



# FTSE North America

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 |
|-------------------------------|------------------|----------------|--------------------------------------|------------------|----------------|------------------------------------|------------------|----------------|
| 3M Company                    | 0.13             | USA            | BCE Inc                              | 0.01             | CANADA         | CNA Financial Corp                 | <0.005           | USA            |
| Abbott Laboratories           | 0.37             | USA            | Becton Dickinson                     | 0.12             | USA            | CNH Industrial N.V.                | 0.02             | USA            |
| AbbVie Inc                    | 0.6              | USA            | Berkley W R                          | 0.03             | USA            | Coca Cola Europacific Partners plc | 0.03             | USA            |
| Accenture CI A                | 0.42             | USA            | Berkshire Hathaway B                 | 1.14             | USA            | Coca-Cola                          | 0.46             | USA            |
| Adobe                         | 0.37             | USA            | Berkshire Hathaway -CL A             | 0.44             | USA            | Cognizant Tech Solutions           | 0.07             | USA            |
| Advanced Micro Dev            | 0.37             | USA            | Best Buy Company                     | 0.04             | USA            | Coinbase Global                    | 0.1              | USA            |
| AES Corp.                     | 0.02             | USA            | Biogen                               | 0.04             | USA            | Colgate-Palmolive                  | 0.14             | USA            |
| Aflac                         | 0.11             | USA            | BioMarin Pharm                       | 0.02             | USA            | Comcast A                          | 0.27             | USA            |
| Agilent Technologies          | 0.07             | USA            | Bio-Techne                           | 0.02             | USA            | ConAgra Brands Inc                 | 0.03             | USA            |
| Agnico Eagle Mines            | 0.07             | CANADA         | Blackrock Inc                        | 0.29             | USA            | ConocoPhillips                     | 0.24             | USA            |
| Air Products & Chemicals Inc  | 0.12             | USA            | Blackstone Inc                       | 0.24             | USA            | Cons Edison Holding                | 0.06             | USA            |
| Airbnb                        | 0.11             | USA            | Block Inc (A)                        | 0.09             | USA            | Constellation Brands A             | 0.07             | USA            |
| Akamai Technologies           | 0.03             | USA            | Boeing                               | 0.24             | USA            | Constellation Energy               | 0.13             | USA            |
| Albemarle                     | 0.02             | USA            | Booking Holdings                     | 0.31             | USA            | Constellation Software             | 0.12             | CANADA         |
| Alexandria Real Estate Equity | 0.03             | USA            | Boston Scientific Corp               | 0.25             | USA            | Cooper Cos Inc                     | 0.03             | USA            |
| Align Technology Inc          | 0.03             | USA            | Bristol Myers Squibb                 | 0.22             | USA            | Copart Inc                         | 0.1              | USA            |
| Alimentation Couche Tard Inc  | 0.08             | CANADA         | Broadcom                             | 2                | USA            | Corning                            | 0.07             | USA            |
| Allegion PLC                  | 0.02             | USA            | Broadridge Financial Solutions       | 0.05             | USA            | Corpay Inc                         | 0.04             | USA            |
| Alliant Energy                | 0.03             | USA            | Brookfield Asset Management Ltd      | 0.04             | CANADA         | Corteva                            | 0.08             | USA            |
| Allstate Corp                 | 0.1              | USA            | TSX                                  |                  |                | CoStar Group                       | 0.06             | USA            |
| Ally Financial                | 0.02             | USA            | Brookfield Corporation               | 0.16             | CANADA         | Costco Wholesale Corp              | 0.77             | USA            |
| Alnylam Pharmaceuticals       | 0.06             | USA            | Brown & Brown                        | 0.05             | USA            | Coterra Energy Inc                 | 0.04             | USA            |
| Alphabet Class A              | 2.12             | USA            | Brown-Forman B                       | 0.01             | USA            | Coupang                            | 0.05             | USA            |
| Alphabet Class C              | 1.76             | USA            | Builders FirstSource Inc.            | 0.03             | USA            | Credicorp                          | 0.02             | USA            |
| Altria Group                  | 0.17             | USA            | Bunge Global SA                      | 0.02             | USA            | CrowdStrike Holdings               | 0.15             | USA            |
| Amazon.Com                    | 3.92             | USA            | Burlington Stores                    | 0.03             | USA            | Crown Castle Inc                   | 0.07             | USA            |
| Amentum                       | 0.01             | USA            | BXP Inc                              | 0.02             | USA            | CSX Corp                           | 0.12             | USA            |
| Ameren Corp                   | 0.05             | USA            | C.H. Robinson Worldwide              | 0.02             | USA            | Cummins                            | 0.09             | USA            |
| American Elec Power Com       | 0.09             | USA            | Cadence Design Systems               | 0.16             | USA            | CVS Health Corporation             | 0.11             | USA            |
| American Express Com          | 0.32             | USA            | Cameco Corp                          | 0.04             | CANADA         | D.R. Horton Inc                    | 0.08             | USA            |
| American Intl Group           | 0.09             | USA            | Canadian Imperial Bank of Commerce   | 0.11             | CANADA         | Danaher Corp                       | 0.28             | USA            |
| American Tower Corp           | 0.16             | USA            | Canadian National Railway            | 0.11             | CANADA         | Darden Restaurants                 | 0.04             | USA            |
| American Water Works Company  | 0.05             | USA            | Canadian Natural Resources           | 0.12             | CANADA         | Datadog                            | 0.08             | USA            |
| Ameriprise Financial          | 0.1              | USA            | Canadian Pacific Kansas City Limited | 0.13             | CANADA         | DaVita                             | 0.01             | USA            |
| Ametek Inc                    | 0.08             | USA            | Capital One Financial                | 0.13             | USA            | Deckers Outdoor                    | 0.06             | USA            |
| Amgen Corp                    | 0.27             | USA            | Cardinal Health                      | 0.05             | USA            | Deere & Co                         | 0.2              | USA            |
| Amphenol Corp A               | 0.16             | USA            | Carlyle Group Inc                    | 0.02             | USA            | Dell Technologies                  | 0.06             | USA            |
| Analog Devices                | 0.2              | USA            | Carmax Inc                           | 0.02             | USA            | Delta Air Lines                    | 0.02             | USA            |
| Annaly Capital Management     | 0.02             | USA            | Carnival Corp A                      | 0.05             | USA            | Devon Energy                       | 0.04             | USA            |
| ANSYS Inc                     | 0.06             | USA            | Carrier Global                       | 0.11             | USA            | DexCom                             | 0.06             | USA            |
| Aon plc                       | 0.13             | USA            | Caterpillar                          | 0.34             | USA            | Diamondback Energy                 | 0.06             | USA            |
| APA Corporation               | 0.02             | USA            | Cboe Global Markets                  | 0.04             | USA            | Digital Realty Trust               | 0.11             | USA            |
| Apollo Global Management Inc  | 0.16             | USA            | CBRE Group                           | 0.08             | USA            | Discover Financial Services        | 0.08             | USA            |
| Apple Inc.                    | 6.82             | USA            | CDW                                  | 0.04             | USA            | Disney (Walt) Company              | 0.38             | USA            |
| Applied Materials             | 0.26             | USA            | Celanese                             | 0.01             | USA            | Docusign                           | 0.03             | USA            |
| Applavin                      | 0.16             | USA            | Cencora Inc                          | 0.07             | USA            | Dollar General                     | 0.03             | USA            |
| Aptiv PLC                     | 0.03             | USA            | Genovus Energy                       | 0.04             | CANADA         | Dollar Tree                        | 0.03             | USA            |
| Arch Capital Gp               | 0.06             | USA            | Centene Corp                         | 0.06             | USA            | Dollarama Inc                      | 0.05             | CANADA         |
| Archer Daniels Midland        | 0.05             | USA            | CenterPoint Energy                   | 0.04             | USA            | Dominion Energy                    | 0.09             | USA            |
| Ares Management Corporation   | 0.06             | USA            | CF Industries Holdings               | 0.03             | USA            | Dominos Pizza                      | 0.03             | USA            |
| Arista Networks               | 0.22             | USA            | CGI                                  | 0.04             | CANADA         | DoorDash                           | 0.11             | USA            |
| Arthur J Gallagher            | 0.13             | USA            | Charles River Laboratories           | 0.02             | USA            | Dover Corp                         | 0.05             | USA            |
| AT&T                          | 0.31             | USA            | Charter Communications Inc. CI A     | 0.06             | USA            | Dow Inc                            | 0.05             | USA            |
| Atlassian                     | 0.07             | USA            | Check Point Software                 | 0.03             | USA            | DTE Energy                         | 0.05             | USA            |
| Atmos Energy                  | 0.04             | USA            | Cheniere Energy                      | 0.09             | USA            | Duke Energy Corp                   | 0.16             | USA            |
| Autodesk                      | 0.12             | USA            | Chevron                              | 0.47             | USA            | DuPont de Nemours                  | 0.06             | USA            |
| Automatic Data Process        | 0.23             | USA            | Chipotle Mexican Grill               | 0.16             | USA            | Eastman Chemical                   | 0.02             | USA            |
| Autozone                      | 0.1              | USA            | Chubb Ltd                            | 0.21             | USA            | Eaton Corp PLC                     | 0.25             | USA            |
| Avalonbay Communities         | 0.06             | USA            | Church & Dwight                      | 0.05             | USA            | Ebay                               | 0.06             | USA            |
| Avantor                       | 0.03             | USA            | Cincinnati Fin Cp                    | 0.04             | USA            | Ecolab                             | 0.11             | USA            |
| Avery Dennison Corp           | 0.03             | USA            | Cintas Corp                          | 0.12             | USA            | Edison International               | 0.06             | USA            |
| Axon Enterprise               | 0.08             | USA            | Cisco Systems                        | 0.45             | USA            | Edwards Lifesciences               | 0.08             | USA            |
| Baker Hughes Company          | 0.08             | USA            | Citigroup                            | 0.25             | USA            | Electronic Arts                    | 0.07             | USA            |
| Ball Corp                     | 0.03             | USA            | Citizens Financial Group             | 0.04             | USA            | Elevance Health Inc                | 0.16             | USA            |
| Bank of America               | 0.56             | USA            | Clorox                               | 0.04             | USA            | Emerson Electric                   | 0.13             | USA            |
| Bank of Montreal              | 0.13             | CANADA         | Cloudflare                           | 0.06             | USA            | Enbridge                           | 0.18             | CANADA         |
| Bank of New York Mellon       | 0.11             | USA            | CME Group                            | 0.16             | USA            | Enphase Energy Inc                 | 0.02             | USA            |
| Bank of Nova Scotia           | 0.12             | CANADA         | CMS Energy Corp                      | 0.04             | USA            | Entergy Corp                       | 0.06             | USA            |
| Barrick Gold                  | 0.05             | CANADA         |                                      |                  |                | EOG Resources                      | 0.13             | USA            |
| Baxter Intl                   | 0.03             | USA            |                                      |                  |                | Epam Systems                       | 0.02             | USA            |

| Constituent                           | Index weight (%) | Country/Market |
|---------------------------------------|------------------|----------------|
| Equifax                               | 0.06             | USA            |
| Equinix Inc                           | 0.17             | USA            |
| Equitable Holdings                    | 0.03             | USA            |
| Equity Lifestyle Properties           | 0.02             | USA            |
| Equity Residential                    | 0.05             | USA            |
| Essex Prop Trust                      | 0.03             | USA            |
| Everest Group Ltd                     | 0.03             | USA            |
| Evergy                                | 0.03             | USA            |
| Eversource Energy                     | 0.04             | USA            |
| Exelon Corporation                    | 0.07             | USA            |
| Expedia Group                         | 0.04             | USA            |
| Expeditors Intl Washington            | 0.03             | USA            |
| Extra Space Storage                   | 0.06             | USA            |
| Exxon Mobil Corporation               | 0.92             | USA            |
| F5 Inc                                | 0.03             | USA            |
| Factset Research Systems              | 0.03             | USA            |
| Fair Isaac                            | 0.09             | USA            |
| Fairfax Financial Holdings            | 0.06             | CANADA         |
| Fastenal Co                           | 0.08             | USA            |
| Fedex Corporation                     | 0.12             | USA            |
| Ferguson Enterprises                  | 0.07             | USA            |
| Fidelity Natl Information Services    | 0.08             | USA            |
| Fifth Third Bancorp                   | 0.05             | USA            |
| First Citizens BancSh A               | 0.05             | USA            |
| First Solar Inc                       | 0.04             | USA            |
| Firstenergy Corp.                     | 0.04             | USA            |
| Fiserv Inc                            | 0.22             | USA            |
| Flex                                  | 0.03             | USA            |
| FNF Group                             | 0.03             | USA            |
| Ford Motor Company                    | 0.07             | USA            |
| Fortinet                              | 0.11             | USA            |
| Fortis Inc                            | 0.04             | CANADA         |
| Fortive                               | 0.05             | USA            |
| Fox Corporation Class A               | 0.02             | USA            |
| Fox Corporation Class B               | 0.01             | USA            |
| Franco-Nevada                         | 0.04             | CANADA         |
| Franklin Resources                    | 0.01             | USA            |
| Freight-McMoRan                       | 0.1              | USA            |
| Garmin Ltd                            | 0.06             | USA            |
| Gartner                               | 0.07             | USA            |
| GE Aerospace                          | 0.34             | USA            |
| GE HealthCare Technologies            | 0.07             | USA            |
| GE Vernova                            | 0.17             | USA            |
| Gen Digital Inc                       | 0.03             | USA            |
| General Dynamics Corp                 | 0.14             | USA            |
| General Mills                         | 0.07             | USA            |
| General Motors                        | 0.11             | USA            |
| Genuine Parts                         | 0.03             | USA            |
| Gilead Sciences                       | 0.22             | USA            |
| Global Payments Inc                   | 0.05             | USA            |
| GlobalFoundries                       | 0.01             | USA            |
| GoDaddy                               | 0.05             | USA            |
| Goldman Sachs Group                   | 0.33             | USA            |
| Grainger (W W)                        | 0.09             | USA            |
| Great-West Lifeco                     | 0.02             | CANADA         |
| Halliburton                           | 0.05             | USA            |
| Hartford Financial Services Group     | 0.06             | USA            |
| HCA Healthcare                        | 0.11             | USA            |
| Healthpeak Properties Inc             | 0.03             | USA            |
| Heico CI A                            | 0.03             | USA            |
| Heico Corp                            | 0.02             | USA            |
| Henry (Jack) & Associates             | 0.02             | USA            |
| Hershey Company                       | 0.05             | USA            |
| Hess Corp.                            | 0.07             | USA            |
| Hewlett Packard Enterprise            | 0.05             | USA            |
| Hilton Worldwide                      | 0.11             | USA            |
| Hologic Inc                           | 0.03             | USA            |
| Home Depot                            | 0.73             | USA            |
| Honeywell International Incorporation | 0.28             | USA            |
| Hormel Foods                          | 0.02             | USA            |
| Host Hotels & Resorts                 | 0.02             | USA            |
| Howmet Aerospace Inc                  | 0.08             | USA            |
| HP                                    | 0.06             | USA            |
| Hubbell                               | 0.04             | USA            |
| HubSpot                               | 0.06             | USA            |
| Humana                                | 0.06             | USA            |
| Hunt (JB) Transport Services          | 0.03             | USA            |
| Huntington Bancshares                 | 0.04             | USA            |
| Huntington Ingalls Industries         | 0.01             | USA            |
| Hydro One                             | 0.02             | CANADA         |
| Icon PLC                              | 0.03             | USA            |
| IDEX Corp                             | 0.03             | USA            |
| Idexx Labs                            | 0.06             | USA            |
| Illinois Tool Wks                     | 0.14             | USA            |
| Illumina Inc                          | 0.04             | USA            |
| Imperial Oil                          | 0.02             | CANADA         |
| Incyte                                | 0.02             | USA            |
| Ingersoll-Rand Inc                    | 0.07             | USA            |
| Insulet Corp.                         | 0.03             | USA            |
| Intact Financial                      | 0.06             | CANADA         |
| Intel Corp                            | 0.16             | USA            |
| Intercontinental Exchange             | 0.16             | USA            |
| International Bus Machns.             | 0.38             | USA            |
| International Paper                   | 0.04             | USA            |
| Interpublic Group Cos                 | 0.02             | USA            |
| Intl Flavours & Fragrances            | 0.04             | USA            |
| Intuit                                | 0.33             | USA            |
| Intuitive Surgical                    | 0.35             | USA            |
| Invitation Homes                      | 0.04             | USA            |

| Constituent                        | Index weight (%) | Country/Market |
|------------------------------------|------------------|----------------|
| IQVIA Holdings                     | 0.07             | USA            |
| Iron Mountain                      | 0.06             | USA            |
| J M Smucker                        | 0.02             | USA            |
| Jacobs Solutions Inc               | 0.03             | USA            |
| Johnson & Johnson                  | 0.66             | USA            |
| Johnson Controls International PLC | 0.1              | USA            |
| JPMorgan Chase & Co                | 1.28             | USA            |
| Juniper Networks                   | 0.02             | USA            |
| Kellanova                          | 0.04             | USA            |
| Kenvue Inc                         | 0.08             | USA            |
| Keurig Dr Pepper                   | 0.07             | USA            |
| Keycorp                            | 0.03             | USA            |
| Keysight Technologies              | 0.05             | USA            |
| Kimberly-Clark                     | 0.08             | USA            |
| Kimco Realty Cp                    | 0.03             | USA            |
| Kinder Morgan                      | 0.1              | USA            |
| KKR & Co Inc                       | 0.19             | USA            |
| KLA Corporation                    | 0.16             | USA            |
| Kraft Heinz                        | 0.05             | USA            |
| Kroger                             | 0.08             | USA            |
| L3Harris Technologies              | 0.08             | USA            |
| Labcorp Holdings Inc               | 0.04             | USA            |
| Lam Research                       | 0.18             | USA            |
| Lamb Weston Holdings               | 0.02             | USA            |
| Las Vegas Sands                    | 0.03             | USA            |
| Lauder (Estee)                     | 0.03             | USA            |
| Leidos Holdings                    | 0.04             | USA            |
| Lennar Class A                     | 0.06             | USA            |
| Lennar Corp. Cl B                  | <0.005           | USA            |
| Liberty Formula One Series A       | <0.005           | USA            |
| Liberty Formula One Series C       | 0.04             | USA            |
| Lilly (Eli) & Co                   | 1.18             | USA            |
| Linde plc                          | 0.38             | USA            |
| Live Nation Entertainment          | 0.04             | USA            |
| LKQ                                | 0.02             | USA            |
| Loblaw Companies                   | 0.04             | CANADA         |
| Lockheed Martin Corp               | 0.19             | USA            |
| Loew's                             | 0.03             | USA            |
| Lowes Cos Inc                      | 0.27             | USA            |
| LPL Financial Holdings             | 0.05             | USA            |
| lululemon athletica inc.           | 0.09             | USA            |
| LyondellBasell Industries Cl A     | 0.04             | USA            |
| M&T Bank                           | 0.06             | USA            |
| Magna International Inc.           | 0.02             | CANADA         |
| Manulife Financial                 | 0.1              | CANADA         |
| Marathon Petroleum                 | 0.09             | USA            |
| Markel Group Inc                   | 0.04             | USA            |
| Marriott International             | 0.12             | USA            |
| Marsh & McLennan                   | 0.2              | USA            |
| Martin Marietta Materials          | 0.06             | USA            |
| Marvell Technology                 | 0.18             | USA            |
| Masco Corp                         | 0.03             | USA            |
| Mastercard CL A                    | 0.82             | USA            |
| McCormick & Co                     | 0.04             | USA            |
| McDonalds Corp                     | 0.4              | USA            |
| McKesson                           | 0.14             | USA            |
| Medtronic plc                      | 0.19             | USA            |
| MercadoLibre Inc.                  | 0.15             | USA            |
| Merck & Co                         | 0.48             | USA            |
| Meta Platforms Inc                 | 2.44             | USA            |
| MetLife                            | 0.09             | USA            |
| Metro Inc.                         | 0.02             | CANADA         |
| Mettler-Toledo                     | 0.05             | USA            |
| MGM Resorts International          | 0.02             | USA            |
| Microchip Technology               | 0.06             | USA            |
| Micron Technology                  | 0.18             | USA            |
| Microsoft Corp                     | 5.96             | USA            |
| Microstrategy Class A              | 0.09             | USA            |
| Mid-America Apartment Comm         | 0.03             | USA            |
| Moderna                            | 0.03             | USA            |
| Molina Healthcare                  | 0.03             | USA            |
| Molson Coors Beverage Company      | 0.02             | USA            |
| Mondelez International Inc.        | 0.15             | USA            |
| MongoDB                            | 0.03             | USA            |
| Monolithic Power Systems           | 0.05             | USA            |
| Monster Beverage                   | 0.07             | USA            |
| Moody's Corporation                | 0.14             | USA            |
| Morgan Stanley                     | 0.28             | USA            |
| Motorola Solutions                 | 0.14             | USA            |
| MSCI                               | 0.09             | USA            |
| Nasdaq                             | 0.06             | USA            |
| National Bank of Canada            | 0.06             | CANADA         |
| NetApp                             | 0.05             | USA            |
| Netflix Inc                        | 0.73             | USA            |
| Newmont Corporation                | 0.08             | USA            |
| News Corporation Cl A              | 0.02             | USA            |
| News Corporation Cl B              | 0.01             | USA            |
| NextEra Energy Inc                 | 0.28             | USA            |
| Nike Inc Cl B                      | 0.17             | USA            |
| Nisource                           | 0.03             | USA            |
| Norfolk Sthn Corp                  | 0.1              | USA            |
| Northern Trust                     | 0.04             | USA            |
| Northrop Grumman Corp              | 0.12             | USA            |
| NRG Energy                         | 0.04             | USA            |
| Nu Holdings                        | 0.06             | USA            |
| Nucor Corp                         | 0.05             | USA            |
| Nutrien Ltd                        | 0.04             | CANADA         |
| Nvidia                             | 5.98             | USA            |
| NVR Inc                            | 0.04             | USA            |
| NXP Semiconductors                 | 0.1              | USA            |

| Constituent                     | Index weight (%) | Country/Market |
|---------------------------------|------------------|----------------|
| O'Reilly Auto                   | 0.13             | USA            |
| Occidental Petroleum            | 0.06             | USA            |
| Okta                            | 0.02             | USA            |
| Old Dominion Freight Line       | 0.06             | USA            |
| Omnicom Group                   | 0.03             | USA            |
| ON Semiconductor Corp           | 0.05             | USA            |
| ONEOK Inc                       | 0.11             | USA            |
| Oracle Corp.                    | 0.5              | USA            |
| Otis Worldwide                  | 0.07             | USA            |
| Paccar                          | 0.1              | USA            |
| Packaging Corp of America       | 0.04             | USA            |
| Palantir Technologies           | 0.29             | USA            |
| Palo Alto Networks              | 0.22             | USA            |
| Parker-Hannifin                 | 0.15             | USA            |
| Paychex                         | 0.09             | USA            |
| PayPal Holdings                 | 0.16             | USA            |
| Pembina Pipeline                | 0.04             | CANADA         |
| Pentair plc                     | 0.03             | USA            |
| Pepsico                         | 0.4              | USA            |
| Pfizer                          | 0.29             | USA            |
| PG & E Corp.                    | 0.08             | USA            |
| Philip Morris International     | 0.36             | USA            |
| Phillips 66                     | 0.09             | USA            |
| Pinterest                       | 0.03             | USA            |
| PNC Financial Services Group    | 0.15             | USA            |
| Pool                            | 0.02             | USA            |
| Power Corp Canada               | 0.03             | CANADA         |
| PPG Industries                  | 0.05             | USA            |
| PPL Corporation                 | 0.05             | USA            |
| Price (T. Rowe) Group           | 0.05             | USA            |
| Principal Financial Group       | 0.03             | USA            |
| Procter & Gamble                | 0.75             | USA            |
| Progressive Corp                | 0.27             | USA            |
| Prologis                        | 0.19             | USA            |
| Prudential Financial            | 0.08             | USA            |
| PTC                             | 0.04             | USA            |
| Public Storage                  | 0.09             | USA            |
| Public Svc Enterprise Group     | 0.08             | USA            |
| Pulte Group                     | 0.04             | USA            |
| Pure Storage                    | 0.04             | USA            |
| Qorvo Inc.                      | 0.01             | USA            |
| Qualcomm                        | 0.33             | USA            |
| Quanta Services                 | 0.09             | USA            |
| Quest Diagnostics               | 0.03             | USA            |
| Raymond James Financial         | 0.05             | USA            |
| Realty Income                   | 0.09             | USA            |
| Regency Centers                 | 0.03             | USA            |
| Regeneron Phar                  | 0.14             | USA            |
| Regions Financial               | 0.04             | USA            |
| RenaissanceRe                   | 0.02             | USA            |
| Republic Services               | 0.08             | USA            |
| Resmed Inc                      | 0.06             | USA            |
| Restaurant Brands International | 0.04             | CANADA         |
| Revvity Inc                     | 0.03             | USA            |
| Rivian Automotive               | 0.02             | USA            |
| Roblox                          | 0.06             | USA            |
| Rockwell Automation             | 0.06             | USA            |
| Rollins Inc                     | 0.02             | USA            |
| Roper Technologies              | 0.11             | USA            |
| Ross Stores                     | 0.09             | USA            |
| Royal Bank Of Canada            | 0.32             | CANADA         |
| Royal Caribbean Group           | 0.1              | USA            |
| Royalty Pharma                  | 0.02             | USA            |
| RTX Corporation                 | 0.29             | USA            |
| S&P Global                      | 0.3              | USA            |
| Salesforce Inc                  | 0.59             | USA            |
| SBA Communications              | 0.04             | USA            |
| Schlumberger                    | 0.1              | USA            |
| Schwab (Charles) Corp           | 0.21             | USA            |
| Seagate Technology Holdings PLC | 0.03             | USA            |
| Sempra                          | 0.11             | USA            |
| ServiceNow                      | 0.41             | USA            |
| Shenwin-Williams                | 0.15             | USA            |
| SHOPIFY INC                     | 0.24             | CANADA         |
| Simon Property Group            | 0.11             | USA            |
| SiriusXM Holdings Inc           | 0.01             | USA            |
| Skyworks Solutions Inc          | 0.03             | USA            |
| Snap-On Inc                     | 0.03             | USA            |
| Snowflake                       | 0.09             | USA            |
| South Bow Corp                  | 0.01             | CANADA         |
| Southern Co                     | 0.17             | USA            |
| Southern Copper Corp.           | 0.02             | USA            |
| Southwest Airlines              | 0.01             | USA            |
| SPOTIFY TECHNOLOGY SA           | 0.12             | USA            |
| SS&C Technologies Holdings      | 0.03             | USA            |
| Stanley Black & Decker          | 0.02             | USA            |
| Starbucks                       | 0.2              | USA            |
| State Street Corp.              | 0.05             | USA            |
| Steel Dynamics                  | 0.03             | USA            |
| STERIS plc                      | 0.04             | USA            |
| Stryker                         | 0.25             | USA            |
| Sun Communities                 | 0.03             | USA            |
| Sun Life Financial              | 0.07             | CANADA         |
| Suncor Energy                   | 0.09             | CANADA         |
| Super Micro Computer            | 0.03             | USA            |
| Synchrony Financial             | 0.05             | USA            |
| Synopsys Inc                    | 0.14             | USA            |
| Sysco Corp                      | 0.07             | USA            |
| Take-Two Interactive Software   | 0.06             | USA            |
| Targa Resources Corp.           | 0.07             | USA            |

| Constituent                    | Index weight (%) | Country/Market |
|--------------------------------|------------------|----------------|
| Target Corp                    | 0.12             | USA            |
| TC Energy                      | 0.09             | CANADA         |
| TE Connectivity plc            | 0.08             | USA            |
| Teck Resources Ltd             | 0.04             | CANADA         |
| Teledyne Tech                  | 0.04             | USA            |
| Teleflex Inc                   | 0.02             | USA            |
| Telus Corporation              | 0.01             | CANADA         |
| Teradyne                       | 0.04             | USA            |
| Tesla                          | 2.13             | USA            |
| Texas Instruments              | 0.32             | USA            |
| Texas Pacific Land Corporation | 0.04             | USA            |
| Textron                        | 0.03             | USA            |
| The Campbells Company          | 0.02             | USA            |
| The Cigna Group                | 0.14             | USA            |
| THE TRADE DESK                 | 0.1              | USA            |
| Thermo Fisher Scientific       | 0.38             | USA            |
| Thomson Reuters                | 0.04             | CANADA         |
| TJX Companies                  | 0.26             | USA            |
| T-Mobile US Inc.               | 0.2              | USA            |
| Toronto-Dominion Com           | 0.18             | CANADA         |
| Tourmaline Oil                 | 0.03             | CANADA         |
| Tractor Supply                 | 0.05             | USA            |
| Trane Technologies PLC         | 0.16             | USA            |
| TransDigm                      | 0.13             | USA            |
| TransUnion                     | 0.03             | USA            |
| Travelers Cos Inc.             | 0.1              | USA            |
| Trimble                        | 0.03             | USA            |
| Truist Financial Corporation   | 0.11             | USA            |
| Twilio                         | 0.03             | USA            |
| Tyler Technologies             | 0.05             | USA            |

| Constituent                  | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|
| Tyson Foods Inc A            | 0.03             | USA            |
| Uber Technologies            | 0.23             | USA            |
| UDR                          | 0.03             | USA            |
| Ultra Beauty                 | 0.04             | USA            |
| Union Pacific Corp           | 0.26             | USA            |
| United Airlines Holdings Inc | 0.02             | USA            |
| United Parcel Service        | 0.17             | USA            |
| United Rentals               | 0.09             | USA            |
| Unitedhealth Group           | 0.88             | USA            |
| Universal Health Services B  | 0.02             | USA            |
| US Bancorp                   | 0.14             | USA            |
| Valero Energy                | 0.07             | USA            |
| Veeva Systems                | 0.06             | USA            |
| Ventas Inc                   | 0.05             | USA            |
| Veralto Corporation          | 0.05             | USA            |
| VeriSign Inc                 | 0.03             | USA            |
| Verisk Analytics             | 0.07             | USA            |
| Verizon Communications       | 0.32             | USA            |
| Vertex Pharm                 | 0.2              | USA            |
| Vertiv Holdings Co (A)       | 0.08             | USA            |
| Viatis                       | 0.03             | USA            |
| VICI Properties              | 0.06             | USA            |
| Visa                         | 0.95             | USA            |
| Vistra Corp                  | 0.09             | USA            |
| Vulcan Materials             | 0.06             | USA            |
| W. P. Carey Inc.             | 0.02             | USA            |
| Wabtec                       | 0.06             | USA            |
| Walgreens Boots Alliance     | 0.01             | USA            |
| Walmart                      | 0.75             | USA            |
| Warner Bros Discovery Inc    | 0.05             | USA            |

| Constituent              | Index weight (%) | Country/Market |
|--------------------------|------------------|----------------|
| Waste Connections Inc    | 0.08             | CANADA         |
| Waste Mgmt Inc           | 0.15             | USA            |
| Waters Corp              | 0.04             | USA            |
| WEC Energy Group         | 0.06             | USA            |
| Wells Fargo & Company    | 0.44             | USA            |
| Welltower Inc.           | 0.15             | USA            |
| West Pharm Svcs          | 0.05             | USA            |
| Western Digital          | 0.04             | USA            |
| Westlake Corporation     | 0.01             | USA            |
| Weston (George)          | 0.02             | CANADA         |
| Weyerhaeuser             | 0.04             | USA            |
| Wheaton Precious Metals  | 0.05             | CANADA         |
| Williams Cos             | 0.13             | USA            |
| Willis Towers Watson plc | 0.06             | USA            |
| Workday                  | 0.1              | USA            |
| Wynn Resorts             | 0.02             | USA            |
| XCEL Energy              | 0.07             | USA            |
| Xylem Inc.               | 0.05             | USA            |
| Yum Brands               | 0.07             | USA            |
| Zebra Technologies       | 0.04             | USA            |
| Zillow Group             | 0.01             | USA            |
| Zillow Group CL C        | 0.02             | USA            |
| Zimmer Biomet Holdings   | 0.04             | USA            |
| Zoetis                   | 0.14             | USA            |
| Zoom Communications Inc  | 0.04             | USA            |
| Zscaler                  | 0.03             | USA            |

## 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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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 877 503 6437

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430