



FTSE All-World High Dividend Yield

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| 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 | Aldar Properties PJSC | 0.03 | UAE | Arcelik | <0.005 | TURKIYE |
| 3i Group | 0.14 | UNITED KINGDOM | Alfa SAB de CV | 0.01 | MEXICO | Arcelor Mittal | 0.04 | NETHERLANDS |
| 3M Company | 0.23 | USA | Alfresa Holdings | 0.01 | JAPAN | Archer Daniels Midland | 0.08 | USA |
| 3SBio (P Chip) | <0.005 | CHINA | Alinma Bank | 0.03 | SAUDI ARABIA | Ares Management Corporation | 0.11 | USA |
| A P Moller - Maersk A | 0.01 | DENMARK | Alliance Bank Malaysia | <0.005 | MALAYSIA | Arion Banki | 0.01 | Iceland |
| A P Moller - Maersk B | 0.02 | DENMARK | Alliant Energy | 0.05 | USA | Arkema | 0.01 | FRANCE |
| A2A | 0.01 | ITALY | Allianz SE | 0.4 | GERMANY | As One | <0.005 | JAPAN |
| Aalberts NV | 0.01 | NETHERLANDS | ALLOS SA | <0.005 | BRAZIL | Asahi Group Holdings | 0.05 | JAPAN |
| ABB | 0.29 | SWITZERLAND | Allstate Corp | 0.17 | USA | Asahi Kasei Corporation | 0.03 | JAPAN |
| AbbVie Inc | 1.05 | USA | Ally Financial | 0.03 | USA | ASE Technology Holding | 0.05 | TAIWAN |
| ABC-Mart | 0.01 | JAPAN | Alpha Services and Holdings | 0.01 | GREECE | Ashok Leyland | 0.01 | INDIA |
| Abdullah Al Othaim Markets | <0.005 | SAUDI ARABIA | Alps Alpine | 0.01 | JAPAN | Asia Cement | 0.01 | TAIWAN |
| ABN AMRO Bank NV | 0.03 | NETHERLANDS | ALS | 0.02 | AUSTRALIA | Asia Vital Components | 0.02 | TAIWAN |
| Absa Group Limited | 0.03 | SOUTH AFRICA | Alsea S.A.B. de C.V. | <0.005 | MEXICO | ASMedia Technology | 0.01 | TAIWAN |
| Abu Dhabi Commercial Bank | 0.03 | UAE | Altria Group | 0.3 | USA | ASMPT | 0.01 | HONG KONG |
| Abu Dhabi Islamic Bank | 0.02 | UAE | Aluminum Corp of China (H) | 0.01 | CHINA | Aspen Pharmacare Holdings | 0.01 | SOUTH AFRICA |
| Acciona Global Renewables | <0.005 | SPAIN | Alupar Investimento S.A. | <0.005 | BRAZIL | ASR Nederland | 0.02 | NETHERLANDS |
| Acciona S.A. | 0.01 | SPAIN | Amada | 0.01 | JAPAN | Associated British Foods | 0.03 | UNITED KINGDOM |
| Accor | 0.04 | FRANCE | Amadeus IT Group SA | 0.1 | SPAIN | Astellas Pharmaceutical | 0.06 | JAPAN |
| Accton Technology | 0.04 | TAIWAN | Amano Corp | 0.01 | JAPAN | Astra International | 0.02 | INDONESIA |
| Acer | 0.01 | TAIWAN | Ambev SA | 0.03 | BRAZIL | AstraZeneca | 0.66 | UNITED KINGDOM |
| Ackermans & Van Haaren | 0.01 | BELGIUM | Amcor CDI | 0.04 | AUSTRALIA | Asustek Computer Inc | 0.04 | TAIWAN |
| Acom | <0.005 | JAPAN | Ameren Corp | 0.08 | USA | ASX | 0.03 | AUSTRALIA |
| Adeco Group AG | 0.01 | SWITZERLAND | America Movil L | 0.05 | MEXICO | AT&T | 0.55 | USA |
| Admiral Group | 0.03 | UNITED KINGDOM | American Elec Power Com | 0.16 | USA | Athens International Airport SA | <0.005 | GREECE |
| ADNOC Distribution PJSC | 0.01 | UAE | American Intl Group | 0.16 | USA | Atlas Arteria | 0.01 | AUSTRALIA |
| ADNOC Drilling Company | 0.01 | UAE | American Water Works Company | 0.08 | USA | Atmos Energy | 0.07 | USA |
| ADNOC Logistics & Services PLC | 0.01 | UAE | Americana Restaurants | 0.01 | UAE | AU Optronics | 0.01 | TAIWAN |
| Advanced Energy Solution Holding | <0.005 | TAIWAN | Amgen Corp | 0.47 | USA | Auren Energia SA | <0.005 | BRAZIL |
| ADVANCED INFO SERVICE | 0.03 | THAILAND | AMMB Holdings | 0.01 | MALAYSIA | Aurizon Holdings | 0.01 | AUSTRALIA |
| Advantech | 0.02 | TAIWAN | Amorepacific Pfd. | <0.005 | KOREA | Autobio Diagnostics (A) (SC SH) | <0.005 | CHINA |
| Aegean Airlines SA | <0.005 | GREECE | Amot Investments Ltd. | <0.005 | ISRAEL | Autohellas S.A. | <0.005 | GREECE |
| Aegon | 0.02 | NETHERLANDS | AMP | 0.01 | AUSTRALIA | Autohome ADS (N Shares) | 0.01 | CHINA |
| Aena SME SA | 0.05 | SPAIN | Ampol | 0.01 | AUSTRALIA | Automatic Data Process | 0.4 | USA |
| AEON Financial Service | <0.005 | JAPAN | Amundi | 0.01 | FRANCE | Avary Holding Shenzhen (A) (SC SZ) | <0.005 | CHINA |
| Aeon Mall | <0.005 | JAPAN | ANA Holdings | 0.01 | JAPAN | Avia Avian | <0.005 | INDONESIA |
| Aeroports de Paris | 0.01 | FRANCE | Anadolu Efes | <0.005 | TURKIYE | AviChina Industry & Technology (H) | <0.005 | CHINA |
| AES Corp. | 0.03 | USA | Anadolu Hayat Emeklilik AS | <0.005 | TURKIYE | Aviva | 0.05 | UNITED KINGDOM |
| Aflac | 0.19 | USA | Anadolu Isuzu | <0.005 | TURKIYE | Avolta | 0.01 | SWITZERLAND |
| African Rainbow Minerals Ltd | <0.005 | SOUTH AFRICA | Andritz | 0.01 | AUSTRIA | AXA | 0.2 | FRANCE |
| AGC | 0.02 | JAPAN | Anglo American | 0.12 | UNITED KINGDOM | Axfood | 0.01 | SWEDEN |
| Ageas | 0.03 | BELGIUM | Anglo American Platinum | 0.01 | SOUTH AFRICA | Axiata Group Bhd | 0.01 | MALAYSIA |
| Agility Public Warehousing Co KSC | <0.005 | KUWAIT | AngloGold Ashanti Plc | 0.04 | SOUTH AFRICA | Aydem Yenilenebilir Enerji | <0.005 | TURKIYE |
| AGL Energy | 0.01 | AUSTRALIA | Anhui Anke Biotechnology (Group) (A) (SC SZ) | <0.005 | CHINA | Aygaz | <0.005 | TURKIYE |
| Agnico Eagle Mines | 0.13 | CANADA | Anhui Conch Cement (A) (SC SH) | <0.005 | CHINA | Ayvens SA | <0.005 | FRANCE |
| Agricultural Bank of China (A) (SC SH) | 0.01 | CHINA | Anhui Conch Cement (H) | 0.01 | CHINA | Azrieli Group | 0.01 | ISRAEL |
| Agricultural Bank of China (H) | 0.06 | CHINA | Anhui Expressway (A) (SC SH) | <0.005 | CHINA | B&M European Value Retail | 0.01 | UNITED KINGDOM |
| Aguas Andinas S.A. A | <0.005 | CHILE | Anhui Expressway (H) | <0.005 | CHINA | B3 SA | 0.03 | BRAZIL |
| Ahold Delhaize | 0.1 | NETHERLANDS | Anhui Guojing Distillery (A) (SC SZ) | <0.005 | CHINA | BAE Systems | 0.15 | UNITED KINGDOM |
| AIA Group Ltd. | 0.27 | HONG KONG | Anhui Gujing Distillery (B) | 0.01 | CHINA | BAIC Motor (H) | <0.005 | CHINA |
| AIB Group | 0.03 | IRELAND | Anhui Kouzi Distillery (A) (SC SH) | <0.005 | CHINA | Bajaj Auto Limited | 0.02 | INDIA |
| Aica Kogyo | <0.005 | JAPAN | Anhui Wenergy (A) (SC SZ) | <0.005 | CHINA | Baker Hughes Company | 0.14 | USA |
| Air Arabia | 0.01 | UAE | Anhui Xinhua Media (A) (SC SH) | <0.005 | CHINA | Baloise | 0.03 | SWITZERLAND |
| Air New Zealand | <0.005 | NEW ZEALAND | Anhui Yingjia Distillery (A) (SC SH) | <0.005 | CHINA | Banca Mediolanum | 0.01 | ITALY |
| Air Products & Chemicals Inc | 0.22 | USA | Anker Innovations Technology (A) (SC SZ) | <0.005 | CHINA | Banca Transilvania S.A. | 0.02 | ROMANIA |
| Air Water | 0.01 | JAPAN | Ansell | 0.01 | AUSTRALIA | Banco Bilbao Vizcaya Argentaria | 0.19 | SPAIN |
| Airtac International Group | 0.01 | TAIWAN | Anta Sports Products (P Chip) | 0.04 | CHINA | Banco BPM | 0.04 | ITALY |
| Airtel Africa | <0.005 | UNITED KINGDOM | ANZ Group Holdings | 0.18 | AUSTRALIA | Banco Bradesco S/A Ord | 0.01 | BRAZIL |
| Aisin | 0.02 | JAPAN | Aozora Bank | 0.01 | JAPAN | Banco Bradesco S/A Pref. | 0.03 | BRAZIL |
| Akbank | 0.02 | TURKIYE | APA Corporation | 0.03 | USA | BANCO BTG PACTUAL SA | 0.02 | BRAZIL |
| Akcansa Cimento | <0.005 | TURKIYE | APA Group | 0.02 | AUSTRALIA | Banco de Chile | 0.02 | CHILE |
| Aker | <0.005 | NORWAY | Apeloa Pharmaceutical (A) (SC SZ) | <0.005 | CHINA | Banco de Credito | 0.01 | CHILE |
| Aker BP ASA | 0.02 | NORWAY | Arab National Bank | 0.02 | SAUDI ARABIA | Banco De Sabadell | 0.03 | SPAIN |
| Aksa Akrikil Ve Kimya Sanayii | <0.005 | TURKIYE | Arabian Centres | <0.005 | SAUDI ARABIA | Banco del Bajio | 0.01 | MEXICO |
| Aksa Enerji Uretim AS | <0.005 | TURKIYE | Arabian Drilling Co | <0.005 | SAUDI ARABIA | Banco Do Brasil ON | 0.02 | BRAZIL |
| Akzo Nobel | 0.03 | NETHERLANDS | Arabian Internet and Communications Services | 0.01 | SAUDI ARABIA | Banco Itau Chile | <0.005 | CHILE |
| Al Rajhi Banking & Investment Corp | 0.17 | SAUDI ARABIA | Arca Continental SAB de CV | 0.02 | MEXICO | Banco Santander | 0.24 | SPAIN |
| Alamtri Resources Indonesia | 0.01 | INDONESIA | | | | Banco Santander - Chile | 0.01 | CHILE |
| Alarko Hldgs | <0.005 | TURKIYE | | | | Banco Santander Brasil | <0.005 | BRAZIL |
| | | | | | | Bancolumbia PN | 0.01 | COLOMBIA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Bandai Namco Holdings | 0.05 | JAPAN |
| Bangkok Bank | 0.01 | THAILAND |
| Bangkok Dusit Medical Services PCL | 0.03 | THAILAND |
| Bank Central Asia | 0.11 | INDONESIA |
| Bank Danamon Indonesia Tbk | <0.005 | INDONESIA |
| Bank Hapoalim | 0.05 | ISRAEL |
| Bank Leumi | 0.06 | ISRAEL |
| Bank Mandiri | 0.05 | INDONESIA |
| Bank Negara Indonesia | 0.01 | INDONESIA |
| Bank of America | 0.98 | 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) | 0.14 | 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 Guyang (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 | 0.03 | IRELAND |
| Bank of Jiangsu (A) (SC SH) | 0.01 | CHINA |
| Bank of Maharashtra | <0.005 | INDIA |
| Bank of Montreal | 0.24 | 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 | 0.22 | 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 | 0.02 | POLAND |
| Bank Rakyat Indonesia | 0.06 | INDONESIA |
| Bankinter | 0.02 | SPAIN |
| Banpu | 0.01 | THAILAND |
| Banque Saudi Fransi | 0.02 | SAUDI ARABIA |
| Baoshan Iron & Steel (A) (SC SH) | <0.005 | CHINA |
| Barclays | 0.16 | UNITED KINGDOM |
| Barratt Redrow | 0.03 | UNITED KINGDOM |
| Barrick Gold | 0.09 | CANADA |
| Barry Callebaut | 0.02 | SWITZERLAND |
| Barwa Real Estate Co | 0.01 | QATAR |
| BASF | 0.13 | GERMANY |
| Baxter Intl | 0.05 | USA |
| 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 | 0.04 | NETHERLANDS |
| Beach Energy | 0.01 | AUSTRALIA |
| Beazley | 0.02 | UNITED KINGDOM |
| 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 Yuanliu Hongyuan Electronic Technology (A) (SC SH) | <0.005 | CHINA |
| Beijing-Shanghai High Speed Railway (A) (SC SH) | 0.01 | CHINA |
| Belimo Holding N | 0.02 | SWITZERLAND |
| Bendigo and Adelaide Bank | 0.02 | AUSTRALIA |
| Berkeley Group Holdings | 0.02 | UNITED KINGDOM |
| Berli Jucker | <0.005 | THAILAND |
| Best Buy Company | 0.06 | USA |
| Bezeq | 0.01 | ISRAEL |
| BGF Retail | <0.005 | KOREA |
| Bharat Petroleum Corp | 0.02 | INDIA |
| BHP Group | 0.41 | AUSTRALIA |
| BidCorp Ltd | 0.03 | SOUTH AFRICA |
| Bidvest Group | 0.02 | SOUTH AFRICA |
| BIM Birlesik Magazalar | 0.02 | TURKIYE |
| Bindawood Holding | <0.005 | SAUDI ARABIA |
| Biprogay | 0.01 | JAPAN |
| BKW AG | 0.01 | SWITZERLAND |
| Blackrock Inc | 0.51 | USA |
| Blackstone Inc | 0.42 | USA |
| Blue Moon Group Holdings (P Chip) | <0.005 | CHINA |
| Bluescope Steel | 0.02 | AUSTRALIA |
| BMW | 0.08 | GERMANY |
| BMW AG Pref | 0.01 | GERMANY |
| BNK Financial Group | 0.01 | KOREA |
| BNP Paribas | 0.21 | FRANCE |
| BOC Aviation | 0.01 | HONG KONG |
| BOC Hong Kong (Holdings) | 0.04 | HONG KONG |
| BOE Technology Group (A) (SC SZ) | 0.01 | CHINA |
| Boliden | 0.03 | SWEDEN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| BOROUGE | 0.01 | UAE |
| Borusan Yatirim ve Pazarlama | <0.005 | TURKIYE |
| Bosideng International Holdings (P Chip) | 0.01 | CHINA |
| Bouygues | 0.02 | FRANCE |
| BP | 0.27 | UNITED KINGDOM |
| BPER Banca | 0.02 | ITALY |
| Bradespar S.A. PN | <0.005 | BRAZIL |
| Brambles | 0.06 | AUSTRALIA |
| Brenntag SE | 0.03 | GERMANY |
| Bridgestone Corp | 0.06 | JAPAN |
| Brisa Bridgestone Sabanci | <0.005 | TURKIYE |
| Bristol Myers Squibb | 0.38 | USA |
| British American Tobacco | 0.24 | UNITED KINGDOM |
| Brookfield Asset Management Ltd TSX | 0.07 | CANADA |
| Brother Industries | 0.01 | JAPAN |
| BT Group | 0.04 | UNITED KINGDOM |
| Budweiser Brewing Company APAC | 0.01 | HONG KONG |
| Bumrungrad Hospital | 0.01 | THAILAND |
| Bunge Global SA | 0.04 | USA |
| Bunzl | 0.05 | UNITED KINGDOM |
| BUPA Arabia | 0.01 | SAUDI ARABIA |
| Burberry Group | 0.01 | UNITED KINGDOM |
| Bureau Veritas S.A. | 0.03 | FRANCE |
| Burgan Bank | <0.005 | KUWAIT |
| Burjeel Holdings | <0.005 | UAE |
| Buzzi | 0.01 | ITALY |
| Byd Electronic (P Chip) | 0.01 | CHINA |
| 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 | 0.07 | SPAIN |
| Camel Group (A) (SC SH) | <0.005 | CHINA |
| Canadian Imperial Bank of Commerce | 0.2 | CANADA |
| Canadian National Railway | 0.19 | CANADA |
| Canadian Natural Resources | 0.21 | CANADA |
| Canal+ | 0.01 | UNITED KINGDOM |
| Canara Bank | 0.01 | INDIA |
| Canmax Technologies (A) (SC SZ) | <0.005 | CHINA |
| Canon | 0.1 | JAPAN |
| Canon Marketing Japan | 0.01 | JAPAN |
| Capital Securities | 0.01 | TAIWAN |
| CapitalLand Investment | 0.01 | SINGAPORE |
| Capitec Bank Hldgs Ltd | 0.05 | SOUTH AFRICA |
| CAR Group | 0.03 | AUSTRALIA |
| Carabao Group | <0.005 | THAILAND |
| Cardinal Health | 0.1 | USA |
| Carlsberg (B) | 0.03 | DENMARK |
| Carlyle Group Inc | 0.04 | USA |
| Carrefour | 0.02 | FRANCE |
| Casio Computer Co | 0.01 | JAPAN |
| Castrol | <0.005 | INDIA |
| Catcher Technology | 0.01 | TAIWAN |
| Cathay Financial Holding | 0.06 | 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 |
| Celanese | 0.03 | USA |
| 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 |
| Enovus Energy | 0.06 | CANADA |
| CenterPoint Energy | 0.07 | USA |
| Centrais Eletricas Brasileiras S.A. Ord | 0.02 | BRAZIL |
| Centrais Eletricas Brasileiras S.A. Pref B | 0.01 | BRAZIL |
| Central Pattana | 0.02 | THAILAND |
| Centrica | 0.03 | UNITED KINGDOM |
| Ceska Zbrojovka Group | <0.005 | CZECH REPUBLIC |
| CEZ | 0.02 | CZECH REPUBLIC |
| CF Industries Holdings | 0.05 | USA |
| CGN Power (A) (SC SZ) | <0.005 | CHINA |
| CGN Power (H) | 0.01 | CHINA |
| Chailase 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 |
| Chengxin Lithium Group (A) (SC SZ) | <0.005 | CHINA |
| Chevron | 0.83 | USA |
| Chiba Bank | 0.02 | JAPAN |
| Chicony Electronics | 0.01 | TAIWAN |
| China Airlines | 0.01 | TAIWAN |
| China Animal Husbandry Industry (A) (SC SH) | <0.005 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| China Cinda Asset Management (H) | <0.005 | CHINA |
| China Citic Bank (A) (SC SH) | 0.01 | 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) | 0.01 | 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) | 0.01 | 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) | 0.05 | 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) | 0.01 | 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) | 0.05 | 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) | 0.02 | 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) | 0.05 | CHINA |
| China South Publishing & Media Group (A) (SC SH) | <0.005 | CHINA |
| China State Construction Engineering (A) (SC SH) | 0.01 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| 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 West Construction Group (A) (SC SZ) | <0.005 | CHINA |
| China World Trade Center (A) (SC SH) | <0.005 | CHINA |
| China Yangtze Power (A) (SC SH) | 0.02 | CHINA |
| China Zhesang Bank (A) (SC SH) | <0.005 | CHINA |
| China Zhesang 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 |
| Chubu Elec Power | 0.02 | JAPAN |
| Chugin Financial Group | 0.01 | JAPAN |
| Chunghwa Telecom | 0.05 | TAIWAN |
| Cia Cervecarias 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 | 0.05 | MALAYSIA |
| Cimsa Cimento Sanayi V | <0.005 | TURKIYE |
| Cincinnati Fin Cp | 0.07 | USA |
| Cisco Systems | 0.79 | USA |
| CITIC (Red Chip) | 0.03 | 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) | 0.02 | CHINA |
| Citigroup | 0.45 | USA |
| Citizens Financial Group | 0.07 | USA |
| City Developments | 0.01 | SINGAPORE |
| CJ CheilJedang Pfd. | <0.005 | KOREA |
| CJ Corp | <0.005 | KOREA |
| CK Asset Holdings | 0.03 | 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 | 0.02 | SOUTH AFRICA |
| Clorox | 0.07 | USA |
| CLP Holdings | 0.05 | HONG KONG |
| CME Group | 0.28 | 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 |
| CNPC Capital (A) (SC SZ) | <0.005 | CHINA |
| Coal India | 0.03 | INDIA |
| Coca Cola Europacific Partners plc | 0.05 | USA |
| Coca-Cola | 0.81 | USA |
| Coca-Cola Bottlers Japan | 0.01 | JAPAN |
| Coca-Cola Femsa SAB de CV Series L | 0.01 | MEXICO |
| Coca-Cola HBC AG | 0.02 | UNITED KINGDOM |
| Coca-Cola Icecek Uretim AS | <0.005 | TURKIYE |
| COFCO Tunhe Sugar (A) (SC SH) | <0.005 | CHINA |
| Colbun | <0.005 | CHILE |
| Coles Group | 0.05 | AUSTRALIA |
| Colgate-Palmolive | 0.25 | USA |
| Coloplast B | 0.05 | DENMARK |
| Comcast A | 0.48 | USA |
| ComfortDelGro | 0.01 | SINGAPORE |
| Commercial Bank of Qatar | 0.01 | QATAR |
| Commercial International Bank Egypt (CIB) SAE | 0.01 | EGYPT |
| Commerzbank | 0.05 | GERMANY |
| Commonwealth Bank of Australia | 0.53 | AUSTRALIA |
| Compagnie Financiere Richemont SA | 0.27 | SWITZERLAND |
| Compal Electronics | 0.02 | TAIWAN |
| Companhia Sud Americana de Vapores | <0.005 | CHILE |
| Compass Group | 0.19 | UNITED KINGDOM |
| Computershare | 0.04 | AUSTRALIA |
| Comsys Holdings | 0.01 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| ConAgra Brands Inc | 0.04 | USA |
| Concordia Financial Group | 0.02 | JAPAN |
| ConocoPhillips | 0.43 | USA |
| Cons Edison Holding | 0.1 | USA |
| Contact Energy | 0.01 | NEW ZEALAND |
| Continental | 0.02 | GERMANY |
| ConvaTec Group | 0.02 | UNITED KINGDOM |
| Corning | 0.12 | USA |
| Corporacion Inmobiliaria Vesta | 0.01 | MEXICO |
| Cosan S/A Industria e Comercio | 0.01 | BRAZIL |
| COSCO SHIPPING Development (H) | <0.005 | CHINA |
| COSCO SHIPPING Energy Transportation (A) (SC SH) | <0.005 | CHINA |
| COSCO SHIPPING Energy Transportation (H) | <0.005 | CHINA |
| COSCO Shipping Holdings (A) (SC SH) | 0.01 | CHINA |
| COSCO Shipping Holdings (H) | 0.02 | CHINA |
| COSCO SHIPPING Ports (Red Chip) | <0.005 | CHINA |
| Cosmo Energy Holdings | 0.01 | JAPAN |
| Coterra Energy Inc | 0.06 | USA |
| Country Garden Services Holdings (P Chip) | <0.005 | CHINA |
| Coway | 0.01 | KOREA |
| CP ALL | 0.03 | THAILAND |
| CP Axtra | <0.005 | THAILAND |
| CPFL Energia | <0.005 | BRAZIL |
| Credicorp | 0.04 | USA |
| Credit Agricole | 0.05 | FRANCE |
| Credit Saison | 0.01 | JAPAN |
| CRH | 0.21 | UNITED KINGDOM |
| 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 | 0.07 | TAIWAN |
| CTP NV | 0.01 | NETHERLANDS |
| Cummins | 0.16 | USA |
| CVS Health Corporation | 0.19 | USA |
| Dah Sing Banking Group | <0.005 | HONG KONG |
| Daicel | 0.01 | JAPAN |
| Daido Steel Co | <0.005 | JAPAN |
| Dai-ichi Life Holdings | 0.08 | JAPAN |
| Daimler Truck | 0.07 | GERMANY |
| Daito Trust Constuction | 0.02 | JAPAN |
| Daiwa House Industry | 0.06 | JAPAN |
| Daiwa Securities Group | 0.03 | JAPAN |
| Danone | 0.14 | FRANCE |
| Danske Bank A/S | 0.06 | DENMARK |
| Daqin Railway (A) (SC SH) | <0.005 | CHINA |
| Darden Restaurants | 0.07 | USA |
| Dashenlin Pharmaceutical Group (A) (SC SH) | <0.005 | CHINA |
| Dassault Aviation S.A. | 0.01 | FRANCE |
| Datang International Power Generation (H) | <0.005 | CHINA |
| Dayamitra Telekomunikasi | <0.005 | INDONESIA |
| DB Insurance | 0.01 | KOREA |
| DGB Financial Group | 0.22 | SINGAPORE |
| DCC | 0.02 | UNITED KINGDOM |
| Delek Group | <0.005 | ISRAEL |
| Delta Electronics | 0.09 | TAIWAN |
| Denka | <0.005 | JAPAN |
| Denso Corporation | 0.09 | JAPAN |
| Dentsu Group | 0.02 | JAPAN |
| Deppon Logistics (A) (SC SH) | <0.005 | CHINA |
| Deterra Royalties | <0.005 | AUSTRALIA |
| Deutsche Bank | 0.11 | GERMANY |
| Deutsche Boerse | 0.14 | GERMANY |
| Deutsche Lufthansa AG | 0.01 | GERMANY |
| Deutsche Telekom | 0.34 | 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 | 0.11 | GERMANY |
| Diageo | 0.24 | UNITED KINGDOM |
| Diamondback Energy | 0.1 | USA |
| Dian Diagnostics Group (A) (SC SZ) | <0.005 | CHINA |
| DIC | 0.01 | JAPAN |
| D'IETEREN GROUP | 0.01 | BELGIUM |
| Digital Telecommunications Infrastructure Fund | <0.005 | THAILAND |
| Discover Financial Services | 0.14 | USA |
| DKSH Holding | 0.01 | SWITZERLAND |
| DL | <0.005 | KOREA |
| DMCI Holdings | <0.005 | PHILIPPINES |
| DMG Mori Seiki | 0.01 | JAPAN |
| DNB Bank ASA | 0.07 | NORWAY |
| Do-Fluoride Chemicals (A) (SC SZ) | <0.005 | CHINA |
| Dogus Otomotiv Servis | <0.005 | TURKIYE |
| Dollar General | 0.06 | USA |
| Domain Holdings Australia | <0.005 | AUSTRALIA |
| 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 |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Dongguan Development Holdings (A) (SC SZ) | <0.005 | CHINA |
| Dongsuh Co Inc | <0.005 | KOREA |
| Doosan Bobcat | <0.005 | KOREA |
| Dow Inc | 0.09 | USA |
| Dowa Holdings | <0.005 | JAPAN |
| Downer Group | 0.01 | AUSTRALIA |
| DSM Firmenich | 0.06 | NETHERLANDS |
| DTE Energy | 0.08 | 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 | 0.28 | USA |
| Dukhan Bank QPSC | 0.01 | QATAR |
| DWS Group | <0.005 | GERMANY |
| E Ink Holdings | 0.02 | TAIWAN |
| E.ON | 0.09 | GERMANY |
| E.Sun Financial Holding | 0.04 | TAIWAN |
| Eastman Chemical | 0.04 | USA |
| Easyhome New Retail Group (A) (SC SZ) | <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 | 0.03 | FRANCE |
| Edison International | 0.1 | USA |
| EDP | 0.03 | PORTUGAL |
| Eiffage | 0.02 | FRANCE |
| Eimskipafelag Islands | <0.005 | Iceland |
| Eisai | 0.03 | JAPAN |
| El Puerto de Liverpool SA de CV | <0.005 | MEXICO |
| Electric Power Development | 0.01 | JAPAN |
| Electricity Generating | <0.005 | THAILAND |
| Elisa | 0.02 | FINLAND |
| Elite Material | 0.02 | TAIWAN |
| Emaar Development PJSC | 0.01 | UAE |
| Emaar Properties | 0.08 | UAE |
| E-Mart | <0.005 | KOREA |
| Embotelladora Andina B | <0.005 | CHILE |
| Emerson Electric | 0.24 | USA |
| Emirates Central Cooling Systems Corporation PJSC | <0.005 | UAE |
| Emirates NBD PJSC | 0.04 | UAE |
| Emirates Telecommunications Group Co PJSC | 0.05 | UAE |
| Empresas CMPC S.A. | 0.01 | CHILE |
| Empresas COPEC SA | 0.01 | CHILE |
| Ems Chemie I | 0.02 | SWITZERLAND |
| Enagas | 0.01 | SPAIN |
| Enbridge | 0.31 | CANADA |
| Endeavour Group | 0.01 | AUSTRALIA |
| Endeavour Mining | 0.01 | UNITED KINGDOM |
| Endesa | 0.02 | SPAIN |
| Enel | 0.19 | ITALY |
| Enel Americas S.A. | 0.01 | CHILE |
| Enel Chile SA | <0.005 | CHILE |
| Eneos Holdings | 0.05 | JAPAN |
| Energisa S/A | 0.01 | BRAZIL |
| Energix Renewable Energies | <0.005 | ISRAEL |
| Energy Absolute | <0.005 | THAILAND |
| Energy Absolute - Warrants 1 | <0.005 | THAILAND |
| Enerjisa Enerji | <0.005 | TURKIYE |
| Engie | 0.09 | FRANCE |
| Engie Brasil | <0.005 | BRAZIL |
| Eni | 0.1 | ITALY |
| ENN Energy Holdings (P Chip) | 0.02 | CHINA |
| ENN Natural Gas (A) (SC SH) | <0.005 | CHINA |
| Entain | 0.02 | UNITED KINGDOM |
| Entergy Corp | 0.11 | USA |
| EOG Resources | 0.23 | USA |
| Epiroc A | 0.04 | SWEDEN |
| Epiroc B | 0.02 | SWEDEN |
| Equatorial Energia S/A Ord | 0.01 | BRAZIL |
| Equinor ASA | 0.06 | NORWAY |
| Equitable Holdings | 0.05 | USA |
| Eregli Demir Ve Celik | 0.01 | TURKIYE |
| Erste Group Bank | 0.06 | 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 |
| Euronext | 0.03 | FRANCE |
| EVA Airways | 0.01 | TAIWAN |
| Everbright Securities (H) | <0.005 | CHINA |
| Evergreen Marine | 0.02 | TAIWAN |
| Evergy | 0.05 | USA |
| Eversource Energy | 0.07 | USA |
| Evolution AB | 0.05 | SWEDEN |
| Evolution Mining | 0.02 | AUSTRALIA |
| Evonik Industries AG | 0.01 | GERMANY |
| Exelon Corporation | 0.13 | USA |
| EXEO Group | 0.01 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Exxaro Resources | 0.01 | SOUTH AFRICA |
| Exxon Mobil Corporation | 1.62 | USA |
| Ezaki Glico | 0.01 | 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 |
| 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 | 0.15 | USA |
| Fielmann Group AG | <0.005 | GERMANY |
| Fifth Third Bancorp | 0.1 | USA |
| FILA Holdings | <0.005 | KOREA |
| Finecobank | 0.04 | ITALY |
| First Abu Dhabi Bank PJSC | 0.06 | UAE |
| First Financial Holding | 0.03 | TAIWAN |
| First Intl Bank of Israel (5) | 0.01 | ISRAEL |
| First Pacific | <0.005 | HONG KONG |
| Firstenergy Corp. | 0.08 | USA |
| Firststrand Limited | 0.07 | SOUTH AFRICA |
| Fischer (Georg) | 0.02 | SWITZERLAND |
| Flat Glass Group (A) (SC SH) | <0.005 | CHINA |
| Flat Glass Group (H) | <0.005 | CHINA |
| Fletcher Building | 0.01 | NEW ZEALAND |
| Flight Centre Travel Group | 0.01 | AUSTRALIA |
| Flughafen Zurich | 0.02 | SWITZERLAND |
| FNF Group | 0.05 | USA |
| Focus Media Information Technology (A) (SC SZ) | <0.005 | CHINA |
| Ford Motor Company | 0.13 | 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 | 0.06 | 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 | <0.005 | UNITED KINGDOM |
| Fubon Financial Holdings | 0.07 | TAIWAN |
| FUCHS SE | <0.005 | GERMANY |
| FUCHS SE (PREF B) | 0.01 | GERMANY |
| Fuji Media 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 |
| Fujikura | 0.04 | JAPAN |
| Fukuoka Financial Group | 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 Enerji | <0.005 | TURKIYE |
| Galp Energia SGPS SA | 0.02 | PORTUGAL |
| Garnuda | 0.02 | MALAYSIA |
| GANFENG LITHIUM (H) | <0.005 | CHINA |
| Garmin Ltd | 0.11 | USA |
| 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 |
| Gen Digital Inc | 0.05 | USA |
| General Dynamics Corp | 0.24 | USA |
| General Insurance Corporation of India | 0.01 | INDIA |
| General Mills | 0.12 | USA |
| Generali | 0.12 | ITALY |
| Genius Electronic Optical | <0.005 | TAIWAN |
| Gentlera SAB de CV | <0.005 | MEXICO |
| Genting | 0.01 | MALAYSIA |
| Genting Malaysia BHD | <0.005 | MALAYSIA |
| Genting Singapore | 0.01 | SINGAPORE |
| Genuine Parts | 0.05 | USA |
| Gerdau PN | 0.01 | BRAZIL |
| Gefinge 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 | 0.39 | USA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Gjensidige Forsikring ASA | 0.01 | NORWAY |
| Glanbia | 0.01 | IRELAND |
| Glencore | 0.18 | 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 | 0.04 | SOUTH AFRICA |
| Goldman Sachs Group | 0.59 | USA |
| 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) | <0.005 | 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 Mexico | 0.05 | MEXICO |
| GS Holdings | <0.005 | KOREA |
| GS P&L | <0.005 | KOREA |
| GS Retail | <0.005 | KOREA |
| GS Yuasa Corp | <0.005 | JAPAN |
| GSK | 0.23 | UNITED KINGDOM |
| Guangdong Baoliuhua New Energy (A) (SC SZ) | <0.005 | CHINA |
| Guangdong Haid Group (A) (SC SZ) | <0.005 | CHINA |
| Guangdong Hec Technology Holding (A) (SC SH) | <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 (A) (SC SH) | <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 Haige Communications Group (A) (SC SZ) | <0.005 | CHINA |
| Guangzhou Kingmed Diagnostics 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) | <0.005 | CHINA |
| Guotai Junan Securities (H) | <0.005 | CHINA |
| Guoyuan Securities (A) (SC SZ) | <0.005 | CHINA |
| H & M Hennes & Mauritz AB B | 0.03 | SWEDEN |
| H World Group (P Chip) | 0.02 | CHINA |
| H. Lundbeck A | <0.005 | DENMARK |
| H. Lundbeck B | 0.01 | DENMARK |
| Hachijuni Bank | 0.01 | 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) | 0.01 | CHINA |
| Haier Smart Home (H) | 0.03 | CHINA |
| Hainan Drinda Automotive Trim (A) (SC SZ) | <0.005 | CHINA |
| Hainan Mining (A) (SC SH) | <0.005 | CHINA |
| Haitian International Holdings (P Chip) | 0.01 | CHINA |
| Haitong Securities (A) (SC SH) | <0.005 | CHINA |
| Haitong Securities (H) | 0.01 | CHINA |
| Hakuhodo DY Holdings | 0.01 | JAPAN |
| Halliburton | 0.08 | 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 |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| 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 |
| Hangzhou Tigermed Consulting (H) | <0.005 | CHINA |
| Hankook Technology Group | 0.01 | KOREA |
| Hannover Rueck SE | 0.05 | GERMANY |
| Hanon Systems | <0.005 | KOREA |
| Hanwha | <0.005 | KOREA |
| Hanwha Life Insurance | <0.005 | KOREA |
| Hanwha Pfd. | <0.005 | KOREA |
| Harel Investments & Finance | <0.005 | ISRAEL |
| Hargreaves Lansdown | 0.02 | UNITED KINGDOM |
| Harmony | 0.01 | SOUTH AFRICA |
| Harvey Norman Holdings | 0.01 | AUSTRALIA |
| Haseko | 0.01 | JAPAN |
| Havas | <0.005 | NETHERLANDS |
| HBIS (A) (SC SZ) | <0.005 | CHINA |
| HCL Technologies | 0.08 | INDIA |
| HD Hyundai Infracore | <0.005 | KOREA |
| Hebei Yangyuan Zhihui Beverage (A) (SC SH) | <0.005 | CHINA |
| Hefei Meiya Optoelectronic Technology (A) (SC SZ) | <0.005 | CHINA |
| Heidelberg Materials AG | 0.05 | 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 Pref | 0.05 | GERMANY |
| Henkel Kgaa ORD | 0.03 | GERMANY |
| Hera | 0.01 | ITALY |
| Hero MotoCorp | 0.02 | INDIA |
| Hershey Company | 0.08 | USA |
| Hewlett Packard Enterprise | 0.09 | USA |
| Hydroelectrica | 0.01 | ROMANIA |
| Hikari Tsushin | 0.02 | JAPAN |
| Hikma Pharmaceuticals | 0.01 | UNITED KINGDOM |
| Hindustan Petroleum | 0.01 | INDIA |
| Hindustan Zinc | 0.01 | INDIA |
| Hirogin Holdings | 0.01 | JAPAN |
| Hirose Electric | 0.01 | JAPAN |
| Hisamitsu Pharmaceutical | 0.01 | JAPAN |
| Hiscox | 0.01 | UNITED KINGDOM |
| Hisense Kelon Electrical Holdings (A) (SC SZ) | <0.005 | CHINA |
| Hisense Kelon Electrical Holdings (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 | 1.29 | USA |
| Home Product Center PCL | 0.01 | THAILAND |
| Hon Hai Precision Industry | 0.22 | TAIWAN |
| Honda Motor Co | 0.15 | JAPAN |
| Honeywell International Incorporation | 0.49 | USA |
| Hong Kong & China Gas | 0.03 | HONG KONG |
| Hong Kong Exchanges & Clearing | 0.15 | HONG KONG |
| Hong Leong Bank | 0.01 | MALAYSIA |
| Hong Leong Financial Group | <0.005 | MALAYSIA |
| Hongkong Land Holdings | 0.02 | HONG KONG |
| Horiba | 0.01 | JAPAN |
| Hormel Foods | 0.03 | USA |
| Hoshizaki | 0.02 | JAPAN |
| Hotai Motor | 0.02 | TAIWAN |
| Howden Joinery Group | 0.02 | UNITED KINGDOM |
| Hoymiles Power Electronics (A) (SC SH) | <0.005 | CHINA |
| HP | 0.11 | USA |
| HSBC Hldgs | 0.6 | UNITED KINGDOM |
| Hua Nan Financial Holdings | 0.02 | TAIWAN |
| Hua Xia Bank (A) (SC SH) | <0.005 | CHINA |
| 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 |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| 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 Juncpan 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 | 0.08 | USA |
| Husqvarna AB B | 0.01 | SWEDEN |
| 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 | <0.005 | 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 | 0.07 | KOREA |
| Hyundai Motor 2nd Pfd. | 0.01 | KOREA |
| Hyundai Motor Pfd. | 0.01 | KOREA |
| Hyundai Steel | <0.005 | KOREA |
| Iberdrola | 0.27 | SPAIN |
| ICL Group Ltd | 0.01 | ISRAEL |
| Idemitsu Kosan | 0.03 | JAPAN |
| IDP Education | 0.01 | AUSTRALIA |
| IGO | 0.01 | AUSTRALIA |
| IHI | 0.03 | JAPAN |
| Iida Group Holdings | 0.01 | JAPAN |
| IJM | 0.01 | MALAYSIA |
| Illinois Tool Wks | 0.25 | USA |
| Iluka Resources | <0.005 | AUSTRALIA |
| Imek Technology Development (A) (SC SZ) | <0.005 | CHINA |
| Impala Platinum Hlds | 0.01 | SOUTH AFRICA |
| Imperial Brands | 0.09 | UNITED KINGDOM |
| Imperial Oil | 0.03 | CANADA |
| Incitec Pivot Ltd | 0.01 | AUSTRALIA |
| Indian Bank | 0.01 | INDIA |
| Indian Oil | 0.02 | INDIA |
| Inditex | 0.18 | SPAIN |
| Indocement Tunggal Prakarsa | <0.005 | INDONESIA |
| Indofood Sukses Makmur | 0.01 | INDONESIA |
| Indorama Ventures | <0.005 | THAILAND |
| Indosat | <0.005 | INDONESIA |
| 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 | 0.26 | INDIA |
| INFRONEER Holdings | <0.005 | JAPAN |
| ING Group CVA | 0.17 | 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 | <0.005 | AUSTRALIA |
| Insurance Australia Group | 0.04 | AUSTRALIA |
| Intelbras | <0.005 | BRAZIL |
| Interconexion Electrica SA | 0.01 | COLOMBIA |
| Intermediate Capital Group | 0.02 | UNITED KINGDOM |
| International Bus Machns. | 0.67 | USA |
| International Container Terminal Service | 0.02 | PHILIPPINES |
| International Games System | 0.02 | TAIWAN |
| International Paper | 0.06 | USA |
| Interpublic Group Cos | 0.03 | USA |
| Interlek Group | 0.03 | UNITED KINGDOM |
| Intesa Sanpaolo | 0.21 | ITALY |
| Intouch Holdings | 0.01 | THAILAND |
| Inventec Co. | 0.01 | TAIWAN |
| Investec Ltd | 0.01 | SOUTH AFRICA |
| Investor A | 0.04 | SWEDEN |
| Investor B Free | 0.16 | SWEDEN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Inwit | 0.01 | ITALY |
| IOI | 0.01 | MALAYSIA |
| IPTO Holding S.A. | <0.005 | GREECE |
| iRay Technology (A) (SC SH) | <0.005 | CHINA |
| IRPC | <0.005 | THAILAND |
| 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 | 0.03 | JAPAN |
| Italgas | 0.01 | ITALY |
| Itau Unibanco Holding SA | 0.08 | BRAZIL |
| Itau Unibanco Holding SA ON | 0.01 | BRAZIL |
| Itausa PN | 0.03 | BRAZIL |
| ITC | 0.06 | INDIA |
| Itochu Corp | 0.23 | JAPAN |
| Itohami 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 |
| JA Solar Technology (A) (SC SZ) | <0.005 | CHINA |
| Jafron Biomedical (A) (SC SZ) | <0.005 | CHINA |
| Japan Airlines | 0.01 | JAPAN |
| Japan Exchange Group | 0.04 | JAPAN |
| Japan Post Bank | 0.05 | JAPAN |
| Japan Post Holdings | 0.06 | JAPAN |
| Japan Post Insurance | 0.01 | JAPAN |
| Japan Steel Works | 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 |
| Jason Furniture Hangzhou (A) (SC SH) | <0.005 | CHINA |
| JB Hi-Fi | 0.02 | AUSTRALIA |
| JBS S/A Ord | 0.02 | BRAZIL |
| JD.com (P Chip) | 0.15 | CHINA |
| JDE Peets | 0.01 | NETHERLANDS |
| Jeronimo Martins | 0.02 | PORTUGAL |
| JFE Holdings | 0.02 | JAPAN |
| 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 |
| Jihua Group (A) (SC SH) | <0.005 | CHINA |
| Jilin Aodong Medicine Industry Groups (A) (SC SZ) | <0.005 | CHINA |
| Jindicheng Molybdenum (A) (SC SH) | <0.005 | CHINA |
| Jinxin Fertility Group (P Chip) | <0.005 | CHINA |
| Jiumaojiu International Holdings (P Chip) | <0.005 | CHINA |
| Jizhong Energy Resources (A) (SC SZ) | <0.005 | CHINA |
| JL Mag Rare-Earth (A) (SC SZ) | <0.005 | CHINA |
| Johnson & Johnson | 1.17 | USA |
| Johnson Controls International PLC | 0.18 | 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 |
| JOYY ADS (N Shares) | <0.005 | CHINA |
| JPMorgan Chase & Co | 2.25 | USA |
| JTEKT | 0.01 | JAPAN |
| Juewei 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 |
| Kajima Corp | 0.03 | JAPAN |
| Kakaku.com Inc. | 0.01 | JAPAN |
| Kanigumi | 0.01 | JAPAN |
| Kandenko | 0.01 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| Kaneka Corp | <0.005 | JAPAN |
| Kangwon Land | <0.005 | KOREA |
| Kansai Elec Power | 0.03 | JAPAN |
| Kao | 0.06 | JAPAN |
| Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS | <0.005 | TURKIYE |
| Kasikombank | 0.03 | THAILAND |
| Kawasaki Heavy Industries | 0.02 | JAPAN |
| Kawasaki Kisen Kaisha Ltd | 0.02 | JAPAN |
| KB Financial Group | 0.06 | KOREA |
| KBC Group | 0.06 | BELGIUM |
| KCC Corp | <0.005 | KOREA |
| KDDI Corp | 0.16 | JAPAN |
| Keda Industrial (A) (SC SH) | <0.005 | CHINA |
| Kellanova | 0.07 | USA |
| Kenvue Inc | 0.14 | USA |
| KEPCO Plant Service & Engineer | <0.005 | KOREA |
| Keppel | 0.02 | SINGAPORE |
| Kering | 0.06 | FRANCE |
| Kerry Logistics Network | <0.005 | HONG KONG |
| Kerry Properties | <0.005 | HONG KONG |
| Kesko B | 0.02 | FINLAND |
| Keurig Dr Pepper | 0.12 | USA |
| Keycorp | 0.05 | USA |
| KGI Financial Holding | 0.03 | TAIWAN |
| KIA Motors | 0.06 | KOREA |
| Kimberly Clark Mex A | <0.005 | MEXICO |
| Kimberly-Clark | 0.15 | USA |
| Kinden | 0.01 | JAPAN |
| Kinder Morgan | 0.18 | USA |
| King Yuan Electronics | 0.01 | TAIWAN |
| Kingboard Chemical Holdings (P Chip) | 0.01 | CHINA |
| Kingboard Laminates Holdings (P Chip) | <0.005 | CHINA |
| Kingfisher | 0.02 | UNITED KINGDOM |
| Kingnet Network (A) (SC SZ) | <0.005 | CHINA |
| KION GROUP AG | 0.01 | GERMANY |
| 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 | 0.05 | FINLAND |
| Kongsberg Gruppen | 0.03 | NORWAY |
| Korea Investment Hol | 0.01 | KOREA |
| Korea Zinc | 0.02 | KOREA |
| Korean Air Lines | 0.01 | KOREA |
| Kraft Heinz | 0.09 | USA |
| Kroger | 0.14 | USA |
| Krung Thai Bank | 0.01 | THAILAND |
| Krunghai Card PCL | 0.01 | THAILAND |
| K's Holdings | <0.005 | JAPAN |
| KT&G | 0.02 | KOREA |
| Kuala Lumpur Kepong | 0.01 | MALAYSIA |
| Kubota | 0.04 | 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 | 0.04 | JAPAN |
| Kyoto Financial Group | 0.01 | JAPAN |
| Kyudenko Corp | 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 |
| La Francaise des Jeux SA | 0.01 | FRANCE |
| Lakala Payment (A) (SC SZ) | <0.005 | CHINA |
| Lamb Weston Holdings | 0.03 | USA |
| 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 | 0.03 | TAIWAN |
| Las Vegas Sands | 0.06 | USA |
| Latam Airlines Group SA | 0.01 | CHILE |
| Lauder (Estee) | 0.06 | 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 |
| Legrand | 0.08 | FRANCE |
| Lend Lease Group | 0.01 | AUSTRALIA |
| Lenovo Group | 0.03 | HONG KONG |
| Leo Group (A) (SC SZ) | <0.005 | CHINA |
| Lepu Medical Technology (Beijing) (A) (SC SZ) | <0.005 | CHINA |
| Leyard Optoelectronic (A) (SC SZ) | <0.005 | CHINA |
| LG Corp | 0.01 | KOREA |
| LG H&H Pfd. | <0.005 | KOREA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| LG Uplus | <0.005 | KOREA |
| Li Ning (P Chip) | 0.02 | CHINA |
| LIC Housing Finance | 0.01 | INDIA |
| Lingyi iTech (Guangdong) (A) (SC SZ) | <0.005 | CHINA |
| 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 |
| LKQ | 0.03 | USA |
| Lloyds Banking Group | 0.14 | UNITED KINGDOM |
| Localiza Rent a Car S.A. | 0.02 | BRAZIL |
| Lockheed Martin Corp | 0.34 | 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 Chilsung Beverage | <0.005 | KOREA |
| Lotte Holdings | <0.005 | KOREA |
| Lotte Shopping | <0.005 | KOREA |
| LPP SA | 0.02 | POLAND |
| LT Group | <0.005 | PHILIPPINES |
| Luberef | 0.01 | SAUDI ARABIA |
| Luenmei Quantum (A) (SC SH) | <0.005 | CHINA |
| Lufax Holding Ltd ADS (N Shares) | <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 | 0.54 | FRANCE |
| LyondellBasell Industries Cl A | 0.06 | USA |
| M&G | 0.02 | UNITED KINGDOM |
| M&T Bank | 0.1 | USA |
| M. Dias Branco Industria e Comercio de Alimentos Ord | <0.005 | BRAZIL |
| Mabuchi Motor | <0.005 | JAPAN |
| Maccura Biotechnology (A) (SC SZ) | <0.005 | CHINA |
| Macnica Fuji Electronics Holdings | 0.01 | JAPAN |
| Macquarie Group | 0.16 | AUSTRALIA |
| Magellan Financial Group | <0.005 | AUSTRALIA |
| Magna International Inc. | 0.04 | CANADA |
| Magyar Telekom Telecommunications | <0.005 | HUNGARY |
| Mahindra & Mahindra Financial Services | 0.01 | INDIA |
| Mainfreight | 0.01 | NEW ZEALAND |
| Malayan Banking | 0.06 | MALAYSIA |
| Malaysia Airports | 0.01 | MALAYSIA |
| Man Wah Holdings Ltd. | <0.005 | HONG KONG |
| Mani | <0.005 | JAPAN |
| Manila Electric | 0.01 | PHILIPPINES |
| Manulife Financial | 0.18 | CANADA |
| Mapfre S.A. | 0.01 | SPAIN |
| 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 | 0.21 | TAIWAN |
| Medibank Private | 0.02 | AUSTRALIA |
| Mediobanca | 0.03 | ITALY |
| Medipal Holdings | 0.01 | JAPAN |
| Medtronic plc | 0.34 | USA |
| Mega Financial Holding | 0.05 | 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 |
| Mercedes-Benz Group AG | 0.16 | GERMANY |
| Merck & Co | 0.84 | 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 |
| Metallurgica Gerdau S.A. PN | <0.005 | BRAZIL |
| Metcash | 0.01 | AUSTRALIA |
| Metlen Energy & Metals | 0.01 | GREECE |
| Metlife | 0.16 | 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 | 0.1 | USA |
| Micro-Star International | 0.01 | TAIWAN |
| Migros Ticaret A.S | <0.005 | TURKIYE |
| 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 | <0.005 | KOREA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| MISC | 0.01 | MALAYSIA |
| Mitsubishi Chemical Holdings | 0.02 | JAPAN |
| Mitsubishi Corp | 0.21 | 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 | 0.45 | JAPAN |
| Mitsui & Co | 0.2 | JAPAN |
| Mitsui Chemicals | 0.01 | JAPAN |
| Mitsui Fudosan | 0.07 | JAPAN |
| Mitsui Mining & Smelt | 0.01 | JAPAN |
| Mitsui Osk Lines | 0.04 | JAPAN |
| Mivne Real Estate | 0.01 | ISRAEL |
| 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. | 0.27 | USA |
| Mondi | 0.02 | UNITED KINGDOM |
| Moneta Money Bank | 0.01 | CZECH REPUBLIC |
| Morgan Stanley | 0.49 | 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) | 0.01 | MALAYSIA |
| Mr Price Group | 0.01 | SOUTH AFRICA |
| MS&AD Insurance Group Holdings | 0.09 | JAPAN |
| MTN Group | 0.03 | SOUTH AFRICA |
| MTN Corp | 0.02 | HONG KONG |
| Muenchener Rueckversicherungs Reg | 0.22 | GERMANY |
| Multipian Empreendimentos Imobiliaros S/A Ord | <0.005 | BRAZIL |
| Nabtesco Corp | 0.01 | JAPAN |
| Nagase & Co | 0.01 | JAPAN |
| Nahdi Medical | 0.01 | SAUDI ARABIA |
| Nan Ya Plastics | 0.02 | 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 Australia Bank | 0.24 | AUSTRALIA |
| National Bank of Canada | 0.1 | CANADA |
| National Bank of Greece S.A. | 0.02 | GREECE |
| National Bank of Kuwait | 0.08 | KUWAIT |
| National Grid | 0.19 | UNITED KINGDOM |
| National Marine Dredging Co. | <0.005 | UAE |
| Natura & Co | 0.01 | BRAZIL |
| Naturgy Energy Group SA | 0.01 | SPAIN |
| Natwest Group | 0.12 | UNITED KINGDOM |
| NEC Networks & System Integration | <0.005 | JAPAN |
| Nedbank Group | 0.02 | SOUTH AFRICA |
| Neoenergia | <0.005 | BRAZIL |
| Neste Oyj | 0.02 | FINLAND |
| Nestle | 0.71 | SWITZERLAND |
| Nestle (Malaysia) | <0.005 | MALAYSIA |
| Net One | <0.005 | JAPAN |
| NetApp | 0.08 | 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 | 0.01 | AUSTRALIA |
| New World Development | <0.005 | HONG KONG |
| Newland Digital Technology (A) (SC SZ) | <0.005 | CHINA |
| Newmont Corporation | 0.14 | USA |
| Next | 0.05 | UNITED KINGDOM |
| Nexteer Automotive Group | <0.005 | HONG KONG |
| NextEra Energy Inc | 0.49 | USA |
| NGK Insulators | 0.01 | JAPAN |
| NH Foods | 0.01 | JAPAN |
| NH Investment & Securities | <0.005 | KOREA |
| NHK Spring Co | 0.01 | JAPAN |
| NHPC | 0.01 | INDIA |
| 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 |
| 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 |
| Nintendo | 0.21 | JAPAN |
| Nippon Electric Glass | 0.01 | JAPAN |
| Nippon Express Holdings | 0.01 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| 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 | 0.09 | JAPAN |
| Nippon Yusen | 0.05 | JAPAN |
| Nipro | <0.005 | JAPAN |
| Nisource | 0.06 | USA |
| Nissan Chemical | 0.01 | JAPAN |
| Nissan Motor | 0.02 | JAPAN |
| Nissin Seifun Group | 0.01 | JAPAN |
| Niterra | 0.02 | JAPAN |
| Nitto Denko Corp | 0.04 | JAPAN |
| NMDC | 0.01 | INDIA |
| NN Group | 0.04 | NETHERLANDS |
| Noevir Holdings | <0.005 | JAPAN |
| NOK | 0.01 | JAPAN |
| Nokia | 0.08 | FINLAND |
| Nomura Holdings | 0.06 | JAPAN |
| Nomura Real Estate Holdings | 0.01 | JAPAN |
| Nongfu Spring (H) | 0.03 | CHINA |
| Nordea Bank Abp | 0.12 | FINLAND |
| Norfolk Sthn Corp | 0.18 | USA |
| Norsk Hydro | 0.02 | NORWAY |
| North Huajin Chemical Industries (A) (SC SZ) | <0.005 | CHINA |
| Northam Platinum Holdings | 0.01 | SOUTH AFRICA |
| Northern Star Resources | 0.04 | AUSTRALIA |
| Northern Trust | 0.07 | USA |
| Novartis (REGD) | 0.66 | SWITZERLAND |
| Novatek Microelectronics | 0.03 | TAIWAN |
| NRG Energy | 0.06 | USA |
| NSK | 0.01 | JAPAN |
| NTPC | 0.06 | INDIA |
| Nufarm | <0.005 | AUSTRALIA |
| Nuh Cimento | <0.005 | TURKIYE |
| Nutrien Ltd | 0.07 | CANADA |
| NWS Holdings | <0.005 | HONG KONG |
| Obayashi | 0.03 | JAPAN |
| OCI Holdings | <0.005 | KOREA |
| Oci NV | <0.005 | NETHERLANDS |
| Offshore Oil Engineering (A) (SC SH) | <0.005 | CHINA |
| Oil & Natural Gas | 0.04 | 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 |
| Omnicom Group | 0.06 | USA |
| OMV | 0.02 | AUSTRIA |
| OMV Petrom | 0.01 | ROMANIA |
| One United Properties SA | <0.005 | ROMANIA |
| ONEOK Inc | 0.2 | 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 |
| Oppl 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 | 0.06 | 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 | 0.08 | JAPAN |
| Orkla A | 0.02 | NORWAY |
| Orora | 0.01 | AUSTRALIA |
| Osaka Gas | 0.03 | JAPAN |
| OSG | <0.005 | JAPAN |
| Osotspa | <0.005 | THAILAND |
| Otokar Otomotiv ve Savunma Sanayi A.S. | <0.005 | TURKIYE |
| OTP | 0.04 | HUNGARY |
| Otsuka | 0.02 | JAPAN |
| Otogi | <0.005 | KOREA |
| OUTsurance Group Limited | 0.01 | SOUTH AFRICA |
| Oversea-Chinese Banking | 0.14 | SINGAPORE |
| Paccar | 0.18 | USA |
| Packaging Corp of America | 0.07 | USA |
| Pallac | <0.005 | JAPAN |
| Pan Ocean | <0.005 | KOREA |
| Panasonic Holdings | 0.08 | JAPAN |
| Pandora A/S | 0.05 | DENMARK |
| Parade Technologies | 0.01 | TAIWAN |
| Partners Group AG | 0.1 | SWITZERLAND |
| Paychex | 0.15 | USA |
| PCCW | 0.01 | HONG KONG |
| Pearson | 0.04 | UNITED KINGDOM |
| Pegatron | 0.02 | TAIWAN |
| Pembina Pipeline | 0.07 | CANADA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Penta Ocean Construction | <0.005 | JAPAN |
| People's Insurance Company (Group) of China (H) | 0.01 | CHINA |
| People's Insurance Group of China (A) (SC SH) | <0.005 | CHINA |
| Pepkor Holdings Ltd | 0.01 | SOUTH AFRICA |
| Pepsico | 0.7 | USA |
| Perfect World Pictures (A) (SC SZ) | <0.005 | CHINA |
| Pernod Ricard | 0.07 | 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 | 0.01 | MALAYSIA |
| Petronas Gas | 0.01 | MALAYSIA |
| Petronet LNG | 0.01 | INDIA |
| Pfizer | 0.5 | USA |
| Pharmaron Beijing (H) | <0.005 | CHINA |
| Philip Morris International | 0.63 | 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) | 0.13 | CHINA |
| Pingdingshan Tianan Coal Mining (A) (SC SH) | <0.005 | CHINA |
| Piraeus Financial Holdings | 0.01 | GREECE |
| Piraeus Port Authority | <0.005 | GREECE |
| Pirelli & C | 0.01 | ITALY |
| PKO Bank Polski | 0.04 | POLAND |
| PLAZA SA | 0.01 | CHILE |
| PLDT | 0.01 | PHILIPPINES |
| PNC Financial Services Group | 0.26 | 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 |
| Posco | 0.04 | KOREA |
| Postal Savings Bank of China (A) (SC SH) | <0.005 | CHINA |
| Postal Savings Bank of China (H) | 0.02 | CHINA |
| Poste Italiane | 0.02 | 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 | 0.03 | INDIA |
| Power Grid Corp of India | 0.05 | INDIA |
| Powertech Technology | 0.01 | TAIWAN |
| Powszechny Zakład Ubezpieczeń SA | 0.02 | POLAND |
| PPB Group | 0.01 | MALAYSIA |
| PPG Industries | 0.09 | USA |
| PPL Corporation | 0.08 | USA |
| Prada | 0.01 | HONG KONG |
| President Chain Store | 0.01 | TAIWAN |
| Price (T. Rowe) Group | 0.08 | USA |
| Principal Financial Group | 0.06 | USA |
| PRIO SA | 0.02 | BRAZIL |
| Procter & Gamble | 1.32 | USA |
| Promotora y Operadora de Infraestructura S.A. de C.V. | 0.01 | MEXICO |
| Prudential | 0.07 | UNITED KINGDOM |
| Prudential Financial | 0.14 | USA |
| PSP Swiss Property | 0.02 | SWITZERLAND |
| PT Indofood CBP Sukses Makmur | 0.01 | INDONESIA |
| PTT | 0.04 | THAILAND |
| PTT Exploration & Production | 0.02 | 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 | 0.14 | USA |
| Publicis Groupe | 0.08 | FRANCE |
| Puma | 0.02 | 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 | 0.07 | QATAR |
| Qatar National Navigation & Transport | 0.01 | QATAR |
| QBE Insurance Group | 0.06 | AUSTRALIA |
| Qifu Technology Inc ADS (N Shares) | 0.01 | CHINA |
| Qingdao Port International (A) (SC SH) | <0.005 | CHINA |
| Qingdao Port International (H) | <0.005 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Qingdao Rural Commercial Bank (A) (SC SZ) | <0.005 | CHINA |
| Qinhuangdao Port (A) (SC SH) | <0.005 | CHINA |
| Qualcomm | 0.57 | USA |
| Qualitas Controladora SAB de CV | 0.01 | MEXICO |
| Quanta Computer | 0.08 | TAIWAN |
| Qube Holdings | 0.01 | AUSTRALIA |
| Quest Diagnostics | 0.06 | USA |
| Quest Holdings SA | <0.005 | GREECE |
| Quinenco | <0.005 | CHILE |
| Raiffeisen Bank International | 0.01 | AUSTRIA |
| Ramsay Health Care | 0.01 | AUSTRALIA |
| Randstad NV | 0.01 | NETHERLANDS |
| Range Intelligent Computing Technology Group (A) (SC SZ) | <0.005 | CHINA |
| Ratch Group | <0.005 | THAILAND |
| Realtek Semiconductor | 0.03 | TAIWAN |
| REC | 0.02 | INDIA |
| Reckitt Benckiser Group | 0.14 | UNITED KINGDOM |
| Recordati | 0.02 | ITALY |
| Redeia Corporation | 0.02 | SPAIN |
| Regional SAB de CV | <0.005 | MEXICO |
| Regions Financial | 0.07 | USA |
| Reitir fasteignafelag | <0.005 | Iceland |
| Relo Group | <0.005 | JAPAN |
| RELX | 0.28 | UNITED KINGDOM |
| Remy Cointreau | <0.005 | FRANCE |
| Renault | 0.03 | FRANCE |
| Rengo | <0.005 | JAPAN |
| Repsol | 0.05 | SPAIN |
| Resona Holdings | 0.05 | JAPAN |
| Resonac Holdings | 0.02 | JAPAN |
| Resorttrust | <0.005 | JAPAN |
| Restaurant Brands International | 0.07 | CANADA |
| Rexel S.A. | 0.02 | FRANCE |
| RHB Bank | 0.01 | MALAYSIA |
| Rheinmetall | 0.09 | GERMANY |
| Richter | 0.01 | HUNGARY |
| Ricoh | 0.02 | JAPAN |
| Rinnai Corp | 0.01 | JAPAN |
| Rio Tinto | 0.21 | UNITED KINGDOM |
| Rio Tinto Ltd. | 0.09 | 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) | 0.04 | SWITZERLAND |
| Roche Hldgs (GENUS) | 0.65 | SWITZERLAND |
| Rohm | 0.01 | JAPAN |
| Rongan Property (A) (SC SZ) | <0.005 | CHINA |
| Rongsheng Petro Chemical (A) (SC SZ) | <0.005 | CHINA |
| Royal Bank Of Canada | 0.57 | CANADA |
| Royal KPN | 0.05 | NETHERLANDS |
| Royalty Pharma | 0.03 | USA |
| RS Group | 0.01 | UNITED KINGDOM |
| RTL Group | <0.005 | GERMANY |
| RTX Corporation | 0.51 | USA |
| Ruentex Development | 0.01 | TAIWAN |
| RWE | 0.07 | GERMANY |
| Ryohin Keikaku | 0.02 | JAPAN |
| S1 Corporation | <0.005 | KOREA |
| Sabesp ON | 0.02 | 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) | 0.01 | CHINA |
| Sailun (A) (SC SH) | <0.005 | CHINA |
| Sainsbury (J) | 0.02 | UNITED KINGDOM |
| 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 Electronics | 0.58 | KOREA |
| Samsung Electronics Pfd. | 0.08 | KOREA |
| Samsung Fire & Marine Insurance | 0.03 | KOREA |
| Samsung Fire & Marine Insurance Pfd. | <0.005 | KOREA |
| Samsung Life Insurance Co. Ltd. | 0.02 | KOREA |
| Samsung Securities | 0.01 | KOREA |
| Sandvik AB | 0.06 | SWEDEN |
| Sankyo | 0.01 | JAPAN |
| Sankyu | 0.01 | JAPAN |
| Sanlam | 0.03 | SOUTH AFRICA |
| Sanofi | 0.36 | FRANCE |
| Santam | <0.005 | SOUTH AFRICA |
| Santander Bank Polska SA | 0.01 | 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 |
| Sao Martinho SA ON | <0.005 | BRAZIL |
| Sarana Menara Nusantara | <0.005 | INDONESIA |
| Sarantis | <0.005 | GREECE |
| Sasol | 0.01 | SOUTH AFRICA |
| Saudi Aramco | 0.14 | SAUDI ARABIA |
| Saudi Basic Industries Corp | 0.05 | SAUDI ARABIA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| 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 | 0.01 | SAUDI ARABIA |
| Saudi Investment Bank | 0.01 | SAUDI ARABIA |
| Saudi Telecom Co | 0.07 | SAUDI ARABIA |
| Sawai Group Holdings | 0.01 | JAPAN |
| SBI Holdings | 0.02 | JAPAN |
| SCA B | 0.03 | 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. | 0.01 | 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 | 0.06 | USA |
| SEB | 0.01 | FRANCE |
| Securitas AB B | 0.02 | SWEDEN |
| Sega Sammy Holdings | 0.01 | JAPAN |
| Seiko Epson | 0.02 | 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 | 0.19 | USA |
| 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 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 Baosight Software (A) (SC SH) | <0.005 | CHINA |
| Shanghai Baosight Software (B) | <0.005 | CHINA |
| Shanghai Chengtuo Holding (A) (SC SH) | <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 Lujiazui Fin&trade(A) (SC SH) | <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 Wai Gaoqiao Free-Trade Zone Development (B) | <0.005 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|
| 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) | 0.01 | CHINA |
| Shanying International Holdings (A) (SC SH) | <0.005 | CHINA |
| Shede Spirits (A) (SC SH) | <0.005 | CHINA |
| Shell | 0.64 | 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 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 Kstar Science And Technology (A) (SC SZ) | <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 Senior Technology Material (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 | 0.01 | 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 | 0.21 | JAPAN |
| Shinhan Financial Group | 0.05 | KOREA |
| Shinsegae | <0.005 | 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 |
| Sibanye Stillwater | 0.01 | SOUTH AFRICA |
| 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 |
| SID Nacional ON | <0.005 | BRAZIL |
| Siemens AG | 0.49 | 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. | 0.03 | TAIWAN |
| Sinopec Engineering (Group) (H) | <0.005 | CHINA |
| Sinopharm Group (H) | 0.01 | CHINA |
| Sinosoft (A) (SC SH) | <0.005 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Sinotrans (A) (SC SH) | <0.005 | CHINA |
| Sinotrans (H) | <0.005 | CHINA |
| Sinotruk Hong Kong (Red Chip) | 0.01 | CHINA |
| SiriusXM Holdings Inc | 0.02 | USA |
| SITC International Holdings | 0.01 | HONG KONG |
| SK | 0.01 | 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 |
| Skyworks Solutions Inc | 0.05 | USA |
| SLC Agrícola SA | <0.005 | BRAZIL |
| Smith & Nephew | 0.04 | UNITED KINGDOM |
| Smith (DS) | 0.03 | UNITED KINGDOM |
| Smiths Group | 0.02 | UNITED KINGDOM |
| Smurfit WestRock | 0.09 | UNITED KINGDOM |
| Snam | 0.03 | ITALY |
| Snap-On Inc | 0.06 | USA |
| Soc.Quimica Y Minera B | 0.02 | CHILE |
| Societatea Nationala Nuclearelectrica SA | <0.005 | ROMANIA |
| Societe Generale | 0.07 | FRANCE |
| Sodexo | 0.02 | FRANCE |
| SoftBank | 0.12 | JAPAN |
| Sohgo Security Services | 0.01 | JAPAN |
| S-Oil Corp. | 0.01 | KOREA |
| Sojitz | 0.01 | JAPAN |
| Sok Marketter Ticaret AS | <0.005 | TURKIYE |
| Sompo Holdings | 0.08 | JAPAN |
| Sonic Healthcare | 0.03 | 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 | 0.3 | 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 | 0.08 | UNITED KINGDOM |
| Stanley Black & Decker | 0.04 | USA |
| Stanley Electric | 0.01 | JAPAN |
| Starbucks | 0.35 | USA |
| StarHub | <0.005 | SINGAPORE |
| State Street Corp. | 0.1 | USA |
| Steadfast Group | 0.01 | AUSTRALIA |
| Steel Authority of India | 0.01 | INDIA |
| Stellantis NV | 0.09 | ITALY |
| Stora Enso R | 0.02 | FINLAND |
| Strauss Group | <0.005 | ISRAEL |
| Subaru | 0.03 | JAPAN |
| Sumco | 0.01 | JAPAN |
| Sumitomo Bakelite | 0.01 | JAPAN |
| Sumitomo Chemical | 0.01 | JAPAN |
| Sumitomo Corp | 0.09 | JAPAN |
| Sumitomo Electric Industries | 0.05 | JAPAN |
| Sumitomo Forestry | 0.02 | JAPAN |
| Sumitomo Heavy Ind | 0.01 | JAPAN |
| Sumitomo Metal Mining | 0.02 | JAPAN |
| Sumitomo Mitsui Financial Group | 0.3 | 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 | 0.05 | HONG KONG |
| Sun Life Financial | 0.11 | CANADA |
| Sun TV Network | <0.005 | INDIA |
| Suncor Energy | 0.15 | CANADA |
| Suncorp Group | 0.05 | AUSTRALIA |
| Sundrug Co Ltd | 0.01 | JAPAN |
| Suntory Beverage & Food | 0.01 | JAPAN |
| Suofeiyi 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 Maxwell Technologies (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 | 0.07 | SWITZERLAND |
| Swiss Prime Site | 0.03 | SWITZERLAND |
| Swiss Re | 0.14 | SWITZERLAND |
| Swisscom | 0.05 | SWITZERLAND |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Syensqo | 0.02 | BELGIUM |
| Synchrony Financial | 0.08 | USA |
| Synnex Technology International | 0.01 | TAIWAN |
| Sysco Corp | 0.13 | USA |
| T Sise Ve Cam Fabrikalari | 0.01 | TURKIYE |
| T&D Holdings | 0.03 | JAPAN |
| T.Garanti Bankasi | 0.01 | TURKIYE |
| Tabcorp Holdings | <0.005 | AUSTRALIA |
| Taiheiyu Cement Corp | 0.01 | JAPAN |
| Taisei | 0.02 | JAPAN |
| Taishin Financial Holdings | 0.02 | TAIWAN |
| Taiwan Cooperative Financial Holding | 0.03 | 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. | 0.13 | USA |
| Target Corp | 0.21 | USA |
| Tasly Pharmaceutical Group (A) (SC SH) | <0.005 | CHINA |
| Tata Consultancy Services | 0.17 | INDIA |
| Tata Steel | 0.05 | INDIA |
| Taylor Wimpey | 0.02 | UNITED KINGDOM |
| TC Energy | 0.16 | CANADA |
| TCC Group Holdings | 0.02 | TAIWAN |
| TCL (A) (SC SZ) | <0.005 | CHINA |
| Tech Mahindra | 0.04 | INDIA |
| TechnoPro Holdings | 0.01 | JAPAN |
| Teichronic Industries | 0.06 | 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 | 0.08 | SWEDEN |
| Telefonica | 0.06 | SPAIN |
| Telekom Austria | <0.005 | AUSTRIA |
| Telekom Malaysia | 0.01 | MALAYSIA |
| Telekomunikasi Indonesia | 0.03 | INDONESIA |
| Telenor A/S | 0.02 | NORWAY |
| Teleperformance | 0.02 | FRANCE |
| Televisa 'Cpo' | <0.005 | MEXICO |
| Telia Co AB | 0.02 | SWEDEN |
| Telstra Group | 0.03 | AUSTRALIA |
| Telus Corporation | 0.02 | CANADA |
| Temenos Group | 0.01 | SWITZERLAND |
| Tenaga Nasional | 0.05 | MALAYSIA |
| Tenaris | 0.03 | ITALY |
| Terna | 0.04 | ITALY |
| Terna Energy | <0.005 | GREECE |
| Tesco | 0.11 | UNITED KINGDOM |
| Texas Instruments | 0.57 | USA |
| Thai Beverage | 0.01 | SINGAPORE |
| Thai Life Insurance | <0.005 | THAILAND |
| Thai Oil | <0.005 | THAILAND |
| Thai Union Group | <0.005 | THAILAND |
| Thales | 0.04 | FRANCE |
| The Campbells Company | 0.03 | 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 |
| Tianqi Lithium (A) (SC SZ) | <0.005 | CHINA |
| Tianqi Lithium (H) | <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 |
| Titan Cement International | 0.01 | GREECE |
| TMBThanachart Bank | 0.01 | THAILAND |
| Toda Corp | 0.01 | 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 | 0.23 | JAPAN |
| Tokyo Seimitsu | 0.01 | JAPAN |
| Tokyo Tatemono | 0.01 | JAPAN |
| Tokyo Fudosan Holdings | 0.01 | JAPAN |
| Toly Bread (A) (SC SH) | <0.005 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Tonghua Dongbao Pharmaceutical (A) (SC SH) | <0.005 | CHINA |
| Tongling Nonferrous Metals (A) (SC SZ) | <0.005 | CHINA |
| Tongwei (A) (SC SH) | <0.005 | CHINA |
| Topsports International Holdings (P Chip) | <0.005 | CHINA |
| Toray Industries | 0.03 | JAPAN |
| Toronto-Dominion Com | 0.31 | CANADA |
| Tosoh | 0.01 | JAPAN |
| TotalEnergies SE | 0.37 | FRANCE |
| Toto | 0.01 | JAPAN |
| 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 Tire | 0.01 | JAPAN |
| Toyoda Gosei | <0.005 | JAPAN |
| Toyota Boshoku | <0.005 | JAPAN |
| Toyota Industries | 0.04 | JAPAN |
| Toyota Motor | 0.78 | JAPAN |
| Toyota Tsusho | 0.04 | 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 | 0.09 | AUSTRALIA |
| Traton | <0.005 | GERMANY |
| Travelsky Technology (H) | <0.005 | CHINA |
| Treasury Wine Estates | 0.02 | AUSTRALIA |
| Trelleborg Ab Ser B | 0.02 | SWEDEN |
| Trend Micro | 0.02 | 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 | 0.19 | USA |
| Tryg A/S | 0.02 | 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 |
| 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 | 0.05 | USA |
| Ube Industries | <0.005 | JAPAN |
| UBS Group AG | 0.33 | SWITZERLAND |
| Ultrapar Participacoes S.A. | 0.01 | BRAZIL |
| Ulvac | 0.01 | JAPAN |
| U-Ming Marine Transport | <0.005 | TAIWAN |
| Uniao Industrias Petroquimicas PN | <0.005 | BRAZIL |
| Unicredit | 0.21 | ITALY |
| Unilever | 0.47 | UNITED KINGDOM |
| Unilever Indonesia | <0.005 | INDONESIA |
| Unimicron Technology | 0.02 | TAIWAN |
| Union Bank Of India | 0.01 | INDIA |
| 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 | 0.31 | USA |
| United Tractors | 0.01 | INDONESIA |
| United Utilities Group | 0.03 | UNITED KINGDOM |
| Universal Music Group | 0.06 | NETHERLANDS |
| Universal Robina | <0.005 | PHILIPPINES |
| Universal Scientific Industrial (Shanghai) (A) (SC SH) | <0.005 | CHINA |
| UOL Group | 0.01 | SINGAPORE |
| UPM-Kymmene | 0.05 | FINLAND |
| US Bancorp | 0.25 | 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 Comercio de Maquinas Linha Amarela S.A. | <0.005 | BRAZIL |
| Vamos Locacao de Caminhoes Maquinas E Equipamentos SA | <0.005 | BRAZIL |
| Vanguard International Semiconductor | 0.01 | TAIWAN |
| Var Energi AS | 0.01 | NORWAY |
| Vedanta | 0.03 | INDIA |
| Venture Corp | 0.01 | SINGAPORE |
| Veolia Environnement | 0.06 | FRANCE |
| Verbund Oesterreich Elektrizitats | 0.02 | AUSTRIA |
| Verizon Communications | 0.56 | USA |
| Vestel Beyaz Esya Sanayi ve Ticaret | <0.005 | TURKIYE |
| Viatris | 0.05 | USA |
| Vibra Energia SA | 0.01 | BRAZIL |
| Vinci | 0.17 | FRANCE |
| Vipshop Holdings ADS (N Shares) | 0.02 | CHINA |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| Vivendi | 0.01 | FRANCE |
| Vodacom Group | 0.01 | SOUTH AFRICA |
| Vodafone Group | 0.06 | UNITED KINGDOM |
| Vodafone Qatar Q.S.C. | <0.005 | QATAR |
| Voestalpine | 0.01 | AUSTRIA |
| Volkswagen | 0.01 | GERMANY |
| Volkswagen Pfd | 0.06 | GERMANY |
| Volvo A | 0.02 | SWEDEN |
| Volvo B | 0.13 | SWEDEN |
| Vonovia SE | 0.07 | GERMANY |
| Vopak Nv | 0.01 | NETHERLANDS |
| VTech Holdings | <0.005 | HONG KONG |
| Wacker Chemie | <0.005 | GERMANY |
| Walgreens Boots Alliance | 0.02 | USA |
| Wal-Mart de Mexico S.A.B. de C.V. | 0.05 | MEXICO |
| Walsin Lihwa | 0.01 | 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 | 0.1 | 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 | 0.78 | USA |
| Wendel | 0.01 | FRANCE |
| Wens Foodstuff Group (A) (SC SZ) | <0.005 | CHINA |
| Westfarmers | 0.17 | AUSTRALIA |
| West Japan Railway | 0.03 | JAPAN |
| Western Mining (A) (SC SH) | <0.005 | CHINA |
| Westpac Banking Corp | 0.23 | 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 | 0.22 | USA |
| Wilmar International Limited | 0.02 | SINGAPORE |
| Winbond Electronics | <0.005 | TAIWAN |
| Winner Medical (A) (SC SZ) | <0.005 | CHINA |
| Wistron Corp | 0.03 | TAIWAN |
| Wiwynn | 0.03 | TAIWAN |
| Woodside Energy Group | 0.1 | AUSTRALIA |
| Woodwards Group | 0.08 | AUSTRALIA |
| Woolworths Holdings | 0.01 | SOUTH AFRICA |
| Woori Financial Group | 0.02 | KOREA |
| WorleyParsons Ltd. | 0.01 | AUSTRALIA |
| WPG Holdings | 0.01 | TAIWAN |
| WPP | 0.04 | UNITED KINGDOM |
| Wuchan Zhongda Group (A) (SC SH) | <0.005 | CHINA |
| Wuliangye Yibin (A) (SC SZ) | 0.02 | CHINA |
| Wuxi Apptec (A) (SC SH) | <0.005 | 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 |
| 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 | 0.03 | TAIWAN |
| Yamada Holdings | 0.01 | JAPAN |
| Yamaguchi Financial Group | 0.01 | JAPAN |
| Yamaha | 0.01 | JAPAN |
| Yamaha Motor | 0.03 | 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) | 0.02 | 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 | 0.01 | NORWAY |
| Yeaalink 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 |
| YTO Express Group (A) (SC SH) | <0.005 | CHINA |
| Yunta Financial Holding | 0.04 | TAIWAN |
| Yue Yuen Industrial | 0.01 | HONG KONG |
| Yuexiu Property (Red Chip) | <0.005 | CHINA |
| Yulon Motor Co. | <0.005 | TAIWAN |
| Yulon Nissan 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 |
| Zenkoku Hoshio | 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 Daily Digital Culture Group (A) (SC SH) | <0.005 | CHINA |
| Zhejiang Dingli Machinery (A) (SC SH) | <0.005 | CHINA |
| Zhejiang Expressway (H) | <0.005 | CHINA |
| Zhejiang HangKe Technology (A) (SC SH) | <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 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 Zhenheng 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 |
| Zhuhai Huafa Properties (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 | 0.02 | JAPAN |
| ZTE (A) (SC SZ) | 0.01 | CHINA |
| ZTE (H) | 0.01 | CHINA |
| Zurich Insurance Group | 0.29 | 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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