	0.01	JAPAN
Juwei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.04	SWITZERLAND
JUMBO SA	0.01	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Juniper Networks	0.04	USA

Constituent	Index weight (%)	Country/Market
Kajima Corp	0.03	JAPAN
Kakaku.com Inc.	<0.005	JAPAN
Kalbe Farma	<0.005	INDONESIA
Kamigumi	0.01	JAPAN
Kandenko	0.01	JAPAN
Kaneka Corp	<0.005	JAPAN
Kangwon Land	<0.005	KOREA
Kansai Elec Power	0.04	JAPAN
Kansai Paint	0.01	JAPAN
Kao	0.06	JAPAN
Kasikornbank	0.03	THAILAND
Kawasaki Heavy Industries	0.03	JAPAN
Kawasaki Kisen Kaisha Ltd	0.02	JAPAN
KB Financial Group	0.06	KOREA
KBC Group	0.07	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.15	JAPAN
Keda Industrial (A) (SC SH)	<0.005	CHINA
Keihan Holdings	0.01	JAPAN
Keio Corp	0.01	JAPAN
Kellanova	0.07	USA
Kenvue Inc	0.14	USA
Kepco	0.01	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.02	SINGAPORE
Kering	0.05	FRANCE
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	<0.005	HONG KONG
Kesko B	0.02	FINLAND
Keurig Dr Pepper	0.13	USA
KEWPIE Corporation	0.01	JAPAN
Keycorp	0.05	USA
KGI Financial Holding	0.03	TAIWAN
KIA Motors	0.05	KOREA
Kimberly Clark Mex A	<0.005	MEXICO
Kimberly-Clark	0.15	USA
Kinden	0.01	JAPAN
Kinder Morgan	0.17	USA
King Slide Works	0.01	TAIWAN
King Yuan Electronics	0.01	TAIWAN
Kingboard Chemical Holdings (P Chip)	0.01	CHINA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingfisher	0.02	UNITED KINGDOM
Kingnet Network (A) (SC SZ)	<0.005	CHINA
Kirin Holdings Co. Ltd.	0.03	JAPAN
Klabn SA	0.01	BRAZIL
Knorr-Bremse	0.02	GERMANY
Kobe Steel	0.01	JAPAN
KOC Holdings A.S	0.01	TURKIYE
Koei Tecmo Holdings	0.01	JAPAN
Koito Manufacturing	0.01	JAPAN
Kokuyo	0.01	JAPAN
Komatsu	0.08	JAPAN
Komercon Banka	0.01	CZECH REPUBLIC
Kone B	0.06	FINLAND
Korea Gas	<0.005	KOREA
Korea Investment Hol	0.01	KOREA
Korea Zinc	0.01	KOREA
Korean Air Lines	0.01	KOREA
Kose	<0.005	JAPAN
Kraft Heinz	0.08	USA
Kroger	0.14	USA
Krung Thai Bank	0.01	THAILAND
Krungthai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
KT&G	0.02	KOREA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kubota	0.03	JAPAN
Kuehne & Nagel International	0.04	SWITZERLAND
Kumba Iron Ore	<0.005	SOUTH AFRICA
Kumho Petro Chemical	<0.005	KOREA
Kunlun Energy (Red Chip)	0.01	CHINA
Kuraray	0.01	JAPAN
Kuwait Finance House	0.09	KUWAIT
Kweichow Moutai (A) (SC SH)	0.06	CHINA
Kyocera Corp	0.05	JAPAN
Kyoto Financial Group	0.01	JAPAN
Kyowa Kirin	0.01	JAPAN
Kyudenko Corp	<0.005	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	0.01	JAPAN
Kyushu Railway	0.01	JAPAN
L3Harris Technologies	0.12	USA
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Land & Houses	<0.005	THAILAND
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	<0.005	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Largan Precision	0.02	TAIWAN
Las Vegas Sands	0.04	USA
Lasertec	0.02	JAPAN
Lauder (Estee)	0.05	USA
LB Group (A) (SC SZ)	<0.005	CHINA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
Leejam Sports Company	<0.005	SAUDI ARABIA
LEG Immobilien AG	0.02	GERMANY
Legal & General Group	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Legrand	0.08	FRANCE
Lend Lease Group	0.01	AUSTRALIA
Lenovo Group	0.03	HONG KONG
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
LG Corp	0.01	KOREA
LG Uplus	<0.005	KOREA
Li Ning (P Chip)	0.01	CHINA
LIC Housing Finance	0.01	INDIA
Lite-On Technology	0.02	TAIWAN
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	0.01	JAPAN
Lloyds Banking Group	0.18	UNITED KINGDOM
Localiza Rent a Car S.A.	0.02	BRAZIL
Lockheed Martin Corp	0.29	USA
Lojas Renner S.A.	0.01	BRAZIL
Longfor Group Holdings (P Chip)	0.01	CHINA
Longshine Technology (A) (SC SZ)	<0.005	CHINA
Lotes	0.01	TAIWAN
Lotte Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
LPP SA	0.02	POLAND
LT Group	<0.005	PHILIPPINES
Luberef	<0.005	SAUDI ARABIA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Luzhou Laojiao (A) (SC SZ)	0.01	CHINA
LVMH	0.47	FRANCE
LyondellBasell Industries Cl A	0.06	USA
M&G	0.02	UNITED KINGDOM
M&T Bank	0.09	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
Mabuchi Motor	<0.005	JAPAN
Maconica Fuji Electronics Holdings	0.01	JAPAN
Macquarie Group	0.13	AUSTRALIA
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.03	CANADA
Magyar Telekom Telecommunications	<0.005	HUNGARY
Mahindra & Mahindra Financial Services	0.01	INDIA
Mainfreight	0.01	NEW ZEALAND
Malayan Banking	0.05	MALAYSIA
Man Wah Holdings Ltd.	<0.005	HONG KONG
Mangalore Refinery & Petroch	<0.005	INDIA
Manila Electric	0.01	PHILIPPINES
Manulife Financial	0.17	CANADA
Mapfre S.A.	0.01	SPAIN
Marathon Petroleum	0.15	USA
Marfrig Global Foods S.A.	<0.005	BRAZIL
Marks & Spencer Group	0.03	UNITED KINGDOM
Marubeni Corp	0.08	JAPAN
Marui Group	0.01	JAPAN
Maruichi Steel Tube	<0.005	JAPAN
Masraf Al Rayan	0.01	QATAR
Matsui Securities Co Ltd	<0.005	JAPAN
Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE
Maxis Bhd	0.01	MALAYSIA
Mayora Indah	<0.005	INDONESIA
Mazda Motor	0.01	JAPAN
McCormick & Co	0.06	USA
McDonalds Corp	0.7	USA
Mebuki Financial Group	0.01	JAPAN
MediaTek	0.19	TAIWAN
Medibank Private	0.02	AUSTRALIA
Mediobanca	0.03	ITALY
Medipal Holdings	0.01	JAPAN
Medtronic plc	0.36	USA
Mega Financial Holding	0.04	TAIWAN
Megacable Holdings SAB	<0.005	MEXICO
Megaworld	<0.005	PHILIPPINES
MeiHua Holdings Group (A) (SC SH)	<0.005	CHINA
Meiji Holdings	0.02	JAPAN
Melisron	0.01	ISRAEL
Menorah Mivtachim Holdings Ltd	<0.005	ISRAEL
Mercedes-Benz Group AG	0.14	GERMANY
Merck & Co	0.71	USA
Mercury NZ	0.01	NEW ZEALAND
Meridian Energy	0.01	NEW ZEALAND
Meritz Finance Holdings	0.02	KOREA
Mesaieed Petrochemical Holding Co QSC	0.01	QATAR
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Metallurgical Corp. of China (H)	<0.005	CHINA
Metalurgica Gerdau S.A. PN	<0.005	BRAZIL
Metcash	0.01	AUSTRALIA
Mellen Energy & Metals	0.01	GREECE
Metlife	0.14	USA
Metropolitan Bank & Trust	0.01	PHILIPPINES
Metso Corporation	0.02	FINLAND
MGM China Holdings	<0.005	HONG KONG
Michelin B	0.08	FRANCE
Microchip Technology	0.08	USA
Micro-Star International	0.01	TAIWAN
Migros Ticaret A.S	<0.005	TURKIYE
Minebea Mitsumi	0.02	JAPAN

Constituent	Index weight (%)	Country/Market
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
MINISO Group Holding (P Chip)	0.01	CHINA
Minmetals Capital (A) (SC SH)	<0.005	CHINA
Mirae Asset Daewoo	0.01	KOREA
MISC	0.01	MALAYSIA
Mitsubishi Chemical Holdings	0.02	JAPAN
Mitsubishi Corp	0.2	JAPAN
Mitsubishi Electric Corp	0.11	JAPAN
Mitsubishi Gas Chemical	0.01	JAPAN
Mitsubishi HC Capital	0.02	JAPAN
Mitsubishi Logistics	0.01	JAPAN
Mitsubishi Materials Corpn	0.01	JAPAN
Mitsubishi Motors	0.01	JAPAN
Mitsubishi UFJ Financial	0.47	JAPAN
Mitsui & Co	0.17	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.08	JAPAN
Mitsui Mining & Smelt	<0.005	JAPAN
Mitsui Osk Lines	0.03	JAPAN
Miura	0.01	JAPAN
Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.21	JAPAN
Mobile Telecommunications Co KSC	0.01	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA
MOL	0.01	HUNGARY
Molson Coors Beverage Company	0.03	USA
Momo.com	<0.005	TAIWAN
Moncler	0.04	ITALY
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.28	USA
Mondi	0.02	UNITED KINGDOM
Moneta Money Bank	0.01	CZECH REPUBLIC
Morgan Stanley	0.42	USA
Morinaga	<0.005	JAPAN
Morinaga Milk Industry	<0.005	JAPAN
Motor Oil (Hellas)	<0.005	GREECE
Mouwasset Medical Services Co.	0.01	SAUDI ARABIA
Mowi ASA	0.03	NORWAY
Mphasis	0.01	INDIA
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Mr Price Group	0.01	SOUTH AFRICA
MS&AD Insurance Group Holdings	0.09	JAPAN
MTN Group	0.04	SOUTH AFRICA
MTR Corp	0.01	HONG KONG
Muenchener Rueckversicherungs Reg	0.26	GERMANY
Multiplan Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL
Murata Manufacturing	0.08	JAPAN
Muyuan Foodstuff (A) (SC SZ)	0.01	CHINA
Nabtesco Corp	0.01	JAPAN
Nagase & Co	<0.005	JAPAN
Nahdi Medical	<0.005	SAUDI ARABIA
Nan Ya Plastics	0.01	TAIWAN
Nan Ya Printed Circuit Board	<0.005	TAIWAN
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	0.01	CHINA
National Aluminium	0.01	INDIA
National Australia Bank	0.21	AUSTRALIA
National Bank of Canada	0.1	CANADA
National Bank of Greece S.A.	0.03	GREECE
National Bank of Kuwait	0.08	KUWAIT
National Grid	0.2	UNITED KINGDOM
National Marine Dredging Co.	<0.005	UAE
Natura & Co	0.01	BRAZIL
Naturgy Energy Group SA	0.01	SPAIN
Natwest Group	0.14	UNITED KINGDOM
Nedbank Group	0.02	SOUTH AFRICA
Neoenergia	<0.005	BRAZIL
Neste Oyj	0.01	FINLAND
Nestle	0.81	SWITZERLAND
Nestle (Malaysia)	<0.005	MALAYSIA
NetApp	0.06	USA
NetEase (P Chip)	0.11	CHINA
NetLink NBN Trust	0.01	SINGAPORE
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	0.01	CHINA
New Hope	<0.005	AUSTRALIA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Newmont Corporation	0.17	USA
Next	0.05	UNITED KINGDOM
Nexteer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.45	USA
NGK Insulators	0.01	JAPAN
NH Foods	0.01	JAPAN
NH Investment & Securities	<0.005	KOREA
NHK Spring Co	<0.005	JAPAN
NHPC	0.01	INDIA
Nichias Corp	<0.005	JAPAN
Nichirei	0.01	JAPAN
Nien Made Enterprise	0.01	TAIWAN
Nifco	0.01	JAPAN
Nihon M&A Center	<0.005	JAPAN
Nikon Corp	0.01	JAPAN
Ningbo Deye Technology (A) (SC SH)	<0.005	CHINA
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nippon Electric Glass	0.01	JAPAN
Nippon Express Holdings	0.01	JAPAN
Nippon Kayaku	<0.005	JAPAN
Nippon Life India Asset Management	<0.005	INDIA
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.06	JAPAN
Nippon Telegraph and Telephone	0.08	JAPAN
Nippon Yusen	0.04	JAPAN
Nipro	<0.005	JAPAN
Nisource	0.06	USA
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.02	JAPAN
Nisshin Seifun Group	0.01	JAPAN
NISSIN FOODS HOLDINGS	0.01	JAPAN
Niterra	0.02	JAPAN
Nitto Denko Corp	0.04	JAPAN
NMDC	0.01	INDIA
NN Group	0.05	NETHERLANDS
Nof Corp	0.01	JAPAN
NOK	<0.005	JAPAN
Nokia	0.08	FINLAND
Nomura Holdings	0.06	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN
Nongfu Spring (H)	0.02	CHINA
Nordea Bank Abp	0.13	FINLAND
Norfolk Sthn Corp	0.17	USA
Norsk Hydro	0.02	NORWAY
Norham Platinum Holdings	0.01	SOUTH AFRICA
Northern Star Resources	0.04	AUSTRALIA
Northern Trust	0.06	USA
Novartis (REGD)	0.68	SWITZERLAND
Novatek Microelectronics	0.03	TAIWAN
Novo-Nordisk B	0.68	DENMARK
NRG Energy	0.06	USA
NSK	0.01	JAPAN
NTPC	0.06	INDIA
Nuh Cimento	<0.005	TURKIYE
Nutrien Ltd	0.08	CANADA
Obayashi	0.03	JAPAN
Occidental Petroleum	0.1	USA
Odakyu Electric Railway	0.01	JAPAN
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
Oil & Natural Gas	0.03	INDIA
Oil India Ltd	0.01	INDIA
Oji Holdings	0.01	JAPAN
Okuma	<0.005	JAPAN
Olam Group	<0.005	SINGAPORE
Old Mutual Ltd	0.01	SOUTH AFRICA
Omnicon Group	0.05	USA
Omnron Corp	0.02	JAPAN
OMV	0.02	AUSTRIA
OMV Petrom	0.01	ROMANIA
One United Properties SA	<0.005	ROMANIA
ONEOK Inc	0.19	USA
Ono Pharmaceutical	0.01	JAPAN
Ooredoo QSC	0.01	QATAR
OPAP	0.01	GREECE
Open House	0.01	JAPAN
Operadora de Sites Mexicanos SA	<0.005	MEXICO
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opplle Lighting (A) (SC SH)	<0.005	CHINA
Optima bank SA	<0.005	GREECE
Opus Global	<0.005	HUNGARY
Oracle Financial Services Software	0.01	INDIA
Orange	0.08	FRANCE
Orbia Advance Corporation SAB	<0.005	MEXICO
Org Technology (A) (SC SZ)	<0.005	CHINA
Orica	0.02	AUSTRALIA
Orient Overseas (International)	0.01	HONG KONG
Orient Securities (A) (SC SH)	<0.005	CHINA
Orient Securities (H)	<0.005	CHINA
Oriental Pearl Group (A) (SC SH)	<0.005	CHINA
Origin Energy	0.04	AUSTRALIA
Orion B	0.02	FINLAND
Orix Corporation	0.07	JAPAN
Orkla A	0.02	NORWAY
ORLEN S.A	0.03	POLAND
Orora	<0.005	AUSTRALIA
Osaka Gas	0.03	JAPAN
Osotspa	<0.005	THAILAND
OTP	0.05	HUNGARY
Otsuka	0.02	JAPAN
Ottagi	<0.005	KOREA
OUTsurance Group Limited	0.01	SOUTH AFRICA
Oversea-Chinese Banking	0.14	SINGAPORE
Paccar	0.16	USA
Packaging Corp of America	0.05	USA
Paltac	<0.005	JAPAN
Pan Ocean	<0.005	KOREA
Panasonic Holdings	0.08	JAPAN
Pandora A/S	0.04	DENMARK
Parade Technologies	<0.005	TAIWAN
Parkin Company PJSC	<0.005	UAE
Partners Group AG	0.1	SWITZERLAND
Paychex	0.15	USA

Constituent	Index weight (%)	Country/Market
PCCW	0.01	HONG KONG
Pearson	0.03	UNITED KINGDOM
Pegatron	0.02	TAIWAN
Pembina Pipeline	0.07	CANADA
People's Insurance Company Group of China (A) (SC SH)	<0.005	CHINA
People's Insurance Company Group of China (H)	0.01	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Pepsico	0.64	USA
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.06	FRANCE
Perpetual	<0.005	AUSTRALIA
Persimmon	0.02	UNITED KINGDOM
Persol Holdings	0.01	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petrobras ON	0.08	BRAZIL
Petrobras PN	0.11	BRAZIL
PetroChina (A) (SC SH)	0.01	CHINA
Petrochina (H)	0.05	CHINA
PETRONAS Chemicals Group Bhd	0.01	MALAYSIA
Petronas Dagangan	<0.005	MALAYSIA
Petronas Gas	0.01	MALAYSIA
Petronet LNG	0.01	INDIA
Pfizer	0.45	USA
Pharmaron Beijing (H)	<0.005	CHINA
Philip Morris International	0.77	USA
Phillips 66	0.16	USA
Phoenix Group Holdings	0.02	UNITED KINGDOM
Phoenix Holdings	0.01	ISRAEL
PICC Property & Casualty (H)	0.04	CHINA
Ping An Bank (A) (SC SZ)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA
Ping An Insurance (H)	0.12	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Piraeus Financial Holdings	0.02	GREECE
Piraeus Port Authority	<0.005	GREECE
Pirelli & C	0.01	ITALY
PKO Bank Polski	0.05	POLAND
PLAZA SA	0.01	CHILE
PLDT	0.01	PHILIPPINES
PNC Financial Services Group	0.22	USA
Pola Orbis Holdings	<0.005	JAPAN
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA
Poly Property Services (H)	<0.005	CHINA
Porto Seguro	<0.005	BRAZIL
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Posco	0.04	KOREA
Posco International	<0.005	KOREA
Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA
Postal Savings Bank of China (H)	0.02	CHINA
Poste Italiane	0.03	ITALY
Pou Chen	0.01	TAIWAN
Power Assets Holdings	0.03	HONG KONG
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.06	CANADA
Power Finance	0.02	INDIA
Power Grid Corp of India	0.04	INDIA
Powertech Technology	0.01	TAIWAN
Powszechny Zakład Ubezpieczeń SA	0.03	POLAND
PPB Group	0.01	MALAYSIA
PPG Industries	0.08	USA
PPL Corporation	0.08	USA
Prada	0.01	HONG KONG
President Chain Store	0.01	TAIWAN
Price (T. Rowe) Group	0.06	USA
Principal Financial Group	0.06	USA
Procter & Gamble	1.25	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
Prudential	0.09	UNITED KINGDOM
Prudential Financial	0.13	USA
PSP Swiss Property	0.02	SWITZERLAND
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA
PTT	0.04	THAILAND
PTT Exploration & Production	0.01	THAILAND
PTT Global Chemical	<0.005	THAILAND
PTT Oil and Retail Business	<0.005	THAILAND
Public Bank BHD	0.05	MALAYSIA
Public Power Corp	0.01	GREECE
Public Svc Enterprise Group	0.13	USA
Publicis Groupe	0.07	FRANCE
Puma	0.01	GERMANY
Punjab National Bank	0.01	INDIA
Puregold Price Club	<0.005	PHILIPPINES
Pylon Technologies (A) (SC SH)	<0.005	CHINA
QAMCO	<0.005	QATAR
Qassim Cement	<0.005	SAUDI ARABIA
Qatar Electricity & Water Co	0.01	QATAR
Qatar Fuel (Wooqod) Q.S.C.	0.01	QATAR
Qatar Gas Transport Co Nakilat	0.01	QATAR
Qatar International Islamic Bank	0.01	QATAR
Qatar Islamic Bank	0.03	QATAR
Qatar National Bank	0.06	QATAR
Qatar National Navigation & Transport	0.01	QATAR

Constituent	Index weight (%)	Country/Market
QBE Insurance Group	0.06	AUSTRALIA
Qifu Technology Inc ADS (N Shares)	0.02	CHINA
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qingdao Port International (H)	<0.005	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
Qualcomm	0.54	USA
Qualitas Controladora SAB de CV	0.01	MEXICO
Quanta Computer	0.06	TAIWAN
Qube Holdings	0.01	AUSTRALIA
Quest Diagnostics	0.06	USA
Quest Holdings SA	<0.005	GREECE
Quinenco	<0.005	CHILE
Raia Drogasil SA	0.01	BRAZIL
Raiffeisen Bank International	0.01	AUSTRIA
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.01	NETHERLANDS
Ratch Group	<0.005	THAILAND
Realtek Semiconductor	0.02	TAIWAN
REC	0.02	INDIA
Reckitt Benckiser Group	0.15	UNITED KINGDOM
Recordati	0.02	ITALY
Rede D Or Sao Luiz	0.01	BRAZIL
Redeia Corporation	0.03	SPAIN
Regional SAB de CV	<0.005	MEXICO
Regions Financial	0.06	USA
Reitir fasteignafelag	<0.005	Iceland
Relo Group	<0.005	JAPAN
RELX	0.29	UNITED KINGDOM
Remgro	0.01	SOUTH AFRICA
Renault	0.03	FRANCE
Rengo	<0.005	JAPAN
Rentokil Initial	0.04	UNITED KINGDOM
Repsol	0.05	SPAIN
Resona Holdings	0.06	JAPAN
Resonac Holdings	0.01	JAPAN
Resortrust	<0.005	JAPAN
Restaurant Brands International	0.07	CANADA
Rexel S.A.	0.02	FRANCE
RHB Bank	0.01	MALAYSIA
Richter	0.01	HUNGARY
Ricoh	0.02	JAPAN
Rinnal Corp	0.01	JAPAN
Rio Tinto	0.2	UNITED KINGDOM
Rio Tinto Ltd.	0.08	AUSTRALIA
Riyad Bank	0.04	SAUDI ARABIA
Riyadh Cables Group Company CJSC	0.01	SAUDI ARABIA
Rizhao Port (A) (SC SH)	<0.005	CHINA
Roche Hldgs (BR)	0.03	SWITZERLAND
Roche Hldgs (GENUS)	0.71	SWITZERLAND
Rohm	0.01	JAPAN
Rongan Property (A) (SC SZ)	<0.005	CHINA
Royal Bank Of Canada	0.5	CANADA
Royal KPN	0.05	NETHERLANDS
Royalty Pharma	0.04	USA
RS Group	0.01	UNITED KINGDOM
RTL Group	<0.005	GERMANY
RTX Corporation	0.55	USA
Ruentex Development	0.01	TAIWAN
Rumo S.A.	0.01	BRAZIL
RWE	0.08	GERMANY
S1 Corporation	<0.005	KOREA
Sabesp ON	0.03	BRAZIL
SABIC Agri-Nutrients Co	0.02	SAUDI ARABIA
Sagax D Line	<0.005	SWEDEN
Sage Group	0.05	UNITED KINGDOM
Sahara International Petrochemical	0.01	SAUDI ARABIA
SAIC Motor (A) (SC SH)	<0.005	CHINA
Sailun (A) (SC SH)	<0.005	CHINA
Sainsbury (J)	0.02	UNITED KINGDOM
SAL Saudi Logistics Services Co CJSC	<0.005	SAUDI ARABIA
Salik Company PJSC	0.01	UAE
Salmar ASA	0.01	NORWAY
Sampo Oyj	0.07	FINLAND
Samsonite International	0.01	HONG KONG
Samsung C&T	0.02	KOREA
Samsung Card	<0.005	KOREA
Samsung E&A	0.01	KOREA
Samsung Electronics	0.58	KOREA
Samsung Electronics Pfd.	0.08	KOREA
Samsung Fire & Marine Insurance	0.02	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Life Insurance Co. Ltd.	0.01	KOREA
Samsung SDS	0.01	KOREA
Samsung Securities	0.01	KOREA
Sandvik AB	0.07	SWEDEN
Sankyo	0.01	JAPAN
Sankyu	0.01	JAPAN
Sanlam	0.03	SOUTH AFRICA
Sanofi	0.38	FRANCE
Santam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.02	POLAND
Santen Pharmaceutical	0.01	JAPAN
Santos	0.04	AUSTRALIA
Santos Brasil Participacoes SA	<0.005	BRAZIL
Sanwa Holdings	0.02	JAPAN
Sany Heavy Energy (A) (SC SH)	<0.005	CHINA
Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Sao Martinho SA ON	<0.005	BRAZIL
Sarana Menara Nusantara	<0.005	INDONESIA
Sarantis	<0.005	GREECE
Sasol	0.01	SOUTH AFRICA
SATS	0.01	SINGAPORE
Saudi Aramco	0.13	SAUDI ARABIA
Saudi Basic Industries Corp	0.05	SAUDI ARABIA
Saudi British Bank	0.03	SAUDI ARABIA
Saudi Cement	<0.005	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
Saudi Electricity Co	0.01	SAUDI ARABIA
Saudi Industrial Investment Group	<0.005	SAUDI ARABIA
Saudi Investment Bank	0.01	SAUDI ARABIA
Saudi Telecom Co	0.07	SAUDI ARABIA
Sawai Group Holdings	<0.005	JAPAN
SBI Holdings	0.02	JAPAN
SCA B	0.02	SWEDEN
SCB X	0.02	THAILAND
SCG Packaging	<0.005	THAILAND
Schindler Holding (Cert)	0.04	SWITZERLAND
Schindler Holding (Reg)	0.02	SWITZERLAND
Schlumberger	0.18	USA
Schroders	0.01	UNITED KINGDOM
Scor S.A.	0.02	FRANCE
SCREEN Holdings	0.02	JAPAN
SCSK	0.01	JAPAN
SD Guthrie	0.01	MALAYSIA
SDIC Capital (A) (SC SH)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Seagate Technology Holdings PLC	0.05	USA
SEB	0.01	FRANCE
Securitas AB B	0.02	SWEDEN
Sega Sammy Holdings	0.01	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	0.01	JAPAN
Sekisui Chemical	0.02	JAPAN
Sekisui House	0.04	JAPAN
Sembcorp Industries	0.01	SINGAPORE
Semen Gresik	<0.005	INDONESIA
Semirara Mining and Power	<0.005	PHILIPPINES
Sempra	0.14	USA
Sendas Distribuidora SA	0.01	BRAZIL
Seven & I Holdings	0.1	JAPAN
Seven Bank	<0.005	JAPAN
Severn Trent	0.03	UNITED KINGDOM
SG Holdings	0.01	JAPAN
SGS S.A.	0.05	SWITZERLAND
Shaanxi Coal Industry (A) (SC SH)	0.01	CHINA
Shaanxi Energy Investment (A) (SC SZ)	<0.005	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Shan Xi Hua Yang Group (A) (SC SH)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA
Shandong Gold Mining (H)	<0.005	CHINA
Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	<0.005	CHINA
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	<0.005	CHINA
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA
Shandong Weigao Group Medical Polymer (H)	0.01	CHINA
Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.02	TAIWAN
Shanghai Construction (A) (SC SH)	<0.005	CHINA
Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	<0.005	CHINA
Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Shanghai International Port (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA
Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA
Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Pharmaceuticals Holding (H)	<0.005	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA
Shangri-La Asia	<0.005	HONG KONG
Shanxi Coal International Energy Group (A) (SC SH)	<0.005	CHINA
Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	0.01	CHINA
Shede Spirits (A) (SC SH)	<0.005	CHINA
Shell	0.69	UNITED KINGDOM
Shenergy (A) (SC SH)	<0.005	CHINA
Shengyi Technology (A) (SC SH)	<0.005	CHINA
Shenwan Hongyuan Group (H)	<0.005	CHINA
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	<0.005	CHINA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Shenzhen Investment (Red Chip)	<0.005	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.01	CHINA
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings	0.02	HONG KONG
Shihlin Electric & Engineering	<0.005	TAIWAN
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shikoku Electric Power	<0.005	JAPAN
Shimamura	0.01	JAPAN
Shimizu Corp	0.01	JAPAN
Shin-Etsu Chemical	0.17	JAPAN
Shinhan Financial Group	0.05	KOREA
Shionogi	0.04	JAPAN
Ship Healthcare Holdings	<0.005	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
Shoprite	0.02	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
SIA Engineering	<0.005	SINGAPORE
Siam Cement	0.01	THAILAND
Siam City Cement	<0.005	THAILAND
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA
Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA
Sichuan Swellfun (A) (SC SH)	<0.005	CHINA
Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA
Siemens AG	0.53	GERMANY
Siemens Healthineers	0.05	GERMANY
SIG Group AG	0.02	SWITZERLAND
Sime Darby	0.01	MALAYSIA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.02	SINGAPORE
Singapore Exchange	0.03	SINGAPORE
Singapore Technologies Engineering	0.02	SINGAPORE
Singapore Telecommunications	0.06	SINGAPORE
Sino Biopharm (P Chip)	0.01	CHINA
Sino Land	0.01	HONG KONG
Sino-American Silicon Products Inc.	0.01	TAIWAN
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA
Sinomine Resource Group (A) (SC SZ)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.02	TAIWAN
Sinopec Engineering Group (H)	<0.005	CHINA
Sinopharm Group (H)	0.01	CHINA
Sinsoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	0.01	CHINA
SITC International Holdings	0.01	HONG KONG
SK	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.08	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.02	SWEDEN
SKF B	0.02	SWEDEN
Skyworks Solutions Inc	0.03	USA
SLC Agricola SA	<0.005	BRAZIL
Smartfit Escola de Ginastica e Danca	<0.005	BRAZIL
Smith & Nephew	0.04	UNITED KINGDOM
Smiths Group	0.03	UNITED KINGDOM
Smurfit WestRock	0.07	UNITED KINGDOM
Snam	0.04	ITALY
Snap-On Inc	0.05	USA
Soc.Quimica Y Minera B	0.02	CHILE
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA
Societe Generale	0.1	FRANCE
Socionext	0.01	JAPAN
Sodexo	0.02	FRANCE
SoftBank	0.12	JAPAN
Sohgo Security Services	0.01	JAPAN
S-Oil Corp.	<0.005	KOREA
Sojitz	0.01	JAPAN
Sok Marketter Ticaret AS	<0.005	TURKIYE
Sompo Holdings	0.09	JAPAN
Sonic Healthcare	0.02	AUSTRALIA
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	<0.005	JAPAN
South Bow Corp	0.02	CANADA
South32	0.03	AUSTRALIA
Southern Co	0.31	USA
Southern Copper Corp.	0.03	USA
Southwest Airlines	0.02	USA
Spark New Zealand	0.01	NEW ZEALAND
Spirax Group	0.02	UNITED KINGDOM
Srisawad	<0.005	THAILAND
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
SSE	0.07	UNITED KINGDOM
St Gobain (Cie De)	0.14	FRANCE
St. James's Place	0.02	UNITED KINGDOM
Standard Bank Group	0.05	SOUTH AFRICA
Standard Chartered	0.09	UNITED KINGDOM
Stanley Black & Decker	0.04	USA
Stanley Electric	0.01	JAPAN
Starbucks	0.35	USA
StarHub	<0.005	SINGAPORE
State Bank of India	0.05	INDIA
State Street Corp.	0.08	USA
Steadfast Group	0.01	AUSTRALIA
Steel Authority of India	0.01	INDIA
Stellantis NV	0.07	ITALY
Stora Enso R	0.02	FINLAND
Strauss Group	<0.005	ISRAEL
Subaru	0.03	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	0.01	JAPAN
Sumitomo Corp	0.08	JAPAN
Sumitomo Electric Industries	0.04	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN
Sumitomo Metal Mining	0.02	JAPAN
Sumitomo Mitsui Financial Group	0.29	JAPAN
Sumitomo Mitsui Trust Holdings	0.05	JAPAN
Sumitomo Rubber Industries	0.01	JAPAN
Sun Art Retail Group (P Chip)	<0.005	CHINA
Sun Hung Kai Properties	0.04	HONG KONG
Sun Life Financial	0.1	CANADA
Sun TV Network	<0.005	INDIA
Suncor Energy	0.15	CANADA
Suncorp Group	0.04	AUSTRALIA
Sundrug Co Ltd	0.01	JAPAN
Suntory Beverage & Food	0.01	JAPAN
Suofeiyu Home Collection (A) (SC SZ)	<0.005	CHINA
Suzano SA (ON)	0.02	BRAZIL
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	<0.005	CHINA
Suzuki Motor	0.07	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.05	SWEDEN
Swatch Group AG BR	0.02	SWITZERLAND
Swatch Group AG Reg.	0.01	SWITZERLAND
Sweco Ab-B Shs	0.01	SWEDEN
Swedbank AB Series A	0.06	SWEDEN
Swire Pacific A	0.01	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	0.01	HONG KONG
Swiss Life	0.08	SWITZERLAND
Swiss Prime Site	0.03	SWITZERLAND
Swiss Re	0.15	SWITZERLAND
Swisscom	0.05	SWITZERLAND
Syngso	0.01	BELGIUM
Synchrony Financial	0.06	USA
Synnex Technology International	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
Sysco Corp	0.12	USA
T Sise Ve Cam Fabrikalari	<0.005	TURKIYE
T&D Holdings	0.03	JAPAN
T.Garanti Bankasi	0.01	TURKIYE
Taiheiyu Cement Corp	0.01	JAPAN
Taisei	0.02	JAPAN
Taishin Financial Holdings	0.02	TAIWAN
Taiwan Cooperative Financial Holding	0.02	TAIWAN
Taiwan Fertilizer	<0.005	TAIWAN
Taiwan High Speed Rail	0.01	TAIWAN
Taiwan Mobile	0.02	TAIWAN
Taiwan Secom	<0.005	TAIWAN
Taiyo Yuden	0.01	JAPAN
Takara Holdings	<0.005	JAPAN
Takasago Thermal Engineering	0.01	JAPAN
Takeda Pharmaceutical	0.14	JAPAN
Talanx AG	0.02	GERMANY
Tambang Batubara Bukit Asam	<0.005	INDONESIA
Tangshan Port Group (A) (SC SH)	<0.005	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Targa Resources Corp.	0.14	USA
Target Corp	0.15	USA
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tata Consultancy Services	0.14	INDIA
Tata Steel	0.05	INDIA
Taylor Wimpey	0.02	UNITED KINGDOM
TC Energy	0.15	CANADA
TCC Group Holdings	0.02	TAIWAN
TCL (A) (SC SZ)	<0.005	CHINA
Tech Mahindra	0.03	INDIA
TechnoPro Holdings	0.01	JAPAN
Techtronic Industries	0.05	HONG KONG
TECO Electric & Machinery	0.01	TAIWAN
Teijin	0.01	JAPAN
Tele2 AB	0.02	SWEDEN
TELEF BRASIL	0.01	BRAZIL
Telefonaktiebolaget LM Ericsson	0.07	SWEDEN
Telefonica	0.06	SPAIN
Telekom Austria	<0.005	AUSTRIA
Telekom Malaysia	0.01	MALAYSIA
Telekomunikasi Indonesia	0.02	INDONESIA
Telenor A/S	0.03	NORWAY
Teleperformance	0.02	FRANCE
Telia Co AB	0.03	SWEDEN
Telstra Group	0.03	AUSTRALIA
Telus Corporation	0.02	CANADA
Temenos Group	0.01	SWITZERLAND
Tenaga Nasional	0.04	MALAYSIA
Tenaris	0.02	ITALY
Terna	0.04	ITALY
Tesco	0.09	UNITED KINGDOM
Texas Instruments	0.51	USA
Thai Beverage	0.01	SINGAPORE
Thai Life Insurance	<0.005	THAILAND
Thai Oil	<0.005	THAILAND
Thai Union Group	<0.005	THAILAND
The Campbells Company	0.02	USA
The Cigna Group	0.28	USA
The Foschini Group Ltd	0.01	SOUTH AFRICA
The Lottery	0.02	AUSTRALIA
The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA
The Saudi National Bank	0.09	SAUDI ARABIA
THK	0.01	JAPAN
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
Tianjin Guangyu Development (A) (SC SZ)	<0.005	CHINA
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA
Tianqi Lithium (H)	<0.005	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
Tiger Brands	0.01	SOUTH AFRICA
Tim SA	0.01	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA
Titan Cement International	0.01	GREECE
TMBThanachart Bank	0.01	THAILAND
Tobu Railway	0.01	JAPAN
Toda Corp	<0.005	JAPAN
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE
Tohoku Elec Power	0.01	JAPAN
Tokai Carbon	<0.005	JAPAN
Tokio Marine Holdings	0.23	JAPAN
Tokyo Century	0.01	JAPAN
Tokyo Electron	0.18	JAPAN
Tokyo Seimitsu	0.01	JAPAN
Tokyo Tatemono	0.01	JAPAN
Tokyu Fudosan Holdings	0.01	JAPAN
Toly Bread (A) (SC SH)	<0.005	CHINA
Tommy	0.01	JAPAN
Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Topsports International Holdings (P Chip)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Toray Industries	0.03	JAPAN
Toronto-Dominion Com	0.33	CANADA
Tosoh	0.01	JAPAN
TotalEnergies SE	0.39	FRANCE
Toto	0.01	JAPAN
Totvs S/A Ord	0.01	BRAZIL
Tourmaline Oil	0.05	CANADA
Tower Bersama Infrastructure	<0.005	INDONESIA
Towngas Smart Energy (P Chip)	<0.005	CHINA
Toyo Seikan Group Holdings	0.01	JAPAN
Toyo Suisan Kaisha	0.02	JAPAN
Toyo Tire	0.01	JAPAN
Toyoda Gosei	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.04	JAPAN
Toyota Motor	0.63	JAPAN
Toyota Tsusho	0.03	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Transcend Information	<0.005	TAIWAN
Transfer Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	<0.005	BRAZIL
Transurban Group	0.08	AUSTRALIA
Traton	0.01	GERMANY
Travelsky Technology (H)	<0.005	CHINA
Treasury Wine Estates	0.02	AUSTRALIA
Trelleborg Ab Ser B	0.02	SWEDEN
Trend Micro	0.03	JAPAN
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trimegah Bangun Persada	<0.005	INDONESIA
Trina Solar (A) (SC SH)	<0.005	CHINA
Truist Financial Corporation	0.17	USA
Tryg A/S	0.03	DENMARK
TS TECH	<0.005	JAPAN
Tsingtao Brewery (H)	0.01	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	0.01	JAPAN
Tsuruha Holdings	0.01	JAPAN
Tupras (T Petr Raf)	0.01	TURKIYE
Türk Traktor Ve Ziraat Makin	<0.005	TURKIYE
Turkcell İletişim Hizmet AS	0.01	TURKIYE
Turkiye Is Bankasi (C)	0.01	TURKIYE
Turkiye Sigorta	<0.005	TURKIYE
Tyson Foods Inc A	0.06	USA
Ube Industries	<0.005	JAPAN
UBS Group AG	0.3	SWITZERLAND
Ultrapar Participacoes S.A.	0.01	BRAZIL
Ulvac	0.01	JAPAN
U-Ming Marine Transport	<0.005	TAIWAN
Unicredit	0.27	ITALY
Unilever	0.45	UNITED KINGDOM
Unilever Indonesia	<0.005	INDONESIA
Unimicron Technology	0.01	TAIWAN
Union Bank Of India	0.01	INDIA
Union Pacific Corp	0.45	USA
Unipol	0.02	ITALY
Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA
Uni-president Enterprises	0.04	TAIWAN
United Electronics Co	<0.005	SAUDI ARABIA
United Microelectronics	0.05	TAIWAN
United Overseas Bank	0.11	SINGAPORE
United Parcel Service	0.25	USA
United Tractors	0.01	INDONESIA
United Utilities Group	0.03	UNITED KINGDOM
Universal Music Group	0.07	NETHERLANDS
Universal Robina	<0.005	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
UOL Group	0.01	SINGAPORE
UPM-Kymmene	0.04	FINLAND
US Bancorp	0.21	USA
Ushio Inc	<0.005	JAPAN
Usiminas On	<0.005	BRAZIL
Usiminas PN A	<0.005	BRAZIL
USS	0.01	JAPAN
Vakko Tekstil	<0.005	TURKIYE
Vale SA	0.11	BRAZIL
Valero Energy	0.13	USA
Valmet	0.01	FINLAND
Vamos Locacao de Caminhões Maquinas E Equipamentos SA	<0.005	BRAZIL
Vanguard International Semiconductor	0.01	TAIWAN
Var Energi AS	0.01	NORWAY
VAT Group AG	0.03	SWITZERLAND
Vedanta	0.03	INDIA
Venture Corp	0.01	SINGAPORE
Veolia Environnement	0.07	FRANCE
Verbund Oesterreich Elektrizitäts	0.01	AUSTRIA
Verizon Communications	0.6	USA
Vestel Beyaz Eşya Sanayi ve Ticaret	<0.005	TURKIYE
Viatris	0.03	USA
Vibra Energia SA	0.01	BRAZIL
Vinci	0.19	FRANCE
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Vivendi	0.01	FRANCE
Vodacom Group	0.01	SOUTH AFRICA
Vodafone Group	0.06	UNITED KINGDOM
Vodafone Qatar Q.S.C.	<0.005	QATAR
Volkswagen	0.01	GERMANY

Constituent	Index weight (%)	Country/Market
Volkswagen Pfd	0.06	GERMANY
Voltronic Power Technology	0.01	TAIWAN
Volvo A	0.02	SWEDEN
Volvo B	0.14	SWEDEN
Vonovia SE	0.06	GERMANY
Vopak Nv	0.01	NETHERLANDS
VTech Holdings	<0.005	HONG KONG
Wacker Chemie	<0.005	GERMANY
Wal-Mart de Mexico S.A.B. de C.V.	0.04	MEXICO
Walsin Lihwa	0.01	TAIWAN
Walsin Technology	<0.005	TAIWAN
Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA
Wanhua Chemical Group (A) (SC SH)	0.01	CHINA
Want Want China Holdings (P Chip)	0.01	CHINA
Wartsila B	0.03	FINLAND
Washington H. Soul Pattinson	0.02	AUSTRALIA
WEC Energy Group	0.11	USA
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA
Weir Group	0.02	UNITED KINGDOM
Wells Fargo & Company	0.74	USA
Wendel	0.01	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.16	AUSTRALIA
West Japan Railway	0.03	JAPAN
Western Mining (A) (SC SH)	<0.005	CHINA
Westpac Banking Corp	0.21	AUSTRALIA
WH Group	0.02	HONG KONG
Wharf Real Estate Investment	0.01	HONG KONG
Whitbread	0.02	UNITED KINGDOM
Whitehaven Coal	0.01	AUSTRALIA
Williams Cos	0.23	USA
Wilmar International Limited	0.02	SINGAPORE
Winner Medical (A) (SC SZ)	<0.005	CHINA
Wipro	0.03	INDIA
Wistron Corp	0.02	TAIWAN
Wiwynn	0.02	TAIWAN
Woodside Energy Group	0.09	AUSTRALIA
Woolworths Group	0.07	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.02	KOREA
WorleyParsons Ltd.	0.01	AUSTRALIA
WPG Holdings	0.01	TAIWAN
WPP	0.03	UNITED KINGDOM
Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Wuliangye Yibin (A) (SC SZ)	0.02	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	<0.005	CHINA
Wuxi Aptec (A) (SC SH)	0.01	CHINA
WuXi AppTec (H)	0.01	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Wynn Macau Ltd.	<0.005	HONG KONG
XCEL Energy	0.13	USA
XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
Xiamen C & D (A) (SC SH)	<0.005	CHINA
Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Xi'an Shaangu Power (A) (SC SH)	<0.005	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	<0.005	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	0.01	HONG KONG
Xinyi Solar Holdings (P Chip)	0.01	CHINA
XL Axiata	<0.005	INDONESIA
XTEP International Holdings (P Chip)	<0.005	CHINA
Yadea Group Holdings (P Chip)	0.01	CHINA
Yageo	0.02	TAIWAN
Yakult Honsha	0.02	JAPAN
Yamada Holdings	0.01	JAPAN
Yamaguchi Financial Group	0.01	JAPAN
Yamaha	0.01	JAPAN
Yamaha Motor	0.02	JAPAN
Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Yamato Holdings	0.01	JAPAN
Yamato Kogyo	0.01	JAPAN
Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA
Yancoal Australia	<0.005	AUSTRALIA
Yang Ming Marine Transport	0.01	TAIWAN
Yangtze Optical Fibre and Cable (H)	<0.005	CHINA
Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Yankuang Energy Group (H)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Yapi Ve Kredi Bankasi	0.01	TURKIYE
Yara International	0.02	NORWAY
Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Yihai International Holding (P Chip)	<0.005	CHINA
Yintai Gold (A) (SC SZ)	<0.005	CHINA
Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yokohama Rubber	0.01	JAPAN
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTL Corp	0.01	MALAYSIA
YTL Power International	0.01	MALAYSIA
YTO Express Group (A) (SC SH)	<0.005	CHINA
Yuantai Financial Holding	0.04	TAIWAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuexiu Property (Red Chip)	<0.005	CHINA
Yulon Motor Co.	<0.005	TAIWAN
YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Yunnan Energy New Material (A) (SC SZ)	<0.005	CHINA
Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Yutong Bus (A) (SC SH)	<0.005	CHINA
Zangge Holding (A) (SC SZ)	<0.005	CHINA
Zee Entertainment Enterprises	<0.005	INDIA
Zenkoku Hoshu	0.01	JAPAN
Zeon Corporation	0.01	JAPAN
Zhejiang China Commodities City Group (A) (SC SH)	<0.005	CHINA
Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	<0.005	CHINA
Zhejiang Expressway (H)	<0.005	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	<0.005	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Longsheng Group (A) (SC SH)	<0.005	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	<0.005	CHINA
Zhen Ding Technology Holding	0.01	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Zhongsheng Group Holdings (P Chip)	<0.005	CHINA
Zhuohai Huafa Properties (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	0.01	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (H)	0.04	CHINA
ZJLD Group (P Chip)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
ZOZO Inc	0.01	JAPAN
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	0.01	CHINA
ZTO Express (Cayman) (P Chip)	0.03	CHINA
Zurich Insurance Group	0.31	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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