FTSE RUSSELL
An LSEG Business

FTSE Russell Publications

FTSE Developed ESG Low Carbon Select

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Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
3i Group	0.01	UNITED KINGDOM
3M Company	0.06	USA
ABB	0.1	SWITZERLAND
Abbott Laboratories	0.15	USA
AbbVie Inc	0.08	USA
ABN AMRO Bank NV	0.01	NETHERLANDS
Accenture Cl A	0.47	USA
Adidas	0.06	GERMANY
Adobe	0.15	USA
Advanced Micro Dev	1.6	USA
Aegon	0.01	NETHERLANDS
Aena SME SA	0.06	SPAIN
Aflac	0.02	USA
Agilent Technologies	0.02	USA
Agnico Eagle Mines	0.08	CANADA
Ahold Delhaize	0.15	NETHERLANDS
AIA Group Ltd.	0.11	HONG KONG
AIB Group	0.08	IRELAND
Air Liquide	0.01	FRANCE
Air Products & Chemicals Inc	0.01	USA
Ajinomoto Co	0.01	JAPAN
Akzo Nobel	0.01	NETHERLANDS
Allegro	0.04	POLAND
Alliant Energy	0.02	USA
Allianz SE	0.1	GERMANY
Allstate Corp	0.61	USA
Alnylam Pharmaceuticals	0.01	USA
Alphabet Class A	0.91	USA
Alphabet Class C	0.73	USA
ALS	0.01	AUSTRALIA
Amadeus IT Group SA	0.01	SPAIN
Amazon.Com	1.33	USA
Amcor	0.03	USA
American Express Com	0.01	USA
American Intl Group	0.02	USA
American Water Works Company	0.06	USA
Ameriprise Financial	0.04	USA
Amgen Corp	0.72	USA
Analog Devices	0.18	USA
Anglo American	0.03	UNITED KINGDOM
ANZ Group Holdings	0.02	AUSTRALIA
Aon plc	0.02	USA
Apollo Global Management Inc	0.02	USA
Apple Inc.	2.49	USA
Applied Materials	0.25	USA
Aptiv PLC	0.02	USA
Arch Capital Gp	0.04	USA
Archer Daniels Midland	0.01	USA
Arista Networks	0.03	USA
Arthur J Gallagher	0.01	USA
Asahi Group Holdings	0.04	JAPAN
Asahi Kasei Corporation	0.01	JAPAN
Asm Intl	0.02	NETHERLANDS
ASML Holding	0.29	NETHERLANDS
ASR Nederland	0.03	NETHERLANDS
AstraZeneca	0.01	UNITED KINGDOM
AT&T	0.44	USA
Atlas Copco A	0.01	SWEDEN
Atlas Copco B	0.01	SWEDEN
Atlassian	0.01	USA
Autodesk	0.22	USA
Automatic Data Process	0.01	USA
Avalonbay Communities	0.06	USA
Aviva	0.26	UNITED KINGDOM
AXA	0.08	FRANCE
Azbil Corp.	0.02	JAPAN
Baker Hughes Company	0.03	USA

Constituent	Index weight (%)	Country/Market
Ball Corp	0.15	USA
Banco Bilbao Vizcaya Argentaria	0.07	SPAIN
Banco Santander	0.14	SPAIN
Bank Hapoalim	0.14	ISRAEL
Bank Leumi	0.02	ISRAEL
Bank of America	0.1	USA
Bank of Montreal	0.32	CANADA
Bank of New York Mellon	0.07	USA
Bank of Nova Scotia	0.33	CANADA
Bank Pekao	0.01	POLAND
Barclays	0.71	UNITED KINGDOM
Barrick Mining Corporation	0.02	CANADA
BASF	0.03	GERMANY
Bayer AG	0.06	GERMANY
BCE Inc	0.05	CANADA
Becton Dickinson	0.01	USA
Beiersdorf	0.01	GERMANY
Berkley W R	0.01	USA
Best Buy Company	0.02	USA
BHP Group	0.12	AUSTRALIA
Biogen	0.12	USA
Blackrock Inc	0.06	USA
Block Inc (A)	0.05	USA
BMW	0.04	GERMANY
BMW AG Pref	0.01	GERMANY
BNP Paribas	0.49	FRANCE
BOC Hong Kong (Holdings)	0.01	HONG KONG
Boliden	0.01	SWEDEN
Booking Holdings	0.01	USA
Boston Scientific Corp	0.12	USA
BP	0.01	UNITED KINGDOM
Brambles	0.01	AUSTRALIA
Bridgestone Corp	0.1	JAPAN
Bristol Myers Squibb	0.08	USA
Broadcom	0.17	USA
Broadridge Financial Solutions	0.01	USA
Brookfield Corporation	0.02	CANADA
Brown & Brown	<0.005	USA
BT Group	0.01	UNITED KINGDOM
Budweiser Brewing Company APAC	0.01	HONG KONG
Burberry Group	0.01	UNITED KINGDOM
Bureau Veritas S.A.	0.01	FRANCE
Burlington Stores	0.03	USA
Cadence Design Systems	0.01	USA
CaixaBank	0.09	SPAIN
Cameco Corp	0.01	CANADA
Canadian Imperial Bank of Commerce	0.45	CANADA
Canadian National Railway	0.12	CANADA
Canadian Pacific Kansas City Limited	0.02	CANADA
Canadian Tire Corp A	0.05	CANADA
Canon	0.01	JAPAN
Capital One Financial	0.03	USA
Cardinal Health	0.01	USA
Carlsberg (B)	0.09	DENMARK
Carnival Corporation Ltd	<0.005	USA
Carrier Global	0.02	USA
Caterpillar	0.04	USA
Cboe Global Markets	0.02	USA
CBRE Group	0.09	USA
Cencora Inc	0.01	USA
CenterPoint Energy	0.01	USA
Centrica	0.01	UNITED KINGDOM
CGI	0.01	CANADA
Challenger	0.01	AUSTRALIA
Cheniere Energy	0.01	USA
Chevron	0.03	USA

Constituent	Index weight (%)	Country/Market
Chubb Ltd	0.01	USA
Chugai Seiyaku	0.05	JAPAN
Church & Dwight	0.01	USA
Cincinnati Fin Cp	0.01	USA
Cintas Corp	0.2	USA
Cisco Systems	4.81	USA
Citigroup	1.53	USA
Citizens Financial Group	0.01	USA
Cloudflare	0.07	USA
CME Group	0.01	USA
Coca-Cola	0.51	USA
Coca-Cola Europacific Partners	0.09	UNITED KINGDOM
Coca-Cola HBC AG	0.14	UNITED KINGDOM
Cognizant Tech Solutions	0.01	USA
Coles Group	0.08	AUSTRALIA
Colgate-Palmolive	0.06	USA
Commerzbank	0.09	GERMANY
Commonwealth Bank of Australia	0.25	AUSTRALIA
Compagnie Financiere Richemont SA	0.07	SWITZERLAND
ConocoPhillips	0.12	USA
Cons Edison Holding	0.01	USA
Contact Energy	0.01	NEW ZEALAND
Copart Inc	0.01	USA
Corteva	0.02	USA
CoStar Group	0.01	USA
Costco Wholesale Corp	0.01	USA
Coway	<0.005	KOREA
Credicorp	0.04	USA
Credit Agricole	0.02	FRANCE
CRH PLC	0.1	USA
CSL	0.01	AUSTRALIA
CSX Corp	0.07	USA
Cummins	0.09	USA
CVS Health Corporation	0.06	USA
Daiichi Sankyo	0.05	JAPAN
Daiwa House Industry	0.04	JAPAN
Danaher Corp	0.05	USA
Danone	0.12	FRANCE
DBS Group Holdings	0.34	SINGAPORE
Deckers Outdoor	0.02	USA
Deere & Co	0.03	USA
Dell Technologies	0.06	USA
Denso Corporation	<0.005	JAPAN
Deutsche Bank	0.22	GERMANY
Deutsche Boerse	0.37	GERMANY
Deutsche Telekom	0.16	GERMANY
Dexus Property Group	0.01	AUSTRALIA
Diageo	0.38	UNITED KINGDOM
Disney (Walt) Company	0.03	USA
DNB Bank ASA	0.01	NORWAY
Dollar Tree	0.1	USA
Dominion Energy	0.01	USA
Dow Inc	0.02	USA
DSM Firmenich	<0.005	NETHERLANDS
DSV	0.05	DENMARK
DuPont de Nemours	0.01	USA
E.ON	0.06	GERMANY
Eaton Corp PLC	0.05	USA
Ebay	0.53	USA
Ecolab	0.72	USA
Edison International	0.02	USA
EDP	0.04	PORTUGAL
Edwards Lifesciences	0.03	USA
Elevance Health Inc	0.01	USA
Emera Inc	0.01	CANADA
Emerson Electric	0.02	USA
Enbridge	0.03	CANADA

Constituent	Index weight (%)	Country/Market
Endesa	0.06	SPAIN
Enel	0.58	ITALY
Engie	0.07	FRANCE
Eni	0.02	ITALY
Entergy Corp	0.01	USA
Epiroc A	0.01	SWEDEN
Epiroc B	0.01	SWEDEN
EQT AB	0.01	SWEDEN
Equifax	0.04	USA
Equinix Inc	0.01	USA
Equinor ASA	0.01	NORWAY
Equity Residential	0.01	USA
Erste Group Bank	0.06	AUSTRIA
Essex Prop Trust	0.01	USA
EssilorLuxottica	0.02	FRANCE
Essity Aktiebolag B	0.03	SWEDEN
Euronext	0.13	FRANCE
Everest Group Ltd	0.08	USA
Eversource Energy	0.25	USA
Exelon Corporation	0.03	USA
Expedia Group	0.02	USA
Experian	0.01	UNITED KINGDOM
Extra Space Storage	0.01	USA
Exxon Mobil Corporation	0.08	USA
Fast Retailing	0.28	JAPAN
Fedex Corporation	0.02	USA
FedEx Freight Holding Company Inc	0.01	USA
Fidelity Natl Information Services	0.03	USA
Fifth Third Bancorp	0.25	USA
First Quantum Minerals	0.01	CANADA
First Solar Inc	0.08	USA
Fiserv Inc	0.01	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Flex	0.1	USA
Ford Motor Company	0.16	USA
Fortescue	0.01	AUSTRALIA
Fortis Inc	0.03	CANADA
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
Franco-Nevada	0.02	CANADA
Freeport-McMoRan	0.07	USA
Fuji Electric	0.01	JAPAN
FUJIFILM Holdings	0.01	JAPAN
Fujitsu	0.01	JAPAN
Fuyo General Lease	<0.005	JAPAN
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.01	USA
GEA Group AG	0.01	GERMANY
General Mills	0.02	USA
General Motors	0.75	USA
Generali	0.02	ITALY
Genmab	0.02	DENMARK
Gilead Sciences	0.01	USA
Givaudan N	0.03	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glencore	0.05	UNITED KINGDOM
Global Payments Inc	0.04	USA
Goldman Sachs Group	0.02	USA
Grainger (W W)	0.01	USA
GSK	0.03	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.09	SWEDEN
Halliburton	0.01	USA
HD Hyundai Heavy Industries	0.01	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
Heineken NV	0.03	NETHERLANDS
Henkel KG Pref	0.04	GERMANY
Henkel Kgaa ORD	0.02	GERMANY
Hermes International S.C.A.	0.03	FRANCE
Hershey Company	0.09	USA
Hewlett Packard Enterprise	0.6	USA
Hilton Worldwide	0.01	USA
Hitachi	0.07	JAPAN
HL Mando	0.01	KOREA
Holcim	0.01	SWITZERLAND
Home Depot	0.56	USA
Honda Motor Co	0.01	JAPAN
Hong Kong & China Gas	0.02	HONG KONG
Hong Kong Exchanges & Clearing	0.1	HONG KONG
HP	0.1	USA
HSBC Hldgs	0.19	UNITED KINGDOM
Hubbell	0.02	USA
Hunt (JB) Transport Services	0.01	USA
Huntington Bancshares	0.01	USA
Hyundai Glovis	0.01	KOREA
Hyundai Mobis	0.2	KOREA
Hyundai Motor	0.07	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Iberdrola	0.47	SPAIN
ICG	0.01	UNITED KINGDOM
Illinois Tool Wks	0.01	USA
Illumina Inc	0.05	USA
Inditex	0.04	SPAIN
Industrial Bank of Korea	0.01	KOREA
Infineon Technologies AG	0.18	GERMANY
ING Group CVA	0.47	NETHERLANDS
Ingersoll-Rand Inc	0.01	USA
Intact Financial	0.06	CANADA
Intel Corp	3.26	USA
Intercontinental Exchange	0.1	USA
International Bus Machns.	0.13	USA
International Paper	0.01	USA
Intesa Sanpaolo	0.07	ITALY
Intl Flavours & Fragrances	0.01	USA
Intuit	0.04	USA
Intuitive Surgical	0.01	USA
Investor B Free	0.01	SWEDEN
Iron Mountain	0.03	USA
Israel Discount Bank	0.01	ISRAEL
Isuzu Motors	0.01	JAPAN
Italgas	0.02	ITALY
Itochu Corp	0.31	JAPAN
Japan Post Bank	0.06	JAPAN
Japan Post Insurance	0.01	JAPAN
JB Hi-Fi	0.03	AUSTRALIA
Johnson & Johnson	6.32	USA
Johnson Controls International PLC	1	USA
JPMorgan Chase & Co	0.23	USA
Kao	0.04	JAPAN
KB Financial Group	0.05	KOREA
KBC Group	0.26	BELGIUM
KDDI Corp	0.2	JAPAN
Kenvue Inc	0.01	USA
Keppel	0.01	SINGAPORE
Kering	0.02	FRANCE
Kerry Group 'A'	0.01	IRELAND
Kesko B	0.02	FINLAND
Keurig Dr Pepper	0.05	USA
Keycorp	0.01	USA
Keysight Technologies	0.04	USA
KIA Motors	0.03	KOREA
Kimberly-Clark	0.1	USA
Kimco Realty Cp	0.01	USA
Kinder Morgan	0.1	USA
Kingfisher	0.06	UNITED KINGDOM
Kinross Gold	0.08	CANADA
KLA Corporation	0.13	USA
Komatsu	0.01	JAPAN
Koninklijke Philips	0.07	NETHERLANDS
Kose Holdings	<0.005	JAPAN
Kraft Heinz	0.07	USA
Kroger	0.03	USA
Kyowa Kirin	0.01	JAPAN
Labcorp Holdings Inc	0.01	USA
Lam Research	0.11	USA
Land Securities Group	0.01	UNITED KINGDOM
Lauder (Estee)	0.02	USA
Legal & General Group	0.06	UNITED KINGDOM
Legrand	0.01	FRANCE
Lenovo Group	0.08	HONG KONG
LG Electronics	0.06	KOREA
LG Energy Solution	0.01	KOREA
LG Innotek	0.05	KOREA
Liberty Formula One Series C	0.04	USA
Lilly (Eli) & Co	0.19	USA
Linde plc	0.72	USA
Link Real Estate Investment Trust	0.03	HONG KONG
LIXIL	<0.005	JAPAN
Lloyds Banking Group	0.46	UNITED KINGDOM
Loblaw Companies	0.06	CANADA
London Stock Exchange Group	0.13	UNITED KINGDOM
Lonza Grp Ag N	0.02	SWITZERLAND
L'Oreal	0.59	FRANCE
Lowes Cos Inc	0.07	USA
LPL Financial Holdings	<0.005	USA
LPP SA	0.01	POLAND
lululemon athletica inc.	0.01	USA
LVMH	0.02	FRANCE
M&G	0.01	UNITED KINGDOM
M&T Bank	0.02	USA
Macquarie Group	0.04	AUSTRALIA
Manulife Financial	0.22	CANADA
Marathon Petroleum	0.03	USA
Marks & Spencer Group	0.03	UNITED KINGDOM
Marsh	0.02	USA
Marubeni Corp	0.03	JAPAN
Marvell Technology	0.7	USA
Mastercard CL A	0.21	USA
mBank S.A.	0.01	POLAND
McCormick & Co	0.04	USA
McDonalds Corp	0.01	USA
Medtronic plc	0.09	USA
Meiji Holdings	0.01	JAPAN
MercadoLibre Inc.	<0.005	USA
Mercedes-Benz Group AG	0.08	GERMANY
Merck & Co	1.62	USA
Merck Kgaa	0.06	GERMANY
Meridian Energy	0.01	NEW ZEALAND
Meta Platforms Inc	0.7	USA
Metlen Energy & Metals	0.03	UNITED KINGDOM
Metlife	0.06	USA
Metro Inc.	0.02	CANADA
Mettler-Toledo	0.01	USA
Micron Technology	0.62	USA
Microsoft Corp	5.97	USA
Mitsubishi Corp	0.02	JAPAN
Mitsubishi Electric Corp	0.02	JAPAN
Mitsubishi Estate	0.03	JAPAN
Mitsubishi UFJ Financial	1.86	JAPAN
Mitsui & Co	0.15	JAPAN
Mitsui Fudosan	0.01	JAPAN
Mitsui Osk Lines	0.01	JAPAN
Mizrahi Tefahot Bank Ltd.	0.03	ISRAEL
Mizuho Financial Group	0.67	JAPAN
Moncler	0.01	ITALY
Mondelez International Inc.	0.12	USA
Moodys Corporation	0.15	USA
Morgan Stanley	0.29	USA
Motorola Solutions	0.01	USA
Mowi ASA	0.01	NORWAY
MS&AD Insurance Group Holdings	0.07	JAPAN
MSCI	0.1	USA
Muenchener Rueckversicherungs Reg	0.05	GERMANY
Murata Manufacturing	0.06	JAPAN
Nasdaq	0.15	USA
National Australia Bank	0.72	AUSTRALIA
National Bank of Canada	0.05	CANADA
National Grid	0.02	UNITED KINGDOM
Natwest Group	0.21	UNITED KINGDOM
NAVER	<0.005	KOREA
NEC	0.03	JAPAN
Nestle	0.71	SWITZERLAND
NetApp	0.01	USA
Netflix Inc	0.01	USA
Newmont Corporation	0.79	USA
Next	0.02	UNITED KINGDOM
NextEra Energy Inc	0.01	USA
Nidec Corp	0.02	JAPAN
Nike Inc Cl B	0.07	USA
Nissan Motor	0.01	JAPAN
NN Group	0.02	NETHERLANDS
Nokia	0.52	FINLAND
Nomura Holdings	0.17	JAPAN
Nomura Research Institute	0.01	JAPAN
Nordea Bank Abp	0.01	FINLAND
Norfolk Sthn Corp	0.01	USA
Norsk Hydro	0.04	NORWAY
Northern Star Resources	0.01	AUSTRALIA
Novartis (REGD)	0.45	SWITZERLAND
Novonesis (Novozymes) B	0.06	DENMARK
Novo-Nordisk B	0.06	DENMARK
NRG Energy	0.01	USA
NTT Inc	<0.005	JAPAN
Nutrien Ltd	0.03	CANADA
Nvidia	3.19	USA
NXP Semiconductors	0.13	USA
Okta	0.03	USA
Omnicom Group	0.01	USA
Omron Corp	0.02	JAPAN
OMV	0.01	AUSTRIA
ON Semiconductor Corp	0.04	USA
ONEOK Inc	0.03	USA
Oracle Corp.	0.01	USA
Orange	0.02	FRANCE
Orient Overseas (International)	0.01	HONG KONG
Oriental Land	0.01	JAPAN
Orkla A	0.05	NORWAY
ORLEN S.A	0.01	POLAND
Orsted	0.05	DENMARK
Oversea-Chinese Banking	0.04	SINGAPORE
Palo Alto Networks	0.13	USA
Panasonic Holdings	0.04	JAPAN
Parker-Hannifin	0.01	USA
Partners Group AG	0.01	SWITZERLAND
Paychex	0.04	USA
PayPal Holdings	0.03	USA
Pentair plc	0.01	USA
Pepsico	0.42	USA
Pernod Ricard	0.01	FRANCE
Pfizer	0.07	USA
Phillips 66	0.01	USA
PKO Bank Polski	0.01	POLAND
PNC Financial Services Group	0.02	USA
Poste Italiane	0.01	ITALY
Power Corp Canada	0.01	CANADA
Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
PPG Industries	0.01	USA
Price (T. Rowe) Group	0.05	USA
Principal Financial Group	0.03	USA
Procter & Gamble	0.1	USA
Progressive Corp	0.03	USA
Prologis	0.03	USA
Prudential	0.01	UNITED KINGDOM
Prudential Financial	0.06	USA
Prysmian	0.03	ITALY
QBE Insurance Group	0.01	AUSTRALIA
Qnity Electronics	0.02	USA
Qualcomm	0.54	USA
Raiffeisen Bank International	0.02	AUSTRIA
Realty Income	0.02	USA
Reckitt Benckiser Group	0.1	UNITED KINGDOM
Recruit Holdings	0.04	JAPAN
Redeia Corporation	0.01	SPAIN
Regeneron Phar	0.22	USA
Regions Financial	0.03	USA
Renault	0.01	FRANCE
Renesas Electronics	0.06	JAPAN
Repsol	0.01	SPAIN
Republic Services	0.04	USA

Constituent	Index weight (%)	Country/Market
Rightmove	<0.005	UNITED KINGDOM
Rio Tinto	0.04	UNITED KINGDOM
Rio Tinto Ltd.	0.04	AUSTRALIA
Roche Holding	0.01	SWITZERLAND
Rockwell Automation	0.01	USA
Rollins Inc	0.01	USA
Ross Stores	0.09	USA
Royal Bank Of Canada	0.86	CANADA
Royal KPN	0.04	NETHERLANDS
Ryohin Keikaku	0.01	JAPAN
S&P Global	0.11	USA
Salesforce Inc	0.51	USA
Sampo Oyj	0.01	FINLAND
Samsung Biologics	0.01	KOREA
Samsung Electro-Mechanics	0.35	KOREA
Samsung Electronics	1.54	KOREA
Samsung Electronics Pfd.	0.17	KOREA
Samsung Epis Holdings	<0.005	KOREA
Samsung Fire & Marine Insurance	0.13	KOREA
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA
Samsung Heavy Industries	0.02	KOREA
Samsung SDI	0.03	KOREA
Sandvik AB	0.02	SWEDEN
Sanofi	0.11	FRANCE
SAP	0.02	GERMANY
Saputo	0.02	CANADA
SBA Communications	0.01	USA
Schneider Electric	0.25	FRANCE
Seagate Technology Holdings PLC	0.19	USA
Secom	0.01	JAPAN
Sekisui Chemical	<0.005	JAPAN
Sekisui House	0.03	JAPAN
Sempra	0.15	USA
ServiceNow	0.49	USA
Seven & I Holdings	0.14	JAPAN
Severn Trent	0.02	UNITED KINGDOM
SG Holdings	0.01	JAPAN
Shell	0.02	UNITED KINGDOM
Shin-Etsu Chemical	0.01	JAPAN
Shinhan Financial Group	0.05	KOREA
Shiseido	0.02	JAPAN
Siemens AG	0.33	GERMANY
Siemens Energy	0.08	GERMANY
Sika	0.05	SWITZERLAND
Singapore Telecommunications	0.01	SINGAPORE
Sino Land	0.01	HONG KONG
SK Biopharmaceuticals	0.01	KOREA
SK Hynix	0.47	KOREA
Skandinaviska Enskilda Banken AB A	0.22	SWEDEN
Skylark Holdings	0.02	JAPAN
SLB Limited	0.02	USA
Smurfit WestRock	0.02	USA
Societe Generale	0.14	FRANCE
SoftBank	0.2	JAPAN
SoftBank Group	0.14	JAPAN
Sony Corp	0.08	JAPAN
Sony Financial Group	<0.005	JAPAN
Southern Copper Corp.	0.02	USA
Southwest Airlines	0.07	USA
Spark New Zealand	0.01	NEW ZEALAND
SPOTIFY TECHNOLOGY SA	0.04	USA
SSE	0.03	UNITED KINGDOM
St Gobain (Cie De)	0.02	FRANCE
St. James's Place	0.01	UNITED KINGDOM
Standard Chartered	0.05	UNITED KINGDOM
Standard Life	0.04	UNITED KINGDOM
Starbucks	0.06	USA
State Street Corp.	0.02	USA
Stellantis NV	<0.005	ITALY
STMicroelectronics	0.03	ITALY
Stora Enso R	0.01	FINLAND
Strauss Group	0.01	ISRAEL
Sumitomo Chemical	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.05	JAPAN
Sumitomo Realty & Development	0.01	JAPAN
Sun Hung Kai Properties	0.05	HONG KONG
Sun Life Financial	0.26	CANADA
Svenska Handelsbnk A	0.02	SWEDEN
Swedbank AB Series A	0.07	SWEDEN
Swiss Life	0.01	SWITZERLAND
Swiss Re	0.03	SWITZERLAND
Swisscom	0.01	SWITZERLAND
Symrise AG	0.01	GERMANY
Sysco Corp	0.01	USA
Taisei	0.01	JAPAN
Takeda Pharmaceutical	0.05	JAPAN
Talanx AG	0.01	GERMANY
Target Corp	0.03	USA
TDK Corp	0.16	JAPAN
TE Connectivity plc	0.05	USA
Techtronic Industries	0.05	HONG KONG
Teck Resources Ltd	0.26	CANADA
Tele2 AB	0.04	SWEDEN
Telefonaktiebolaget LM Ericsson	0.18	SWEDEN
Telefonica	0.01	SPAIN
Telenor A/S	0.01	NORWAY
Telia Co AB	0.03	SWEDEN
Telstra Group	0.05	AUSTRALIA
Telus Corporation	0.04	CANADA
Tesco	0.01	UNITED KINGDOM
Tesla	0.15	USA
Teva Pharmaceutical	0.06	ISRAEL
Texas Instruments	0.71	USA
The Cigna Group	0.06	USA
The Hartford Insurance Group Inc	0.37	USA
The Magnum Ice Cream Company	0.01	NETHERLANDS
Thermo Fisher Scientific	0.03	USA
TJX Companies	0.21	USA
T-Mobile US Inc.	0.02	USA
TMX Group Limited	<0.005	CANADA
Tokio Marine Holdings	0.01	JAPAN
Tokyo Electron	0.03	JAPAN
Tokyu Fudosan Holdings	0.02	JAPAN
Toppan Holdings	0.01	JAPAN
TotalEnergies SE	0.14	FRANCE
Toyota Motor	0.46	JAPAN
Toyota Tsusho	0.07	JAPAN
Tractor Supply	0.05	USA
Trane Technologies PLC	0.11	USA
TransUnion	0.01	USA
Travelers Cos Inc.	0.04	USA
Truist Financial Corporation	0.01	USA
Tryg A/S	0.01	DENMARK
Twilio	0.01	USA
Tyson Foods Inc A	<0.005	USA
Uber Technologies	0.01	USA
UBS Group AG	0.49	SWITZERLAND
Ulta Beauty	0.01	USA
Uni-Charm	0.03	JAPAN
Unicredit	0.13	ITALY
Unilever	0.14	UNITED KINGDOM
Union Pacific Corp	0.03	USA
Unipol	0.01	ITALY
United Airlines Holdings Inc	0.01	USA
United Overseas Bank	0.01	SINGAPORE
United Rentals	0.11	USA
Unitedhealth Group	0.09	USA
Universal Music Group	0.01	NETHERLANDS
US Bancorp	0.01	USA
Ventas Inc	0.04	USA
Veolia Environnement	0.02	FRANCE
Verisk Analytics	0.06	USA
Verizon Communications	1.02	USA
Versigent Ltd	<0.005	USA
Vertex Pharm	0.01	USA
Vertiv Holdings Co (A)	0.02	USA
Vestas Wind Systems	0.09	DENMARK
Vinci	0.01	FRANCE
Visa	6.06	USA
Vodafone Group	0.03	UNITED KINGDOM
Volvo B	0.04	SWEDEN
VTech Holdings	0.01	HONG KONG
Walmart	0.17	USA
Warner Bros Discovery Inc	0.01	USA
Waste Connections Inc	0.01	CANADA
Waste Mgmt Inc	0.03	USA
Wells Fargo & Company	0.95	USA
Welltower Inc.	0.01	USA
Wesfarmers	0.02	AUSTRALIA
Western Digital	0.19	USA
Weston (George)	0.01	CANADA
Westpac Banking Corp	0.17	AUSTRALIA
Wheaton Precious Metals	0.01	CANADA
Williams Sonoma	0.04	USA
Willis Towers Watson plc	0.01	USA
Woolworths Group	0.02	AUSTRALIA
Woori Financial Group	0.04	KOREA
Workday	0.21	USA
WSP Global	0.01	CANADA
XCEL Energy	0.04	USA
Xylem Inc.	0.05	USA
Yamaha Motor	0.01	JAPAN
Yum Brands	0.03	USA
Zillow Group CL C	<0.005	USA
Zurich Insurance Group	0.25	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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