



**FTSE
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Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.05	UNITED KINGDOM	Anheuser-Busch InBev	0.15	BELGIUM	Blackrock Inc	0.18	UNITED STATES
3M Company	0.14	UNITED STATES	Annaly Capital Management	0.06	UNITED STATES	Blackstone Inc	0.1	UNITED STATES
A P Moller - Maersk A	0.03	DENMARK	Antero Resources	0.04	UNITED STATES	Block Inc (A)	0.08	UNITED STATES
A P Moller - Maersk B	0.04	DENMARK	ANZ Group Holdings	0.06	AUSTRALIA	Bluescope Steel	0.03	AUSTRALIA
ABB	0.1	SWITZERLAND	Aon plc	0.06	UNITED STATES	BMW	0.1	GERMANY
Abbott Laboratories	0.24	UNITED STATES	APA Corporation	0.07	UNITED STATES	BMW AG Pref	0.02	GERMANY
AbbVie Inc	0.49	UNITED STATES	Apollo Global Management Inc	0.06	UNITED STATES	BNP Paribas	0.32	FRANCE
ABN AMRO Bank NV	0.06	NETHERLANDS	Apple Inc.	1.53	UNITED STATES	BOC Hong Kong (Holdings)	0.03	HONG KONG
Accenture CI A	0.24	UNITED STATES	Applied Materials	0.12	UNITED STATES	Boeing	0.06	UNITED STATES
ACS Actividades Cons y Serv	0.04	SPAIN	Aptiv PLC	0.04	UNITED STATES	Boliden	0.03	SWEDEN
Adidas	0.05	GERMANY	Aramark	0.02	UNITED STATES	Booking Holdings	0.06	UNITED STATES
Admiral Group	0.03	UNITED KINGDOM	Arc Resources	0.03	CANADA	Booz Allen Hamilton	0.03	UNITED STATES
Adobe	0.11	UNITED STATES	Arcelor Mittal	0.09	NETHERLANDS	BorgWarner	0.03	UNITED STATES
Advance Auto Parts	0.02	UNITED STATES	Arch Capital Gp	0.06	UNITED STATES	Boston Scientific Corp	0.07	UNITED STATES
Advanced Micro Dev	0.17	UNITED STATES	Archer Daniels Midland	0.12	UNITED STATES	Bouygues	0.04	FRANCE
AECOM	0.02	UNITED STATES	Arista Networks	0.03	UNITED STATES	BP	0.4	UNITED KINGDOM
Aegon	0.04	NETHERLANDS	Arrow Electronics	0.03	UNITED STATES	BPER Banca	0.02	ITALY
Aeon	0.05	JAPAN	Arthur J Gallagher	0.07	UNITED STATES	Brambles	0.02	AUSTRALIA
AerCap Holdings N.V.	0.05	UNITED STATES	Asahi Group Holdings	0.03	JAPAN	Bridgestone Corp	0.04	JAPAN
AES Corp.	0.04	UNITED STATES	ASML Holding	0.16	NETHERLANDS	Bristol Myers Squibb	0.32	UNITED STATES
Aflac	0.11	UNITED STATES	ASR Nederland	0.03	NETHERLANDS	British American Tobacco	0.32	UNITED KINGDOM
AGC	0.02	JAPAN	Assa Abloy B	0.04	SWEDEN	Broadcom	0.42	UNITED STATES
AGCO Corp	0.03	UNITED STATES	Associated British Foods	0.02	UNITED KINGDOM	Broadridge Financial Solutions	0.02	UNITED STATES
Ageas	0.02	BELGIUM	Assurant	0.03	UNITED STATES	Brookfield Corporation	0.17	CANADA
Agilent Technologies	0.03	UNITED STATES	Astellas Pharmaceutical	0.05	JAPAN	BT Group	0.03	UNITED KINGDOM
AGNC Investment	0.03	UNITED STATES	AstraZeneca	0.27	UNITED KINGDOM	Builders FirstSource Inc.	0.04	UNITED STATES
Agnico Eagle Mines	0.06	CANADA	AT&T	0.56	UNITED STATES	Bullish	0.03	UNITED STATES
Ahold Delhaize	0.09	NETHERLANDS	Atlas Copco A	0.04	SWEDEN	Bunge Global SA	0.07	UNITED STATES
AIA Group Ltd.	0.14	HONG KONG	Atlas Copco B	0.02	SWEDEN	BXP Inc	0.04	UNITED STATES
AIB Group	0.05	IRELAND	Atmos Energy	0.04	UNITED STATES	C.H. Robinson Worldwide	0.04	UNITED STATES
Air Liquide	0.17	FRANCE	Autoliv	0.02	UNITED STATES	Cadence Design Systems	0.02	UNITED STATES
Air Products & Chemicals Inc	0.1	UNITED STATES	Automatic Data Process	0.1	UNITED STATES	Caesars Entertainment Inc	0.06	UNITED STATES
Airbnb (A)	0.02	UNITED STATES	Autonation	0.04	UNITED STATES	CaixaBank	0.08	SPAIN
Airbus	0.11	FRANCE	Autozone	0.05	UNITED STATES	Camden Property	0.02	UNITED STATES
Ajinomoto Co	0.03	JAPAN	Avalonbay Communities	0.05	UNITED STATES	Canadian Imperial Bank of Commerce	0.19	CANADA
Akamai Technologies	0.03	UNITED STATES	Avantor	0.03	UNITED STATES	Canadian National Railway	0.09	CANADA
Aker BP ASA	0.05	NORWAY	Avery Dennison Corp	0.02	UNITED STATES	Canadian Natural Resources	0.24	CANADA
Akzo Nobel	0.03	NETHERLANDS	Aviva	0.04	UNITED KINGDOM	Canadian Pacific Kansas City Limited	0.09	CANADA
Albemarle	0.03	UNITED STATES	Avnet	0.02	UNITED STATES	Canon	0.05	JAPAN
Albertsons Companies Inc	0.06	UNITED STATES	AXA	0.2	FRANCE	Cappgemini SE	0.07	FRANCE
Alcoa Corporation	0.03	UNITED STATES	BAE Systems	0.1	UNITED KINGDOM	Capital One Financial	0.25	UNITED STATES
Alcon AG	0.05	SWITZERLAND	Baker Hughes Company	0.09	UNITED STATES	Cardinal Health	0.2	UNITED STATES
Alexandria Real Estate Equity	0.05	UNITED STATES	Ball Corp	0.04	UNITED STATES	Carlsberg (B)	0.02	DENMARK
Algonquin Power & Utilities Co	0.02	CANADA	Banco Bilbao Vizcaya Argentaria	0.29	SPAIN	Carlyle Group Inc	0.03	UNITED STATES
Alimentation Couche Tard Inc	0.06	CANADA	Banco BPM	0.05	ITALY	Carmax Inc	0.05	UNITED STATES
Alliant Energy	0.04	UNITED STATES	Banco De Sabadell	0.05	SPAIN	Carnival Corp A	0.02	UNITED STATES
Allianz SE	0.26	GERMANY	Banco Santander	0.32	SPAIN	Carrefour	0.04	FRANCE
Allstate Corp	0.14	UNITED STATES	Bandai Namco Holdings	0.02	JAPAN	Carrier Global Corporation	0.06	UNITED STATES
Ally Financial	0.06	UNITED STATES	Bank Hapoalim	0.03	ISRAEL	Caseys General Stores	0.03	UNITED STATES
Alphabet Class A	0.61	UNITED STATES	Bank Leumi	0.04	ISRAEL	Caterpillar	0.22	UNITED STATES
Alphabet Class C	0.49	UNITED STATES	Bank of America	0.84	UNITED STATES	Cboe Global Markets	0.02	UNITED STATES
Alstom	0.03	FRANCE	Bank Of Ireland Group	0.04	IRELAND	CBRE Group	0.07	UNITED STATES
Altria Group	0.26	UNITED STATES	Bank of Montreal	0.23	CANADA	CDW	0.04	UNITED STATES
Amadeus IT Group SA	0.02	SPAIN	Bank of New York Mellon	0.16	UNITED STATES	Celanese	0.05	UNITED STATES
Amazon.Com	1.62	UNITED STATES	Bank of Nova Scotia	0.28	CANADA	Cellnex Telecom SAU	0.03	SPAIN
Amcor CDI	0.04	UNITED STATES	Barclays	0.21	UNITED KINGDOM	Cencora Inc	0.2	UNITED STATES
Ameren Corp	0.06	UNITED STATES	Barrick Mining Corporation	0.09	CANADA	Genovus Energy	0.11	CANADA
American Elec Power Com	0.15	UNITED STATES	BASF	0.17	GERMANY	Centene Corp	0.13	UNITED STATES
American Express Com	0.18	UNITED STATES	Bawag Group AG	0.02	AUSTRIA	CenterPoint Energy	0.06	UNITED STATES
American Finance Group Hldg.	0.03	UNITED STATES	Baxter Intl	0.04	UNITED STATES	Central Japan Railway	0.03	JAPAN
American Intl Group	0.15	UNITED STATES	Bayer AG	0.22	GERMANY	Centrica	0.04	UNITED KINGDOM
American Tower Corp	0.11	UNITED STATES	BCE Inc	0.05	CANADA	CF Industries Holdings	0.06	UNITED STATES
American Water Works Company	0.05	UNITED STATES	Becton Dickinson	0.1	UNITED STATES	CGI	0.04	CANADA
Ameriprise Financial	0.06	UNITED STATES	Berkley W R	0.03	UNITED STATES	Charter Communications Inc. CI A	0.15	UNITED STATES
Ametek Inc	0.03	UNITED STATES	Berkshire Hathaway B	0.89	UNITED STATES	Cheniere Energy	0.1	UNITED STATES
Amgen Corp	0.23	UNITED STATES	Berkshire Hathaway -CL A	0.32	UNITED STATES	Chevron	0.97	UNITED STATES
Amphenol Corp A	0.05	UNITED STATES	Best Buy Company	0.09	UNITED STATES	Chipotle Mexican Grill	0.03	UNITED STATES
Amrize Ltd	0.04	SWITZERLAND	BHP Group	0.34	AUSTRALIA	Chord Energy Corp	0.05	UNITED STATES
Analog Devices	0.12	UNITED STATES	Biogen	0.07	UNITED STATES	Chubb Ltd	0.21	UNITED STATES
Anglo American	0.14	UNITED KINGDOM	BJ'S Wholesale Club Holdings	0.03	UNITED STATES			

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Chugai Seiyaku	0.03	JAPAN	Electronic Arts	0.03	UNITED STATES	Hannover Rueck SE	0.04	GERMANY
Church & Dwight	0.02	UNITED STATES	Elevance Health Inc	0.23	UNITED STATES	Hanwha	0.02	SOUTH KOREA
Cincinnati Fin Cp	0.05	UNITED STATES	Emera Inc	0.04	CANADA	Hanwha Pfd.	<0.005	SOUTH KOREA
Cintas Corp	0.03	UNITED STATES	Emerson Electric	0.1	UNITED STATES	Hasbro	0.02	UNITED STATES
Cisco Systems	0.41	UNITED STATES	Enbridge	0.33	CANADA	HCA Healthcare	0.1	UNITED STATES
Citigroup	0.73	UNITED STATES	Endesa	0.04	SPAIN	HD Korea Shipbuilding & Offshore Engineering	0.02	SOUTH KOREA
Citizens Financial Group	0.08	UNITED STATES	Enel	0.25	ITALY	Healthpeak Properties Inc	0.04	UNITED STATES
CK Hutchison Holdings	0.03	HONG KONG	Eneos Holdings	0.03	JAPAN	Heidelberg Materials AG	0.05	GERMANY
Cleveland-Cliffs	0.03	UNITED STATES	Engie	0.16	FRANCE	Heineken NV	0.05	NETHERLANDS
Clorox	0.03	UNITED STATES	Eni	0.26	ITALY	Helvetia Baloise Holding	0.03	SWITZERLAND
CME Group	0.13	UNITED STATES	Entergy Corp	0.09	UNITED STATES	Henkel KG Pfd	0.03	GERMANY
CMS Energy Corp	0.05	UNITED STATES	EOG Resources	0.25	UNITED STATES	Henkel KgaA ORD	0.02	GERMANY
CNH Industrial N.V.	0.04	UNITED STATES	Epiroc AB	0.01	SWEDEN	Henry Schein	0.02	UNITED STATES
Coca Cola Europacific Partners plc	0.03	UNITED KINGDOM	Epiroc AB	0.01	SWEDEN	Hermes International S.C.A.	0.03	FRANCE
Coca-Cola	0.34	UNITED STATES	EQT Corporation	0.06	UNITED STATES	Hershey Company	0.04	UNITED STATES
Cognizant Tech Solutions	0.08	UNITED STATES	Equifax	0.03	UNITED STATES	Hewlett Packard Enterprise	0.13	UNITED STATES
Coinbase Global Inc (A)	0.03	UNITED STATES	Equinix Inc	0.08	UNITED STATES	Hexagon B	0.03	SWEDEN
Colgate Palmolive Co	0.09	UNITED STATES	Equinor ASA	0.25	NORWAY	HF Sinclair Corporation	0.07	UNITED STATES
Comcast A	0.49	UNITED STATES	Equitable Holdings	0.03	UNITED STATES	Hitachi	0.19	JAPAN
Commerzbank	0.05	GERMANY	Equity Residential	0.05	UNITED STATES	Holcim	0.06	SWITZERLAND
Commonwealth Bank of Australia	0.1	AUSTRALIA	Erste Group Bank	0.06	AUSTRIA	Hologic Inc	0.03	UNITED STATES
Compagnie Financiere Richemont SA	0.1	SWITZERLAND	Essential Utilities Inc	0.03	UNITED STATES	Home Depot	0.49	UNITED STATES
Compass Group	0.08	UNITED KINGDOM	Essex Prop Trust	0.03	UNITED STATES	Honda Motor Co	0.06	JAPAN
ConAgra Brands Inc	0.05	UNITED STATES	EssilorLuxottica	0.07	FRANCE	Honeywell International Incorporation	0.17	UNITED STATES
ConocoPhillips	0.47	UNITED STATES	Essity Aktiebolag B	0.04	SWEDEN	Hong Kong Exchanges & Clearing	0.03	HONG KONG
Cons Edison Holding	0.1	UNITED STATES	Everest Group Ltd	0.05	UNITED STATES	Hormel Foods	0.02	UNITED STATES
Constellation Brands Inc	0.05	UNITED STATES	Eversource Energy	0.07	UNITED STATES	Host Hotels & Resorts	0.03	UNITED STATES
Constellation Energy Corp	0.06	UNITED STATES	Exelon Corporation	0.14	UNITED STATES	Hoya	0.03	JAPAN
Constellation Software	0.02	CANADA	Exor NV	0.02	NETHERLANDS	HP	0.13	UNITED STATES
Continental	0.03	GERMANY	Expand Energy Corp	0.07	UNITED STATES	HSBC Hldgs	0.43	UNITED KINGDOM
Copart Inc	0.03	UNITED STATES	Expeditors Intl Washington	0.03	UNITED STATES	Hubbell	0.02	UNITED STATES
Corebridge Financial Inc	0.04	UNITED STATES	Experian	0.04	UNITED KINGDOM	Humana	0.14	UNITED STATES
Corning	0.06	UNITED STATES	Extra Space Storage	0.04	UNITED STATES	Hunt (JB) Transport Services	0.03	UNITED STATES
Corpay Inc	0.02	UNITED STATES	Exxon Mobil Corporation	1.35	UNITED STATES	Huntington Bancshares	0.07	UNITED STATES
Corvea	0.09	UNITED STATES	Fairfax Financial Holdings	0.1	CANADA	Huntington Ingalls Industries	0.03	UNITED STATES
Costco Wholesale Corp	0.44	UNITED STATES	Fanuc	0.04	JAPAN	Hydro One	0.02	CANADA
Coterra Energy Inc	0.08	UNITED STATES	Fast Retailing	0.04	JAPAN	Hyundai Mobis	0.06	SOUTH KOREA
Coupage Inc (A)	0.03	UNITED STATES	Fastenal Co	0.05	UNITED STATES	Hyundai Motor	0.16	SOUTH KOREA
Credicorp	0.04	UNITED STATES	Fedex Corporation	0.19	UNITED STATES	Hyundai Motor 2nd Pfd.	0.02	SOUTH KOREA
Credit Agricole	0.08	FRANCE	Ferguson Enterprises	0.07	UNITED STATES	Hyundai Motor Pfd.	0.01	SOUTH KOREA
CRH PLC	0.11	UNITED STATES	Fidelity National Financial Inc	0.04	UNITED STATES	iA Financial	0.02	CANADA
Crown Castle Inc	0.08	UNITED STATES	Fidelity Natl Information Services	0.09	UNITED STATES	Iberdrola	0.22	SPAIN
Crown Holdings	0.03	UNITED STATES	Fifth Third Bancorp	0.08	UNITED STATES	Icon PLC	0.04	UNITED STATES
CSL	0.07	AUSTRALIA	First American Financial	0.02	UNITED STATES	Illinois Tool Wks	0.08	UNITED STATES
CSX Corp	0.1	UNITED STATES	First Citizens BancSh A	0.04	UNITED STATES	Imperial Brands	0.05	UNITED KINGDOM
Cummins	0.08	UNITED STATES	First Horizon Corporation	0.03	UNITED STATES	Imperial Oil	0.04	CANADA
CVS Health Corporation	0.26	UNITED STATES	First Quantum Minerals	0.03	CANADA	Inditex	0.07	SPAIN
D.R. Horton Inc	0.08	UNITED STATES	First Solar Inc	0.02	UNITED STATES	Infineon Technologies AG	0.06	GERMANY
Dai-ichi Life Holdings	0.04	JAPAN	Firststenergy Corp.	0.07	UNITED STATES	Informa	0.02	UNITED KINGDOM
Daiichi Sankyo	0.05	JAPAN	Fiserv Inc	0.12	UNITED STATES	ING Group CVA	0.23	NETHERLANDS
Daikin Industries	0.06	JAPAN	Flex	0.05	UNITED STATES	Ingersoll-Rand Inc	0.03	UNITED STATES
Daimler Truck	0.07	GERMANY	Fluor Corporation	0.02	UNITED STATES	Ingredion	0.02	UNITED STATES
Daiwa House Industry	0.02	JAPAN	Flutter Entertainment	0.03	UNITED STATES	INPEX CORPORATION	0.07	JAPAN
Daiwa Securities Group	0.02	JAPAN	FMC Corp	0.03	UNITED STATES	Intact Financial Corp	0.06	CANADA
Danaher Corp	0.13	UNITED STATES	Ford Motor Company	0.35	UNITED STATES	Intel Corp	0.44	UNITED STATES
Danone	0.11	FRANCE	Fortescue	0.06	AUSTRALIA	Intercontinental Exchange	0.1	UNITED STATES
Danske Bank A/S	0.06	DENMARK	Fortis Inc	0.07	CANADA	International Bus Machns.	0.38	UNITED STATES
Darden Restaurants	0.04	UNITED STATES	Fortive	0.02	UNITED STATES	International Consolidated Airlines Group	0.02	UNITED KINGDOM
Darling Ingredients	0.03	UNITED STATES	Fortum	0.04	FINLAND	International Paper	0.05	UNITED STATES
DBS Group Holdings	0.1	SINGAPORE	Fox Corporation	0.02	UNITED STATES	Intesa Sanpaolo	0.23	ITALY
DCC	0.02	UNITED KINGDOM	Fox Corporation	0.03	UNITED STATES	Intl Flavours & Fragrances	0.05	UNITED STATES
Deere & Co	0.16	UNITED STATES	Franklin Resources	0.03	UNITED STATES	Intuit	0.1	UNITED STATES
Dell Technologies	0.11	UNITED STATES	Freepport-McMoRan	0.1	UNITED STATES	Intuitive Surgical	0.05	UNITED STATES
Delta Air Lines	0.02	UNITED STATES	Fresenius Medical Care	0.05	GERMANY	Invesco Limited	0.03	UNITED STATES
Denso Corporation	0.03	JAPAN	Fresenius SE & Co KGaA	0.04	GERMANY	Investor A	0.02	SWEDEN
Deutsche Bank	0.16	GERMANY	Fuji Electric	0.02	JAPAN	Investor B Free	0.09	SWEDEN
Deutsche Boerse	0.07	GERMANY	FUJIFILM Holdings	0.04	JAPAN	Invitation Homes	0.04	UNITED STATES
Deutsche Lufthansa AG	0.02	GERMANY	Fujitsu	0.05	JAPAN	IQVIA Holdings	0.06	UNITED STATES
Deutsche Post AG	0.1	GERMANY	Galp Energia SGPS SA	0.04	PORTUGAL	Iron Mountain	0.04	UNITED STATES
Deutsche Telekom	0.26	GERMANY	Gaming & Leisure Properties	0.02	UNITED STATES	Itochu Corp	0.08	JAPAN
Devon Energy	0.14	UNITED STATES	Garmin Ltd	0.03	UNITED STATES	J M Smucker	0.04	UNITED STATES
Diageo	0.1	UNITED KINGDOM	GE Aerospace	0.09	UNITED STATES	Jabil	0.05	UNITED STATES
Diamondback Energy	0.09	UNITED STATES	GE Healthcare Technologies	0.04	UNITED STATES	Jackson Financial	0.03	UNITED STATES
Dick's Sporting Goods Inc	0.03	UNITED STATES	GE Vernova	0.07	UNITED STATES	Jacobs Solutions Inc	0.03	UNITED STATES
Digital Realty Trust	0.1	UNITED STATES	Geberit N	0.02	SWITZERLAND	Japan Post Bank	0.07	JAPAN
Disney (Walt) Company	0.29	UNITED STATES	Gen Digital Inc	0.02	UNITED STATES	Japan Post Holdings	0.03	JAPAN
DNB Bank ASA	0.05	NORWAY	General Dynamics Corp	0.14	UNITED STATES	Japan Tobacco	0.07	JAPAN
Dollar General	0.07	UNITED STATES	General Mills	0.08	UNITED STATES	JBS NV	0.05	UNITED STATES
Dollar Tree	0.05	UNITED STATES	General Motors	0.36	UNITED STATES	Jefferies Financial Group	0.02	UNITED STATES
Dominion Energy	0.16	UNITED STATES	Generali	0.09	ITALY	Jeronimo Martins	0.02	PORTUGAL
Dover Corp	0.03	UNITED STATES	Genuine Parts	0.05	UNITED STATES	JFE Holdings	0.02	JAPAN
Dow Inc	0.23	UNITED STATES	Gilead Sciences	0.23	UNITED STATES	Johnson & Johnson	0.71	UNITED STATES
DSM Firmenich	0.05	NETHERLANDS	Givaudan N	0.03	SWITZERLAND	Johnson Controls International PLC	0.09	UNITED STATES
DSV	0.05	DENMARK	Glencore PLC	0.28	UNITED KINGDOM	Jones Lang Lasalle	0.03	UNITED STATES
DTE Energy	0.07	UNITED STATES	Global Payments Inc	0.05	UNITED STATES	JPMorgan Chase & Co	1.43	UNITED STATES
Duke Energy Corp	0.24	UNITED STATES	Globe Life	0.02	UNITED STATES	Julius Baer Group	0.03	SWITZERLAND
DuPont de Nemours	0.03	UNITED STATES	Goldman Sachs Group	0.44	UNITED STATES	Kajima Corp	0.03	JAPAN
E.ON	0.11	GERMANY	Goodman Group	0.03	AUSTRALIA	Kansai Elec Power	0.03	JAPAN
East West Bancorp	0.03	UNITED STATES	Goodyear Tire & Rubber	0.02	UNITED STATES	Kao	0.03	JAPAN
East Japan Railway	0.03	JAPAN	Grainger (W W)	0.04	UNITED STATES	Kawasaki Heavy Industries	0.02	JAPAN
Eastman Chemical	0.04	UNITED STATES	Graphic Packaging Holding	0.02	UNITED STATES	KB Financial Group	0.04	SOUTH KOREA
Eaton Corp PLC	0.11	UNITED STATES	Great-West Lifeco	0.04	CANADA	KBC Group	0.06	BELGIUM
Ebay	0.06	UNITED STATES	Group 1 Auto	0.03	UNITED STATES	KDDI Corp	0.07	JAPAN
EchoStar	0.03	UNITED STATES	GSK	0.22	UNITED KINGDOM	Kenvue Inc	0.06	UNITED STATES
Ecolab	0.05	UNITED STATES	GXO Logistics Inc	0.02	UNITED STATES	Keppco	0.03	SOUTH KOREA
Edison International	0.09	UNITED STATES	H & M Hennes & Mauritz AB B	0.02	SWEDEN	Kering	0.06	FRANCE
EDP	0.05	PORTUGAL	Haleon	0.09	UNITED KINGDOM	Kerry Group 'A'	0.03	IRELAND
Edwards Lifesciences	0.04	UNITED STATES	Halliburton	0.08	UNITED STATES	Keurig Dr Pepper	0.09	UNITED STATES
Eiffage	0.03	FRANCE	Hana Financial Group	0.02	SOUTH KOREA			
Elanco Animal Health	0.02	UNITED STATES						

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Keycorp	0.06	UNITED STATES	Mizuho Financial Group	0.17	JAPAN	Phillips 66	0.19	UNITED STATES
Keyence Corp	0.05	JAPAN	Moderna	0.06	UNITED STATES	Pinnacle West Capital Corp	0.04	UNITED STATES
Keysight Technologies	0.03	UNITED STATES	Mohawk Industries	0.03	UNITED STATES	PKO Bank Polski	0.03	POLAND
KIA Motors	0.1	SOUTH KOREA	Molina Healthcare	0.05	UNITED STATES	PNC Financial Services Group	0.21	UNITED STATES
Kimberly-Clark	0.08	UNITED STATES	Molson Coors Beverage Company	0.04	UNITED STATES	Popular Inc	0.02	UNITED STATES
Kimco Realty Cp	0.03	UNITED STATES	Mondelez International Inc.	0.17	UNITED STATES	Posco	0.07	SOUTH KOREA
Kinder Morgan	0.16	UNITED STATES	Mondi	0.03	UNITED KINGDOM	Poste Italiane	0.02	ITALY
Kingfisher	0.02	UNITED KINGDOM	Monster Beverage	0.02	UNITED STATES	Power Corp Canada	0.07	CANADA
Kinross Gold	0.03	CANADA	Moodys Corporation	0.04	UNITED STATES	PPG Industries	0.05	UNITED STATES
KKR & Co Inc	0.06	UNITED STATES	Morgan Stanley	0.33	UNITED STATES	PPL Corporation	0.08	UNITED STATES
KLA Corporation	0.05	UNITED STATES	Mosaic Company	0.05	UNITED STATES	Price (T. Rowe) Group	0.07	UNITED STATES
Knight-Swift Transportation Holdings	0.03	UNITED STATES	Motorola Solutions	0.04	UNITED STATES	Principal Financial Group	0.06	UNITED STATES
Kohl's Corp	0.02	UNITED STATES	Mowi ASA	0.02	NORWAY	Procter & Gamble	0.48	UNITED STATES
Komatsu	0.05	JAPAN	MS&AD Insurance Group Holdings	0.06	JAPAN	Progressive Corp	0.17	UNITED STATES
Kone B	0.03	FINLAND	Muenchener Rueckversicherungs Reg	0.21	GERMANY	Prologis	0.16	UNITED STATES
Koninklijke Philips	0.05	NETHERLANDS	Murata Manufacturing	0.06	JAPAN	Prosus	0.04	NETHERLANDS
Kraft Heinz	0.13	UNITED STATES	Murphy USA	0.03	UNITED STATES	Prudential	0.07	UNITED KINGDOM
Kroger	0.22	UNITED STATES	Nasdaq	0.04	UNITED STATES	Prudential Financial	0.09	UNITED STATES
Kubota	0.02	JAPAN	National Australia Bank	0.05	AUSTRALIA	Prysman	0.04	ITALY
Kuehne & Nagel International	0.04	SWITZERLAND	National Bank of Canada	0.09	CANADA	Public Storage	0.05	UNITED STATES
Kyndryl Holdings Inc	0.03	UNITED STATES	National Grid	0.15	UNITED KINGDOM	Public Svc Enterprise Group	0.08	UNITED STATES
Kyocera Corp	0.03	JAPAN	Natural Energy Group SA	0.03	SPAIN	Publicis Group	0.06	FRANCE
L3Harris Technologies	0.09	UNITED STATES	Navteq Group	0.14	UNITED KINGDOM	Pulte Group	0.05	UNITED STATES
Labcorp Holdings Inc	0.04	UNITED STATES	NAVER	0.03	SOUTH KOREA	QBE Insurance Group	0.02	AUSTRALIA
Lam Research	0.07	UNITED STATES	NEC	0.06	JAPAN	Qnity Electronics Inc	0.04	UNITED STATES
Land Securities Group	0.02	UNITED KINGDOM	Neste Oyj	0.05	FINLAND	Qualcomm	0.22	UNITED STATES
Lauder (Estee)	0.03	UNITED STATES	Nestle	0.36	SWITZERLAND	Quanta Services	0.04	UNITED STATES
Lear Corp	0.03	UNITED STATES	NetApp	0.03	UNITED STATES	Quest Diagnostics	0.04	UNITED STATES
Legal & General Group	0.04	UNITED KINGDOM	Netflix Inc	0.28	UNITED STATES	Raiffeisen Bank International	0.02	AUSTRIA
Legrand	0.04	FRANCE	Newmont Corporation	0.11	UNITED STATES	Randstad NV	0.02	NETHERLANDS
Leidos Holdings	0.03	UNITED STATES	News Corporation CI A	0.02	UNITED STATES	Raymond James Financial	0.04	UNITED STATES
Lennar Class A	0.07	UNITED STATES	News Corporation CI B	0.01	UNITED STATES	Realty Income	0.09	UNITED STATES
Lennar Corp. CI B	<0.005	UNITED STATES	Nexstar Media Group Inc.	0.02	UNITED STATES	Reckitt Benckiser Group	0.07	UNITED KINGDOM
Lenovo Group	0.05	HONG KONG	Next	0.02	UNITED KINGDOM	Recruit Holdings	0.06	JAPAN
Leonardo	0.03	ITALY	NexEra Energy Inc	0.26	UNITED STATES	Redeia Corporation	0.02	SPAIN
LG Chem Pfd.	<0.005	SOUTH KOREA	Nidec Corp	0.04	JAPAN	Regal Rexnord Corporation	0.02	UNITED STATES
LG Chemical	0.03	SOUTH KOREA	Nike Inc CI B	0.11	UNITED STATES	Regency Centers	0.03	UNITED STATES
LG Electronics	0.04	SOUTH KOREA	Nintendo	0.09	JAPAN	Regeneron Phar	0.11	UNITED STATES
LG Electronics Pfd.	<0.005	SOUTH KOREA	Nippon Steel	0.04	JAPAN	Regions Financial	0.07	UNITED STATES
Lilly (Eli) & Co	0.17	UNITED STATES	Nippon Yusen	0.05	JAPAN	Reinsurance Group of America	0.04	UNITED STATES
Lincoln National Corp	0.03	UNITED STATES	Nisource	0.04	UNITED STATES	Reliance Inc	0.04	UNITED STATES
Linde plc	0.22	UNITED STATES	Nissan Motor	0.02	JAPAN	RELX	0.09	UNITED KINGDOM
Lindt & Spruengli - PC	0.01	SWITZERLAND	Nitto Denko Corp	0.03	JAPAN	RenaissanceRe	0.03	UNITED STATES
Lindt & Spruengli - Reg	0.01	SWITZERLAND	NN Group	0.05	NETHERLANDS	Renault	0.04	FRANCE
Link Real Estate Investment Trust	0.03	HONG KONG	Nokia	0.08	FINLAND	Renesas Electronics	0.04	JAPAN
Lithia Motors	0.04	UNITED STATES	Nomura Holdings	0.04	JAPAN	Rentokil Initial	0.03	UNITED KINGDOM
LKQ	0.03	UNITED STATES	Nordea Bank Abp	0.14	FINLAND	Repsol	0.15	SPAIN
Lloyds Banking Group	0.14	UNITED KINGDOM	Norfolk Sthn Corp	0.09	UNITED STATES	Republic Services	0.05	UNITED STATES
Loblaw Companies	0.04	CANADA	Norsk Hydro	0.05	NORWAY	Resmed Inc	0.02	UNITED STATES
Lockheed Martin Corp	0.19	UNITED STATES	Northern Trust	0.06	UNITED STATES	Resona Holdings	0.04	JAPAN
Loew's	0.04	UNITED STATES	Northrop Grumman Corp	0.11	UNITED STATES	Resonac Holdings	0.02	JAPAN
London Stock Exchange Group	0.1	UNITED KINGDOM	Novartis (REGD)	0.36	SWITZERLAND	Restaurant Brands International	0.04	CANADA
Lonza Grp Ag N	0.04	SWITZERLAND	Novonosis (Novozymes) B	0.02	DENMARK	Revvity Inc	0.02	UNITED STATES
L'Oreal	0.09	FRANCE	Novo-Nordisk B	0.17	DENMARK	Rexel S.A.	0.03	FRANCE
Lowes Cos Inc	0.21	UNITED STATES	NRG Energy	0.04	UNITED STATES	Rheinmetall	0.02	GERMANY
LPL Financial Holdings	0.02	UNITED STATES	NTT Inc	0.1	JAPAN	Rio Tinto	0.34	UNITED KINGDOM
lululemon athletica inc.	0.03	UNITED STATES	Nucor Corp	0.12	UNITED STATES	Rio Tinto Ltd.	0.07	AUSTRALIA
Lumen Technologies Inc	0.05	UNITED STATES	Nutrien Ltd	0.14	CANADA	Rithm Capital Corp	0.03	UNITED STATES
LVMH	0.21	FRANCE	Nvidia	0.3	UNITED STATES	Roche Holding	0.38	SWITZERLAND
LyondellBasell Industries CI A	0.17	UNITED STATES	NVR Inc	0.03	UNITED STATES	Roche Holding (BR)	0.02	SWITZERLAND
M&T Bank	0.09	UNITED STATES	NXP Semiconductors	0.06	UNITED STATES	Rockwell Automation	0.04	UNITED STATES
Macquarie Group	0.05	AUSTRALIA	O Reilly Auto	0.05	UNITED STATES	Rolls-Royce Holdings	0.04	UNITED KINGDOM
Macys	0.04	UNITED STATES	Obayashi	0.03	JAPAN	Roper Technologies	0.06	UNITED STATES
Magna International Inc.	0.07	CANADA	Occidental Petroleum	0.15	UNITED STATES	Ross Stores	0.06	UNITED STATES
Manulife Financial	0.16	CANADA	OGE Energy	0.03	UNITED STATES	Royal Bank Of Canada	0.42	CANADA
Marathon Petroleum	0.24	UNITED STATES	Old Dominion Freight Line	0.02	UNITED STATES	Royal Caribbean Group	0.02	UNITED STATES
Markel Group Inc	0.04	UNITED STATES	Old Republic Intl	0.03	UNITED STATES	Royal KPN	0.05	NETHERLANDS
Marks & Spencer Group	0.03	UNITED KINGDOM	Olin Corp	0.03	UNITED STATES	RPM Inc	0.02	UNITED STATES
Marriott International	0.02	UNITED STATES	Omicom Group	0.05	UNITED STATES	RTX Corporation	0.3	UNITED STATES
Marsh	0.11	UNITED STATES	ON Semiconductor Corp	0.04	UNITED STATES	RWE	0.12	GERMANY
Martin Marietta Materials Inc	0.03	UNITED STATES	OneMain Holdings	0.04	UNITED STATES	Ryder System	0.03	UNITED STATES
Marubeni Corp	0.07	JAPAN	ONEOK Inc	0.13	UNITED STATES	S&P Global	0.13	UNITED STATES
Marvell Technology	0.05	UNITED STATES	Open Text Corp	0.02	CANADA	Safran	0.05	FRANCE
Masco Corp	0.02	UNITED STATES	Oracle Corp.	0.2	UNITED STATES	Sainsbury (J)	0.03	UNITED KINGDOM
Mastercard CL A	0.15	UNITED STATES	Orange	0.1	FRANCE	Salesforce Inc	0.17	UNITED STATES
McCormick & Co	0.02	UNITED STATES	Orix Corporation	0.04	JAPAN	Sampo Oyj	0.04	FINLAND
McDonalds Corp	0.21	UNITED STATES	ORLEN S.A	0.04	POLAND	Samsung C&T	0.03	SOUTH KOREA
McKesson	0.25	UNITED STATES	Otis Worldwide Corporation	0.04	UNITED STATES	Samsung Electronics	0.75	SOUTH KOREA
Medtronic plc	0.23	UNITED STATES	Otsuka Holdings	0.03	JAPAN	Samsung Electronics Pfd.	0.09	SOUTH KOREA
MercadoLibre Inc.	0.03	UNITED STATES	Oversea-Chinese Banking	0.04	SINGAPORE	Samsung SDI	0.04	SOUTH KOREA
Mercedes-Benz Group AG	0.17	GERMANY	Ovintiv Inc	0.07	UNITED STATES	Samsung SDI Pfd. Series 1	<0.005	SOUTH KOREA
Merck & Co	0.46	UNITED STATES	Owens Corning	0.03	UNITED STATES	Sandisk Corporation	0.03	UNITED STATES
Merck Kgaa	0.03	GERMANY	Paccar	0.11	UNITED STATES	Sandoz Group	0.03	SWITZERLAND
Meta Platforms Inc	0.59	UNITED STATES	Packaging Corp of America	0.03	UNITED STATES	Sandvik AB	0.04	SWEDEN
MetLife	0.13	UNITED STATES	Palo Alto Networks	0.03	UNITED STATES	Sanofi	0.34	FRANCE
Metro Inc.	0.02	CANADA	Panasonic Holdings	0.07	JAPAN	Santos	0.04	AUSTRALIA
Michelin B	0.08	FRANCE	Parker-Hannifin	0.07	UNITED STATES	SAP	0.18	GERMANY
Microchip Technology	0.04	UNITED STATES	Partners Group AG	0.03	SWITZERLAND	SBI Holdings	0.03	JAPAN
Micron Technology	0.13	UNITED STATES	Paychex	0.06	UNITED STATES	Schindler Holding (Cert)	0.02	SWITZERLAND
Microsoft Corp	1.66	UNITED STATES	PayPal Holdings	0.13	UNITED STATES	Schindler Holding (Reg)	0.01	SWITZERLAND
Mid-America Apartment Comm	0.03	UNITED STATES	PBF Energy	0.05	UNITED STATES	Schneider Electric	0.15	FRANCE
Mitsubishi Corp	0.12	JAPAN	Pearson	0.02	UNITED KINGDOM	Schwab (Charles) Corp	0.17	UNITED STATES
Mitsubishi Electric Corp	0.07	JAPAN	Pembina Pipeline Corp	0.07	CANADA	Seagate Technology Holdings PLC	0.04	UNITED STATES
Mitsubishi Estate	0.04	JAPAN	Pepsico	0.37	UNITED STATES	Segro	0.02	UNITED KINGDOM
Mitsubishi Heavy Inds	0.06	JAPAN	Performance Food Group	0.07	UNITED STATES	Sekisui House	0.03	JAPAN
Mitsubishi Materials Corpn	0.02	JAPAN	Pernod Ricard	0.05	FRANCE	Sempra	0.14	UNITED STATES
Mitsubishi UFJ Financial	0.37	JAPAN	Pfizer	0.65	UNITED STATES	ServiceNow	0.04	UNITED STATES
Mitsui & Co	0.1	JAPAN	PG & E Corp.	0.1	UNITED STATES	Seven & I Holdings	0.04	JAPAN
Mitsui Fudosan	0.04	JAPAN	Philip Morris International	0.32	UNITED STATES	SGS S.A.	0.03	SWITZERLAND
Mitsui Osk Lines	0.06	JAPAN				Shell	0.81	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Sherwin-Williams	0.06	UNITED STATES
Shin-Etsu Chemical	0.12	JAPAN
Shinhan Financial Group	0.03	SOUTH KOREA
Shionogi	0.03	JAPAN
Shiseido	0.02	JAPAN
SHOPIFY INC	0.03	CANADA
Siemens AG	0.27	GERMANY
Siemens Energy	0.04	GERMANY
Siemens Healthineers	0.02	GERMANY
Sika	0.04	SWITZERLAND
Simon Property Group	0.07	UNITED STATES
Singapore Telecommunications	0.04	SINGAPORE
SiriusXM Holdings Inc	0.03	UNITED STATES
SK	0.03	SOUTH KOREA
SK Hynix	0.14	SOUTH KOREA
Skandinaviska Enskilda Banken AB A	0.06	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.02	SWEDEN
SKF B	0.02	SWEDEN
Skyworks Solutions Inc	0.03	UNITED STATES
SLB Limited	0.14	UNITED STATES
SMC Corp	0.03	JAPAN
Smith & Nephew	0.03	UNITED KINGDOM
Smurfit WestRock	0.06	UNITED STATES
Snam	0.03	ITALY
Snap-On Inc	0.03	UNITED STATES
Societe Generale	0.17	FRANCE
Sodexo	0.02	FRANCE
SoftBank	0.05	JAPAN
SoftBank Group	0.14	JAPAN
Sojitz	0.03	JAPAN
Solventum Corporation	0.03	UNITED STATES
Sompo Holdings	0.04	JAPAN
Sony Corp	0.24	JAPAN
Sony Financial Group	0.03	JAPAN
South32	0.04	AUSTRALIA
Southern Co	0.23	UNITED STATES
SPOTIFY TECHNOLOGY SA	0.02	UNITED STATES
SS&C Technologies Holdings	0.03	UNITED STATES
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.02	SWEDEN
SSE	0.07	UNITED KINGDOM
St Gobain (Cie De)	0.11	FRANCE
St. James's Place	0.02	UNITED KINGDOM
Standard Chartered	0.1	UNITED KINGDOM
Stanley Black & Decker	0.04	UNITED STATES
Starbucks	0.13	UNITED STATES
Starwood Property Trust Inc.	0.03	UNITED STATES
State Street Corp.	0.1	UNITED STATES
Steel Dynamics	0.05	UNITED STATES
Stellantis NV	0.27	ITALY
STERIS plc	0.02	UNITED STATES
STMicroelectronics	0.05	ITALY
Stora Enso R	0.02	FINLAND
Strategy Inc	0.03	UNITED STATES
Stryker	0.09	UNITED STATES
Subaru	0.03	JAPAN
Sumitomo Corp	0.06	JAPAN
Sumitomo Electric Industries	0.06	JAPAN
Sumitomo Metal Mining	0.03	JAPAN
Sumitomo Mitsui Financial Group	0.22	JAPAN
Sumitomo Mitsui Trust Holdings	0.03	JAPAN
Sumitomo Realty & Development	0.03	JAPAN
Sun Communities	0.03	UNITED STATES
Sun Hung Kai Properties	0.04	HONG KONG
Sun Life Financial	0.08	CANADA
Sunbelt Rentals Holdings	0.05	UNITED KINGDOM
Suncor Energy	0.24	CANADA
Suzuki Motor	0.03	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.06	SWEDEN
Swatch Group AG BR	0.02	SWITZERLAND
Swatch Group AG Reg.	0.01	SWITZERLAND
Swedbank AB Series A	0.06	SWEDEN
Swiss Life	0.05	SWITZERLAND
Swiss Re	0.12	SWITZERLAND
Swisscom	0.04	SWITZERLAND
Synchrony Financial	0.11	UNITED STATES

Constituent	Index weight (%)	Country/Market
Synopsys Inc	0.03	UNITED STATES
Sysco Corp	0.1	UNITED STATES
Taisei	0.02	JAPAN
Takeda Pharmaceutical	0.11	JAPAN
Tapestry	0.02	UNITED STATES
Targa Resources Corp.	0.05	UNITED STATES
Target Corp	0.26	UNITED STATES
Taylor Morrison Home II Corporation	0.03	UNITED STATES
TC Energy	0.13	CANADA
TD SYNEX Corp	0.07	UNITED STATES
TDK Corp	0.05	JAPAN
TE Connectivity plc	0.07	UNITED STATES
Techtronic Industries	0.03	HONG KONG
Teck Resources Ltd	0.06	CANADA
Tele2 AB	0.03	SWEDEN
Telecom Italia	0.04	ITALY
Telecom Italia Rsp	0.02	ITALY
Teledyne Tech	0.03	UNITED STATES
Telefonaktiebolaget LM Ericsson	0.07	SWEDEN
Telefonica	0.06	SPAIN
Telenor A/S	0.03	NORWAY
Teleperformance	0.02	FRANCE
Telia Co AB	0.04	SWEDEN
Telstra Group	0.04	AUSTRALIA
Telus Corporation	0.03	CANADA
Tenet Healthcare	0.05	UNITED STATES
Terna	0.03	ITALY
Terumo Corp	0.04	JAPAN
Tesco Plc	0.07	UNITED KINGDOM
Tesla	0.23	UNITED STATES
Teva Pharmaceutical	0.06	ISRAEL
Texas Instruments	0.2	UNITED STATES
Textron	0.03	UNITED STATES
Thales	0.03	FRANCE
The Campbells Company	0.02	UNITED STATES
The Cigna Group	0.21	UNITED STATES
The Hartford Insurance Group Inc	0.08	UNITED STATES
Thermo Fisher Scientific	0.19	UNITED STATES
Thor Industries	0.02	UNITED STATES
Thyssen Krupp	0.03	GERMANY
TJX Companies	0.13	UNITED STATES
T-Mobile US Inc.	0.15	UNITED STATES
Tokio Marine Holdings	0.1	JAPAN
Tokyo Electric Power Co Holdings	0.11	JAPAN
Tokyo Electron	0.08	JAPAN
Tokyo Gas	0.03	JAPAN
Toll Brothers	0.03	UNITED STATES
Toronto-Dominion Com	0.39	CANADA
TotalEnergies SE	0.5	FRANCE
Tourmaline Oil	0.06	CANADA
Toyota Industries	0.01	JAPAN
Toyota Motor	0.23	JAPAN
Toyota Tsusho	0.04	JAPAN
Tractor Supply	0.03	UNITED STATES
Trane Technologies PLC	0.06	UNITED STATES
TransDigm	0.05	UNITED STATES
Transocean	0.03	UNITED STATES
Transurban Group	0.02	AUSTRALIA
Travelers Cos Inc.	0.13	UNITED STATES
Truist Financial Corporation	0.21	UNITED STATES
Tyson Foods Inc A	0.1	UNITED STATES
Uber Technologies	0.08	UNITED STATES
UBS Group AG	0.26	SWITZERLAND
UCB Cap	0.02	BELGIUM
UDR	0.02	UNITED STATES
UGI Corp Hlds	0.03	UNITED STATES
Ultra Beauty	0.02	UNITED STATES
Unibail Rodamco Westfield	0.03	FRANCE
Unicredit	0.21	ITALY
Unilever	0.23	UNITED KINGDOM
Union Pacific Corp	0.19	UNITED STATES
Unipol	0.02	ITALY
United Airlines Holdings Inc	0.02	UNITED STATES
United Overseas Bank	0.04	SINGAPORE
United Parcel Service	0.26	UNITED STATES
United Rentals	0.05	UNITED STATES
United Therapeutics	0.03	UNITED STATES
Unitedhealth Group	0.82	UNITED STATES

Constituent	Index weight (%)	Country/Market
Universal Health Services B	0.02	UNITED STATES
Universal Music Group	0.02	NETHERLANDS
Unum Group	0.05	UNITED STATES
UPM-Kymmene	0.03	FINLAND
US Bancorp	0.24	UNITED STATES
US Foods Holding	0.06	UNITED STATES
Valero Energy	0.34	UNITED STATES
Ventas Inc	0.05	UNITED STATES
Veolia Environnement	0.07	FRANCE
Verizon Communications	0.6	UNITED STATES
Vertex Pharm	0.07	UNITED STATES
Vestas Wind Systems	0.04	DENMARK
VF Corp	0.03	UNITED STATES
Viatis	0.04	UNITED STATES
VICI Properties	0.06	UNITED STATES
Vinci	0.14	FRANCE
Visa	0.23	UNITED STATES
Vistra Corp	0.05	UNITED STATES
Vodafone Group	0.11	UNITED KINGDOM
Volkswagen	0.01	GERMANY
Volkswagen Pfd	0.1	GERMANY
Volvo A	0.01	SWEDEN
Volvo B	0.1	SWEDEN
Vonovia SE	0.04	GERMANY
Voya Financial	0.02	UNITED STATES
Vulcan Materials	0.03	UNITED STATES
W. P. Carey Inc.	0.03	UNITED STATES
Wabtec	0.04	UNITED STATES
Walmart	0.65	UNITED STATES
Warner Bros Discovery Inc	0.19	UNITED STATES
Waste Connections Inc	0.04	CANADA
Waste Mgmt Inc	0.09	UNITED STATES
Webster Financial	0.03	UNITED STATES
WEC Energy Group	0.07	UNITED STATES
Wells Fargo & Company	0.6	UNITED STATES
Welltower Inc.	0.1	UNITED STATES
WESCO International	0.03	UNITED STATES
Wesfarmers	0.04	AUSTRALIA
Western Alliance Bancorp	0.02	UNITED STATES
Western Digital	0.03	UNITED STATES
Western Union	0.02	UNITED STATES
Westpac Banking Corp	0.05	AUSTRALIA
Weyerhaeuser	0.07	UNITED STATES
Whirlpool Corp	0.03	UNITED STATES
Williams Cos	0.12	UNITED STATES
Williams Sonoma	0.02	UNITED STATES
Willis Towers Watson plc	0.04	UNITED STATES
Wolters Kluwer CVA	0.04	NETHERLANDS
Woodside Energy Group	0.07	AUSTRALIA
Woolworths Group	0.04	AUSTRALIA
Woori Financial Group	0.02	SOUTH KOREA
Workday	0.02	UNITED STATES
WPP	0.02	UNITED KINGDOM
WSP Global	0.03	CANADA
XCEL Energy	0.1	UNITED STATES
Xylem Inc.	0.03	UNITED STATES
Yamaha Motor	0.02	JAPAN
Yara International	0.03	NORWAY
Yum Brands	0.04	UNITED STATES
Zalando SE	0.02	GERMANY
ZIM Integrated Shipping Services Ltd	0.04	UNITED STATES
Zimmer Biomet Holdings	0.04	UNITED STATES
Zions Bancorporation N.A.	0.03	UNITED STATES
Zoetis	0.05	UNITED STATES
Zoom Communications Inc	0.02	UNITED STATES
Zurich Insurance Group	0.17	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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