



# FTSE Developed ESG Low Carbon Select

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
3i Group	0.03	UNITED KINGDOM
3M Company	0.15	USA
ABB	0.03	SWITZERLAND
Abbott Laboratories	0.32	USA
AbbVie Inc	0.12	USA
ABN AMRO Bank NV	0.01	NETHERLANDS
Accenture CI A	0.2	USA
Adidas	0.05	GERMANY
Admiral Group	0.01	UNITED KINGDOM
Adobe	0.82	USA
Advanced Micro Dev	0.45	USA
Advantest Corp	0.02	JAPAN
Aegon	0.01	NETHERLANDS
Aena SME SA	0.05	SPAIN
Aflac	0.06	USA
Agilent Technologies	0.04	USA
Agnico Eagle Mines	0.04	CANADA
Ahold Delhaize	0.07	NETHERLANDS
AIA Group Ltd.	0.26	HONG KONG
AIB Group	0.04	IRELAND
Air Liquide	0.03	FRANCE
Air Products & Chemicals Inc	0.04	USA
Airbnb	0.01	USA
Aisin	0.01	JAPAN
Ajinomoto Co	0.01	JAPAN
Aker BP ASA	0.01	NORWAY
Akzo Nobel	0.03	NETHERLANDS
Alexandria Real Estate Equity	0.01	USA
Alfa Laval	0.01	SWEDEN
Allegro	0.04	POLAND
Alliant Energy	0.01	USA
Allianz SE	0.15	GERMANY
Allstate Corp	0.16	USA
Alphabet Class A	0.63	USA
Alphabet Class C	0.53	USA
ALS	0.01	AUSTRALIA
Amadeus IT Group SA	0.02	SPAIN
Amazon.Com	1.41	USA
Amcor	0.02	USA
American Express Com	0.03	USA
American Intl Group	0.05	USA
American Tower Corp	0.03	USA
American Water Works Company	0.16	USA
Ameriprise Financial	0.02	USA
Ametek Inc	0.01	USA
Amgen Corp	0.12	USA
Analog Devices	0.14	USA
Anglo American	0.05	UNITED KINGDOM
Anheuser-Busch InBev	0.01	BELGIUM
Annaly Capital Management	0.04	USA
ANSYS Inc	0.02	USA
ANZ Group Holdings	0.1	AUSTRALIA
Aon plc	0.06	USA
Apollo Global Management Inc	0.11	USA
Apple Inc.	4.74	USA
Applied Materials	0.42	USA
Aptiv PLC	0.02	USA
Arch Capital Gp	0.09	USA
Archer Daniels Midland	0.01	USA
Ares Management Corporation	0.01	USA
Arista Networks	0.33	USA
Arkema	0.01	FRANCE
Arthur J Gallagher	0.02	USA
Asahi Group Holdings	0.11	JAPAN
Asahi Kasei Corporation	0.01	JAPAN
Asm Intl	0.03	NETHERLANDS
ASML Holding	0.37	NETHERLANDS

Constituent	Index weight (%)	Country/Market
ASR Nederland	0.12	NETHERLANDS
Assa Abloy B	0.01	SWEDEN
Astellas Pharmaceutical	0.01	JAPAN
AstraZeneca	0.03	UNITED KINGDOM
AT&T	0.21	USA
Atlas Copco A	0.07	SWEDEN
Atlas Copco B	0.04	SWEDEN
Atlassian	0.04	USA
Auto Trader Group	0.01	UNITED KINGDOM
Autodesk	0.49	USA
Automatic Data Process	0.02	USA
Avalonbay Communities	0.11	USA
Avery Dennison Corp	0.01	USA
Aviva	0.19	UNITED KINGDOM
AXA	0.17	FRANCE
Azbil Corp.	0.02	JAPAN
Ball Corp	0.13	USA
Banco Bilbao Vizcaya Argentaria	0.14	SPAIN
Banco Santander	0.12	SPAIN
Bank Hapoalim	0.09	ISRAEL
Bank Leumi	0.02	ISRAEL
Bank of America	0.17	USA
Bank Of Ireland Group	0.01	IRELAND
Bank of Montreal	0.1	CANADA
Bank of New York Mellon	0.11	USA
Bank of Nova Scotia	0.16	CANADA
Barclays	0.54	UNITED KINGDOM
Barratt Redrow	0.01	UNITED KINGDOM
Barrick Gold	0.02	CANADA
BASF	0.03	GERMANY
Baxter Intl	0.01	USA
Bayer AG	0.03	GERMANY
BCE Inc	0.01	CANADA
Becton Dickinson	0.04	USA
Beiersdorf	0.01	GERMANY
Berkley W R	0.02	USA
Best Buy Company	0.07	USA
BHP Group	0.13	AUSTRALIA
Biogen	0.06	USA
Blackrock Inc	0.11	USA
Blackstone Inc	0.01	USA
Block Inc (A)	0.06	USA
BMW	0.02	GERMANY
BNP Paribas	0.87	FRANCE
Boliden	0.01	SWEDEN
Booking Holdings	0.01	USA
Boston Scientific Corp	0.36	USA
BP	0.03	UNITED KINGDOM
Brambles	0.03	AUSTRALIA
Bridgestone Corp	0.22	JAPAN
Bristol Myers Squibb	0.01	USA
Broadcom	0.41	USA
Broadridge Financial Solutions	0.08	USA
Brother Industries	0.01	JAPAN
Brown & Brown	0.01	USA
BT Group	0.02	UNITED KINGDOM
Budweiser Brewing Company	0.01	HONG KONG
APAC		
Bunzl	<0.005	UNITED KINGDOM
Burberry Group	0.01	UNITED KINGDOM
Bureau Veritas S.A.	0.05	FRANCE
Burlington Stores	0.03	USA
BBX Inc	<0.005	USA
C.H. Robinson Worldwide	0.01	USA
Cadence Design Systems	0.02	USA
CaixaBank	0.01	SPAIN

Constituent	Index weight (%)	Country/Market
Canadian Imperial Bank of Commerce	0.18	CANADA
Canadian National Railway	0.01	CANADA
Canadian Pacific Kansas City Limited	0.02	CANADA
Canal+	<0.005	UNITED KINGDOM
Canon	0.04	JAPAN
Capgemini SE	0.01	FRANCE
Capital One Financial	0.01	USA
Cardinal Health	0.02	USA
Carlsberg (B)	0.05	DENMARK
Carrier Global	0.01	USA
Castellum	0.01	SWEDEN
Caterpillar	0.02	USA
Cboe Global Markets	0.05	USA
CBRE Group	0.05	USA
Cellnex Telecom SAU	0.01	SPAIN
Cencora Inc	0.01	USA
Centene Corp	0.01	USA
CenterPoint Energy	0.01	USA
Centrica	0.03	UNITED KINGDOM
CF Industries Holdings	0.02	USA
CGI	0.01	CANADA
Cheniere Energy	0.04	USA
Chevron	0.07	USA
Chipotle Mexican Grill	0.01	USA
Chubb Ltd	0.31	USA
Chugai Seiyaku	0.1	JAPAN
Cincinnati Fin Cp	0.02	USA
Cintas Corp	0.11	USA
Cisco Systems	3.43	USA
Citigroup	1.08	USA
Citizens Financial Group	0.02	USA
Clorox	0.01	USA
Cloudflare	0.04	USA
CME Group	0.03	USA
CNH Industrial N.V.	0.15	USA
Coca-Cola	2.72	USA
Coca-Cola Europacific Partners	0.25	UNITED KINGDOM
Coca-Cola HBC AG	0.12	UNITED KINGDOM
Cognizant Tech Solutions	0.06	USA
Coles Group	0.05	AUSTRALIA
Colgate-Palmolive	0.07	USA
Comcast A	0.01	USA
Commerzbank	0.03	GERMANY
Commonwealth Bank of Australia	0.75	AUSTRALIA
Compagnie Financiere Richemont SA	0.14	SWITZERLAND
Computershare	0.01	AUSTRALIA
ConAgra Brands Inc	0.04	USA
ConocoPhillips	0.41	USA
Cons Edison Holding	0.02	USA
Constellation Brands A	0.01	USA
Copart Inc	0.02	USA
Corning	0.01	USA
Corteva	0.01	USA
CoStar Group	0.02	USA
Costco Wholesale Corp	0.05	USA
Covestro AG - Tendered	0.02	GERMANY
Credicorp	0.03	USA
Credit Agricole	0.03	FRANCE
CRH PLC	0.08	USA
CrowdStrike Holdings	0.03	USA
CSL	0.01	AUSTRALIA
CSX Corp	0.11	USA
Cummins	0.09	USA
CVS Health Corporation	0.06	USA

Constituent	Index weight (%)	Country/Market
Dai-ichi Life Holdings	0.01	JAPAN
Daiichi Sankyo	0.1	JAPAN
Daiwa House Industry	0.06	JAPAN
Danaher Corp	0.07	USA
Danone	0.09	FRANCE
Dassault Systemes	0.01	FRANCE
Datadog	0.01	USA
DBS Group Holdings	0.26	SINGAPORE
Deckers Outdoor	0.04	USA
Deere & Co	0.05	USA
Dell Technologies	0.03	USA
Denso Corporation	0.02	JAPAN
Deutsche Bank	0.13	GERMANY
Deutsche Boerse	0.72	GERMANY
Deutsche Telekom	0.21	GERMANY
Devon Energy	0.01	USA
Diageo	0.25	UNITED KINGDOM
Diamondback Energy	0.01	USA
Digital Realty Trust	0.01	USA
Discover Financial Services	0.09	USA
Disney (Walt) Company	0.12	USA
DNB Bank ASA	0.01	NORWAY
Dollar Tree	0.07	USA
Dominion Energy	0.03	USA
Dominos Pizza	0.01	USA
Dow Inc	0.04	USA
DSM Firmenich	0.02	NETHERLANDS
DSV	0.06	DENMARK
DuPont de Nemours	0.02	USA
E.ON	0.03	GERMANY
Eastman Chemical	0.01	USA
Eaton Corp PLC	0.14	USA
Ebay	0.48	USA
Ecolab	0.56	USA
Edison International	0.04	USA
EDP	0.03	PORTUGAL
Edwards Lifesciences	0.05	USA
Eisai	<0.005	JAPAN
Elevance Health Inc	0.04	USA
Emerson Electric	0.01	USA
Enbridge	0.02	CANADA
Endesa	0.03	SPAIN
Enel	0.41	ITALY
Eneos Holdings	0.01	JAPAN
Engie	0.05	FRANCE
Eni	0.03	ITALY
Entergy Corp	0.03	USA
Epiroc A	0.01	SWEDEN
EQT AB	0.02	SWEDEN
Equifax	0.04	USA
Equinix Inc	0.01	USA
Equinor ASA	0.01	NORWAY
Equity Lifestyle Properties	0.01	USA
Equity Residential	0.01	USA
Erste Group Bank	0.05	AUSTRIA
Essex Prop Trust	0.02	USA
EssilorLuxottica	0.02	FRANCE
Essity Aktiebolag B	0.04	SWEDEN
Euronext	0.05	FRANCE
Everest Group Ltd	0.02	USA
Eversource Energy	0.05	USA
Exelon Corporation	0.05	USA
Expedia Group	0.01	USA
Experian	0.02	UNITED KINGDOM
Extra Space Storage	0.01	USA
Exxon Mobil Corporation	0.13	USA
Factset Research Systems	0.01	USA
Fanuc	0.01	JAPAN
Fast Retailing	0.08	JAPAN
Fedex Corporation	0.03	USA
Ferguson Enterprises	0.01	USA
Fidelity Natl Information Services	0.07	USA
Fifth Third Bancorp	0.23	USA
First Solar Inc	0.06	USA
Fiserv Inc	0.03	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Flex	0.04	USA
Ford Motor Company	0.14	USA
Fortescue	0.02	AUSTRALIA
Fortis Inc	0.02	CANADA
Fox Corporation Class A	0.01	USA
Franklin Resources	0.01	USA
Freepoint-McMoRan	0.2	USA
Fuji Electric	0.01	JAPAN
FUJIFILM Holdings	0.03	JAPAN
Fujitsu	0.05	JAPAN
Fuyo General Lease	0.01	JAPAN
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.01	USA
Gartner	0.02	USA
GE Aerospace	0.02	USA
General Mills	0.03	USA
General Motors	0.53	USA
Generali	0.05	ITALY
Genmab	0.01	DENMARK
Gilead Sciences	0.02	USA
Givaudan N	0.04	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glencore	0.06	UNITED KINGDOM
Global Payments Inc	0.08	USA

Constituent	Index weight (%)	Country/Market
GlobalFoundries	0.01	USA
Goldman Sachs Group	0.06	USA
Grainger (W W)	0.01	USA
Groupe Bruxelles Lambert	0.01	BELGIUM
GSK	0.17	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.11	SWEDEN
Haleon	0.01	UNITED KINGDOM
Halliburton	0.01	USA
Halma	0.01	UNITED KINGDOM
Hang Seng Bank	0.02	HONG KONG
Hannover Rueck SE	0.01	GERMANY
Haseko	0.01	JAPAN
Havas	<0.005	NETHERLANDS
HD Hyundai Electric	0.01	KOREA
Healthpeak Properties Inc	0.02	USA
Heineken NV	0.03	NETHERLANDS
Henkel KG Pef	0.05	GERMANY
Henkel Kgaa ORD	0.03	GERMANY
Henry (Jack) & Associates	0.01	USA
Hermes International S.C.A.	0.04	FRANCE
Hershey Company	0.13	USA
Hess Corp.	0.05	USA
Hewlett Packard Enterprise	0.24	USA
Hilton Worldwide	0.02	USA
Hiscox	0.01	UNITED KINGDOM
Hitachi	0.08	JAPAN
Holcim	0.03	SWITZERLAND
Home Depot	0.76	USA
Honda Motor Co	0.03	JAPAN
Hong Kong & China Gas	0.02	HONG KONG
Hong Kong Exchanges & Clearing	0.16	HONG KONG
Hormel Foods	0.03	USA
Host Hotels & Resorts	0.01	USA
HP	0.27	USA
HSBC Hldgs	0.32	UNITED KINGDOM
Hubbell	0.02	USA
Hunt (JB) Transport Services	0.01	USA
Huntington Bancshares	0.02	USA
Hyundai Mobis	0.08	KOREA
Hyundai Motor	0.05	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Iberdrola	0.37	SPAIN
Icon PLC	<0.005	USA
Illinois Tool Wks	0.01	USA
Illumina Inc	0.03	USA
Inditex	0.05	SPAIN
Industrial Bank of Korea	0.01	KOREA
Infineon Technologies AG	0.05	GERMANY
ING Group CVA	0.05	NETHERLANDS
Ingersoll-Rand Inc	0.01	USA
INPEX CORPORATION	0.01	JAPAN
Insurance Australia Group	0.04	AUSTRALIA
Intact Financial	0.03	CANADA
Intel Corp	0.88	USA
Intercontinental Exchange	0.33	USA
Intermediate Capital Group	0.02	UNITED KINGDOM
International Bus Machns.	0.06	USA
International Paper	0.04	USA
Interpublic Group Cos	0.08	USA
Intertek Group	0.01	UNITED KINGDOM
Intesa Sanpaolo	0.14	ITALY
Intl Flavours & Fragrances	0.01	USA
Intuit	0.13	USA
Intuitive Surgical	0.02	USA
Investor A	0.01	SWEDEN
Investor B Free	0.02	SWEDEN
IQVIA Holdings	0.01	USA
Iron Mountain	0.01	USA
Isuzu Motors	0.03	JAPAN
Italgas	0.01	ITALY
Itochu Corp	0.27	JAPAN
Japan Exchange Group	<0.005	JAPAN
Japan Post Bank	0.01	JAPAN
Japan Post Holdings	0.01	JAPAN
Japan Post Insurance	0.01	JAPAN
JB Hi-Fi	0.04	AUSTRALIA
Johnson & Johnson	5.63	USA
Johnson Controls International PLC	0.24	USA
JPMorgan Chase & Co	0.34	USA
Juniper Networks	0.05	USA
Kao	0.05	JAPAN
KB Financial Group	0.04	KOREA
KBC Group	0.29	BELGIUM
KDDI Corp	0.5	JAPAN
Kellanova	0.05	USA
Keppel	0.01	SINGAPORE
Kering	0.03	FRANCE
Kerry Group 'A'	0.04	IRELAND
Kesko B	0.01	FINLAND
Keurig Dr Pepper	0.02	USA
Keycorp	0.02	USA
Keysight Technologies	0.06	USA
KIA Motors	0.01	KOREA
Kimberly-Clark	0.12	USA
Kimco Realty Cp	0.04	USA
Kinder Morgan	0.13	USA
Kingfisher	0.05	UNITED KINGDOM
Kirin Holdings Co. Ltd.	0.01	JAPAN
KLA Corporation	0.05	USA

Constituent	Index weight (%)	Country/Market
Koninklijke Philips	0.11	NETHERLANDS
Korean Air Lines	0.01	KOREA
Kose	0.01	JAPAN
Kraft Heinz	0.04	USA
Kroger	0.06	USA
Kyowa Kirin	0.02	JAPAN
Labcorp Holdings Inc	0.01	USA
Lam Research	0.06	USA
Land Securities Group	0.01	UNITED KINGDOM
Lauder (Estee)	0.03	USA
Legal & General Group	0.06	UNITED KINGDOM
Legrand	0.01	FRANCE
Lenovo Group	0.03	HONG KONG
LG Chemical	0.01	KOREA
LG Electronics	0.04	KOREA
LG Energy Solution	0.01	KOREA
LG Innotek	0.01	KOREA
Liberty Formula One Series C	0.04	USA
Lilly (Eli) & Co	0.82	USA
Linde plc	0.74	USA
Link Real Estate Investment Trust	0.06	HONG KONG
LIXIL	0.01	JAPAN
Lloyds Banking Group	0.6	UNITED KINGDOM
Loblaw Companies	0.01	CANADA
Logitech	0.01	SWITZERLAND
London Stock Exchange Group	0.13	UNITED KINGDOM
Lonza Grp Ag N	0.01	SWITZERLAND
L'Oreal	0.28	FRANCE
Lowes Cos Inc	0.22	USA
LPL Financial Holdings	0.01	USA
LPP SA	0.01	POLAND
lululemon athletica inc.	0.01	USA
LVMH	0.09	FRANCE
LyondellBasell Industries Cl A	0.01	USA
M&G	<0.005	UNITED KINGDOM
M&T Bank	0.07	USA
Macquarie Group	0.06	AUSTRALIA
Manulife Financial	0.05	CANADA
Marathon Petroleum	0.08	USA
Marks & Spencer Group	0.03	UNITED KINGDOM
Marriott International	0.01	USA
Marsh & McLennan	0.1	USA
Marubeni Corp	0.05	JAPAN
Marvell Technology	0.02	USA
Mastercard CL A	0.4	USA
mBank S.A.	0.01	POLAND
McCormick & Co	0.06	USA
McDonalds Corp	0.03	USA
Medtronic plc	0.28	USA
Meiji Holdings	0.01	JAPAN
Mercedes-Benz Group AG	0.1	GERMANY
Merck & Co	0.63	USA
Merck Kgaa	0.04	GERMANY
Meridian Energy	0.04	NEW ZEALAND
Meta Platforms Inc	0.74	USA
Mettlife	0.17	USA
Mettler-Toledo	0.02	USA
Michelin B	0.01	FRANCE
Micron Technology	0.06	USA
Microsoft Corp	0.73	USA
Mid-America Apartment Comm	0.01	USA
Mitsubishi Corp	0.06	JAPAN
Mitsubishi Electric Corp	0.03	JAPAN
Mitsubishi Estate	0.04	JAPAN
Mitsubishi UFJ Financial	0.2	JAPAN
Mitsui & Co	0.17	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.02	JAPAN
Mitsui Osk Lines	0.04	JAPAN
Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL
Mizuho Financial Group	0.38	JAPAN
Molson Coors Beverage Company	0.05	USA
Moncler	0.01	ITALY
Mondelēz International Inc.	0.01	USA
Mondi	0.01	UNITED KINGDOM
Moodys Corporation	0.97	USA
Morgan Stanley	0.53	USA
Motorola Solutions	0.03	USA
Mowi ASA	0.01	NORWAY
MS&AD Insurance Group Holdings	0.06	JAPAN
MSCI	0.03	USA
Muenchener Rueckversicherungs Reg	0.5	GERMANY
Murata Manufacturing	0.05	JAPAN
Nasdaq	0.23	USA
National Australia Bank	0.29	AUSTRALIA
National Bank of Canada	0.01	CANADA
National Grid	0.15	UNITED KINGDOM
Natwest Group	0.22	UNITED KINGDOM
NEC	0.15	JAPAN
Nestle	0.72	SWITZERLAND
NetApp	0.01	USA
Netflix Inc	0.05	USA
Newmont Corporation	0.35	USA
Next	0.07	UNITED KINGDOM
NextEra Energy Inc	0.04	USA
Nidec Corp	<0.005	JAPAN
Nike Inc Cl B	0.08	USA
Nippon Telegraph and Telephone	0.02	JAPAN
Nissan Chemical	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Nissan Motor	0.01	JAPAN
NN Group	0.15	NETHERLANDS
Nokia	0.16	FINLAND
Nomura Holdings	0.06	JAPAN
Nomura Research Institute	0.04	JAPAN
Nordea Bank Abp	0.11	FINLAND
Norfolk Sthn Corp	0.01	USA
Norsk Hydro	0.04	NORWAY
Northern Star Resources	0.02	AUSTRALIA
Novartis (REGD)	0.3	SWITZERLAND
Novonesis (Novozymes) B	0.03	DENMARK
Novo-Nordisk B	0.24	DENMARK
NRG Energy	0.01	USA
NTT Data Corp.	0.01	JAPAN
Nu Holdings	<0.005	USA
Nutrien Ltd	0.02	CANADA
Nvidia	6.07	USA
NXP Semiconductors	0.13	USA
Occidental Petroleum	0.01	USA
Okta	0.04	USA
Omnicom Group	0.01	USA
Omron Corp	0.01	JAPAN
OMV	0.02	AUSTRIA
ON Semiconductor Corp	0.07	USA
ONEOK Inc	0.08	USA
Ono Pharmaceutical	0.01	JAPAN
Oracle Corp.	0.05	USA
Orange	0.01	FRANCE
Oriental Land	0.03	JAPAN
Orix Corporation	0.01	JAPAN
Orkla A	0.06	NORWAY
Orsted	0.09	DENMARK
Otis Worldwide	0.01	USA
Otsuka Holdings	0.01	JAPAN
Oversea-Chinese Banking	0.1	SINGAPORE
Paccar	0.01	USA
Packaging Corp of America	0.01	USA
Palo Alto Networks	0.15	USA
Panasonic Holdings	0.04	JAPAN
Pandora A/S	0.02	DENMARK
Parker-Hannifin	0.01	USA
Partners Group AG	0.04	SWITZERLAND
Paychex	0.06	USA
PayPal Holdings	0.6	USA
PCCW	0.01	HONG KONG
Pearson	0.01	UNITED KINGDOM
Pentair plc	0.04	USA
Pepsico	0.65	USA
Pernod Ricard	0.03	FRANCE
Pfizer	0.19	USA
Phillips 66	0.01	USA
Phoenix Group Holdings	0.02	UNITED KINGDOM
PKO Bank Polski	0.02	POLAND
PNC Financial Services Group	0.07	USA
Pool	0.02	USA
Posco	0.01	KOREA
Poste Italiane	0.01	ITALY
Power Corp Canada	0.01	CANADA
Powszeczny Zakład Ubezpieczeń SA	0.01	POLAND
PPG Industries	0.02	USA
Price (T. Rowe) Group	0.06	USA
Principal Financial Group	0.05	USA
Procter & Gamble	0.17	USA
Progressive Corp	0.11	USA
Prologis	0.02	USA
Prosus	0.01	NETHERLANDS
Prudential	0.01	UNITED KINGDOM
Prudential Financial	0.02	USA
Prysmian	0.01	ITALY
Publicis Groupe	0.01	FRANCE
QBE Insurance Group	0.14	AUSTRALIA
Qualcomm	1.11	USA
Randstad NV	0.01	NETHERLANDS
Raymond James Financial	0.01	USA
Realty Income	0.01	USA
Reckitt Benckiser Group	0.12	UNITED KINGDOM
Recruit Holdings	0.08	JAPAN
Redeia Corporation	0.01	SPAIN
Regeneron Phar	0.17	USA
Regions Financial	0.04	USA
RELX	0.02	UNITED KINGDOM
Renault	0.04	FRANCE
Renesas Electronics	0.09	JAPAN
Republic Services	0.05	USA
Resona Holdings	0.01	JAPAN
Resonac Holdings	0.01	JAPAN
Ricoh	0.02	JAPAN
Rightmove	0.01	UNITED KINGDOM
Rio Tinto	0.06	UNITED KINGDOM
Rio Tinto Ltd.	0.05	AUSTRALIA
Roche Hldgs (GENUS)	0.03	SWITZERLAND
Rockwell Automation	0.01	USA
Ross Stores	0.01	USA
Royal Bank Of Canada	0.18	CANADA
Royal Caribbean Group	0.01	USA
Royal KPN	0.05	NETHERLANDS
S&P Global	0.14	USA
Salesforce Inc	1.56	USA
Samsung Biologics	0.01	KOREA

Constituent	Index weight (%)	Country/Market
Samsung Electro-Mechanics	0.02	KOREA
Samsung Electronics	0.41	KOREA
Samsung Electronics Pfd.	0.06	KOREA
Samsung Fire & Marine Insurance	0.11	KOREA
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung SDI	0.02	KOREA
Sandisk Corporation	0.01	USA
Sandvik AB	0.02	SWEDEN
Sanofi	0.26	FRANCE
Sanwa Holdings	0.01	JAPAN
SAP	0.14	GERMANY
SBA Communications	0.01	USA
Schlumberger	0.02	USA
Schneider Electric	0.18	FRANCE
Seagate Technology Holdings PLC	0.04	USA
Secom	0.01	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.06	JAPAN
Sempra	0.04	USA
ServiceNow	0.16	USA
Seven & I Holdings	0.17	JAPAN
Seymour Trent	0.02	UNITED KINGDOM
SG Holdings	0.01	JAPAN
Shell	0.19	UNITED KINGDOM
Sherwin-Williams	0.01	USA
Shin-Etsu Chemical	0.02	JAPAN
Shionogi	0.01	JAPAN
Shiseido	0.02	JAPAN
Siemens AG	0.2	GERMANY
Siemens Energy	0.02	GERMANY
Sika	0.06	SWITZERLAND
Simon Property Group	0.01	USA
Singapore Telecommunications	0.02	SINGAPORE
SK Hynix	0.11	KOREA
Skandinaviska Enskilda Banken AB A	0.03	SWEDEN
SkyLark Holdings	0.04	JAPAN
Smurfit WestRock	0.01	UNITED KINGDOM
Societe Generale	0.13	FRANCE
SoftBank	0.37	JAPAN
SoftBank Group	0.06	JAPAN
Sonova Holding AG	0.01	SWITZERLAND
Sony Corp	0.65	JAPAN
Southwest Airlines	0.04	USA
Spark New Zealand	0.01	NEW ZEALAND
SPOTIFY TECHNOLOGY SA	0.05	USA
SSE	0.05	UNITED KINGDOM
St Gobain (Cie De)	0.05	FRANCE
Standard Chartered	0.03	UNITED KINGDOM
Starbucks	0.07	USA
State Street Corp.	0.03	USA
Steadfast Group	<0.005	AUSTRALIA
Steel Dynamics	0.01	USA
Stellantis NV	0.03	ITALY
STMicroelectronics	0.03	FRANCE
Stora Enso R	0.01	FINLAND
Strauss Group	0.01	ISRAEL
Stryker	0.02	USA
Subaru	0.01	JAPAN
Sumitomo Corp	0.01	JAPAN
Sumitomo Electric Industries	0.01	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.22	JAPAN
Sumitomo Mitsui Trust Holdings	0.01	JAPAN
Sumitomo Realty & Development	0.02	JAPAN
Sun Hung Kai Properties	0.01	HONG KONG
Sun Life Financial	0.12	CANADA
Suncor Energy	0.01	CANADA
Suncorp Group	0.03	AUSTRALIA
Super Micro Computer	0.01	USA
Svenska Handelsbnk A	0.02	SWEDEN
Swedbank AB Series A	0.09	SWEDEN
Swiss Life	0.07	SWITZERLAND
Swiss Re	0.37	SWITZERLAND
Swisscom	0.03	SWITZERLAND
Symrise AG	0.02	GERMANY
Synopsys Inc	0.01	USA
Sysco Corp	0.01	USA
T&D Holdings	0.01	JAPAN
Taisei	0.03	JAPAN
Takeda Pharmaceutical	0.08	JAPAN
Targa Resources Corp.	0.01	USA
Target Corp	0.05	USA
TDK Corp	0.03	JAPAN
TE Connectivity plc	0.09	USA
Technronic Industries	0.01	HONG KONG
Tech Resources Ltd	0.07	CANADA
Tele2 AB	0.04	SWEDEN
Telefonaktiebolaget LM Ericsson	0.16	SWEDEN
Telefonica	0.02	SPAIN
Telenor A/S	0.01	NORWAY
Telia Co AB	0.07	SWEDEN
Telstra Group	0.07	AUSTRALIA
Telus Corporation	0.01	CANADA
Tesco	0.02	UNITED KINGDOM
Tesla	0.3	USA
Teva Pharmaceutical	0.05	ISRAEL
Texas Instruments	1.11	USA

Constituent	Index weight (%)	Country/Market
The Campbells Company	0.03	USA
The Cigna Group	0.07	USA
The Hartford Insurance Group Inc	0.31	USA
Thermo Fisher Scientific	0.04	USA
TJX Companies	0.23	USA
T-Mobile US Inc.	0.06	USA
Toho Gas	0.01	JAPAN
Tokio Marine Holdings	0.05	JAPAN
Tokyo Century	<0.005	JAPAN
Tokyo Electron	0.02	JAPAN
Tokyo Gas	0.01	JAPAN
Tokyu Fudosan Holdings	0.02	JAPAN
Toppan Holdings	0.01	JAPAN
TotalEnergies SE	0.22	FRANCE
Toto	0.01	JAPAN
Toyota Motor	0.91	JAPAN
Toyota Tsusho	0.03	JAPAN
Tractor Supply	0.14	USA
Trane Technologies PLC	0.04	USA
TransUnion	0.02	USA
Transurban Group	0.01	AUSTRALIA
Travelers Cos Inc.	0.06	USA
Treasury Wine Estates	<0.005	AUSTRALIA
Truist Financial Corporation	0.01	USA
Tryg A/S	0.02	DENMARK
Twilio	0.01	USA
Tyler Technologies	0.01	USA
Tyson Foods Inc A	0.03	USA
Uber Technologies	0.03	USA
UBS Group AG	0.57	SWITZERLAND
Uni-Charm	0.02	JAPAN
Unicredit	0.16	ITALY
Unilever	0.28	UNITED KINGDOM
Union Pacific Corp	0.03	USA
United Overseas Bank	0.02	SINGAPORE
United Parcel Service	0.03	USA
United Rentals	0.11	USA
United Utilities Group	0.01	UNITED KINGDOM
Unitedhealth Group	0.22	USA
Universal Music Group	0.02	NETHERLANDS
US Bancorp	0.01	USA
Valero Energy	0.01	USA
Ventas Inc	0.05	USA
Veolia Environnement	0.05	FRANCE
Verisk Analytics	0.1	USA
Verizon Communications	1.27	USA
Vertex Pharm	0.02	USA
Vertiv Holdings Co (A)	0.03	USA
Vestas Wind Systems	0.06	DENMARK
Viatis	0.02	USA
Vinci	0.01	FRANCE
Visa	6.95	USA
Vivendi	<0.005	FRANCE
Vodafone Group	0.05	UNITED KINGDOM
Volvo A	0.01	SWEDEN
Volvo B	0.06	SWEDEN
VTech Holdings	0.02	HONG KONG
Walmart	0.37	USA
Waste Mgmt Inc	0.02	USA
Wells Fargo & Company	0.31	USA
Welltower Inc.	0.01	USA
Wesfarmers	0.03	AUSTRALIA
West Pharm Svcs	0.01	USA
Western Digital	0.02	USA
Westpac Banking Corp	0.03	AUSTRALIA
Weyerhaeuser	0.01	USA
Willis Towers Watson plc	0.03	USA
Wilmar International Limited	0.01	SINGAPORE
Wolters Kluwer CVA	0.01	NETHERLANDS
Woodside Energy Group	0.01	AUSTRALIA
Woolworths Group	0.01	AUSTRALIA
Workday	0.22	USA
WPP	0.01	UNITED KINGDOM
Xero	0.01	AUSTRALIA
Xylem Inc.	0.05	USA
Yamaha	0.01	JAPAN
Yamaha Motor	0.02	JAPAN
Yara International	0.01	NORWAY
Yokogawa Electric	0.01	JAPAN
Yum Brands	0.09	USA
Zealand Pharma A/S	<0.005	DENMARK
Zillow Group CL C	0.01	USA
Zoetis	0.01	USA
Zoom Communications Inc	0.01	USA
Zurich Insurance Group	0.14	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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