



**FTSE  
RUSSELL**  
An LSEG Business

FTSE Russell Publications

# FTSE MPF All-World ESG Low Carbon Select Index

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.02	UNITED KINGDOM	Asm Intl	0.02	NETHERLANDS	Brookfield Corporation	0.02	CANADA
3M Company	0.06	USA	ASML Holding	0.21	NETHERLANDS	Brown & Brown	<0.005	USA
3SBio (P Chip)	0.06	CHINA	ASR Nederland	0.03	NETHERLANDS	Budweiser Brewing Company APAC	0.01	HONG KONG
A P Moller - Maersk B	0.01	DENMARK	AstraZeneca	0.01	UNITED KINGDOM	Burberry Group	0.01	UNITED KINGDOM
ABB	0.08	SWITZERLAND	AT&T	0.55	USA	Bureau Veritas S.A.	0.01	FRANCE
ABB India	0.02	INDIA	Atlas Copco A	0.01	SWEDEN	Burlington Stores	0.03	USA
Abbott Laboratories	0.16	USA	Atlas Copco B	0.01	SWEDEN	Cadence Design Systems	0.01	USA
AbbVie Inc	0.07	USA	Atlassian	0.01	USA	CaixaBank	0.09	SPAIN
ABN AMRO Bank NV	0.01	NETHERLANDS	Autodesk	0.31	USA	Cameco Corp	0.01	CANADA
Accenture CI A	0.81	USA	Automatic Data Process	0.01	USA	Canadian Imperial Bank of Commerce	0.4	CANADA
Adani Energy Solutions	0.03	INDIA	Avalonbay Communities	0.05	USA	Canadian National Railway	0.12	CANADA
Adani Green Energy	0.03	INDIA	Aviva	0.26	UNITED KINGDOM	Canadian Pacific Kansas City Limited	0.02	CANADA
Adani Ports and Special Economic Zone	0.02	INDIA	AXA	0.09	FRANCE	Canadian Tire Corp A	0.04	CANADA
Adani Total Gas	0.01	INDIA	Axis Bank	0.03	INDIA	Canon	0.01	JAPAN
Adidas	0.05	GERMANY	Azbil Corp.	0.01	JAPAN	Capital One Financial	0.03	USA
Adobe	0.21	USA	B3 SA	0.03	BRAZIL	Cardinal Health	0.01	USA
ADVANCED INFO SERVICE	0.02	THAILAND	Bajaj Finserv	0.01	INDIA	Carlsberg (B)	0.08	DENMARK
Advanced Micro Dev	0.65	USA	Baker Hughes Company	0.06	USA	Carrier Global	0.02	USA
Aegon	0.01	NETHERLANDS	Ball Corp	0.16	USA	Caterpillar	0.03	USA
Aena SME SA	0.06	SPAIN	Banco Bilbao Vizcaya Argentaria	0.06	SPAIN	Cathay Financial Holding	0.04	TAIWAN
Aflac	0.02	USA	Banco Do Brasil ON	0.01	BRAZIL	Cboe Global Markets	0.02	USA
Agilent Technologies	0.01	USA	Banco Santander	0.13	SPAIN	CBRE Group	0.08	USA
Agnico Eagle Mines	0.11	CANADA	Bank Central Asia	0.01	INDONESIA	Cencora Inc	0.02	USA
Ahold Delhaize	0.16	NETHERLANDS	Bank Hapoalim	0.15	ISRAEL	CenterPoint Energy	0.01	USA
AIA Group Ltd.	0.15	HONG KONG	Bank Leumi	0.02	ISRAEL	Centrica	0.01	UNITED KINGDOM
AIB Group	0.08	IRELAND	Bank Mandiri	0.04	INDONESIA	CGI	0.01	CANADA
Air Liquide	0.01	FRANCE	Bank of America	0.1	USA	Charoen Pokphand Foods PCL	0.01	THAILAND
Air Products & Chemicals Inc	0.01	USA	Bank of China (H)	0.02	CHINA	Cheniere Energy	0.03	USA
Ajinomoto Co	0.01	JAPAN	Bank of Montreal	0.27	CANADA	Chevron	0.06	USA
Akzo Nobel	0.01	NETHERLANDS	Bank of New York Mellon	0.07	USA	China Conch Venture Holdings (P Chip)	0.01	CHINA
Alibaba Group Holding (P Chip)	0.41	CHINA	Bank of Nova Scotia	0.28	CANADA	China Construction Bank (H)	0.07	CHINA
Allegro	0.03	POLAND	Bank of The Philippine Islands	0.02	PHILIPPINES	China Everbright International (Red Chip)	0.01	CHINA
Alliant Energy	0.01	USA	Bank Pekao	0.01	POLAND	China Gas Holdings (Red Chip)	0.01	CHINA
Allianz SE	0.1	GERMANY	Bank Rakyat Indonesia	0.06	INDONESIA	China Mengniu Dairy (P Chip)	0.02	CHINA
Allstate Corp	0.58	USA	Barclays	0.61	UNITED KINGDOM	China Merchants Port Holdings (Red Chip)	0.01	CHINA
Alnylam Pharmaceuticals	0.01	USA	Barrick Mining Corporation	0.03	CANADA	China Overseas Land & Inv (Red Chip)	0.02	CHINA
Alphabet Class A	0.85	USA	BASF	0.05	GERMANY	China Pacific Insurance Group (H)	0.01	CHINA
Alphabet Class C	0.69	USA	Bayer AG	0.05	GERMANY	China Resources Beer Holdings (Red Chip)	0.01	CHINA
ALS	0.01	AUSTRALIA	BCE Inc	0.05	CANADA	China State Construction International (Red Chip)	0.01	CHINA
Amadeus IT Group SA	0.01	SPAIN	BDO Unibank	0.01	PHILIPPINES	Chubb Ltd	0.01	USA
Amazon.Com	1.11	USA	Becton Dickinson	0.01	USA	Chugai Seiyaku	0.05	JAPAN
Amcor	0.03	USA	Beiersdorf	0.01	GERMANY	Chungghwa Telecom	0.01	TAIWAN
America Movil L	0.12	MEXICO	BeOne Medicines (P Chip)	0.02	CHINA	CIMB Group Holdings	0.06	MALAYSIA
American Express Com	0.01	USA	Berkley W R	0.01	USA	Cincinnati Fin Cp	0.01	USA
American Intl Group	0.02	USA	Best Buy Company	0.01	USA	Cintas Corp	0.22	USA
American Water Works Company	0.06	USA	Bharti Airtel	0.03	INDIA	Cipla	<0.005	INDIA
Ameriprise Financial	0.05	USA	BHP Group	0.13	AUSTRALIA	Cisco Systems	2.82	USA
Amgen Corp	0.67	USA	Biogen	0.1	USA	Citigroup	1.46	USA
Analog Devices	0.16	USA	Blackrock Inc	0.06	USA	Citizens Financial Group	0.01	USA
Anglo American	0.05	UNITED KINGDOM	Block Inc (A)	0.04	USA	Clicks Group Ltd	0.01	SOUTH AFRICA
Anta Sports Products (P Chip)	0.09	CHINA	BMW	0.05	GERMANY	Cloudflare	0.07	USA
ANZ Group Holdings	0.02	AUSTRALIA	BMW AG Pref	0.01	GERMANY	CME Group	0.02	USA
Aon plc	0.03	USA	BNP Paribas	0.45	FRANCE	CMOC Group (A) (SC SH)	0.01	CHINA
Apollo Global Management Inc	0.02	USA	BOC Hong Kong (Holdings)	0.01	HONG KONG	CMOC Group (H)	0.02	CHINA
Apple Inc.	2.52	USA	Booking Holdings	0.01	USA	Coca-Cola	0.46	USA
Applied Materials	0.14	USA	Bosch	0.01	INDIA	Coca-Cola Europacific Partners	0.07	UNITED KINGDOM
Aptiv PLC	0.02	USA	Bosideng International Holdings (P Chip)	0.01	CHINA	Coca-Cola HBC AG	0.12	UNITED KINGDOM
Arca Continental SAB de CV	0.01	MEXICO	Boston Scientific Corp	0.17	USA	Cognizant Tech Solutions	0.02	USA
Arch Capital Gp	0.04	USA	BP	0.03	UNITED KINGDOM	Coles Group	0.06	AUSTRALIA
Archer Daniels Midland	0.01	USA	Brambles	0.01	AUSTRALIA	Colgate	0.01	INDIA
Arista Networks	0.02	USA	Bridgestone Corp	0.1	JAPAN	Colgate-Palmolive	0.05	USA
Arthur J Gallagher	0.01	USA	Bristol Myers Squibb	0.08	USA	Commerzbank	0.09	GERMANY
Asahi Group Holdings	0.04	JAPAN	Britannia Industries	0.01	INDIA			
Asahi Kasei Corporation	0.01	JAPAN	Broadcom	0.16	USA			
ASE Technology Holding	0.05	TAIWAN	Broadridge Financial Solutions	0.01	USA			
Asian Paints	0.01	INDIA	Brookfield Asset Management Ltd TSX	<0.005	CANADA			

Constituent	Index weight (%)	Country/Market
Commonwealth Bank of Australia	0.24	AUSTRALIA
Compagnie Financiere Richemont SA	0.05	SWITZERLAND
ConocoPhillips	0.24	USA
Cons Edison Holding	0.01	USA
Contact Energy	0.01	NEW ZEALAND
Contemporary Amperex Technology (A) (SC SZ)	0.08	CHINA
Copart Inc	0.01	USA
Corteva	0.02	USA
CoStar Group	0.01	USA
Costco Wholesale Corp	0.01	USA
Coway	<0.005	KOREA
CP ALL	0.07	THAILAND
Credicorp	0.04	USA
Credit Agricole	0.02	FRANCE
CRH PLC	0.09	USA
CSL	0.01	AUSTRALIA
CSX Corp	0.07	USA
CTBC Financial Holding	0.02	TAIWAN
Cummins	0.07	USA
CVS Health Corporation	0.04	USA
Daichi Sankyo	0.05	JAPAN
Daiwa House Industry	0.04	JAPAN
Danaher Corp	0.05	USA
Danone	0.11	FRANCE
DBS Group Holdings	0.28	SINGAPORE
Deckers Outdoor	0.02	USA
Deere & Co	0.03	USA
Dell Technologies	0.03	USA
Delta Electronics	0.29	TAIWAN
Delta Electronics (Thailand)	0.03	THAILAND
Deutsche Bank	0.21	GERMANY
Deutsche Boerse	0.45	GERMANY
Deutsche Telekom	0.19	GERMANY
Diageo	0.32	UNITED KINGDOM
Disney (Walt) Company	0.03	USA
DNB Bank ASA	0.01	NORWAY
Dollar Tree	0.08	USA
Dow Inc	0.04	USA
Dr Reddys Laboratories	0.07	INDIA
DSV	0.05	DENMARK
DuPont de Nemours	0.01	USA
E.ON	0.05	GERMANY
E.Sun Financial Holding	0.01	TAIWAN
Eaton Corp PLC	0.05	USA
Ebay	0.45	USA
Ecolab	0.71	USA
Edison International	0.02	USA
EDP	0.04	PORTUGAL
Edwards Lifesciences	0.03	USA
Eicher Motors	0.01	INDIA
Elevance Health Inc	0.01	USA
Emera Inc	0.01	CANADA
Emerson Electric	0.02	USA
Enbridge	0.05	CANADA
Endesa	0.05	SPAIN
Enel	0.54	ITALY
Eneos Holdings	0.01	JAPAN
Engie	0.07	FRANCE
Eni	0.04	ITALY
ENN Energy Holdings (P Chip)	0.03	CHINA
Entergy Corp	0.01	USA
Epiroc A	0.01	SWEDEN
EQT AB	0.01	SWEDEN
Equifax	0.05	USA
Equinix Inc	0.01	USA
Equinor ASA	0.02	NORWAY
Erste Group Bank	0.05	AUSTRIA
EssilorLuxottica	0.02	FRANCE
Essity Aktiebolag B	0.03	SWEDEN
Eternal	<0.005	INDIA
Eurobank SA	0.01	GREECE
Euronext	0.14	FRANCE
Everest Group Ltd	0.09	USA
Eversource Energy	0.22	USA
Exelon Corporation	0.03	USA
Expedia Group	0.01	USA
Experian	0.01	UNITED KINGDOM
Exxon Mobil Corporation	0.15	USA
Fast Retailing	0.2	JAPAN
Fedex Corporation	0.03	USA
Fidelity Natl Information Services	0.04	USA
Fifth Third Bancorp	0.24	USA
First Financial Holding	0.01	TAIWAN
First Solar Inc	0.07	USA
Fiserv Inc	0.01	USA
Fisher & Paykel Healthcare	0.02	NEW ZEALAND
Flex	0.05	USA
Ford Motor Company	0.13	USA
Fortescue	0.01	AUSTRALIA
Fortis Inc	0.02	CANADA
Fosun International (P Chip)	0.01	CHINA
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
Foxconn Industrial Internet (A) (SC SH)	0.07	CHINA
Franco-Nevada	0.02	CANADA
Fraser & Neave Holdings	0.01	MALAYSIA
Freeport-McMoRan	0.07	USA
Fuji Electric	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
FUJIFILM Holdings	0.01	JAPAN
Fujitsu	0.02	JAPAN
Gail India	0.02	INDIA
Galp Energia SGPS SA	0.01	PORTUGAL
Garmin Ltd	0.01	USA
GEA Group AG	0.01	GERMANY
Geely Automobile Holdings (P Chip)	0.17	CHINA
General Mills	0.02	USA
General Motors	0.76	USA
Generali	0.02	ITALY
Genmab	0.02	DENMARK
Gilead Sciences	0.01	USA
Givaudan N	0.02	SWITZERLAND
Gjensidige Forsikring ASA	0.01	NORWAY
Glencore	0.09	UNITED KINGDOM
Global Payments Inc	0.04	USA
Globe Telecom	0.01	PHILIPPINES
Godrej Consumer Products	0.01	INDIA
Godrej Properties	0.01	INDIA
Gold Fields	0.23	SOUTH AFRICA
Goldman Sachs Group	0.02	USA
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Banorte O	0.02	MEXICO
Grupo Mexico	0.04	MEXICO
GSK	0.03	UNITED KINGDOM
Guotai Haitong Securities (H)	0.01	CHINA
H & M Hennes & Mauritz AB B	0.1	SWEDEN
Haier Smart Home (H)	0.02	CHINA
Halliburton	0.02	USA
Hansoh Pharmaceutical Group (P Chip)	0.06	CHINA
Havells India	0.01	INDIA
HCL Technologies	0.03	INDIA
HD Hyundai Heavy Industries	0.01	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
HDFC Bank	0.02	INDIA
HDFC Life Insurance Company	<0.005	INDIA
Heineken NV	0.03	NETHERLANDS
Hellenic Telecom	0.01	GREECE
Hengan Int'l Group (P Chip)	0.02	CHINA
Henkel KG Pref	0.04	GERMANY
Henkel Kgaa ORD	0.02	GERMANY
Hermes International S.C.A.	0.03	FRANCE
Hero MotoCorp	0.01	INDIA
Hershey Company	0.1	USA
Hewlett Packard Enterprise	0.33	USA
Hilton Worldwide	0.01	USA
Hindalco	0.02	INDIA
Hindustan Unilever	0.04	INDIA
Hitachi	0.08	JAPAN
HL Mando	0.01	KOREA
Holcim	0.01	SWITZERLAND
Home Depot	0.5	USA
Honda Motor Co	0.01	JAPAN
Hong Kong & China Gas	0.02	HONG KONG
Hong Kong Exchanges & Clearing	0.13	HONG KONG
HP	0.1	USA
HSBC Hldgs	0.18	UNITED KINGDOM
Hubbell	0.02	USA
Hunt (JB) Transport Services	0.01	USA
Huntington Bancshares	0.01	USA
Hyundai Glovis	0.01	KOREA
Hyundai Mobis	0.16	KOREA
Hyundai Motor	0.07	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Iberdrola	0.42	SPAIN
ICG	0.01	UNITED KINGDOM
ICICI Bank	0.03	INDIA
Illinois Tool Wks	0.01	USA
Illumina Inc	0.04	USA
Inditex	0.03	SPAIN
Industrial and Commercial Bank of China (H)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Infineon Technologies AG	0.1	GERMANY
Infosys	0.52	INDIA
ING Group CVA	0.43	NETHERLANDS
Ingersoll-Rand Inc	0.01	USA
Innovent Biologics (P Chip)	0.03	CHINA
Intact Financial	0.06	CANADA
Intel Corp	1.22	USA
Intercontinental Exchange	0.15	USA
InterGlobe Aviation	0.01	INDIA
International Bus Machns.	0.13	USA
International Paper	0.01	USA
Intesa Sanpaolo	0.07	ITALY
Int'l Flavours & Fragrances	0.01	USA
Intuit	0.07	USA
Intuitive Surgical	0.01	USA
Investor B Free	0.01	SWEDEN
Iron Mountain	0.02	USA
Israel Discount Bank	0.01	ISRAEL
Isuzu Motors	0.01	JAPAN
Italgas	0.01	ITALY
Itau Unibanco Holding SA	0.32	BRAZIL
Itau Unibanco Holding SA ON	0.03	BRAZIL
Itochu Corp	0.43	JAPAN
Japan Post Bank	0.06	JAPAN

Constituent	Index weight (%)	Country/Market
Japan Post Insurance	0.01	JAPAN
JB Hi-Fi	0.02	AUSTRALIA
JD.com (P Chip)	0.02	CHINA
JDE Peets	0.01	NETHERLANDS
Johnson & Johnson	6.44	USA
Johnson Controls International PLC	0.95	USA
JPMorgan Chase & Co	0.24	USA
JSW Steel	0.01	INDIA
Kao	0.03	JAPAN
KB Financial Group	0.06	KOREA
KBC Group	0.24	BELGIUM
KDDI Corp	0.17	JAPAN
Kenvue Inc	0.01	USA
Kering	0.02	FRANCE
Kerry Group 'A'	0.01	IRELAND
Kesko B	0.02	FINLAND
Keurig Dr Pepper	0.04	USA
Keycorp	0.01	USA
Keysight Technologies	0.04	USA
KIA Motors	0.03	KOREA
Kimberly-Clark	0.09	USA
Kimco Realty Cp	0.01	USA
Kinder Morgan	0.13	USA
Kingfisher	0.06	UNITED KINGDOM
Kinross Gold	0.1	CANADA
KLA Corporation	0.07	USA
Koninklijke Philips	0.06	NETHERLANDS
Kose Holdings	0.01	JAPAN
Kraft Heinz	0.06	USA
Kroger	0.04	USA
Kyowa Kirin	0.01	JAPAN
Labcorp Holdings Inc	0.01	USA
Lam Research	0.06	USA
Lauder (Estee)	0.02	USA
Legal & General Group	0.06	UNITED KINGDOM
Legrand	0.01	FRANCE
Lenovo Group	0.04	HONG KONG
LG Electronics	0.03	KOREA
LG Energy Solution	0.01	KOREA
LG Innotek	0.02	KOREA
Li Auto (P Chip)	0.02	CHINA
Li Ning (P Chip)	0.01	CHINA
Liberty Formula One Series C	0.03	USA
Lilly (Eli) & Co	0.14	USA
Linde plc	0.62	USA
Link Real Estate Investment Trust	0.03	HONG KONG
Livzon Pharmaceutical Group (H)	0.01	CHINA
LIXIL	<0.005	JAPAN
Lloyds Banking Group	0.42	UNITED KINGDOM
Loblaw Companies	0.05	CANADA
Lojas Renner S.A.	0.01	BRAZIL
London Stock Exchange Group	0.16	UNITED KINGDOM
LONGI Green Energy Technology (A) (SC SH)	0.01	CHINA
Lonza Grp Ag N	0.02	SWITZERLAND
L'Oreal	0.5	FRANCE
Lowe's Cos Inc	0.07	USA
LPL Financial Holdings	0.01	USA
LPP SA	0.01	POLAND
lululemon athletica inc.	0.02	USA
LVMH	0.01	FRANCE
M&G	0.01	UNITED KINGDOM
M&T Bank	0.02	USA
Macquarie Group	0.03	AUSTRALIA
Mahindra & Mahindra Financial Services	0.02	INDIA
Mahindra&Mahindra	0.2	INDIA
Malayan Banking	0.02	MALAYSIA
Manulife Financial	0.2	CANADA
Marathon Petroleum	0.04	USA
Marico	0.02	INDIA
Marks & Spencer Group	0.03	UNITED KINGDOM
Marsh	0.02	USA
Marubeni Corp	0.04	JAPAN
Maruti Suzuki India	0.02	INDIA
Marvell Technology	0.27	USA
Mastercard CL A	0.21	USA
mBank S.A.	0.01	POLAND
McCormick & Co	0.03	USA
McDonalds Corp	0.01	USA
Medtronic plc	0.1	USA
Mega Financial Holding	0.01	TAIWAN
Meiji Holdings	0.01	JAPAN
Meituan Dianping (P Chip)	0.01	CHINA
Mercedes-Benz Group AG	0.09	GERMANY
Merck & Co	1.46	USA
Merck Kgaa	0.04	GERMANY
Meridian Energy	0.01	NEW ZEALAND
Meta Platforms Inc	0.86	USA
Mettlen Energy & Metals	0.03	UNITED KINGDOM
Mettlife	0.06	USA
Metro Inc.	0.02	CANADA
Mettler-Toledo	0.01	USA
Micron Technology	0.26	USA
Microsoft Corp	6.11	USA
MINISO Group Holding (P Chip)	0.01	CHINA
Mitsubishi Corp	0.03	JAPAN
Mitsubishi Electric Corp	0.02	JAPAN
Mitsubishi Estate	0.03	JAPAN
Mitsubishi UFJ Financial	1.77	JAPAN

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Mitsui & Co	0.24	JAPAN	Qnity Electronics	0.01	USA	Taiwan Mobile	0.03	TAIWAN
Mitsui Osk Lines	0.03	JAPAN	Qualcomm	0.43	USA	Taiwan Semiconductor Manufacturing	2.34	TAIWAN
Mizrabi Tefahot Bank Ltd.	0.04	ISRAEL	Raiffeisen Bank International	0.01	AUSTRIA	Takeda Pharmaceutical	0.05	JAPAN
Mizuho Financial Group	0.61	JAPAN	Realty Income	0.02	USA	Talanx AG	0.01	GERMANY
Moncler	0.01	ITALY	Reckitt Benckiser Group	0.1	UNITED KINGDOM	Target Corp	0.03	USA
Mondelez International Inc.	0.12	USA	Recruit Holdings	0.02	JAPAN	Tata Communications	0.01	INDIA
Moody's Corporation	0.16	USA	Rede D Or Sao Luiz	0.01	BRAZIL	Tata Motors	0.04	INDIA
Morgan Stanley	0.27	USA	Redeia Corporation	0.01	SPAIN	Tata Motors Passenger Vehicles	0.03	INDIA
Motorola Solutions	0.01	USA	Regeneron Phar	0.27	USA	Tata Steel	0.03	INDIA
Mowi ASA	0.01	NORWAY	Regions Financial	0.03	USA	TDK Corp	0.09	JAPAN
MS&AD Insurance Group Holdings	0.08	JAPAN	Reliance Industries	0.02	INDIA	TE Connectivity plc	0.06	USA
MSCI	0.11	USA	Remgro	0.01	SOUTH AFRICA	Tech Mahindra	0.06	INDIA
Muenchener Rueckversicherungs Reg	0.07	GERMANY	Renault	0.01	FRANCE	Techtronic Industries	0.05	HONG KONG
Murata Manufacturing	0.02	JAPAN	Renesas Electronics	0.03	JAPAN	Teck Resources Ltd	0.27	CANADA
Nasdaq	0.18	USA	Repsol	0.02	SPAIN	Tele2 AB	0.04	SWEDEN
Naspers	0.01	SOUTH AFRICA	Republic Services	0.03	USA	TELEF BRASIL	0.06	BRAZIL
National Australia Bank	0.75	AUSTRALIA	Rio Tinto	0.05	UNITED KINGDOM	Telefonaktiebolaget LM Ericsson	0.17	SWEDEN
National Bank of Canada	0.05	CANADA	Rio Tinto Ltd.	0.04	AUSTRALIA	Telefonica	0.01	SPAIN
National Bank of Greece S.A.	0.04	GREECE	Roche Holding	0.01	SWITZERLAND	Telenor A/S	0.01	NORWAY
National Grid	0.02	UNITED KINGDOM	Rockwell Automation	0.01	USA	Telia Co AB	0.03	SWEDEN
Natwest Group	0.19	UNITED KINGDOM	Rollins Inc	0.01	USA	Telstra Group	0.04	AUSTRALIA
NAVER	0.01	KOREA	Ross Stores	0.09	USA	Telus Corporation	0.04	CANADA
NEC	0.03	JAPAN	Royal Bank Of Canada	0.72	CANADA	Tesco	0.01	UNITED KINGDOM
Nedbank Group	0.01	SOUTH AFRICA	Royal KPN	0.04	NETHERLANDS	Tesla	0.13	USA
Nestle	0.67	SWITZERLAND	S&P Global	0.13	USA	Teva Pharmaceutical	0.05	ISRAEL
Nestle India	0.01	INDIA	Salesforce Inc	0.71	USA	Texas Instruments	0.56	USA
NetApp	0.01	USA	Sampo Oyj	0.01	FINLAND	The Cigna Group	0.05	USA
Netflix Inc	0.01	USA	Samsung Biologics	0.01	KOREA	The Hartford Insurance Group Inc	0.4	USA
Newmont Corporation	1.02	USA	Samsung Electro-Mechanics	0.09	KOREA	The Magnum Ice Cream Company	0.01	NETHERLANDS
Next	0.02	UNITED KINGDOM	Samsung Electronics	0.74	KOREA	Thermo Fisher Scientific	0.03	USA
NextEra Energy Inc	0.01	USA	Samsung Electronics Pfd.	0.09	KOREA	Titan	0.01	INDIA
Nidec Corp	0.01	JAPAN	Samsung Epis Holdings	<0.005	KOREA	TJX Companies	0.21	USA
Nike Inc Cl B	0.09	USA	Samsung Fire & Marine Insurance	0.1	KOREA	T-Mobile US Inc.	0.03	USA
NIO (P Chip)	0.01	CHINA	Samsung Fire & Marine Insurance Pfd.	0.01	KOREA	TMX Group Limited	<0.005	CANADA
Nissan Motor	0.01	JAPAN	Samsung Heavy Industries	0.02	KOREA	Tokio Marine Holdings	0.01	JAPAN
NN Group	0.02	NETHERLANDS	Samsung SDI	0.03	KOREA	Tokyo Electron	0.02	JAPAN
Nokia	0.31	FINLAND	Sandvik AB	0.02	SWEDEN	Tokyu Fudosan Holdings	0.02	JAPAN
Nomura Holdings	0.17	JAPAN	Sanofi	0.12	FRANCE	TotalEnergies SE	0.28	FRANCE
Nomura Research Institute	0.01	JAPAN	SAP	0.03	GERMANY	Toyota Motor	0.51	JAPAN
Nongfu Spring (H)	0.12	CHINA	Saputo	0.02	CANADA	Toyota Tsusho	0.07	JAPAN
Nordea Bank Abp	0.01	FINLAND	SBA Communications	<0.005	USA	Tractor Supply	0.07	USA
Norfolk Sthn Corp	0.02	USA	Schneider Electric	0.2	FRANCE	Trane Technologies PLC	0.1	USA
Norsk Hydro	0.05	NORWAY	Seagate Technology Holdings PLC	0.09	USA	TransUnion	0.01	USA
Northern Star Resources	0.01	AUSTRALIA	Secom	0.01	JAPAN	Travelers Cos Inc.	0.04	USA
Novartis (REGD)	0.42	SWITZERLAND	Sekisui House	0.03	JAPAN	Trip.com Group (P Chip)	0.08	CHINA
Novonisis (Novozymes) B	0.06	DENMARK	Sempra	0.16	USA	Truist Financial Corporation	0.01	USA
Novo-Nordisk B	0.04	DENMARK	ServiceNow	0.6	USA	Tryg A/S	0.02	DENMARK
Nutrien Ltd	0.04	CANADA	Seven & I Holdings	0.15	JAPAN	Twillio	0.01	USA
Nvidia	3.22	USA	Severn Trent	0.02	UNITED KINGDOM	Uber Technologies	0.01	USA
NXP Semiconductors	0.11	USA	SG Holdings	0.01	JAPAN	UBS Group AG	0.45	SWITZERLAND
Okta	0.02	USA	Shell	0.04	UNITED KINGDOM	Ultra Beauty	0.01	USA
Omnicom Group	0.01	USA	Shinhan Financial Group	0.06	KOREA	UltraTech Cement	0.02	INDIA
Omron Corp	0.01	JAPAN	Shiseido	0.02	JAPAN	Uni-Charm	0.03	JAPAN
OMV	0.02	AUSTRIA	Siemens AG	0.26	GERMANY	Unicredit	0.12	ITALY
ON Semiconductor Corp	0.03	USA	Siemens Energy	0.07	GERMANY	Unilever	0.12	UNITED KINGDOM
ONEOK Inc	0.06	USA	Sika	0.04	SWITZERLAND	Union Pacific Corp	0.04	USA
Oracle Corp.	0.02	USA	Singapore Telecommunications	0.01	SINGAPORE	Unipol	0.01	ITALY
Orange	0.02	FRANCE	Sino Biopharm (P Chip)	0.03	CHINA	United Airlines Holdings Inc	0.01	USA
Orient Overseas (International)	0.01	HONG KONG	SK Biopharmaceuticals	0.01	KOREA	United Microelectronics	0.04	TAIWAN
Oriental Land	0.01	JAPAN	SK Hynix	0.19	KOREA	United Rentals	0.08	USA
Orkla A	0.06	NORWAY	Skandinaviska Enskilda Banken AB A	0.24	SWEDEN	United Spirits	0.01	INDIA
ORLEN S.A.	0.01	POLAND	SkyLark Holdings	0.02	JAPAN	Unitedhealth Group	0.06	USA
Orsted	0.05	DENMARK	SLB Limited	0.03	USA	Universal Music Group	0.01	NETHERLANDS
Oversea-Chinese Banking	0.03	SINGAPORE	Smurfit WestRock	0.02	USA	UNO Minda	0.01	INDIA
Palo Alto Networks	0.07	USA	Societe Generale	0.13	FRANCE	UPL	0.01	INDIA
Panasonic Holdings	0.02	JAPAN	SoftBank	0.17	JAPAN	US Bancorp	0.01	USA
Partners Group AG	0.01	SWITZERLAND	SoftBank Group	0.07	JAPAN	Valero Energy	0.01	USA
Paychex	0.04	USA	Sony Corp	0.08	JAPAN	Valterra Platinum Ltd	0.02	SOUTH AFRICA
PayPal Holdings	0.03	USA	Sony Financial Group	<0.005	JAPAN	Varun Beverages	<0.005	INDIA
Pentair plc	0.02	USA	Southern Copper Corp.	0.03	USA	Vedanta	0.01	INDIA
Pepsico	0.47	USA	Southwest Airlines	0.04	USA	Ventas Inc	0.03	USA
Pernod Ricard	0.01	FRANCE	Spark New Zealand	0.01	NEW ZEALAND	Veolia Environnement	0.02	FRANCE
Persistent Systems	0.01	INDIA	SPOTIFY TECHNOLOGY SA	0.04	USA	Verisk Analytics	0.06	USA
Petronas Gas	0.05	MALAYSIA	SSE	0.03	UNITED KINGDOM	Verizon Communications	1.09	USA
Pfizer	0.08	USA	St Gobain (Cie De)	0.02	FRANCE	Vertex Pharm	0.01	USA
Phillips 66	0.02	USA	St. James's Place	0.01	UNITED KINGDOM	Vertiv Holdings Co (A)	0.01	USA
PI Industries	0.01	INDIA	Standard Bank Group	0.17	SOUTH AFRICA	Vestas Wind Systems	0.11	DENMARK
PICC Property & Casualty (H)	0.01	CHINA	Standard Chartered	0.04	UNITED KINGDOM	Visa	5.66	USA
Ping An Insurance (H)	0.04	CHINA	Standard Life	0.03	UNITED KINGDOM	Vodafone Group	0.03	UNITED KINGDOM
Piraeus Bank SA	0.03	GREECE	Starbucks	0.05	USA	Volvo B	0.04	SWEDEN
PKO Bank Polski	0.01	POLAND	State Street Corp.	0.02	USA	VTech Holdings	0.01	HONG KONG
PLDT	0.01	PHILIPPINES	Stellantis NV	0.01	ITALY	Walmart	0.18	USA
PNC Financial Services Group	0.02	USA	STMicroelectronics	0.02	ITALY	Wal-Mart de Mexico S.A.B. de C.V.	0.01	MEXICO
Poste Italiane	0.01	ITALY	Stora Enso R	0.01	FINLAND	Waste Connections Inc	0.01	CANADA
Power Corp Canada	0.01	CANADA	Sumitomo Chemical	0.01	JAPAN	Waste Mgmt Inc	0.03	USA
Power Grid Corp of India	0.04	INDIA	Sumitomo Mitsui Financial Group	0.04	JAPAN	WEG Ord	0.01	BRAZIL
Powszechny Zaklad Ubezpieczen SA	0.01	POLAND	Sun Hung Kai Properties	0.05	HONG KONG	Weichai Power (H)	0.01	CHINA
PPG Industries	0.01	USA	Sun Life Financial	0.23	CANADA	Wells Fargo & Company	1.08	USA
Press Metal Aluminium Holdings	0.03	MALAYSIA	Sun Pharmaceuticals Industries	0.04	INDIA	Welltower Inc.	0.01	USA
Price (T. Rowe) Group	0.05	USA	Sunny Optical Technology Group (P Chip)	0.03	CHINA	Wesfarmers	0.02	AUSTRALIA
Principal Financial Group	0.03	USA	Suzlon Energy	<0.005	INDIA	Western Digital	0.1	USA
Procter & Gamble	0.1	USA	Svenska Handelsbnk A	0.02	SWEDEN	Weston (George)	0.01	CANADA
Progressive Corp	0.04	USA	Swedbank AB Series A	0.07	SWEDEN	Westpac Banking Corp	0.18	AUSTRALIA
Prologis	0.02	USA	Swiss Life	0.01	SWITZERLAND	Williams Sonoma	0.03	USA
Prudential	0.01	UNITED KINGDOM	Swiss Re	0.03	SWITZERLAND	Willis Towers Watson plc	0.01	USA
Prudential Financial	0.07	USA	Swisscom	0.01	SWITZERLAND	Wipro	0.01	INDIA
Prysmian	0.02	ITALY	Symrise AG	0.01	GERMANY	Woolworths Group	0.02	AUSTRALIA
PTT	0.03	THAILAND	Sysco Corp	0.01	USA	Woolworths Holdings	0.01	SOUTH AFRICA
Public Bank BHD	0.01	MALAYSIA	Taisei	0.01	JAPAN	Woori Financial Group	0.06	KOREA
QBE Insurance Group	0.01	AUSTRALIA				Workday	0.26	USA

Constituent	Index weight (%)	Country/Market
Wuxi Apptec (A) (SC SH)	0.01	CHINA
WuXi AppTec (H)	0.01	CHINA
WuXi Biologics (P Chip)	0.16	CHINA
XCEL Energy	0.03	USA
Xiaomi (P Chip)	0.42	CHINA
Xylem Inc.	0.05	USA
Yamaha Motor	0.01	JAPAN
Yes Bank	0.01	INDIA

Constituent	Index weight (%)	Country/Market
Yihai Kerry Arawana Holdings (A) (SC SZ)	0.01	CHINA
Yuanta Financial Holding	0.02	TAIWAN
Yum Brands	0.02	USA
Yum China Holdings (P Chip)	0.2	CHINA
Zijin Mining Group (A) (SC SH)	0.08	CHINA
Zijin Mining Group (H)	0.29	CHINA
ZJLD Group (P Chip)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
ZTE (A) (SC SZ)	0.01	CHINA
ZTE (H)	0.01	CHINA
ZTO Express (Cayman) (P Chip)	0.01	CHINA
Zurich Insurance Group	0.28	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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