



02 June 2026

Indicative Index Weight Data as at Closing on 29 May 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
AGC	2.25	JAPAN	Kobe Steel	1.11	JAPAN	SoftBank	4.91	JAPAN
Amada	1.5	JAPAN	Komatsu	4.51	JAPAN	Subaru	2.29	JAPAN
Amano Corp	0.37	JAPAN	Kyushu Elec Power	1.25	JAPAN	Sumitomo Mitsui Financial Group	5.54	JAPAN
Astellas Pharmaceutical	4.7	JAPAN	LIXIL	0.78	JAPAN	Sumitomo Rubber Industries	0.62	JAPAN
Brother Industries	1.45	JAPAN	Mitsubishi Chemical Holdings	2.59	JAPAN	Takeda Pharmaceutical	4.39	JAPAN
Cosmo Energy Holdings	0.69	JAPAN	Mitsui Chemicals	1.27	JAPAN	THK	1.35	JAPAN
Daicel	0.51	JAPAN	Nippon Express Holdings	1.97	JAPAN	Tosoh	1.24	JAPAN
Daiichi Life Group	5.6	JAPAN	Nippon Shokubai	0.41	JAPAN	Toyo Tire	0.73	JAPAN
Daiwa Securities Group	3.29	JAPAN	Nippon Steel	4.65	JAPAN	Toyota Boshoku	0.3	JAPAN
Dentsu Group	1.02	JAPAN	NOK	0.35	JAPAN	Yamaha Motor	1.98	JAPAN
Electric Power Development	1.08	JAPAN	NSK	0.93	JAPAN	Yamato Kogyo	0.65	JAPAN
Eneos Holdings	4.66	JAPAN	Ono Pharmaceutical	1.56	JAPAN	Zeon Corporation	0.54	JAPAN
Honda Motor Co	5.17	JAPAN	Persol Holdings	0.72	JAPAN			
Idemitsu Kosan	1.82	JAPAN	Pola Orbis Holdings	0.2	JAPAN			
INFRONEER Holdings	0.78	JAPAN	Sankyo	0.47	JAPAN			
INPEX CORPORATION	4	JAPAN	SBI Holdings	2.61	JAPAN			
Isuzu Motors	2.04	JAPAN	Seiko Epson	1.32	JAPAN			
Japan Tobacco	5.25	JAPAN	Seino Holdings	0.46	JAPAN			
JFE Holdings	1.7	JAPAN	Shikoku Electric Power	0.41	JAPAN			

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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