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FTSE All-World Net Tax Healthcare Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
3SBio (P Chip)	0.05	CHINA
Abbott Laboratories	1.94	UNITED STATES
AbbVie Inc	5.49	UNITED STATES
Abivax SA	0.11	FRANCE
ABL Bio	0.03	SOUTH KOREA
Agilent Technologies	0.46	UNITED STATES
Aier Eye Hospital Group (A) (SC SZ)	0.01	CHINA
Ajanta Pharma	0.02	INDIA
Akeso (P Chip)	0.1	CHINA
Alcon AG	0.41	SWITZERLAND
Alfresa Holdings	0.03	JAPAN
Alkem Laboratories	0.03	INDIA
Alnylam Pharmaceuticals	0.49	UNITED STATES
Alteogen	0.11	SOUTH KOREA
Alvotech SA (A)	0.01	ICELAND
Amgen Corp	2.41	UNITED STATES
Angelalign Technology (P Chip)	0.01	CHINA
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Ansell	0.04	AUSTRALIA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Apollo Hospitals Enterprise	0.12	INDIA
APT Medical (A) (SC SH)	<0.005	CHINA
Argenx S.E	0.71	BELGIUM
Asahi Intecc	0.06	JAPAN
Aspen Pharmacare Holdings	0.05	SOUTH AFRICA
Astellas Pharmaceutical	0.3	JAPAN
AstraZeneca	3.46	UNITED KINGDOM
Asymchem Laboratories Tianjin (A) (SC SZ)	0.01	CHINA
Aurobindo Pharmaceuticals	0.06	INDIA
Autek China (A) (SC SZ)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Bachem N	0.04	SWITZERLAND
Bangkok Dusit Medical Services PCL	0.08	THAILAND
Bayer AG	0.67	GERMANY
Becton Dickinson	0.53	UNITED STATES
Beijing Tiantan Biological Products (A) (SC SH)	<0.005	CHINA
Beijing Tongrentang (A) (SC SH)	<0.005	CHINA
Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	<0.005	CHINA
BeOne Medicines (A) (SC SH)	<0.005	CHINA
BeOne Medicines (P Chip)	0.22	CHINA
Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
BGI Genomics (A) (SC SZ)	<0.005	CHINA
Biocon	0.04	INDIA
Biogen	0.39	UNITED STATES
Biomerieux	0.04	FRANCE
Bloomage Biotechnology (A) (SC SH)	<0.005	CHINA
Boston Scientific Corp	0.78	UNITED STATES
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Bristol Myers Squibb	1.45	UNITED STATES
Bumrungrad Hospital	0.04	THAILAND
Caliway Biopharmaceuticals	0.04	TAIWAN
CanSino Biologics (H)	<0.005	CHINA
Celltrion Inc	0.2	SOUTH KOREA
Celltrion Pharm	0.01	SOUTH KOREA
Centene Corp	0.39	UNITED STATES
Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA
Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Medical System Holdings (P Chip)	0.02	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China National Medicines (A) (SC SH)	<0.005	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Pharmaceutical Group (Red Chip)	0.01	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	0.01	CHINA
Chongqing Taiji Industry Group (A) (SC SH)	<0.005	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	<0.005	CHINA
Chugai Seiyaku	0.37	JAPAN
Cipla	0.11	INDIA
Cochlear	0.07	AUSTRALIA
Coloplast B	0.09	DENMARK
ConvaTec Group	0.07	UNITED KINGDOM
Cooper Cos Inc	0.17	UNITED STATES
CSL	0.48	AUSTRALIA
CSPC Pharmaceutical Group (P Chip)	0.09	CHINA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Daiichi Sankyo	0.35	JAPAN
Dallah Healthcare Holding Co	0.02	SAUDI ARABIA
Danaher Corp	1.48	UNITED STATES
Demant	0.04	DENMARK
DexCom	0.32	UNITED STATES
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
Divis Laboratories	0.11	INDIA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Dr Reddys Laboratories	0.11	INDIA
Dr Soliman Abdul Kader Fakeeh Hospital Co	0.01	SAUDI ARABIA
Dr. Lal PathLabs	0.02	INDIA
Dr. Sulaiman Al-Habib Medical Group	0.07	SAUDI ARABIA
Ebos Group	0.03	NEW ZEALAND
Eczacibasi Ilac	<0.005	TURKIYE
Edwards Lifesciences	0.64	UNITED STATES
Eisai	0.08	JAPAN
Elevance Health Inc	1.03	UNITED STATES
EssilorLuxottica	0.68	FRANCE
Eurofins Scienti	0.11	FRANCE
Eyebright Medical Technology (Beijing) (A) (SC SH)	<0.005	CHINA
Financiere De Tubize	0.07	BELGIUM
Fisher & Paykel Healthcare	0.16	NEW ZEALAND
Fortis Healthcare	0.06	INDIA
Fresenius Medical Care	0.11	GERMANY
Fresenius SE & Co KGaA	0.23	GERMANY
Galderma Group AG	0.52	SWITZERLAND
Gan & Lee Pharmaceuticals (A) (SC SH)	<0.005	CHINA
GC Biopharma	0.01	SOUTH KOREA
GE Healthcare Technologies	0.36	UNITED STATES
Gen Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	<0.005	TURKIYE
Genmab	0.2	DENMARK
Genscript Biotech (P Chip)	0.02	CHINA
Getinge B	0.05	SWEDEN
Gilead Sciences	1.93	UNITED STATES
GlaxoSmithKline Pharmaceuticals	0.01	INDIA
Glenmark Pharmaceuticals	0.04	INDIA
Grifols	0.04	SPAIN
Grifols S.A. Cl B	0.02	SPAIN
GSK	1.29	UNITED KINGDOM
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (A) (SC SH)	<0.005	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.02	DENMARK
Haisco Pharmaceutical Group (A) (SC SZ)	0.01	CHINA
Haleon	0.51	UNITED KINGDOM
Hangzhou Tigermed Consulting (A) (SC SZ)	<0.005	CHINA
Hangzhou Tigermed Consulting (H)	0.01	CHINA
Hanmi Pharmaceutical	0.02	SOUTH KOREA
Hanmi Science	<0.005	SOUTH KOREA
Hansoh Pharmaceutical Group (P Chip)	0.06	CHINA
HCA Healthcare	0.72	UNITED STATES
Hebei Changshan Biochemical Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
HLB	0.05	SOUTH KOREA
Hoya	0.66	JAPAN
Huadong Medicine (A) (SC SZ)	0.01	CHINA
Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Humana	0.59	UNITED STATES
HUTCHMED (China)	0.01	HONG KONG
Hypera SA	0.02	BRAZIL
Idexx Labs	0.51	UNITED STATES
IHH Healthcare	0.08	MALAYSIA
Illumina Inc	0.33	UNITED STATES
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
Incyte	0.23	UNITED STATES
Innovent Biologics (P Chip)	0.2	CHINA
Insmed Inc	0.28	UNITED STATES
Insulet Corp.	0.13	UNITED STATES
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
Intuitive Surgical	1.73	UNITED STATES
Ipca Laboratories	0.03	INDIA
Ipsen	0.08	FRANCE
IQVIA Holdings	0.4	UNITED STATES
iRay Group (A) (SC SH)	<0.005	CHINA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
Jamjoom Pharmaceuticals Factory Co	0.01	SAUDI ARABIA
Jiangsu Hengrui Medicine (A) (SC SH)	0.04	CHINA
Jiangsu Hengrui Pharmaceuticals (H)	0.02	CHINA
Jiangsu Nhwa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jinyu Bio-Technology (A) (SC SH)	<0.005	CHINA
Johnson & Johnson	7.54	UNITED STATES
Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA
Joinn Laboratories China (A) (SC SH)	<0.005	CHINA
Kalbe Farma	0.01	INDONESIA
Kangmei Pharmaceutical (A) (SC SH)	<0.005	CHINA

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Koninklijke Philips	0.27	NETHERLANDS
Kyowa Kirin	0.05	JAPAN
Labcorp Holdings Inc	0.28	UNITED STATES
Laurus Labs	0.07	INDIA
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Lilly (Eli) & Co	11.8	UNITED STATES
Livzon Pharmaceutical Group (H)	0.01	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
Lonza Grp Ag N	0.58	SWITZERLAND
Lupin	0.08	INDIA
Luye Pharma Group (P Chip)	0.01	CHINA
M3	0.05	JAPAN
Mankind Pharma	0.04	INDIA
Max Healthcare Institute	0.11	INDIA
Med Life	0.01	ROMANIA
Medline Inc	0.22	UNITED STATES
Medtronic plc	1.24	UNITED STATES
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA
Merck & Co	3.92	UNITED STATES
Merck Kgaa	0.27	GERMANY
MGI Tech (A) (SC SH)	<0.005	CHINA
MicroPort Scientific Corp (P Chip)	0.01	CHINA
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
MLP Saglik Hizmetleri AS	0.01	TURKIYE
Mouwasat Medical Services Co.	0.02	SAUDI ARABIA
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	<0.005	CHINA
Narayana Hrudayalaya	0.02	INDIA
Natera	0.46	UNITED STATES
Nihon Kohden	0.02	JAPAN
Nippon Shinyaku	0.02	JAPAN
Nipro	0.02	JAPAN
North China Pharmaceutical (A) (SC SH)	<0.005	CHINA
Novartis (REGD)	3.61	SWITZERLAND
Novonesis (Novozymes) B	0.27	DENMARK
Novo-Nordisk B	1.89	DENMARK
Olympus	0.14	JAPAN
Ono Pharmaceutical	0.07	JAPAN
Orion Oyj	0.11	FINLAND
Otsuka Holdings	0.36	JAPAN
Pfizer	1.69	UNITED STATES
PharmaEssentia Corp	0.15	TAIWAN
Pharmaron Beijing (A) (SC SZ)	0.01	CHINA
Pharmaron Beijing (H)	0.01	CHINA
Ping An Healthcare and Technology (P Chip)	0.01	CHINA
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Pro Medicus Ltd	0.09	AUSTRALIA
Qiagen Nv	0.1	GERMANY
Quest Diagnostics	0.29	UNITED STATES
Ramsay Health Care	0.07	AUSTRALIA
Recordati	0.08	ITALY
Rede D Or Sao Luiz SA	0.06	BRAZIL
Regeneron Phar	0.78	UNITED STATES
RemeGen (A) (SC SH)	0.01	CHINA
RemeGen (H)	0.02	CHINA
Resmed Inc	0.35	UNITED STATES
Richter	0.06	HUNGARY
Roche Holding	3.58	SWITZERLAND
Roche Holding (BR)	0.15	SWITZERLAND
Rohto Pharmaceutical	0.04	JAPAN
Royalty Pharma (A)	0.29	UNITED STATES
Ryman Healthcare	0.01	NEW ZEALAND
Samsung Biologics	0.13	SOUTH KOREA
Samsung Epis Holdings	0.02	SOUTH KOREA
Sandoz Group	0.46	SWITZERLAND
Sanofi	1.14	FRANCE
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Santen Pharmaceutical	0.05	JAPAN
Sartorius Stedim Biotech	0.07	FRANCE
Sawai Group Holdings	0.01	JAPAN
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA
Shandong Weigao Group Medical Polymer (H)	0.01	CHINA
Shanghai Allist Pharmaceuticals (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	0.01	CHINA
Shanghai Fosun Pharmaceutical Group (H)	0.01	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA
Shanghai Junshi Biosciences (H)	0.01	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	0.01	CHINA
Shanghai Pharmaceuticals Holding (H)	0.01	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	<0.005	CHINA
Shanghai United Imaging Healthcare (A) (SC SH)	0.01	CHINA
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	0.02	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shionogi	0.16	JAPAN
Sichuan Biokin Pharmaceutical (A) (SC SH)	0.01	CHINA
Sichuan Kelun Biotech Biopharmaceutical (H)	0.04	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	0.01	CHINA
Siemens Healthineers	0.18	GERMANY
Sino Biopharm (P Chip)	0.07	CHINA
SK Biopharmaceuticals	0.03	SOUTH KOREA
SK Bioscience	0.01	SOUTH KOREA
Smith & Nephew	0.15	UNITED KINGDOM
Sonic Healthcare	0.08	AUSTRALIA
Sonova Holding AG	0.14	SWITZERLAND
STERIS plc	0.25	UNITED STATES
Straumann Hld N	0.18	SWITZERLAND
Stryker	1.34	UNITED STATES
Sumitomo Pharma	0.03	JAPAN
Sun Pharmaceuticals Industries	0.26	INDIA
Sunway Healthcare Holdings	0.01	MALAYSIA
Swedish Orphan Biovitrum AB	0.11	SWEDEN
Syngene International	0.01	INDIA
Sysmex	0.05	JAPAN
Takeda Pharmaceutical	0.62	JAPAN
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Telix Pharmaceuticals Ltd	0.04	AUSTRALIA
Terumo Corp	0.24	JAPAN
Teva Pharmaceutical	0.47	ISRAEL
The Cigna Group	0.89	UNITED STATES
Thermo Fisher Scientific	2.3	UNITED STATES
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
Top Glove Corp	0.01	MALAYSIA
Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA
Torrent Pharmaceuticals	0.06	INDIA
Tsumura & Co	0.02	JAPAN
UCB Cap	0.44	BELGIUM
Unitedhealth Group	4.62	UNITED STATES
Veeva Systems	0.33	UNITED STATES
Vertex Pharm	1.56	UNITED STATES
Walvax Biotechnology (A) (SC SZ)	<0.005	CHINA
Waters Corp	0.45	UNITED STATES
West Pharm Svcs	0.31	UNITED STATES
Winner Medical (A) (SC SZ)	<0.005	CHINA
Winning Health Technology Group (A) (SC SZ)	<0.005	CHINA
Wuxi Apptec (A) (SC SH)	0.04	CHINA
WuXi AppTec (H)	0.11	CHINA
WuXi Biologics (P Chip)	0.2	CHINA
WuXi XDC Cayman (P Chip)	0.03	CHINA
Yifan Xinfu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Yili Chuannig Biotechnology (A) (SC SZ)	<0.005	CHINA
Yuhan	0.03	SOUTH KOREA
Yunnan Baiyao Group (A) (SC SZ)	0.01	CHINA
Zai Lab (P Chip)	0.02	CHINA
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	0.01	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zimmer Biomet Holdings	0.21	UNITED STATES
Zoetis	0.37	UNITED STATES
Zydus Lifesciences	0.04	INDIA

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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