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FTSE Russell Publications

# FTSE RAFI All World 3000 Index - QSR

19 February 2026

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	0.03	UNITED KINGDOM	Ahold Delhaize	0.1	NETHERLANDS	American Axle & MFG Holdings	<0.005	UNITED STATES
3M Company	0.12	UNITED STATES	AIA Group Ltd.	0.14	HONG KONG	American Eagle Outfitters	0.01	UNITED STATES
A P Moller - Maersk A	0.02	DENMARK	AIB Group	0.03	IRELAND	American Elec Power Com	0.1	UNITED STATES
A P Moller - Maersk B	0.03	DENMARK	Air Canada Cl B	0.01	CANADA	American Express Com	0.14	UNITED STATES
A2A	0.01	ITALY	Air France-KLM	0.01	FRANCE	American Finance Group Hldg.	0.02	UNITED STATES
AAC Technologies Holdings	<0.005	HONG KONG	Air Lease	0.02	UNITED STATES	American Homes 4 Rent	0.01	UNITED STATES
AAK	<0.005	SWEDEN	Air Liquide	0.1	FRANCE	American Intl Group	0.16	UNITED STATES
Aalberts NV	0.01	NETHERLANDS	Air Products & Chemicals Inc	0.05	UNITED STATES	American Tower Corp	0.07	UNITED STATES
ABB	0.09	SWITZERLAND	Airbnb (A)	0.01	UNITED STATES	American Water Works Company	0.03	UNITED STATES
Abbott Laboratories	0.16	UNITED STATES	Airbus	0.1	FRANCE	American Woodmark	<0.005	UNITED STATES
AbbVie Inc	0.36	UNITED STATES	Airtel Africa	0.01	UNITED KINGDOM	Americold Realty Trust Inc	0.01	UNITED STATES
Abercrombie & Fitch A	0.01	UNITED STATES	Aisin	0.02	JAPAN	Ameriprise Financial	0.04	UNITED STATES
Aberdeen Group	0.01	UNITED KINGDOM	Ajinomoto Co	0.02	JAPAN	Ameris Bancorp	0.01	UNITED STATES
ABM Industries Inc	0.01	UNITED STATES	Akamai Technologies	0.02	UNITED STATES	Ametek Inc	0.03	UNITED STATES
ABN AMRO Bank NV	0.05	NETHERLANDS	Akbank	0.02	TURKIYE	Amgen Corp	0.17	UNITED STATES
Absa Group Limited	0.02	SOUTH AFRICA	Aker BP ASA	0.03	NORWAY	Amkor Tech Inc	0.01	UNITED STATES
Academy Sports and Outdoors Inc	0.01	UNITED STATES	Aker Solutions ASA	<0.005	NORWAY	AMN Healthcare Services Inc	0.01	UNITED STATES
Acadia Healthcare	0.01	UNITED STATES	Akzo Nobel	0.03	NETHERLANDS	Amorepacific Corp	<0.005	SOUTH KOREA
Accenture CI A	0.13	UNITED STATES	Al Rajhi Banking & Investment Corp	0.04	SAUDI ARABIA	Amorepacific Pfd.	<0.005	SOUTH KOREA
Acciona S.A.	0.01	SPAIN	AL Sydbank A/S	0.01	DENMARK	AMP	0.01	AUSTRALIA
Accor	0.01	FRANCE	Alamos Gold	0.01	CANADA	Amphenol Corp A	0.05	UNITED STATES
Accotn Technology	0.01	TAIWAN	Alamtri Resources Indonesia	0.01	INDONESIA	Ampol	0.01	AUSTRALIA
Acer	0.01	TAIWAN	Albemarle	0.04	UNITED STATES	Amrize Ltd	0.05	SWITZERLAND
Acerinox	0.01	SPAIN	Albertsons Companies Inc	0.05	UNITED STATES	Amundi	0.01	FRANCE
ACI Worldwide	<0.005	UNITED STATES	Alcoa Corporation	0.03	UNITED STATES	ANA Holdings	0.01	JAPAN
Ackermans & Van Haaren	0.01	BELGIUM	Alcon AG	0.03	SWITZERLAND	Analog Devices	0.09	UNITED STATES
ACS Actividades Cons y Serv	0.03	SPAIN	Alexandria Real Estate Equity	0.03	UNITED STATES	Andersons Inc	0.01	UNITED STATES
Acuity Inc	0.01	UNITED STATES	Alfa Laval	0.01	SWEDEN	Andritz	0.01	AUSTRIA
Adani Enterprises	<0.005	INDIA	Algonquin Power & Utilities Co	0.02	CANADA	Angang Steel (A) (SC SZ)	<0.005	CHINA
Adani Ports and Special Economic Zone	0.01	INDIA	Alibaba Group Holding (P Chip)	0.3	CHINA	Angang Steel (H)	<0.005	CHINA
Adani Power	0.01	INDIA	Alight Inc (A)	<0.005	UNITED STATES	Angi (A)	<0.005	UNITED STATES
AdaptHealth	0.01	UNITED STATES	Align Technology Inc	0.01	UNITED STATES	Anglo American	0.11	UNITED KINGDOM
Adecco Group AG	0.03	SWITZERLAND	Alimentation Couche Tard Inc	0.06	CANADA	AngloGold Ashanti Plc	0.03	SOUTH AFRICA
Adidas	0.04	GERMANY	Alinma Bank	0.01	SAUDI ARABIA	Anheuser-Busch InBev	0.12	BELGIUM
Adient plc	0.01	UNITED STATES	Alior Bank SA	<0.005	POLAND	Anhui Conch Cement (A) (SC SH)	0.01	CHINA
Admiral Group	0.01	UNITED KINGDOM	Allegion PLC	0.01	UNITED STATES	Anhui Conch Cement (H)	0.02	CHINA
Adobe	0.07	UNITED STATES	Allfunds Group Ltd	0.01	NETHERLANDS	Anima Holding	<0.005	ITALY
ADT Inc	0.01	UNITED STATES	Alliant Energy	0.02	UNITED STATES	Annaly Capital Management	0.03	UNITED STATES
Adtalem Global Education	<0.005	UNITED STATES	Allianz SE	0.29	GERMANY	Ansell	<0.005	AUSTRALIA
Advance Auto Parts	0.01	UNITED STATES	Allied Properties REIT	0.01	CANADA	Anta Sports Products (P Chip)	0.01	CHINA
Advanced Drainage Systems	0.01	UNITED STATES	Allison Transmission Holdings	0.01	UNITED STATES	Antero Midstream Corp	0.01	UNITED STATES
ADVANCED INFO SERVICE	0.01	THAILAND	Allreal Hld N	0.01	SWITZERLAND	Antero Resources	0.02	UNITED STATES
Advanced Micro Dev	0.16	UNITED STATES	Allstate Corp	0.09	UNITED STATES	Antofagasta	0.02	UNITED KINGDOM
Advantech	<0.005	TAIWAN	Ally Financial	0.05	UNITED STATES	ANZ Group Holdings	0.06	AUSTRALIA
Advantest Corp	0.02	JAPAN	Almarai Co Ltd	0.01	SAUDI ARABIA	Aon plc	0.03	UNITED STATES
Adyen	0.01	NETHERLANDS	Alpha Metallurgical Resources Inc	0.01	UNITED STATES	Aozora Bank	0.01	JAPAN
AECOM	0.01	UNITED STATES	Alphabet Class A	0.71	UNITED STATES	APA Corporation	0.03	UNITED STATES
Aecon Group	0.01	CANADA	Alphabet Class C	0.59	UNITED STATES	APA Group	0.01	AUSTRALIA
Aedifica	<0.005	BELGIUM	Alps Alpine	0.01	JAPAN	Aperam S.A.	0.01	NETHERLANDS
Aegon	0.03	NETHERLANDS	ALS	0.01	AUSTRALIA	API Group Corp	0.01	UNITED STATES
Aena SME SA	0.01	SPAIN	Alstom	0.03	FRANCE	Apollo Commercial Real Estate Finance	<0.005	UNITED STATES
Aeon	0.04	JAPAN	AltaGas.	0.02	CANADA	Apollo Global Management Inc	0.04	UNITED STATES
AerCap Holdings N.V.	0.05	UNITED STATES	Alten	<0.005	FRANCE	Apple Hospitality REIT	0.01	UNITED STATES
Aeroports de Paris	<0.005	FRANCE	Altria Group	0.18	UNITED STATES	Apple Inc.	1.11	UNITED STATES
AES Corp.	0.04	UNITED STATES	Aluminum Corp of China (A) (SC SH)	0.01	CHINA	Applied Industrial Technology	0.01	UNITED STATES
Affiliated Managers Group	0.01	UNITED STATES	Aluminum Corp of China (H)	0.02	CHINA	Applied Materials	0.11	UNITED STATES
Aflac	0.08	UNITED STATES	Amada	0.01	JAPAN	Applovin Corp (A)	0.01	UNITED STATES
AGC	0.01	JAPAN	Amadeus IT Group SA	0.02	SPAIN	Aptargroup	0.01	UNITED STATES
AGCO Corp	0.02	UNITED STATES	Amazon.Com	0.89	UNITED STATES	Aptiv PLC	0.03	UNITED STATES
Ageas	0.02	BELGIUM	Ambev SA	0.03	BRAZIL	Arab National Bank	<0.005	SAUDI ARABIA
Agilent Technologies	0.02	UNITED STATES	Ambuja Cements	<0.005	INDIA	Aramark	0.01	UNITED STATES
AGL Energy	0.01	AUSTRALIA	Amcor CDI	0.04	UNITED STATES	Arbor Realty Trust	0.01	UNITED STATES
AGNC Investment	0.02	UNITED STATES	Amdocs	0.01	UNITED STATES	Arc Resources	0.02	CANADA
Agrico Eagle Mines	0.05	CANADA	Amentum	0.01	UNITED STATES	Arca Continental SAB de CV	0.01	MEXICO
Agree Realty	0.01	UNITED STATES	Ameren Corp	0.04	UNITED STATES	Arcadis	<0.005	NETHERLANDS
Agricultural Bank of China (A) (SC SH)	0.02	CHINA	America Movil L	0.04	MEXICO	ArcBest Corp	0.01	UNITED STATES
Agricultural Bank of China (H)	0.07	CHINA	American Airlines Group	0.01	UNITED STATES	Arcelik	<0.005	TURKIYE

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Arcelor Mittal	0.12	NETHERLANDS	Bail Corp	0.03	UNITED STATES	Billerd Aktiebolag	<0.005	SWEDEN
Arch Capital Gp	0.04	UNITED STATES	Banca Mediolanum	0.01	ITALY	BIM Birlesik Magazalar	0.01	TURKIYE
Archer Daniels Midland	0.08	UNITED STATES	Banca Monte Paschi Siena	0.03	ITALY	Biogen	0.07	UNITED STATES
Archrock	<0.005	UNITED STATES	Banca Popolare Sondrio	0.01	ITALY	BioMarin Pharm	0.01	UNITED STATES
Arcosa	0.01	UNITED STATES	Banco Bilbao Vizcaya Argentaria	0.24	SPAIN	Biomerieux	<0.005	FRANCE
Ares Management Corporation	0.01	UNITED STATES	Banco BPM	0.03	ITALY	Bio-Rad Labs A	0.01	UNITED STATES
Argenx S.E	0.01	BELGIUM	Banco Bradesco S/A Ord	0.02	BRAZIL	Bio-Techne	<0.005	UNITED STATES
Arista Networks	0.02	UNITED STATES	Banco Bradesco S/A Pref.	0.08	BRAZIL	Biprogy	<0.005	JAPAN
Aristocrat Leisure	0.01	AUSTRALIA	BANCO BTG PACTUAL SA	0.01	BRAZIL	Birchcliff Energy	<0.005	CANADA
Arjo B	<0.005	SWEDEN	Banco Comercial Portugues	0.01	PORTUGAL	BJ'S Wholesale Club Holdings	0.02	UNITED STATES
Arkema	0.02	FRANCE	Banco de Chile	0.01	CHILE	BKW AG	0.01	SWITZERLAND
Aroundtown SA	0.01	GERMANY	Banco De Sabadell	0.04	SPAIN	Black Hills Corp	0.01	UNITED STATES
Arrow Electronics	0.02	UNITED STATES	Banco Do Brasil ON	0.04	BRAZIL	Blackrock Inc	0.14	UNITED STATES
Arthur J Gallagher	0.03	UNITED STATES	Banco Santander	0.26	SPAIN	Blackstone Inc	0.06	UNITED STATES
Artisan Partners Asset Management	0.01	UNITED STATES	Banco Santander - Chile	0.01	CHILE	Blackstone Mortgage Trust	0.01	UNITED STATES
Aryzta	<0.005	SWITZERLAND	Banco Santander Brasil	0.01	BRAZIL	Block (H & R) NPV	0.01	UNITED STATES
Asahi Group Holdings	0.02	JAPAN	Bandai Namco Holdings	0.02	JAPAN	Block Inc (A)	0.04	UNITED STATES
Asahi Kasei Corporation	0.01	JAPAN	Bandhan Bank	<0.005	INDIA	Bloomin Brands	<0.005	UNITED STATES
Asbury Automotive Group Inc	0.02	UNITED STATES	Bangchak	0.01	THAILAND	Bluescope Steel	0.01	AUSTRALIA
ASE Technology Holding	0.06	TAIWAN	Bangkok Bank	0.01	THAILAND	BMW	0.13	GERMANY
ASGN Incorporated	0.01	UNITED STATES	Bangkok Dusit Medical Services PCL	0.01	THAILAND	BMW AG Pref	0.02	GERMANY
Ashland Inc	0.01	UNITED STATES	Bank Albilad	<0.005	SAUDI ARABIA	BNK Financial Group	0.01	SOUTH KOREA
Ashok Leyland	0.01	INDIA	Bank Al-Jazira	<0.005	SAUDI ARABIA	BNP Paribas	0.26	FRANCE
Ashtead Group	0.04	UNITED KINGDOM	Bank Central Asia	0.02	INDONESIA	BOC Hong Kong (Holdings)	0.02	HONG KONG
Asia Cement	<0.005	TAIWAN	Bank Hapoalim	0.03	ISRAEL	BOE Technology Group (A) (SC SZ)	0.01	CHINA
Asian Paints	0.01	INDIA	Bank Leumi	0.03	ISRAEL	BOE Technology Group (B)	<0.005	CHINA
Asics Corp	<0.005	JAPAN	Bank Mandiri	0.02	INDONESIA	Boeing	0.08	UNITED STATES
Asm Intl	0.01	NETHERLANDS	Bank Negara Indonesia	0.01	INDONESIA	Boise Cascade Company	0.01	UNITED STATES
ASML Holding	0.14	NETHERLANDS	Bank of America	0.61	UNITED STATES	BOK Financial Corp	<0.005	UNITED STATES
ASMPT	0.01	HONG KONG	Bank of Baroda	0.01	INDIA	Bolden	0.04	SWEDEN
Aspen Pharmacare Holdings	0.01	SOUTH AFRICA	Bank of Beijing (A) (SC SH)	0.01	CHINA	Bollere	0.01	FRANCE
ASR Nederland	0.02	NETHERLANDS	Bank of China (A) (SC SH)	0.01	CHINA	Bombardier B	0.02	CANADA
Assa Abloy B	0.04	SWEDEN	Bank of China (H)	0.15	CHINA	Booking Holdings	0.04	UNITED STATES
Associated Banc-Corp	0.01	UNITED STATES	Bank of Communications Co Ltd (A) (SC SH)	0.01	CHINA	Booz Allen Hamilton	0.01	UNITED STATES
Associated British Foods	0.02	UNITED KINGDOM	Bank of Communications Co Ltd (H)	0.03	CHINA	BorgWarner	0.03	UNITED STATES
Assurant	0.02	UNITED STATES	Bank of HangZhou (A) (SC SH)	<0.005	CHINA	Boston Scientific Corp	0.05	UNITED STATES
Assured Guaranty	0.01	UNITED STATES	Bank of Hawaii	0.01	UNITED STATES	Bouygues	0.03	FRANCE
Astellas Pharmaceutical	0.04	JAPAN	Bank of India	<0.005	INDIA	Boyd Gaming	0.01	UNITED STATES
Astra International	0.01	INDONESIA	Bank Of Ireland Group	0.03	IRELAND	BP	0.35	UNITED KINGDOM
AstraZeneca	0.21	UNITED KINGDOM	Bank of Jiangsu (A) (SC SH)	0.01	CHINA	BPER Banca	0.03	ITALY
Asustek Computer Inc	0.03	TAIWAN	Bank of Montreal	0.17	CANADA	Bradespar S.A. PN	<0.005	BRAZIL
ASX	0.01	AUSTRALIA	Bank Of Nanjing (A) (SC SH)	<0.005	CHINA	Brambles	0.02	AUSTRALIA
AT&T	0.41	UNITED STATES	Bank of New York Mellon	0.12	UNITED STATES	Brandywine Rlty	<0.005	UNITED STATES
Atco Class I	0.01	CANADA	Bank of Ningbo (A) (SC SZ)	0.01	CHINA	Braskem S.A. PN	0.01	BRAZIL
ATI Inc	0.01	UNITED STATES	Bank of Nova Scotia	0.25	CANADA	Bread Financial Holding Inc	0.02	UNITED STATES
AtkinsRealis Group Inc	0.01	CANADA	Bank of Queensland Ltd.	<0.005	AUSTRALIA	Brembo	<0.005	ITALY
Atkore Inc	0.01	UNITED STATES	Bank of Shanghai (A) (SC SH)	0.01	CHINA	Brenntag SE	0.02	GERMANY
Atlantic Union Bankshares	0.01	UNITED STATES	Bank OZK	0.01	UNITED STATES	Bridgestone Corp	0.04	JAPAN
Atlas Arteria	<0.005	AUSTRALIA	Bank Pekao	0.02	POLAND	Bright Horizons Family Solutions	<0.005	UNITED STATES
Atlas Copco A	0.03	SWEDEN	Bank Rakyat Indonesia	0.03	INDONESIA	Brighthouse Financial	0.01	UNITED STATES
Atlas Copco B	0.02	SWEDEN	Bankinter	0.02	SPAIN	Brightstar Lottery PLC	0.01	UNITED STATES
Atmos Energy	0.03	UNITED STATES	BankUnited	0.01	UNITED STATES	Brightness China Automotive Holdings (Red Chip)	0.01	CHINA
ATS Corporation	<0.005	CANADA	Banner Corp	<0.005	UNITED STATES	Brinker International	<0.005	UNITED STATES
Auckland International Airport	0.01	NEW ZEALAND	Banpu	0.01	THAILAND	Brinks Co	0.01	UNITED STATES
Aumovio	0.01	GERMANY	Banque Saudi Fransi	<0.005	SAUDI ARABIA	Bristol Myers Squibb	0.22	UNITED STATES
AUO	0.01	TAIWAN	Baoshan Iron & Steel (A) (SC SH)	0.01	CHINA	Britannia Industries	<0.005	INDIA
Aurizon Holdings	0.01	AUSTRALIA	Barclays	0.27	UNITED KINGDOM	British American Tobacco	0.26	UNITED KINGDOM
Aurobindo Pharmaceuticals	<0.005	INDIA	Barratt Redrow	0.02	UNITED KINGDOM	British Land Co	0.01	UNITED KINGDOM
Aurubis AG	0.02	GERMANY	Barrick Mining Corporation	0.12	CANADA	Brixmor Property Group	0.01	UNITED STATES
Auto Trader Group	<0.005	UNITED KINGDOM	Barry Callebaut	0.01	SWITZERLAND	Broadcom	0.28	UNITED STATES
Autobacs	<0.005	JAPAN	BAZF	0.15	GERMANY	Broadridge Financial Solutions	0.01	UNITED STATES
Autodesk	0.01	UNITED STATES	Bath & Body Works Inc	0.01	UNITED STATES	Broadstone Net Lease Inc (A)	0.01	UNITED STATES
Autoliv	0.02	UNITED STATES	Bausch Health Companies	0.01	CANADA	Brookdale Senior Living	0.01	UNITED STATES
Automatic Data Process	0.06	UNITED STATES	Bawag Group AG	0.02	AUSTRIA	Brookfield Corporation	0.14	CANADA
Autonation	0.02	UNITED STATES	Baxter Intl	0.03	UNITED STATES	Brookfield Infrastructure Corporation	0.01	CANADA
Autozone	0.03	UNITED STATES	Bayer AG	0.15	GERMANY	Brookfield Renewable Corporation (A)	0.01	CANADA
Avalonbay Communities	0.03	UNITED STATES	Baytex Energy	0.01	CANADA	Brother Industries	0.01	JAPAN
Avantor	0.02	UNITED STATES	BB Seguridade Participacoes S.A. ON	0.01	BRAZIL	Brown & Brown	0.01	UNITED STATES
Avery Dennison Corp	0.02	UNITED STATES	BBMG (A) (SC SH)	<0.005	CHINA	Brown-Forman B	0.01	UNITED STATES
AviChina Industry & Technology (H)	<0.005	CHINA	BBMG (H)	<0.005	CHINA	BRP	0.01	CANADA
Avient Corp	0.01	UNITED STATES	BC Vaud N	0.01	SWITZERLAND	Bruker	<0.005	UNITED STATES
Avis Budget Group	0.01	UNITED STATES	BCE Inc	0.04	CANADA	Brunswick Corp	0.01	UNITED STATES
Avista Corp	0.01	UNITED STATES	BE Semiconductor Industries	0.01	NETHERLANDS	BT Group	0.03	UNITED KINGDOM
Aviva	0.05	UNITED KINGDOM	Beach Energy	<0.005	AUSTRALIA	Bucher Hld I	0.01	SWITZERLAND
Avnet	0.01	UNITED STATES	Beazley	0.01	UNITED KINGDOM	Buckle Inc	<0.005	UNITED STATES
Avolta	0.01	SWITZERLAND	Bechtle	0.01	GERMANY	Budweiser Brewing Company APAC	<0.005	HONG KONG
AXA	0.19	FRANCE	Becton Dickinson	0.08	UNITED STATES	Builders FirstSource Inc.	0.03	UNITED STATES
Axalta Coating Systems	0.01	UNITED STATES	Beiersdorf	0.01	GERMANY	Bunge Global SA	0.07	UNITED STATES
Axfood	0.01	SWEDEN	Beijer Ref AB	<0.005	SWEDEN	Bunzl	0.02	UNITED KINGDOM
AXIA Energia	0.03	BRAZIL	Beijing Enterprises Holdings (Red Chip)	0.01	CHINA	Burberry Group	0.01	UNITED KINGDOM
AXIA Energia	0.01	BRAZIL	Belden	<0.005	UNITED STATES	Bureau Veritas S.A.	0.01	FRANCE
AXIA Energia (PREF B)	0.01	BRAZIL	Bellway	0.01	UNITED KINGDOM	Burlington Stores	0.01	UNITED STATES
Axis Bank	0.04	INDIA	Benchmark Elect	<0.005	UNITED STATES	Buzzi	0.01	ITALY
Axis Capital Holdings	0.01	UNITED STATES	Bendigo and Adelaide Bank	<0.005	AUSTRALIA	BW LPG LTD	<0.005	NORWAY
Axos Financial	0.01	UNITED STATES	Berkeley Group Holdings	0.01	UNITED KINGDOM	BWX Technologies	0.01	UNITED STATES
Azbil Corp.	<0.005	JAPAN	Berkley W R	0.02	UNITED STATES	BXP Inc	0.03	UNITED STATES
Azelis Group NV	<0.005	BELGIUM	Berkshire Hathaway B	0.78	UNITED STATES	BYD (A) (SC SZ)	<0.005	CHINA
Azimut Holding	0.01	ITALY	Berkshire Hathaway -CL A	0.3	UNITED STATES	BYD (H)	0.02	CHINA
Azul S.A.	<0.005	BRAZIL	Best Buy Company	0.06	UNITED STATES	Byd Electronic (P Chip)	0.01	CHINA
B&G Foods	<0.005	UNITED STATES	BFF Bank	<0.005	ITALY	C.H. Robinson Worldwide	0.03	UNITED STATES
B&M European Value Retail	0.01	UNITED KINGDOM	Bharat Electronics	<0.005	INDIA	Cable One	0.01	UNITED STATES
B2Gold	0.01	CANADA	Bharat Petroleum Corp	0.02	INDIA	Cabot Corp	0.01	UNITED STATES
B3 SA	0.02	BRAZIL	Bharti Airtel	0.03	INDIA	CACI Inc Cl A	0.02	UNITED STATES
BAE Systems	0.07	UNITED KINGDOM	Bharti Airtel Partly Paid	<0.005	INDIA	Cadence Bank	0.01	UNITED STATES
Baidu (P Chip)	0.1	CHINA	BHP Group	0.24	AUSTRALIA	Cadence Design Systems	0.01	UNITED STATES
Bajaj Auto Limited	<0.005	INDIA	BidCorp Ltd	0.01	SOUTH AFRICA	CAE	0.01	CANADA
Bajaj Finance	0.01	INDIA	Bidvest Group	0.01	SOUTH AFRICA	Caesars Entertainment Inc	0.02	UNITED STATES
Bajaj Finserv	0.01	INDIA	Big Yellow Group	<0.005	UNITED KINGDOM	CaixaBank	0.07	SPAIN
Baker Hughes Company	0.06	UNITED STATES	BILL Holdings Inc	0.01	UNITED STATES	California Resources	0.01	UNITED STATES
Balfour Beatty	<0.005	UNITED KINGDOM						

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California Water Service Group	<0.005	UNITED STATES	China Galaxy Securities (H)	0.01	CHINA	Clorox	0.02	UNITED STATES
Cal-Maine Foods	<0.005	UNITED STATES	China Gas Holdings (Red Chip)	<0.005	CHINA	CLP Holdings (Red Chip)	0.01	HONG KONG
Camden Property	0.02	UNITED STATES	China Hongqiao Group (P Chip)	0.03	CHINA	CME Group	0.09	UNITED STATES
Cameco Corp	0.01	CANADA	China International Capital (A) (SC SH)	<0.005	CHINA	CMOC Group (A) (SC SH)	<0.005	CHINA
Camping World Holdings	<0.005	UNITED STATES	China International Capital (H)	<0.005	CHINA	CMOC Group (H)	0.01	CHINA
Canadian Apartment Props REIT	0.01	CANADA	China International Marine Containers (A) (SC SZ)	<0.005	CHINA	CMS Energy Corp	0.03	UNITED STATES
Canadian Imperial Bank of Commerce	0.15	CANADA	China International Marine Containers (H)	0.01	CHINA	CNH Industrial N.V.	0.03	UNITED STATES
Canadian National Railway	0.07	CANADA	China Life Insurance (H)	0.03	CHINA	CNO Financial Group	0.01	UNITED STATES
Canadian Natural Resources	0.15	CANADA	China Longyuan Power Group (H)	0.01	CHINA	CNX Resources	0.01	UNITED STATES
Canadian Pacific Kansas City Limited	0.06	CANADA	China Mengniu Dairy (P Chip)	0.02	CHINA	Coal India	0.02	INDIA
Canadian Solar Inc	0.01	UNITED STATES	China Merchants Bank (A) (SC SH)	0.02	CHINA	Coca Cola Europacific Partners plc	0.02	UNITED KINGDOM
Canadian Tire Corp A	0.02	CANADA	China Merchants Bank (H)	0.06	CHINA	Coca-Cola	0.23	UNITED STATES
Canara Bank	0.01	INDIA	China Merchants Port Holdings (Red Chip)	<0.005	CHINA	Coca-Cola Bottlers Japan	0.01	JAPAN
Canon	0.04	JAPAN	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	0.01	CHINA	Coca-Cola Consolidated	0.01	UNITED STATES
Capgemini SE	0.05	FRANCE	China Minsheng Banking (A) (SC SH)	0.01	CHINA	Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Capital One Financial	0.21	UNITED STATES	China Minsheng Banking (H)	0.03	CHINA	Coca-Cola HBC AG	0.01	UNITED KINGDOM
Capital Power	0.01	CANADA	China National Building Materials (H)	0.01	CHINA	Cochlear	0.01	AUSTRALIA
CapitalLand Ascendas REIT	0.01	SINGAPORE	China National Nuclear Power (A) (SC SH)	<0.005	CHINA	Cofinimmo	0.01	BELGIUM
CapitalLand Integrated Commercial Trust	0.02	SINGAPORE	China Oilfield Services (A) (SC SH)	<0.005	CHINA	Cogent Communications Holdings	<0.005	UNITED STATES
CapitalLand Investment	0.01	SINGAPORE	China Oilfield Services (H)	<0.005	CHINA	Cogna Educacao SA	0.01	BRAZIL
Capitec Bank Hldgs Ltd	0.01	SOUTH AFRICA	China Overseas Land & Inv (Red Chip)	0.02	CHINA	Cognex Corp	0.01	UNITED STATES
Capri Holdings Limited	0.02	UNITED STATES	China Pacific Insurance Group (A) (SC SH)	0.01	CHINA	Cognizant Tech Solutions	0.05	UNITED STATES
CAR Group	<0.005	AUSTRALIA	China Pacific Insurance Group (H)	0.03	CHINA	Coherent Corp	0.01	UNITED STATES
Cardinal Health	0.18	UNITED STATES	China Petroleum & Chemical (H)	0.1	CHINA	Coinbase Global Inc (A)	0.01	UNITED STATES
Carlisle Cos Inc	0.01	UNITED STATES	China Power International Development (Red Chip)	0.01	CHINA	Colas Group	0.02	AUSTRALIA
Carlsberg (B)	0.02	DENMARK	China Railway Group (A) (SC SH)	0.01	CHINA	Colgate Palmolive Co	0.06	UNITED STATES
Carlyle Group Inc	0.01	UNITED STATES	China Railway Group (H)	0.02	CHINA	Colliers International Group	0.01	CANADA
Carmax Inc	0.02	UNITED STATES	China Resources Beer Holdings (Red Chip)	0.01	CHINA	Colonial SFL Socimi SA	<0.005	SPAIN
Carnival Corp A	0.02	UNITED STATES	China Resources Gas Group (Red Chip)	0.01	CHINA	Coloplast B	0.01	DENMARK
Carpenter Tech	0.01	UNITED STATES	China Resources Land (Red Chip)	0.03	CHINA	Colruyt	<0.005	BELGIUM
Carrefour	0.04	FRANCE	China Resources Power Holdings (RED CHIP)	0.01	CHINA	Columbia Banking System	0.01	UNITED STATES
Carrier Global Corporation	0.03	UNITED STATES	China Resources Power Holdings (RED CHIP)	0.01	CHINA	Columbia SportsSwear Co	<0.005	UNITED STATES
Carters	0.01	UNITED STATES	China Shenhua Energy (A) (SC SH)	0.01	CHINA	Comcast A	0.36	UNITED STATES
Carvana	0.01	UNITED STATES	China Shenhua Energy (H)	0.04	CHINA	Comerica	0.03	UNITED STATES
Caseys General Stores	0.02	UNITED STATES	China State Construction Engineering (A) (SC SH)	0.03	CHINA	Comfort Systems USA	0.01	UNITED STATES
Casio Computer Co	<0.005	JAPAN	China Steel	0.01	TAIWAN	Commerce Bancshares	0.01	UNITED STATES
Castellum	0.01	SWEDEN	China Taiping Insurance Holdings (Red Chip)	0.01	CHINA	Commercial Metals	0.02	UNITED STATES
Catcher Technology	0.01	TAIWAN	China Tower (H)	0.02	CHINA	Commerzbank	0.07	GERMANY
Caterpillar	0.22	UNITED STATES	China United Network Communications (A) (SC SH)	0.01	CHINA	Commonwealth Bank of Australia	0.1	AUSTRALIA
Cathay Bancorp	0.01	UNITED STATES	China Vanke (A) (SC SZ)	0.01	CHINA	CommScope Holding Company	0.03	UNITED STATES
Cathay Financial Holding	0.03	TAIWAN	China Vanke (H)	0.02	CHINA	Community Financial System Inc	<0.005	UNITED STATES
Cavco Industries	<0.005	UNITED STATES	China Yangtze Power (A) (SC SH)	0.01	CHINA	Compagnie Financiere Richemont SA	0.09	SWITZERLAND
Cboe Global Markets	0.02	UNITED STATES	China Zhesang Bank (A) (SC SH)	<0.005	CHINA	Compal Electronics	0.01	TAIWAN
CBRE Group	0.05	UNITED STATES	China Zhesang Bank (H)	<0.005	CHINA	Compass Group	0.05	UNITED KINGDOM
CDW	0.02	UNITED STATES	ChinaSoft International (P Chip)	<0.005	CHINA	Compeq Manufacturing	0.01	TAIWAN
Celanese	0.02	UNITED STATES	Chipotle Mexican Grill	0.02	UNITED STATES	Computacenter	0.01	UNITED KINGDOM
Celestica	0.02	CANADA	Choice Properties	<0.005	CANADA	Computershare	0.01	AUSTRALIA
Cellnex Telecom SAU	0.02	SPAIN	Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA	Cornsys Holdings	0.01	JAPAN
Celltrion Inc	0.01	SOUTH KOREA	Chongqing Rural Commercial Bank (H)	0.01	CHINA	ConAgra Brands Inc	0.03	UNITED STATES
Cembra Money Bank	0.01	SWITZERLAND	Chord Energy Corp	0.02	UNITED STATES	Concentra Group Holdings Parent Inc	<0.005	UNITED STATES
Cemex Sa Cpo Line	0.05	MEXICO	Chow Tai Fook Jewellery Group	<0.005	HONG KONG	Concentrix	0.01	UNITED STATES
Cemig ON	<0.005	BRAZIL	Chubb Ltd	0.16	UNITED STATES	ConocoPhillips	0.23	UNITED STATES
Cemig PN	0.01	BRAZIL	Chubu Elec Power	0.01	JAPAN	Cons Edison Holding	0.07	UNITED STATES
Cencora Inc	0.18	UNITED STATES	Chugai Seiyaku	0.02	JAPAN	Constellation Brands Inc	0.03	UNITED STATES
Cencosud	<0.005	CHILE	Chugoku Electric Power	0.01	JAPAN	Constellation Energy Corp	0.05	UNITED STATES
Genovus Energy	0.06	CANADA	Chungghwa Telecom	0.01	TAIWAN	Constellation Software	0.01	CANADA
Centene Corp	0.17	UNITED STATES	Church & Dwight	0.02	UNITED STATES	Constellation SE	0.01	UNITED STATES
CenterPoint Energy	0.04	UNITED STATES	Churchill Downs	<0.005	UNITED STATES	Contemporary Amperex Technology (A) (SC SZ)	0.01	CHINA
Centerra Gold	0.01	CANADA	Cia Carvecerias Unidas	<0.005	CHILE	Continental	0.03	GERMANY
Central Garden & Pet Co A	<0.005	UNITED STATES	Cia Paranaense de Energia	0.01	BRAZIL	ConvaTec Group	0.01	UNITED KINGDOM
Central Japan Railway	0.03	JAPAN	Ciena	0.02	UNITED STATES	Cooper Cos Inc	0.01	UNITED STATES
Central Pattana	0.01	THAILAND	CIMB Group Holdings	0.02	MALAYSIA	Copart Inc	0.01	UNITED STATES
Central Retail	<0.005	THAILAND	Cincinnati Fin Cp	0.04	UNITED STATES	COPT Defense Properties	0.01	UNITED STATES
Centrica	0.03	UNITED KINGDOM	Cintas Corp	0.02	UNITED STATES	Core & Main Inc (A)	0.01	UNITED STATES
Century Communities	0.01	UNITED STATES	Cipla	0.01	INDIA	Core Natural Resources Inc	0.01	UNITED STATES
CF Industries Holdings	0.03	UNITED STATES	Cirrus Logic	0.01	UNITED STATES	Corebridge Financial Inc	0.03	UNITED STATES
CGI	0.02	CANADA	Cisco Systems	0.31	UNITED STATES	CoreCivic	0.01	UNITED STATES
CGN Power (A) (SC SZ)	<0.005	CHINA	CITIC (Red Chip)	0.01	CHINA	Corning	0.06	UNITED STATES
CGN Power (H)	0.01	CHINA	Citic Securities (A) (SC SH)	0.01	CHINA	Corpay Inc	0.01	UNITED STATES
Chailase Holding	0.01	TAIWAN	CITIC Securities (H)	0.01	CHINA	Corporacion Inmobiliaria Vesta	<0.005	MEXICO
Champion Homes Inc	0.01	UNITED STATES	Citigroup	0.63	UNITED STATES	Corteve	0.05	UNITED STATES
Chang Hwa Commercial Bank	<0.005	TAIWAN	Citizens Financial Group	0.07	UNITED STATES	Cosan S/A Industria e Comercio	0.01	BRAZIL
Charles River Laboratories	0.01	UNITED STATES	Civitas Resources Inc	0.01	UNITED STATES	COSCO Shipping Holdings (A) (SC SH)	0.01	CHINA
Charoen Pokphand Foods PCL	0.01	THAILAND	CJ CheilJedang	<0.005	SOUTH KOREA	COSCO Shipping Holdings (H)	0.02	CHINA
Chart Industries Inc	0.01	UNITED STATES	CJ CheilJedang Ptd.	<0.005	SOUTH KOREA	Cosmo Energy Holdings	0.01	JAPAN
Charter Communications Inc. CI A	0.08	UNITED STATES	CK Asset Holdings	0.01	HONG KONG	CoStar Group	0.01	UNITED STATES
Charter Hall Group	0.01	AUSTRALIA	CK Hutchison Holdings	0.02	HONG KONG	Costco Wholesale Corp	0.22	UNITED STATES
Check Point Software	0.01	UNITED STATES	CK Infrastructure Holdings	0.01	HONG KONG	Coterra Energy Inc	0.04	UNITED STATES
Chemed	<0.005	UNITED STATES	Clariant	0.01	SWITZERLAND	Coty	<0.005	UNITED STATES
Chemours Company	0.01	UNITED STATES	Clarivate Plc (A)	0.01	UNITED STATES	Country Garden Services Holdings (P Chip)	0.01	CHINA
Cheng Shin Rubber Industry	<0.005	TAIWAN	Clean Harbors	0.01	UNITED STATES	Coupang Inc (A)	0.01	UNITED STATES
Cheniere Energy	0.04	UNITED STATES	Cleanaway Waste Management	<0.005	AUSTRALIA	Cousins Property	0.01	UNITED STATES
Chevron	0.61	UNITED STATES	Cleanwater Paper	<0.005	UNITED STATES	Covivio	0.01	FRANCE
Chiba Bank	0.01	JAPAN	Clearway Energy	<0.005	UNITED STATES	Coway	<0.005	SOUTH KOREA
Chicony Electronics	0.01	TAIWAN	Clearway Energy (C)	<0.005	UNITED STATES	CP ALL	0.02	THAILAND
Chimera Investment	<0.005	UNITED STATES	Cleveland-Cliffs	0.03	UNITED STATES	CP Axtra	<0.005	THAILAND
China Airlines	0.01	TAIWAN	Clicks Group Ltd	<0.005	SOUTH AFRICA	CPFL Energia	0.01	BRAZIL
China Cinda Asset Management (H)	0.01	CHINA				Cracker Barrel Old Country Store	<0.005	UNITED STATES
China Citic Bank (A) (SC SH)	0.01	CHINA				Crane Company	0.01	UNITED STATES
China Citic Bank (H)	0.04	CHINA				Cranswick	<0.005	UNITED KINGDOM
China Coal Energy (A) (SC SH)	<0.005	CHINA				Credicorp	0.03	UNITED STATES
China Coal Energy (H)	0.01	CHINA				Credit Acceptance Cp	<0.005	UNITED STATES
China Construction Bank (A) (SC SH)	<0.005	CHINA				Credit Agricole	0.07	FRANCE
China Construction Bank (H)	0.23	CHINA				Credit Saison	0.01	JAPAN
China Energy Engineering (A) (SC SH)	<0.005	CHINA				Crescent Energy Company	0.01	UNITED STATES
China Energy Engineering (H)	<0.005	CHINA				CRH PLC	0.1	UNITED STATES
China Everbright Bank (A) (SC SH)	0.01	CHINA				Crocs	0.01	UNITED STATES
China Everbright Bank (H)	0.01	CHINA				Croda International	0.01	UNITED KINGDOM
China Faih (P Chip)	0.01	CHINA						
China Galaxy Securities (A) (SC SH)	<0.005	CHINA						

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Crowdstrike Holdings	<0.005	UNITED STATES	Doosan Enerbility	0.02	SOUTH KOREA	Equitable Holdings	0.02	UNITED STATES
Crown Castle Inc	0.06	UNITED STATES	Dorma Kaba Holdings AG	<0.005	SWITZERLAND	Equity Lifestyle Properties	0.01	UNITED STATES
Crown Holdings	0.02	UNITED STATES	Douglas Emmett	0.01	UNITED STATES	Equity Residential	0.04	UNITED STATES
CRRC (A) (SC SH)	<0.005	CHINA	Dover Corp	0.02	UNITED STATES	Eregli Demir Ve Celik	0.01	TURKIYE
CRRC (H)	0.01	CHINA	Dow Inc	0.11	UNITED STATES	Erste Group Bank	0.05	AUSTRIA
CSL	0.05	AUSTRALIA	Dr Reddys Laboratories	0.01	INDIA	ESAB Corp	<0.005	UNITED STATES
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA	Drax Group	0.01	UNITED KINGDOM	Essent Group	0.01	UNITED STATES
CSX Corp	0.07	UNITED STATES	Dream Industrial REIT	0.01	CANADA	Essential Properties Realty Trust	<0.005	UNITED STATES
CTBC Financial Holding	0.04	TAIWAN	DSM Firmenich	0.03	NETHERLANDS	Essential Utilities Inc	0.01	UNITED STATES
CubeSmart	0.01	UNITED STATES	DSV	0.04	DENMARK	Essex Prop Trust	0.02	UNITED STATES
Cullen Frost Bankers	0.01	UNITED STATES	DT Midstream Inc	0.01	UNITED STATES	EssilorLuxottica	0.06	FRANCE
Cummins	0.08	UNITED STATES	DTE Energy	0.05	UNITED STATES	Essity Aktiebolag B	0.03	SWEDEN
Curtiss Wright	0.01	UNITED STATES	Duke Energy Corp	0.17	UNITED STATES	Ethad Etisalat Co	0.01	SAUDI ARABIA
Cushman & Wakefield Ltd	0.01	UNITED STATES	DuPont de Nemours	0.05	UNITED STATES	Etsy	<0.005	UNITED STATES
Customers Bancorp	0.01	UNITED STATES	DXC Technology Company	0.01	UNITED STATES	Eurazeo	0.01	FRANCE
CVB Financial	<0.005	UNITED STATES	Dycom Inds Inc	0.01	UNITED STATES	Eurofins Scienti	0.01	FRANCE
CVR Energy	<0.005	UNITED STATES	Dynatrace Inc	<0.005	UNITED STATES	Euronet Worldwide	0.01	UNITED STATES
CVS Health Corporation	0.45	UNITED STATES	Dyno Nobel	0.01	AUSTRALIA	Euronext	0.01	FRANCE
CyberAgent	0.01	JAPAN	E.ON	0.11	GERMANY	EVA Airways	0.01	TAIWAN
Cyrela Brazil Realty S/A Empreendimentos e Participacoes Or	<0.005	BRAZIL	E.Sun Financial Holding	0.01	TAIWAN	Evercore	0.01	UNITED STATES
D.R. Horton Inc	0.06	UNITED STATES	Eagle Materials	0.01	UNITED STATES	Everest Group Ltd	0.03	UNITED STATES
Dai Nippon Printing	0.01	JAPAN	East West Bancorp	0.02	UNITED STATES	Evergreen Marine	0.04	TAIWAN
Daijuku	0.01	JAPAN	East Japan Railway	0.03	JAPAN	Evergry	0.03	UNITED STATES
Dai-ichi Life Holdings	0.04	JAPAN	Eastern Bankshares Inc	<0.005	UNITED STATES	Eversource Energy	0.05	UNITED STATES
Daiichi Sankyo	0.03	JAPAN	Eastgroup Properties	0.01	UNITED STATES	Everus Construction Group	0.01	UNITED STATES
Daikin Industries	0.06	JAPAN	Eastman Chemical	0.02	UNITED STATES	Evolution AB	0.01	SWEDEN
Daimler Truck	0.06	GERMANY	Easyjet	0.01	UNITED KINGDOM	Evolution Mining	0.01	AUSTRALIA
Daito Trust Construction	0.01	JAPAN	Eaton Corp PLC	0.07	UNITED STATES	Evonik Industries AG	0.02	GERMANY
Daiwa House Industry	0.02	JAPAN	Ebara	0.01	JAPAN	Exact Sciences	0.01	UNITED STATES
Daiwa House REIT Investment	<0.005	JAPAN	Ebay	0.04	UNITED STATES	Exelixis Inc	0.01	UNITED STATES
Daiwa Securities Group	0.02	JAPAN	EchoStar	0.05	UNITED STATES	Exelon Corporation	0.09	UNITED STATES
Dana	0.01	UNITED STATES	Ecolab	0.04	UNITED STATES	Exor NV	0.02	NETHERLANDS
Danaher Corp	0.11	UNITED STATES	Edenred	0.01	FRANCE	Expand Energy Corp	0.04	UNITED STATES
Danone	0.09	FRANCE	Edgewell Personal Care	<0.005	UNITED STATES	Expedia Group	0.02	UNITED STATES
Danske Bank A/S	0.04	DENMARK	Edison International	0.07	UNITED STATES	Expeditors Intl Washington	0.02	UNITED STATES
Daqin Railway (A) (SC SH)	<0.005	CHINA	EDP	0.04	PORTUGAL	Experian	0.03	UNITED KINGDOM
Daqo New Energy ADS (N Shares)	0.01	CHINA	EDP Renovaveis	0.01	PORTUGAL	Extra Space Storage	0.03	UNITED STATES
Dar Al Arkan Real Estate Development Co.	<0.005	SAUDI ARABIA	Edwards Lifesciences	0.02	UNITED STATES	Exxaro Resources	<0.005	SOUTH AFRICA
Darden Restaurants	0.02	UNITED STATES	Eiffage	0.03	FRANCE	Exxon Mobil Corporation	0.91	UNITED STATES
Darling Ingredients	0.02	UNITED STATES	Eisai	0.02	JAPAN	F.N.B. Corporation	0.01	UNITED STATES
Dassault Aviation S.A.	<0.005	FRANCE	Elanco Animal Health	0.02	UNITED STATES	F5 Inc	0.01	UNITED STATES
Dassault Systemes	0.01	FRANCE	Elbit Systems	0.01	ISRAEL	FABEGE	<0.005	SWEDEN
Datang International Power Generation (A) (SC SH)	<0.005	CHINA	Eldorado Gold	0.01	CANADA	Fabrinet	0.01	UNITED STATES
Datang International Power Generation (H)	<0.005	CHINA	Electric Power Development	0.01	JAPAN	Factset Research Systems	0.01	UNITED STATES
DaVita	0.01	UNITED STATES	Electrolux Ser B	0.01	SWEDEN	Fair Isaac	<0.005	UNITED STATES
Dayforce Inc	<0.005	UNITED STATES	Electronic Arts	0.03	UNITED STATES	Fairfax Financial Holdings	0.05	CANADA
DB Insurance	0.01	SOUTH KOREA	Elekta B	0.01	SWEDEN	Falabella	0.01	CHILE
DBS Group Holdings	0.09	SINGAPORE	Element Fleet Management	0.01	CANADA	Fanuc	0.04	JAPAN
DCC	0.01	UNITED KINGDOM	Element Solutions	0.01	UNITED STATES	Far Eastern New Century Corporation	<0.005	TAIWAN
Deckers Outdoor	0.01	UNITED STATES	Elementis	<0.005	UNITED KINGDOM	Far EasTone Telecommunications	0.01	TAIWAN
Deere & Co	0.11	UNITED STATES	Elvance Health Inc	0.2	UNITED STATES	Fast Retailing	0.03	JAPAN
Delek US Holdings	0.01	UNITED STATES	Elia Group	0.01	BELGIUM	Fastenal Co	0.03	UNITED STATES
Delivery Hero SE	<0.005	GERMANY	Eis SA	0.01	FRANCE	Fastighets AB Balder B	0.01	SWEDEN
Dell Technologies	0.04	UNITED STATES	Elisa	0.01	FINLAND	FDJ United	<0.005	FRANCE
Delta Air Lines	0.02	UNITED STATES	Elite Material	0.01	TAIWAN	Federal Bank	0.01	INDIA
Delta Electronics	0.05	TAIWAN	E-Mart	<0.005	SOUTH KOREA	Federal Realty Invs	0.01	UNITED STATES
Denso Corporation	0.05	JAPAN	Embracer Group	0.01	SWEDEN	Fedex Corporation	0.16	UNITED STATES
DENTSPLY SIRONA	0.01	UNITED STATES	EMBRAER SA	0.01	BRAZIL	Ferns UBD	0.04	MEXICO
Dentsu Group	0.01	JAPAN	EMCOR Group	0.02	UNITED STATES	Ferguson Enterprises	0.05	UNITED STATES
Derwent London	<0.005	UNITED KINGDOM	Emera Inc	0.03	CANADA	Ferrari NV	0.01	ITALY
Deutsche Bank	0.19	GERMANY	Emerson Electric	0.08	UNITED STATES	Ferrovial	0.01	SPAIN
Deutsche Boerse	0.03	GERMANY	Ems Chemie I	<0.005	SWITZERLAND	Fidelity National Financial Inc	0.03	UNITED STATES
Deutsche Lufthansa AG	0.02	GERMANY	Enagas	0.01	SPAIN	Fidelity Natl Information Services	0.06	UNITED STATES
Deutsche Post AG	0.14	GERMANY	Enbridge	0.22	CANADA	Fifth Third Bancorp	0.06	UNITED STATES
Deutsche Telekom	0.25	GERMANY	Encompass Health	0.01	UNITED STATES	FincoBank	0.01	ITALY
Devon Energy	0.07	UNITED STATES	Endeavour Group	0.01	AUSTRALIA	Finning International	0.01	CANADA
DexCom	0.01	UNITED STATES	Endeavour Mining	0.01	UNITED KINGDOM	First American Financial	0.02	UNITED STATES
Dexus Property Group	0.01	AUSTRALIA	Endesa	0.03	SPAIN	First Bancorp Puerto Rico	0.01	UNITED STATES
Diageo	0.08	UNITED KINGDOM	Enel	0.23	ITALY	First Busey	<0.005	UNITED STATES
Diamondback Energy	0.03	UNITED STATES	Eneo Holdings	0.04	JAPAN	First Capital Real Estate Investment Trust	0.01	CANADA
DIC	<0.005	JAPAN	Energisa S/A	0.01	BRAZIL	First Citizens BancSh A	0.03	UNITED STATES
Dick's Sporting Goods Inc	0.02	UNITED STATES	Energizer Holdings	0.01	UNITED STATES	First Financial Bancorp	0.01	UNITED STATES
D'IETTEREN GROUP	<0.005	BELGIUM	EnerSys	0.01	UNITED STATES	First Financial Holding	0.01	TAIWAN
Digital Realty Trust	0.05	UNITED STATES	Engie	0.12	FRANCE	First Finl Bankshares	<0.005	UNITED STATES
Diodes Inc	0.01	UNITED STATES	Engie Brasil	<0.005	BRAZIL	First Hawaiian	0.01	UNITED STATES
Diploma	<0.005	UNITED KINGDOM	Eni	0.19	ITALY	First Horizon Corporation	0.02	UNITED STATES
Disco	0.01	JAPAN	Enka Insaat	0.01	TURKIYE	First Industrial Realty Trust	0.01	UNITED STATES
Discovery Ltd	0.01	SOUTH AFRICA	ENN Energy Holdings (P Chip)	0.02	CHINA	First Interstate Bancsystem	0.01	UNITED STATES
Disney (Walt) Company	0.22	UNITED STATES	Enova International	0.01	UNITED STATES	First Intl Bank of Israel (5)	<0.005	ISRAEL
Diversified Energy Company	<0.005	UNITED KINGDOM	Enovis Corporation	0.01	UNITED STATES	First Merchants	<0.005	UNITED STATES
DKSH Holding	<0.005	SWITZERLAND	Enphase Energy Inc	<0.005	UNITED STATES	First Quantum Minerals	0.03	CANADA
DMG Mori Seiki	0.01	JAPAN	Ensign Group	0.01	UNITED STATES	First Solar Inc	0.02	UNITED STATES
DNB Bank ASA	0.03	NORWAY	Entain	0.01	UNITED KINGDOM	FirstCash Holdings Inc	0.01	UNITED STATES
DNOW Inc	0.01	UNITED STATES	Entegris Inc	0.01	UNITED STATES	Firstenergy Corp.	0.05	UNITED STATES
Dolby Labs A	<0.005	UNITED STATES	Entergy Corp	0.06	UNITED STATES	FirstGroup	<0.005	UNITED KINGDOM
Dollar General	0.07	UNITED STATES	Enviri Corporation	0.01	UNITED STATES	Firststrand Limited	0.04	SOUTH AFRICA
Dollar Tree	0.06	UNITED STATES	Envista Holdings	0.01	UNITED STATES	FirstService Corporation	<0.005	CANADA
Dollarama Inc	0.01	CANADA	EOG Resources	0.12	UNITED STATES	Fischer (Georg)	0.01	SWITZERLAND
Dominion Energy	0.11	UNITED STATES	Epam Systems	0.01	UNITED STATES	Fiserv Inc	0.05	UNITED STATES
Dominos Pizza	0.01	UNITED STATES	Epiroc AB	0.01	SWEDEN	Fisher & Paykel Healthcare	0.01	NEW ZEALAND
Donaldson Co Inc	0.01	UNITED STATES	Epiroc AB	0.01	SWEDEN	Five Below	0.01	UNITED STATES
Dongfeng Motor Group (H)	0.02	CHINA	ePlus Inc	<0.005	UNITED STATES	Flagstar Bank	0.01	UNITED STATES
Dongyue Group (P Chip)	0.01	CHINA	EPR Properties	0.01	UNITED STATES	Flex	0.04	UNITED STATES
DoorDash Inc	0.01	UNITED STATES	EQT AB	0.01	SWEDEN	Floor & Decor Holdings	0.01	UNITED STATES
Doosan	0.01	SOUTH KOREA	EQT Corporation	0.03	UNITED STATES	Flowers Foods Inc	0.01	UNITED STATES
Doosan Bobcat	0.01	SOUTH KOREA	Equatorial Energia S/A Ord	0.01	BRAZIL	Flowserve Cp	0.01	UNITED STATES

Constituent	Index weight (%)	Country/Market
Flutter Entertainment	0.02	UNITED STATES
FMC Corp	0.01	UNITED STATES
Ford Motor Company	0.32	UNITED STATES
Ford Otosan	<0.005	TURKIYE
Formosa Chemicals & Fibre	0.01	TAIWAN
Formosa Petrochemical	0.01	TAIWAN
Formosa Plastics Corp	0.02	TAIWAN
Fortescue	0.06	AUSTRALIA
Fortinet	0.01	UNITED STATES
Fortis Inc	0.05	CANADA
Fortive	0.02	UNITED STATES
Fortrea	0.01	UNITED STATES
Fortum	0.02	FINLAND
Fovia	0.02	FRANCE
Foschini Group Ltd	<0.005	SOUTH AFRICA
Fotune Brands Innovations Inc	0.01	UNITED STATES
Fox Corporation	0.01	UNITED STATES
Fox Corporation	0.02	UNITED STATES
Fox Factory Holding	<0.005	UNITED STATES
Foxconn Industrial Internet (A) (SC SH)	0.01	CHINA
Foxconn Technology	0.01	TAIWAN
Franco-Nevada	0.01	CANADA
Franklin Elec	<0.005	UNITED STATES
Franklin Resources	0.02	UNITED STATES
Fraport AG Frankfurt	<0.005	GERMANY
Frasers Logistics & Commercial Trust	0.01	SINGAPORE
Freenet AG	0.01	GERMANY
Freeport-McMoRan	0.08	UNITED STATES
Fresenius Medical Care	0.03	GERMANY
Fresenius SE & Co KGaA	0.05	GERMANY
Fresh Del Monte	<0.005	UNITED STATES
Fresnillo	<0.005	UNITED KINGDOM
Frontier Communications Parent Inc	0.03	UNITED STATES
Frontline PLC	0.01	NORWAY
FTAI Aviation Ltd	0.01	UNITED STATES
FTI Consulting	0.01	UNITED STATES
Fubon Financial Holdings	0.03	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	<0.005	GERMANY
Fugro Cert	<0.005	NETHERLANDS
Fuji Electric	0.02	JAPAN
FUJIFILM Holdings	0.03	JAPAN
Fujikura	0.02	JAPAN
Fujitsu	0.06	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Full Truck Alliance ADS (N Shares)	<0.005	CHINA
Fuller H B Co	0.01	UNITED STATES
Fulton Financial Corp	0.01	UNITED STATES
Furukawa Electric	0.01	JAPAN
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	<0.005	CHINA
Gail India	0.01	INDIA
Galaxy Entertainment Group	0.01	HONG KONG
Galderma Group AG	0.01	SWITZERLAND
Galenica Sante SA	0.01	SWITZERLAND
Galp Energia SGPS SA	0.02	PORTUGAL
Games Workshop Group	<0.005	UNITED KINGDOM
GameStop Corp	<0.005	UNITED STATES
Gaming & Leisure Properties	0.01	UNITED STATES
Gamuda	<0.005	MALAYSIA
Gap	0.01	UNITED STATES
Garmin Ltd	0.02	UNITED STATES
Gartner	0.01	UNITED STATES
Gates Industrial	0.01	UNITED STATES
GATX Corp	0.01	UNITED STATES
GCI Liberty Inc	<0.005	UNITED STATES
GCI Liberty Inc	<0.005	UNITED STATES
GCL Technology Holdings (P Chip) (P Chip)	0.01	CHINA
GD Power Development (A) (SC SH)	0.01	CHINA
GE Aerospace	0.11	UNITED STATES
GE Healthcare Technologies	0.03	UNITED STATES
GE Vernova	0.06	UNITED STATES
GEA Group AG	0.01	GERMANY
Geberit N	0.02	SWITZERLAND
Gecina	0.01	FRANCE
Geely Automobile Holdings (P Chip)	0.02	CHINA
Gen Digital Inc	0.02	UNITED STATES
Generac Holdings	0.01	UNITED STATES
General Dynamics Corp	0.11	UNITED STATES
General Mills	0.06	UNITED STATES
General Motors	0.4	UNITED STATES
Generali	0.12	ITALY
Genmab	0.01	DENMARK
Genpact	0.01	UNITED STATES
Gentex Corp	0.01	UNITED STATES
Genting Singapore	0.01	SINGAPORE
Genuine Parts	0.03	UNITED STATES
Genworth Financial Class A	0.02	UNITED STATES
Geo Group	<0.005	UNITED STATES
Gerdau PN	0.03	BRAZIL
Gerresheimer AG	<0.005	GERMANY
Geringe B	0.01	SWEDEN
Getlink	0.01	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	<0.005	CHINA
GFL Environmental Holdings	0.01	CANADA
Giant Manufacturing	<0.005	TAIWAN
Gibson Energy	0.01	CANADA

Constituent	Index weight (%)	Country/Market
Gigabyte Technology	0.01	TAIWAN
G-li Apparel	0.01	UNITED STATES
Gildan Activewear	0.02	CANADA
Gilead Sciences	0.17	UNITED STATES
Givaudan N	0.02	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glacier Bancorp	0.01	UNITED STATES
Glanbia	0.01	IRELAND
Glencore PLC	0.16	UNITED KINGDOM
Global Net Lease	0.01	UNITED STATES
Global Payments Inc	0.04	UNITED STATES
Globalfoundries Inc	<0.005	UNITED STATES
GlobalWafers	0.01	TAIWAN
Globant SA	<0.005	UNITED STATES
Globe Life	0.02	UNITED STATES
Globus Medical	0.01	UNITED STATES
GLP J-REIT	0.01	JAPAN
Gn Store Nordic	<0.005	DENMARK
GoDaddy	0.01	UNITED STATES
Golar LNG Ltd.	<0.005	UNITED STATES
Gold Fields	0.03	SOUTH AFRICA
Goldman Sachs Group	0.36	UNITED STATES
Goodman Group	0.02	AUSTRALIA
Goodyear Tire & Rubber	0.02	UNITED STATES
GPT Group	0.01	AUSTRALIA
Grab Holdings Limited (A)	0.01	UNITED STATES
Graco Inc	0.01	UNITED STATES
Graham Holdings	0.01	UNITED STATES
Grainger (W W)	0.03	UNITED STATES
Granite Construction	0.01	UNITED STATES
Granite Real Estate	0.01	CANADA
Graphic Packaging Holding	0.01	UNITED STATES
Grasim Industries	0.01	INDIA
Great Wall Motor (A) (SC SH)	<0.005	CHINA
Great Wall Motor Company (H)	0.01	CHINA
Great-West Lifeco	0.03	CANADA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	<0.005	CHINA
Greenbrier Co	<0.005	UNITED STATES
Greenland Holdings (A) (SC SH)	<0.005	CHINA
Greentown China Holdings (P Chip)	0.01	CHINA
Greggs	<0.005	UNITED KINGDOM
Greif Inc A	0.01	UNITED STATES
Grifols	0.01	SPAIN
Grifols S.A. Cl B	0.01	SPAIN
Grocery Outlet Holding	<0.005	UNITED STATES
Group 1 Auto	0.01	UNITED STATES
Groupe Bruxelles Lambert	0.01	BELGIUM
Gruma SA B	<0.005	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.01	MEXICO
Grupo Banorte O	0.03	MEXICO
Grupo Mexico	0.02	MEXICO
GS Yuasa Corp	<0.005	JAPAN
GSK	0.2	UNITED KINGDOM
Guangdong Investment (Red Chip)	0.01	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA
Gulfport Energy Corp	0.01	UNITED STATES
Gunma Bank	0.01	JAPAN
Guotai Haitong Securities (A) (SC SH)	<0.005	CHINA
Guotai Haitong Securities (H)	<0.005	CHINA
GXO Logistics Inc	0.02	UNITED STATES
H & M Hennes & Mauritz AB B	0.03	SWEDEN
H & R REIT	<0.005	CANADA
Hachijuni Bank	0.01	JAPAN
Haci Omer Sabanci Holdings AS	0.01	TURKIYE
Hafnia Ltd	0.01	NORWAY
Haier Smart Home (A) (SC SH)	<0.005	CHINA
Haier Smart Home (H)	0.01	CHINA
Hain Celestial	<0.005	UNITED STATES
Haleon	0.06	UNITED KINGDOM
Halliburton	0.06	UNITED STATES
Halma	0.01	UNITED KINGDOM
Hamamatsu Photo	<0.005	JAPAN
Hammerson	<0.005	UNITED KINGDOM
Hana Financial Group	0.03	SOUTH KOREA
Hancock Whitney	0.01	UNITED STATES
Hang Lung Properties	<0.005	HONG KONG
Hang Seng Bank	0.01	HONG KONG
Hankook Technology Group	0.01	SOUTH KOREA
Hankyu Hanshin Holdings	0.01	JAPAN
Hannover Rueck SE	0.03	GERMANY
Hanover Insurance Gp	0.01	UNITED STATES
Hanwha Aerospace	0.01	SOUTH KOREA
Hanwha Solutions	0.01	SOUTH KOREA
Hapvida Participacoes e Investimentos S.A.	0.01	BRAZIL
Harbour Energy	<0.005	UNITED KINGDOM
Harley-Davidson	0.01	UNITED STATES
Harmony	0.01	SOUTH AFRICA
Hasbro	0.02	UNITED STATES
Haseko	0.01	JAPAN
Hawaiian Electric	0.01	UNITED STATES
HCA Healthcare	0.09	UNITED STATES
HCL Technologies	0.02	INDIA
HD Hyundai Co Ltd	0.01	SOUTH KOREA

Constituent	Index weight (%)	Country/Market
HD Korea Shipbuilding & Offshore Engineering	0.02	SOUTH KOREA
HDFC Bank	0.09	INDIA
HDFC Life Insurance Company	0.01	INDIA
Healthcare Realty Trust Inc	0.02	UNITED STATES
HealthEquity	<0.005	UNITED STATES
Healthpeak Properties Inc	0.02	UNITED STATES
Heico Cl A	<0.005	UNITED STATES
Heico Corp	<0.005	UNITED STATES
Heidelberg Materials AG	0.05	GERMANY
Heineken Holding	0.02	NETHERLANDS
Heineken NV	0.04	NETHERLANDS
Helen Of Troy Ltd	<0.005	UNITED STATES
HelloFresh SE	0.01	GERMANY
Helmerich & Payne	0.01	UNITED STATES
Helvetia Baloise Holding	0.02	SWITZERLAND
Henderson Land Dev	0.01	HONG KONG
Henkel KG Pref	0.03	GERMANY
Henkel KgaA ORD	0.02	GERMANY
Henry (Jack) & Associates	0.01	UNITED STATES
Henry Schein	0.02	UNITED STATES
Hera	0.01	ITALY
Herbalife Ltd	0.01	UNITED STATES
Herc Holding	0.01	UNITED STATES
Hermes International S.C.A.	0.02	FRANCE
Hero MotoCorp	0.01	INDIA
Hershey Company	0.03	UNITED STATES
Hertz Global Holdings Inc	0.01	UNITED STATES
Hewlett Packard Enterprise	0.08	UNITED STATES
Hexagon B	0.02	SWEDEN
Hexcel	0.01	UNITED STATES
Hexopol AB	<0.005	SWEDEN
HF Sinclair Corporation	0.04	UNITED STATES
Highwealth Construction	<0.005	TAIWAN
Highwoods Prop	0.01	UNITED STATES
Hikari Tsushin	0.01	JAPAN
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hillenbrand	0.01	UNITED STATES
Hillman Solutions Corp (A)	<0.005	UNITED STATES
Hilltop Holdings	<0.005	UNITED STATES
Hilton Grand Vacations	0.01	UNITED STATES
Hilton Worldwide	0.01	UNITED STATES
Hindalco	0.02	INDIA
Hindustan Petroleum	0.02	INDIA
Hindustan Unilever	0.01	INDIA
Hino Motors	0.01	JAPAN
Hirose Electric	0.01	JAPAN
Hiscox	0.01	UNITED KINGDOM
Hitachi	0.16	JAPAN
Hitachi Construction Machinery	0.01	JAPAN
HNI Corporation	<0.005	UNITED STATES
Hochtief	0.01	GERMANY
Hokkaido Electric Power	0.01	JAPAN
Holcim	0.07	SWITZERLAND
Holmen AB	0.01	SWEDEN
Hologic Inc	0.02	UNITED STATES
Home BancShares	0.01	UNITED STATES
Home Depot	0.32	UNITED STATES
Hon Hai Precision Industry	0.2	TAIWAN
Honda Motor Co	0.17	JAPAN
Honeywell International Incorporation	0.12	UNITED STATES
Hong Kong & China Gas	0.01	HONG KONG
Hong Kong Exchanges & Clearing	0.02	HONG KONG
Hongkong Land Holdings	0.01	HONG KONG
Hope Bancorp	<0.005	UNITED STATES
Horace Mann Educators	<0.005	UNITED STATES
Horiba	0.01	JAPAN
Hormel Foods	0.01	UNITED STATES
Hoshizaki	0.01	JAPAN
Host Hotels & Resorts	0.02	UNITED STATES
Houlihan Lokey	0.01	UNITED STATES
Hovnanian Enterp	<0.005	UNITED STATES
Howden Joinery Group	0.01	UNITED KINGDOM
Howmet Aerospace Inc	0.02	UNITED STATES
Hoya	0.03	JAPAN
HP	0.07	UNITED STATES
HSBC Hldgs	0.39	UNITED KINGDOM
Hua Nan Financial Holdings	0.01	TAIWAN
Hua Xia Bank (A) (SC SH)	0.01	CHINA
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	0.01	CHINA
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	0.01	CHINA
Hub Group A	0.01	UNITED STATES
Hubbell	0.02	UNITED STATES
HudBay Minerals	0.01	CANADA
Hudson Pacific Properties	<0.005	UNITED STATES
Hugo Boss AG	<0.005	GERMANY
Huhtamaki	0.01	FINLAND
Huic	0.01	JAPAN
Humana	0.1	UNITED STATES
Hunt (JB) Transport Services	0.02	UNITED STATES
Huntington Bancshares	0.05	UNITED STATES
Huntington Ingalls Industries	0.03	UNITED STATES
Huntsman	0.01	UNITED STATES
Husqvarna AB B	0.01	SWEDEN
Hydro One	0.02	CANADA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Hypera SA	<0.005	BRAZIL	IQVIA Holdings	0.04	UNITED STATES	Keyera Corp	0.02	CANADA
Hyundai Engineering & Construction	0.01	SOUTH KOREA	Iron Mountain	0.02	UNITED STATES	Keysight Technologies	0.02	UNITED STATES
Hyundai Glovis	0.01	SOUTH KOREA	Isa Energia Brasil SA	<0.005	BRAZIL	KGHM Polska Miedz	0.02	POLAND
Hyundai Merchant Marine	0.01	SOUTH KOREA	Isetan Mitsukoshi Holdings	0.01	JAPAN	KGI Financial Holding	0.01	TAIWAN
Hyundai Mobis	0.02	SOUTH KOREA	Israel Discount Bank	0.01	ISRAEL	KIA Motors	0.05	SOUTH KOREA
Hyundai Motor	0.06	SOUTH KOREA	ISS	0.01	DENMARK	Kikkoman	0.01	JAPAN
Hyundai Motor 2nd Pfd.	0.01	SOUTH KOREA	Isuzu Motors	0.02	JAPAN	Kilroy Realty	0.01	UNITED STATES
Hyundai Motor Pfd.	0.01	SOUTH KOREA	Italgas	0.01	ITALY	Kimberly-Clark	0.05	UNITED STATES
Hyundai Steel	<0.005	SOUTH KOREA	Itau Unibanco Holding SA	0.01	BRAZIL	Kimco Realty Cp	0.02	UNITED STATES
iA Financial	0.02	CANADA	Itau Unibanco Holding SA	0.1	BRAZIL	Kinden	0.01	JAPAN
IAC Inc	0.01	UNITED STATES	Itausa PN	0.02	BRAZIL	Kinder Morgan	0.1	UNITED STATES
IAMGOLD	0.01	CANADA	ITC	0.01	INDIA	King Yuan Electronics	0.01	TAIWAN
Iberdrola	0.17	SPAIN	Itochu Corp	0.09	JAPAN	Kingfisher	0.02	UNITED KINGDOM
Ibiden	0.01	JAPAN	Itron Inc	<0.005	UNITED STATES	Kingspan Group	0.01	IRELAND
ICG	0.01	UNITED KINGDOM	ITT Inc.	0.01	UNITED STATES	Kinnevik AB	0.01	SWEDEN
ICICI Bank	0.05	INDIA	ITV	0.01	UNITED KINGDOM	Kinpo Electronics	<0.005	TAIWAN
ICL Group Ltd	0.01	ISRAEL	Iveco Group	0.02	ITALY	Kinross Gold	0.03	CANADA
Icon PLC	0.02	UNITED STATES	Iwatani	<0.005	JAPAN	Kintetsu	0.01	JAPAN
ICU Medical	0.01	UNITED STATES	Iyong Holdings	0.01	JAPAN	KION GROUP AG	0.02	GERMANY
Idacorp Inc	0.01	UNITED STATES	J Front Retailing	0.01	JAPAN	Kirby Corp	0.01	UNITED STATES
Idemitsu Kosan	0.01	JAPAN	J M Smucker	0.03	UNITED STATES	Kirin Holdings Co. Ltd.	0.02	JAPAN
IDEX Corp	0.01	UNITED STATES	J&T Global Express (P Chip)	0.01	CHINA	Kite Realty Group Trust	0.01	UNITED STATES
Idexx Labs	0.01	UNITED STATES	Jabil	0.04	UNITED STATES	KKR & Co Inc	0.04	UNITED STATES
IDFC First Bank	0.01	INDIA	Jackson Financial	0.03	UNITED STATES	KLA Corporation	0.05	UNITED STATES
IG Group Holdings	0.01	UNITED KINGDOM	Jacobs Solutions Inc	0.02	UNITED STATES	Klabi SA	0.01	BRAZIL
IGM Financial	0.01	CANADA	James Hardie Industries	0.01	AUSTRALIA	Klepierre	0.02	FRANCE
IGO	0.01	AUSTRALIA	Janus Henderson Group	0.01	UNITED STATES	Knife River Corporation	<0.005	UNITED STATES
IHH Healthcare	0.01	MALAYSIA	Japan Post Bank	0.01	JAPAN	Knight-Swift Transportation Holdings	0.02	UNITED STATES
IHI	0.02	JAPAN	Japan Airlines	0.01	JAPAN	Knorr-Bremse	0.01	GERMANY
Illinois Tool Wks	0.06	UNITED STATES	Japan Exchange Group	0.01	JAPAN	Kobe Steel	0.02	JAPAN
illumina Inc	0.02	UNITED STATES	Japan Metropolitan Fund Investment	0.01	JAPAN	KOC Holdings A.S	0.03	TURKIYE
IMCD NV	0.01	NETHERLANDS	Japan Post Bank	0.04	JAPAN	Kohl's Corp	0.04	UNITED STATES
IMI	0.01	UNITED KINGDOM	Japan Post Holdings	0.03	JAPAN	Koito Manufacturing	0.01	JAPAN
Impala Platinum Hlds	0.02	SOUTH AFRICA	Japan Post Insurance	0.01	JAPAN	Komatsu	0.04	JAPAN
Imperial Brands	0.06	UNITED KINGDOM	Japan Real Estate Investment Corporation	0.01	JAPAN	Konami Group	0.01	JAPAN
Imperial Oil	0.02	CANADA	Japan Tobacco	0.07	JAPAN	Kone B	0.03	FINLAND
Inchcape	0.01	UNITED KINGDOM	Jardine Matheson Holdings	0.01	HONG KONG	Konecranes Oyj	0.01	FINLAND
Incyte	0.01	UNITED STATES	Jazz Pharmaceuticals	0.02	UNITED STATES	Kongsberg Gruppen	<0.005	NORWAY
Independence Realty Trust	0.01	UNITED STATES	JB Hi-Fi	0.01	AUSTRALIA	Konica Minolta	0.01	JAPAN
Independent Bank Mass	0.01	UNITED STATES	JBC SMITH Properties	<0.005	UNITED STATES	Koninklijke Philips	0.04	NETHERLANDS
Indian Bank	<0.005	INDIA	JD Health International (P Chip)	0.01	CHINA	Kontoor Brands	<0.005	UNITED STATES
Indian Oil	0.01	INDIA	JD Logistics (P Chip)	0.01	CHINA	Korea Gas	0.01	SOUTH KOREA
Inditex	0.06	SPAIN	JD Sports Fashion	0.01	UNITED KINGDOM	Korea Investment Hol	0.01	SOUTH KOREA
Indorama Ventures	0.01	THAILAND	JD.com (P Chip)	0.1	CHINA	Korea Zinc	0.01	SOUTH KOREA
Indus Towers	0.01	INDIA	JDE Peets	0.01	NETHERLANDS	Korean Air Lines	0.01	SOUTH KOREA
IndusInd Bank	0.01	INDIA	Jefferies Financial Group	0.02	UNITED STATES	Korn Ferry	0.01	UNITED STATES
Industrial and Commercial Bank of China (A) (SC SH)	0.02	CHINA	Jeronimo Martins	0.02	PORTUGAL	Kosmos Energy	<0.005	UNITED STATES
Industrial and Commercial Bank of China (H)	0.23	CHINA	JFE Holdings	0.02	JAPAN	Kotak Mahindra Bank	0.02	INDIA
Industrial Bank (A) (SC SH)	0.03	CHINA	JGC Corp	0.01	JAPAN	Kraft Heinz	0.09	UNITED STATES
Industrial Bank of Korea	0.01	SOUTH KOREA	Jiangxi Copper (A) (SC SH)	0.01	CHINA	Krafton	0.01	SOUTH KOREA
Industrias Penoles	0.01	MEXICO	Jiangxi Copper (H)	0.03	CHINA	Kroger	0.13	UNITED STATES
Industrivarden AB C Free	0.01	SWEDEN	Jindal Steel	0.01	INDIA	Krung Thai Bank	0.02	THAILAND
Industrivarden AB Ser A	0.01	SWEDEN	JinkoSolar Holding Co ADS (N Shares)	0.01	CHINA	KT&G	0.01	SOUTH KOREA
Indutrade AB	<0.005	SWEDEN	Jio Financial Services	0.01	INDIA	Kuaishou Technology (P Chip)	0.01	CHINA
Infineon Technologies AG	0.05	GERMANY	Johnson & Johnson	0.56	UNITED STATES	Kubota	0.03	JAPAN
Informa	0.02	UNITED KINGDOM	Johnson Controls International PLC	0.08	UNITED STATES	Kuehne & Nagel International	0.02	SWITZERLAND
Infosys	0.06	INDIA	Johnson Matthey	0.01	UNITED KINGDOM	Kumba Iron Ore	<0.005	SOUTH AFRICA
Infratil	0.01	NEW ZEALAND	Jones Lang Lasalle	0.03	UNITED STATES	Kumho Petro Chemical	<0.005	SOUTH KOREA
ING Group CVA	0.23	NETHERLANDS	JOYY ADS (N Shares) (A)	0.01	CHINA	Kunlun Energy (Red Chip)	0.01	CHINA
Ingersoll-Rand Inc	0.02	UNITED STATES	JPMorgan Chase & Co	1.02	UNITED STATES	Kuraray	0.01	JAPAN
Ingevity	0.01	UNITED STATES	JSW Steel	0.01	INDIA	Kurita Water Inds	0.01	JAPAN
Ingles Markets Cl A	<0.005	UNITED STATES	JTEKT	0.01	JAPAN	Kwality Walls (India)	<0.005	INDIA
Ingredient	0.01	UNITED STATES	Julius Baer Group	0.03	SWITZERLAND	Kweichow Moutai (A) (SC SH)	0.01	CHINA
Innolux	0.01	TAIWAN	JVCKENWOOD	<0.005	JAPAN	Kyndryl Holdings Inc	0.02	UNITED STATES
INPEX CORPORATION	0.06	JAPAN	Jyske Bank	0.01	DENMARK	Kyocera Corp	0.02	JAPAN
Insight Enterprises	0.01	UNITED STATES	K+S	0.02	GERMANY	Kyoto Financial Group	0.01	JAPAN
Insignia Financial	0.01	AUSTRALIA	Kajima Corp	0.02	JAPAN	Kyowa Kirin	0.01	JAPAN
Insperty	<0.005	UNITED STATES	Kakao	0.01	SOUTH KOREA	Kyushu Elec Power	0.01	JAPAN
Insurance Australia Group	0.01	AUSTRALIA	Kandenko	0.01	JAPAN	Kyushu Financial Group	<0.005	JAPAN
Intact Financial Corp	0.04	CANADA	Kansai Elec Power	0.03	JAPAN	Kyushu Railway	0.01	JAPAN
Integer Holdings	<0.005	UNITED STATES	Kansai Paint	0.01	JAPAN	L3Harris Technologies	0.07	UNITED STATES
Integra Lifesciences Holding	<0.005	UNITED STATES	Kao	0.02	JAPAN	Labcorp Holdings Inc	0.03	UNITED STATES
Intel Corp	0.52	UNITED STATES	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	<0.005	TURKIYE	Lam Research	0.09	UNITED STATES
Interactive Brokers Group	<0.005	UNITED STATES	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE	Lamar Advertising	0.01	UNITED STATES
Intercontinental Exchange	0.06	UNITED STATES	Kasikornbank	0.04	THAILAND	Lamb Weston Holdings	0.01	UNITED STATES
InterContinental Hotels Group	0.01	UNITED KINGDOM	Kawasaki Heavy Industries	0.02	JAPAN	Land Securities Group	0.02	UNITED KINGDOM
International Bus Machns.	0.26	UNITED STATES	Kawasaki Kisen Kaisha Ltd	0.01	JAPAN	Landis+Gyr Group AG	<0.005	SWITZERLAND
International Consolidated Airlines Group	0.02	UNITED KINGDOM	KB Financial Group	0.06	SOUTH KOREA	Landstar Sys	0.01	UNITED STATES
International Paper	0.04	UNITED STATES	KB Home	0.01	UNITED STATES	Lanxess	0.01	GERMANY
International Seaways	<0.005	UNITED STATES	KBC Group	0.06	BELGIUM	Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Interpump Group	0.01	ITALY	KBR	0.01	UNITED STATES	Lao Feng Xiang (B)	<0.005	CHINA
Intertek Group	0.01	UNITED KINGDOM	KDDI Corp	0.07	JAPAN	Largan Precision	0.01	TAIWAN
Intesa Sanpaolo	0.19	ITALY	KDX Realty Investment	<0.005	JAPAN	Larsen & Toubro	0.02	INDIA
Int'l Bancshares	0.01	UNITED STATES	KE Holdings Inc ADS (N Shares)	0.01	CHINA	Las Vegas Sands	0.02	UNITED STATES
Int'l Flavours & Fragrances	0.04	UNITED STATES	Keio Corp	0.01	JAPAN	Lauder (Estee)	0.04	UNITED STATES
Intuit	0.05	UNITED STATES	Keisei Electric Railway	<0.005	JAPAN	Laureate Education	0.01	UNITED STATES
Intuitive Surgical	0.03	UNITED STATES	Kemper Corp	0.01	UNITED STATES	Lazard Inc	0.01	UNITED STATES
Inventec Co.	0.01	TAIWAN	Kennametal Inc	0.01	UNITED STATES	La-Z-Boy Inc	<0.005	UNITED STATES
Invesco Limited	0.03	UNITED STATES	Kenvue Inc	0.03	UNITED STATES	LCl Industries	0.01	UNITED STATES
Investec	0.01	UNITED KINGDOM	Keppo	0.02	SOUTH KOREA	Lear Corp	0.03	UNITED STATES
Investor A	0.02	SWEDEN	Keppel	0.01	SINGAPORE	LEG Immobilien AG	0.01	GERMANY
Investor B Free	0.07	SWEDEN	Kering	0.07	FRANCE	Legal & General Group	0.04	UNITED KINGDOM
Invincible Investment	<0.005	JAPAN	Kerry Group 'A'	0.02	IRELAND	Leggett & Platt	0.01	UNITED STATES
Invitation Homes	0.02	UNITED STATES	Kesko B	0.01	FINLAND	Legrand	0.03	FRANCE
Inwit	<0.005	ITALY	Keurig Dr Pepper	0.05	UNITED STATES	Leidos Holdings	0.03	UNITED STATES
IPG Photonics	<0.005	UNITED STATES	KEWPIE Corporation	0.01	JAPAN	Lennar Class A	0.05	UNITED STATES
Ipsen	0.01	FRANCE	Keycorp	0.04	UNITED STATES	Lennar Corp. Cl B	<0.005	UNITED STATES
iQIYI ADS (N Shares)	0.01	CHINA	Keyence Corp	0.03	JAPAN	Lennox Intl Inc	0.01	UNITED STATES
						Lenovo Group	0.03	HONG KONG
						Leonardo	0.02	ITALY

Constituent	Index weight (%)	Country/Market
LG Chem Pfd.	<0.005	SOUTH KOREA
LG Chemical	0.03	SOUTH KOREA
LG Corp	<0.005	SOUTH KOREA
LG Display	<0.005	SOUTH KOREA
LG Electronics	0.01	SOUTH KOREA
LG Electronics Pfd.	<0.005	SOUTH KOREA
LG Energy Solution	0.01	SOUTH KOREA
LG H&H	<0.005	SOUTH KOREA
LG H&H	<0.005	SOUTH KOREA
LG Innotek	0.01	SOUTH KOREA
LGI Homes	<0.005	UNITED STATES
Li Auto ADS (N Shares) (P Chip)	0.01	CHINA
Li Ning (P Chip)	0.01	CHINA
Liberty Broadband Series A	<0.005	UNITED STATES
Liberty Broadband Series C	0.01	UNITED STATES
Liberty Energy Inc (A)	0.01	UNITED STATES
Liberty Formula One Series A	<0.005	UNITED STATES
Liberty Formula One Series C	0.01	UNITED STATES
Liberty Global Ltd	0.01	UNITED STATES
Liberty Global Ltd	0.01	UNITED STATES
LIC Housing Finance	<0.005	INDIA
Light & Wonder Inc	0.01	AUSTRALIA
Lilly (Eli) & Co	0.14	UNITED STATES
Linamar Corp	0.01	CANADA
Lincoln Electric Holdings	0.01	UNITED STATES
Lincoln National Corp	0.03	UNITED STATES
Linde plc	0.14	UNITED STATES
Lindt & Spruengli - PC	0.01	SWITZERLAND
Lindt & Spruengli - Reg	0.01	SWITZERLAND
Lineage Inc	<0.005	UNITED STATES
Link Real Estate Investment Trust	0.02	HONG KONG
Lion Corp	0.01	JAPAN
Lite-On Technology	0.02	TAIWAN
Lithia Motors	0.03	UNITED STATES
Littelfuse	0.01	UNITED STATES
Live Nation Entertainment	0.01	UNITED STATES
LIXIL	0.01	JAPAN
LKQ	0.02	UNITED STATES
Lloyds Banking Group	0.15	UNITED KINGDOM
Loblaw Companies	0.04	CANADA
Localiza Rent a Car S.A.	0.02	BRAZIL
Localiza Rent a Car SA Pref	<0.005	BRAZIL
Lockheed Martin Corp	0.15	UNITED STATES
Loew's	0.03	UNITED STATES
Logista Integral	0.01	SPAIN
Logitech	0.01	SWITZERLAND
Lojas Renner S.A.	0.01	BRAZIL
London Stock Exchange Group	0.05	UNITED KINGDOM
LondonMetric Property	0.01	UNITED KINGDOM
Longfor Group Holdings (P Chip)	0.01	CHINA
Lonza Grp Ag N	0.03	SWITZERLAND
L'Oreal	0.07	FRANCE
Louisiana-Pacific	0.01	UNITED STATES
Lowe's Cos Inc	0.16	UNITED STATES
LPL Financial Holdings	0.01	UNITED STATES
LPP SA	0.01	POLAND
LS Corp	0.01	SOUTH KOREA
lululemon athletica inc.	0.02	UNITED STATES
Lumen Technologies Inc	0.05	UNITED STATES
Lumentum Holdings	0.02	UNITED STATES
Lundberg B	0.01	SWEDEN
Lundin Mining	0.02	CANADA
LVMH	0.19	FRANCE
LXP Industrial Trust	0.01	UNITED STATES
LY	0.01	JAPAN
Lyft	<0.005	UNITED STATES
LyondellBasell Industries Cl A	0.06	UNITED STATES
M&G plc	0.01	UNITED KINGDOM
M&T Bank	0.06	UNITED STATES
M/I Homes	0.01	UNITED STATES
M3	<0.005	JAPAN
Macerich	0.01	UNITED STATES
Macnica Fuji Electronics Holdings	<0.005	JAPAN
Macquarie Group	0.04	AUSTRALIA
Macys	0.05	UNITED STATES
Magazine Luiza SA ON	<0.005	BRAZIL
Magna International Inc.	0.07	CANADA
Magnolia Oil & Gas Corporation (A)	<0.005	UNITED STATES
Mahindra&Mahindra	0.02	INDIA
Makita Corp	0.01	JAPAN
Malayan Banking	0.01	MALAYSIA
Man Group	0.01	UNITED KINGDOM
ManpowerGroup	0.02	UNITED STATES
Manulife Financial	0.13	CANADA
Mapfre S.A.	0.01	SPAIN
Maplebear Inc	<0.005	UNITED STATES
Mapletree Industrial Trust	<0.005	SINGAPORE
Mapletree Logistics Trust	0.01	SINGAPORE
Mapletree Pan Asia Commercial Trust	0.01	SINGAPORE
Marathon Petroleum	0.18	UNITED STATES
Marinemax Inc	<0.005	UNITED STATES
Markel Group Inc	0.05	UNITED STATES
MarketAxess Holdings	<0.005	UNITED STATES
Marks & Spencer Group	0.02	UNITED KINGDOM
Marriott International	0.02	UNITED STATES
Marriott Vacations Worldwide	0.01	UNITED STATES
Marsh & McLennan	0.06	UNITED STATES
Martin Marietta Materials Inc	0.02	UNITED STATES
Marubeni Corp	0.04	JAPAN
Marui Group	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Maruti Suzuki India	0.02	INDIA
Marvell Technology	0.03	UNITED STATES
Masco Corp	0.01	UNITED STATES
Masimo	<0.005	UNITED STATES
Mastec Inc	0.02	UNITED STATES
MasterBrand Inc	0.01	UNITED STATES
Mastercard CL A	0.09	UNITED STATES
Matador Resources	0.01	UNITED STATES
Match Group	0.01	UNITED STATES
MatsukiyoCocokara	0.01	JAPAN
Mattel	0.01	UNITED STATES
Matrx Corp	<0.005	CANADA
Maximus	0.01	UNITED STATES
Mazda Motor	0.03	JAPAN
MBRF Global Foods SA	0.01	BRAZIL
McCormick & Co	0.02	UNITED STATES
McDonalds Corp	0.14	UNITED STATES
McDonald's Holdings (Japan)	<0.005	JAPAN
McKesson	0.25	UNITED STATES
MDU Resources	0.01	UNITED STATES
Mebuki Financial Group	0.01	JAPAN
MediaTek	0.07	TAIWAN
Medibank Private	0.01	AUSTRALIA
Medical Properties Trust	0.02	UNITED STATES
Mediobanca	0.01	ITALY
Medtronic plc	0.18	UNITED STATES
Mega Financial Holding	0.01	TAIWAN
Meiji Holdings	0.01	JAPAN
Meituan Dianping (P Chip)	0.04	CHINA
Melrose Industries	0.01	UNITED KINGDOM
MercadoLibre Inc.	0.01	UNITED STATES
Mercedes-Benz Group AG	0.22	GERMANY
Merck & Co	0.34	UNITED STATES
Merck Kgaa	0.02	GERMANY
Mercury General	<0.005	UNITED STATES
Meritage Homes	0.01	UNITED STATES
Meritz Finance Holdings	0.01	SOUTH KOREA
Merlin Properties Socimi SA	0.01	SPAIN
Meta Platforms Inc	0.47	UNITED STATES
Metallurgical Corp of China (A) (SC SH)	0.01	CHINA
Metallurgical Corp. of China (H)	0.01	CHINA
Metalurgica Gerdau S.A. PN	0.01	BRAZIL
Metcash	<0.005	AUSTRALIA
Methanex Corp.	0.01	CANADA
Mettle	0.11	UNITED STATES
Metro Inc.	0.02	CANADA
Metso Corporation	0.01	FINLAND
Mettler-Toledo	0.01	UNITED STATES
MFA Financial	<0.005	UNITED STATES
MGIC Investment	0.01	UNITED STATES
MGM Resorts International	0.02	UNITED STATES
Michelin B	0.06	FRANCE
Microchip Technology	0.03	UNITED STATES
Micron Technology	0.25	UNITED STATES
Microsoft Corp	1.05	UNITED STATES
Micro-Star International	0.01	TAIWAN
Mid-America Apartment Comm	0.02	UNITED STATES
Middleby	0.01	UNITED STATES
Midea Group (H)	0.01	CHINA
MillerKnoll Inc	0.01	UNITED STATES
Minebea Mitsumi	0.01	JAPAN
Mineral Resources	0.02	AUSTRALIA
Minerals Tech	<0.005	UNITED STATES
Minor International	<0.005	THAILAND
Mint Group (P Chip)	<0.005	CHINA
Mirvac Group	0.01	AUSTRALIA
MISUMI Group	0.01	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN
Mitsubishi Corp	0.1	JAPAN
Mitsubishi Electric Corp	0.06	JAPAN
Mitsubishi Estate	0.04	JAPAN
Mitsubishi Gas Chemical	0.01	JAPAN
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.06	JAPAN
Mitsubishi Logistics	<0.005	JAPAN
Mitsubishi Materials Corpn	0.01	JAPAN
Mitsubishi Motors	0.01	JAPAN
Mitsubishi UFJ Financial	0.31	JAPAN
Mitsui & Co	0.09	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Eng & Shipbuilding	0.01	JAPAN
Mitsui Fudosan	0.05	JAPAN
Mitsui Kinzoku	0.01	JAPAN
Mitsui Osk Lines	0.03	JAPAN
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL
Mizuho Financial Group	0.18	JAPAN
MKS Inc	0.01	UNITED STATES
MMG	0.01	HONG KONG
Moderna	0.05	UNITED STATES
Modine Manufacturing Co	<0.005	UNITED STATES
Moelis & Company	0.01	UNITED STATES
Mohawk Industries	0.02	UNITED STATES
Molina Healthcare	0.03	UNITED STATES
Molson Coors Beverage Company	0.03	UNITED STATES
Moncler	0.01	ITALY
Mondelez International Inc.	0.1	UNITED STATES
Mondi	0.02	UNITED KINGDOM
Monolithic Power Systems	0.01	UNITED STATES
Monster Beverage	0.02	UNITED STATES
Moody's Corporation	0.02	UNITED STATES

Constituent	Index weight (%)	Country/Market
Moog Inc A	0.01	UNITED STATES
Morgan Stanley	0.25	UNITED STATES
Mosaic Company	0.03	UNITED STATES
MOTIVA SA	0.01	BRAZIL
Motorola Solutions	0.02	UNITED STATES
Mowi ASA	0.02	NORWAY
MPC Container Ships AS	<0.005	NORWAY
Mr Price Group	<0.005	SOUTH AFRICA
MS&AD Insurance Group Holdings	0.05	JAPAN
MSA Safety	<0.005	UNITED STATES
MSC Industrial A	0.01	UNITED STATES
MSCI	0.01	UNITED STATES
MTN Group	0.03	SOUTH AFRICA
MTR Corp	0.01	HONG KONG
MTU Aero Engines AG	0.01	GERMANY
Mueller Inds	0.01	UNITED STATES
Muenchener Rueckversicherungs Reg	0.15	GERMANY
Mullen Group	<0.005	CANADA
Murata Manufacturing	0.06	JAPAN
Murphy Oil Corp	0.02	UNITED STATES
Murphy USA	0.01	UNITED STATES
MYR Group Inc.	0.01	UNITED STATES
Nabors Industries	0.01	UNITED STATES
Nabtesco Corp	0.01	JAPAN
Nan Ya Plastics	0.01	TAIWAN
Nanya Technology	0.02	TAIWAN
Nasdaq	0.02	UNITED STATES
Naspers	0.03	SOUTH AFRICA
National Australia Bank	0.05	AUSTRALIA
National Bank of Canada	0.07	CANADA
National Grid	0.13	UNITED KINGDOM
National Health Investors	<0.005	UNITED STATES
National Vision Holdings	0.01	UNITED STATES
Natl Fuel Gas Co	0.01	UNITED STATES
Natura Cosmeticos SA	0.01	BRAZIL
Naturgy Energy Group SA	0.01	SPAIN
Natwest Group	0.14	UNITED KINGDOM
NAVER	0.03	SOUTH KOREA
Navient Corp	0.01	UNITED STATES
NCR Atleos Corporation	0.01	UNITED STATES
NCR Voyix Corp	0.01	UNITED STATES
Ncsoft	0.01	SOUTH KOREA
NEC	0.05	JAPAN
Nedbank Group	0.01	SOUTH AFRICA
Neogen Corp	0.01	UNITED STATES
NEPI Rockcastle N.V.	0.01	SOUTH AFRICA
Neste Oyj	0.04	FINLAND
Nestle	0.36	SWITZERLAND
Nestle India	<0.005	INDIA
NetApp	0.02	UNITED STATES
NetEase ADS (N Shares) (P Chip)	0.04	CHINA
Netflix Inc	0.11	UNITED STATES
Netscout Sys	<0.005	UNITED STATES
Neurocrine Biosciences	0.01	UNITED STATES
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	0.01	CHINA
New Hope	<0.005	AUSTRALIA
New Jersey Res	0.01	UNITED STATES
New Oriental Education & Technology Group (P Chip)	0.01	CHINA
New World Development	0.01	HONG KONG
New York Times Cl A	0.01	UNITED STATES
Newell Brands	0.02	UNITED STATES
NewMarket	<0.005	UNITED STATES
Newmont Corporation	0.13	UNITED STATES
News Corporation Cl A	0.01	UNITED STATES
News Corporation Cl B	<0.005	UNITED STATES
Nexans SA	0.01	FRANCE
Nexi	0.01	ITALY
Nexon	0.01	JAPAN
Nexstar Media Group Inc.	0.02	UNITED STATES
Next	0.02	UNITED KINGDOM
NextEra Energy Inc	0.18	UNITED STATES
Nextpower Inc	0.01	UNITED STATES
NGK Insulators	0.01	JAPAN
NH Foods	0.01	JAPAN
NHK Spring Co	0.01	JAPAN
NHPC	<0.005	INDIA
NIBE Industrier B	0.01	SWEDEN
Nice Ltd	0.01	ISRAEL
Nichirei	0.01	JAPAN
Nidec Corp	0.03	JAPAN
Nike Inc Cl B	0.08	UNITED STATES
Nikon Corp	0.01	JAPAN
Nintendo	0.05	JAPAN
NIO ADS (N Shares) (P Chip)	0.01	CHINA
Nippon Building Fund Inc	0.01	JAPAN
Nippon Electric Glass	0.01	JAPAN
Nippon Express Holdings	0.01	JAPAN
Nippon Paint	0.01	JAPAN
Nippon Prologis REIT	0.01	JAPAN
Nippon Sanso Holdings	0.01	JAPAN
Nippon Steel	0.04	JAPAN
Nippon Yusen	0.05	JAPAN
Nisource	0.03	UNITED STATES
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.07	JAPAN
Nisshin Seifun Group	<0.005	JAPAN
NISSIN FOODS HOLDINGS	0.01	JAPAN
Niterra	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Nitori Holdings	0.01	JAPAN
Nitto Denko Corp	0.02	JAPAN
NKT A/S	0.01	DENMARK
NMDC	0.01	INDIA
NMI Holdings Inc	<0.005	UNITED STATES
NN Group	0.05	NETHERLANDS
NNN REIT Inc	0.01	UNITED STATES
Noble Corp	0.01	UNITED STATES
Nof Corp	<0.005	JAPAN
Nokia	0.07	FINLAND
Nokian Tyres	0.01	FINLAND
NOMAD FOODS LTD	<0.005	UNITED STATES
Nomura Holdings	0.05	JAPAN
Nomura Real Estate Holdings	0.01	JAPAN
Nomura Real Estate Master Fund	0.01	JAPAN
Nomura Research Institute	0.01	JAPAN
Nongfu Spring (H)	<0.005	CHINA
Nordea Bank Abp	0.15	FINLAND
Nordson Cp	0.01	UNITED STATES
Norfolk Sthn Corp	0.07	UNITED STATES
Norsk Hydro	0.03	NORWAY
Northam Platinum Holdings	0.01	SOUTH AFRICA
Northern Oil And Gas	<0.005	UNITED STATES
Northern Star Resources	0.02	AUSTRALIA
Northern Trust	0.04	UNITED STATES
Northland Power	0.01	CANADA
Northrop Grumman Corp	0.08	UNITED STATES
Northwest Bancshares	<0.005	UNITED STATES
Northwest Natural Holding Company	<0.005	UNITED STATES
NorthWestern Energy Group Inc	0.01	UNITED STATES
Norwegian Cruise Line	<0.005	UNITED STATES
NOV Inc	0.02	UNITED STATES
Novartis (REGD)	0.3	SWITZERLAND
Novatek Microelectronics	0.01	TAIWAN
Novonosis (Novozymes) B	0.01	DENMARK
Novo-Nordisk B	0.09	DENMARK
NRG Energy	0.04	UNITED STATES
NSK	0.01	JAPAN
NTPC	0.03	INDIA
NTT Inc	0.08	JAPAN
Nu Holdings Ltd	0.01	UNITED STATES
Nucor Corp	0.09	UNITED STATES
Nutrien Ltd	0.1	CANADA
nVent Electric plc	0.01	UNITED STATES
Nvidia	0.14	UNITED STATES
NVR Inc	0.02	UNITED STATES
NXP Semiconductors	0.04	UNITED STATES
O'Reilly Auto	0.03	UNITED STATES
Obayashi	0.02	JAPAN
Obic	<0.005	JAPAN
Ocado Group	<0.005	UNITED KINGDOM
Occidental Petroleum	0.07	UNITED STATES
Oceaneering Intl	<0.005	UNITED STATES
Oci NV	<0.005	NETHERLANDS
Odakyu Electric Railway	0.01	JAPAN
OGE Energy	0.02	UNITED STATES
O-I Glass Inc	0.01	UNITED STATES
Oil & Natural Gas	0.02	INDIA
Oil India Ltd	0.01	INDIA
Oji Holdings	0.01	JAPAN
Okta	0.01	UNITED STATES
Old Dominion Freight Line	0.01	UNITED STATES
Old Mutual Ltd	0.01	SOUTH AFRICA
Old Natl Bncp	0.01	UNITED STATES
Old Republic Intl	0.03	UNITED STATES
Olin Corp	0.02	UNITED STATES
Ollie's Bargain Outlet Holdings	<0.005	UNITED STATES
Olympus	0.02	JAPAN
Omega Healthcare Investors	0.01	UNITED STATES
Omicron Group	0.06	UNITED STATES
Omron Corp	0.01	JAPAN
OMV	0.02	AUSTRIA
ON Semiconductor Corp	0.03	UNITED STATES
ONE Gas	0.01	UNITED STATES
OneMain Holdings	0.03	UNITED STATES
ONEOK Inc	0.07	UNITED STATES
Onex Corp	0.01	CANADA
Ono Pharmaceutical	0.01	JAPAN
Onto Innovation Inc	<0.005	UNITED STATES
Onward Holdings	<0.005	JAPAN
Open House	0.01	JAPAN
Open Text Corp	0.02	CANADA
Opendoor Technologies Inc (A)	0.03	UNITED STATES
OPENLANE Inc	0.01	UNITED STATES
Option Care Health Inc	0.01	UNITED STATES
Oracle Corp.	0.11	UNITED STATES
Orange	0.1	FRANCE
Organon & Co	0.01	UNITED STATES
Orica	0.01	AUSTRALIA
Orient Overseas (International)	0.01	HONG KONG
Oriental Land	0.01	JAPAN
Origin Energy	0.01	AUSTRALIA
Orion Oyj	0.01	FINLAND
Orix Corporation	0.04	JAPAN
Orix Jreit Inc	<0.005	JAPAN
Orkla A	0.01	NORWAY
ORLEN S.A	0.03	POLAND
Ormat Technologies	0.01	UNITED STATES
Orsted	0.02	DENMARK
Osaka Gas	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Oshkosh	0.01	UNITED STATES
Otis Worldwide Corporation	0.03	UNITED STATES
Otsuka	0.01	JAPAN
Otsuka Holdings	0.03	JAPAN
Otter Tail Cp	<0.005	UNITED STATES
Outfront Media	0.01	UNITED STATES
Outokumpu	0.01	FINLAND
Oversea-Chinese Banking	0.04	SINGAPORE
Ovintiv Inc	0.04	UNITED STATES
Owens & Minor	<0.005	UNITED STATES
Owens Corning	0.02	UNITED STATES
Paccar	0.08	UNITED STATES
Packaging Corp of America	0.02	UNITED STATES
PagSeguro Digital Ltd	0.01	UNITED STATES
Palantir Technologies Inc (A)	0.01	UNITED STATES
Palo Alto Networks	0.01	UNITED STATES
Pan American Silver	0.02	CANADA
Pan Pacific International Holdings	0.01	JAPAN
Panasonic Holdings	0.05	JAPAN
Pandora A/S	0.01	DENMARK
Par Pacific Holdings	0.01	UNITED STATES
Parex Resources Inc	0.01	CANADA
Park Hotels & Resorts	0.01	UNITED STATES
Parker-Hannifin	0.05	UNITED STATES
Parsons Corp	<0.005	UNITED STATES
Partners Group AG	0.02	SWITZERLAND
Patrick Industries	0.01	UNITED STATES
Patterson-UTI Energy	0.01	UNITED STATES
Paychex	0.03	UNITED STATES
PayPal Holdings	0.07	UNITED STATES
PBF Energy	0.03	UNITED STATES
PDD Holdings Inc ADS (N Shares)	0.03	CHINA
Peabody Energy Corp	0.02	UNITED STATES
Pearson	0.02	UNITED KINGDOM
Pebblebrook Hotel Trust	0.01	UNITED STATES
Pediatrix Medical Group Inc	0.01	UNITED STATES
Pegatron	0.01	TAIWAN
Pembina Pipeline Corp	0.05	CANADA
PENN Entertainment Inc	0.01	UNITED STATES
Pennon Group	0.01	UNITED KINGDOM
PennyMac Financial Services	0.01	UNITED STATES
PennyMac Mortgage Investment Trust	0.01	UNITED STATES
Penske Automotive Group	0.01	UNITED STATES
Pentair plc	0.01	UNITED STATES
People's Insurance Company Group of China (A) (SC SH)	<0.005	CHINA
People's Insurance Company Group of China (H)	0.02	CHINA
Pepkor Holdings Ltd	0.01	SOUTH AFRICA
Pepsico	0.26	UNITED STATES
Performance Food Group	0.04	UNITED STATES
Permian Resources Corporation	0.01	UNITED STATES
Pernod Ricard	0.04	FRANCE
Perrigo Company plc	0.01	UNITED STATES
Persimmon	0.02	UNITED KINGDOM
Persol Holdings	0.01	JAPAN
Petrobras ON	0.11	BRAZIL
Petrobras PN	0.15	BRAZIL
PetroChina (A) (SC SH)	0.01	CHINA
Petrochina (H)	0.08	CHINA
Petronet LNG	<0.005	INDIA
Peyto Exploration & Development	0.01	CANADA
Pfizer	0.4	UNITED STATES
PG & E Corp.	0.07	UNITED STATES
Philip Morris International	0.23	UNITED STATES
Phillips 66	0.18	UNITED STATES
Phillips Edison & Company Inc	0.01	UNITED STATES
Phinia	0.01	UNITED STATES
Phison Electronics Corp	0.01	TAIWAN
Phoenix Group Holdings	0.01	UNITED KINGDOM
Phoenix Holdings	0.01	ISRAEL
PICC Property & Casualty (H)	0.02	CHINA
Ping An Bank (A) (SC SZ)	0.01	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.03	CHINA
Ping An Insurance (H)	0.21	CHINA
Pinnacle Finl	0.01	UNITED STATES
Pinnacle West Capital Corp	0.02	UNITED STATES
Pinterest	<0.005	UNITED STATES
Piper Sandler Companies	<0.005	UNITED STATES
Pirelli & C	0.01	ITALY
Pitney Bowes	<0.005	UNITED STATES
PKO Bank Polski	0.02	POLAND
Plexus Corp	0.01	UNITED STATES
PLS Group	0.01	AUSTRALIA
Plug Power Inc	0.01	UNITED STATES
Plus500	0.01	UNITED KINGDOM
PNC Financial Services Group	0.15	UNITED STATES
Polaris	0.02	UNITED STATES
Poly Developments and Holdings (A) (SC SH)	0.01	CHINA
Pool	0.01	UNITED STATES
Popular Inc	0.02	UNITED STATES
Portland General Electric	0.01	UNITED STATES
Posco	0.04	SOUTH KOREA
Posco International	0.01	SOUTH KOREA
Post Holdings	0.01	UNITED STATES
Postal Savings Bank of China (A) (SC SH)	0.01	CHINA
Postal Savings Bank of China (H)	0.03	CHINA

Constituent	Index weight (%)	Country/Market
Poste Italiane	0.02	ITALY
PottlatchDeltic	0.01	UNITED STATES
Pou Chen	0.01	TAIWAN
Power Assets Holdings	0.01	HONG KONG
Power Construction Corporation of China (A) (SC SH)	0.01	CHINA
Power Corp Canada	0.07	CANADA
Power Finance	0.02	INDIA
Power Grid Corp of India	0.02	INDIA
Powerchip Semiconductor Manufacturing	0.01	TAIWAN
Powertech Technology	0.01	TAIWAN
Powszechny Zaklad Ubezpieczen SA	0.01	POLAND
PPG Industries	0.04	UNITED STATES
PPL Corporation	0.05	UNITED STATES
PrairieSky Royalty Ltd	<0.005	CANADA
Precision Drilling	<0.005	CANADA
President Chain Store	<0.005	TAIWAN
Prestige Consumer Healthcare	<0.005	UNITED STATES
Price (T. Rowe) Group	0.05	UNITED STATES
PriceSmart	<0.005	UNITED STATES
Primerica	0.01	UNITED STATES
Primoris Services Corp.	0.01	UNITED STATES
Principal Financial Group	0.05	UNITED STATES
PRIO SA	0.01	BRAZIL
Procter & Gamble	0.32	UNITED STATES
PROG Holdings Inc	0.01	UNITED STATES
Progressive Corp	0.09	UNITED STATES
Prologis	0.12	UNITED STATES
Prosperity Bancshares	0.01	UNITED STATES
Prosus	0.03	NETHERLANDS
Provident Financial Services Inc	<0.005	UNITED STATES
Prudential	0.09	UNITED KINGDOM
Prudential Financial	0.1	UNITED STATES
Prysmian	0.03	ITALY
PSP Swiss Property	0.01	SWITZERLAND
PTC	0.01	UNITED STATES
PTT	0.02	THAILAND
PTT Exploration & Production	0.02	THAILAND
PTT Global Chemical	0.01	THAILAND
PTT Oil and Retail Business	<0.005	THAILAND
Public Bank BHD	0.01	MALAYSIA
Public Storage	0.03	UNITED STATES
Public Svc Enterprise Group	0.06	UNITED STATES
Publicis Groupe	0.04	FRANCE
Pulte Group	0.03	UNITED STATES
Puma	0.01	GERMANY
Punjab National Bank	0.01	INDIA
PVH Corp.	0.01	UNITED STATES
Qantas Airways	0.01	AUSTRALIA
QBC Insurance Group	0.02	AUSTRALIA
Qfin Holdings Inc (N Shares)	<0.005	CHINA
Qiagen Nv	0.01	GERMANY
Qinetiq Group	<0.005	UNITED KINGDOM
Qnity Electronics Inc	0.05	UNITED STATES
Qorvo Inc.	0.01	UNITED STATES
Qualcomm	0.16	UNITED STATES
Quanta Computer	0.04	TAIWAN
Quanta Services	0.03	UNITED STATES
Quest Diagnostics	0.03	UNITED STATES
QuidelOrtho Corporation	0.01	UNITED STATES
Quilter	0.01	UNITED KINGDOM
Radian Group	0.01	UNITED STATES
Radiant Opto-Electronics Corp	<0.005	TAIWAN
Raia Drogasil SA	0.01	BRAZIL
Raiffeisen Bank International	0.01	AUSTRIA
Rakuten	0.01	JAPAN
Ralliant Corp	0.01	UNITED STATES
Ralph Lauren Corp	0.01	UNITED STATES
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.02	NETHERLANDS
Range Resources	0.01	UNITED STATES
Raymond James Financial	0.03	UNITED STATES
Rayonier	0.01	UNITED STATES
RB Global Inc	0.01	CANADA
RBC Bearings Inc	0.01	UNITED STATES
Ready Capital Corporation	<0.005	UNITED STATES
Realtek Semiconductor	0.01	TAIWAN
Realty Income	0.05	UNITED STATES
REC	0.01	INDIA
Reckitt Benckiser Group	0.08	UNITED KINGDOM
Recordati	<0.005	ITALY
Recruit Holdings	0.04	JAPAN
Rede D Or Sao Luiz SA	0.01	BRAZIL
Redeia Corporation	0.02	SPAIN
Regal Rexnord Corporation	0.02	UNITED STATES
Regency Centers	0.02	UNITED STATES
Regeneron Phar	0.09	UNITED STATES
Regions Financial	0.05	UNITED STATES
Reinet Investments	0.01	SOUTH AFRICA
Reinsurance Group of America	0.03	UNITED STATES
Reliance Inc	0.03	UNITED STATES
Reliance Industries	0.12	INDIA
RELX	0.05	UNITED KINGDOM
Remgro	<0.005	SOUTH AFRICA
RenaissanceRe	0.02	UNITED STATES
Renasant Corp	<0.005	UNITED STATES
Renault	0.05	FRANCE
Renesas Electronics	0.04	JAPAN
Rentokil Initial	0.02	UNITED KINGDOM
Repligen Corp	<0.005	UNITED STATES

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Repsol	0.07	SPAIN	Sanmina Corp	0.02	UNITED STATES	Siemens Healthineers	0.02	GERMANY
Republic Services	0.03	UNITED STATES	Sanofi	0.22	FRANCE	SIG Group AG	0.01	SWITZERLAND
Resideo Technologies	0.01	UNITED STATES	Santander Bank Polska SA	0.01	POLAND	SIGMA FOODS SAB de C.V.	<0.005	MEXICO
Resmed Inc	0.01	UNITED STATES	Santen Pharmaceutical	0.01	JAPAN	Signet Jewelers	0.01	UNITED STATES
Resona Holdings	0.04	JAPAN	Santos	0.02	AUSTRALIA	Signify NV	0.01	NETHERLANDS
Resonac Holdings	0.02	JAPAN	Sanwa Holdings	0.01	JAPAN	Sika	0.03	SWITZERLAND
Restaurant Brands International	0.03	CANADA	SAP	0.13	GERMANY	Silgan Hldg Inc	0.01	UNITED STATES
Revitly Inc	0.02	UNITED STATES	Sapporo Holdings	<0.005	JAPAN	Siltronic AG	0.01	GERMANY
Rexel S.A.	0.02	FRANCE	Saputo	0.02	CANADA	Simmons First National Corp - CI A	0.01	UNITED STATES
Rexford Industrial Realty	0.01	UNITED STATES	Sartorius Ag	<0.005	GERMANY	Simon Property Group	0.05	UNITED STATES
RH	<0.005	UNITED STATES	Sartorius AG Pref	<0.005	GERMANY	Simplo Technology	0.01	TAIWAN
RHB Bank	<0.005	MALAYSIA	Sasol	0.01	SOUTH AFRICA	Simpson Manufacturing	0.01	UNITED STATES
Rheinmetall	0.02	GERMANY	SATS	<0.005	SINGAPORE	Sinch AB	0.01	SWEDEN
Ricoh	0.01	JAPAN	Saudi Arabian Mining	0.01	SAUDI ARABIA	Singapore Airlines	0.01	SINGAPORE
Rimmel Corp	<0.005	JAPAN	Saudi Aramco	0.04	SAUDI ARABIA	Singapore Exchange	0.01	SINGAPORE
Rio Tinto	0.29	UNITED KINGDOM	Saudi Basic Industries Corp	0.01	SAUDI ARABIA	Singapore Technologies Engineering	0.01	SINGAPORE
Rio Tinto Ltd.	0.05	AUSTRALIA	Saudi British Bank	0.01	SAUDI ARABIA	Singapore Telecommunications	0.03	SINGAPORE
Riocan REIT	0.01	CANADA	Saudi Telecom Co	0.02	SAUDI ARABIA	Sino Biopharm (P Chip)	0.01	CHINA
Rithm Capital Corp	0.02	UNITED STATES	Sawai Group Holdings	<0.005	JAPAN	Sino-American Silicon Products Inc.	0.01	TAIWAN
Rivian Automotive Inc (A)	0.01	UNITED STATES	SBA Communications	0.01	UNITED STATES	SinoPac Financial Holdings Co. Ltd.	0.01	TAIWAN
Riyad Bank	0.01	SAUDI ARABIA	SBI Holdings	0.02	JAPAN	Sinopharm Group (H)	0.01	CHINA
RLI Corporation	0.01	UNITED STATES	SBI Life Insurance	0.01	INDIA	Sinotrans (A) (SC SH)	<0.005	CHINA
RLJ Lodging Trust	<0.005	UNITED STATES	SBM Offshore	0.01	NETHERLANDS	Sinotrans (H)	<0.005	CHINA
Robert Half Inc	0.01	UNITED STATES	SCA B	0.01	SWEDEN	Sinotruk Hong Kong (Red Chip)	0.01	CHINA
Robinhood Markets Inc	0.01	UNITED STATES	ScanSource	<0.005	UNITED STATES	SiriusXM Holdings Inc	0.01	UNITED STATES
Roche Hldgs (BR)	0.02	SWITZERLAND	SCB X	0.02	THAILAND	SITC International Holdings	0.01	HONG KONG
Roche Hldgs (GENUS)	0.36	SWITZERLAND	Scentre Group	0.02	AUSTRALIA	SiteOne Landscape Supply	0.01	UNITED STATES
Rockwell Automation	0.03	UNITED STATES	Schindler Holding (Cert)	0.01	SWITZERLAND	Sixt SE	<0.005	GERMANY
ROCKWOOL A/S B	<0.005	DENMARK	Schindler Holding (Reg)	0.01	SWITZERLAND	Sixt SE (PREF)	<0.005	GERMANY
Rohm	0.01	JAPAN	Schneider Electric	0.12	FRANCE	SK	0.01	SOUTH KOREA
Rohto Pharmaceutical	<0.005	JAPAN	Schroders	0.01	UNITED KINGDOM	SK Hynix	0.23	SOUTH KOREA
Roivant Sciences Ltd (A)	0.01	UNITED STATES	Schwab (Charles) Corp	0.1	UNITED STATES	SK Innovation	0.01	SOUTH KOREA
Roku	0.01	UNITED STATES	Science Applications International Corporation	0.01	UNITED STATES	SK Square	0.02	SOUTH KOREA
Rollins Inc	0.01	UNITED STATES	Scor S.A.	0.02	FRANCE	Skandinaviska Enskilda Banken AB A	0.06	SWEDEN
Rolls-Royce Holdings	0.04	UNITED KINGDOM	Scorpio Tankers	0.01	UNITED STATES	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Rongsheng Petro Chemical (A) (SC SZ)	0.01	CHINA	Scotts Miracle-Gro	0.01	UNITED STATES	Skanska B	0.02	SWEDEN
Roper Technologies	0.03	UNITED STATES	Scout24	<0.005	GERMANY	SKF B	0.02	SWEDEN
Ross Stores	0.04	UNITED STATES	SCREEN Holdings	0.01	JAPAN	SkyLark Holdings	0.01	JAPAN
Rotork	<0.005	UNITED KINGDOM	SCSK	<0.005	JAPAN	Skyworks Solutions Inc	0.02	UNITED STATES
Royal Bank Of Canada	0.35	CANADA	Seagate Technology Holdings PLC	0.05	UNITED STATES	SL Green Realty	0.01	UNITED STATES
Royal Caribbean Group	0.02	UNITED STATES	Sealed Air	0.01	UNITED STATES	SLB Limited	0.1	UNITED STATES
Royal Gold	0.01	UNITED STATES	Seatrium	<0.005	SINGAPORE	SLM Corp	0.01	UNITED STATES
Royal KPN	0.03	NETHERLANDS	SEB	0.01	FRANCE	SM Energy	0.01	UNITED STATES
Royal UNIBREW	0.01	DENMARK	Secom	0.02	JAPAN	SmartCentres Real Estate Investment Trust	0.01	CANADA
Royalty Pharma (A)	0.01	UNITED STATES	Secure Waste Infrastructure Corp.	<0.005	CANADA	SMC Corp	0.02	JAPAN
RPM Inc	0.01	UNITED STATES	Securitas AB B	0.01	SWEDEN	Smith & Nephew	0.02	UNITED KINGDOM
RS Group	0.01	UNITED KINGDOM	Seek	0.01	AUSTRALIA	Smith (AO)	0.01	UNITED STATES
RTX Corporation	0.24	UNITED STATES	Sega Sammy Holdings	<0.005	JAPAN	Smiths Group	0.01	UNITED KINGDOM
Rubis	0.01	FRANCE	Segro	0.02	UNITED KINGDOM	Smurfit WestRock	0.03	UNITED STATES
Rumo S.A.	<0.005	BRAZIL	SEI Invest Co	0.01	UNITED STATES	Snam	0.03	ITALY
Rush Enterprises A	0.01	UNITED STATES	Seibu Holdings	0.01	JAPAN	Snap-On Inc	0.02	UNITED STATES
RWE	0.09	GERMANY	Seiko Epson	0.01	JAPAN	Snowflake Inc (A)	0.01	UNITED STATES
RXO Inc	<0.005	UNITED STATES	Sekisui Chemical	0.02	JAPAN	Sociedad Quimica y Minera de Chile SA (PREF B)	0.03	CHILE
Ryder System	0.03	UNITED STATES	Sekisui House	0.03	JAPAN	Societe Generale	0.16	FRANCE
Ryman Hospitality Properties	<0.005	UNITED STATES	Select Medical Holdings	<0.005	UNITED STATES	Sodexo	0.01	FRANCE
Ryohin Keikaku	0.01	JAPAN	Selective Insurance Group	0.01	UNITED STATES	SoFi Technologies Inc	0.01	UNITED STATES
S&P Global	0.08	UNITED STATES	Sembcorp Industries	0.01	SINGAPORE	Sofina	0.01	BELGIUM
SAAB B	0.01	SWEDEN	Sempra	0.09	UNITED STATES	SoftBank	0.04	JAPAN
Sabesp ON	0.01	BRAZIL	Sendas Distribuidora SA	0.01	BRAZIL	SoftBank Group	0.19	JAPAN
SABIC Agri-Nutrients Co	0.01	SAUDI ARABIA	Sensata Technologies Holding Plc	0.01	UNITED STATES	S-Oil Corp.	0.01	SOUTH KOREA
Sabra Health Care REIT	0.01	UNITED STATES	Senshu Ikeda Holdings	<0.005	JAPAN	Sojitz	0.02	JAPAN
Sacyr	0.01	SPAIN	Sensient Tech	<0.005	UNITED STATES	SolarEdge Technologies Inc	0.01	UNITED STATES
Safran	0.05	FRANCE	Sercu Group	0.01	UNITED KINGDOM	Solstice Advanced Materials Inc	0.01	UNITED STATES
Sagax AB	<0.005	SWEDEN	Service Corp Intl	0.01	UNITED STATES	Solvay A	0.01	BELGIUM
Sagax D Line	<0.005	SWEDEN	ServiceNow	0.02	UNITED STATES	Solventum Corporation	0.03	UNITED STATES
Sage Group	0.01	UNITED KINGDOM	Seven & I Holdings	0.06	JAPAN	Somnigroup International Inc	0.01	UNITED STATES
Saia	0.01	UNITED STATES	Severn Trent	0.02	UNITED KINGDOM	Sompo Holdings	0.05	JAPAN
SAIC Motor (A) (SC SH)	0.01	CHINA	SFL Corporation Ltd	<0.005	UNITED STATES	Sonic Automotive	<0.005	UNITED STATES
Sainsbury (J)	0.02	UNITED KINGDOM	SG Holdings	0.01	JAPAN	Sonic Healthcare	0.01	AUSTRALIA
Saipem	0.01	ITALY	SGH	0.01	AUSTRALIA	Sonoco Products	0.01	UNITED STATES
Salesforce Inc	0.13	UNITED STATES	SGS S.A.	0.02	SWITZERLAND	Sonova Holding AG	0.01	SWITZERLAND
Sally Beauty	0.01	UNITED STATES	Shaanxi Coal Industry (A) (SC SH)	0.01	CHINA	Sony Corp	0.17	JAPAN
Salmar ASA	0.01	NORWAY	Shanghai Commercial & Savings Bank	0.01	TAIWAN	Sony Financial Group	0.01	JAPAN
Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN	Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA	Sopra Steria Group	0.01	FRANCE
Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN	Shanghai Pharmaceuticals Holding (H)	0.01	CHINA	South32	0.02	AUSTRALIA
Sammaan Capital	0.01	INDIA	Shanghai Pudong Development Bank (A) (SC SH)	0.03	CHINA	Southern Co	0.14	UNITED STATES
Sampo Oyj	0.04	FINLAND	Sharp	<0.005	JAPAN	Southern Copper Corp.	0.01	UNITED STATES
Samsonite International	0.01	HONG KONG	Shell	0.65	UNITED KINGDOM	SouthState Bank Corporation	0.01	UNITED STATES
Samsung Biologics	<0.005	SOUTH KOREA	Shenzhen International Group Holdings	0.01	HONG KONG	Southwest Airlines	0.01	UNITED STATES
Samsung C&T	0.01	SOUTH KOREA	Sherwin-Williams	0.04	UNITED STATES	Southwest Gas Holdings	0.01	UNITED STATES
Samsung E&A	<0.005	SOUTH KOREA	Shimadzu Corp	0.01	JAPAN	Spark New Zealand	0.01	NEW ZEALAND
Samsung Electro-Mechanics	0.02	SOUTH KOREA	Shimamura	0.01	JAPAN	Spectrum Brands Holdings	0.01	UNITED STATES
Samsung Electronics	0.73	SOUTH KOREA	Shimano	0.01	JAPAN	SPIE SA	0.01	FRANCE
Samsung Electronics Pfd.	0.09	SOUTH KOREA	Shimizu Corp	0.02	JAPAN	Spirax Group	0.01	UNITED KINGDOM
Samsung Epis Holdings	<0.005	SOUTH KOREA	Shin-Etsu Chemical	0.08	JAPAN	Spire Inc.	0.01	UNITED STATES
Samsung Fire & Marine Insurance	0.01	SOUTH KOREA	Shinhan Financial Group	0.03	SOUTH KOREA	SPOTIFY TECHNOLOGY SA	0.01	UNITED STATES
Samsung Fire & Marine Insurance Pfd.	<0.005	SOUTH KOREA	Shionogi	0.02	JAPAN	Sprouts Farmers Market	0.01	UNITED STATES
Samsung Heavy Industries	0.01	SOUTH KOREA	Shiseido	0.02	JAPAN	Square Enix Holdings	<0.005	JAPAN
Samsung Life Insurance Co. Ltd.	0.01	SOUTH KOREA	Shizuoka Financial Group	0.01	JAPAN	SS&C Technologies Holdings	0.02	UNITED STATES
Samsung SDI	0.03	SOUTH KOREA	SHOPIFY INC	0.02	CANADA	SSAB AB A	0.01	SWEDEN
Samsung SDI Pfd. Series 1	<0.005	SOUTH KOREA	Shoptite	0.01	SOUTH AFRICA	SSAB AB B	0.02	SWEDEN
Samsung SDS	0.01	SOUTH KOREA	Shriram Finance	0.02	INDIA	SSE	0.06	UNITED KINGDOM
Samsung Securities	0.01	SOUTH KOREA	Siam Cement	0.01	THAILAND	SSR Mining	0.01	CANADA
Samvardhana Motherson International	0.01	INDIA	Sibanye Stillwater	0.04	SOUTH AFRICA	St Gobain (Cie De)	0.09	FRANCE
Sandfire Resources NL	0.01	AUSTRALIA	SID Nacional ON	0.01	BRAZIL	St. James's Place	0.02	UNITED KINGDOM
Sandoz Group	0.04	SWITZERLAND	Siemens AG	0.23	GERMANY	STAG Industrial	0.01	UNITED STATES
Sands China	0.01	HONG KONG	Siemens Energy	0.05	GERMANY	Standard Bank Group	0.02	SOUTH AFRICA
Sandvik AB	0.04	SWEDEN				Standard Chartered	0.11	UNITED KINGDOM
San-In Godo Bk	<0.005	JAPAN						
Sanlam	0.01	SOUTH AFRICA						

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Stanley Black & Decker	0.04	UNITED STATES	Talen Energy Corp	0.01	UNITED STATES	Tokyo Electron	0.08	JAPAN
Stanley Electric	0.01	JAPAN	Talos Energy	0.01	UNITED STATES	Tokyo Gas	0.02	JAPAN
Stantec Inc	0.01	CANADA	Tapestry	0.02	UNITED STATES	Tokyo Tatemono	0.01	JAPAN
Star Bulk Carriers	0.01	UNITED STATES	Targa Resources Corp.	0.03	UNITED STATES	Tokyu Corp	0.01	JAPAN
Starbucks	0.08	UNITED STATES	Target Corp	0.15	UNITED STATES	Tokyu Fudosan Holdings	0.01	JAPAN
Starwood Property Trust Inc.	0.02	UNITED STATES	Tata Chemicals	<0.005	INDIA	Toll Brothers	0.02	UNITED STATES
STARZ Entertainment Corp	<0.005	UNITED STATES	Tata Consultancy Services	0.03	INDIA	Top Glove Corp	<0.005	MALAYSIA
State Bank of India	0.03	INDIA	Tata Motors	0.01	INDIA	TopBuild	0.01	UNITED STATES
State Street Corp.	0.08	UNITED STATES	Tata Motors Passenger Vehicles	0.02	INDIA	Topgolf Callaway Brands Corp	0.01	UNITED STATES
Steadfast Group	<0.005	AUSTRALIA	Tata Power	0.01	INDIA	Toppan Holdings	0.01	JAPAN
Steel Authority of India	0.01	INDIA	Tata Steel	0.03	INDIA	Topspots International Holdings (P Chip)	<0.005	CHINA
Steel Dynamics	0.04	UNITED STATES	Tate & Lyle	0.01	UNITED KINGDOM	Toray Industries	0.02	JAPAN
Stella Jones	0.01	CANADA	Taylor Morrison Home II Corporation	0.02	UNITED STATES	Torex Gold Resources Ltd.	0.01	CANADA
Stellantis NV	0.27	ITALY	Taylor Wimpey	0.02	UNITED KINGDOM	TORM PLC	<0.005	DENMARK
Stepan Co	<0.005	UNITED STATES	TC Energy	0.09	CANADA	Toro Co	0.01	UNITED STATES
STERIS plc	0.02	UNITED STATES	TCC Group Holdings	<0.005	TAIWAN	Toromont Industries	0.01	CANADA
Steven Madden	<0.005	UNITED STATES	TD SYNNEX Corp	0.04	UNITED STATES	Toronto-Dominion Com	0.34	CANADA
Stewart Info	<0.005	UNITED STATES	TDK Corp	0.04	JAPAN	Tosoh	0.01	JAPAN
Stifel Fin Corp	0.01	UNITED STATES	TE Connectivity plc	0.06	UNITED STATES	TotalEnergies SE	0.41	FRANCE
STMicroelectronics	0.03	FRANCE	Tecan Group	<0.005	SWITZERLAND	Toto	0.01	JAPAN
Stockland	0.01	AUSTRALIA	Tech Mahindra	0.01	INDIA	Tourmaline Oil	0.03	CANADA
StoneCo	0.01	UNITED STATES	Technip Energies	0.01	FRANCE	Tower Semiconductor Ltd	0.01	ISRAEL
StoneX Group Inc	0.01	UNITED STATES	TechnipFMC	0.02	UNITED STATES	Towne Bank	<0.005	UNITED STATES
Stora Enso R	0.03	FINLAND	Technion Industries	0.02	HONG KONG	Toyo Suisan Kaisha	0.01	JAPAN
Storebrand	0.01	NORWAY	Teck Resources Ltd	0.06	CANADA	Toyo Tire	0.01	JAPAN
Strategic Education	<0.005	UNITED STATES	TEGNA	0.01	UNITED STATES	Toyota Industries	0.03	JAPAN
Straumann Hld N	0.01	SWITZERLAND	Teladoc Health	<0.005	UNITED STATES	Toyota Motor	0.34	JAPAN
Stroer SE & Co KGaA	<0.005	GERMANY	Tele2 AB	0.02	SWEDEN	Toyota Tsusho	0.02	JAPAN
Stryker	0.06	UNITED STATES	Telecom Italia	0.04	ITALY	TP ICAP Group	<0.005	UNITED KINGDOM
Subaru	0.03	JAPAN	Telecom Italia Rsp	0.02	ITALY	Tractor Supply	0.02	UNITED STATES
Subsea 7	0.01	NORWAY	Teledyne Tech	0.02	UNITED STATES	Tradeweb Markets	<0.005	UNITED STATES
Sugi Holdings	<0.005	JAPAN	TELEF BRASIL	0.02	BRAZIL	Trane Technologies PLC	0.04	UNITED STATES
SUMCO	0.01	JAPAN	Teleflex Inc	0.01	UNITED STATES	TransAlta Corporation	0.01	CANADA
Sumitomo Chemical	0.01	JAPAN	Telefonaktiebolaget LM Ericsson	0.05	SWEDEN	TransDigm	0.03	UNITED STATES
Sumitomo Corp	0.04	JAPAN	Telefonica	0.05	SPAIN	Transmissora Alianca de Energia Eletrica S/A Unit	0.01	BRAZIL
Sumitomo Electric Industries	0.05	JAPAN	Telekomunikasi Indonesia	0.01	INDONESIA	Transocean	0.02	UNITED STATES
Sumitomo Forestry	0.01	JAPAN	Telenor A/S	0.02	NORWAY	TransUnion	0.01	UNITED STATES
Sumitomo Heavy Ind	0.01	JAPAN	Televerformance	0.02	FRANCE	Transurban Group	0.03	AUSTRALIA
Sumitomo Metal Mining	0.02	JAPAN	Telephone & Data Systems	0.01	UNITED STATES	Traton	0.01	GERMANY
Sumitomo Mitsui Financial Group	0.23	JAPAN	Telia Co AB	0.03	SWEDEN	Travel Plus Leisure Co	0.01	UNITED STATES
Sumitomo Mitsui Trust Holdings	0.03	JAPAN	Telstra Group	0.03	AUSTRALIA	Travelers Cos Inc.	0.09	UNITED STATES
Sumitomo Realty & Development	0.03	JAPAN	Telus Corporation	0.02	CANADA	Travis Perkins	<0.005	UNITED KINGDOM
Sumitomo Rubber Industries	0.01	JAPAN	Tenaga Nasional	0.02	MALAYSIA	Treasury Wine Estates	0.01	AUSTRALIA
Sun Communities	0.02	UNITED STATES	Tenaris	0.02	ITALY	TreeHouse Foods	0.01	UNITED STATES
Sun Hung Kai Properties	0.02	HONG KONG	Tencent Holdings (P Chip)	0.21	CHINA	Trelleborg Ab Ser B	0.01	SWEDEN
Sun Life Financial	0.07	CANADA	Tencent Music Entertainment Group	0.01	CHINA	Trend Micro	0.01	JAPAN
Sun Pharmaceuticals Industries	0.01	INDIA	ADS (N Share) (A)	0.04	UNITED STATES	Tri Pointe Homes Inc	0.01	UNITED STATES
Sunac China Holdings (P Chip)	0.02	CHINA	Tenet Healthcare	0.02	UNITED STATES	Trimble	0.01	UNITED STATES
Suncor Energy	0.15	CANADA	Teradyme	0.02	UNITED STATES	TriNet Group	<0.005	UNITED STATES
Suncorp Group	0.01	AUSTRALIA	Terex Corp	0.01	UNITED STATES	Trinity Inds	0.01	UNITED STATES
Sundrug Co Ltd	<0.005	JAPAN	Terna	0.02	ITALY	Trip.com ADS (N Shares) (P Chip)	0.03	CHINA
Sunny Optical Technology Group (P Chip)	0.01	CHINA	Terreno Realty	<0.005	UNITED STATES	Tripod Technology Corp	0.01	TAIWAN
Sunrise	0.01	SWITZERLAND	Terumo Corp	0.02	JAPAN	Tritax Big Box REIT	0.01	UNITED KINGDOM
Sunrun	0.01	UNITED STATES	Tesco Plc	0.08	UNITED KINGDOM	Tronox Holdings plc	0.01	UNITED STATES
Sunstone Hotel Investors Inc	<0.005	UNITED STATES	Tesla	0.21	UNITED STATES	TRUE	<0.005	THAILAND
Suntory Beverage & Food	0.01	JAPAN	Tetra Tech Inc	0.01	UNITED STATES	Truist Financial Corporation	0.17	UNITED STATES
Super Micro Computer Inc	0.01	UNITED STATES	Teva Pharmaceutical	0.08	ISRAEL	Trustmark Corp	<0.005	UNITED STATES
Superior Plus	<0.005	CANADA	Texas Capital Bancshares	0.01	UNITED STATES	Tryg A/S	0.01	DENMARK
Surgery Partners	<0.005	UNITED STATES	Texas Instruments	0.13	UNITED STATES	TS Financial Holding	0.02	TAIWAN
Suzano SA (ON)	0.02	BRAZIL	Texas Pacific Land Corporation	<0.005	UNITED STATES	Tsingtao Brewery (H)	<0.005	CHINA
Suzuki Motor	0.05	JAPAN	Texas Roadhouse	0.01	UNITED STATES	Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Svenska Handelsbk B	<0.005	SWEDEN	Textron	0.02	UNITED STATES	Tsuruha Holdings	0.01	JAPAN
Svenska Handelsbnk A	0.04	SWEDEN	TFI International	0.01	CANADA	TTM Technologies	0.01	UNITED STATES
Swatch Group AG BR	0.02	SWITZERLAND	TGS	<0.005	NORWAY	Tui AG	0.02	GERMANY
Swatch Group AG Reg.	0.01	SWITZERLAND	Thai Beverage	<0.005	SINGAPORE	Tupras (T Petr Raf)	0.02	TURKIYE
Swedbank AB Series A	0.06	SWEDEN	Thai Oil	0.01	THAILAND	Turk Hava Yollari	0.02	TURKIYE
Swedish Orphan Biovitrum AB	0.01	SWEDEN	Thai Union Group	0.01	THAILAND	Turkcell Iletisim Hizmet AS	0.01	TURKIYE
Swire Pacific A	<0.005	HONG KONG	Thales	0.02	FRANCE	Turkiye Is Bankasi (C)	0.01	TURKIYE
Swire Pacific B	<0.005	HONG KONG	The Campbells Company	0.01	UNITED STATES	Tutor Perini	0.01	UNITED STATES
Swire Properties	<0.005	HONG KONG	The Cigna Group	0.22	UNITED STATES	Twilio	0.02	UNITED STATES
Swiss Life	0.06	SWITZERLAND	The Hartford Insurance Group Inc	0.06	UNITED STATES	TXNM Energy Inc	0.01	UNITED STATES
Swiss Prime Site	0.02	SWITZERLAND	The Lottery	<0.005	AUSTRALIA	Tyler Technologies	0.01	UNITED STATES
Swiss Re	0.09	SWITZERLAND	The Magnum Ice Cream Company	0.01	NETHERLANDS	Tyson Foods Inc A	0.07	UNITED STATES
Swisscom	0.04	SWITZERLAND	The Saudi National Bank	0.02	SAUDI ARABIA	U Haul Holding Company	0.01	UNITED STATES
Syngco	0.01	BELGIUM	THE TRADE DESK	<0.005	UNITED STATES	U Haul Holding Company	<0.005	UNITED STATES
Sylvamo Corp	<0.005	UNITED STATES	Thermo Fisher Scientific	0.14	UNITED STATES	Uber Technologies	0.03	UNITED STATES
Symrise AG	0.01	GERMANY	THK	0.01	JAPAN	Ubisoft Entertainment	0.01	FRANCE
Synaptics	<0.005	UNITED STATES	Thomson Reuters	0.01	CANADA	UBS Group AG	0.24	SWITZERLAND
Synchrony Financial	0.09	UNITED STATES	Thor Industries	0.02	UNITED STATES	UCB Cap	0.02	BELGIUM
Synnex Technology International	<0.005	TAIWAN	Thule Group AB	<0.005	SWEDEN	UDR	0.02	UNITED STATES
Synopsys Inc	0.02	UNITED STATES	Thyssen Krupp	0.02	GERMANY	UFP Industries Inc	0.01	UNITED STATES
Synovus Financial Corp	0.01	UNITED STATES	TietoEvry	0.01	FINLAND	UGI Corp Hlds	0.02	UNITED STATES
Sysco Corp	0.08	UNITED STATES	Tilray Brands Inc	0.01	UNITED STATES	Ultra Beauty	0.02	UNITED STATES
Sysmex	0.01	JAPAN	Tim SA	0.01	BRAZIL	Ultrapar Participacoes S.A.	0.01	BRAZIL
T Sise Ve Cam Fabrikalari	0.01	TURKIYE	Timken Co	0.01	UNITED STATES	UltraTech Cement	0.01	INDIA
T&D Holdings	0.02	JAPAN	Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA	Ulvac	0.01	JAPAN
T.Garanti Bankasi	0.01	TURKIYE	TIS	0.01	JAPAN	UMB Finl Co	0.01	UNITED STATES
TA Chen Stainless Pipe	<0.005	TAIWAN	TISCO Financial Group	0.01	THAILAND	Umicore	0.01	BELGIUM
TAG Immobilien AG	0.01	GERMANY	TJX Companies	0.09	UNITED STATES	Under Armour Class A	<0.005	UNITED STATES
Taiheiyu Cement Corp	0.01	JAPAN	TKMS	0.01	GERMANY	Under Armour Class C	<0.005	UNITED STATES
Taisei	0.02	JAPAN	TMBThanachart Bank	0.01	THAILAND	Unibail Rodamco Westfield	0.03	FRANCE
Taiwan Mobile	0.01	TAIWAN	T-Mobile US Inc.	0.08	UNITED STATES	Unicaja Banco	0.01	SPAIN
Taiwan Semiconductor Manufacturing	0.56	TAIWAN	TMX Group Limited	0.01	CANADA	Uni-Charm	0.01	JAPAN
Taiyo Yuden	0.01	JAPAN	Toagosei	<0.005	JAPAN	Unicredit	0.2	ITALY
Takashimaya	0.01	JAPAN	Tobu Railway	0.01	JAPAN	UniFirst Corp	<0.005	UNITED STATES
Takeda Pharmaceutical	0.07	JAPAN	Toho	<0.005	JAPAN	Unilever	0.21	UNITED KINGDOM
Take-Two Interactive Software	0.02	UNITED STATES	Tohoku Elec Power	0.01	JAPAN	Unimicron Technology	0.02	TAIWAN
TAL Education Group ADS (N Shares)	<0.005	CHINA	Tokio Marine Holdings	0.08	JAPAN	Union Bank Of India	0.01	INDIA
Talanx AG	0.01	GERMANY	Tokyo Electric Power Co Holdings	0.05	JAPAN			

Constituent	Index weight (%)	Country/Market
Union Pacific Corp	0.14	UNITED STATES
Unipol	0.02	ITALY
Uni-president Enterprises	0.01	TAIWAN
UNIQA Insurance Group AG	<0.005	AUSTRIA
Unité Group	0.01	UNITED KINGDOM
United Airlines Holdings Inc	0.02	UNITED STATES
United Community Banks Inc	0.01	UNITED STATES
United Internet AG	0.01	GERMANY
United Microelectronics	0.05	TAIWAN
United Natural Foods	0.01	UNITED STATES
United Overseas Bank	0.03	SINGAPORE
United Parcel Service	0.19	UNITED STATES
United Rentals	0.04	UNITED STATES
United Therapeutics	0.02	UNITED STATES
United Urban Investment	<0.005	JAPAN
United Utilities Group	0.02	UNITED KINGDOM
Unitedhealth Group	0.51	UNITED STATES
Uniti Group	0.01	UNITED STATES
Unity Software Inc	0.01	UNITED STATES
Universal Health Services B	0.02	UNITED STATES
Universal Music Group	0.01	NETHERLANDS
Unum Group	0.03	UNITED STATES
Upbound Group Inc	<0.005	UNITED STATES
UPL	0.01	INDIA
UPM-Kymmene	0.04	FINLAND
Urban Edge Properties	<0.005	UNITED STATES
Urban Outfitters	0.01	UNITED STATES
US Bancorp	0.19	UNITED STATES
US Foods Holding	0.04	UNITED STATES
Usiminas On	<0.005	BRAZIL
Usiminas PN A	0.01	BRAZIL
USS	<0.005	JAPAN
Utd Bankshares	0.01	UNITED STATES
Vail Resorts	0.01	UNITED STATES
Vale SA	0.28	BRAZIL
Valeo	0.02	FRANCE
Valero Energy	0.2	UNITED STATES
Valley National Bancorp	0.01	UNITED STATES
Vallourec	0.01	FRANCE
Valmet	0.01	FINLAND
Valmont Inds	0.01	UNITED STATES
Valterra Platinum Ltd	0.02	SOUTH AFRICA
Vaivoline	<0.005	UNITED STATES
Vanguard International Semiconductor	<0.005	TAIWAN
Var Energi AS	0.01	NORWAY
VAT Group AG	0.01	SWITZERLAND
Vedanta	0.03	INDIA
Veeva Systems	0.01	UNITED STATES
Vend Marketplaces ASA	<0.005	NORWAY
Ventias Inc	0.04	UNITED STATES
Veolia Environnement	0.07	FRANCE
Verallia	<0.005	FRANCE
Veralto Corporation	0.01	UNITED STATES
Verbund Oesterreich Elektrizitats	0.01	AUSTRIA
VeriSign Inc	<0.005	UNITED STATES
Verisk Analytics	0.01	UNITED STATES
Verizon Communications	0.48	UNITED STATES
Vermilion Energy	0.01	CANADA
Vertex Pharm	0.05	UNITED STATES
Vertiv Holdings Co (A)	0.01	UNITED STATES
Vestas Wind Systems	0.03	DENMARK
Vestis Corporation	0.01	UNITED STATES
VF Corp	0.03	UNITED STATES
ViaSat	0.03	UNITED STATES
Viatis	0.06	UNITED STATES
Vibra Energia SA	0.02	BRAZIL
VICI Properties	0.04	UNITED STATES
Vicinity Centers	0.01	AUSTRALIA
Victorias Secret & Co	0.02	UNITED STATES
Vinci	0.14	FRANCE
Vipshop Holdings ADS (N Shares)	0.02	CHINA
Virtu Financial	0.01	UNITED STATES
Visa	0.13	UNITED STATES
Vishay Intertech	0.01	UNITED STATES
Visteon Corp.	0.01	UNITED STATES
Vistra Corp	0.03	UNITED STATES
Vistry Group	0.01	UNITED KINGDOM
VIVA Energy	<0.005	AUSTRALIA
Vivendi	<0.005	FRANCE
Vodacom Group	<0.005	SOUTH AFRICA
Vodafone Group	0.1	UNITED KINGDOM
Vodafone Idea	0.01	INDIA
Voestalpine	0.01	AUSTRIA
Volkswagen	0.02	GERMANY
Volkswagen Pfd	0.13	GERMANY
Volvo A	0.01	SWEDEN

Constituent	Index weight (%)	Country/Market
Volvo B	0.1	SWEDEN
Volvo Car Group	0.01	SWEDEN
Vonovia SE	0.04	GERMANY
Vontier Corp	0.01	UNITED STATES
Vontobel Holding AG	<0.005	SWITZERLAND
Vopak Nv	0.01	NETHERLANDS
Vornado Realty Trust	0.01	UNITED STATES
Voya Financial	0.02	UNITED STATES
Vulcan Materials	0.02	UNITED STATES
W. P. Carey Inc.	0.02	UNITED STATES
Wabtec	0.03	UNITED STATES
Wacker Chemie	0.01	GERMANY
WaFd Inc	<0.005	UNITED STATES
Walker & Dunlop	<0.005	UNITED STATES
Walmart	0.46	UNITED STATES
Wal-Mart de Mexico S.A.B. de C.V.	0.03	MEXICO
Walsin Lihwa	0.01	TAIWAN
Wan Hai Lines	0.01	TAIWAN
Wanhua Chemical Group (A) (SC SH)	0.01	CHINA
Warehouses De Pauw	0.01	BELGIUM
Warner Bros Discovery Inc	0.31	UNITED STATES
Warrior Met Coal	0.01	UNITED STATES
Wartsila B	0.02	FINLAND
Waste Connections Inc	0.02	CANADA
Waste Mgmt Inc	0.06	UNITED STATES
Waters Corp	0.01	UNITED STATES
Watsco Inc	0.01	UNITED STATES
Watts Water Technologies	<0.005	UNITED STATES
Wayfair	0.02	UNITED STATES
Weatherford International Ltd	0.01	UNITED STATES
Webster Financial	0.02	UNITED STATES
Webuild	<0.005	ITALY
WEC Energy Group	0.05	UNITED STATES
WEG Ord	0.01	BRAZIL
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA
Weir Group	0.01	UNITED KINGDOM
Wells Fargo & Company	0.52	UNITED STATES
Weiltower Inc.	0.07	UNITED STATES
Wendel	<0.005	FRANCE
Wendys Company	<0.005	UNITED STATES
Werner Enterprises	0.01	UNITED STATES
WesBanco	0.01	UNITED STATES
WESCO International	0.02	UNITED STATES
Wesfarmers	0.03	AUSTRALIA
West Fraser Timber	0.01	CANADA
West Japan Railway	0.01	JAPAN
West Pharm Svcs	0.01	UNITED STATES
Western Alliance Bancorp	0.01	UNITED STATES
Western Digital	0.08	UNITED STATES
Western Union	0.02	UNITED STATES
Westlake Corporation	0.01	UNITED STATES
Weston (George)	0.02	CANADA
Westpac Banking Corp	0.07	AUSTRALIA
WEX	0.01	UNITED STATES
Weyerhaeuser	0.04	UNITED STATES
WH Group	0.01	HONG KONG
Wharf Real Estate Investment	<0.005	HONG KONG
Wheaton Precious Metals	0.02	CANADA
Whirlpool Corp	0.03	UNITED STATES
Whitbread	0.01	UNITED KINGDOM
White Mountains Insurance	0.01	UNITED STATES
Whitecap Resources Inc.	0.02	CANADA
Whitehaven Coal	0.02	AUSTRALIA
Wienerberger	0.01	AUSTRIA
Wihlborgs Fastigheter	<0.005	SWEDEN
Wiley (John) & Sons - Cl A	<0.005	UNITED STATES
Williams Cos	0.08	UNITED STATES
Williams Sonoma	0.02	UNITED STATES
Willis Towers Watson plc	0.03	UNITED STATES
WillScot Holdings Corporation	0.01	UNITED STATES
Wilmar International Limited	0.01	SINGAPORE
Winbond Electronics	0.02	TAIWAN
Winnebago Inds	0.01	UNITED STATES
Wintrust Financial Corp	0.01	UNITED STATES
Wipro	0.01	INDIA
Wistron Corp	0.04	TAIWAN
Wiwynn	0.01	TAIWAN
Wolters Kluwer CVA	0.02	NETHERLANDS
Woodside Energy Group	0.05	AUSTRALIA
Woodward	0.01	UNITED STATES
Woolworths Group	0.02	AUSTRALIA
Woolworths Holdings	0.01	SOUTH AFRICA
Woori Financial Group	0.02	SOUTH KOREA
Workday	0.01	UNITED STATES
World Kinect Corporation	0.01	UNITED STATES

Constituent	Index weight (%)	Country/Market
Worldline	0.01	FRANCE
WorleyParsons Ltd.	0.01	AUSTRALIA
WPG Holdings	<0.005	TAIWAN
WPP	0.02	UNITED KINGDOM
WSFS Financial Corp	0.01	UNITED STATES
WSP Global	0.02	CANADA
WT Microelectronics	0.01	TAIWAN
Wuchan Zhongda Group (A) (SC SH)	0.01	CHINA
Wuliangye Yibin (A) (SC SZ)	<0.005	CHINA
WuXi Biologics (P Chip)	0.01	CHINA
Wyndham Hotels & Resorts	0.01	UNITED STATES
Wynn Resorts	0.01	UNITED STATES
XCEL Energy	0.07	UNITED STATES
Xerox Holdings	0.01	UNITED STATES
Xiamen C & D (A) (SC SH)	0.01	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Xiangyu (A) (SC SH)	<0.005	CHINA
Xiaomi (P Chip)	0.04	CHINA
Xinyi Glass Holding	0.01	HONG KONG
Xinyi Solar Holdings (P Chip)	0.01	CHINA
XP Inc (A)	0.01	UNITED STATES
Xpeng Inc ADS (N Shares) (P Chip)	0.01	CHINA
XPO Inc	0.01	UNITED STATES
Xylem Inc.	0.02	UNITED STATES
Yageo	0.02	TAIWAN
Yakult Honsha	0.01	JAPAN
Yamada Holdings	<0.005	JAPAN
Yamaha	0.01	JAPAN
Yamaha Motor	0.02	JAPAN
Yamato Holdings	0.01	JAPAN
Yamazaki Baking	0.01	JAPAN
Yancoal Australia	0.01	AUSTRALIA
Yang Ming Marine Transport	0.02	TAIWAN
Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Yankuang Energy Group (H)	0.02	CHINA
Yapi Ve Kredi Bankasi	0.01	TURKIYE
Yara International	0.02	NORWAY
Yaskawa Electric	0.01	JAPAN
Yes Bank	0.01	INDIA
Yokogawa Electric	0.01	JAPAN
Yokohama Financial Group	0.01	JAPAN
Yokohama Rubber	0.01	JAPAN
YTL Corp	0.01	MALAYSIA
Yuantai Financial Holding	0.01	TAIWAN
Yuexiu Property (Red Chip)	<0.005	CHINA
Yum Brands	0.03	UNITED STATES
Yum China Holdings (P Chip)	0.02	CHINA
Zalando SE	0.01	GERMANY
Zebra Technologies	0.01	UNITED STATES
Zensho Holdings	<0.005	JAPAN
Zhen Ding Technology Holding	0.01	TAIWAN
Zhongsheng Group Holdings (P Chip)	0.01	CHINA
Ziff Davis Inc	<0.005	UNITED STATES
Zijin Mining Group (A) (SC SH)	0.01	CHINA
Zijin Mining Group (H)	0.02	CHINA
Zillow Group	<0.005	UNITED STATES
Zillow Group CLC	0.01	UNITED STATES
ZIM Integrated Shipping Services Ltd	0.04	UNITED STATES
Zimmer Biomet Holdings	0.03	UNITED STATES
Zions Bancorporation N.A.	0.02	UNITED STATES
Zoetis	0.03	UNITED STATES
Zoom Communications Inc	0.02	UNITED STATES
ZoomInfo Technologies Inc (A)	<0.005	UNITED STATES
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	<0.005	CHINA
ZTO Express (Cayman) (P Chip)	0.01	CHINA
Zurich Insurance Group	0.19	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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