



**FTSE
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FTSE Russell Publications

FTSE MPF North America

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 |
|------------------------------|------------------|----------------|--------------------------------------|------------------|----------------|--------------------------|------------------|----------------|
| 3M Company | 0.13 | USA | Biogen | 0.05 | USA | Cooper Cos Inc | 0.02 | USA |
| Abbott Laboratories | 0.3 | USA | Blackrock Inc | 0.25 | USA | Copart Inc | 0.05 | USA |
| AbbVie Inc | 0.65 | USA | Blackstone Inc | 0.14 | USA | CoreWeave | 0.04 | USA |
| Accenture CI A | 0.21 | USA | Block Inc (A) | 0.05 | USA | Corning | 0.18 | USA |
| Adobe | 0.17 | USA | Boeing | 0.26 | USA | Corpay Inc | 0.03 | USA |
| Advanced Micro Dev | 0.56 | USA | Bombardier A | <0.005 | CANADA | Corteva | 0.1 | USA |
| Aflac | 0.09 | USA | Bombardier B | 0.03 | CANADA | CoStar Group | 0.03 | USA |
| Agilent Technologies | 0.06 | USA | Booking Holdings | 0.23 | USA | Costco Wholesale Corp | 0.75 | USA |
| Agnico Eagle Mines | 0.17 | CANADA | Boston Scientific Corp | 0.16 | USA | Coterra Energy Inc | 0.04 | USA |
| Air Products & Chemicals Inc | 0.11 | USA | Bristol Myers Squibb | 0.21 | USA | Coupang | 0.04 | USA |
| Airbnb | 0.09 | USA | Broadcom | 2.43 | USA | Credicorp | 0.04 | USA |
| Alamos Gold | 0.03 | CANADA | Broadridge Financial Solutions | 0.03 | USA | CRH PLC | 0.12 | USA |
| Alimentation Couche Tard Inc | 0.07 | CANADA | Brookfield Asset Management Ltd | 0.03 | CANADA | CrowdStrike Holdings | 0.16 | USA |
| Allegion PLC | 0.02 | USA | TSX | | | Crown Castle Inc | 0.06 | USA |
| Alliant Energy | 0.03 | USA | Brookfield Corporation | 0.15 | CANADA | CSX Corp | 0.13 | USA |
| Allstate Corp | 0.09 | USA | Brown & Brown | 0.03 | USA | Cummins | 0.13 | USA |
| Alnylam Pharmaceuticals | 0.07 | USA | Burlington Stores | 0.03 | USA | CVS Health Corporation | 0.15 | USA |
| Alphabet Class A | 2.84 | USA | Cadence Design Systems | 0.13 | USA | D.R. Horton Inc | 0.06 | USA |
| Alphabet Class C | 2.3 | USA | CAE | 0.01 | CANADA | Danaher Corp | 0.2 | USA |
| AltaGas | 0.02 | CANADA | Caraco Corp | 0.08 | CANADA | Darden Restaurants | 0.04 | USA |
| Altria Group | 0.19 | USA | Canadian Imperial Bank of Commerce | 0.15 | CANADA | Datadog | 0.06 | USA |
| Amazon.Com | 3.39 | USA | Canadian National Railway | 0.09 | CANADA | Deckers Outdoor | 0.02 | USA |
| Amcor | 0.03 | USA | Canadian Natural Resources | 0.17 | CANADA | Deere & Co | 0.23 | USA |
| Ameren Corp | 0.05 | USA | Canadian Pacific Kansas City Limited | 0.12 | CANADA | Dell Technologies | 0.09 | USA |
| American Elec Power Com | 0.12 | USA | Canadian Tire Corp A | 0.01 | CANADA | Delta Air Lines | 0.02 | USA |
| American Express Com | 0.28 | USA | Capital One Financial | 0.19 | USA | Descartes Sys | 0.01 | CANADA |
| American Intl Group | 0.07 | USA | Cardinal Health | 0.09 | USA | Devon Energy | 0.05 | USA |
| American Tower Corp | 0.14 | USA | Carlyle Group Inc | 0.02 | USA | DexCom | 0.04 | USA |
| American Water Works Company | 0.04 | USA | Carrier Global | 0.08 | USA | Diamondback Energy | 0.07 | USA |
| Ameriprise Financial | 0.07 | USA | Carvana | 0.07 | USA | Digital Realty Trust | 0.11 | USA |
| Ametek Inc | 0.08 | USA | Caterpillar | 0.56 | USA | Disney (Walt) Company | 0.29 | USA |
| Amgen Corp | 0.32 | USA | Choe Global Markets | 0.05 | USA | Docusign | 0.02 | USA |
| Amphenol Corp A | 0.26 | USA | CBRE Group | 0.07 | USA | Dollar General | 0.04 | USA |
| Analog Devices | 0.26 | USA | CDW | 0.03 | USA | Dollar Tree | 0.03 | USA |
| Aon plc | 0.12 | USA | Celestica | 0.05 | CANADA | Dollarama Inc | 0.06 | CANADA |
| Apollo Global Management Inc | 0.08 | USA | Cencora Inc | 0.1 | USA | Dominion Energy | 0.09 | USA |
| Apple Inc. | 6.2 | USA | Genovus Energy | 0.06 | CANADA | Dominos Pizza | 0.02 | USA |
| Applied Materials | 0.46 | USA | Centene Corp | 0.03 | USA | DoorDash | 0.09 | USA |
| Applovin | 0.16 | USA | CenterPoint Energy | 0.05 | USA | Dover Corp | 0.05 | USA |
| Aptiv PLC | 0.03 | USA | CGI | 0.02 | CANADA | Dow Inc | 0.05 | USA |
| Arc Resources | 0.02 | CANADA | Charter Communications Inc. CI A | 0.03 | USA | DTE Energy | 0.05 | USA |
| Arch Capital Gp | 0.06 | USA | Check Point Software | 0.02 | USA | Duke Energy Corp | 0.17 | USA |
| Archer Daniels Midland | 0.06 | USA | Cheniere Energy | 0.1 | USA | DuPont de Nemours | 0.03 | USA |
| Ares Management Corporation | 0.03 | USA | Chevron | 0.66 | USA | Eaton Corp PLC | 0.24 | USA |
| Arista Networks | 0.21 | USA | Chipotle Mexican Grill | 0.07 | USA | Ebay | 0.07 | USA |
| Arthur J Gallagher | 0.09 | USA | Chubb Ltd | 0.2 | USA | Ecolab | 0.11 | USA |
| Astera Labs | 0.02 | USA | Church & Dwight | 0.04 | USA | Edison International | 0.05 | USA |
| AT&T | 0.34 | USA | Ciena | 0.09 | USA | Edwards Lifesciences | 0.08 | USA |
| AtkinsRealis Group Inc | 0.02 | CANADA | Cincinnati Fin Cp | 0.04 | USA | Electronic Arts | 0.09 | USA |
| Atlassian | 0.02 | USA | Cintas Corp | 0.1 | USA | Element Fleet Management | 0.01 | CANADA |
| Atmos Energy | 0.05 | USA | Cisco Systems | 0.52 | USA | Elevance Health Inc | 0.11 | USA |
| Autodesk | 0.09 | USA | Citiigroup | 0.33 | USA | EMCOR Group | 0.06 | USA |
| Automatic Data Process | 0.14 | USA | Citizens Financial Group | 0.04 | USA | Emera Inc | 0.03 | CANADA |
| Autozone | 0.1 | USA | Cloudflare | 0.11 | USA | Emerson Electric | 0.13 | USA |
| Avalonbay Communities | 0.04 | USA | CME Group | 0.18 | USA | Enbridge | 0.2 | CANADA |
| Avery Dennison Corp | 0.02 | USA | CMS Energy Corp | 0.04 | USA | Energy Corp | 0.09 | USA |
| Axon Enterprise | 0.05 | USA | Coca-Cola | 0.5 | USA | EOG Resources | 0.13 | USA |
| Baker Hughes Company | 0.1 | USA | Cognizant Tech Solutions | 0.05 | USA | EQT Corporation | 0.07 | USA |
| Ball Corp | 0.03 | USA | Coherent Corp | 0.07 | USA | Equifax | 0.04 | USA |
| Bank of America | 0.54 | USA | Coinbase Global | 0.07 | USA | Equinix Inc | 0.16 | USA |
| Bank of Montreal | 0.16 | CANADA | Colgate-Palmolive | 0.12 | USA | Equinox Gold | 0.02 | CANADA |
| Bank of New York Mellon | 0.14 | USA | Comcast A | 0.18 | USA | Equitable Holdings | 0.02 | USA |
| Bank of Nova Scotia | 0.15 | CANADA | Comfort Systems USA | 0.08 | USA | Equity Residential | 0.04 | USA |
| Barrick Mining Corporation | 0.12 | CANADA | ConocoPhillips | 0.28 | USA | Essex Prop Trust | 0.03 | USA |
| BCE Inc | 0.01 | CANADA | Cons Edison Holding | 0.07 | USA | Everest Group Ltd | 0.02 | USA |
| Becton Dickinson | 0.08 | USA | Constellation Brands A | 0.04 | USA | Evergy | 0.03 | USA |
| Berkley W R | 0.03 | USA | Constellation Energy | 0.15 | USA | Everpure Inc | 0.03 | USA |
| Berkshire Hathaway B | 1.1 | USA | Constellation Software | 0.06 | CANADA | Eversource Energy | 0.04 | USA |
| Berkshire Hathaway -CL A | 0.39 | USA | | | | Exelon Corporation | 0.08 | USA |
| Best Buy Company | 0.02 | USA | | | | Expand Energy Corp | 0.04 | USA |

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---------------------------------------|------------------|----------------|--------------------------------|------------------|----------------|---------------------------------|------------------|----------------|
| Expedia Group | 0.05 | USA | Keycorp | 0.03 | USA | Pan American Silver | 0.04 | CANADA |
| Expeditors Intl Washington | 0.03 | USA | Keyera Corp | 0.01 | CANADA | Parker-Hannifin | 0.19 | USA |
| Extra Space Storage | 0.05 | USA | Keysight Technologies | 0.08 | USA | Paychex | 0.05 | USA |
| Exxon Mobil Corporation | 1.22 | USA | Kimberly-Clark | 0.05 | USA | PayPal Holdings | 0.07 | USA |
| F5 Inc | 0.03 | USA | Kimco Realty Cp | 0.03 | USA | Pembina Pipeline | 0.04 | CANADA |
| Fair Isaac | 0.04 | USA | Kinder Morgan | 0.11 | USA | Pentair plc | 0.02 | USA |
| Fairfax Financial Holdings | 0.06 | CANADA | Kinross Gold | 0.06 | CANADA | Pepsico | 0.36 | USA |
| Fastenal Co | 0.09 | USA | KKR & Co Inc | 0.11 | USA | Pfizer | 0.27 | USA |
| Fedex Corporation | 0.13 | USA | KLA Corporation | 0.33 | USA | PG & E Corp. | 0.07 | USA |
| Ferguson Enterprises | 0.08 | USA | Kraft Heinz | 0.03 | USA | Philip Morris International | 0.44 | USA |
| Fidelity National Financial Inc | 0.02 | USA | Kroger | 0.07 | USA | Phillips 66 | 0.12 | USA |
| Fidelity Natl Information Services | 0.04 | USA | L3Harris Technologies | 0.11 | USA | Pinterest | 0.02 | USA |
| Fifth Third Bancorp | 0.07 | USA | Labcorp Holdings Inc | 0.04 | USA | PNC Financial Services Group | 0.14 | USA |
| First Citizens BancSh A | 0.03 | USA | Lam Research | 0.46 | USA | Power Corp Canada | 0.04 | CANADA |
| First Majestic Silver | 0.02 | CANADA | Las Vegas Sands | 0.03 | USA | PPG Industries | 0.04 | USA |
| First Quantum Minerals | 0.03 | CANADA | Lauder (Estee) | 0.03 | USA | PPL Corporation | 0.05 | USA |
| First Solar Inc | 0.03 | USA | Leidos Holdings | 0.03 | USA | Price (T. Rowe) Group | 0.03 | USA |
| Firstenergy Corp. | 0.05 | USA | Lennar Class A | 0.03 | USA | Principal Financial Group | 0.03 | USA |
| FirstService Corporation | 0.01 | CANADA | Lennar Corp. Cl B | <0.005 | USA | Procter & Gamble | 0.58 | USA |
| Fiserv Inc | 0.05 | USA | Liberty Formula One Series A | <0.005 | USA | Progressive Corp | 0.2 | USA |
| Flex | 0.04 | USA | Liberty Formula One Series C | 0.03 | USA | Prologis | 0.21 | USA |
| Flutter Entertainment | 0.03 | USA | Lilly (Eli) & Co | 1.25 | USA | Prudential Financial | 0.06 | USA |
| Ford Motor Company | 0.08 | USA | Linde plc | 0.4 | USA | PTC | 0.03 | USA |
| Fortinet | 0.09 | USA | Live Nation Entertainment | 0.04 | USA | Public Storage | 0.07 | USA |
| Fortis Inc | 0.05 | CANADA | Loblaw Companies | 0.04 | CANADA | Public Svc Enterprise Group | 0.07 | USA |
| Fortive | 0.03 | USA | Lockheed Martin Corp | 0.21 | USA | Pulte Group | 0.04 | USA |
| Fox Corporation Class A | 0.02 | USA | Loew's | 0.03 | USA | Qnity Electronics | 0.04 | USA |
| Fox Corporation Class B | 0.01 | USA | Lowes Cos Inc | 0.22 | USA | Qualcomm | 0.23 | USA |
| Franco-Nevada | 0.08 | CANADA | LPL Financial Holdings | 0.04 | USA | Quanta Services | 0.14 | USA |
| Freeport-McMoRan | 0.14 | USA | lululemon athletica inc. | 0.03 | USA | Quebecor Inc. Cl B | <0.005 | CANADA |
| Garmin Ltd | 0.06 | USA | Lundin Gold | 0.01 | CANADA | Quest Diagnostics | 0.04 | USA |
| Gartner | 0.02 | USA | Lundin Mining | 0.03 | CANADA | Raymond James Financial | 0.04 | USA |
| GE Aerospace | 0.5 | USA | LyondellBasell Industries Cl A | 0.04 | USA | RB Global Inc | 0.03 | CANADA |
| GE HealthCare Technologies | 0.06 | USA | M&T Bank | 0.05 | USA | Realty Income | 0.1 | USA |
| GE Vernova | 0.4 | USA | Magna International Inc. | 0.03 | CANADA | Reddit Inc | 0.03 | USA |
| Gen Digital Inc | 0.02 | USA | Manulife Financial | 0.1 | CANADA | Regeneron Phar | 0.13 | USA |
| General Dynamics Corp | 0.15 | USA | Marathon Petroleum | 0.12 | USA | Regions Financial | 0.04 | USA |
| General Mills | 0.03 | USA | Markel Group Inc | 0.04 | USA | Republic Services | 0.08 | USA |
| General Motors | 0.11 | USA | Marriott International | 0.12 | USA | Resmed Inc | 0.06 | USA |
| Genuine Parts | 0.02 | USA | Marsh | 0.14 | USA | Restaurant Brands International | 0.04 | CANADA |
| GFL Environmental Holdings | 0.02 | CANADA | Martin Marietta Materials Inc | 0.06 | USA | Rivian Automotive | 0.02 | USA |
| Gildan Activewear | 0.02 | CANADA | Marvell Technology | 0.14 | USA | Robinhood Markets | 0.09 | USA |
| Gilead Sciences | 0.29 | USA | Mastercard CL A | 0.68 | USA | Roblox | 0.06 | USA |
| Global Payments Inc | 0.03 | USA | McCormick & Co | 0.02 | USA | Rocket Lab Corporation (A) | 0.05 | USA |
| GlobalFoundries | 0.01 | USA | McDonalds Corp | 0.38 | USA | Rockwell Automation | 0.07 | USA |
| GoDaddy | 0.02 | USA | McKesson | 0.18 | USA | Rollins Inc | 0.03 | USA |
| Goldman Sachs Group | 0.42 | USA | Medtronic plc | 0.19 | USA | Roper Technologies | 0.06 | USA |
| Grainger (W W) | 0.08 | USA | MercadoLibre Inc. | 0.14 | USA | Ross Stores | 0.12 | USA |
| Great-West Lifeco | 0.02 | CANADA | Merck & Co | 0.51 | USA | Royal Bank Of Canada | 0.38 | CANADA |
| Halliburton | 0.06 | USA | Meta Platforms Inc | 2.12 | USA | Royal Caribbean Group | 0.12 | USA |
| HCA Healthcare | 0.13 | USA | Mettlife | 0.07 | USA | Royalty Pharma | 0.03 | USA |
| Heico Cl A | 0.03 | USA | Metro Inc. | 0.02 | CANADA | RTX Corporation | 0.44 | USA |
| Heico Corp | 0.02 | USA | Mettler-Toledo | 0.04 | USA | S&P Global | 0.22 | USA |
| Henry (Jack) & Associates | 0.02 | USA | Microchip Technology | 0.06 | USA | Salesforce Inc | 0.29 | USA |
| Hershey Company | 0.05 | USA | Micron Technology | 0.64 | USA | Sandisk Corporation | 0.15 | USA |
| Hewlett Packard Enterprise | 0.05 | USA | Microsoft Corp | 4.66 | USA | Saputo | 0.01 | CANADA |
| Hilton Worldwide | 0.12 | USA | Mid-America Apartment Comm | 0.02 | USA | SBA Communications | 0.03 | USA |
| Hologic Inc | 0.03 | USA | Mondelez International Inc. | 0.13 | USA | Schwab (Charles) Corp | 0.27 | USA |
| Home Depot | 0.56 | USA | MongoDB | 0.03 | USA | Seagate Technology Holdings PLC | 0.14 | USA |
| Honeywell International Incorporation | 0.24 | USA | Monolithic Power Systems | 0.09 | USA | Sempra | 0.11 | USA |
| Howmet Aerospace Inc | 0.16 | USA | Monster Beverage | 0.09 | USA | ServiceNow | 0.19 | USA |
| HP | 0.03 | USA | Moody's Corporation | 0.12 | USA | Sherwin-Williams | 0.13 | USA |
| Hubbell | 0.04 | USA | Morgan Stanley | 0.32 | USA | SHOPIFY INC | 0.25 | CANADA |
| HubSpot | 0.02 | USA | Motorola Solutions | 0.12 | USA | Simon Property Group | 0.1 | USA |
| Humana | 0.04 | USA | MSCI | 0.07 | USA | SLB Limited | 0.13 | USA |
| Hunt (JB) Transport Services | 0.03 | USA | Nasdaq | 0.07 | USA | Smurfit WestRock | 0.04 | USA |
| Huntington Bancshares | 0.05 | USA | Natera | 0.04 | USA | Snap-On Inc | 0.03 | USA |
| Hydro One | 0.02 | CANADA | National Bank of Canada | 0.09 | CANADA | Snowflake | 0.08 | USA |
| iA Financial | 0.02 | CANADA | NetApp | 0.03 | USA | Sofi Technologies Inc | 0.03 | USA |
| IAMGOLD | 0.02 | CANADA | Netflix Inc | 0.69 | USA | Solstice Advanced Materials | 0.02 | USA |
| IDEX Corp | 0.02 | USA | Newmont Corporation | 0.2 | USA | Southern Co | 0.18 | USA |
| Idexx Labs | 0.08 | USA | News Corporation Cl A | 0.02 | USA | Southern Copper Corp. | 0.02 | USA |
| IGM Financial | 0.01 | CANADA | News Corporation Cl B | 0.01 | USA | Southwest Airlines | 0.01 | USA |
| Illinois Tool Wks | 0.13 | USA | NextEra Energy Inc | 0.33 | USA | SPOTIFY TECHNOLOGY SA | 0.13 | USA |
| Illumina Inc | 0.03 | USA | Nike Inc Cl B | 0.1 | USA | SS&C Technologies Holdings | 0.02 | USA |
| Imperial Oil | 0.03 | CANADA | Nisource | 0.04 | USA | Stantec Inc | 0.02 | CANADA |
| Incyte | 0.03 | USA | Norfolk Sthn Corp | 0.11 | USA | Starbucks | 0.17 | USA |
| Ingersoll-Rand Inc | 0.05 | USA | Northern Trust | 0.04 | USA | State Street Corp. | 0.06 | USA |
| Insmed Inc | 0.06 | USA | Northrop Grumman Corp | 0.15 | USA | Steel Dynamics | 0.04 | USA |
| Insulet Corp. | 0.02 | USA | NRG Energy | 0.05 | USA | STERIS plc | 0.04 | USA |
| Intact Financial | 0.05 | CANADA | Nu Holdings | 0.08 | USA | Strategy Inc | 0.07 | USA |
| Intel Corp | 0.33 | USA | Nucor Corp | 0.07 | USA | Stryker | 0.19 | USA |
| Interactive Brokers Group | 0.05 | USA | Nutrien Ltd | 0.06 | CANADA | Sun Communities | 0.03 | USA |
| Intercontinental Exchange | 0.15 | USA | Nvidia | 6.93 | USA | Sun Life Financial | 0.06 | CANADA |
| International Bus Machns. | 0.38 | USA | NVR Inc | 0.03 | USA | Suncor Energy | 0.13 | CANADA |
| International Paper | 0.03 | USA | NXP Semiconductors | 0.08 | USA | Super Micro Computer | 0.02 | USA |
| Int'l Flavours & Fragrances | 0.03 | USA | O'Reilly Auto | 0.13 | USA | Synchrony Financial | 0.04 | USA |
| Intuit | 0.2 | USA | Occidental Petroleum | 0.08 | USA | Synopsys Inc | 0.13 | USA |
| Intuitive Surgical | 0.28 | USA | Okta | 0.02 | USA | Sysco Corp | 0.06 | USA |
| Invitation Homes | 0.03 | USA | Old Dominion Freight Line | 0.06 | USA | Take-Two Interactive Software | 0.06 | USA |
| IQVIA Holdings | 0.05 | USA | Omnicom Group | 0.04 | USA | Targa Resources Corp. | 0.09 | USA |
| Iron Mountain | 0.05 | USA | ON Semiconductor Corp | 0.04 | USA | Target Corp | 0.09 | USA |
| Ivanhoe Mines | 0.01 | CANADA | ONEOK Inc | 0.1 | USA | TC Energy | 0.11 | CANADA |
| Jacobs Solutions Inc | 0.03 | USA | Open Text Corp | 0.01 | CANADA | TE Connectivity plc | 0.1 | USA |
| Johnson & Johnson | 1 | USA | Oracle Corp. | 0.42 | USA | Teck Resources Ltd | 0.04 | CANADA |
| Johnson Controls International PLC | 0.14 | USA | Otis Worldwide | 0.05 | USA | Teledyne Tech | 0.05 | USA |
| JPMorgan Chase & Co | 1.36 | USA | Paccar | 0.1 | USA | Telus Corporation | 0.01 | CANADA |
| Kenvue Inc | 0.06 | USA | Packaging Corp of America | 0.03 | USA | Teradyne | 0.08 | USA |
| Keurig Dr Pepper | 0.06 | USA | Palantir Technologies | 0.54 | USA | Tesla | 1.78 | USA |
| | | | Palo Alto Networks | 0.22 | USA | Texas Instruments | 0.3 | USA |

| Constituent | Index weight (%) | Country/Market |
|----------------------------------|------------------|----------------|
| Texas Pacific Land Corporation | 0.05 | USA |
| Textron | 0.03 | USA |
| TFI International | 0.01 | CANADA |
| The Cigna Group | 0.12 | USA |
| The Hartford Insurance Group Inc | 0.06 | USA |
| THE TRADE DESK | 0.02 | USA |
| Thermo Fisher Scientific | 0.32 | USA |
| Thomson Reuters | 0.02 | CANADA |
| TJX Companies | 0.3 | USA |
| T-Mobile US Inc. | 0.17 | USA |
| TMX Group Limited | 0.02 | CANADA |
| Toromont Industries | 0.02 | CANADA |
| Toronto-Dominion Com | 0.27 | CANADA |
| Tourmaline Oil | 0.03 | CANADA |
| Tractor Supply | 0.04 | USA |
| Trane Technologies PLC | 0.16 | USA |
| TransDigm | 0.11 | USA |
| TransUnion | 0.02 | USA |
| Travelers Cos Inc. | 0.11 | USA |
| Trimble | 0.03 | USA |
| Truist Financial Corporation | 0.1 | USA |
| Twilio | 0.03 | USA |
| Tyler Technologies | 0.03 | USA |
| Tyson Foods Inc A | 0.03 | USA |
| Uber Technologies | 0.25 | USA |
| Ubiquiti | 0.01 | USA |

| Constituent | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|
| Ulta Beauty | 0.04 | USA |
| Union Pacific Corp | 0.25 | USA |
| United Airlines Holdings Inc | 0.01 | USA |
| United Parcel Service | 0.12 | USA |
| United Rentals | 0.08 | USA |
| Unitedhealth Group | 0.42 | USA |
| US Bancorp | 0.14 | USA |
| Valero Energy | 0.13 | USA |
| Veeva Systems | 0.04 | USA |
| Ventas Inc | 0.06 | USA |
| Veralto Corporation | 0.04 | USA |
| VeriSign Inc | 0.04 | USA |
| Verisk Analytics | 0.05 | USA |
| Verizon Communications | 0.36 | USA |
| Versant Media Group | 0.01 | USA |
| Vertex Pharm | 0.19 | USA |
| Vertiv Holdings Co (A) | 0.16 | USA |
| VICI Properties | 0.05 | USA |
| Visa | 0.86 | USA |
| Vistra Corp | 0.09 | USA |
| Vulcan Materials | 0.06 | USA |
| W. P. Carey Inc. | 0.02 | USA |
| Wabtec | 0.07 | USA |
| Walmart | 0.92 | USA |
| Warner Bros Discovery Inc | 0.11 | USA |
| Waste Connections Inc | 0.07 | CANADA |

| Constituent | Index weight (%) | Country/Market |
|--------------------------|------------------|----------------|
| Waste Mgmt Inc | 0.14 | USA |
| Waters Corp | 0.05 | USA |
| WEC Energy Group | 0.06 | USA |
| Wells Fargo & Company | 0.42 | USA |
| Welltower Inc. | 0.23 | USA |
| West Pharm Svcs | 0.03 | USA |
| Western Digital | 0.16 | USA |
| Weston (George) | 0.02 | CANADA |
| Wheaton Precious Metals | 0.1 | CANADA |
| Whitecap Resources Inc. | 0.02 | CANADA |
| Williams Cos | 0.15 | USA |
| Williams Sonoma | 0.04 | USA |
| Willis Towers Watson plc | 0.05 | USA |
| Workday | 0.05 | USA |
| WSP Global | 0.04 | CANADA |
| XCEL Energy | 0.08 | USA |
| Xylem Inc. | 0.05 | USA |
| Yum Brands | 0.07 | USA |
| Zillow Group | <0.005 | USA |
| Zillow Group CL C | 0.01 | USA |
| Zimmer Biomet Holdings | 0.03 | USA |
| Zoetis | 0.09 | USA |
| Zoom Communications Inc | 0.04 | USA |
| Zscaler | 0.02 | USA |

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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