



**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 31 December 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.02	UNITED KINGDOM	Ball Corp	0.15	USA	Chevron	0.03	USA
3M Company	0.07	USA	Banco Bilbao Vizcaya Argentaria	0.07	SPAIN	Chubb Ltd	0.01	USA
ABB	0.08	SWITZERLAND	Banco Santander	0.13	SPAIN	Chugai Seiyaku	0.06	JAPAN
Abbott Laboratories	0.23	USA	Bank Hapoalim	0.15	ISRAEL	Church & Dwight	<0.005	USA
AbbVie Inc	0.08	USA	Bank Leumi	0.02	ISRAEL	Cincinnati Fin Cp	0.01	USA
ABN AMRO Bank NV	0.01	NETHERLANDS	Bank of America	0.1	USA	Cintas Corp	0.25	USA
Accenture CI A	1.14	USA	Bank of Montreal	0.27	CANADA	Cisco Systems	3.53	USA
Adidas	0.07	GERMANY	Bank of New York Mellon	0.07	USA	Citigroup	1.42	USA
Adobe	0.29	USA	Bank of Nova Scotia	0.31	CANADA	Citizens Financial Group	0.01	USA
Advanced Micro Dev	0.66	USA	Bank Pekao	0.01	POLAND	Clorox	0.01	USA
Aegon	0.01	NETHERLANDS	Barclays	0.75	UNITED KINGDOM	Cloudflare	0.06	USA
Aena SME SA	0.06	SPAIN	Barrick Mining Corporation	0.03	CANADA	CME Group	0.01	USA
Aflac	0.02	USA	BASF	0.03	GERMANY	CNH Industrial N.V.	0.09	USA
Agilent Technologies	0.02	USA	Bayer AG	0.05	GERMANY	Coca-Cola	0.49	USA
Agnico Eagle Mines	0.1	CANADA	BCE Inc	0.06	CANADA	Coca-Cola Europacific Partners	0.09	UNITED KINGDOM
Ahold Delhaize	0.17	NETHERLANDS	Becton Dickinson	0.01	USA	Coca-Cola HBC AG	0.12	UNITED KINGDOM
AIA Group Ltd.	0.14	HONG KONG	Beiersdorf	0.01	GERMANY	Cognizant Tech Solutions	0.03	USA
AIB Group	0.08	IRELAND	Berkley W R	0.01	USA	Coles Group	0.08	AUSTRALIA
Air Liquide	0.01	FRANCE	Best Buy Company	0.02	USA	Colgate-Palmolive	0.06	USA
Air Products & Chemicals Inc	0.01	USA	BHP Group	0.1	AUSTRALIA	Commerzbank	0.1	GERMANY
Ajinomoto Co	0.01	JAPAN	Biogen	0.11	USA	Commonwealth Bank of Australia	0.26	AUSTRALIA
Akzo Nobel	0.01	NETHERLANDS	Blackrock Inc	0.07	USA	Compagnie Financiere Richemont SA	0.08	SWITZERLAND
Allegro	0.04	POLAND	Block Inc (A)	0.05	USA	ConocoPhillips	0.12	USA
Alliant Energy	0.02	USA	BMW	0.07	GERMANY	Cons Edison Holding	0.01	USA
Allianz SE	0.11	GERMANY	BMW AG Pref	0.01	GERMANY	Contact Energy	0.01	NEW ZEALAND
Allstate Corp	0.59	USA	BNP Paribas	0.45	FRANCE	Copart Inc	0.02	USA
Alnylam Pharmaceuticals	0.01	USA	BOC Hong Kong (Holdings)	0.01	HONG KONG	Corteva	0.02	USA
Alphabet Class A	0.89	USA	Boliden	0.01	SWEDEN	CoStar Group	0.01	USA
Alphabet Class C	0.73	USA	Booking Holdings	0.01	USA	Costco Wholesale Corp	0.01	USA
ALS	0.01	AUSTRALIA	Boston Scientific Corp	0.3	USA	Coway	0.01	KOREA
Amadeus IT Group SA	0.01	SPAIN	BP	0.01	UNITED KINGDOM	Credicorp	0.03	USA
Amazon.Com	1.43	USA	Brambles	0.01	AUSTRALIA	Credit Agricole	0.02	FRANCE
Amcor	0.03	USA	Bridgestone Corp	0.12	JAPAN	CRH PLC	0.13	USA
American Express Com	0.02	USA	Bristol Myers Squibb	0.08	USA	CSL	0.01	AUSTRALIA
American Intl Group	0.02	USA	Broadcom	0.17	USA	CSX Corp	0.06	USA
American Water Works Company	0.07	USA	Broadridge Financial Solutions	0.02	USA	Cummins	0.07	USA
Ameriprise Financial	0.05	USA	Brookfield Corporation	0.02	CANADA	CVS Health Corporation	0.05	USA
Amgen Corp	0.73	USA	Brown & Brown	<0.005	USA	Daiichi Sankyo	0.08	JAPAN
Analog Devices	0.13	USA	BT Group	0.01	UNITED KINGDOM	Daiwa House Industry	0.05	JAPAN
Anglo American	0.03	UNITED KINGDOM	Budweiser Brewing Company APAC	0.01	HONG KONG	Danaher Corp	0.07	USA
ANZ Group Holdings	0.02	AUSTRALIA	Burberry Group	0.01	UNITED KINGDOM	Danone	0.14	FRANCE
Aon plc	0.03	USA	Bureau Veritas S.A.	0.01	FRANCE	DBS Group Holdings	0.33	SINGAPORE
Apollo Global Management Inc	0.03	USA	Burlington Stores	0.03	USA	Deckers Outdoor	0.03	USA
Apple Inc.	2.61	USA	Cadence Design Systems	0.01	USA	Deere & Co	0.02	USA
Applied Materials	0.1	USA	CaixaBank	0.09	SPAIN	Dell Technologies	0.02	USA
Aptiv PLC	0.02	USA	Cameco Corp	0.01	CANADA	Denso Corporation	0.01	JAPAN
Arch Capital Gp	0.04	USA	Canadian Imperial Bank of Commerce	0.4	CANADA	Deutsche Bank	0.28	GERMANY
Archer Daniels Midland	0.01	USA	Canadian National Railway	0.11	CANADA	Deutsche Boerse	0.4	GERMANY
Arista Networks	0.03	USA	Canadian Pacific Kansas City Limited	0.02	CANADA	Deutsche Telekom	0.22	GERMANY
Arthur J Gallagher	0.01	USA	Canadian Tire Corp A	0.05	CANADA	Dexus Property Group	0.01	AUSTRALIA
Asahi Group Holdings	0.05	JAPAN	Canon	0.01	JAPAN	Diageo	0.45	UNITED KINGDOM
Asahi Kasei Corporation	0.01	JAPAN	Capital One Financial	0.04	USA	Disney (Walt) Company	0.04	USA
Asm Intl	0.01	NETHERLANDS	Cardinal Health	0.01	USA	DNB Bank ASA	0.01	NORWAY
ASML Holding	0.18	NETHERLANDS	Carlsberg (B)	0.1	DENMARK	Dollar Tree	0.11	USA
ASR Nederland	0.03	NETHERLANDS	Carnival Corp A	0.01	USA	Dominion Energy	0.01	USA
AstraZeneca	0.01	UNITED KINGDOM	Carrier Global	0.01	USA	Dow Inc	0.02	USA
AT&T	0.59	USA	Caterpillar	0.02	USA	DSM Firmenich	<0.005	NETHERLANDS
Atlas Copco A	0.01	SWEDEN	Cboe Global Markets	0.02	USA	DSV	0.06	DENMARK
Atlas Copco B	0.01	SWEDEN	CBRE Group	0.12	USA	DuPont de Nemours	0.01	USA
Atlassian	0.01	USA	Cencora Inc	0.02	USA	E.ON	0.06	GERMANY
Autodesk	0.37	USA	CenterPoint Energy	0.01	USA	Eaton Corp PLC	0.05	USA
Automatic Data Process	0.01	USA	Centrica	0.01	UNITED KINGDOM	Ebay	0.46	USA
Avalonbay Communities	0.07	USA	CF Industries Holdings	0.01	USA	Ecolab	0.75	USA
Aviva	0.31	UNITED KINGDOM	CGI	0.01	CANADA	Edison International	0.02	USA
AXA	0.09	FRANCE	Challenger	0.01	AUSTRALIA	EDP	0.04	PORTUGAL
Azbil Corp.	0.02	JAPAN	Cheniery Energy	0.01	USA	Edwards Lifesciences	0.04	USA
Baker Hughes Company	0.03	USA				Elevance Health Inc	0.01	USA

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Emera Inc	0.01	CANADA	Infinion Technologies AG	0.1	GERMANY	Mettler-Toledo	0.01	USA
Emerson Electric	0.02	USA	ING Group CVA	0.47	NETHERLANDS	Micron Technology	0.17	USA
Enbridge	0.03	CANADA	Ingersoll-Rand Inc	0.01	USA	Microsoft Corp	8.65	USA
Endesa	0.05	SPAIN	Intact Financial	0.07	CANADA	Mitsubishi Corp	0.02	JAPAN
Enel	0.59	ITALY	Intel Corp	0.96	USA	Mitsubishi Electric Corp	0.02	JAPAN
Engie	0.07	FRANCE	Intercontinental Exchange	0.14	USA	Mitsubishi Estate	1.03	JAPAN
Eni	0.02	ITALY	International Bus Machns.	0.15	USA	Mitsubishi UFJ Financial	0.67	JAPAN
Entergy Corp	0.01	USA	International Paper	0.01	USA	Mitsui & Co	0.17	JAPAN
Epiroc A	0.01	SWEDEN	Intesa Sanpaolo	0.07	ITALY	Mitsui Fudosan	0.01	JAPAN
Epiroc B	0.01	SWEDEN	Intl Flavours & Fragrances	0.01	USA	Mitsui Osk Lines	0.01	JAPAN
EQT AB	0.01	SWEDEN	Intuit	0.1	USA	Mizrahi Tefahot Bank Ltd.	0.04	ISRAEL
Equifax	0.07	USA	Intuitive Surgical	0.02	USA	Mizuho Financial Group	0.57	JAPAN
Equinix Inc	0.01	USA	Investor B Free	0.01	SWEDEN	Moncler	0.01	ITALY
Equinor ASA	0.01	NORWAY	Iron Mountain	0.02	USA	Mondelez International Inc.	0.13	USA
Equity Residential	0.01	USA	Israel Discount Bank	0.01	ISRAEL	Moodys Corporation	0.18	USA
Erste Group Bank	0.06	AUSTRIA	Isuzu Motors	0.01	JAPAN	Morgan Stanley	0.28	USA
Essex Prop Trust	0.01	USA	Italgas	0.02	ITALY	Motorola Solutions	0.01	USA
EssilorLuxottica	0.03	FRANCE	Itchu Corp	0.38	JAPAN	Mowi ASA	0.02	NORWAY
Essity Aktiebolag B	0.03	SWEDEN	Japan Post Bank	0.05	JAPAN	MS&A Insurance Group Holdings	0.07	JAPAN
Euronext	0.13	FRANCE	Japan Post Insurance	0.01	JAPAN	MSCI	0.11	USA
Everest Group Ltd	0.09	USA	JB Hi-Fi	0.04	AUSTRALIA	Muenchener Rueckversicherungs	0.07	GERMANY
Eversource Energy	0.26	USA	JBS NV	0.01	USA	Reg		
Exelon Corporation	0.03	USA	JDE Peets	0.01	NETHERLANDS	Murata Manufacturing	0.02	JAPAN
Expedia Group	0.02	USA	Johnson & Johnson	5.76	USA	Nasdaq	0.2	USA
Experian	0.01	UNITED KINGDOM	Johnson Controls International PLC	0.92	USA	National Australia Bank	0.86	AUSTRALIA
Extra Space Storage	0.01	USA	JPMorgan Chase & Co	0.25	USA	National Bank of Canada	0.05	CANADA
Exxon Mobil Corporation	0.08	USA	Kao	0.04	JAPAN	National Grid	0.02	UNITED KINGDOM
Factset Research Systems	0.01	USA	KB Financial Group	0.05	KOREA	Natwest Group	0.23	UNITED KINGDOM
Fast Retailing	0.22	JAPAN	KBC Group	0.28	BELGIUM	NAVER	0.01	KOREA
Fedex Corporation	0.02	USA	KDDI Corp	0.22	JAPAN	NEC	0.05	JAPAN
Fidelity Natl Information Services	0.07	USA	Kenvue Inc	0.01	USA	Nestle	0.77	SWITZERLAND
Fifth Third Bancorp	0.23	USA	Keppel	0.01	SINGAPORE	NetApp	0.01	USA
First Quantum Minerals	0.01	CANADA	Kering	0.03	FRANCE	Netflix Inc	0.02	USA
First Solar Inc	0.1	USA	Kerry Group 'A'	0.01	IRELAND	Newmont Corporation	0.95	USA
Fiserv Inc	0.01	USA	Kesko B	0.02	FINLAND	Next	0.02	UNITED KINGDOM
Fisher & Paykel Healthcare	0.02	NEW ZEALAND	Keurig Dr Pepper	0.05	USA	NexEra Energy Inc	0.01	USA
Flex	0.04	USA	Keycorp	0.01	USA	Nidec Corp	0.01	JAPAN
Ford Motor Company	0.17	USA	Keysight Technologies	0.03	USA	Nike Inc Cl B	0.12	USA
Fortescue	0.02	AUSTRALIA	KIA Motors	0.03	KOREA	Nissan Motor	0.01	JAPAN
Fortis Inc	0.03	CANADA	Kimberly-Clark	0.1	USA	NN Group	0.02	NETHERLANDS
Fox Corporation Class A	0.03	USA	Kimco Realty Cp	0.01	USA	Nokia	0.29	FINLAND
Fox Corporation Class B	0.02	USA	Kinder Morgan	0.09	USA	Nomura Holdings	0.18	JAPAN
Franco-Nevada	0.02	CANADA	Kingfisher	0.08	UNITED KINGDOM	Nomura Research Institute	0.01	JAPAN
Franklin Resources	0.01	USA	Kinross Gold	0.1	CANADA	Nordea Bank Abp	0.01	FINLAND
Freeport-McMoRan	0.06	USA	KLA Corporation	0.06	USA	Norfolk Sthn Corp	0.01	USA
Fuji Electric	0.01	JAPAN	Komatsu	0.01	JAPAN	Norsk Hydro	0.03	NORWAY
FUJIFILM Holdings	0.01	JAPAN	Koninklijke Philips	0.08	NETHERLANDS	Northern Star Resources	0.01	AUSTRALIA
Fujitsu	0.02	JAPAN	Kose	0.01	JAPAN	Novartis (REGD)	0.44	SWITZERLAND
Fuyo General Lease	<0.005	JAPAN	Kraft Heinz	0.08	USA	Novonisis (Novozymes) B	0.07	DENMARK
Galp Energia SGPS SA	<0.005	PORTUGAL	Kroger	0.04	USA	Novo-Nordisk B	0.07	DENMARK
Garmin Ltd	0.01	USA	Kyowa Kirin	0.02	JAPAN	NRG Energy	0.01	USA
GEA Group AG	0.01	GERMANY	Labcorp Holdings Inc	0.01	USA	NTT Inc	0.01	JAPAN
General Mills	0.03	USA	Lam Research	0.05	USA	Nutrien Ltd	0.03	CANADA
General Motors	0.89	USA	Land Securities Group	0.01	UNITED KINGDOM	Nvidia	3.32	USA
Generali	0.02	ITALY	Lauder (Estee)	0.03	USA	NXP Semiconductors	0.11	USA
Genmab	0.03	DENMARK	Legal & General Group	0.06	UNITED KINGDOM	Okt	0.02	USA
Gilead Sciences	0.01	USA	Legrand	0.01	FRANCE	Omnicom Group	0.02	USA
Givaudan N	0.03	SWITZERLAND	Lenovo Group	0.04	HONG KONG	Omron Corp	0.01	JAPAN
Gjensidige Forsikring ASA	0.01	NORWAY	LG Electronics	0.03	KOREA	OMV	0.01	AUSTRIA
Glencore	0.05	UNITED KINGDOM	LG Energy Solution	0.01	KOREA	ON Semiconductor Corp	0.03	USA
Global Payments Inc	0.05	USA	LG Innotek	0.02	KOREA	ONEOK Inc	0.03	USA
Goldman Sachs Group	0.02	USA	Liberty Formula One Series C	0.04	USA	Oracle Corp.	0.02	USA
Grainger (W W)	0.01	USA	Lilly (Eli) & Co	0.19	USA	Orange	0.02	FRANCE
GSK	0.03	UNITED KINGDOM	Linde plc	0.66	USA	Orient Overseas (International)	0.01	HONG KONG
H & M Hennes & Mauritz AB B	0.11	SWEDEN	Link Real Estate Investment Trust	0.03	HONG KONG	Oriental Land	0.01	JAPAN
Halliburton	0.01	USA	LIXIL	0.01	JAPAN	Orkla A	0.06	NORWAY
Hang Seng Bank	0.02	HONG KONG	Lloyds Banking Group	0.46	UNITED KINGDOM	ORLEN S.A	0.01	POLAND
HD Hyundai Heavy Industries	0.01	KOREA	Loblaw Companies	0.06	CANADA	Orsted	0.05	DENMARK
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA	London Stock Exchange Group	0.17	UNITED KINGDOM	Oversea-Chinese Banking	0.04	SINGAPORE
Heineken NV	0.04	NETHERLANDS	Lonza Grp Ag N	0.02	SWITZERLAND	Palo Alto Networks	0.08	USA
Henkel KG Pref	0.04	GERMANY	L'Oreal	0.65	FRANCE	Panasonic Holdings	0.02	JAPAN
Henkel Kgaa ORD	0.02	GERMANY	Loves Cos Inc	0.08	USA	Parker-Hannifin	0.01	USA
Hermes International S.C.A.	0.04	FRANCE	LPL Financial Holdings	0.01	USA	Partners Group AG	0.01	SWITZERLAND
Hershey Company	0.1	USA	LPP SA	0.01	POLAND	Paychex	0.05	USA
Hewlett Packard Enterprise	0.36	USA	lululemon athletica inc.	0.03	USA	PayPal Holdings	0.05	USA
Hilton Worldwide	0.01	USA	LVMH	0.02	FRANCE	Pentair plc	0.02	USA
Hitachi	0.09	JAPAN	M&G	0.01	UNITED KINGDOM	Pepsico	0.5	USA
HL Mando	0.02	KOREA	M&T Bank	0.02	USA	Permod Ricard	0.02	FRANCE
Holcim	0.02	SWITZERLAND	Macquarie Group	0.03	AUSTRALIA	Pfizer	0.09	USA
Home Depot	0.61	USA	Manulife Financial	0.22	CANADA	Phillips 66	0.01	USA
Honda Motor Co	0.01	JAPAN	Marathon Petroleum	0.02	USA	Phoenix Group Holdings	0.04	UNITED KINGDOM
Hong Kong & China Gas	0.02	HONG KONG	Marks & Spencer Group	0.03	UNITED KINGDOM	PKO Bank Polski	0.01	POLAND
Hong Kong Exchanges & Clearing	0.13	HONG KONG	Marsh & McLennan	0.03	USA	PNC Financial Services Group	0.02	USA
Hormel Foods	0.03	USA	Marubeni Corp	0.04	JAPAN	Poste Italiane	0.01	ITALY
HP	0.11	USA	Marvell Technology	0.22	USA	Power Corp Canada	0.01	CANADA
HSBC Hldgs	0.17	UNITED KINGDOM	Mastercard CL A	0.26	USA	Powszeczny Zaklad Ubezpieczen SA	0.01	POLAND
Hubbell	0.02	USA	mBank S.A.	0.01	POLAND	PPG Industries	0.01	USA
Hunt (JB) Transport Services	0.01	USA	McCormick & Co	0.05	USA	Price (T. Rowe) Group	0.06	USA
Huntington Bancshares	0.01	USA	McDonalds Corp	0.01	USA	Principal Financial Group	0.02	USA
Hyundai Glovis	0.01	KOREA	Medtronic plc	0.13	USA	Procter & Gamble	0.11	USA
Hyundai Mobis	0.18	KOREA	Meiji Holdings	0.02	JAPAN	Progressive Corp	0.04	USA
Hyundai Motor	0.05	KOREA	MercadoLibre Inc.	<0.005	USA	Prologis	0.03	USA
Hyundai Motor 2nd Pfd.	0.01	KOREA	Mercedes-Benz Group AG	0.13	GERMANY	Prudential	0.02	UNITED KINGDOM
Iberdrola	0.45	SPAIN	Merck & Co	1.48	USA	Prudential Financial	0.07	USA
ICG	0.01	UNITED KINGDOM	Merck Kgaa	0.06	GERMANY	Prysmian	0.02	ITALY
Illinois Tool Wks	0.01	USA	Meridian Energy	0.01	NEW ZEALAND	QBE Insurance Group	0.01	AUSTRALIA
Illumina Inc	0.04	USA	Meta Platforms Inc	0.92	USA	Qnity Electronics	0.01	USA
Inditex	0.04	SPAIN	Metlen Energy & Metals	0.03	UNITED KINGDOM	Qualcomm	0.56	USA
Industrial Bank of Korea	0.01	KOREA	Metlife	0.06	USA	Raiffeisen Bank International	0.01	AUSTRIA
			Metro Inc.	0.02	CANADA	Realty Income	0.02	USA

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Reckitt Benckiser Group	0.15	UNITED KINGDOM	SoftBank Group	0.12	JAPAN	Trane Technologies PLC	0.1	USA
Recruit Holdings	0.03	JAPAN	Sony Corp	0.12	JAPAN	TransUnion	0.02	USA
Redeia Corporation	0.01	SPAIN	Sony Financial Group	<0.005	JAPAN	Travelers Cos Inc.	0.04	USA
Regeneron Phar	0.31	USA	Southern Copper Corp.	0.02	USA	Truist Financial Corporation	0.01	USA
Regions Financial	0.03	USA	Southwest Airlines	0.06	USA	Tryg A/S	0.02	DENMARK
Renault	0.01	FRANCE	Spark New Zealand	0.01	NEW ZEALAND	Twilio	0.01	USA
Renesas Electronics	0.03	JAPAN	SPOTIFY TECHNOLOGY SA	0.06	USA	Tyson Foods Inc A	0.01	USA
Repsol	0.01	SPAIN	SSE	0.03	UNITED KINGDOM	Uber Technologies	0.01	USA
Republic Services	0.04	USA	St Gobain (Cie De)	0.02	FRANCE	UBS Group AG	0.51	SWITZERLAND
Rightmove	<0.005	UNITED KINGDOM	St. James's Place	0.01	UNITED KINGDOM	Ultra Beauty	0.01	USA
Rio Tinto	0.03	UNITED KINGDOM	Standard Chartered	0.05	UNITED KINGDOM	Uni-Charm	0.03	JAPAN
Rio Tinto Ltd.	0.04	AUSTRALIA	Starbucks	0.05	USA	Unicredit	0.13	ITALY
Roche Hldgs (GENUS)	0.02	SWITZERLAND	State Street Corp.	0.02	USA	Unilever	0.17	UNITED KINGDOM
Rockwell Automation	0.01	USA	Stellantis NV	0.01	ITALY	Union Pacific Corp	0.03	USA
Rollins Inc	0.01	USA	STMicroelectronics	0.01	FRANCE	Unipol	0.01	ITALY
Ross Stores	0.09	USA	Stora Enso R	0.01	FINLAND	United Airlines Holdings Inc	0.01	USA
Royal Bank Of Canada	0.79	CANADA	Strauss Group	0.01	ISRAEL	United Overseas Bank	0.01	SINGAPORE
Royal KPN	0.04	NETHERLANDS	Suntomo Chemical	0.01	JAPAN	United Rentals	0.09	USA
Ryohin Keikaku	0.01	JAPAN	Sumitomo Mitsui Financial Group	0.04	JAPAN	Unitedhealth Group	0.08	USA
S&P Global	0.16	USA	Sumitomo Realty & Development	0.01	JAPAN	Universal Music Group	0.01	NETHERLANDS
Salesforce Inc	0.96	USA	Sun Hung Kai Properties	0.05	HONG KONG	US Bancorp	0.01	USA
Sampo Oyj	0.01	FINLAND	Sun Life Financial	0.23	CANADA	Ventas Inc	0.04	USA
Samsung Biologics	0.01	KOREA	Svenska Handelsbnk A	0.02	SWEDEN	Veolia Environnement	0.02	FRANCE
Samsung Electro-Mechanics	0.05	KOREA	Swedbank AB Series A	0.07	SWEDEN	Verisk Analytics	0.08	USA
Samsung Electronics	0.66	KOREA	Swiss Life	0.01	SWITZERLAND	Verizon Communications	1.1	USA
Samsung Electronics Pfd.	0.09	KOREA	Swiss Re	0.03	SWITZERLAND	Vertex Pharm	0.01	USA
Samsung Epis Holdings	<0.005	KOREA	Swisscom	0.01	SWITZERLAND	Vertiv Holdings Co (A)	0.01	USA
Samsung Fire & Marine Insurance	0.13	KOREA	Symrise AG	0.01	GERMANY	Vestas Wind Systems	0.1	DENMARK
Samsung Fire & Marine Insurance Pfd.	0.01	KOREA	Sysco Corp	0.01	USA	Vinci	0.01	FRANCE
Samsung Heavy Industries	0.02	KOREA	Taisei	0.01	JAPAN	Visa	6.92	USA
Samsung SDI	0.02	KOREA	Takeda Pharmaceutical	0.05	JAPAN	Vodafone Group	0.03	UNITED KINGDOM
Sandvik AB	0.02	SWEDEN	Talanx AG	0.01	GERMANY	Volvo B	0.04	SWEDEN
Sanofi	0.14	FRANCE	Target Corp	0.03	USA	VTech Holdings	0.01	HONG KONG
SAP	0.04	GERMANY	TC Energy	0.01	CANADA	Walmart	0.19	USA
Saputo	0.02	CANADA	TDK Corp	0.11	JAPAN	Warner Bros Discovery Inc	0.01	USA
SBA Communications	0.01	USA	TE Connectivity plc	0.07	USA	Waste Connections Inc	0.01	CANADA
Schneider Electric	0.23	FRANCE	Technonic Industries	0.04	HONG KONG	Waste Mgmt Inc	0.03	USA
Seagate Technology Holdings PLC	0.06	USA	Teck Resources Ltd	0.24	CANADA	Wells Fargo & Company	1.2	USA
Secom	0.01	JAPAN	Tele2 AB	0.04	SWEDEN	Welltower Inc.	0.01	USA
Sekisui Chemical	0.01	JAPAN	Telefonaktiebolaget LM Ericsson	0.18	SWEDEN	Wesfarmers	0.02	AUSTRALIA
Sekisui House	0.04	JAPAN	Telefonica	0.01	SPAIN	Western Digital	0.06	USA
Sempra	0.16	USA	Telenor A/S	0.01	NORWAY	Weston (George)	0.01	CANADA
ServiceNow	0.84	USA	Telia Co AB	0.03	SWEDEN	Westpac Banking Corp	0.2	AUSTRALIA
Seven & I Holdings	0.19	JAPAN	Telstra Group	0.05	AUSTRALIA	Wheaton Precious Metals	0.01	CANADA
Severn Trent	0.02	UNITED KINGDOM	Telus Corporation	0.06	CANADA	Williams Sonoma	0.03	USA
SG Holdings	0.01	JAPAN	Tesco	0.02	UNITED KINGDOM	Willis Towers Watson plc	0.02	USA
Shell	0.02	UNITED KINGDOM	Tesla	0.18	USA	Woolworths Group	0.02	AUSTRALIA
Shin-Etsu Chemical	0.01	JAPAN	Teva Pharmaceutical	0.06	ISRAEL	Woori Financial Group	0.05	KOREA
Shinhan Financial Group	0.05	KOREA	Texas Instruments	0.46	USA	Workday	0.41	USA
Shiseido	0.02	JAPAN	The Cigna Group	0.06	USA	WSP Global	0.01	CANADA
Siemens AG	0.33	GERMANY	The Hartford Insurance Group Inc	0.43	USA	XCEL Energy	0.04	USA
Siemens Energy	0.07	GERMANY	The Magnum Ice Cream Company	0.01	NETHERLANDS	Xylem Inc.	0.06	USA
Sika	0.05	SWITZERLAND	Thermo Fisher Scientific	0.04	USA	Yamaha Motor	0.01	JAPAN
Singapore Telecommunications	0.01	SINGAPORE	TJX Companies	0.24	USA	Yum Brands	0.03	USA
Sino Land	0.01	HONG KONG	T-Mobile US Inc.	0.03	USA	Zillow Group CL C	<0.005	USA
SK Biopharmaceuticals	0.01	KOREA	TMX Group Limited	0.01	CANADA	Zurich Insurance Group	0.29	SWITZERLAND
SK Hynix	0.14	KOREA	Tokio Marine Holdings	0.01	JAPAN			
Skandinaviska Enskilda Banken AB A	0.26	SWEDEN	Tokyo Electron	0.02	JAPAN			
Skyllark Holdings	0.02	JAPAN	Tokyu Fudosan Holdings	0.02	JAPAN			
SLB Limited	0.02	USA	Toppan Holdings	0.01	JAPAN			
Smurfit WestRock	0.02	USA	TotalEnergies SE	0.13	FRANCE			
Societe Generale	0.14	FRANCE	Toyota Motor	0.66	JAPAN			
SoftBank	0.23	JAPAN	Toyota Tsusho	0.07	JAPAN			
			Tractor Supply	0.1	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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