



FTSE North America All Cap Choice Index

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
10X Genomics	<0.005	USA	American Intl Group	0.08	USA	Avantor	0.01	USA
1st Source	<0.005	USA	American Tower Corp	0.16	USA	Avery Dennison Corp	0.03	USA
Aaon Inc	0.01	USA	American Water Works Company	0.05	USA	Avient Corp	0.01	USA
Abbott Laboratories	0.35	USA	Americold Realty Trust Inc	0.01	USA	Avis Budget Group	<0.005	USA
AbbVie Inc	0.75	USA	Ameriprise Financial	0.08	USA	Avnet	0.01	USA
Abercrombie & Fitch A	0.01	USA	Ameris Bancorp	0.01	USA	Axalta Coating Systems	0.01	USA
ABM Industries Inc	<0.005	USA	Amgen Corp	0.37	USA	Axcelis Techs	0.01	USA
Acadia Pharmaceuticals	0.01	USA	Amicus Therapeutics	0.01	USA	Axis Capital Holdings	0.01	USA
Acadia Realty	<0.005	USA	Amkor Tech Inc	0.01	USA	Axon Enterprise	0.06	USA
Accenture CI A	0.24	USA	Annaly Capital Management	0.03	USA	Axos Financial	0.01	USA
ACI Worldwide	0.01	USA	Aon plc	0.13	USA	AXSOME THERAPEUTICS	0.01	USA
Acuity Inc	0.02	USA	Apellis Pharmaceuticals	0.01	USA	Aya Gold and Silver	<0.005	CANADA
Acushnet Holdings	<0.005	USA	Apollo Commercial Real Estate Finance	<0.005	USA	Azenta Inc	<0.005	USA
AdaptHealth	<0.005	USA	Apollo Global Management Inc	0.09	USA	Azz Inc	0.01	USA
Adeia Inc	0.01	USA	AppFolio	0.01	USA	B2Gold	0.01	CANADA
Adient plc	<0.005	USA	Applan	<0.005	USA	Badger Meter	0.01	USA
ADMA Biologics Inc	<0.005	USA	Apple Hospitality REIT	<0.005	USA	Balchem	0.01	USA
Adobe	0.19	USA	Apple Inc.	7.1	USA	Ball Corp	0.03	USA
ADT Inc	0.01	USA	Applied Digital Corporation	0.01	USA	BancFirst	<0.005	USA
Advance Auto Parts	0.01	USA	Applied Industrial Technology	0.02	USA	Bank of America	0.62	USA
Advanced Drainage Systems	0.02	USA	Applied Materials	0.53	USA	Bank of Hawaii	0.01	USA
Advanced Energy Industries	0.02	USA	Applovin	0.18	USA	Bank of Montreal	0.19	CANADA
Advanced Micro Dev	0.64	USA	Aptargroup	0.02	USA	Bank of N.T. Butterfield & Son	<0.005	USA
AerCap Holdings N.V.	0.04	USA	Aptiv PLC	0.03	USA	Bank of New York Mellon	0.16	USA
Affiliated Managers Group	0.01	USA	Aramark	0.02	USA	Bank of Nova Scotia	0.17	CANADA
Affirm Holdings	0.02	USA	Arbor Realty Trust	<0.005	USA	Bank OZK	0.01	USA
Aflac	0.1	USA	ArcBest Corp	<0.005	USA	BankUnited	0.01	USA
AGCO Corp	0.01	USA	Arcelx Inc	0.01	USA	Banner Corp	<0.005	USA
Agilent Technologies	0.06	USA	Arch Capital Gp	0.07	USA	Bath & Body Works Inc	0.01	USA
Agios Pharmaceuticals	<0.005	USA	Archer Daniels Midland	0.07	USA	Bausch Health Companies	<0.005	CANADA
AGNC Investment	0.02	USA	Arcosa	0.01	USA	Baxter Intl	0.02	USA
Agnico Eagle Mines	0.2	CANADA	Ardagh Metal Packaging SA	<0.005	USA	BCE Inc	0.02	CANADA
Agree Realty	0.02	USA	Ares Management Corporation	0.04	USA	Beacon Financial Corporation	<0.005	USA
Air Canada CI B	<0.005	CANADA	Aris Mining Corporation	0.01	CANADA	Beam Therapeutics	<0.005	USA
Air Lease	0.01	USA	Arista Networks	0.25	USA	Becton Dickinson	0.09	USA
Air Products & Chemicals Inc	0.13	USA	ARIZIA INC	0.02	CANADA	Belden	0.01	USA
Airbnb	0.1	USA	ARMOUR Residential REIT	<0.005	USA	BellRing Brands	<0.005	USA
Akamai Technologies	0.03	USA	Armstrong World Industries Inc.	0.01	USA	Berkley W R	0.03	USA
Alamos Gold	0.04	CANADA	Arrow Electronics	0.01	USA	Best Buy Company	0.02	USA
Alarm.com Holdings	<0.005	USA	Arrowhead Pharmaceuticals Inc.	0.02	USA	BGC Group Inc	0.01	USA
Alaska Air Group	<0.005	USA	Arthur J Gallagher	0.11	USA	BILL Holdings Inc	0.01	USA
Albertsons Companies	0.01	USA	Artisan Partners Asset Management	<0.005	USA	Biocryst Pharm	<0.005	USA
Alexandria Real Estate Equity	0.02	USA	Asana	<0.005	USA	Biogen	0.05	USA
Align Technology Inc	0.02	USA	Asbury Automotive Group Inc	0.01	USA	BioMarin Pharm	0.02	USA
Alignment Healthcare	0.01	USA	ASGN Incorporated	<0.005	USA	Bio-Rad Labs A	0.01	USA
Alkami Technology	<0.005	USA	Ashland Inc	<0.005	USA	Bio-Techne	0.02	USA
Alkermes plc	0.01	USA	Associated Banc-Corp	0.01	USA	Birkenstock Holding	<0.005	USA
Allegion PLC	0.02	USA	Assurant	0.02	USA	BJ's Wholesale Club Holdings	0.02	USA
Allegro MicroSystems	0.01	USA	Assured Guaranty	0.01	USA	Blackbaud	<0.005	USA
Allied Gold Corp	0.01	CANADA	AST SpaceMobile Inc (A)	0.03	USA	Blackberry Ltd.	<0.005	CANADA
Allied Properties REIT	<0.005	CANADA	Astera Labs	0.03	USA	BlackLine	<0.005	USA
Allstate Corp	0.11	USA	AT&T	0.39	USA	Blackstone Inc	0.17	USA
Ally Financial	0.02	USA	Atkore Inc	<0.005	USA	Blackstone Mortgage Trust	0.01	USA
Alnylam Pharmaceuticals	0.08	USA	Atlanta Braves Holdings Inc	<0.005	USA	Block (H & R) NPV	0.01	USA
Alphabet Class A	3.25	USA	Atlantic Union Bankshares	0.01	USA	Block Inc (A)	0.06	USA
Alphabet Class C	2.64	USA	Atlasian	0.02	USA	Bloom Energy	0.06	USA
Altus Group	<0.005	CANADA	AtrCure	<0.005	USA	Blue Owl Capital	0.01	USA
Amazon.Com	3.88	USA	Atrium Therapeutics	<0.005	USA	Boardwalk Real Estate Investment Trust	<0.005	CANADA
Ambarella Inc	<0.005	USA	Aura Minerals	0.01	USA	Boise Cascade Company	0.01	USA
Amdocs	0.01	USA	Aurora Innovation Inc (A)	0.01	USA	BOK Financial Corp	<0.005	USA
Amer Sports Inc	0.01	USA	Autodesk	0.1	USA	Booking Holdings	0.27	USA
American Airlines Group	<0.005	USA	Autoliv	0.02	USA	Boot Barn Holdings	0.01	USA
American Eagle Outfitters	0.01	USA	Automatic Data Process	0.16	USA	Boralex CI A	0.01	CANADA
American Express Com	0.32	USA	Autonation	0.01	USA	BorgWarner	0.02	USA
American Finance Group Hldg.	0.02	USA	Autozone	0.11	USA	Boston Scientific Corp	0.18	USA
American Healthcare REIT	0.02	USA	Avalonbay Communities	0.05	USA	Box Inc	0.01	USA
American Homes 4 Rent	0.02	USA						

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Boyd Group Services	0.01	CANADA	CleanSpark	<0.005	USA	Dolby Labs A	0.01	USA
Braze	<0.005	USA	Clear Secure Inc	0.01	USA	Dollar General	0.05	USA
Bread Financial Holding Inc	0.01	USA	Clearwater Analytics Holdings Inc	0.01	USA	Dollar Tree	0.04	USA
BridgeBio Pharma	0.02	USA	Cleveland-Cliffs	0.01	USA	Dollarama Inc	0.06	CANADA
Bright Horizons Family Solutions	0.01	USA	Clorox	0.02	USA	Dominos Pizza	0.02	USA
Brighthouse Financial	0.01	USA	Cloudflare	0.13	USA	Donaldson Co Inc	0.02	USA
BrightSpring Health Services	0.01	USA	CME Group	0.21	USA	DoorDash	0.11	USA
Brinks Co	0.01	USA	CNA Financial Corp	<0.005	USA	Dorman Products	0.01	USA
Bristol Myers Squibb	0.24	USA	CNH Industrial N.V.	0.02	USA	DoubleVerify Holdings	<0.005	USA
Brixmor Property Group	0.02	USA	CNO Financial Group	0.01	USA	Douglas Emmett	<0.005	USA
Broadcom	2.78	USA	Coca-Cola	0.57	USA	Dover Corp	0.05	USA
Broadridge Financial Solutions	0.04	USA	Coca-Cola Consolidated	0.02	USA	Doximity	0.01	USA
Broadstone Net Lease	0.01	USA	Coeur Mining Inc	0.04	USA	DPM Metals Inc.	0.01	CANADA
Brookfield Asset Management Ltd TSX	0.03	CANADA	Cogeco Communications Inc.	<0.005	CANADA	Dream Industrial REIT	<0.005	CANADA
Brookfield Business	<0.005	CANADA	Cogent Biosciences Inc	0.01	USA	Driven Brands Holdings	<0.005	USA
Brookfield Renewable Corporation	0.01	CANADA	Cognex Corp	0.02	USA	Dropbox	0.01	USA
Brookfield Wealth Solutions	<0.005	CANADA	Cognizant Tech Solutions	0.06	USA	Duolingo	0.01	USA
Brown & Brown	0.04	USA	Cohen & Steers	<0.005	USA	DuPont de Nemours	0.04	USA
BRP	0.01	CANADA	Coinbase Global	0.08	USA	Dutch Bros	0.01	USA
Bruker	0.01	USA	Colgate-Palmolive	0.13	USA	DWave Quantum Inc (A)	0.01	USA
Brunswick Corp	0.01	USA	Colliers International Group	0.01	CANADA	DXC Technology Company	<0.005	USA
Buckle Inc	<0.005	USA	Columbia Banking System	0.02	USA	Dycom Inds Inc	0.02	USA
Builders FirstSource Inc.	0.02	USA	Columbia Financial	<0.005	USA	Dynatrace	0.02	USA
Burlington Stores	0.04	USA	Columbia Sportswear Co	<0.005	USA	e.l.f Beauty	0.01	USA
BXP Inc	0.02	USA	Comcast A	0.2	USA	Eagle Materials	0.01	USA
C.H. Robinson Worldwide	0.04	USA	Comfort Systems USA	0.09	USA	East West Bancorp	0.03	USA
C3 ai	<0.005	USA	Commerce Bancshares	0.01	USA	Eastern Bankshares	0.01	USA
Cabot Corp	0.01	USA	Community Financial System Inc	0.01	USA	Eastgroup Properties	0.02	USA
Cadence Design Systems	0.15	USA	CommVault Systems	0.01	USA	Ebay	0.08	USA
California Water Service Group	0.01	USA	Compass	0.01	USA	EchoStar	0.03	USA
Calix Networks	0.01	USA	ConAgra Brands Inc	0.01	USA	Edwards Lifesciences	0.09	USA
Callaway Golf Company	<0.005	USA	Concentrix	<0.005	USA	Elanco Animal Health	0.02	USA
Cat-Maine Foods	0.01	USA	Conmed Corp	<0.005	USA	Elastic N.V.	0.01	USA
Camden Property	0.02	USA	Constellation Software	0.07	CANADA	Eldorado Gold	0.01	CANADA
Canada Packers	<0.005	CANADA	Constellium SE	0.01	USA	Electronic Arts	0.1	USA
Canadian Apartment Props REIT	0.01	CANADA	Construction Partners	0.01	USA	Element Fleet Management	0.02	CANADA
Canadian Imperial Bank of Commerce	0.17	CANADA	Cooper Cos Inc	0.03	USA	Element Solutions	0.01	USA
Canfor Corp	<0.005	CANADA	Copart Inc	0.06	USA	Elevance Health Inc	0.13	USA
Capital One Financial	0.22	USA	COPT Defense Properties	0.01	USA	Enact Holdings	<0.005	USA
Capri Holdings Limited	<0.005	USA	Corcept Therapeutics	0.01	USA	Encompass Health	0.02	USA
Capstone Copper Corp	0.01	CANADA	Core & Main	0.02	USA	Endeavour Silver Corp.	0.01	CANADA
Cardinal Health	0.1	USA	Core Scientific	0.01	USA	Energizer Holdings	<0.005	USA
CareTrust REIT	0.02	USA	Corebridge Financial Inc	0.01	USA	EnerSys	0.01	USA
Cargojet	<0.005	CANADA	Corning	0.21	USA	Enghouse Sys	<0.005	CANADA
CarGurus Class A	0.01	USA	Corpay Inc	0.04	USA	Enovis Corporation	<0.005	USA
Caris Life Sciences	<0.005	USA	Corteva	0.11	USA	Enovix Corp	<0.005	USA
Carlisle Cos Inc	0.03	USA	CorVel Corp	<0.005	USA	Enphase Energy Inc	0.01	USA
Carmax Inc	0.01	USA	CoStar Group	0.03	USA	Ensign Group	0.02	USA
Carnival Corp A	0.06	USA	Costco Wholesale Corp	0.86	USA	Entegris Inc	0.03	USA
Carrier Global	0.09	USA	Coty	<0.005	USA	Envista Holdings	0.01	USA
Carvana	0.08	USA	Coupage	0.05	USA	Epam Systems	0.01	USA
Casella Waste	0.01	USA	Cousins Property	0.01	USA	EPR Properties	0.01	USA
Cathay Bancorp	0.01	USA	Covista Inc	0.01	USA	EQB Inc	<0.005	CANADA
CAVA GROUP INC	0.02	USA	Crane NXT Co	<0.005	USA	Equifax	0.04	USA
Cavco Industries	0.01	USA	Credicorp	0.05	USA	Equinix Inc	0.19	USA
CBIZ	<0.005	USA	Credit Acceptance Cp	<0.005	USA	Equinox Gold	0.02	CANADA
Cboe Global Markets	0.06	USA	Crede Technology Group Holding	0.03	USA	Equitable Holdings	0.02	USA
CBRE Group	0.08	USA	CRH PLC	0.14	USA	Equity Lifestyle Properties	0.02	USA
CCC Intelligent Solutions Holdings Inc (A)	0.01	USA	Crinetics Pharmaceuticals	0.01	USA	Equity Residential	0.04	USA
CDW	0.03	USA	CRISPR Therapeutics	0.01	USA	Ero Copper	<0.005	CANADA
Celestica	0.06	CANADA	Crocs	0.01	USA	Essent Group	0.01	USA
Celsius Holdings Inc.	0.01	USA	Crombie Real Estate Investment Trust	<0.005	CANADA	Essential Properties Realty Trust	0.01	USA
Cencora Inc	0.11	USA	CrowdStrike Holdings	0.19	USA	Essential Utilities Inc	0.02	USA
Centene Corp	0.03	USA	Crown Castle Inc	0.07	USA	Essex Prop Trust	0.03	USA
Centerra Gold	0.01	CANADA	Crown Holdings	0.02	USA	Etsy	0.01	USA
Central Garden & Pet Co A	<0.005	USA	CSG Systems Intl	<0.005	USA	Euronet Worldwide	0.01	USA
Century Aluminium	0.01	USA	CT Real Estate Investment Trust	<0.005	CANADA	Evercore	0.02	USA
Century Communities	<0.005	USA	CubeSmart	0.02	USA	Everest Group Ltd	0.03	USA
Certara	<0.005	USA	Cullen Frost Bankers	0.02	USA	Everpure Inc	0.04	USA
CF Industries Holdings	0.04	USA	Curline Properties Corp	<0.005	USA	EVERTEC	<0.005	USA
CGI	0.03	CANADA	Cushman & Wakefield Ltd	0.01	USA	Everest Construction Group	0.01	USA
Champion Homes Inc	0.01	USA	CVB Financial	<0.005	USA	Exelixis Inc	0.02	USA
Charles River Laboratories	0.02	USA	CVS Health Corporation	0.17	USA	Exelon Corporation	0.1	USA
Charter Communications Inc. Cl A	0.03	USA	Cytokinetics	0.02	USA	ExiService Holdings	0.01	USA
Chartwell Retirement Residences	0.01	CANADA	D.R. Horton Inc	0.07	USA	eXp World Holdings	<0.005	USA
Check Point Software	0.02	USA	Dana	0.01	USA	Expedia Group	0.05	USA
Chemed	0.01	USA	Danaher Corp	0.23	USA	Expeditors Intl Washington	0.04	USA
Chewy	0.01	USA	Darling Ingredients	0.02	USA	Extra Space Storage	0.05	USA
Chime Financial	<0.005	USA	Datadog	0.07	USA	Extreme Networks	<0.005	USA
Chipotle Mexican Grill	0.08	USA	DaVita	0.01	USA	F&G Annuities & Life	<0.005	USA
Choice Hotels International	0.01	USA	Deckers Outdoor	0.03	USA	F.N.B. Corporation	0.01	USA
Choice Properties	0.01	CANADA	Deere & Co	0.27	USA	F5 Inc	0.03	USA
Chubb Ltd	0.23	USA	Definity Financial	0.01	CANADA	Fabrinet	0.04	USA
Church & Dwight	0.04	USA	Dell Technologies	0.1	USA	Factset Research Systems	0.02	USA
Ciena	0.11	USA	Denali Therapeutics	0.01	USA	Fair Isaac	0.05	USA
Cimpress PLC	<0.005	USA	DENTSPLY SIRONA	<0.005	USA	Fairfax Financial Holdings	0.07	CANADA
Cincinnati Fin Cp	0.05	USA	Descartes Sys	0.01	CANADA	Fastenal Co	0.1	USA
Cinemark Holdings Inc.	0.01	USA	DexCom	0.05	USA	Federal Realty Invs	0.02	USA
Cintas Corp	0.11	USA	Diamondrock Hospitality	<0.005	USA	Federal Signal	0.01	USA
Cipher Digital Inc	0.01	USA	Dick's Sporting Goods Inc	0.02	USA	Fedex Corporation	0.15	USA
Circle Internet Group Inc	0.02	USA	Digital Realty Trust	0.12	USA	Ferguson Enterprises	0.09	USA
Cirrus Logic	0.01	USA	DigitalBridge Group Inc	0.01	USA	Fidelity National Financial Inc	0.02	USA
Cisco Systems	0.6	USA	DigitalOcean Holdings	0.01	USA	Fidelity Natl Information Services	0.05	USA
Citigroup	0.38	USA	Dillard's Inc	<0.005	USA	Fifth Third Bancorp	0.08	USA
Citizens Financial Group	0.05	USA	Diodes Inc	0.01	USA	First American Financial	0.01	USA
City Holding	<0.005	USA	Discovery Silver	0.01	CANADA	First Bancorp Puerto Rico	0.01	USA
Clarivate Plc (A)	<0.005	USA	Disney (Walt) Company	0.33	USA	First Capital Real Estate Investment Trust	0.01	CANADA
			DLocal	<0.005	USA	First Citizens BancSh A	0.03	USA
			Docusign	0.02	USA	First Commonwealth Fin	<0.005	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
First Financial Bancorp	0.01	USA	Harley-Davidson	<0.005	USA	JFrog	0.01	USA
First Finl Bankshares	0.01	USA	Harmony Biosciences Holdings	<0.005	USA	Joby Aviation Inc	<0.005	USA
First Hawaiian	0.01	USA	Hasbro	0.03	USA	Johnson Controls International PLC	0.16	USA
First Horizon Corporation	0.02	USA	Hayward Holdings	0.01	USA	Jones Lang Lasalle	0.03	USA
First Industrial Realty Trust	0.01	USA	HCA Healthcare	0.15	USA	JPMorgan Chase & Co	1.55	USA
First Interstate Bancsystem	0.01	USA	Healthcare Realty Trust Inc	0.01	USA	K2 Mining	0.01	CANADA
First Majestic Silver	0.02	CANADA	HealthEquity	0.01	USA	Kadant Inc	0.01	USA
First Merchants	<0.005	USA	Healthpeak Properties Inc	0.02	USA	Kaiser Aluminum	<0.005	USA
First Quantum Minerals	0.03	CANADA	Hecla Mining Co	0.02	USA	KB Home	0.01	USA
First Solar Inc	0.04	USA	Henry (Jack) & Associates	0.02	USA	Kemper Corp	<0.005	USA
FirstService Corporation	0.01	CANADA	Henry Schein	0.01	USA	Kenvue Inc	0.06	USA
Fiserv Inc	0.06	USA	Herc Holding	0.01	USA	Keurig Dr Pepper	0.07	USA
Five Below	0.02	USA	Hershey Company	0.06	USA	Keycorp	0.04	USA
Five9	<0.005	USA	Hertz Global Holdings	<0.005	USA	Keysight Technologies	0.09	USA
Flagstar Bank	0.01	USA	Hewlett Packard Enterprise	0.06	USA	Killam Apartment REIT	<0.005	CANADA
Flex	0.05	USA	Highwoods Prop	<0.005	USA	Kilroy Realty	0.01	USA
Floor & Decor Holdings	0.01	USA	Hilltop Holdings	<0.005	USA	Kimberly-Clark	0.06	USA
Flowers Foods Inc	<0.005	USA	Hilton Grand Vacations	<0.005	USA	Kimco Realty Cp	0.03	USA
Flywire	<0.005	USA	Hilton Worldwide	0.13	USA	KINAXIS INC	0.01	CANADA
FMC Corp	<0.005	USA	Hims and Hers Health Inc (A)	0.01	USA	Kinross Gold	0.07	CANADA
Foran Mining	<0.005	CANADA	HNI Corporation	<0.005	USA	Kinsale Capital Group	0.01	USA
Ford Motor Company	0.09	USA	Hologic Inc	0.03	USA	Kite Realty Group Trust	0.01	USA
Formfactor	0.01	USA	Home BancShares	0.01	USA	KLA Corporation	0.38	USA
Fortinet	0.1	USA	Home Depot	0.64	USA	Knife River Corporation	0.01	USA
Fortive	0.03	USA	Hope Bancorp	<0.005	USA	Knight-Swift Transportation Holdings	0.02	USA
Fortuna Mining Corp	0.01	CANADA	Horace Mann Educators	<0.005	USA	Kontoor Brands	0.01	USA
Fotrune Brands Innovations Inc	0.01	USA	Hormel Foods	0.01	USA	Korn Ferry	0.01	USA
Four Corners Property Trust	<0.005	USA	Host Hotels & Resorts	0.03	USA	Kraft Heinz	0.04	USA
Fox Corporation Class A	0.02	USA	Houlihan Lokey	0.02	USA	Kroger	0.08	USA
Fox Corporation Class B	0.02	USA	HP	0.03	USA	Krystal Biotech	0.01	USA
Franklin Elec	0.01	USA	Hub Group A	<0.005	USA	Kuiclicke Sofa	0.01	USA
Franklin Resources	0.01	USA	HubSpot	0.02	USA	Kymera Therapeutics	0.01	USA
Freedom Holding Corp	<0.005	USA	HudBay Minerals	0.02	CANADA	Kyndryl Holdings	0.01	USA
Freeport-McMoRan	0.16	USA	Humana	0.04	USA	Labcorp Holdings Inc	0.04	USA
Freshpet	0.01	USA	Hunt (JB) Transport Services	0.03	USA	Labrador Iron Ore Royalty Corp	<0.005	CANADA
Freshworks	<0.005	USA	Huntington Bancshares	0.06	USA	Ladder Capital	<0.005	USA
frontdoor	0.01	USA	Huntsman	<0.005	USA	Lam Research	0.52	USA
FTAI Aviation Ltd	0.05	USA	Huron Consulting Group	<0.005	USA	Lamar Advertising	0.02	USA
FTI Consulting	0.01	USA	Hyatt Hotels	0.01	USA	Lamb Weston Holdings	0.01	USA
Fuller H B Co	0.01	USA	Hydro One	0.03	CANADA	Landstar Sys	0.01	USA
Fulton Financial Corp	0.01	USA	iA Financial	0.02	CANADA	Lantheus Holdings	0.01	USA
G Mining Ventures	0.01	CANADA	IAC Inc	0.01	USA	Lattice Semiconductor	0.02	USA
Galaxy Digital Holdings Ltd	0.01	USA	IAMGOLD	0.02	CANADA	Lauder (Estee)	0.03	USA
GameStop Corp	0.02	USA	Icon PLC	0.02	USA	Laureate Education	0.01	USA
Gap	0.01	USA	ICU Medical	0.01	USA	Lazard Inc	0.01	USA
Garmin Ltd	0.07	USA	Idexx Labs	0.09	USA	La-Z-Boy Inc	<0.005	USA
Gartner	0.02	USA	IES Holdings	0.01	USA	LCI Industries	0.01	USA
Gates Industrial	0.01	USA	IGM Financial	0.01	CANADA	Lear Corp	0.01	USA
GE HealthCare Technologies	0.06	USA	Illinois Tool Wks	0.15	USA	LegalZoom.com Inc	<0.005	USA
Gen Digital Inc	0.02	USA	illumina Inc	0.04	USA	Leggett & Platt	<0.005	USA
Generac Holdings	0.02	USA	Imax Corp	<0.005	USA	Lemonade	0.01	USA
General Mills	0.04	USA	Immunovant	<0.005	USA	Lennar Class A	0.03	USA
Genpact	0.01	USA	IMPINJ INC	0.01	USA	Lennar Corp. Cl B	<0.005	USA
Gentex Corp	0.01	USA	Incyte	0.03	USA	Lennox Intl Inc	0.03	USA
Genuine Parts	0.03	USA	Independence Realty Trust	0.01	USA	Leons Furniture	<0.005	CANADA
Genworth Financial Class A	0.01	USA	Independent Bank Mass	0.01	USA	Liberty Broadband Series A	<0.005	USA
Getty Realty	<0.005	USA	Indivior Pharmaceuticals Inc	0.01	USA	Liberty Broadband Series C	0.01	USA
GFL Environmental Holdings	0.02	CANADA	Ingersoll-Rand Inc	0.06	USA	Liberty Formula One Series A	<0.005	USA
Gibraltar Industries	<0.005	USA	Ingredient	0.01	USA	Liberty Formula One Series C	0.03	USA
Gildan Activewear	0.02	CANADA	Innovative Industrial Properties	<0.005	USA	Liberty Global Ltd	<0.005	USA
Gilead Sciences	0.34	USA	Innoviva	<0.005	USA	Liberty Global Ltd	<0.005	USA
GitLab	0.01	USA	Insight Enterprises	<0.005	USA	Liberty Latin America C	<0.005	USA
Glacier Bancorp	0.01	USA	Insmed Inc	0.07	USA	Liberty Live Holdings (A)	<0.005	USA
Glaukos	0.01	USA	Insperty	<0.005	USA	Liberty Live Holdings (C)	0.01	USA
Global E Online	0.01	USA	Inspire Medical Systems	<0.005	USA	Life Time Group Holdings	0.01	USA
Global Net Lease	<0.005	USA	Installed Building Products	0.01	USA	Life360	0.01	USA
Global Payments Inc	0.03	USA	Insulet Corp.	0.03	USA	LifeStance Health Group	<0.005	USA
GlobalFoundries	0.01	USA	Intact Financial	0.06	CANADA	Ligand Pharm B	0.01	USA
Globalstar	0.01	USA	Intapp	<0.005	USA	Lightspeed Commerce Inc	<0.005	CANADA
Globant SA	<0.005	USA	Integer Holdings	0.01	USA	Lilly (Eli) & Co	1.43	USA
Globe Life	0.02	USA	Intel Corp	0.38	USA	Linamar Corp	<0.005	CANADA
Globus Medical	0.02	USA	Interactive Brokers Group	0.06	USA	Lincoln National Corp	0.01	USA
GoDaddy	0.02	USA	Intercontinental Exchange	0.17	USA	Linde plc	0.45	USA
goeasy	<0.005	CANADA	InterCorp Financial Services	<0.005	USA	Lindsay Corporation	<0.005	USA
Goldman Sachs Group	0.48	USA	InterDigital	0.02	USA	Lineage	<0.005	USA
Goodyear Tire & Rubber	<0.005	USA	International Paper	0.04	USA	Lithia Motors	0.01	USA
Grab Holdings Limited (A)	0.02	USA	Interparfums Inc	<0.005	USA	Littelfuse	0.02	USA
Graco Inc	0.03	USA	Interrent Real Estate Investment Trust	<0.005	CANADA	LivaNova	0.01	USA
Grand Canyon Education Inc.	0.01	USA	Intl Bancshares	0.01	USA	Live Nation Entertainment	0.05	USA
Granite Construction	0.01	USA	Intl Flavours & Fragrances	0.04	USA	Live Oak Bancshares	<0.005	USA
Granite Real Estate	0.01	CANADA	Intuit	0.23	USA	LiveRamp Holdings	<0.005	USA
Graphic Packaging Holding	0.01	USA	Intuitive Surgical	0.32	USA	LKQ	0.01	USA
Great-West Lifeco	0.02	CANADA	Invesco Limited	0.02	USA	Loblaw Companies	0.05	CANADA
Green Brick Partners	<0.005	USA	Invitation Homes	0.03	USA	Louisiana-Pacific	0.01	USA
Greenbrier Co	<0.005	USA	Ionis Pharmaceuticals	0.02	USA	Loves Cos Inc	0.26	USA
Greif Inc A	<0.005	USA	IonQ Inc (A)	0.02	USA	LPL Financial Holdings	<0.005	USA
Griffon	0.01	USA	IQVIA Holdings	0.06	USA	LTC Properties	<0.005	USA
Group 1 Auto	0.01	USA	iRhythm Holdings Inc	0.01	USA	Lucid Group Inc (A)	<0.005	USA
Guardant Health	0.02	USA	Iron Mountain	0.06	USA	lululemon athletica inc	0.03	USA
Guidewire Software	0.02	USA	Iron Inc	0.01	USA	Lumen Technologies Inc	0.01	USA
GXO Logistics	0.01	USA	Ivanhoe Mines	0.01	CANADA	Lumentum Holdings	0.1	USA
H & R REIT	<0.005	CANADA	J & J Snack Foods	<0.005	USA	Lundin Gold	0.01	CANADA
H2O America	<0.005	USA	J M Smucker	0.02	USA	Lundin Mining	0.03	CANADA
HA Sustainable Infrastructure Capital Inc	0.01	USA	Jabil	0.05	USA	LXP Industrial Trust	0.01	USA
Haemonetics	0.01	USA	Jackson Financial	0.01	USA	Lyft	0.01	USA
Halozyme Therapeutics	0.01	USA	Janus Henderson Group	0.01	USA	M&T Bank	0.06	USA
Hamilton Lane Class A	0.01	USA	Jazz Pharmaceuticals	0.02	USA	M/I Homes	0.01	USA
Hancock Whitney	0.01	USA	JBT Marel Corporation	0.01	USA	Macerich	0.01	USA
Hanover Insurance Gp	0.01	USA	Jetblue Airways Corp	<0.005	USA	Macy's	0.01	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Madison Square Garden Entertainment Corp	<0.005	USA	NFI Group	<0.005	CANADA	Primaris REIT	<0.005	CANADA
Madison Square Garden Sports Corp	0.01	USA	NGEx Minerals	<0.005	CANADA	Primerica	0.02	USA
Madrigal Pharmaceuticals	0.02	USA	Nike Inc Cl B	0.12	USA	Primo Brands Corporation	0.01	USA
Magna International Inc.	0.03	CANADA	NMI Holdings Inc	0.01	USA	Principal Financial Group	0.04	USA
Magnite Inc	<0.005	USA	NNN REIT Inc	0.02	USA	Privia Health Group	<0.005	USA
MakeMyTrip	<0.005	USA	NOMAD FOODS LTD	<0.005	USA	PROCEPT BioRobotics	<0.005	USA
Manhattan Assoc	0.02	USA	Nordson Cp	0.03	USA	Procure Technologies	0.01	USA
ManpowerGroup	<0.005	USA	North West Company	<0.005	CANADA	Procter & Gamble	0.66	USA
Manulife Financial	0.11	CANADA	Northern Trust	0.05	USA	Progress Software	<0.005	USA
Maple Leaf Foods Inc	<0.005	CANADA	Northwest Bancshares	<0.005	USA	Progressive Corp	0.23	USA
Maplebear Inc	0.01	USA	Norwegian Cruise Line	0.02	USA	Progyny	<0.005	USA
MARA Holdings Inc	0.01	USA	Novagold Res	<0.005	CANADA	Prologis	0.24	USA
Markel Group Inc	0.05	USA	Novanta Inc	0.01	USA	Prosperity Bancshares	0.01	USA
MarketAxess Holdings	0.01	USA	NovoCure	<0.005	USA	PROTAGONIST THERAPEUTICS	0.01	USA
Marqeta	<0.005	USA	Nu Holdings	0.09	USA	Provident Financial Services Inc	0.01	USA
Marriott International	0.14	USA	Nucor Corp	0.08	USA	Prudential Financial	0.07	USA
Marriott Vacations Worldwide	<0.005	USA	Nutanix	0.02	USA	PTC	0.03	USA
Marsh	0.16	USA	Nutrien Ltd	0.07	CANADA	PTC Therapeutics	0.01	USA
Marvell Technology	0.16	USA	NUVALENT	0.01	USA	Public Storage	0.08	USA
Masco Corp	0.02	USA	nVent Electric	0.04	USA	Pulte Group	0.04	USA
Masimo	0.02	USA	Nvidia	7.93	USA	PVH Corp.	0.01	USA
MasterBrand Inc	<0.005	USA	NVR Inc	0.03	USA	Q2 Holdings	0.01	USA
Mastercard CL A	0.78	USA	NXP Semiconductors	0.1	USA	Qnity Electronics	0.05	USA
Match Group	0.01	USA	O'Reilly Auto	0.15	USA	Qorvo Inc.	0.01	USA
Matson Inc.	<0.005	USA	OceanaGold	0.01	CANADA	Quaker Houghton	<0.005	USA
Maximus	0.01	USA	O-I Glass Inc	<0.005	USA	Qualcomm	0.27	USA
MaxLinear	<0.005	USA	Okta	0.03	USA	Qualys Inc	0.01	USA
McCormick & Co	0.02	USA	Old Dominion Freight Line	0.07	USA	QuantumScape	0.01	USA
McDonalds Corp	0.43	USA	Old Natl Bncp	0.01	USA	Quebecor Inc. Cl B	<0.005	CANADA
McGrath Rent Corp	0.01	USA	Old Republic Intl	0.02	USA	Quest Diagnostics	0.04	USA
McKesson	0.21	USA	Ollie's Bargain Outlet Holdings	0.01	USA	QuidelOrtho Corporation	<0.005	USA
Medical Properties Trust	<0.005	USA	Omega Healthcare Investors	0.03	USA	QXO Inc	0.02	USA
Medpace Holdings	0.02	USA	Omniceil Inc	<0.005	USA	Radian Group	0.01	USA
Medtronic plc	0.22	USA	Omnicom Group	0.05	USA	RadNet	0.01	USA
MercadoLibre Inc.	0.16	USA	On Holding AG	0.01	USA	Ralliant Corp	0.01	USA
Merck & Co	0.58	USA	ON Semiconductor Corp	0.05	USA	Ralph Lauren Corp	0.03	USA
Mercury General	<0.005	USA	OneMain Holdings	0.01	USA	Rambus Inc	0.02	USA
Merit Medical Systems	0.01	USA	Onex Corp	0.01	CANADA	Raymond James Financial	0.05	USA
Meritage Homes	0.01	USA	Onto Innovation Inc	0.02	USA	Rayonier	0.01	USA
Meta Platforms Inc	2.43	USA	Open Text Corp	0.01	CANADA	RB Global Inc	0.03	CANADA
Methanex Corp.	0.01	CANADA	OPENLANE Inc	0.01	USA	Realty Income	0.11	USA
Mettlife	0.08	USA	Option Care Health Inc	0.01	USA	Recursion Pharmaceuticals	<0.005	USA
Metro Inc.	0.03	CANADA	OR Royalties Inc	0.01	CANADA	Reddit Inc	0.03	USA
Mettler-Toledo	0.05	USA	Oracle Corp.	0.48	USA	Regency Centers	0.03	USA
MGIC Investment	0.01	USA	Organon	<0.005	USA	Regeneron Phar	0.15	USA
Microchip Technology	0.07	USA	Orla Mining	0.01	CANADA	Regions Financial	0.04	USA
Micron Technology	0.73	USA	Ormat Technologies	0.01	USA	Reinsurance Group of America	0.03	USA
Microsoft Corp	5.33	USA	Oscar Health	<0.005	USA	Remity Global	0.01	USA
Mid-America Apartment Comm	0.03	USA	OSI Systems Inc	0.01	USA	RenaissanceRe	0.03	USA
Middleby	0.01	USA	Otis Worldwide	0.06	USA	Renasant Corp	0.01	USA
MillerKnoll Inc	<0.005	USA	Outfront Media	0.01	USA	Repligen Corp	0.01	USA
Millicom International Cellular S.A.	0.01	USA	Owens Corning	0.02	USA	Republic Services	0.09	USA
Millrose Properties Inc	0.01	USA	Paccar	0.12	USA	Resideo Technologies	0.01	USA
Minerals Tech	<0.005	USA	Packaging Corp of America	0.04	USA	Resmed Inc	0.06	USA
Mister Car Wash	<0.005	USA	PACS Group Inc	<0.005	USA	Restaurant Brands International	0.05	CANADA
MKS Inc	0.03	USA	PagSeguro Digital Ltd	<0.005	USA	Revolution Medicines	0.03	USA
Moderna	0.04	USA	Palo Alto Networks	0.25	USA	Revvity Inc	0.02	USA
Modine Manufacturing Co	0.02	USA	Palomar Holdings	0.01	USA	Rexford Industrial Realty	0.01	USA
Moelis & Company	0.01	USA	Pan American Silver	0.04	CANADA	Reynolds Consumer Products	<0.005	USA
Mohawk Industries	0.01	USA	Papa John's International	<0.005	USA	RH	<0.005	USA
Molina Healthcare	0.01	USA	Park Hotels & Resorts	<0.005	USA	Rhythm Pharmaceuticals	0.01	USA
monday.com	0.01	USA	Park National	<0.005	USA	Richelieu Hardware	<0.005	CANADA
Mondelez International Inc.	0.15	USA	Patrick Industries	0.01	USA	Rigetti Computing Inc (A)	0.01	USA
MongoDB	0.04	USA	Paychex	0.06	USA	RingCentral	0.01	USA
Monolithic Power Systems	0.1	USA	Paycom Software	0.01	USA	Riocan REIT	0.01	CANADA
Monster Beverage	0.1	USA	Paylocity Holding	0.01	USA	Riot Platforms Inc	0.01	USA
Moodys Corporation	0.13	USA	Payoneer Global Inc (A)	<0.005	USA	Rithm Capital Corp	0.01	USA
Morgan Stanley	0.36	USA	PayPal Holdings	0.08	USA	Rivian Automotive	0.02	USA
Mosaic Company	0.02	USA	Pebblebrook Hotel Trust	<0.005	USA	RLI Corporation	0.01	USA
Motorola Solutions	0.14	USA	Pegasystems Inc	0.01	USA	Robert Half Inc	<0.005	USA
MP Materials Corp (A)	0.01	USA	Peloton Interactive	<0.005	USA	Robinhood Markets	0.1	USA
MSA Safety	0.01	USA	PennyMac Financial Services	<0.005	USA	Roblox	0.07	USA
MSC Industrial A	0.01	USA	Penske Automotive Group	0.01	USA	Rocket Companies	0.03	USA
MSCI	0.07	USA	Pentair plc	0.03	USA	Rocket Lab Corporation (A)	0.06	USA
N-able	<0.005	USA	Penumbra	0.02	USA	Rogers Corp	<0.005	USA
Nasdaq	0.08	USA	Pepsico	0.41	USA	Roivant Sciences Ltd (A)	0.02	USA
Natera	0.05	USA	Perpetua Resources Corp	<0.005	CANADA	Roku	0.02	USA
National Bank of Canada	0.1	CANADA	Perrigo Company plc	<0.005	USA	Rollins Inc	0.03	USA
National Beverage	<0.005	USA	Pet Valu Holdings	<0.005	CANADA	Roper Technologies	0.07	USA
National Health Investors	0.01	USA	Pfizer	0.31	USA	Ross Stores	0.13	USA
National Storage Affiliates Trust	0.01	USA	Phillips Edison & Company	0.01	USA	Royal Bank Of Canada	0.44	CANADA
Navigent Corp	<0.005	USA	Phinia	0.01	USA	Royal Caribbean Group	0.14	USA
NBT Bancorp Inc.	<0.005	USA	Pinnacle Finl	0.02	USA	Royal Gold	0.04	USA
nCino	<0.005	USA	Pinterest	0.02	USA	Royalty Pharma	0.04	USA
NCR Atleos Corporation	0.01	USA	Piper Sandler Companies	0.01	USA	RPM Inc	0.02	USA
NCR Voyix Corp	<0.005	USA	PJT Partners	0.01	USA	Rubrik Inc	0.01	USA
Nelnet Class A	<0.005	USA	Planet Fitness	0.01	USA	Rush Enterprises A	0.01	USA
NetApp	0.04	USA	Planet Labs PBC (A)	0.01	USA	RXO Inc	<0.005	USA
Netflix Inc	0.79	USA	Plug Power Inc	0.01	USA	Ryan Specialty Holdings Inc (A)	0.01	USA
Netscout Sys	<0.005	USA	PNC Financial Services Group	0.16	USA	Ryder System	0.02	USA
Neurocrine Biosciences	0.02	USA	Pool	0.01	USA	Ryman Hospitality Properties	0.01	USA
New York Times CL A	0.03	USA	Popular Inc	0.02	USA	S&P Global	0.25	USA
Newell Brands	<0.005	USA	Post Holdings	0.01	USA	S&T Bancorp	<0.005	USA
Newmark Group	<0.005	USA	Power Corp Canada	0.05	CANADA	Sabra Health Care REIT	0.01	USA
Newmont Corporation	0.23	USA	Power Integrations	0.01	USA	Saia	0.02	USA
News Corporation Cl A	0.02	USA	Praxis Precision Medicines	0.02	USA	SailPoint	<0.005	USA
News Corporation Cl B	0.01	USA	Premium Brands Holdings Corp	0.01	CANADA	Salesforce Inc	0.33	USA
Nexstar Media Group Inc.	0.01	USA	Prestige Consumer Healthcare	0.01	USA	Samsara Inc	0.02	USA
Nextpower Inc	0.03	USA	Price (T. Rowe) Group	0.04	USA	Sandisk Corporation	0.18	USA
			PriceSmart	0.01	USA	Saputo	0.01	CANADA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Sarepta Therapeutics	<0.005	USA	Synaptics	0.01	USA	Unitedhealth Group	0.48	USA
SBA Communications	0.04	USA	Synchrony Financial	0.05	USA	Unity Software	0.01	USA
Schneider National Cl B	<0.005	USA	Synopsys Inc	0.15	USA	Universal Display Corp.	0.01	USA
Scholar Rock Holding Corporation	0.01	USA	Sysco Corp	0.07	USA	Universal Health Services B	0.02	USA
Schwab (Charles) Corp	0.3	USA	Take-Two Interactive Software	0.07	USA	Unum Group	0.02	USA
Scotts Miracle-Gro	0.01	USA	Tandem Diabetes Care	<0.005	USA	Upstart Holdings	<0.005	USA
Seabridge Gold	<0.005	CANADA	Tanger Inc	0.01	USA	Upwork	<0.005	USA
Seacoast Banking	0.01	USA	Tapestry	0.06	USA	Urban Edge Properties	<0.005	USA
Seagate Technology Holdings PLC	0.17	USA	Target Corp	0.11	USA	Urban Outfitters	0.01	USA
Sealed Air	0.01	USA	Taseko Mines	<0.005	CANADA	US Bancorp	0.16	USA
SEI Invest Co	0.02	USA	Taylor Morrison Home II Corporation	0.01	USA	US Foods Holding	0.04	USA
Select Medical Holdings	<0.005	USA	TD SYNEX Corp	0.03	USA	Utd Bankshares	0.01	USA
Selective Insurance Group	0.01	USA	Teck Resources Ltd	0.05	CANADA	Vail Resorts	0.01	USA
Semtech Corp	0.01	USA	TecnoGlass	<0.005	USA	Valley National Bancorp	0.01	USA
Sensata Technologies Holding Plc	0.01	USA	Teleflex Inc	0.01	USA	Valmont Inds	0.02	USA
Sensient Tech	0.01	USA	Telephone & Data Systems	0.01	USA	Valvoline	0.01	USA
SentinelOne	0.01	USA	Telus Corporation	0.01	CANADA	Varonis Systems	<0.005	USA
Service Corp Intl	0.02	USA	Tempus AI	0.01	USA	Vaxcye	0.01	USA
ServiceNow	0.21	USA	Tenable Holdings	<0.005	USA	Veeva Systems	0.05	USA
ServiceTitan	0.01	USA	Tenet Healthcare	0.03	USA	Ventas Inc	0.07	USA
SERVISFIRST BANCSHARES	0.01	USA	Tennant Co	<0.005	USA	Veracyle Inc	<0.005	USA
Sezzle	<0.005	USA	Teradata	<0.005	USA	Veralto Corporation	0.04	USA
SharkNinja	0.02	USA	Teradyne	0.09	USA	Veris Residential Inc	<0.005	USA
Shift4 Payments	0.01	USA	TeraWulf Inc	0.01	USA	VeriSign Inc	0.04	USA
SHOPIFY INC	0.28	CANADA	Terex Corp	0.01	USA	Verisk Analytics	0.05	USA
Sienna Senior Living	<0.005	CANADA	Terreno Realty	0.01	USA	Verizon Communications	0.41	USA
Signet Jewelers	0.01	USA	Tesla	2.04	USA	Verra Mobility Corporation (A)	<0.005	USA
Silgan Hldg Inc	0.01	USA	Texas Capital Bancshares	0.01	USA	Versant Media Group	0.01	USA
Silicon Labs	0.01	USA	Texas Instruments	0.34	USA	Vertex Pharm	0.22	USA
Silvercorp Metals Inc.	<0.005	CANADA	Texas Roadhouse	0.02	USA	Vertiv Holdings Co (A)	0.19	USA
Simmons First National Corp - Cl A	0.01	USA	TFI International	0.02	CANADA	VF Corp	0.01	USA
Simon Property Group	0.12	USA	TFS Financial	<0.005	USA	Viatis	0.03	USA
Simply Good Foods	<0.005	USA	TG Therapeutics Inc	0.01	USA	Viavi Solutions	0.01	USA
Simpson Manufacturing	0.01	USA	The Campbells Company	0.01	USA	Victorias Secret & Co	0.01	USA
SiriusPoint Ltd	<0.005	USA	The Cigna Group	0.14	USA	Victory Capital Holdings Class A	0.01	USA
SiriusXM Holdings Inc	0.01	USA	The Hartford Insurance Group Inc	0.07	USA	Viking Holdings Ltd	0.02	USA
SiteOne Landscape Supply	0.01	USA	The Howard Hughes Holding Inc	<0.005	USA	VIKING THERAPEUTICS	0.01	USA
SiTime	0.01	USA	The Marzetti Company	0.01	USA	Virtu Financial	0.01	USA
Six Flags Entertainment Corp.	<0.005	USA	THE TRADE DESK	0.02	USA	Visa	0.99	USA
Skeena Resources	0.01	CANADA	Thermo Fisher Scientific	0.36	USA	Vishay Intertech	<0.005	USA
Skyworks Solutions Inc	0.02	USA	Thomson Reuters	0.02	CANADA	Visteon Corp.	<0.005	USA
SL Green Realty	0.01	USA	Thor Industries	0.01	USA	Vontier	0.01	USA
SLM Corp	0.01	USA	TJX Companies	0.35	USA	Vornado Realty	0.01	USA
SmartCentres Real Estate Investment Trust	<0.005	CANADA	TKO Group Holdings Inc	0.03	USA	Voya Financial	0.01	USA
Smith (AO)	0.01	USA	T-Mobile US Inc.	0.2	USA	Vulcan Materials	0.07	USA
Smurfit WestRock	0.04	USA	TMX Group Limited	0.02	CANADA	W. P. Carey Inc.	0.03	USA
Snap-On Inc	0.04	USA	Toast	0.02	USA	WaFd Inc	<0.005	USA
Snowflake	0.1	USA	Toll Brothers	0.02	USA	Walker & Dunlop	<0.005	USA
SoFi Technologies Inc	0.04	USA	TopBuild	0.02	USA	Warner Bros Discovery Inc	0.12	USA
Solventum Corporation	0.02	USA	Torex Gold Resources Ltd.	0.01	CANADA	Waste Connections Inc	0.08	CANADA
Somnigroup International Inc	0.03	USA	Toro Co	0.02	USA	Waste Mgmt Inc	0.17	USA
Sonoco Products	0.01	USA	Toromont Industries	0.02	CANADA	Waters Corp	0.06	USA
Sonos Inc	<0.005	USA	Towne Bank	0.01	USA	Watco Inc	0.02	USA
Sotera Health	0.01	USA	Tpg Partners LLC	0.01	USA	Watts Water Technologies	0.02	USA
SoundHound AI Inc	0.01	USA	Tradeweb Markets	0.03	USA	Wayfair	0.01	USA
Southern Copper Corp.	0.03	USA	Trane Technologies PLC	0.18	USA	Waystar Holding Corp	0.01	USA
Southern Cross Gold Consolidated Ltd	<0.005	CANADA	Transcontinental A	<0.005	CANADA	WD-40 Co	0.01	USA
SouthState Bank Corporation	0.02	USA	Transmedics Group	0.01	USA	Webster Financial	0.02	USA
Southwest Airlines	0.01	USA	TransUnion	0.03	USA	Weis Markets	<0.005	USA
Spectrum Brands Holdings	<0.005	USA	Travel Plus Leisure Co	0.01	USA	Welltower Inc.	0.26	USA
Sphere Entertainment Co	0.01	USA	Travelers Cos Inc.	0.12	USA	Wendys Company	<0.005	USA
SPOTIFY TECHNOLOGY SA	0.14	USA	Trex Company	0.01	USA	Werner Enterprises	<0.005	USA
Sprott	0.01	CANADA	Tri Pointe Homes Inc	0.01	USA	WesBanco	0.01	USA
Sprouts Farmers Market	0.01	USA	TriMas Corp.	<0.005	USA	Wesdome Gold Mines Ltd.	0.01	CANADA
SPS Commerce	<0.005	USA	Trimble	0.03	USA	West Fraser Timber	0.01	CANADA
SPX Technologies Inc	0.02	USA	TriNet Group	<0.005	USA	West Pharm Svcs	0.03	USA
SS&C Technologies Holdings	0.03	USA	TripAdvisor	<0.005	USA	Western Alliance Bancorp	0.01	USA
SSR Mining	0.01	CANADA	Triple Flag Precious Metals	<0.005	CANADA	Western Digital	0.18	USA
St Joe Co (The)	<0.005	USA	Trisura Group Ltd	<0.005	CANADA	Western Union	0.01	USA
STAG Industrial	0.01	USA	Triumph Financial Inc	<0.005	USA	Westlake Corporation	0.01	USA
Stanley Black & Decker	0.02	USA	Truist Financial Corporation	0.11	USA	Weston (George)	0.02	CANADA
Starbucks	0.2	USA	Trump Media & Technology Group Corp	<0.005	USA	WEX	0.01	USA
Starwood Property Trust Inc.	0.01	USA	Trupanion	<0.005	USA	Wheaton Precious Metals	0.12	CANADA
State Street Corp.	0.07	USA	Trustmark Corp	<0.005	USA	Whirlpool Corp	0.01	USA
Steel Dynamics	0.05	USA	Twilio	0.03	USA	White Mountains Insurance	0.01	USA
Stella Jones	0.01	CANADA	Twist Bioscience	0.01	USA	Wiley (John) & Sons - Cl A	<0.005	USA
StepStone Group	0.01	USA	Tyler Technologies	0.03	USA	Williams Sonoma	0.04	USA
STERIS plc	0.04	USA	Tyson Foods Inc A	0.03	USA	Willis Towers Watson plc	0.05	USA
Sterling Infrastructure Inc	0.02	USA	U Haul Holding Company	<0.005	USA	WillScot Holdings Corporation	0.01	USA
Steven Madden	<0.005	USA	U Haul Holding Company	0.01	USA	Wingstop	0.01	USA
Stifel Fin Corp	0.02	USA	U.S. Lime & Minerals	<0.005	USA	Wipac Ltd	<0.005	CANADA
Stock Yards Bancorp	<0.005	USA	Uber Technologies	0.28	USA	Wintrust Financial Corp	0.02	USA
StoneCo	0.01	USA	Ubiquiti	0.01	USA	WisdomTree Inc	<0.005	USA
StoneX Group Inc	0.01	USA	UDR	0.02	USA	Wix.com	0.01	USA
Strategic Education	<0.005	USA	UFP Industries Inc	0.01	USA	Workday	0.05	USA
Strategy Inc	0.08	USA	UiPath	0.01	USA	Workiva	0.01	USA
Stride Inc	0.01	USA	UL Solutions	0.01	USA	Worthington Steel	<0.005	USA
Stryker	0.22	USA	Ultra Beauty	0.05	USA	WSFS Financial Corp	0.01	USA
Summit Therapeutics Inc	<0.005	USA	Ultragenyx Pharmaceutical	<0.005	USA	Wyndham Hotels & Resorts	0.01	USA
Sun Communities	0.03	USA	UMB Finl Co	0.02	USA	Xenia Hotels & Resorts	<0.005	USA
Sun Life Financial	0.07	CANADA	Under Armour Class A	<0.005	USA	Xenon Pharmaceuticals Inc	0.01	USA
Sunrun	0.01	USA	Under Armour Class C	<0.005	USA	XP	0.01	USA
Sunstone Hotel Investors	<0.005	USA	UniFirst Corp	0.01	USA	XPO Inc	0.04	USA
Super Micro Computer	0.02	USA	United Airlines Holdings Inc	0.01	USA	Yelp	<0.005	USA
Supernus Pharmaceuticals	0.01	USA	United Community Banks Inc	0.01	USA	YETI Holdings	0.01	USA
Surgery Partners	<0.005	USA	United Parcel Service	0.14	USA	Yum Brands	0.08	USA
Sylvamo	<0.005	USA	United Parks & Resorts Inc	<0.005	USA	Zebra Technologies	0.02	USA
Symbotic	0.01	USA	United Rentals	0.09	USA	Zeta Global Holdings	0.01	USA
			United Therapeutics	0.05	USA	Ziff Davis Inc	<0.005	USA
						Zillow Group	<0.005	USA

Constituent	Index weight (%)	Country/Market
Zillow Group CL C	0.01	USA
ZIM Integrated Shipping Services	0.01	USA
Zimmer Biomet Holdings	0.03	USA
Zions Bancorporation N.A.	0.02	USA
Zoetis	0.1	USA

Constituent	Index weight (%)	Country/Market
Zoom Communications Inc	0.04	USA
ZoomInfo Technologies	<0.005	USA
Zscaler	0.03	USA
Zum Elkay Water Solutions Corporation	0.01	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.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMM™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430