FTSE RUSSELL
An LSEG Business

FTSE Russell Publications

FTSE All-World High Dividend Yield

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA
3i Group	0.08	UNITED KINGDOM
3M Company	0.2	USA
77 Bank	0.01	JAPAN
a2 Milk	0.01	AUSTRALIA
A2A	0.01	ITALY
AAK	0.01	SWEDEN
ABB	0.4	SWITZERLAND
Abbott Laboratories	0.38	USA
AbbVie Inc	1.06	USA
ABC-Mart	<0.005	JAPAN
ABN AMRO Bank NV	0.06	NETHERLANDS
Aboitiz Power	<0.005	PHILIPPINES
Absa Group Limited	0.03	SOUTH AFRICA
Abu Dhabi Commercial Bank	0.03	UAE
Abu Dhabi Islamic Bank	0.02	UAE
Accenture Cl A	0.18	USA
Acciona Global Renewables	<0.005	SPAIN
Acciona S.A.	0.02	SPAIN
Accor	0.03	FRANCE
Accton Technology	0.09	TAIWAN
Acer	0.01	TAIWAN
Ackermans & Van Haaren	0.02	BELGIUM
Acom	<0.005	JAPAN
ADES Holding Company	<0.005	SAUDI ARABIA
Adidas	0.08	GERMANY
Admiral Group	0.03	UNITED KINGDOM
ADNOC Distribution PJSC	0.01	UAE
ADNOC Drilling Company	0.01	UAE
ADNOC Gas	0.02	UAE
ADNOC Logistics & Services PLC	0.01	UAE
Advanced Energy Solution Holding	<0.005	TAIWAN
ADVANCED INFO SERVICE	0.02	THAILAND
Advantech	0.02	TAIWAN
Aegean Airlines SA	<0.005	GREECE
Aegon	0.03	NETHERLANDS
Aena SME SA	0.05	SPAIN
AEON Financial Service	<0.005	JAPAN
Aeroports de Paris	0.01	FRANCE
Aflac	0.13	USA
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA
AGC	0.02	JAPAN
Ageas	0.04	BELGIUM
Agesa Hayat ve Emeklilik	<0.005	TURKIYE
Agility Global	0.01	UAE
AGL Energy	0.01	AUSTRALIA
Agricultural Bank of China (A) (SC SH)	0.01	CHINA
Agricultural Bank of China (H)	0.05	CHINA
Aguas Andinas S.A. A	<0.005	CHILE
Ahold Delhaize	0.09	NETHERLANDS
AIA Group Ltd.	0.23	HONG KONG
AIB Group	0.06	IRELAND
Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
AIMA Technology Group (A) (SC SH)	<0.005	CHINA
Air Arabia	0.01	UAE
Air Liquide	0.3	FRANCE
Air Products & Chemicals Inc	0.15	USA
Air Water	0.01	JAPAN
Airbus	0.31	FRANCE
Airports of Thailand	0.02	THAILAND
Airtac International Group	0.01	TAIWAN
Airtel Africa	0.01	UNITED KINGDOM
Aisin	0.02	JAPAN
Akbank	0.01	TURKIYE
Akcansa Cimento	<0.005	TURKIYE
Aker	0.01	NORWAY
Aker BP ASA	0.02	NORWAY
Aksa Akrilik Ve Kimya Sanayii	<0.005	TURKIYE
Akzo Nobel	0.03	NETHERLANDS
Al Rajhi Banking & Investment Corp	0.12	SAUDI ARABIA
Alamtri Resources Indonesia	<0.005	INDONESIA
Alarko Hldgs	<0.005	TURKIYE
Alchip Technologies Inc.	0.02	TAIWAN
Aldar Properties PJSC	0.02	UAE
Aldrees Petroleum	<0.005	SAUDI ARABIA
Alfa Laval	0.04	SWEDEN
Alfresa Holdings	0.01	JAPAN
Alinma Bank	0.02	SAUDI ARABIA
Alliance Bank Malaysia	<0.005	MALAYSIA
Alliant Energy	0.05	USA
Allianz SE	0.43	GERMANY
ALLOS SA	<0.005	BRAZIL
Allstate Corp	0.15	USA
Allwyn	0.01	GREECE
Almarai Co Ltd	0.01	SAUDI ARABIA
Alpha Bank	0.02	GREECE
Alps Alpine	0.01	JAPAN
ALS	0.02	AUSTRALIA
Alsea S.A.B. de C.V.	<0.005	MEXICO
ALSOK	0.01	JAPAN
AltaGas.	0.03	CANADA
Altria Group	0.29	USA
Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
Aluminum Corp of China (H)	0.01	CHINA
Alupar Investimento S.A.	<0.005	BRAZIL
Amada	0.01	JAPAN
Amadeus IT Group SA	0.06	SPAIN
Amano Corp	<0.005	JAPAN
Ambev SA	0.03	BRAZIL
Amcor	0.05	USA
Ameren Corp	0.07	USA
America Movil L	0.05	MEXICO
American Elec Power Com	0.18	USA
American Intl Group	0.09	USA
American Water Works Company	0.06	USA
Americana Restaurants	<0.005	UAE
Amgen Corp	0.47	USA
AMMB Holdings	0.01	MALAYSIA
AMOREPACIFIC	<0.005	KOREA
Amorepacific Pfd.	<0.005	KOREA
Amot Investments Ltd.	<0.005	ISRAEL
AMP	0.01	AUSTRALIA
Ampol	0.01	AUSTRALIA
Amundi	0.01	FRANCE
ANA Holdings	0.01	JAPAN
Anadolu Efes	<0.005	TURKIYE
Anadolu Hayat Emeklilik AS	<0.005	TURKIYE
Anadolu Sigorta	<0.005	TURKIYE
Andritz	0.01	AUSTRIA
Anglo American	0.13	UNITED KINGDOM
AngloGold Ashanti Plc	0.1	SOUTH AFRICA
Anheuser-Busch InBev	0.19	BELGIUM
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
Anhui Conch Cement (H)	0.01	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	<0.005	CHINA
Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
Anhui Gujing Distillery (B)	<0.005	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Ansell	0.01	AUSTRALIA
Anta Sports Products (P Chip)	0.03	CHINA
ANZ Group Holdings	0.18	AUSTRALIA
Aozora Bank	<0.005	JAPAN
APA Group	0.02	AUSTRALIA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Arab National Bank	0.01	SAUDI ARABIA
Arabian Centres	<0.005	SAUDI ARABIA
Arabian Drilling Co	<0.005	SAUDI ARABIA
Arabian Internet and Communications Services	<0.005	SAUDI ARABIA
Arc Resources	0.03	CANADA
Arca Continental SAB de CV	0.03	MEXICO
Archer Daniels Midland	0.09	USA
Ares Management Corporation	0.05	USA
Arion Banki	<0.005	Iceland
Aristocrat Leisure	0.05	AUSTRALIA
Asahi Group Holdings	0.03	JAPAN
Asahi Kasei Corporation	0.03	JAPAN
ASE Technology Holding	0.17	TAIWAN
Ashok Leyland	0.01	INDIA
Asia Cement	0.01	TAIWAN
Asia Vital Components	0.06	TAIWAN
ASMedia Technology	<0.005	TAIWAN
ASMPT	0.02	HONG KONG
Aspen Pharmacare Holdings	0.01	SOUTH AFRICA
ASR Nederland	0.03	NETHERLANDS
Asset World	<0.005	THAILAND
Associated British Foods	0.02	UNITED KINGDOM
Astellas Pharmaceutical	0.06	JAPAN
Astor Enerji AS	0.01	TURKIYE
Astra Industrial Group	<0.005	SAUDI ARABIA
Astra International	0.01	INDONESIA
AstraZeneca	0.67	UNITED KINGDOM
Asustek Computer Inc	0.04	TAIWAN
ASX	0.02	AUSTRALIA
AT&T	0.33	USA
Athens International Airport SA	<0.005	GREECE
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Arteria	0.01	AUSTRALIA
Atlas Copco A	0.12	SWEDEN
Atlas Copco B	0.06	SWEDEN
Atmos Energy	0.07	USA
AUO	0.01	TAIWAN
Aurizon Holdings	0.01	AUSTRALIA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Autohellas S.A.	<0.005	GREECE
Autohome ADS (N Shares)	<0.005	CHINA
Automatic Data Process	0.21	USA
Autotrader Group PLC	0.01	UNITED KINGDOM
Avary Holding Shenzhen (A) (SC SZ)	0.01	CHINA
Avery Dennison Corp	0.03	USA
Avia Avian	<0.005	INDONESIA
AviChina Industry & Technology (H)	<0.005	CHINA
Aviva	0.06	UNITED KINGDOM
Avolta	0.02	SWITZERLAND
AXA	0.19	FRANCE
Axfood	0.01	SWEDEN
AXIA Energia	0.03	BRAZIL
Axiata Group Bhd	0.01	MALAYSIA
Ayala Corporation	<0.005	PHILIPPINES
Ayala Land	<0.005	PHILIPPINES
Aygaz	<0.005	TURKIYE
Ayvens SA	0.01	FRANCE
Azbil Corp.	0.01	JAPAN
Azrieli Group	0.01	ISRAEL
B3 SA	0.03	BRAZIL
BAE Systems	0.17	UNITED KINGDOM
Bajaj Auto Limited	0.02	INDIA
Baker Hughes Company	0.13	USA
Banca Mediolanum	0.01	ITALY
Banca Monte Paschi Siena	0.06	ITALY

Constituent	Index weight (%)	Country/Market
Banca Transilvania S.A.	0.02	ROMANIA
Banco Bilbao Vizcaya Argentaria	0.34	SPAIN
Banco BPM	0.06	ITALY
Banco Bradesco S/A Ord	0.01	BRAZIL
Banco Bradesco S/A Pref.	0.04	BRAZIL
BANCO BTG PACTUAL SA	0.03	BRAZIL
Banco Comercial Portugues	0.02	PORTUGAL
Banco de Chile	0.02	CHILE
Banco de Credito	0.01	CHILE
Banco De Sabadell	0.04	SPAIN
Banco del Bajio	0.01	MEXICO
Banco Do Brasil ON	0.02	BRAZIL
Banco Itau Chile	<0.005	CHILE
Banco Santander	0.48	SPAIN
Banco Santander - Chile	0.01	CHILE
Banco Santander Brasil	<0.005	BRAZIL
Bandai Namco Holdings	0.03	JAPAN
Bangkok Bank	0.01	THAILAND
Bangkok Dusit Medical Services PCL	0.02	THAILAND
Bangkok Expressway and Metro	<0.005	THAILAND
Bank Albilad	0.01	SAUDI ARABIA
Bank Al-Jazira	<0.005	SAUDI ARABIA
Bank Central Asia	0.04	INDONESIA
Bank Hapoalim	0.07	ISRAEL
Bank Leumi	0.08	ISRAEL
Bank Mandiri	0.02	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
Bank of America	0.9	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)	0.1	CHINA
Bank of Communications (A) (SC SH)	0.01	CHINA
Bank of Communications (H)	0.01	CHINA
Bank of Cyprus Holdings	0.01	GREECE
Bank of East Asia	<0.005	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	0.05	IRELAND
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Maharashtra	<0.005	INDIA
Bank of Montreal	0.3	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.24	USA
Bank of Ningbo (A) (SC SZ)	<0.005	CHINA
Bank of Nova Scotia	0.26	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	0.01	PHILIPPINES
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA
Bank Pekao	0.03	POLAND
Bank Rakyat Indonesia	0.02	INDONESIA
Bankinter	0.03	SPAIN
Banpu	<0.005	THAILAND
Banque Saudi Fransi	0.01	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barclays	0.22	UNITED KINGDOM
Barratt Redrow	0.01	UNITED KINGDOM
Barrick Mining Corporation	0.15	CANADA
Barry Callebaut	0.01	SWITZERLAND
Barwa Real Estate Co	<0.005	QATAR
BASF	0.11	GERMANY
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Bawag Group AG	0.04	AUSTRIA
Baycurrent Consulting	0.01	JAPAN
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
BBMG Jidong Cement Group (A) (SC SZ)	<0.005	CHINA
BC Vaud N	0.01	SWITZERLAND
BCE Inc	0.02	CANADA
BDO Unibank	0.01	PHILIPPINES
BE Semiconductor Industries	0.06	NETHERLANDS
Beach Energy	<0.005	AUSTRALIA
Beazley	0.02	UNITED KINGDOM
Bechtle	0.01	GERMANY
Becle S.A.B. de C.V.	<0.005	MEXICO
Becton Dickinson	0.1	USA
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	<0.005	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 Materia(A) (SC SZ)	<0.005	CHINA
Beijing Tongrentang (A) (SC SH)	<0.005	CHINA
Beijing Yanjing Brewery(A) (SC SZ)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	0.01	CHINA
Belimo Holding N	0.03	SWITZERLAND
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Berkeley Group Holdings	0.01	UNITED KINGDOM
Berli Jucker	<0.005	THAILAND
Best Buy Company	0.04	USA
Bezeq	0.02	ISRAEL
BGF Retail	<0.005	KOREA
Bharat Petroleum Corp	0.01	INDIA
BHP Group	0.5	AUSTRALIA
Bic Camera	<0.005	JAPAN
BidCorp Ltd	0.02	SOUTH AFRICA
Bidvest Group	0.01	SOUTH AFRICA
BIM Birlesik Magazalar	0.02	TURKIYE
Biprogy	<0.005	JAPAN
Bizlink Holding	0.03	TAIWAN
BKW AG	0.01	SWITZERLAND
Blackrock Inc	0.35	USA
Blackstone Inc	0.21	USA
Blue Moon Group Holdings (P Chip)	<0.005	CHINA
Bluescope Steel	0.02	AUSTRALIA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
BMW	0.04	GERMANY
BMW AG Pref	0.01	GERMANY
BNK Financial Group	0.01	KOREA
BNP Paribas	0.27	FRANCE
BOC Aviation	0.01	HONG KONG
BOC Hong Kong (Holdings)	0.05	HONG KONG
BOE Technology Group (A) (SC SZ)	0.01	CHINA
Bollore	0.01	FRANCE
BOROUGE	<0.005	UAE
Borusan Yatirim ve Pazarlama	<0.005	TURKIYE
Bosideng International Holdings (P Chip)	0.01	CHINA
Bouygues	0.03	FRANCE
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
BP	0.23	UNITED KINGDOM
BPER Banca	0.06	ITALY
Brambles	0.04	AUSTRALIA
Brenntag SE	0.02	GERMANY
Bridgestone Corp	0.05	JAPAN
Brilliance China Automotive Holdings (Red Chip)	<0.005	CHINA
Brisa Bridgestone Sabanci	<0.005	TURKIYE
Bristol Myers Squibb	0.28	USA
British American Tobacco	0.3	UNITED KINGDOM
Broadridge Financial Solutions	0.04	USA
Brookfield Asset Management Ltd TSX	0.04	CANADA
Brother Industries	0.01	JAPAN
BT Group	0.03	UNITED KINGDOM
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA
Budweiser Brewing Company APAC	<0.005	HONG KONG
Bumrungrad Hospital	0.01	THAILAND
Bunzl	0.03	UNITED KINGDOM
BUPA Arabia	0.01	SAUDI ARABIA
Bureau Veritas S.A.	0.03	FRANCE
Burgan Bank	<0.005	KUWAIT
Byd Electronic (P Chip)	<0.005	CHINA
By-health (A) (SC SZ)	<0.005	CHINA
C&D International Investment Group (Red Chip)	<0.005	CHINA
Caitong Securities (A) (SC SH)	<0.005	CHINA
Caixa Seguridade Participacoes	0.01	BRAZIL
CaixaBank	0.13	SPAIN
Calbee	<0.005	JAPAN
Camel Group (A) (SC SH)	<0.005	CHINA
Canadian Imperial Bank of Commerce	0.25	CANADA
Canadian National Railway	0.15	CANADA
Canadian Natural Resources	0.19	CANADA
Canadian Tire Corp A	0.02	CANADA
Canara Bank	0.01	INDIA
Canon	0.05	JAPAN
Canon Marketing Japan	<0.005	JAPAN
Capgemini SE	0.04	FRANCE
Capital Securities	<0.005	TAIWAN
CapitaLand Investment	0.01	SINGAPORE
Capitec Bank Hldgs Ltd	0.06	SOUTH AFRICA
CAR Group	0.02	AUSTRALIA
Carabao Group	<0.005	THAILAND
Carlsberg (B)	0.03	DENMARK
Carlyle Group Inc	0.03	USA
Carnival Corporation Ltd	0.09	USA
Carrefour	0.03	FRANCE
Casio Computer Co	0.01	JAPAN
Castellum	0.01	SWEDEN
Castrol	<0.005	INDIA
Catcher Technology	0.01	TAIWAN
Cathay Financial Holding	0.07	TAIWAN
Cathay Pacific Airways	0.01	HONG KONG
CATRION Catering Holding Company	<0.005	SAUDI ARABIA
CDW	0.04	USA
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
Cellnex Telecom SAU	0.04	SPAIN
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
Cenovus Energy	0.08	CANADA
CenterPoint Energy	0.07	USA
Central Pattana	0.01	THAILAND
Central Retail	<0.005	THAILAND
Centrica	0.03	UNITED KINGDOM
CEZ	0.02	CZECH REPUBLIC
CGN Power (A) (SC SZ)	<0.005	CHINA
CGN Power (H)	0.01	CHINA
Chailease Holding	0.01	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	<0.005	THAILAND
Charoen Pokphand Indonesia Tbk	<0.005	INDONESIA
Cheil Worldwide	<0.005	KOREA
Cheng Shin Rubber Industry	<0.005	TAIWAN
Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA
Chevron	0.73	USA
Chiba Bank	0.02	JAPAN
Chicony Electronics	<0.005	TAIWAN
China Airlines	0.01	TAIWAN
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)	0.01	CHINA
China Construction Bank (H)	0.22	CHINA
China Energy Engineering (H)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	<0.005	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	<0.005	CHINA
China Feihe (P Chip)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	0.01	CHINA
China Gas Holdings (Red Chip)	<0.005	CHINA
China Gold International Resources (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)	0.01	CHINA
China Lesso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.06	CHINA
China Longyuan Power Group (H)	0.01	CHINA
China Medical System Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.01	CHINA
China Merchants Bank (A) (SC SH)	0.02	CHINA
China Merchants Bank (H)	0.05	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)	<0.005	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 National Accord Medicines (A) (SC SZ)	<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)	<0.005	CHINA
China Nonferrous Mining (Red Chip)	<0.005	CHINA
China Oilfield Services (H)	<0.005	CHINA
China Overseas Land & Inv (Red Chip)	0.01	CHINA
China Pacific Insurance Group (A) (SC SH)	<0.005	CHINA
China Pacific Insurance Group (H)	0.02	CHINA
China Petroleum & Chemical (A) (SC SH)	<0.005	CHINA
China Petroleum & Chemical (H)	0.03	CHINA
China Power International Development (Red Chip)	<0.005	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	<0.005	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)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
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)	<0.005	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
China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	<0.005	CHINA
China State Construction International (Red Chip)	<0.005	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)	0.01	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	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 (A) (SC SZ)	<0.005	CHINA
Chongqing Changan Automobile (B)	<0.005	CHINA
Chongqing Chongbai Technology Group (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
Chow Tai Fook Jewellery Group	0.01	HONG KONG
Chroma Ate	0.06	TAIWAN
Chubu Elec Power	0.03	JAPAN
Chugai Seiyaku	0.07	JAPAN
Chugin Financial Group	0.01	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Chunghwa Telecom	0.04	TAIWAN
Cia Cervecerias Unidas	<0.005	CHILE
Cia Paranaense de Energia Ord	0.01	BRAZIL
CIMB Group Holdings	0.04	MALAYSIA
Cimsa Cimento Sanayi V	<0.005	TURKIYE
Cincinnati Fin Cp	0.07	USA
Cisco Systems	1.11	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	0.57	USA
Citizens Financial Group	0.07	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
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.01	SOUTH AFRICA
CLP Holdings	0.04	HONG KONG
CME Group	0.19	USA
CMOC Group (A) (SC SH)	0.01	CHINA
CMOC Group (H)	0.02	CHINA
CMS Energy Corp	0.06	USA
CNGR Advanced Material (A) (SC SZ)	<0.005	CHINA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Coal India	0.03	INDIA
Coca-Cola	0.75	USA
Coca-Cola Bottlers Japan	0.01	JAPAN
Coca-Cola Europacific Partners	0.05	UNITED KINGDOM
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola HBC AG	0.03	UNITED KINGDOM
Coca-Cola Icecek Uretim AS	<0.005	TURKIYE
Cochlear	0.01	AUSTRALIA
COFCO Sugar Holding (A) (SC SH)	<0.005	CHINA
Coforge	0.01	INDIA
Cognizant Tech Solutions	0.04	USA
Colbun	<0.005	CHILE
Coles Group	0.05	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.17	USA
Coloplast B	0.02	DENMARK
Colt CZ Group SE	<0.005	CZECH REPUBLIC
Comcast A	0.21	USA
ComfortDelGro	0.01	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	0.02	EGYPT
Commerzbank	0.07	GERMANY
Commonwealth Bank of Australia	0.46	AUSTRALIA
Compagnie Financiere Richemont SA	0.29	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia de Saneamento de Minas Gerais Ord	0.01	BRAZIL
Companhia de Saneamento do Parana Sanepar	<0.005	BRAZIL
Companhia Sud Americana de Vapores	<0.005	CHILE
Company For Cooperative Insurance	0.01	SAUDI ARABIA
Compass Group	0.13	UNITED KINGDOM
Computershare	0.03	AUSTRALIA
Comsys Holdings	0.01	JAPAN
ConocoPhillips	0.3	USA
Cons Edison Holding	0.1	USA
Constellation Brands A	0.05	USA
Contact Energy	0.01	NEW ZEALAND
Container Corporation of India	<0.005	INDIA
Contemporary Amperex Technology (A) (SC SZ)	0.04	CHINA
Contemporary Amperex Technology (H)	0.05	CHINA
Continental	0.02	GERMANY
ConvaTec Group	0.01	UNITED KINGDOM
Converge Information and Communications Technology Solutions	<0.005	PHILIPPINES
Corporacion Inmobiliaria Vesta	0.01	MEXICO
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Development (H)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (H)	0.01	CHINA
COSCO Shipping Holdings (A) (SC SH)	<0.005	CHINA
COSCO Shipping Holdings (H)	0.01	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN
Country Garden Services Holdings (P Chip)	<0.005	CHINA
Coway	0.01	KOREA
CP ALL	0.02	THAILAND
CP Axtra	<0.005	THAILAND
CPFL Energia	<0.005	BRAZIL
Credicorp	0.06	USA
Credit Agricole	0.04	FRANCE
Credit Saison	0.01	JAPAN
Croda International	0.01	UNITED KINGDOM
CRRC (A) (SC SH)	<0.005	CHINA
CRRC (H)	0.01	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSL	0.09	AUSTRALIA
CSN Mineracao	<0.005	BRAZIL
CSPC Pharmaceutical Group (P Chip)	0.02	CHINA
CTBC Financial Holding	0.09	TAIWAN
CTF SERVICES	<0.005	HONG KONG
CTP NV	0.01	NETHERLANDS
Cts Eventim	0.01	GERMANY
Cummins	0.24	USA
CVC Capital Partners	0.01	NETHERLANDS
CVS Health Corporation	0.32	USA
Dah Sing Banking Group	<0.005	HONG KONG
Daicel	<0.005	JAPAN
Daido Steel Co	0.01	JAPAN
Daiichi Life Group	0.09	JAPAN
Daiichi Sankyo	0.07	JAPAN
Daimler Truck	0.06	GERMANY
Daito Trust Construction	0.01	JAPAN
Daiwa House Industry	0.04	JAPAN
Daiwa Securities Group	0.03	JAPAN
Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA
Danone	0.12	FRANCE
Danske Bank A/S	0.08	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.06	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	0.25	SINGAPORE
DCC	0.02	UNITED KINGDOM
Delek Group	0.01	ISRAEL
Dell Technologies	0.31	USA
Denso Corporation	0.05	JAPAN
Dentsu Soken	<0.005	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.14	GERMANY
Deutsche Boerse	0.12	GERMANY
Deutsche Lufthansa AG	0.02	GERMANY
Deutsche Post AG	0.13	GERMANY
Deutsche Telekom	0.22	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.11	USA
Dexerials	0.01	JAPAN
DFI Retail Group Holdings	<0.005	HONG KONG
Diageo	0.11	UNITED KINGDOM
Dialog Group	<0.005	MALAYSIA
Diamondback Energy	0.08	USA
DIC	0.01	JAPAN
Digital Telecommunications Infrastructure Fund	<0.005	THAILAND
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	0.01	JAPAN
DNB Bank ASA	0.06	NORWAY
Dogan Holding	<0.005	TURKIYE
Dogus Otomotiv Servis	<0.005	TURKIYE
Dollar General	0.06	USA
Dominion Energy	0.14	USA
Dominos Pizza	0.02	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Doosan Bobcat	<0.005	KOREA
Dow Inc	0.05	USA
Dowa Holdings	0.01	JAPAN
Downer Group	0.01	AUSTRALIA
Dr. Sulaiman Al Habib Medical Services Group	0.01	SAUDI ARABIA
DSM Firmenich	0.04	NETHERLANDS
DTE Energy	0.08	USA
Dubai Electricity and Water Authority	0.02	UAE
Dubai Financial Market	<0.005	UAE
Dubai Investment	0.01	UAE
Dubai Islamic Bank	0.01	UAE
Duke Energy Corp	0.24	USA
Dukhan Bank QPSC	<0.005	QATAR
DuPont de Nemours	0.04	USA
DWS Group	0.01	GERMANY
Dyno Nobel	0.01	AUSTRALIA
E Ink Holdings	0.01	TAIWAN
E.ON	0.11	GERMANY
E.Sun Financial Holding	0.04	TAIWAN
East Japan Railway	0.05	JAPAN
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA
Ebara	0.04	JAPAN
Ebos Group	0.01	NEW ZEALAND
Eclat Textile	<0.005	TAIWAN
Ecopetrol SA	0.01	COLOMBIA
Eczacibasi Ilac	<0.005	TURKIYE
Eczacibasi Yatir	<0.005	TURKIYE
Edenred	0.01	FRANCE
Edison International	0.07	USA
EDP	0.04	PORTUGAL
Eiffage	0.03	FRANCE
Eisai	0.02	JAPAN
El Al Israel Airlines	<0.005	ISRAEL
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Electric Power Development	0.01	JAPAN
Electricity Generating	<0.005	THAILAND
Element Fleet Management	0.02	CANADA
Elevance Health Inc	0.2	USA
Elia Group	0.02	BELGIUM
Elisa	0.01	FINLAND
Elite Material	0.12	TAIWAN
Elm	0.01	SAUDI ARABIA
Elvalhalcor Hellenic Copper and Aluminium Industry SA	<0.005	GREECE
Emaar Development PJSC	0.01	UAE
Emaar Properties	0.05	UAE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
Embotelladora Andina B	<0.005	CHILE
Emera Inc	0.04	CANADA
Emerson Electric	0.19	USA
Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE
Emirates NBD PJSC	0.03	UAE
Emirates Telecommunications Group Co PJSC	0.04	UAE
Empresas CMPC S.A.	<0.005	CHILE
Empresas COPEC SA	0.01	CHILE
Ems Chemie I	0.01	SWITZERLAND
Enbridge	0.28	CANADA
Endeavour Group	0.01	AUSTRALIA
Endeavour Mining	0.02	UNITED KINGDOM
Endesa	0.03	SPAIN
Enel	0.21	ITALY
Enel Chile SA	0.01	CHILE
Eneos Holdings	0.05	JAPAN
Energisa S/A	0.01	BRAZIL

Constituent	Index weight (%)	Country/Market
Energix Renewable Energies	0.01	ISRAEL
Enerjisa Enerji	<0.005	TURKIYE
Engie	0.14	FRANCE
Engie Brasil	0.01	BRAZIL
Eni	0.1	ITALY
Enka Insaat	<0.005	TURKIYE
ENN Energy Holdings (P Chip)	0.01	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
Entain	0.01	UNITED KINGDOM
Entergy Corp	0.13	USA
EOG Resources	0.17	USA
Epiroc A	0.04	SWEDEN
Epiroc B	0.02	SWEDEN
Equatorial Energia S/A Ord	0.02	BRAZIL
Equinor ASA	0.05	NORWAY
Equitable Holdings	0.03	USA
Eregli Demir Ve Celik	0.01	TURKIYE
Erste Bank Polska SA	0.02	POLAND
Erste Group Bank	0.09	AUSTRIA
EssilorLuxottica	0.13	FRANCE
Essity Aktiebolag B	0.04	SWEDEN
Eternal Chemical	<0.005	TAIWAN
Etihad Etisalat Co	0.01	SAUDI ARABIA
Eurobank SA	0.03	GREECE
Euronext	0.03	FRANCE
EVA Airways	0.01	TAIWAN
Everbright Securities (H)	<0.005	CHINA
Everest Group Ltd	0.03	USA
Evergreen Marine	0.02	TAIWAN
Evergy	0.05	USA
Eversource Energy	0.06	USA
Evolution AB	0.02	SWEDEN
Evolution Mining	0.04	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exelon Corporation	0.11	USA
EXEO Group	0.01	JAPAN
Expand Energy Corp	0.05	USA
Experian	0.07	UNITED KINGDOM
Exxaro Resources	0.01	SOUTH AFRICA
Exxon Mobil Corporation	1.36	USA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
Falabella	0.02	CHILE
Fanuc	0.1	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	0.01	TAIWAN
Fastenal Co	0.13	USA
FDJ United	0.01	FRANCE
Fedex Corporation	0.16	USA
FedEx Freight Holding Company Inc	0.04	USA
Femsa UBD	0.05	MEXICO
Feng TAY Enterprise	<0.005	TAIWAN
Ferrovial	0.07	SPAIN
Fertiglobe	<0.005	UAE
Festi	<0.005	Iceland
FIBI Holdings	<0.005	ISRAEL
Fidelity National Financial Inc	0.03	USA
Fidelity Natl Information Services	0.05	USA
Fifth Third Bancorp	0.12	USA
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.	0.06	USA
Firstrand Limited	0.08	SOUTH AFRICA
Fischer (Georg)	0.01	SWITZERLAND
Flight Centre Travel Group	<0.005	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Ford Motor Company	0.13	USA
Ford Otosan	<0.005	TURKIYE
Formosa Chemicals & Fibre	0.01	TAIWAN
Formosa Petrochemical	<0.005	TAIWAN
Formosa Plastics Corp	0.02	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Fortescue	0.05	AUSTRALIA
Fortis Inc	0.07	CANADA
Fortum	0.02	FINLAND
Fortune Electric	0.01	TAIWAN
Foshan Haitian Flavouring and Food (A) (SC SH)	<0.005	CHINA
Fosun International (P Chip)	<0.005	CHINA
Foxconn Industrial Internet (A) (SC SH)	0.02	CHINA
Foxconn Technology	<0.005	TAIWAN
Fraser & Neave Holdings	<0.005	MALAYSIA
Fresenius Medical Care	0.02	GERMANY
Fresenius SE & Co KGaA	0.05	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Fubon Financial Holdings	0.08	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	0.01	GERMANY
Fuji Electric	0.03	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	0.06	JAPAN
Fukuoka Financial Group	0.02	JAPAN
Full Truck Alliance ADS (N Shares)	0.01	CHINA
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	0.01	INDIA
Galaxy Entertainment Group	0.02	HONG KONG
Galp Energia SGPS SA	0.02	PORTUGAL
Gamuda	0.01	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	0.02	GERMANY
Geberit N	0.05	SWITZERLAND
Geely Automobile Holdings (P Chip)	0.03	CHINA
Gen Digital Inc	0.03	USA
General Dynamics Corp	0.22	USA
General Insurance Corporation of India	<0.005	INDIA
General Mills	0.04	USA
Generali	0.11	ITALY
Genius Electronic Optical	<0.005	TAIWAN
Gentera SAB de CV	0.01	MEXICO
Genting	<0.005	MALAYSIA
Genting Malaysia BHD	<0.005	MALAYSIA
Genting Singapore	0.01	SINGAPORE
Genuine Parts	0.04	USA
Gerdau PN	0.01	BRAZIL
Getinge B	0.01	SWEDEN
Getlink	0.01	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	0.01	CHINA
Giant Biogene Holding (P Chip)	<0.005	CHINA
Giant Manufacturing	<0.005	TAIWAN
Giant Network Group (A) (SC SZ)	<0.005	CHINA
Gigabyte Technology	0.01	TAIWAN
Gilead Sciences	0.37	USA
Givaudan N	0.08	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glencore	0.17	UNITED KINGDOM
Global Power Synergy	<0.005	THAILAND
GlobalWafers	0.02	TAIWAN
Globe Telecom	<0.005	PHILIPPINES
GMO Internet Group	<0.005	JAPAN
GMO Payment Gateway	0.01	JAPAN
Gold Circuit Electronics	0.03	TAIWAN
Gold Fields	0.07	SOUTH AFRICA
Goldman Sachs Group	0.7	USA
Goldwin	<0.005	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	0.04	CANADA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	<0.005	CHINA
Green Development Electricity Group of Tianjin (A) (SC SZ)	<0.005	CHINA
Greentown China Holdings (P Chip)	<0.005	CHINA
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Grifols	0.01	SPAIN
Grifols S.A. Cl B	<0.005	SPAIN
Groupe Bruxelles Lambert	0.02	BELGIUM
Gruma SA B	0.01	MEXICO
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	0.01	MEXICO
Grupo Banorte O	0.07	MEXICO
Grupo Cibest SA	0.02	COLOMBIA
Grupo Cibest SA	0.01	COLOMBIA
Grupo de Inversiones Suramericana S.A. PN	<0.005	COLOMBIA
Grupo Financiero Inbursa O	0.01	MEXICO
Grupo Mateus	<0.005	BRAZIL
Grupo Mexico	0.08	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	0.01	JAPAN
GSK	0.25	UNITED KINGDOM
Guangdong Baolihua 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 Marubi Biotechnology (A) (SC SH)	<0.005	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 Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA
Gulf Bank	0.01	KUWAIT
Gulf Development	0.02	THAILAND
Gunma Bank	0.01	JAPAN
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guotai Haitong Securities (A) (SC SH)	0.01	CHINA
Guotai Haitong 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 Nagano Bank	0.02	JAPAN
Haci Omer Sabanci Holdings AS	0.01	TURKIYE
Hagar	<0.005	Iceland
Haidilao International Holding (P Chip)	0.01	CHINA
Haier Smart Home (A) (SC SH)	<0.005	CHINA
Haier Smart Home (H)	0.01	CHINA
Haitian International Holdings (P Chip)	<0.005	CHINA
Hakuhodo DY Holdings	<0.005	JAPAN
HAL TRUST UNITS	0.01	NETHERLANDS
Haleon	0.1	UNITED KINGDOM
Halliburton	0.07	USA
Hamamatsu Photo	0.01	JAPAN
Hana Financial Group	0.05	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	<0.005	HONG KONG
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hankook Technology Group	0.01	KOREA
Hankyu Hanshin Holdings	0.01	JAPAN
Hannover Rueck SE	0.04	GERMANY
Harel Investments & Finance	0.01	ISRAEL
Harmony	0.02	SOUTH AFRICA
Harvey Norman Holdings	<0.005	AUSTRALIA
Haseko	0.01	JAPAN
HCL Technologies	0.03	INDIA
HD Hyundai Marine Solution	0.01	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	0.06	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.02	NETHERLANDS
Heineken NV	0.05	NETHERLANDS
Hellenic Telecom	0.01	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Baloise Holding	0.05	SWITZERLAND
Henan Shenhuo 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)	<0.005	CHINA
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
Henkel KG Pref	0.03	GERMANY
Henkel Kgaa ORD	0.02	GERMANY
Hera	0.01	ITALY
Hero MotoCorp	0.02	INDIA
Hershey Company	0.06	USA
Hewlett Packard Enterprise	0.14	USA
Hexaware Technologies	<0.005	INDIA
Hidroelectrica	0.01	ROMANIA
Hikari Tsushin	0.01	JAPAN
Hindustan Petroleum	0.01	INDIA
Hindustan Unilever	0.05	INDIA
Hindustan Zinc	0.01	INDIA
Hirogin Holdings	0.01	JAPAN
Hirose Electric	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

Constituent	Index weight (%)	Country/Market
HL Mando	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
Hochtief	0.02	GERMANY
Hokuhoku Financial	0.01	JAPAN
Holcim	0.11	SWITZERLAND
Holmen AB	0.01	SWEDEN
Home Depot	0.84	USA
Home Product Center PCL	<0.005	THAILAND
Hon Hai Precision Industry	0.23	TAIWAN
Honda Motor Co	0.08	JAPAN
Honeywell Aerospace	0.17	USA
Honeywell International Incorporation	0.17	USA
Hong Kong & China Gas	0.02	HONG KONG
Hong Kong Exchanges & Clearing	0.13	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hongkong Land Holdings	0.02	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Horiba	0.02	JAPAN
Hoshizaki	0.01	JAPAN
Hotai Motor	0.01	TAIWAN
Housing And Urban Development	<0.005	INDIA
Howden Joinery Group	0.01	UNITED KINGDOM
HP	0.05	USA
HSBC Hldgs	0.78	UNITED KINGDOM
Hua Nan Financial Holdings	0.03	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huaan Securities (A) (SC SH)	<0.005	CHINA
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huadong Medicine (A) (SC SZ)	<0.005	CHINA
Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Huaibei Mining Holdings (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
Huaqin Technology (A) (SC SH)	<0.005	CHINA
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	0.01	CHINA
HUAXIN BUILDING MATERIALS GROUP (A) (SC SH)	<0.005	CHINA
HUAXIN BUILDING MATERIALS GROUP (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	0.01	JAPAN
Humana	0.11	USA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Huntington Bancshares	0.09	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 Glovis	0.01	KOREA
Hyundai Heavy Industries Holdings	0.01	KOREA
Hyundai Merchant Marine	0.01	KOREA
Hyundai Mobis	0.04	KOREA
Hyundai Motor	0.1	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Hyundai Steel	<0.005	KOREA
iA Financial	0.03	CANADA
Iberdrola	0.4	SPAIN
ICG	0.01	UNITED KINGDOM
ICL Group Ltd	0.01	ISRAEL
IDBI Bank	<0.005	INDIA
Idemitsu Kosan	0.01	JAPAN
IGM Financial	0.01	CANADA
Iida Group Holdings	<0.005	JAPAN
IJM	<0.005	MALAYSIA
Illinois Tool Wks	0.19	USA
iM Financial Group	<0.005	KOREA
IMCD NV	0.01	NETHERLANDS
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
Impala Platinum Hlds	0.02	SOUTH AFRICA
Imperial Brands	0.07	UNITED KINGDOM
Imperial Oil	0.03	CANADA
Indian Bank	0.01	INDIA
Indian Oil	0.01	INDIA
Indian Railway Catering and Tourism	<0.005	INDIA
Indian Railway Finance	<0.005	INDIA
Inditex	0.17	SPAIN
Indocement Tunggal Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	<0.005	INDONESIA
Indorama Ventures	<0.005	THAILAND
Indosat	<0.005	INDONESIA
Indraprastha Gas	<0.005	INDIA
Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Industrial and Commercial Bank of China (H)	0.16	CHINA
Industrial Bank (A) (SC SH)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Industrial Securities (A) (SC SH)	<0.005	CHINA
Industries Qatar	0.01	QATAR
Industrivarden AB C Free	0.02	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Informa	0.04	UNITED KINGDOM
Infosys	0.09	INDIA
Infratil	0.02	NEW ZEALAND
INFRONEER Holdings	0.01	JAPAN
ING Group CVA	0.22	NETHERLANDS
Inner Mongolia Berun Chemical (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Eerduosi Resourses (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)	<0.005	CHINA
Inner Mongolia Yitai Coal (B)	0.01	CHINA
INPEX CORPORATION	0.04	JAPAN
Insurance Australia Group	0.03	AUSTRALIA
Intact Financial	0.09	CANADA
Interconexion Electrica SA	0.01	COLOMBIA
International Bus Machns.	0.63	USA
International Consolidated Airlines Group	0.03	UNITED KINGDOM
International Container Terminal Service	0.04	PHILIPPINES
International Games System	0.01	TAIWAN
International Paper	0.05	USA
Internet Initiative Japan	0.01	JAPAN
Intertek Group	0.03	UNITED KINGDOM
Intesa Sanpaolo	0.25	ITALY
Intl Flavours & Fragrances	0.05	USA
Inventec Co.	0.01	TAIWAN
Investec Ltd	<0.005	SOUTH AFRICA
Investor A	0.05	SWEDEN
Investor B Free	0.17	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 Discount Bank	0.03	ISRAEL
Isuzu Motors	0.02	JAPAN
Italgas	0.02	ITALY
Itau Unibanco Holding SA	0.11	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL
Itausa PN	0.04	BRAZIL
ITC	0.02	INDIA
Itochu Corp	0.17	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iwatani	0.01	JAPAN
Iyogin Holdings	0.01	JAPAN
J Front Retailing	0.01	JAPAN
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
Jamjoom Pharmaceuticals Factory Co	<0.005	SAUDI ARABIA
Japan Airlines	0.01	JAPAN
Japan Exchange Group	0.03	JAPAN
Japan Post Bank	0.08	JAPAN
Japan Post Holdings	0.05	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Tobacco	0.1	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	0.01	AUSTRALIA
JD.com (P Chip)	0.07	CHINA
Jeol	<0.005	JAPAN
Jeronimo Martins	0.01	PORTUGAL
JFE Holdings	0.01	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 King's Luck Brewery Joint-Stock (A) (SC SH)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Xukuang Energy (A) (SC SH)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<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)	0.01	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
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
Johnson & Johnson	1.46	USA
Johnson Electric	<0.005	HONG KONG
Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Jollibee Foods	<0.005	PHILIPPINES
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JOYY ADS (N Shares)	<0.005	CHINA
JPMorgan Chase & Co	2.09	USA
JTEKT	0.01	JAPAN
Julius Baer Group	0.04	SWITZERLAND
JUMBO SA	0.01	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Kajima Corp	0.04	JAPAN
Kakaku.com Inc.	0.01	JAPAN
KakaoBank	0.01	KOREA
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	0.03	JAPAN
Kansai Paint	0.01	JAPAN
Kao	0.04	JAPAN
Kasikornbank	0.03	THAILAND
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN
KB Financial Group	0.08	KOREA
KBC Group	0.07	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.12	JAPAN
Keda Industrial (A) (SC SH)	<0.005	CHINA
Keihan Holdings	<0.005	JAPAN
Keikyu Corporation	<0.005	JAPAN
Keio Corp	0.01	JAPAN
Kenon Holdings	<0.005	ISRAEL
Kenvue Inc	0.09	USA
Kepco	0.01	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.03	SINGAPORE
Kering	0.05	FRANCE
Kerry Group 'A'	0.04	IRELAND
Kerry Properties	<0.005	HONG KONG
Kesko B	0.01	FINLAND
Keurig Dr Pepper	0.1	USA
KEWPIE Corporation	0.01	JAPAN
Keycorp	0.05	USA
Keyera Corp	0.02	CANADA
KGI Financial Holding	0.03	TAIWAN
KIA Motors	0.05	KOREA
Kimberly Clark Mex A	0.01	MEXICO
Kimberly-Clark	0.09	USA
Kinden	0.01	JAPAN
Kinder Morgan	0.15	USA
King Slide Works	0.03	TAIWAN
King Yuan Electronics	0.03	TAIWAN
Kingboard Chemical Holdings (P Chip)	0.02	CHINA
Kingboard Laminates Holdings (P Chip)	0.04	CHINA
Kingfisher	0.02	UNITED KINGDOM
Kingnet Network (A) (SC SZ)	<0.005	CHINA
Kintetsu	0.01	JAPAN
KION GROUP AG	0.01	GERMANY
Kirin Holdings Co. Ltd.	0.03	JAPAN
Klabin SA	0.01	BRAZIL
KLN Logistics Group	<0.005	HONG KONG
Knorr-Bremse	0.02	GERMANY
Kobe Steel	0.01	JAPAN
KOC Holdings A.S	0.01	TURKIYE
Koei Tecmo Holdings	<0.005	JAPAN
Koito Manufacturing	0.01	JAPAN
Kokuyo	<0.005	JAPAN
Komatsu	0.08	JAPAN
Komercni Banka	0.01	CZECH REPUBLIC
Kone B	0.04	FINLAND
Kongsberg Gruppen	0.03	NORWAY
Kongsberg Maritime	0.01	NORWAY
Konica Minolta	<0.005	JAPAN
Korea Gas	<0.005	KOREA
Korea Investment Hol	0.01	KOREA
Korea Investment Holdings Pfd 1	<0.005	KOREA
Korean Air Lines	0.01	KOREA
Kose Holdings	<0.005	JAPAN
Kotobuki Spirits	<0.005	JAPAN
Kraft Heinz	0.05	USA
Kraftia	0.01	JAPAN
Kroger	0.07	USA
Krung Thai Bank	0.02	THAILAND
Krungthai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
KT&G	0.03	KOREA
Kuala Lumpur Kepong	0.01	MALAYSIA
Kubota	0.04	JAPAN
Kuehne & Nagel International	0.03	SWITZERLAND
Kumba Iron Ore	<0.005	SOUTH AFRICA

Constituent	Index weight (%)	Country/Market
Kumho Petro Chemical	<0.005	KOREA
Kunlun Energy (Red Chip)	0.01	CHINA
Kuraray	0.01	JAPAN
Kurita Water Inds	0.01	JAPAN
Kuwait Finance House	0.07	KUWAIT
Kvika banki	<0.005	Iceland
Kweichow Moutai (A) (SC SH)	0.04	CHINA
Kyocera Corp	0.07	JAPAN
Kyoto Financial Group	0.02	JAPAN
Kyowa Kirin	0.01	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	0.01	JAPAN
Kyushu Railway	0.01	JAPAN
L3Harris Technologies	0.13	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
Laopu Gold (H)	0.01	CHINA
Largan Precision	0.03	TAIWAN
Las Vegas Sands	0.03	USA
Lauder (Estee)	0.05	USA
LB Group (A) (SC SZ)	<0.005	CHINA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
LEG Immobilien AG	0.01	GERMANY
Legal & General Group	0.05	UNITED KINGDOM
Legrand	0.1	FRANCE
Lend Lease Group	<0.005	AUSTRALIA
Lennar Corp. Cl B	<0.005	USA
Lenovo Group	0.05	HONG KONG
Lens Technology (H)	<0.005	CHINA
LG CNS	0.01	KOREA
LG Corp	0.01	KOREA
LG Electronics Pfd.	<0.005	KOREA
LG Uplus	<0.005	KOREA
Li Ning (P Chip)	0.01	CHINA
LIC Housing Finance	<0.005	INDIA
Lite-On Technology	0.03	TAIWAN
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	0.01	JAPAN
Lloyds Banking Group	0.21	UNITED KINGDOM
Localiza Rent a Car S.A.	0.02	BRAZIL
Lockheed Martin Corp	0.25	USA
Lojas Renner S.A.	0.01	BRAZIL
Longfor Group Holdings (P Chip)	<0.005	CHINA
L'Oreal	0.24	FRANCE
Lotes	0.01	TAIWAN
Lotte Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
LPP SA	0.01	POLAND
LT Group	<0.005	PHILIPPINES
LTM	0.01	INDIA
Luberef	<0.005	SAUDI ARABIA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lulu Retail Holdings PLC	<0.005	UAE
Lundin Gold	0.01	CANADA
LunR Royalties Corp	<0.005	CANADA
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)	<0.005	CHINA
LVMH	0.33	FRANCE
LyondellBasell Industries Cl A	0.03	USA
M&G	0.02	UNITED KINGDOM
M&T Bank	0.08	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
Mabanee Co. S.A.K.C.	0.01	KUWAIT
Mabuchi Motor	<0.005	JAPAN
Macnica Fuji Electronics Holdings	0.01	JAPAN
Macquarie Group	0.14	AUSTRALIA
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.04	CANADA
Magyar Telekom Telecommunications	0.01	HUNGARY
Mahindra & Mahindra Financial Services	0.01	INDIA
Mainfreight	0.01	NEW ZEALAND
Makita Corp	0.02	JAPAN
Makkah Cons	0.01	SAUDI ARABIA
Malayan Banking	0.05	MALAYSIA
Man Wah Holdings Ltd.	<0.005	HONG KONG
Manila Electric	<0.005	PHILIPPINES
Manulife Financial	0.16	CANADA
Mapfre S.A.	0.01	SPAIN
Marathon Petroleum	0.18	USA
Marks & Spencer Group	0.02	UNITED KINGDOM
Marsh	0.19	USA
Marubeni Corp	0.1	JAPAN
Marui Group	0.01	JAPAN
Maruichi Steel Tube	<0.005	JAPAN
Masraf Al Rayan	0.01	QATAR
Matrix IT Ltd	<0.005	ISRAEL
MatsukiyoCocokara	0.01	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	0.03	USA
McDonalds Corp	0.46	USA
Mebuki Financial Group	0.02	JAPAN
MediaTek	0.47	TAIWAN
Medibank Private	0.02	AUSTRALIA
Mediobanca	0.01	ITALY
Medipal Holdings	0.01	JAPAN
Medtronic plc	0.24	USA
Mega Financial Holding	0.04	TAIWAN
Megacable Holdings SAB	0.01	MEXICO
Megaworld	<0.005	PHILIPPINES
MeiHua Holdings Group (A) (SC SH)	<0.005	CHINA
Meiji Holdings	0.01	JAPAN
Meitav Dash Investments	<0.005	ISRAEL
Meitu (P Chip)	<0.005	CHINA
Melisron	0.01	ISRAEL
Menorah Mivtachim Holdings Ltd	0.01	ISRAEL
Mercedes-Benz Group AG	0.09	GERMANY
Merck & Co	0.76	USA
Merck Kgaa	0.05	GERMANY
Mercury NZ	0.01	NEW ZEALAND
Meridian Energy	0.01	NEW ZEALAND
Mesaieed Petrochemical Holding Co QSC	<0.005	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
Metlife	0.11	USA
Metropolitan Bank & Trust	<0.005	PHILIPPINES
Metso Corporation	0.03	FINLAND
MGM China Holdings	<0.005	HONG KONG
Michelin B	0.06	FRANCE
Microchip Technology	0.12	USA
Micro-Star International	0.01	TAIWAN
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
Midea Group (H)	0.02	CHINA
Migros Ticaret A.S	<0.005	TURKIYE
Minebea Mitsumi	0.03	JAPAN
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
MINISO Group Holding (P Chip)	<0.005	CHINA
Minor International	0.01	THAILAND
Minth Group (P Chip)	0.01	CHINA
Mirae Asset Securities Pfd.	<0.005	KOREA
MISC	0.01	MALAYSIA
Misto Holdings	<0.005	KOREA
Mitsubishi Chemical Holdings	0.02	JAPAN
Mitsubishi Corp	0.2	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	<0.005	JAPAN
Mitsubishi UFJ Financial	0.51	JAPAN
Mitsui & Co	0.16	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.06	JAPAN
Mitsui Osk Lines	0.02	JAPAN
Miura	<0.005	JAPAN
Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.27	JAPAN
Mobile Telecommunications Co KSC	0.01	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA
Modec	0.01	JAPAN
MOL	0.01	HUNGARY
Momentum Group Limited	0.01	SOUTH AFRICA
Momo.com	<0.005	TAIWAN
Moncler	0.03	ITALY
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.18	USA
Mondi	0.01	UNITED KINGDOM
Moneta Money Bank	0.01	CZECH REPUBLIC
MonotaRO	0.01	JAPAN
Morgan Stanley	0.56	USA
Morinaga Milk Industry	0.01	JAPAN
MOTIVA SA	0.01	BRAZIL
Motor Oil (Hellas)	0.01	GREECE
Mouwasat Medical Services Co.	<0.005	SAUDI ARABIA
Mowi ASA	0.02	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	0.07	JAPAN
MTN Group	0.06	SOUTH AFRICA
MTR Corp	0.01	HONG KONG
Muenchener Rueckversicherungs Reg	0.17	GERMANY
Multiplan Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL
Murata Manufacturing	0.29	JAPAN
Muyuan Foodstuff (A) (SC SZ)	<0.005	CHINA
Nabtesco Corp	0.01	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	0.01	JAPAN
Nagoya Railroad	0.01	JAPAN
Nahdi Medical	<0.005	SAUDI ARABIA
Nan Ya Plastics	0.06	TAIWAN
Nan Ya Printed Circuit Board	0.02	TAIWAN
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	<0.005	CHINA
Naspers	0.09	SOUTH AFRICA
National Aluminium	0.01	INDIA
National Australia Bank	0.19	AUSTRALIA
National Bank of Canada	0.15	CANADA
National Bank of Greece S.A.	0.03	GREECE
National Bank of Kuwait	0.05	KUWAIT
National Grid	0.2	UNITED KINGDOM
National Marine Dredging Co.	<0.005	UAE
Naturgy Energy Group SA	0.03	SPAIN
Natwest Group	0.17	UNITED KINGDOM
Nebras Energy	<0.005	QATAR
Nedbank Group	0.02	SOUTH AFRICA
Nestle	0.63	SWITZERLAND
Nestle (Malaysia)	<0.005	MALAYSIA
NetApp	0.07	USA
NetEase (P Chip)	0.11	CHINA
NetLink NBN Trust	0.01	SINGAPORE
Netwealth Group	<0.005	AUSTRALIA
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	0.01	CHINA
New Hope	<0.005	AUSTRALIA
New India Assurance Company	<0.005	INDIA
New Oriental Education & Technology Group (P Chip)	0.02	CHINA
Neway Valve (Suzhou) (A) (SC SH)	<0.005	CHINA
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Nexi	<0.005	ITALY
Next	0.05	UNITED KINGDOM
Nexteer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.44	USA
NGK	0.03	JAPAN
NH Foods	0.01	JAPAN
NH Investment & Securities	0.01	KOREA
NHK Spring Co	0.01	JAPAN
NHPC	0.01	INDIA
Nichias Corp	0.01	JAPAN
Nichirei	0.01	JAPAN
Nidec Corp	0.04	JAPAN
Nien Made Enterprise	<0.005	TAIWAN
Nifco	0.01	JAPAN
Nihon Kohden	<0.005	JAPAN
Nike Inc Cl B	0.12	USA
Nikkon Holdings	0.01	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
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nintendo	0.1	JAPAN
Nippon Electric Glass	0.01	JAPAN
Nippon Express Holdings	0.02	JAPAN
Nippon Kayaku	<0.005	JAPAN
Nippon Life India Asset Management	0.01	INDIA
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.04	JAPAN
Nippon Yusen	0.03	JAPAN
Nipro	<0.005	JAPAN
Nisource	0.05	USA
Nissan Chemical	0.02	JAPAN
Nisshin Seifun Group	0.01	JAPAN
NISSIN FOODS HOLDINGS	0.01	JAPAN
Niterra	0.03	JAPAN
Nitto Denko Corp	0.03	JAPAN
NMDC	0.01	INDIA
NN Group	0.06	NETHERLANDS
Nof Corp	0.01	JAPAN
NOK	<0.005	JAPAN
Nokia	0.16	FINLAND
Nomura Holdings	0.06	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN
Nomura Research Institute	0.03	JAPAN
Nongfu Spring (H)	0.02	CHINA
Nordea Bank Abp	0.15	FINLAND
Norfolk Sthn Corp	0.17	USA
Norsk Hydro	0.03	NORWAY
Northam Platinum Holdings	0.01	SOUTH AFRICA
Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA
Northern Star Resources	0.04	AUSTRALIA
Northern Trust	0.08	USA
Novartis (REGD)	0.7	SWITZERLAND
Novatek Microelectronics	0.02	TAIWAN
Novo-Nordisk B	0.37	DENMARK
NS Solutions	<0.005	JAPAN
NSK	0.01	JAPAN
NTPC	0.04	INDIA
NTT Inc	0.06	JAPAN
Nuh Cimento	<0.005	TURKIYE
Nutrien Ltd	0.07	CANADA
NXP Semiconductors	0.17	USA
Obayashi	0.03	JAPAN
Obic	0.02	JAPAN
Obic Business Consultants	<0.005	JAPAN
Occidental Petroleum	0.08	USA
Odakyu Electric Railway	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
Oil & Natural Gas	0.02	INDIA
Oil India Ltd	0.01	INDIA
Oji Holdings	0.01	JAPAN
Olam Group	<0.005	SINGAPORE
Old Mutual Ltd	0.01	SOUTH AFRICA
Olympus	0.03	JAPAN
Omnicom Group	0.05	USA
Omron Corp	0.02	JAPAN
OMV	0.02	AUSTRIA
One United Properties SA	<0.005	ROMANIA
ONEOK Inc	0.13	USA
Ono Pharmaceutical	0.01	JAPAN
Ooredoo QSC	0.01	QATAR
Open House	0.01	JAPAN
Open Text Corp	0.01	CANADA
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opple Lighting (A) (SC SH)	<0.005	CHINA
Optima bank SA	<0.005	GREECE
Opus Global	<0.005	HUNGARY
Oracle Corporation Japan	<0.005	JAPAN
Oracle Financial Services Software	0.01	INDIA
Orange	0.09	FRANCE
Org Technology (A) (SC SZ)	<0.005	CHINA
Orica	0.02	AUSTRALIA
Orient Overseas (International)	<0.005	HONG KONG
Orient Securities (A) (SC SH)	<0.005	CHINA
Orient Securities (H)	<0.005	CHINA
Origin Energy	0.03	AUSTRALIA
Orion	<0.005	KOREA
Orion B	0.02	FINLAND
Orix Corporation	0.1	JAPAN
Orkla A	0.02	NORWAY
ORLEN S.A	0.05	POLAND
Orora	<0.005	AUSTRALIA
Osaka Gas	0.03	JAPAN
Osotspa	<0.005	THAILAND
OTP	0.08	HUNGARY
Otsuka	0.01	JAPAN
OUTsurance Group Limited	0.01	SOUTH AFRICA
Oversea-Chinese Banking	0.15	SINGAPORE
Oyak Cimento Fabrikalari AS	<0.005	TURKIYE
Paccar	0.15	USA
Packaging Corp of America	0.05	USA
Paltac	<0.005	JAPAN
Pan Ocean	<0.005	KOREA
Panasonic Holdings	0.15	JAPAN
Pandora A/S	0.02	DENMARK
Parade Technologies	<0.005	TAIWAN
Park24	<0.005	JAPAN
Parkin Company PJSC	<0.005	UAE
Partners Group AG	0.04	SWITZERLAND
Paychex	0.08	USA
PCCW	0.01	HONG KONG
Pearson	0.02	UNITED KINGDOM
Pegatron	0.01	TAIWAN
Pembina Pipeline	0.06	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	0.44	USA
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.03	FRANCE
Perpetual	<0.005	AUSTRALIA
Persimmon	0.01	UNITED KINGDOM
Persol Holdings	0.01	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petrobras ON	0.07	BRAZIL
Petrobras PN	0.08	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	0.33	USA
Philip Morris International	0.67	USA
Phillips 66	0.16	USA
Phison Electronics Corp	0.03	TAIWAN
Phoenix Holdings	0.03	ISRAEL
PICC Property & Casualty (H)	0.03	CHINA
Ping An Bank (A) (SC SZ)	<0.005	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.01	CHINA
Ping An Insurance (H)	0.1	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Piraeus Port Authority	<0.005	GREECE
Pirelli & C	0.01	ITALY
PKO Bank Polski	0.06	POLAND
PLAZA SA	0.01	CHILE
PLDT	<0.005	PHILIPPINES
PNC Financial Services Group	0.24	USA
Pola Orbis Holdings	<0.005	JAPAN
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA
Poly Property Services (H)	<0.005	CHINA
Pop Mart International Group (P Chip)	0.03	CHINA
Porto Seguro	<0.005	BRAZIL
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)	0.01	CHINA
Poste Italiane	0.04	ITALY
Pou Chen	<0.005	TAIWAN
Power Assets Holdings	0.02	HONG KONG
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.08	CANADA
Power Finance	0.02	INDIA
Power Grid Corp of India	0.03	INDIA
Powertech Technology	0.02	TAIWAN
Powszechny Zaklad Ubezpieczen SA	0.02	POLAND
PPB Group	<0.005	MALAYSIA
PPG Industries	0.06	USA
PPL Corporation	0.07	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	0.82	USA
Progressive Corp	0.3	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO
Prudential	0.08	UNITED KINGDOM
Prudential Financial	0.09	USA
PSP Swiss Property	0.02	SWITZERLAND
PT Bukit Asam Persero	<0.005	INDONESIA
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA
PTT	0.03	THAILAND
PTT Exploration & Production	0.01	THAILAND
PTT Global Chemical	0.01	THAILAND
PTT Oil and Retail Business	<0.005	THAILAND
Public Bank BHD	0.04	MALAYSIA
Public Power Corp	0.02	GREECE
Public Svc Enterprise Group	0.1	USA
Publicis Groupe	0.05	FRANCE
Punjab National Bank	0.01	INDIA
Puregold Price Club	<0.005	PHILIPPINES
Pylon Technologies (A) (SC SH)	<0.005	CHINA
QAMCO	<0.005	QATAR
Qantas Airways	0.01	AUSTRALIA
Qatar Fuel (Woqod) 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	0.05	QATAR
QBE Insurance Group	0.06	AUSTRALIA
Qfin Holdings Inc (N Shares)	<0.005	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	0.47	USA
Qualitas Controladora SAB de CV	<0.005	MEXICO
Quanta Computer	0.07	TAIWAN
Qube Holdings	0.01	AUSTRALIA
Quebecor Inc. CL B	0.01	CANADA
Quest Diagnostics	0.06	USA
Quest Holdings SA	<0.005	GREECE
Quinenco	<0.005	CHILE
Raia Drogasil SA	0.01	BRAZIL
Raiffeisen Bank International	0.02	AUSTRIA
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.01	NETHERLANDS
Ratch Group	<0.005	THAILAND
Rational	0.01	GERMANY
Realtek Semiconductor	0.03	TAIWAN
REC	0.01	INDIA
Reckitt Benckiser Group	0.1	UNITED KINGDOM
Recordati	0.01	ITALY
Rede D Or Sao Luiz	0.01	BRAZIL
Redeia Corporation	0.02	SPAIN
Regional SAB de CV	<0.005	MEXICO
Regions Financial	0.06	USA
Reitir fasteignafelag	<0.005	Iceland
Relo Group	<0.005	JAPAN
RELX	0.13	UNITED KINGDOM
Remgro	0.01	SOUTH AFRICA
Renault	0.01	FRANCE
Rentokil Initial	0.03	UNITED KINGDOM
Repsol	0.07	SPAIN
Resona Holdings	0.07	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.06	CANADA
Rexel S.A.	0.02	FRANCE
RHB Bank	0.01	MALAYSIA
Richter	0.01	HUNGARY
Ricoh	0.01	JAPAN
Rightmove	0.01	UNITED KINGDOM
Rinnai Corp	0.01	JAPAN
Rio Tinto	0.23	UNITED KINGDOM
Rio Tinto Ltd.	0.11	AUSTRALIA
Riyad Bank	0.02	SAUDI ARABIA
Riyadh Cables Group Company CJSC	0.01	SAUDI ARABIA
Rizhao Port (A) (SC SH)	<0.005	CHINA
RLX Technology ADS (N Shares)	<0.005	CHINA
Roche Holding	0.69	SWITZERLAND
Roche Holding (BR)	0.03	SWITZERLAND
ROCKWOOL A/S B	0.01	DENMARK
Rohm	0.03	JAPAN
Rohto Pharmaceutical	0.01	JAPAN
Ronesans Gayrimenkul Yatirim A.S.	<0.005	TURKIYE
Round One	<0.005	JAPAN
Royal Bank Of Canada	0.69	CANADA
Royal KPN	0.05	NETHERLANDS
Royalty Pharma	0.06	USA
RTL Group	<0.005	GERMANY
RTX Corporation	0.61	USA
Ruentex Development	<0.005	TAIWAN
Rumo S.A.	0.01	BRAZIL
RWE	0.11	GERMANY
Ryanair Holdings	0.02	IRELAND
S.F. Holding (A) (SC SZ)	<0.005	CHINA
S.F. Holding (H)	<0.005	CHINA
S1 Corporation	<0.005	KOREA
Sabesp ON	0.03	BRAZIL
SABIC Agri-Nutrients Co	0.02	SAUDI ARABIA
Sagax AB	0.01	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.02	UNITED KINGDOM
Sahara International Petrochemical	<0.005	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	0.06	FINLAND
Samsonite International	0.01	HONG KONG
Samsung Card	<0.005	KOREA
Samsung E&A	0.01	KOREA
Samsung Electronics Pfd.	0.26	KOREA
Samsung Fire & Marine Insurance	0.03	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Life Insurance Co. Ltd.	0.05	KOREA
Samsung SDS	0.01	KOREA
Samsung Securities	0.01	KOREA
Sands China	0.01	HONG KONG
Sandvik AB	0.1	SWEDEN
Sankyo	<0.005	JAPAN
Sankyu	0.01	JAPAN
Sanlam	0.02	SOUTH AFRICA
Sanofi	0.22	FRANCE
Santam	<0.005	SOUTH AFRICA
Santen Pharmaceutical	0.01	JAPAN
Santos	0.04	AUSTRALIA
Sanwa Holdings	0.01	JAPAN
Sany Heavy Energy (A) (SC SH)	<0.005	CHINA
Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA
Sany Heavy Industry (A) (SC SH)	<0.005	CHINA
Saputo	0.02	CANADA
Sarana Menara Nusantara	<0.005	INDONESIA
Sarantis	<0.005	GREECE
SATS	0.01	SINGAPORE
Saudi Aramco	0.1	SAUDI ARABIA
Saudi Basic Industries Corp	0.03	SAUDI ARABIA
Saudi British Bank	0.02	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
Saudi Energy	0.01	SAUDI ARABIA
Saudi Ground Services Co	<0.005	SAUDI ARABIA
Saudi Industrial Investment Group	<0.005	SAUDI ARABIA
Saudi Investment Bank	0.01	SAUDI ARABIA
Saudi Tadawul Group	<0.005	SAUDI ARABIA
Saudi Telecom Co	0.05	SAUDI ARABIA
Sawai Group Holdings	<0.005	JAPAN
SBI Holdings	0.02	JAPAN
SCA B	0.01	SWEDEN
SCB X	0.02	THAILAND
SCG Packaging	<0.005	THAILAND
Schaeffler AG	<0.005	GERMANY
Schindler Holding (Cert)	0.03	SWITZERLAND
Schindler Holding (Reg)	0.02	SWITZERLAND
Schneider Electric	0.42	FRANCE
Schroders	0.01	UNITED KINGDOM
Scor S.A.	0.02	FRANCE
Scout24	0.01	GERMANY
SCREEN Holdings	0.05	JAPAN
SD Guthrie	0.01	MALAYSIA
SDIC Capital (A) (SC SH)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Securitas AB B	0.02	SWEDEN
Seek	0.01	AUSTRALIA
Sega Sammy Holdings	<0.005	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.03	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
Seres Group (A) (SC SH)	<0.005	CHINA
Seven & I Holdings	0.06	JAPAN

Constituent	Index weight (%)	Country/Market
Seven Bank	<0.005	JAPAN
Severn Trent	0.02	UNITED KINGDOM
SG Holdings	0.01	JAPAN
SGS S.A.	0.05	SWITZERLAND
Shaanxi Coal Industry (A) (SC SH)	<0.005	CHINA
Shaanxi Energy Investment (A) (SC SZ)	<0.005	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Shan Xl Hua Yang Group (A) (SC SH)	<0.005	CHINA
Shandong Buchang Pharmaceuticals (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)	<0.005	CHINA
Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.01	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 Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA
Shanghai Huayi Group (A) (SC SH)	<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
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 Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<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)	<0.005	CHINA
Shell	0.52	UNITED KINGDOM
Shenergy (A) (SC SH)	<0.005	CHINA
Shengyi Technology (A) (SC SH)	0.01	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	<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 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 Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	<0.005	CHINA
Shenzhen New Industries Biomedical Engineering (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
Shenzhou International Group Holdings	0.01	HONG KONG
Shihlin Electric & Engineering	<0.005	TAIWAN
Shikoku Electric Power	<0.005	JAPAN
Shimamura	0.01	JAPAN
Shimano	0.02	JAPAN
Shimizu Corp	0.02	JAPAN
Shin-Etsu Chemical	0.19	JAPAN
Shinhan Financial Group	0.06	KOREA
Shionogi	0.03	JAPAN
Shizuoka Financial Group	0.02	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
Shoprite	0.02	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
Shufersal Ltd.	0.01	ISRAEL
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	0.56	GERMANY
Siemens Healthineers	0.03	GERMANY
SIG Group AG	0.01	SWITZERLAND
SIGMA FOODS SAB de C.V.	0.01	MEXICO
Sika	0.08	SWITZERLAND
Sime Darby	0.01	MALAYSIA
Sims	0.01	AUSTRALIA
Singapore Airlines	0.02	SINGAPORE
Singapore Exchange	0.04	SINGAPORE
Singapore Technologies Engineering	0.03	SINGAPORE
Singapore Telecommunications	0.06	SINGAPORE
Sino Land	0.01	HONG KONG
Sino-American Silicon Products Inc.	0.01	TAIWAN
Sinolink Securities (A) (SC SH)	<0.005	CHINA
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.04	TAIWAN
Sinopec Engineering Group (H)	<0.005	CHINA
Sinopec Shanghai Petrochemical (H)	<0.005	CHINA
Sinopharm Group (H)	0.01	CHINA
Sinosoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	0.01	CHINA
SITC International Holdings	0.01	HONG KONG
SJVN	<0.005	INDIA
SK	0.05	KOREA
SK Innovation	0.01	KOREA
SK Telecom	<0.005	KOREA
Skandinaviska Enskilda Banken AB A	0.07	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.02	SWEDEN
SKF B	0.02	SWEDEN
SKY Perfect JSAT	0.01	JAPAN
SLB Limited	0.17	USA
SM Prime Hldgs	0.01	PHILIPPINES
Smartfit Escola de Ginastica e Danca	<0.005	BRAZIL
SMC Corp	0.06	JAPAN
Smith & Nephew	0.03	UNITED KINGDOM
Smiths Group	0.02	UNITED KINGDOM
Smurfit WestRock	0.06	USA
Snam	0.04	ITALY
Snap-On Inc	0.05	USA
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA
Societe Generale	0.14	FRANCE
Socionext	0.01	JAPAN
Sodexo	0.01	FRANCE
SoftBank	0.09	JAPAN
Sojitz	0.02	JAPAN
Sompo Holdings	0.08	JAPAN
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA
Sonic Healthcare	0.02	AUSTRALIA
Sonova Holding AG	0.03	SWITZERLAND
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	<0.005	JAPAN
South32	0.03	AUSTRALIA
Southern Co	0.26	USA
Southern Copper Corp.	0.04	USA
Southwest Airlines	0.02	USA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Spark New Zealand	<0.005	NEW ZEALAND
SPIE SA	0.02	FRANCE
Spirax Group	0.02	UNITED KINGDOM
Spring Airlines (A) (SC SH)	<0.005	CHINA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
SSE	0.09	UNITED KINGDOM
St Gobain (Cie De)	0.1	FRANCE
St. James's Place	0.02	UNITED KINGDOM
Standard Bank Group	0.06	SOUTH AFRICA
Standard Chartered	0.12	UNITED KINGDOM
Standard Life	0.02	UNITED KINGDOM
Stanley Electric	<0.005	JAPAN
Starbucks	0.28	USA
StarHub	<0.005	SINGAPORE
State Bank of India	0.05	INDIA
State Street Corp.	0.11	USA
Steadfast Group	0.01	AUSTRALIA
Steel Authority of India	0.01	INDIA
Stellantis NV	0.03	ITALY
Stora Enso R	0.01	FINLAND
Strabag SE	0.01	AUSTRIA
Strauss Group	0.01	ISRAEL
Subaru	0.02	JAPAN
Sumitomo Bakelite	0.01	JAPAN
Sumitomo Chemical	0.01	JAPAN
Sumitomo Corp	0.09	JAPAN
Sumitomo Electric Industries	0.13	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	0.01	JAPAN
Sumitomo Metal Mining	0.03	JAPAN
Sumitomo Mitsui Financial Group	0.34	JAPAN
Sumitomo Mitsui Trust Holdings	0.06	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	0.03	AUSTRALIA
Sundrug Co Ltd	<0.005	JAPAN
Sunshine Insurance Group (H)	<0.005	CHINA
Suntory Beverage & Food	0.01	JAPAN
Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Suzano SA (ON)	0.01	BRAZIL
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzuki Motor	0.05	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.05	SWEDEN
Swatch Group AG BR	0.02	SWITZERLAND
Swatch Group AG Reg.	<0.005	SWITZERLAND
Sweco Ab-B Shs	0.01	SWEDEN
Swedbank AB Series A	0.07	SWEDEN
Swire Pacific A	0.01	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	0.01	HONG KONG
Swiss Life	0.07	SWITZERLAND
Swiss Prime Site	0.03	SWITZERLAND
Swiss Re	0.11	SWITZERLAND
Swisscom	0.05	SWITZERLAND
Syensqo	0.01	BELGIUM
Synchrony Financial	0.06	USA
Synnex Technology International	0.01	TAIWAN
Sysco Corp	0.1	USA
Sysmex	0.01	JAPAN
T Sise Ve Cam Fabrikalari	<0.005	TURKIYE
T&D Holdings	0.03	JAPAN
T.Garanti Bankasi	<0.005	TURKIYE
Tab Gida Sanayi ve Ticaret AS	<0.005	TURKIYE
Taiba Investments	<0.005	SAUDI ARABIA
Taiheiyo Cement Corp	0.01	JAPAN
Taisei	0.03	JAPAN
Taiwan Cooperative Financial Holding	0.02	TAIWAN
Taiwan Fertilizer	<0.005	TAIWAN
Taiwan High Speed Rail	<0.005	TAIWAN
Taiwan Mobile	0.01	TAIWAN
Taiwan Secom	<0.005	TAIWAN
Taiyo Holdings	0.01	JAPAN
Taiyo Yuden	0.04	JAPAN
Takara Holdings	0.01	JAPAN
Takasago Thermal Engineering	0.01	JAPAN
Takashimaya	0.01	JAPAN
Takeda Pharmaceutical	0.12	JAPAN
Talabat Holding plc	<0.005	UAE
Talanx AG	0.02	GERMANY
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	0.14	USA
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tata Consultancy Services	0.05	INDIA
Tata Steel	0.04	INDIA
Tata Technologies	<0.005	INDIA
Tatung	<0.005	TAIWAN
Taylor Wimpey	0.01	UNITED KINGDOM
Tbea (A) (SC SH)	<0.005	CHINA
TC Energy	0.16	CANADA
TCC Group Holdings	0.01	TAIWAN
TCL (A) (SC SZ)	<0.005	CHINA
Tech Mahindra	0.02	INDIA
Techtronic Industries	0.06	HONG KONG
TECO Electric & Machinery	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
Teijin	<0.005	JAPAN
Tele2 AB	0.02	SWEDEN
TELEF BRASIL	0.01	BRAZIL
Telefonaktiebolaget LM Ericsson	0.07	SWEDEN
Telefonica	0.04	SPAIN
Telekom Austria	<0.005	AUSTRIA
Telekom Malaysia	0.01	MALAYSIA
Telekomunikasi Indonesia	0.01	INDONESIA
Telenor A/S	0.02	NORWAY
Telia Co AB	0.03	SWEDEN
Telstra Group	0.03	AUSTRALIA
Telus Corporation	0.01	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	0.65	USA
Thai Beverage	0.01	SINGAPORE
Thai Life Insurance	<0.005	THAILAND
Thai Oil	<0.005	THAILAND
Thai Union Group	<0.005	THAILAND
The Cigna Group	0.17	USA
The Foschini Group Ltd	<0.005	SOUTH AFRICA
The Lottery	0.02	AUSTRALIA
The Saudi National Bank	0.07	SAUDI ARABIA
THK	0.01	JAPAN
Thomson Reuters	0.03	CANADA
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
Tibet Cheezheng Tibetan Medicine (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
TIS	0.01	JAPAN
Titan	<0.005	GREECE
TMBThanachart Bank	0.01	THAILAND
TMX Group Limited	0.02	CANADA
Tobu Railway	0.01	JAPAN
Toda Corp	<0.005	JAPAN
Toei Animation	<0.005	JAPAN
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE
Tohoku Elec Power	0.01	JAPAN
Tokio Marine Holdings	0.2	JAPAN
Tokyo Century	0.01	JAPAN
Tokyo Electron	0.5	JAPAN
Tokyo Metro	0.01	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
Tomy	<0.005	JAPAN
Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Top Glove Corp	<0.005	MALAYSIA
Topsports International Holdings (P Chip)	<0.005	CHINA
Toray Industries	0.02	JAPAN
Toronto-Dominion Com	0.49	CANADA
Tosoh	0.01	JAPAN
TotalEnergies SE	0.36	FRANCE
Toto	0.02	JAPAN
Totvs S/A Ord	0.01	BRAZIL
Tourmaline Oil	0.04	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	0.01	JAPAN
Toyo Tire	0.01	JAPAN
Toyoda Gosei	0.01	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Motor	0.43	JAPAN
Toyota Tsusho	0.06	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Transcend Information	<0.005	TAIWAN
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	<0.005	BRAZIL
Transurban Group	0.07	AUSTRALIA
Traton	0.01	GERMANY
Travelsky Technology (H)	<0.005	CHINA
Treasury Wine Estates	0.01	AUSTRALIA
Trelleborg Ab Ser B	0.02	SWEDEN
Trend Micro	0.01	JAPAN
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Tripod Technology Corp	0.02	TAIWAN
TRUE	0.01	THAILAND
Truist Financial Corporation	0.15	USA
Tryg A/S	0.02	DENMARK
TS Financial Holding	0.06	TAIWAN
Tsingtao Brewery (H)	0.01	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	<0.005	JAPAN
Tsuruha Holdings	0.01	JAPAN
Tupras (T Petr Raf)	0.01	TURKIYE
Turk Hava Yollari	0.01	TURKIYE
Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE
Turkcell Iletisim Hizmet AS	0.01	TURKIYE
Turkiye Is Bankasi (C)	0.01	TURKIYE
Turkiye Sigorta	<0.005	TURKIYE
Tyson Foods Inc A	0.04	USA
Ube Industries	<0.005	JAPAN
UBS Group AG	0.37	SWITZERLAND
Ulker Biskuvi Sanayi	<0.005	TURKIYE
Ultrapar Participacoes S.A.	0.01	BRAZIL
Ulvac	0.01	JAPAN
U-Ming Marine Transport	<0.005	TAIWAN
Uni-Charm	0.02	JAPAN
Unicredit	0.32	ITALY
Unilever	0.3	UNITED KINGDOM
Unilever Indonesia	<0.005	INDONESIA
Union Bank Of India	0.01	INDIA
Union Pacific Corp	0.39	USA
Unipol	0.02	ITALY
Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA
Uni-president Enterprises	0.03	TAIWAN
United Electronics Co	<0.005	SAUDI ARABIA
United Energy Group	<0.005	HONG KONG
United Integration Systems	0.02	TAIWAN
United Microelectronics	0.14	TAIWAN
United Overseas Bank	0.09	SINGAPORE
United Parcel Service	0.19	USA
United Tractors	<0.005	INDONESIA
United Utilities Group	0.03	UNITED KINGDOM
Unitedhealth Group	0.9	USA
Universal Music Group	0.05	NETHERLANDS
Universal Robina	<0.005	PHILIPPINES
UOL Group	0.01	SINGAPORE
UPM-Kymmene	0.03	FINLAND
US Bancorp	0.22	USA
USS	0.01	JAPAN
Vale SA	0.13	BRAZIL
Valero Energy	0.18	USA
Valmet	0.01	FINLAND
Valterra Platinum Ltd	0.04	SOUTH AFRICA
Vanguard International Semiconductor	0.02	TAIWAN
Var Energi AS	0.01	NORWAY
VAT Group AG	0.06	SWITZERLAND
Vedant Fashions	<0.005	INDIA
Vedanta	0.01	INDIA
Venture Corp	0.01	SINGAPORE
Veolia Environnement	0.06	FRANCE
Verbund Oesterreich Elektrizitats	0.01	AUSTRIA
Verizon Communications	0.42	USA
Vibra Energia SA	0.01	BRAZIL
Vienna Insurance Group	0.01	AUSTRIA
Vinci	0.17	FRANCE
Vipshop Holdings ADS (N Shares)	0.01	CHINA
Vodacom Group	0.01	SOUTH AFRICA
Vodafone Group	0.06	UNITED KINGDOM
Vodafone Qatar Q.S.C.	<0.005	QATAR
Volkswagen	0.01	GERMANY
Volkswagen Pfd	0.04	GERMANY
Voltronic Power Technology	0.01	TAIWAN
Volvo A	0.02	SWEDEN
Volvo B	0.13	SWEDEN
Vonovia SE	0.04	GERMANY
VTech Holdings	<0.005	HONG KONG
VZ Holding AG	0.01	SWITZERLAND
Wal-Mart de Mexico S.A.B. de C.V.	0.04	MEXICO
Walsin Lihwa	0.01	TAIWAN
Walsin Technology	0.01	TAIWAN
Wan Hai Lines	0.01	TAIWAN
Wanhua Chemical Group (A) (SC SH)	0.01	CHINA
Want Want China Holdings (P Chip)	<0.005	CHINA
Wartsila B	0.04	FINLAND
Washington H. Soul Pattinson	0.03	AUSTRALIA
WEC Energy Group	0.09	USA
WEG Ord	0.03	BRAZIL
Weibo (P Chip)	<0.005	CHINA
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.02	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA
Weihai Guangwei Composites (A) (SC SZ)	<0.005	CHINA
Weir Group	0.02	UNITED KINGDOM
Wells Fargo & Company	0.6	USA
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.17	AUSTRALIA
West Japan Railway	0.02	JAPAN
Western Mining (A) (SC SH)	<0.005	CHINA
Westpac Banking Corp	0.2	AUSTRALIA
WH Group	0.02	HONG KONG
Wharf Real Estate Investment	0.01	HONG KONG
Whitbread	0.01	UNITED KINGDOM
Whitecap Resources Inc.	0.03	CANADA
Williams Cos	0.22	USA
Wilmar International Limited	0.01	SINGAPORE
Winner Medical (A) (SC SZ)	<0.005	CHINA
Wipro	0.01	INDIA
Wistron Corp	0.04	TAIWAN
Wiwynn	0.04	TAIWAN
Wolters Kluwer CVA	0.04	NETHERLANDS
Woodside Energy Group	0.09	AUSTRALIA
Woolworths Group	0.08	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.03	KOREA
WorleyParsons Ltd.	0.01	AUSTRALIA
WPG Holdings	0.01	TAIWAN
WT Microelectronics	0.01	TAIWAN
Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Wuliangye Yibin (A) (SC SZ)	0.01	CHINA
WuXi AppTec (H)	0.02	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
Wynn Macau Ltd.	<0.005	HONG KONG
XCEL Energy	0.12	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
Xi'An Shaangu Power (A) (SC SH)	<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
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	<0.005	HONG KONG
Xinyi Solar Holdings (P Chip)	<0.005	CHINA
XLSMART Telecom Sejahtera	<0.005	INDONESIA
XTEP International Holdings (P Chip)	<0.005	CHINA
Yadea Group Holdings (P Chip)	<0.005	CHINA
Yageo	0.13	TAIWAN
Yakult Honsha	0.01	JAPAN
Yamada Holdings	0.01	JAPAN
Yamaguchi Financial Group	0.01	JAPAN
Yamaha	0.01	JAPAN
Yamaha Motor	0.02	JAPAN
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
Yangzijiang Shipbuilding Holdings (S Chip)	0.02	CHINA
Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Yankuang Energy Group (H)	0.01	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Yara International	0.02	NORWAY
Yaskawa Electric	0.03	JAPAN
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
Yili Chuannig Biotechnology (A) (SC SZ)	<0.005	CHINA
Yintai Gold (A) (SC SZ)	<0.005	CHINA
Yokohama Financial Group	0.03	JAPAN
Yokohama Rubber	0.01	JAPAN
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
YTL Corp	<0.005	MALAYSIA
YTL Power International	0.01	MALAYSIA
YTO Express Group (A) (SC SH)	<0.005	CHINA
Yuanta Financial Holding	0.05	TAIWAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuexiu Property (Red Chip)	<0.005	CHINA
Yulon Motor Co.	<0.005	TAIWAN
Yum Brands	0.11	USA
Yum China Holdings (P Chip)	0.03	CHINA
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 Yuntianhua (A) (SC SH)	<0.005	CHINA
Yutong Bus (A) (SC SH)	<0.005	CHINA
ZCZL Industrial Technology Group (A) (SC SH)	<0.005	CHINA
Zenkoku Hosho	0.01	JAPAN
Zeon Corporation	0.01	JAPAN
Zhejiang CFMoto Power (A) (SC SH)	<0.005	CHINA
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 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

Constituent	Index weight (%)	Country/Market
Zhejiang Quartz Crystal Optoelectronic Tech (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 Wanfeng Auto Wheel (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	<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	0.04	TAIWAN
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
Zhuhai 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)	0.05	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)	0.02	CHINA
Zurich Insurance Group	0.27	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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or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430