



FTSE RAFI Developed 1000

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|--------------------------------|------------------|----------------|---------------------------------|------------------|----------------|--------------------------------------|------------------|----------------|
| 3i Group | 0.07 | UNITED KINGDOM | Annaly Capital Management | 0.03 | UNITED STATES | Biogen | 0.06 | UNITED STATES |
| 3M Company | 0.27 | UNITED STATES | Antero Resources | 0.03 | UNITED STATES | BJ'S Wholesale Club Holdings | 0.03 | UNITED STATES |
| A P Moller - Maersk A | 0.05 | DENMARK | ANZ Group Holdings | 0.1 | AUSTRALIA | Blackrock Inc | 0.22 | UNITED STATES |
| A P Moller - Maersk B | 0.08 | DENMARK | Aon plc | 0.04 | UNITED STATES | Blackstone Inc | 0.08 | UNITED STATES |
| ABB | 0.1 | SWITZERLAND | APA Corporation | 0.02 | UNITED STATES | Block Inc (A) | 0.05 | UNITED STATES |
| Abbott Laboratories | 0.21 | UNITED STATES | Apollo Global Management Inc | 0.03 | UNITED STATES | Bluescope Steel | 0.02 | AUSTRALIA |
| AbbVie Inc | 0.4 | UNITED STATES | Apple Inc. | 1.69 | UNITED STATES | BMW | 0.13 | GERMANY |
| ABN AMRO Bank NV | 0.04 | NETHERLANDS | Applied Materials | 0.07 | UNITED STATES | BMW AG Pref | 0.02 | GERMANY |
| Accenture CI A | 0.16 | UNITED STATES | Aptiv PLC | 0.03 | UNITED STATES | BNP Paribas | 0.32 | FRANCE |
| ACS Actividades Cons y Serv | 0.05 | SPAIN | Arc Resources | 0.02 | CANADA | BOC Hong Kong (Holdings) | 0.03 | HONG KONG |
| Adecco Group AG | 0.02 | SWITZERLAND | Arcelor Mittal | 0.1 | NETHERLANDS | Boeing | 0.1 | UNITED STATES |
| Adidas | 0.07 | GERMANY | Arch Capital Gp | 0.04 | UNITED STATES | Bolden | 0.03 | SWEDEN |
| Admiral Group | 0.02 | UNITED KINGDOM | Archer Daniels Midland | 0.14 | UNITED STATES | Booking Holdings | 0.07 | UNITED STATES |
| Adobe | 0.06 | UNITED STATES | Arkema | 0.02 | FRANCE | BorgWarner | 0.03 | UNITED STATES |
| Advance Auto Parts | 0.02 | UNITED STATES | Arrow Electronics | 0.05 | UNITED STATES | Boston Scientific Corp | 0.08 | UNITED STATES |
| Advanced Micro Dev | 0.09 | UNITED STATES | Arthur J Gallagher | 0.04 | UNITED STATES | Bouygues | 0.04 | FRANCE |
| AECOM | 0.03 | UNITED STATES | Asahi Group Holdings | 0.05 | JAPAN | BP | 0.47 | UNITED KINGDOM |
| Aegon | 0.06 | NETHERLANDS | Asahi Kasei Corporation | 0.03 | JAPAN | Brambles | 0.03 | AUSTRALIA |
| Aeon | 0.04 | JAPAN | Asbury Automotive Group Inc | 0.02 | UNITED STATES | Brenntag SE | 0.02 | GERMANY |
| AerCap Holdings N.V. | 0.06 | UNITED STATES | Ashtead Group | 0.04 | UNITED KINGDOM | Bridgestone Corp | 0.06 | JAPAN |
| AES Corp. | 0.03 | UNITED STATES | ASML Holding | 0.08 | NETHERLANDS | Bristol Myers Squibb | 0.27 | UNITED STATES |
| Aflac | 0.13 | UNITED STATES | ASR Nederland | 0.03 | NETHERLANDS | British American Tobacco | 0.35 | UNITED KINGDOM |
| AGC | 0.03 | JAPAN | Assa Abloy B | 0.04 | SWEDEN | Broadcom | 0.46 | UNITED STATES |
| AGCO Corp | 0.02 | UNITED STATES | Associated British Foods | 0.02 | UNITED KINGDOM | Brookfield Corporation | 0.27 | CANADA |
| Ageas | 0.03 | BELGIUM | Assurant | 0.03 | UNITED STATES | BT Group | 0.05 | UNITED KINGDOM |
| Agilent Technologies | 0.03 | UNITED STATES | Astellas Pharmaceutical | 0.05 | JAPAN | Builders FirstSource Inc. | 0.03 | UNITED STATES |
| Agnico Eagle Mines | 0.06 | CANADA | AstraZeneca | 0.22 | UNITED KINGDOM | Bunge Global SA | 0.06 | UNITED STATES |
| Ahold Delhaize | 0.13 | NETHERLANDS | AT&T | 0.81 | UNITED STATES | Bunzl | 0.03 | UNITED KINGDOM |
| AIA Group Ltd. | 0.16 | HONG KONG | Atlas Copco A | 0.03 | SWEDEN | BXP Inc | 0.04 | UNITED STATES |
| Air Liquide | 0.13 | FRANCE | Atlas Copco B | 0.02 | SWEDEN | C.H. Robinson Worldwide | 0.05 | UNITED STATES |
| Air Products & Chemicals Inc | 0.1 | UNITED STATES | Almos Energy | 0.04 | UNITED STATES | Caesars Entertainment Inc | 0.02 | UNITED STATES |
| Airbus | 0.11 | FRANCE | Automatic Data Process | 0.09 | UNITED STATES | CaixaBank | 0.06 | SPAIN |
| Aisin | 0.03 | JAPAN | Automation | 0.03 | UNITED STATES | Canadian Imperial Bank of Commerce | 0.21 | CANADA |
| Ajinomoto Co | 0.03 | JAPAN | Autozone | 0.05 | UNITED STATES | Canadian National Railway | 0.07 | CANADA |
| Aker BP ASA | 0.02 | NORWAY | Avalonbay Communities | 0.05 | UNITED STATES | Canadian Natural Resources | 0.16 | CANADA |
| Akzo Nobel | 0.03 | NETHERLANDS | Avantor | 0.02 | UNITED STATES | Canadian Pacific Kansas City Limited | 0.06 | CANADA |
| Albemarle | 0.02 | UNITED STATES | Avery Dennison Corp | 0.02 | UNITED STATES | Canadian Tire Corp A | 0.03 | CANADA |
| Albertsons Companies Inc | 0.05 | UNITED STATES | Aviva | 0.04 | UNITED KINGDOM | Canal+ | 0.01 | UNITED KINGDOM |
| Alcoa Corporation | 0.05 | UNITED STATES | Avnet | 0.02 | UNITED STATES | Canon | 0.1 | JAPAN |
| Alcon AG | 0.05 | SWITZERLAND | AXA | 0.21 | FRANCE | Capgemini SE | 0.04 | FRANCE |
| Alexandria Real Estate Equity | 0.04 | UNITED STATES | B&M European Value Retail | 0.01 | UNITED KINGDOM | Capital One Financial | 0.27 | UNITED STATES |
| Algonquin Power & Utilities Co | 0.02 | CANADA | BAE Systems | 0.08 | UNITED KINGDOM | Cardinal Health | 0.19 | UNITED STATES |
| Alimentation Couche Tard Inc | 0.08 | CANADA | Baker Hughes Company | 0.07 | UNITED STATES | Carlsberg (B) | 0.02 | DENMARK |
| Alliant Energy | 0.04 | UNITED STATES | Ball Corp | 0.03 | UNITED STATES | Carmax Inc | 0.06 | UNITED STATES |
| Allianz SE | 0.39 | GERMANY | Banco Bilbao Vizcaya Argentaria | 0.23 | SPAIN | Carnival Corp A | 0.05 | UNITED STATES |
| Allstate Corp | 0.13 | UNITED STATES | Banco BPM | 0.05 | ITALY | Carrefour | 0.04 | FRANCE |
| Ally Financial | 0.05 | UNITED STATES | Banco De Sabadell | 0.06 | SPAIN | Carrier Global Corporation | 0.07 | UNITED STATES |
| Alphabet Class A | 0.75 | UNITED STATES | Banco Santander | 0.3 | SPAIN | Caterpillar | 0.21 | UNITED STATES |
| Alphabet Class C | 0.64 | UNITED STATES | Bandai Namco Holdings | 0.03 | JAPAN | CBRE Group | 0.08 | UNITED STATES |
| Alstom | 0.06 | FRANCE | Bank Leumi | 0.03 | ISRAEL | CDW | 0.03 | UNITED STATES |
| AltaGas. | 0.02 | CANADA | Bank of America | 0.88 | UNITED STATES | Celanese | 0.01 | UNITED STATES |
| Altria Group | 0.33 | UNITED STATES | Bank Of Ireland Group | 0.03 | IRELAND | Cellnex Telecom SAU | 0.02 | SPAIN |
| Amadeus IT Group SA | 0.03 | SPAIN | Bank of Montreal | 0.21 | CANADA | Cencora Inc | 0.16 | UNITED STATES |
| Amazon.Com | 1.21 | UNITED STATES | Bank of New York Mellon | 0.18 | UNITED STATES | Cenovus Energy | 0.05 | CANADA |
| Amcor CDI | 0.05 | AUSTRALIA | Bank of Nova Scotia | 0.29 | CANADA | Centene Corp | 0.15 | UNITED STATES |
| Amentum | <0.005 | UNITED STATES | Barclays | 0.39 | UNITED KINGDOM | CenterPoint Energy | 0.05 | UNITED STATES |
| Ameren Corp | 0.06 | UNITED STATES | Barratt Redrow | 0.03 | UNITED KINGDOM | Central Japan Railway | 0.05 | JAPAN |
| American Elec Power Com | 0.14 | UNITED STATES | Barrick Gold | 0.09 | CANADA | Centrica | 0.04 | UNITED KINGDOM |
| American Express Com | 0.2 | UNITED STATES | BASF | 0.19 | GERMANY | CF Industries Holdings | 0.04 | UNITED STATES |
| American Finance Group Hldg. | 0.04 | UNITED STATES | Bath & Body Works Inc | 0.02 | UNITED STATES | CGI | 0.03 | CANADA |
| American Intl Group | 0.2 | UNITED STATES | Baxter Intl | 0.03 | UNITED STATES | Charter Communications Inc. CI A | 0.15 | UNITED STATES |
| American Tower Corp | 0.09 | UNITED STATES | Bayer AG | 0.13 | GERMANY | Cheniere Energy | 0.05 | UNITED STATES |
| American Water Works Company | 0.03 | UNITED STATES | BCE Inc | 0.03 | CANADA | Chevron | 0.69 | UNITED STATES |
| Ameriprise Financial | 0.06 | UNITED STATES | Becton Dickinson | 0.09 | UNITED STATES | Chubb Ltd | 0.19 | UNITED STATES |
| Ametek Inc | 0.03 | UNITED STATES | Berkley W R | 0.03 | UNITED STATES | Chubu Elec Power | 0.02 | JAPAN |
| Amgen Corp | 0.19 | UNITED STATES | Berkshire Hathaway B | 1.08 | UNITED STATES | Chugai Seiyaku | 0.03 | JAPAN |
| Amphenol Corp A | 0.05 | UNITED STATES | Berkshire Hathaway -CL A | 0.44 | UNITED STATES | Church & Dwight | 0.02 | UNITED STATES |
| Analog Devices | 0.11 | UNITED STATES | Berry Global Group | 0.03 | UNITED STATES | Cincinnati Fin Cp | 0.05 | UNITED STATES |
| Anglo American | 0.21 | UNITED KINGDOM | Best Buy Company | 0.09 | UNITED STATES | | | |
| Anheuser-Busch InBev | 0.11 | BELGIUM | BHP Group | 0.37 | AUSTRALIA | | | |

| Constituent | Index weight (%) | Country/Market |
|------------------------------------|------------------|----------------|
| Cintas Corp | 0.03 | UNITED STATES |
| Cisco Systems | 0.43 | UNITED STATES |
| Citigroup | 0.79 | UNITED STATES |
| Citizens Financial Group | 0.1 | UNITED STATES |
| CK Hutchison Holdings | 0.02 | HONG KONG |
| Cleveland-Cliffs | 0.01 | UNITED STATES |
| Clorox | 0.03 | UNITED STATES |
| CME Group | 0.1 | UNITED STATES |
| CMS Energy Corp | 0.05 | UNITED STATES |
| CNH Industrial N.V. | 0.04 | UNITED STATES |
| Coca Cola Europacific Partners plc | 0.03 | UNITED STATES |
| Coca-Cola | 0.31 | UNITED STATES |
| Cognizant Tech Solutions | 0.06 | UNITED STATES |
| Coles Group | 0.03 | AUSTRALIA |
| Colgate Palmolive Co | 0.09 | UNITED STATES |
| Comcast A | 0.45 | UNITED STATES |
| Comerica | 0.03 | UNITED STATES |
| Commerzbank | 0.08 | GERMANY |
| Commonwealth Bank of Australia | 0.2 | AUSTRALIA |
| Compagnie Financiere Richemont SA | 0.09 | SWITZERLAND |
| Compass Group | 0.09 | UNITED KINGDOM |
| ConAgra Brands Inc | 0.05 | UNITED STATES |
| ConocoPhillips | 0.29 | UNITED STATES |
| Cons Edison Holding | 0.09 | UNITED STATES |
| Constellation Brands Inc | 0.04 | UNITED STATES |
| Constellation Energy Corp | 0.09 | UNITED STATES |
| Continental | 0.04 | GERMANY |
| Corebridge Financial Inc | 0.04 | UNITED STATES |
| Corning | 0.08 | UNITED STATES |
| Corteva | 0.06 | UNITED STATES |
| Cosmo Energy Holdings | 0.02 | JAPAN |
| Costco Wholesale Corp | 0.37 | UNITED STATES |
| Coterra Energy Inc | 0.05 | UNITED STATES |
| Covestro AG - Tendered | 0.06 | GERMANY |
| Credicorp | 0.03 | UNITED STATES |
| Credit Agricole | 0.09 | FRANCE |
| CRH | 0.13 | UNITED KINGDOM |
| Crown Castle Inc | 0.07 | UNITED STATES |
| Crown Holdings | 0.02 | UNITED STATES |
| CSL | 0.07 | AUSTRALIA |
| CSX Corp | 0.08 | UNITED STATES |
| Cummins | 0.1 | UNITED STATES |
| CVS Health Corporation | 0.29 | UNITED STATES |
| D.R. Horton Inc | 0.07 | UNITED STATES |
| Dai-ichi Life Holdings | 0.08 | JAPAN |
| Daiichi Sankyo | 0.04 | JAPAN |
| Daikin Industries | 0.06 | JAPAN |
| Daimler Truck | 0.09 | GERMANY |
| Daiwa House Industry | 0.05 | JAPAN |
| Daiwa Securities Group | 0.03 | JAPAN |
| Danaher Corp | 0.1 | UNITED STATES |
| Danone | 0.11 | FRANCE |
| Danske Bank A/S | 0.05 | DENMARK |
| Darden Restaurants | 0.03 | UNITED STATES |
| DBS Group Holdings | 0.1 | SINGAPORE |
| Deere & Co | 0.16 | UNITED STATES |
| Denso Corporation | 0.07 | JAPAN |
| Dentsu Group | 0.02 | JAPAN |
| Deutsche Bank | 0.22 | GERMANY |
| Deutsche Boerse | 0.05 | GERMANY |
| Deutsche Lufthansa AG | 0.02 | GERMANY |
| Deutsche Telekom | 0.36 | GERMANY |
| Devon Energy | 0.06 | UNITED STATES |
| DHL Group | 0.14 | GERMANY |
| Diageo | 0.1 | UNITED KINGDOM |
| Diamondback Energy | 0.05 | UNITED STATES |
| Digital Realty Trust | 0.09 | UNITED STATES |
| Discover Financial Services | 0.13 | UNITED STATES |
| Disney (Walt) Company | 0.29 | UNITED STATES |
| DNB Bank ASA | 0.05 | NORWAY |
| Dollar General | 0.04 | UNITED STATES |
| Dollar Tree | 0.03 | UNITED STATES |
| Dominion Energy | 0.17 | UNITED STATES |
| Doosan Enerbility | 0.02 | SOUTH KOREA |
| Dover Corp | 0.03 | UNITED STATES |
| Dow Inc | 0.11 | UNITED STATES |
| DSV | 0.05 | DENMARK |
| DTE Energy | 0.07 | UNITED STATES |
| Duke Energy Corp | 0.26 | UNITED STATES |
| DuPont de Nemours | 0.1 | UNITED STATES |
| DXC Technology Company | 0.03 | UNITED STATES |
| E.ON | 0.11 | GERMANY |
| East West Bancorp | 0.03 | UNITED STATES |
| East Japan Railway | 0.05 | JAPAN |
| Eastman Chemical | 0.04 | UNITED STATES |
| Eaton Corp PLC | 0.11 | UNITED STATES |
| Ebay | 0.06 | UNITED STATES |
| Ecolab | 0.05 | UNITED STATES |
| Edison International | 0.09 | UNITED STATES |
| EDP | 0.04 | PORTUGAL |
| Edwards Lifesciences | 0.02 | UNITED STATES |
| Eiffage | 0.03 | FRANCE |
| Eisai | 0.02 | JAPAN |
| Elanco Animal Health | 0.01 | UNITED STATES |
| Electronic Arts | 0.03 | UNITED STATES |
| Elevance Health Inc | 0.17 | UNITED STATES |
| Emera Inc | 0.04 | CANADA |
| Emerson Electric | 0.1 | UNITED STATES |
| Enbridge | 0.32 | CANADA |

| Constituent | Index weight (%) | Country/Market |
|------------------------------------|------------------|----------------|
| Endesa | 0.04 | SPAIN |
| Enel | 0.3 | ITALY |
| Eneos Holdings | 0.07 | JAPAN |
| Engie | 0.13 | FRANCE |
| Eni | 0.2 | ITALY |
| Entergy Corp | 0.1 | UNITED STATES |
| EOG Resources | 0.17 | UNITED STATES |
| Epiroc AB | 0.01 | SWEDEN |
| Epiroc AB | 0.01 | SWEDEN |
| EQT Corporation | 0.03 | UNITED STATES |
| Equifax | 0.02 | UNITED STATES |
| Equinix Inc | 0.07 | UNITED STATES |
| Equinor ASA | 0.13 | NORWAY |
| Equitable Holdings | 0.04 | UNITED STATES |
| Equity Residential | 0.05 | UNITED STATES |
| Erste Group Bank | 0.07 | AUSTRIA |
| Essex Prop Trust | 0.03 | UNITED STATES |
| EssilorLuxottica | 0.1 | FRANCE |
| Essity Aktiebolag B | 0.05 | SWEDEN |
| Everest Group Ltd | 0.03 | UNITED STATES |
| Evergy | 0.05 | UNITED STATES |
| Eversource Energy | 0.07 | UNITED STATES |
| Evonik Industries AG | 0.02 | GERMANY |
| Exelon Corporation | 0.13 | UNITED STATES |
| Exor NV | 0.02 | NETHERLANDS |
| Expand Energy Corp | 0.08 | UNITED STATES |
| Expeditors Intl Washington | 0.02 | UNITED STATES |
| Experian | 0.03 | UNITED KINGDOM |
| Extra Space Storage | 0.02 | UNITED STATES |
| Exxon Mobil Corporation | 1.34 | UNITED STATES |
| Fairfax Financial Holdings | 0.08 | CANADA |
| Fanuc | 0.05 | JAPAN |
| Fast Retailing | 0.04 | JAPAN |
| Fastenal Co | 0.04 | UNITED STATES |
| Fedex Corporation | 0.2 | UNITED STATES |
| Ferguson Enterprises | 0.05 | UNITED STATES |
| Ferrovial | 0.02 | SPAIN |
| Fidelity Natl Information Services | 0.09 | UNITED STATES |
| Fifth Third Bancorp | 0.09 | UNITED STATES |
| First American Financial | 0.03 | UNITED STATES |
| First Horizon Corporation | 0.04 | UNITED STATES |
| First Quantum Minerals | 0.04 | CANADA |
| Firstenergy Corp. | 0.07 | UNITED STATES |
| Fiserv Inc | 0.14 | UNITED STATES |
| Flagstar Financial Inc | 0.02 | UNITED STATES |
| Flex | 0.05 | UNITED STATES |
| Flutter Entertainment | 0.03 | UNITED KINGDOM |
| FMC Corp | 0.02 | UNITED STATES |
| FNF Group | 0.04 | UNITED STATES |
| Ford Motor Company | 0.23 | UNITED STATES |
| Fortescue | 0.06 | AUSTRALIA |
| Fortis Inc | 0.07 | CANADA |
| Fortive | 0.02 | UNITED STATES |
| Fortum | 0.04 | FINLAND |
| Forvia | 0.02 | FRANCE |
| Fox Corporation | 0.02 | UNITED STATES |
| Fox Corporation | 0.04 | UNITED STATES |
| Franklin Resources | 0.02 | UNITED STATES |
| Freeport-McMoRan | 0.08 | UNITED STATES |
| Fresenius Medical Care | 0.04 | GERMANY |
| Fresenius SE & Co KGaA | 0.07 | GERMANY |
| Frontier Communications Parent Inc | 0.04 | UNITED STATES |
| FUJIFILM Holdings | 0.07 | JAPAN |
| Fujitsu | 0.07 | JAPAN |
| Galp Energia SGPS SA | 0.04 | PORTUGAL |
| Garmin Ltd | 0.04 | UNITED STATES |
| GE Aerospace | 0.14 | UNITED STATES |
| GE Healthcare Technologies | 0.05 | UNITED STATES |
| GE Vernova | 0.07 | UNITED STATES |
| Gebert N | 0.02 | SWITZERLAND |
| Gen Digital Inc | 0.04 | UNITED STATES |
| General Dynamics Corp | 0.11 | UNITED STATES |
| General Mills | 0.09 | UNITED STATES |
| General Motors | 0.49 | UNITED STATES |
| Generali | 0.13 | ITALY |
| Genuine Parts | 0.03 | UNITED STATES |
| Gilead Sciences | 0.25 | UNITED STATES |
| Givaudan N | 0.03 | SWITZERLAND |
| Glencore PLC | 0.18 | UNITED KINGDOM |
| Global Payments Inc | 0.04 | UNITED STATES |
| Globe Life | 0.02 | UNITED STATES |
| Goldman Sachs Group | 0.51 | UNITED STATES |
| Goodman Group | 0.03 | AUSTRALIA |
| Goodyear Tire & Rubber | 0.02 | UNITED STATES |
| Grainger (W W) | 0.03 | UNITED STATES |
| Great-West Lifeco | 0.03 | CANADA |
| Grifols | 0.01 | SPAIN |
| Grifols S.A. CI B | 0.01 | SPAIN |
| Groupe Bruxelles Lambert | 0.02 | BELGIUM |
| GSK | 0.17 | UNITED KINGDOM |
| H & M Hennes & Mauritz AB B | 0.03 | SWEDEN |
| Haleon | 0.07 | UNITED KINGDOM |
| Halliburton | 0.04 | UNITED STATES |
| Hana Financial Group | 0.02 | SOUTH KOREA |
| Hannover Rueck SE | 0.04 | GERMANY |
| Hartford Financial Services Group | 0.09 | UNITED STATES |
| Hasbro | 0.02 | UNITED STATES |
| Havas | <0.005 | NETHERLANDS |
| HCA Healthcare | 0.09 | UNITED STATES |

| Constituent | Index weight (%) | Country/Market |
|---------------------------------------|------------------|----------------|
| Healthpeak Properties Inc | 0.04 | UNITED STATES |
| Heidelberg Materials AG | 0.08 | GERMANY |
| Heineken Holding | 0.01 | NETHERLANDS |
| Heineken NV | 0.04 | NETHERLANDS |
| Henkel KG Pref | 0.05 | GERMANY |
| Henkel KgaA ORD | 0.02 | GERMANY |
| Henry Schein | 0.02 | UNITED STATES |
| Hermes International S.C.A. | 0.02 | FRANCE |
| Hershey Company | 0.03 | UNITED STATES |
| Hess Corp. | 0.03 | UNITED STATES |
| Hewlett Packard Enterprise | 0.13 | UNITED STATES |
| Hexagon B | 0.02 | SWEDEN |
| HF Sinclair Corporation | 0.02 | UNITED STATES |
| Hitachi | 0.24 | JAPAN |
| Holcim | 0.15 | SWITZERLAND |
| Hologic Inc | 0.02 | UNITED STATES |
| Home Depot | 0.47 | UNITED STATES |
| Honda Motor Co | 0.17 | JAPAN |
| Honeywell International Incorporation | 0.19 | UNITED STATES |
| Hong Kong Exchanges & Clearing | 0.04 | HONG KONG |
| Hormel Foods | 0.02 | UNITED STATES |
| Host Hotels & Resorts | 0.02 | UNITED STATES |
| Hoya | 0.03 | JAPAN |
| HP | 0.11 | UNITED STATES |
| HSBC Hldgs | 0.53 | UNITED KINGDOM |
| Humana | 0.09 | UNITED STATES |
| Hunt (JB) Transport Services | 0.02 | UNITED STATES |
| Huntington Bancshares | 0.07 | UNITED STATES |
| Huntington Ingalls Industries | 0.02 | UNITED STATES |
| Huntsman | 0.01 | UNITED STATES |
| Hydro One | 0.02 | CANADA |
| Hyundai Merchant Marine | 0.02 | SOUTH KOREA |
| Hyundai Motor | 0.04 | SOUTH KOREA |
| Hyundai Motor 2nd Ptd. | 0.01 | SOUTH KOREA |
| Hyundai Motor Ptd. | <0.005 | SOUTH KOREA |
| iA Financial | 0.03 | CANADA |
| Iberdrola | 0.28 | SPAIN |
| Icon PLC | 0.02 | UNITED STATES |
| Idemitsu Kosan | 0.03 | JAPAN |
| IHI | 0.06 | JAPAN |
| Illinois Tool Wks | 0.08 | UNITED STATES |
| Imperial Brands | 0.09 | UNITED KINGDOM |
| Imperial Oil | 0.03 | CANADA |
| Inditex | 0.07 | SPAIN |
| Infineon Technologies AG | 0.05 | GERMANY |
| Informa | 0.02 | UNITED KINGDOM |
| ING Group CVA | 0.26 | NETHERLANDS |
| Ingersoll-Rand Inc | 0.02 | UNITED STATES |
| Ingredion | 0.02 | UNITED STATES |
| INPEX CORPORATION | 0.06 | JAPAN |
| Insurance Australia Group | 0.03 | AUSTRALIA |
| Intact Financial Corp | 0.05 | CANADA |
| Intel Corp | 0.24 | UNITED STATES |
| Intercontinental Exchange | 0.08 | UNITED STATES |
| International Bus Machns. | 0.37 | UNITED STATES |
| International Paper | 0.1 | UNITED STATES |
| Interpublic Group Cos | 0.03 | UNITED STATES |
| Intesa Sanpaolo | 0.29 | ITALY |
| Intl Flavours & Fragrances | 0.05 | UNITED STATES |
| Intuit | 0.06 | UNITED STATES |
| Intuitive Surgical | 0.05 | UNITED STATES |
| Invesco Limited | 0.04 | UNITED STATES |
| Investor A | 0.02 | SWEDEN |
| Investor B Free | 0.09 | SWEDEN |
| Invitation Homes | 0.03 | UNITED STATES |
| IQVIA Holdings | 0.03 | UNITED STATES |
| Iron Mountain | 0.05 | UNITED STATES |
| Isuzu Motors | 0.03 | JAPAN |
| Itochu Corp | 0.15 | JAPAN |
| Iveco Group | 0.02 | ITALY |
| J M Smucker | 0.03 | UNITED STATES |
| Jabil | 0.04 | UNITED STATES |
| Jackson Financial | 0.05 | UNITED STATES |
| Jacobs Solutions Inc | 0.02 | UNITED STATES |
| Japan Post Bank | 0.06 | JAPAN |
| Japan Post Holdings | 0.09 | JAPAN |
| Japan Post Insurance | 0.02 | JAPAN |
| Japan Tobacco | 0.09 | JAPAN |
| Jefferies Financial Group | 0.05 | UNITED STATES |
| JFE Holdings | 0.04 | JAPAN |
| Johnson & Johnson | 0.58 | UNITED STATES |
| Johnson Controls International PLC | 0.11 | UNITED STATES |
| Jones Lang Lasalle | 0.04 | UNITED STATES |
| JPMorgan Chase & Co | 1.46 | UNITED STATES |
| Julius Baer Group | 0.04 | SWITZERLAND |
| Juniper Networks | 0.02 | UNITED STATES |
| K+S | 0.02 | GERMANY |
| Kajima Corp | 0.03 | JAPAN |
| Kansai Elec Power | 0.03 | JAPAN |
| Kao | 0.05 | JAPAN |
| Kawasaki Heavy Industries | 0.04 | JAPAN |
| Kawasaki Kisen Kaisha Ltd | 0.02 | JAPAN |
| KB Financial Group | 0.05 | SOUTH KOREA |
| KBC Group | 0.08 | BELGIUM |
| KDDI Corp | 0.12 | JAPAN |
| Kellanova | 0.05 | UNITED STATES |
| Kering | 0.04 | FRANCE |
| Kerry Group 'A' | 0.03 | IRELAND |
| Keurig Dr Pepper | 0.06 | UNITED STATES |

| Constituent | Index weight (%) | Country/Market |
|--------------------------------------|------------------|----------------|
| Keycorp | 0.07 | UNITED STATES |
| Keyence Corp | 0.04 | JAPAN |
| Keysight Technologies | 0.02 | UNITED STATES |
| KIA Motors | 0.07 | SOUTH KOREA |
| Kimberly-Clark | 0.09 | UNITED STATES |
| Kimco Realty Cp | 0.03 | UNITED STATES |
| Kinder Morgan | 0.21 | UNITED STATES |
| Kingfisher | 0.03 | UNITED KINGDOM |
| Kinross Gold | 0.04 | CANADA |
| Kirin Holdings Co. Ltd. | 0.03 | JAPAN |
| KKR & Co Inc | 0.08 | UNITED STATES |
| KLA Corporation | 0.03 | UNITED STATES |
| Kleppierre | 0.02 | FRANCE |
| Knight-Swift Transportation Holdings | 0.02 | UNITED STATES |
| Kobe Steel | 0.02 | JAPAN |
| Kohl's Corp | 0.02 | UNITED STATES |
| Komatsu | 0.09 | JAPAN |
| Kone B | 0.03 | FINLAND |
| Koninklijke Philips | 0.08 | NETHERLANDS |
| Kraft Heinz | 0.09 | UNITED STATES |
| Kroger | 0.22 | UNITED STATES |
| Kubota | 0.04 | JAPAN |
| Kuehne & Nagel International | 0.02 | SWITZERLAND |
| Kyndryl Holdings Inc | 0.05 | UNITED STATES |
| Kyocera Corp | 0.04 | JAPAN |
| L3Harris Technologies | 0.07 | UNITED STATES |
| Labcorp Holdings Inc | 0.04 | UNITED STATES |
| Lam Research | 0.05 | UNITED STATES |
| Lanxess | 0.02 | GERMANY |
| Las Vegas Sands | 0.02 | UNITED STATES |
| Lauder (Estee) | 0.02 | UNITED STATES |
| Lear Corp | 0.03 | UNITED STATES |
| LEG Immobilien AG | 0.02 | GERMANY |
| Legal & General Group | 0.05 | UNITED KINGDOM |
| Legrand | 0.04 | FRANCE |
| Leidos Holdings | 0.03 | UNITED STATES |
| Lennar Class A | 0.07 | UNITED STATES |
| Lennar Corp. Cl B | <0.005 | UNITED STATES |
| Lenovo Group | 0.06 | HONG KONG |
| Leonardo | 0.03 | ITALY |
| LG Chem Pfd. | <0.005 | SOUTH KOREA |
| LG Chemical | 0.03 | SOUTH KOREA |
| LG Electronics | 0.02 | SOUTH KOREA |
| LG Electronics Pfd. | <0.005 | SOUTH KOREA |
| Liberty Global Ltd | 0.02 | UNITED STATES |
| Liberty Global Ltd | 0.02 | UNITED STATES |
| Lilly (Eli) & Co | 0.14 | UNITED STATES |
| Lincoln National Corp | 0.04 | UNITED STATES |
| Linde plc | 0.17 | UNITED STATES |
| Lindt & Spruengli - PC | 0.01 | SWITZERLAND |
| Lindt & Spruengli - Reg | 0.01 | SWITZERLAND |
| Link Real Estate Investment Trust | 0.03 | HONG KONG |
| Lithia Motors | 0.04 | UNITED STATES |
| LIXIL | 0.02 | JAPAN |
| LKQ | 0.03 | UNITED STATES |
| Lloyds Banking Group | 0.14 | UNITED KINGDOM |
| Loblaw Companies | 0.05 | CANADA |
| Lockheed Martin Corp | 0.21 | UNITED STATES |
| Loew's | 0.04 | UNITED STATES |
| London Stock Exchange Group | 0.08 | UNITED KINGDOM |
| Lonza Grp Ag N | 0.04 | SWITZERLAND |
| L'Oreal | 0.06 | FRANCE |
| Lowes Cos Inc | 0.21 | UNITED STATES |
| LVMH | 0.14 | FRANCE |
| LY | 0.02 | JAPAN |
| LyondellBasell Industries Cl A | 0.08 | UNITED STATES |
| M&T Bank | 0.09 | UNITED STATES |
| Macquarie Group | 0.1 | AUSTRALIA |
| Macys | 0.04 | UNITED STATES |
| Magna International Inc. | 0.06 | CANADA |
| Manulife Financial | 0.2 | CANADA |
| Marathon Petroleum | 0.18 | UNITED STATES |
| Markel Group Inc | 0.05 | UNITED STATES |
| Marks & Spencer Group | 0.04 | UNITED KINGDOM |
| Marriott International | 0.04 | UNITED STATES |
| Marsh & McLennan | 0.08 | UNITED STATES |
| Martin Marietta Materials | 0.02 | UNITED STATES |
| Marubeni Corp | 0.08 | JAPAN |
| Marvell Technology | 0.05 | UNITED STATES |
| Masco Corp | 0.02 | UNITED STATES |
| Mastercard Cl A | 0.12 | UNITED STATES |
| Mazda Motor | 0.03 | JAPAN |
| McCormick & Co | 0.03 | UNITED STATES |
| McDonalds Corp | 0.18 | UNITED STATES |
| McKesson | 0.28 | UNITED STATES |
| Medical Properties Trust | 0.03 | UNITED STATES |
| Mediobanca | 0.03 | ITALY |
| Medtronic plc | 0.21 | UNITED STATES |
| Mercedes-Benz Group AG | 0.24 | GERMANY |
| Merck & Co | 0.28 | UNITED STATES |
| Merck Kgaa | 0.03 | GERMANY |
| Meta Platforms Inc | 0.65 | UNITED STATES |
| Metlife | 0.19 | UNITED STATES |
| Metro Inc. | 0.04 | CANADA |
| MGM Resorts International | 0.03 | UNITED STATES |
| Michelin B | 0.08 | FRANCE |
| Microchip Technology | 0.03 | UNITED STATES |
| Micron Technology | 0.18 | UNITED STATES |
| Microsoft Corp | 1.23 | UNITED STATES |

| Constituent | Index weight (%) | Country/Market |
|-----------------------------------|------------------|----------------|
| Mid-America Apartment Comm | 0.03 | UNITED STATES |
| Minebea Mitsumi | 0.02 | JAPAN |
| Mitsubishi Chemical Holdings | 0.02 | JAPAN |
| Mitsubishi Corp | 0.18 | JAPAN |
| Mitsubishi Electric Corp | 0.08 | JAPAN |
| Mitsubishi Estate | 0.05 | JAPAN |
| Mitsubishi Heavy Inds | 0.12 | JAPAN |
| Mitsubishi UFJ Financial | 0.43 | JAPAN |
| Mitsui & Co | 0.14 | JAPAN |
| Mitsui Chemicals | 0.02 | JAPAN |
| Mitsui Fudosan | 0.06 | JAPAN |
| Mitsui Osk Lines | 0.05 | JAPAN |
| Mizuho Financial Group | 0.26 | JAPAN |
| Moderna | 0.03 | UNITED STATES |
| Mohawk Industries | 0.03 | UNITED STATES |
| Molina Healthcare | 0.03 | UNITED STATES |
| Molson Coors Beverage Company | 0.03 | UNITED STATES |
| Mondelez International Inc. | 0.11 | UNITED STATES |
| Mondi | 0.03 | UNITED KINGDOM |
| Monster Beverage | 0.02 | UNITED STATES |
| Moodys Corporation | 0.04 | UNITED STATES |
| Morgan Stanley | 0.37 | UNITED STATES |
| Mosaic Company | 0.04 | UNITED STATES |
| Motorola Solutions | 0.04 | UNITED STATES |
| Mowi ASA | 0.02 | NORWAY |
| MS&AD Insurance Group Holdings | 0.07 | JAPAN |
| Muenchener Rueckversicherungs Reg | 0.19 | GERMANY |
| Murata Manufacturing | 0.05 | JAPAN |
| National Australia Bank | 0.1 | AUSTRALIA |
| National Bank of Canada | 0.08 | CANADA |
| National Grid | 0.14 | UNITED KINGDOM |
| Natwest Group | 0.18 | UNITED KINGDOM |
| NAVER | 0.03 | SOUTH KOREA |
| NEC | 0.08 | JAPAN |
| Neste Oyj | 0.02 | FINLAND |
| Nestle | 0.35 | SWITZERLAND |
| NetApp | 0.04 | UNITED STATES |
| Netflix Inc | 0.15 | UNITED STATES |
| Newell Brands | 0.03 | UNITED STATES |
| Newmont Corporation | 0.1 | UNITED STATES |
| News Corporation Cl A | 0.02 | UNITED STATES |
| News Corporation Cl B | 0.01 | UNITED STATES |
| Next | 0.02 | UNITED KINGDOM |
| NextEra Energy Inc | 0.24 | UNITED STATES |
| Nidec Corp | 0.04 | JAPAN |
| Nike Inc Cl B | 0.08 | UNITED STATES |
| Nintendo | 0.09 | JAPAN |
| Nippon Steel | 0.1 | JAPAN |
| Nippon Telegraph and Telephone | 0.11 | JAPAN |
| Nippon Yusen | 0.08 | JAPAN |
| Nisource | 0.04 | UNITED STATES |
| Nissan Motor | 0.08 | JAPAN |
| Nitto Denko Corp | 0.03 | JAPAN |
| NN Group | 0.07 | NETHERLANDS |
| Nokia | 0.09 | FINLAND |
| Nomura Holdings | 0.08 | JAPAN |
| Nordea Bank Abp | 0.14 | FINLAND |
| Norfolk Sthn Corp | 0.08 | UNITED STATES |
| Norsk Hydro | 0.04 | NORWAY |
| Northern Trust | 0.06 | UNITED STATES |
| Northrop Grumman Corp | 0.11 | UNITED STATES |
| Novartis (REGD) | 0.33 | SWITZERLAND |
| Novo-Nordisk B | 0.09 | DENMARK |
| NRG Energy | 0.07 | UNITED STATES |
| NTT Data Corp. | 0.03 | JAPAN |
| Nucor Corp | 0.06 | UNITED STATES |
| Nutrien Ltd | 0.1 | CANADA |
| Nvidia | 0.16 | UNITED STATES |
| NVR Inc | 0.03 | UNITED STATES |
| NXP Semiconductors | 0.05 | UNITED STATES |
| O'Reilly Auto | 0.04 | UNITED STATES |
| Obayashi | 0.03 | JAPAN |
| Occidental Petroleum | 0.08 | UNITED STATES |
| OGE Energy | 0.03 | UNITED STATES |
| Old Republic Intl | 0.04 | UNITED STATES |
| Olin Corp | 0.01 | UNITED STATES |
| Olympus | 0.02 | JAPAN |
| Omnicom Group | 0.05 | UNITED STATES |
| Omron Corp | 0.02 | JAPAN |
| OMV | 0.02 | AUSTRIA |
| ON Semiconductor Corp | 0.02 | UNITED STATES |
| OneMain Holdings | 0.03 | UNITED STATES |
| ONEOK Inc | 0.11 | UNITED STATES |
| Oracle Corp. | 0.19 | UNITED STATES |
| Orange | 0.09 | FRANCE |
| Organon & Co | 0.02 | UNITED STATES |
| Origin Energy | 0.03 | AUSTRALIA |
| Orix Corporation | 0.07 | JAPAN |
| ORLEN S.A | 0.02 | POLAND |
| Orsted | 0.02 | DENMARK |
| Osaka Gas | 0.03 | JAPAN |
| Otis Worldwide Corporation | 0.04 | UNITED STATES |
| Otsuka Holdings | 0.05 | JAPAN |
| Oversea-Chinese Banking | 0.05 | SINGAPORE |
| Ovintiv Inc | 0.03 | UNITED STATES |
| Owens Corning | 0.03 | UNITED STATES |
| Paccar | 0.09 | UNITED STATES |
| Packaging Corp of America | 0.04 | UNITED STATES |
| Panasonic Holdings | 0.09 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|---------------------------------|------------------|----------------|
| Paramount Global (B) | 0.08 | UNITED STATES |
| Parker-Hannifin | 0.06 | UNITED STATES |
| Parkland Corporation | 0.01 | CANADA |
| Partners Group AG | 0.02 | SWITZERLAND |
| Paychex | 0.05 | UNITED STATES |
| PayPal Holdings | 0.14 | UNITED STATES |
| PBF Energy | 0.02 | UNITED STATES |
| Pearson | 0.03 | UNITED KINGDOM |
| Pembina Pipeline Corp | 0.06 | CANADA |
| Pepsico | 0.3 | UNITED STATES |
| Performance Food Group | 0.05 | UNITED STATES |
| Pernod Ricard | 0.04 | FRANCE |
| Persimmon | 0.02 | UNITED KINGDOM |
| Pfizer | 0.53 | UNITED STATES |
| PG & E Corp. | 0.07 | UNITED STATES |
| Philip Morris International | 0.42 | UNITED STATES |
| Phillips 66 | 0.17 | UNITED STATES |
| Pinnacle West Capital Corp | 0.04 | UNITED STATES |
| PNC Financial Services Group | 0.23 | UNITED STATES |
| Posco | 0.08 | SOUTH KOREA |
| Poste Italiane | 0.03 | ITALY |
| Power Corp Canada | 0.09 | CANADA |
| PPG Industries | 0.04 | UNITED STATES |
| PPL Corporation | 0.09 | UNITED STATES |
| Price (T. Rowe) Group | 0.06 | UNITED STATES |
| Principal Financial Group | 0.06 | UNITED STATES |
| Procter & Gamble | 0.48 | UNITED STATES |
| Progressive Corp | 0.15 | UNITED STATES |
| Prologis | 0.09 | UNITED STATES |
| Prosus | 0.04 | NETHERLANDS |
| Prudential | 0.07 | UNITED KINGDOM |
| Prudential Financial | 0.15 | UNITED STATES |
| Prysmian | 0.04 | ITALY |
| Public Storage | 0.04 | UNITED STATES |
| Public Svc Enterprise Group | 0.1 | UNITED STATES |
| Publicis Groupe | 0.05 | FRANCE |
| Pulte Group | 0.04 | UNITED STATES |
| QBE Insurance Group | 0.04 | AUSTRALIA |
| Qualcomm | 0.19 | UNITED STATES |
| Quanta Services | 0.04 | UNITED STATES |
| Quest Diagnostics | 0.04 | UNITED STATES |
| Randstad NV | 0.03 | NETHERLANDS |
| Raymond James Financial | 0.04 | UNITED STATES |
| Realty Income | 0.06 | UNITED STATES |
| Reckitt Benckiser Group | 0.07 | UNITED KINGDOM |
| Recruit Holdings | 0.1 | JAPAN |
| Redeia Corporation | 0.03 | SPAIN |
| Regency Centers | 0.03 | UNITED STATES |
| Regeneron Phar | 0.06 | UNITED STATES |
| Regions Financial | 0.07 | UNITED STATES |
| Reinsurance Group of America | 0.04 | UNITED STATES |
| Reliance Inc | 0.03 | UNITED STATES |
| RELX | 0.07 | UNITED KINGDOM |
| Renault | 0.08 | FRANCE |
| Renesas Electronics | 0.03 | JAPAN |
| Repsol | 0.09 | SPAIN |
| Republic Services | 0.04 | UNITED STATES |
| Resona Holdings | 0.06 | JAPAN |
| Resonac Holdings | 0.03 | JAPAN |
| Restaurant Brands International | 0.02 | CANADA |
| Rexel S.A. | 0.03 | FRANCE |
| Rio Tinto | 0.29 | UNITED KINGDOM |
| Rio Tinto Ltd. | 0.09 | AUSTRALIA |
| Rithm Capital Corp | 0.03 | UNITED STATES |
| Roche Hldgs (BR) | 0.02 | SWITZERLAND |
| Roche Hldgs (GENUS) | 0.42 | SWITZERLAND |
| Rockwell Automation | 0.03 | UNITED STATES |
| Rolls-Royce Holdings | 0.04 | UNITED KINGDOM |
| Roper Technologies | 0.04 | UNITED STATES |
| Ross Stores | 0.04 | UNITED STATES |
| Royal Bank Of Canada | 0.45 | CANADA |
| Royal KPN | 0.04 | NETHERLANDS |
| RTX Corporation | 0.31 | UNITED STATES |
| RWE | 0.08 | GERMANY |
| Ryder System | 0.04 | UNITED STATES |
| S&P Global | 0.11 | UNITED STATES |
| Safran | 0.06 | FRANCE |
| Sainsbury (J) | 0.02 | UNITED KINGDOM |
| Salesforce Inc | 0.17 | UNITED STATES |
| Sampo Oyj | 0.04 | FINLAND |
| Samsung Electro-Mechanics | 0.02 | SOUTH KOREA |
| Samsung Electronics | 0.48 | SOUTH KOREA |
| Samsung Electronics Pfd. | 0.07 | SOUTH KOREA |
| Samsung SDI | 0.02 | SOUTH KOREA |
| Samsung SDI Pfd. Series 1 | <0.005 | SOUTH KOREA |
| Sandoz Group | 0.05 | SWITZERLAND |
| Sandvik AB | 0.03 | SWEDEN |
| Sanofi | 0.32 | FRANCE |
| Santos | 0.04 | AUSTRALIA |
| SAP | 0.26 | GERMANY |
| SBI Holdings | 0.03 | JAPAN |
| SCA B | 0.02 | SWEDEN |
| Scentre Group | 0.03 | AUSTRALIA |
| Schindler Holding (Cert) | 0.02 | SWITZERLAND |
| Schindler Holding (Reg) | 0.01 | SWITZERLAND |
| Schlumberger | 0.08 | UNITED STATES |
| Schneider Electric | 0.16 | FRANCE |
| Schwab (Charles) Corp | 0.11 | UNITED STATES |
| Seagate Technology Holdings PLC | 0.04 | UNITED STATES |
| Secom | 0.03 | JAPAN |

| Constituent | Index weight (%) | Country/Market |
|------------------------------------|------------------|----------------|
| Securitas AB B | 0.02 | SWEDEN |
| Segro | 0.02 | UNITED KINGDOM |
| Sekisui House | 0.06 | JAPAN |
| Sempra | 0.12 | UNITED STATES |
| Seven & I Holdings | 0.11 | JAPAN |
| SGS S.A. | 0.03 | SWITZERLAND |
| Shell | 1.08 | UNITED KINGDOM |
| Sherwin-Williams | 0.05 | UNITED STATES |
| Shin-Etsu Chemical | 0.09 | JAPAN |
| Shinhan Financial Group | 0.02 | SOUTH KOREA |
| Shionogi | 0.02 | JAPAN |
| Shiseido | 0.02 | JAPAN |
| Siemens AG | 0.29 | GERMANY |
| Siemens Energy | 0.14 | GERMANY |
| Siemens Healthineers | 0.02 | GERMANY |
| Sika | 0.03 | SWITZERLAND |
| Simon Property Group | 0.08 | UNITED STATES |
| Singapore Telecommunications | 0.05 | SINGAPORE |
| SK Hynix | 0.16 | SOUTH KOREA |
| SK Innovation | 0.03 | SOUTH KOREA |
| Skandinaviska Enskilda Banken AB A | 0.06 | SWEDEN |
| Skandinaviska Enskilda Banken AB C | <0.005 | SWEDEN |
| SKF B | 0.02 | SWEDEN |
| Skyworks Solutions Inc | 0.02 | UNITED STATES |
| SMC Corp | 0.03 | JAPAN |
| Smith & Nephew | 0.02 | UNITED KINGDOM |
| Smurfit WestRock | 0.12 | UNITED KINGDOM |
| Snam | 0.03 | ITALY |
| Snap-On Inc | 0.03 | UNITED STATES |
| Societe Generale | 0.16 | FRANCE |
| Sodexo | 0.03 | FRANCE |
| SoftBank | 0.1 | JAPAN |
| SoftBank Group | 0.19 | JAPAN |
| Sojitz | 0.03 | JAPAN |
| Solventum Corporation | 0.03 | UNITED STATES |
| Sompo Holdings | 0.08 | JAPAN |
| Sonic Healthcare | 0.02 | AUSTRALIA |
| Sony Corp | 0.29 | JAPAN |
| South Bow Corp | 0.02 | CANADA |
| South32 | 0.05 | AUSTRALIA |
| Southern Co | 0.23 | UNITED STATES |
| SS&C Technologies Holdings | 0.03 | UNITED STATES |
| SSAB AB A | <0.005 | SWEDEN |
| SSAB AB B | 0.01 | SWEDEN |
| SSE | 0.07 | UNITED KINGDOM |
| St Gobain (Cie De) | 0.15 | FRANCE |
| Standard Chartered | 0.11 | UNITED KINGDOM |
| Stanley Black & Decker | 0.04 | UNITED STATES |
| Starbucks | 0.11 | UNITED STATES |
| Starwood Property Trust Inc. | 0.02 | UNITED STATES |
| State Street Corp. | 0.11 | UNITED STATES |
| Steel Dynamics | 0.04 | UNITED STATES |
| Stellantis NV | 0.13 | ITALY |
| STMicroelectronics | 0.02 | FRANCE |
| Stockland | 0.02 | AUSTRALIA |
| Stora Enso R | 0.03 | FINLAND |
| Stryker | 0.08 | UNITED STATES |
| Subaru | 0.04 | JAPAN |
| Sumitomo Chemical | 0.03 | JAPAN |
| Sumitomo Corp | 0.06 | JAPAN |
| Sumitomo Electric Industries | 0.04 | JAPAN |
| Sumitomo Metal Mining | 0.03 | JAPAN |
| Sumitomo Mitsui Financial Group | 0.36 | JAPAN |
| Sumitomo Mitsui Trust Holdings | 0.06 | JAPAN |
| Sumitomo Realty & Development | 0.04 | JAPAN |
| Sun Communities | 0.02 | UNITED STATES |
| Sun Hung Kai Properties | 0.03 | HONG KONG |
| Sun Life Financial | 0.1 | CANADA |
| Suncor Energy | 0.18 | CANADA |
| Suncorp Group | 0.03 | AUSTRALIA |
| Sunrise | 0.03 | SWITZERLAND |
| Suzuki Motor | 0.08 | JAPAN |
| Svenska Handelsbk B | <0.005 | SWEDEN |
| Svenska Handelsbrnk A | 0.05 | SWEDEN |
| Svitzer Group | <0.005 | DENMARK |
| Swatch Group AG BR | 0.02 | SWITZERLAND |
| Swatch Group AG Reg. | 0.01 | SWITZERLAND |
| Swedbank AB Series A | 0.07 | SWEDEN |
| Swiss Life | 0.07 | SWITZERLAND |
| Swiss Re | 0.13 | SWITZERLAND |

| Constituent | Index weight (%) | Country/Market |
|-------------------------------------|------------------|----------------|
| Swisscom | 0.04 | SWITZERLAND |
| Synchrony Financial | 0.15 | UNITED STATES |
| Synopsys Inc | 0.02 | UNITED STATES |
| Sysco Corp | 0.09 | UNITED STATES |
| T&D Holdings | 0.04 | JAPAN |
| Taisei | 0.03 | JAPAN |
| Takeda Pharmaceutical | 0.12 | JAPAN |
| Take-Two Interactive Software | 0.03 | UNITED STATES |
| Targa Resources Corp. | 0.06 | UNITED STATES |
| Target Corp | 0.17 | UNITED STATES |
| Taylor Morrison Home II Corporation | 0.02 | UNITED STATES |
| Taylor Wimpey | 0.03 | UNITED KINGDOM |
| TC Energy | 0.16 | CANADA |
| TD SYNNEX Corp | 0.03 | UNITED STATES |
| TDK Corp | 0.06 | JAPAN |
| TE Connectivity plc | 0.06 | UNITED STATES |
| Techtronic Industries | 0.03 | HONG KONG |
| Tech Resources Ltd | 0.05 | CANADA |
| Tele2 AB | 0.03 | SWEDEN |
| Telecom Italia | 0.03 | ITALY |
| Telecom Italia Rsp | 0.02 | ITALY |
| Teledyne Tech | 0.03 | UNITED STATES |
| Telefonaktiebolaget LM Ericsson | 0.1 | SWEDEN |
| Telefonica | 0.09 | SPAIN |
| Telenor A/S | 0.02 | NORWAY |
| Teleperformance | 0.01 | FRANCE |
| Telia Co AB | 0.05 | SWEDEN |
| Telstra Group | 0.04 | AUSTRALIA |
| Telus Corporation | 0.02 | CANADA |
| Tenet Healthcare | 0.06 | UNITED STATES |
| Terna | 0.02 | ITALY |
| Terumo Corp | 0.03 | JAPAN |
| Tesco Plc | 0.12 | UNITED KINGDOM |
| Tesla | 0.32 | UNITED STATES |
| Teva Pharmaceutical | 0.06 | ISRAEL |
| Texas Instruments | 0.21 | 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 |
| Thermo Fisher Scientific | 0.14 | UNITED STATES |
| Thor Industries | 0.02 | UNITED STATES |
| Thyssen Krupp | 0.02 | GERMANY |
| TJX Companies | 0.13 | UNITED STATES |
| T-Mobile US Inc. | 0.21 | UNITED STATES |
| Tokio Marine Holdings | 0.13 | JAPAN |
| Tokyo Electric Power Co Holdings | 0.07 | JAPAN |
| Tokyo Electron | 0.06 | JAPAN |
| Tokyo Gas | 0.04 | JAPAN |
| Toll Brothers | 0.03 | UNITED STATES |
| Toppan Holdings | 0.03 | JAPAN |
| Toray Industries | 0.03 | JAPAN |
| Toronto-Dominion Com | 0.3 | CANADA |
| Tosoh | 0.02 | JAPAN |
| TotalEnergies SE | 0.54 | FRANCE |
| Tourmaline Oil | 0.03 | CANADA |
| Toyota Industries | 0.04 | JAPAN |
| Toyota Motor | 0.56 | 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 | 0.02 | UNITED STATES |
| Transurban Group | 0.04 | AUSTRALIA |
| Travelers Cos Inc. | 0.15 | UNITED STATES |
| Truist Financial Corporation | 0.22 | UNITED STATES |
| Tui AG | 0.03 | GERMANY |
| Tyson Foods Inc A | 0.09 | UNITED STATES |
| Uber Technologies | 0.03 | UNITED STATES |
| UBS Group AG | 0.21 | SWITZERLAND |
| UCB Cap | 0.04 | BELGIUM |
| UDR | 0.02 | UNITED STATES |
| UGI Corp Hlds | 0.04 | UNITED STATES |
| Ulta Beauty | 0.02 | UNITED STATES |
| Umicore | 0.01 | BELGIUM |
| Unibail Rodamco Westfield | 0.03 | FRANCE |
| Unicredit | 0.24 | ITALY |
| Unilever | 0.33 | UNITED KINGDOM |
| Union Pacific Corp | 0.16 | UNITED STATES |
| United Overseas Bank | 0.05 | SINGAPORE |
| United Parcel Service | 0.2 | UNITED STATES |

| Constituent | Index weight (%) | Country/Market |
|--------------------------------------|------------------|----------------|
| United Rentals | 0.06 | UNITED STATES |
| United States Steel Corp | 0.03 | UNITED STATES |
| United Utilities Group | 0.02 | UNITED KINGDOM |
| Unitedhealth Group | 0.6 | UNITED STATES |
| Universal Health Services B | 0.03 | UNITED STATES |
| Unum Group | 0.06 | UNITED STATES |
| UPM-Kymmene | 0.05 | FINLAND |
| US Bancorp | 0.24 | UNITED STATES |
| US Foods Holding | 0.06 | UNITED STATES |
| Valeo | 0.03 | FRANCE |
| Valero Energy | 0.2 | UNITED STATES |
| Ventas Inc | 0.07 | UNITED STATES |
| Veolia Environnement | 0.07 | FRANCE |
| Verizon Communications | 0.78 | UNITED STATES |
| Vertex Pharm | 0.05 | UNITED STATES |
| Vestas Wind Systems | 0.02 | DENMARK |
| VF Corp | 0.05 | UNITED STATES |
| Viatri | 0.06 | UNITED STATES |
| VICI Properties | 0.04 | UNITED STATES |
| Vinci | 0.14 | FRANCE |
| Visa | 0.17 | UNITED STATES |
| Vistra Corp | 0.1 | UNITED STATES |
| Vivendi | 0.01 | FRANCE |
| Vodafone Group | 0.13 | UNITED KINGDOM |
| Volkswagen | 0.02 | GERMANY |
| Volkswagen Pfd | 0.14 | GERMANY |
| Volvo A | 0.01 | SWEDEN |
| Volvo B | 0.1 | SWEDEN |
| Vonovia SE | 0.08 | GERMANY |
| Vornado Realty Trust | 0.04 | UNITED STATES |
| Vulcan Materials | 0.03 | UNITED STATES |
| W. P. Carey Inc. | 0.02 | UNITED STATES |
| Wabtec | 0.04 | UNITED STATES |
| Walgreens Boots Alliance | 0.08 | UNITED STATES |
| Walmart | 0.83 | UNITED STATES |
| Warner Bros Discovery Inc | 0.12 | UNITED STATES |
| Waste Connections Inc | 0.03 | CANADA |
| Waste Mgmt Inc | 0.08 | UNITED STATES |
| WEC Energy Group | 0.07 | UNITED STATES |
| Wells Fargo & Company | 0.83 | UNITED STATES |
| Welltower Inc. | 0.1 | UNITED STATES |
| WESCO International | 0.03 | UNITED STATES |
| Wesfarmers | 0.06 | AUSTRALIA |
| West Fraser Timber | 0.03 | CANADA |
| West Japan Railway | 0.03 | JAPAN |
| Western Digital | 0.06 | UNITED STATES |
| Western Union | 0.02 | UNITED STATES |
| Weston (George) | 0.02 | CANADA |
| Westpac Banking Corp | 0.13 | AUSTRALIA |
| Weyerhaeuser | 0.05 | UNITED STATES |
| Whirlpool Corp | 0.04 | UNITED STATES |
| Williams Cos | 0.15 | UNITED STATES |
| Williams Sonoma | 0.03 | UNITED STATES |
| Willis Towers Watson plc | 0.05 | UNITED STATES |
| Wolters Kluwer CVA | 0.03 | NETHERLANDS |
| Woodside Energy Group | 0.09 | AUSTRALIA |
| Woolworths Group | 0.04 | AUSTRALIA |
| Worldline | 0.01 | FRANCE |
| WPP | 0.04 | UNITED KINGDOM |
| XCEL Energy | 0.09 | UNITED STATES |
| Yamaha Motor | 0.04 | JAPAN |
| Yara International | 0.02 | NORWAY |
| Yum Brands | 0.03 | UNITED STATES |
| ZIM Integrated Shipping Services Ltd | 0.07 | UNITED STATES |
| Zimmer Biomet Holdings | 0.03 | UNITED STATES |
| Zions Bancorporation N.A. | 0.03 | UNITED STATES |
| Zoetis | 0.03 | UNITED STATES |
| Zurich Insurance Group | 0.2 | 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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