



# FTSE MPF North America

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.15	USA	BCE Inc	0.02	CANADA	CMS Energy Corp	0.04	USA
Abbott Laboratories	0.38	USA	Becton Dickinson	0.14	USA	CNA Financial Corp	<0.005	USA
AbbVie Inc	0.68	USA	Berkley W R	0.03	USA	CNH Industrial N.V.	0.02	USA
Accenture CI A	0.43	USA	Berkshire Hathaway B	1.17	USA	Coca Cola Europacific Partners plc	0.03	USA
Adobe	0.45	USA	Berkshire Hathaway -CL A	0.46	USA	Coca-Cola	0.54	USA
Advanced Micro Dev	0.51	USA	Best Buy Company	0.04	USA	Cognizant Tech Solutions	0.07	USA
AES Corp.	0.03	USA	Biogen	0.05	USA	Coinbase Global	0.07	USA
Aflac	0.12	USA	BioMarin Pharm	0.03	USA	Colgate-Palmolive	0.16	USA
Agilent Technologies	0.08	USA	Bio-Techne	0.02	USA	Comcast A	0.31	USA
Agnico Eagle Mines	0.08	CANADA	Blackrock Inc	0.27	USA	ConAgra Brands Inc	0.03	USA
Air Products & Chemicals Inc	0.13	USA	Blackstone Inc	0.21	USA	ConocoPhillips	0.24	USA
Airbnb	0.11	USA	Block Inc (A)	0.07	USA	Cons Edison Holding	0.07	USA
Akamai Technologies	0.03	USA	Boeing	0.17	USA	Constellation Brands A	0.08	USA
Albemarle	0.02	USA	Booking Holdings	0.28	USA	Constellation Energy	0.16	USA
Alexandria Real Estate Equity	0.04	USA	Boston Scientific Corp	0.24	USA	Constellation Software	0.13	CANADA
Align Technology Inc	0.04	USA	Bristol Myers Squibb	0.2	USA	Cooper Cos Inc	0.04	USA
Alimentation Couche Tard Inc	0.08	CANADA	Broadcom	1.52	USA	Copart Inc	0.09	USA
Allegion PLC	0.02	USA	Broadridge Financial Solutions	0.05	USA	Corning	0.07	USA
Alliant Energy	0.03	USA	Brookfield Asset Management Ltd	0.04	CANADA	Corpay Inc	0.04	USA
Allstate Corp	0.1	USA	TSX			Corteva	0.08	USA
Ally Financial	0.02	USA	Brookfield Corporation	0.15	CANADA	CoStar Group	0.06	USA
Alnylam Pharmaceuticals	0.07	USA	Brown & Brown	0.05	USA	Costco Wholesale Corp	0.76	USA
Alphabet Class A	1.89	USA	Brown-Forman B	0.02	USA	Coterra Energy Inc	0.03	USA
Alphabet Class C	1.6	USA	Builders FirstSource Inc.	0.05	USA	Coupang	0.06	USA
Altria Group	0.17	USA	Bunge Global SA	0.03	USA	Credicorp	0.02	USA
Amazon.Com	3.36	USA	Burlington Stores	0.03	USA	CrowdStrike Holdings	0.12	USA
Amentum	0.01	USA	BXP Inc	0.02	USA	Crown Castle Inc	0.1	USA
Ameren Corp	0.05	USA	C.H. Robinson Worldwide	0.02	USA	CSX Corp	0.13	USA
American Elec Power Com	0.11	USA	Cadence Design Systems	0.14	USA	Cummins	0.09	USA
American Express Com	0.3	USA	Cameco Corp	0.04	CANADA	CVS Health Corporation	0.15	USA
American Intl Group	0.09	USA	Campbell Soup	0.02	USA	D.R. Horton Inc	0.11	USA
American Tower Corp	0.21	USA	Canadian Imperial Bank of Commerce	0.11	CANADA	Danaher Corp	0.35	USA
American Water Works Company	0.06	USA	Canadian National Railway	0.13	CANADA	Darden Restaurants	0.04	USA
Ameriprise Financial	0.09	USA	Canadian Natural Resources	0.14	CANADA	Datadog	0.07	USA
Ametek Inc	0.08	USA	Canadian Pacific Kansas City Limited	0.16	CANADA	DaVita	0.02	USA
Amgen Corp	0.34	USA	Capital One Financial	0.11	USA	Deckers Outdoor	0.05	USA
Amphenol Corp A	0.15	USA	Cardinal Health	0.05	USA	Deere & Co	0.2	USA
Analog Devices	0.22	USA	Carlyle Group Inc	0.02	USA	Dell Technologies	0.06	USA
ANSYS Inc	0.05	USA	Carmax Inc	0.02	USA	Delta Air Lines	0.02	USA
Aon plc	0.13	USA	Carrier Global	0.13	USA	Devon Energy	0.05	USA
APA Corporation	0.02	USA	Catalent	0.02	USA	DexCom	0.05	USA
Apollo Global Management Inc	0.13	USA	Caterpillar	0.37	USA	Diamondback Energy	0.06	USA
Apple Inc.	6.58	USA	Cboe Global Markets	0.04	USA	Digital Realty Trust	0.1	USA
Applied Materials	0.33	USA	CBRE Group	0.07	USA	Discover Financial Services	0.07	USA
Applavin	0.07	USA	CDW	0.06	USA	Disney (Walt) Company	0.34	USA
Aptiv PLC	0.04	USA	Celanese	0.03	USA	Docusign	0.02	USA
Arch Capital Gp	0.08	USA	Cencora Inc	0.07	USA	Dollar General	0.04	USA
Archer Daniels Midland	0.06	USA	Cenovus Energy	0.04	CANADA	Dollar Tree	0.03	USA
Ares Management Corporation	0.06	USA	Centene Corp	0.08	USA	Dollarama Inc	0.05	CANADA
Arista Networks	0.19	USA	CenterPoint Energy	0.04	USA	Dominion Energy	0.09	USA
Arthur J Gallagher	0.12	USA	CF Industries Holdings	0.03	USA	Domino's Pizza	0.03	USA
AT&T	0.31	USA	CGI	0.05	CANADA	DoorDash	0.1	USA
Atlassian	0.05	USA	Charles River Laboratories	0.02	USA	Dover Corp	0.05	USA
Atmos Energy	0.04	USA	Charter Communications Inc. CI A	0.06	USA	Dow Inc	0.07	USA
Autodesk	0.12	USA	Check Point Software	0.03	USA	DTE Energy	0.05	USA
Automatic Data Process	0.22	USA	Cheniere Energy	0.08	USA	Duke Energy Corp	0.17	USA
Autozone	0.1	USA	Chevron	0.49	USA	DuPont de Nemours	0.07	USA
Avalonbay Communities	0.06	USA	Chipotle Mexican Grill	0.15	USA	Eastman Chemical	0.03	USA
Avangrid	<0.005	USA	Chubb Ltd	0.23	USA	Eaton Corp PLC	0.26	USA
Avantor	0.03	USA	Church & Dwight	0.05	USA	Ebay	0.06	USA
Avery Dennison Corp	0.03	USA	Cincinnati Fin Cp	0.04	USA	Ecolab	0.12	USA
Axon Enterprise	0.06	USA	Cintas Corp	0.14	USA	Edison International	0.06	USA
Baker Hughes Company	0.07	USA	Cisco Systems	0.42	USA	Edwards Lifesciences	0.08	USA
Ball Corp	0.04	USA	Citigroup	0.23	USA	Electronic Arts	0.07	USA
Bank of America	0.52	USA	Citizens Financial Group	0.04	USA	Elevance Health Inc	0.23	USA
Bank of Montreal	0.13	CANADA	Clorox	0.04	USA	Emerson Electric	0.12	USA
Bank of New York Mellon	0.1	USA	Cloudflare	0.05	USA	Enbridge	0.17	CANADA
Bank of Nova Scotia	0.13	CANADA	CME Group	0.15	USA	Enphase Energy Inc	0.03	USA
Barrick Gold	0.07	CANADA				Energy Corp	0.05	USA
Baxter Intl	0.04	USA				EOG Resources	0.14	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Epam Systems	0.02	USA	Intuitive Surgical	0.34	USA	Nvidia	5.52	USA
Equifax	0.07	USA	Invitation Homes	0.04	USA	NVR Inc	0.05	USA
Equinix Inc	0.16	USA	IQVIA Holdings	0.08	USA	NXP Semiconductors	0.12	USA
Equitable Holdings	0.03	USA	Iron Mountain	0.07	USA	O'Reilly Auto	0.13	USA
Equity Lifestyle Properties	0.03	USA	J M Smucker	0.02	USA	Occidental Petroleum	0.07	USA
Equity Residential	0.05	USA	Jacobs Solutions Inc	0.03	USA	Okta	0.02	USA
Essex Prop Trust	0.04	USA	Johnson & Johnson	0.76	USA	Old Dominion Freight Line	0.08	USA
Everest Group Ltd	0.03	USA	Johnson Controls International PLC	0.1	USA	Omnicom Group	0.04	USA
Evergy	0.03	USA	JPMorgan Chase & Co	1.17	USA	ON Semiconductor Corp	0.06	USA
Eversource Energy	0.05	USA	Juniper Networks	0.02	USA	ONEOK Inc	0.1	USA
Exelon Corporation	0.08	USA	Kellanova	0.04	USA	Oracle Corp.	0.52	USA
Expedia Group	0.04	USA	Kenvue Inc	0.09	USA	Otis Worldwide	0.08	USA
Expeditors Intl Washington	0.04	USA	Keurig Dr Pepper	0.08	USA	Paccar	0.1	USA
Extra Space Storage	0.07	USA	Keycorp	0.03	USA	Packaging Corp of America	0.04	USA
Exxon Mobil Corporation	1.02	USA	Keysight Technologies	0.05	USA	Palantir Technologies	0.15	USA
F5 Inc	0.02	USA	Kimberly-Clark	0.09	USA	Palo Alto Networks	0.2	USA
Factset Research Systems	0.03	USA	Kimco Realty Cp	0.03	USA	Parker-Hannifin	0.16	USA
Fair Isaac	0.09	USA	Kinder Morgan	0.08	USA	Paychex	0.08	USA
Fairfax Financial Holdings	0.05	CANADA	KKR & Co Inc	0.17	USA	PayPal Holdings	0.15	USA
Fastenal Co	0.08	USA	KLA Corporation	0.2	USA	Pembina Pipeline	0.05	CANADA
Fedex Corporation	0.12	USA	Kraft Heinz	0.06	USA	Pentair plc	0.03	USA
Ferguson Enterprises	0.08	USA	Kroger	0.07	USA	Pepsico	0.45	USA
Fidelity Natl Information Services	0.09	USA	L3Harris Technologies	0.09	USA	Pfizer	0.32	USA
Fifth Third Bancorp	0.06	USA	Labcorp Holdings Inc	0.04	USA	PG & E Corp.	0.08	USA
First Citizens BancSh A	0.04	USA	Lam Research	0.21	USA	Philip Morris International	0.37	USA
First Solar Inc	0.05	USA	Lamb Weston Holdings	0.02	USA	Phillips 66	0.11	USA
Firstenergy Corp.	0.05	USA	Las Vegas Sands	0.03	USA	Pinterest	0.04	USA
Fiserv Inc	0.2	USA	Lauder (Estee)	0.04	USA	PNC Financial Services Group	0.14	USA
Flex	0.03	USA	Leidos Holdings	0.04	USA	Pool	0.03	USA
FNF Group	0.03	USA	Lennar Class A	0.09	USA	Power Corp Canada	0.03	CANADA
Ford Motor Company	0.08	USA	Lennar Corp. Cl B	<0.005	USA	PPG Industries	0.06	USA
Fortinet	0.09	USA	Liberty Formula One Series A	<0.005	USA	PPL Corporation	0.05	USA
Fortis Inc	0.04	CANADA	Liberty Formula One Series C	0.03	USA	Price (T. Rowe) Group	0.05	USA
Fortive	0.05	USA	Lilly (Eli) & Co	1.38	USA	Principal Financial Group	0.04	USA
Fox Corporation Class A	0.02	USA	Linde plc	0.44	USA	Procter & Gamble	0.79	USA
Fox Corporation Class B	0.01	USA	Live Nation Entertainment	0.03	USA	Progressive Corp	0.29	USA
Franco-Nevada	0.05	CANADA	LKQ	0.02	USA	Prologis	0.23	USA
Franklin Resources	0.01	USA	Loblaw Companies	0.04	CANADA	Prudential Financial	0.08	USA
Freeport-McMoRan	0.14	USA	Lockheed Martin Corp	0.24	USA	PTC	0.04	USA
Garmin Ltd	0.05	USA	Loew's	0.03	USA	Public Storage	0.11	USA
Gartner	0.07	USA	Lowes Cos Inc	0.3	USA	Public Svc Enterprise Group	0.09	USA
GE Aerospace	0.4	USA	LPL Financial Holdings	0.03	USA	Pulte Group	0.06	USA
GE HealthCare Technologies	0.08	USA	lululemon athletica inc.	0.06	USA	Pure Storage	0.03	USA
GE Vernova	0.13	USA	LyondellBasell Industries Cl A	0.05	USA	Qorvo Inc.	0.02	USA
Gen Digital Inc	0.03	USA	M&T Bank	0.06	USA	Qualcomm	0.37	USA
General Dynamics Corp	0.16	USA	Magna International Inc.	0.02	CANADA	Quanta Services	0.08	USA
General Mills	0.08	USA	Manulife Financial	0.1	CANADA	Quest Diagnostics	0.03	USA
General Motors	0.1	USA	Marathon Oil Corp	0.03	USA	Raymond James Financial	0.04	USA
Genuine Parts	0.04	USA	Marathon Petroleum	0.11	USA	Realty Income	0.11	USA
Gilead Sciences	0.2	USA	Markel Group Inc	0.04	USA	Regency Centers	0.03	USA
Global Payments Inc	0.05	USA	Marriott International	0.11	USA	Regeneron Phar	0.21	USA
GlobalFoundries	0.01	USA	Marsh & McLennan	0.21	USA	Regions Financial	0.04	USA
GoDaddy	0.04	USA	Martin Marietta Materials	0.06	USA	RenaissanceRe	0.03	USA
Goldman Sachs Group	0.3	USA	Marvell Technology	0.12	USA	Republic Services	0.08	USA
GRAIL Inc	<0.005	USA	Masco Corp	0.04	USA	Resmed Inc	0.07	USA
Grainger (W W)	0.09	USA	Mastercard CL A	0.79	USA	Restaurant Brands International	0.04	CANADA
Great-West Lifeco	0.02	CANADA	McCormick & Co	0.04	USA	Revvity Inc	0.03	USA
Halliburton	0.05	USA	McDonalds Corp	0.43	USA	Rivian Automotive	0.02	USA
Hartford Financial Services Group	0.07	USA	McKesson	0.12	USA	Roblox	0.04	USA
HCA Healthcare	0.15	USA	Medtronic plc	0.22	USA	Rockwell Automation	0.06	USA
Healthpeak Properties Inc	0.03	USA	MercadoLibre Inc.	0.19	USA	Rollins Inc	0.03	USA
Heico Cl A	0.03	USA	Merck & Co	0.56	USA	Roper Technologies	0.12	USA
Heico Corp	0.02	USA	Meta Platforms Inc	2.43	USA	Ross Stores	0.1	USA
Henry (Jack) & Associates	0.02	USA	Metlife	0.09	USA	Royal Bank Of Canada	0.34	CANADA
Hershey Company	0.05	USA	Metro Inc.	0.03	CANADA	Royal Caribbean Group	0.08	USA
Hess Corp.	0.07	USA	Mettler-Toledo	0.06	USA	Royalty Pharma	0.02	USA
Hewlett Packard Enterprise	0.05	USA	MGM Resorts International	0.02	USA	RTX Corporation	0.31	USA
Hilton Worldwide	0.11	USA	Microchip Technology	0.08	USA	S&P Global	0.31	USA
Hologic Inc	0.04	USA	Micron Technology	0.22	USA	Salesforce Inc	0.5	USA
Home Depot	0.78	USA	Microsoft Corp	6.21	USA	SBA Communications	0.05	USA
Honeywell International Incorporation	0.26	USA	Microstrategy Class A	0.05	USA	Schlumberger	0.12	USA
Hormel Foods	0.02	USA	Mid-America Apartment Comm	0.04	USA	Schwab (Charles) Corp	0.19	USA
Host Hotels & Resorts	0.02	USA	Moderna	0.04	USA	Seagate Technology Holdings PLC	0.04	USA
Howmet Aerospace Inc	0.08	USA	Molina Healthcare	0.04	USA	Sempra	0.1	USA
HP	0.07	USA	Molson Coors Beverage Company	0.02	USA	ServiceNow	0.36	USA
Hubbell	0.04	USA	Mondelez International Inc.	0.19	USA	Sherwin-Williams	0.17	USA
HubSpot	0.05	USA	MongoDB	0.04	USA	SHOPIFY INC	0.19	CANADA
Humana	0.07	USA	Monolithic Power Systems	0.08	USA	Simon Property Group	0.11	USA
Hunt (JB) Transport Services	0.03	USA	Monster Beverage	0.07	USA	SiriusXM Holdings Inc	0.01	USA
Huntington Bancshares	0.04	USA	Moody's Corporation	0.15	USA	Skyworks Solutions Inc	0.03	USA
Huntington Ingalls Industries	0.02	USA	Morgan Stanley	0.23	USA	Snap-On Inc	0.03	USA
Hydro One	0.02	CANADA	Motorola Solutions	0.14	USA	Snowflake	0.07	USA
Icon PLC	0.05	USA	MSCI	0.09	USA	Southern Co	0.19	USA
IDEX Corp	0.03	USA	Nasdaq	0.06	USA	Southern Copper Corp.	0.02	USA
Idexx Labs	0.08	USA	National Bank of Canada	0.06	CANADA	Southwest Airlines	0.01	USA
Illinois Tool Wks	0.15	USA	NetApp	0.05	USA	SPOTIFY TECHNOLOGY SA	0.11	USA
Illumina Inc	0.04	USA	Netflix Inc	0.59	USA	SS&C Technologies Holdings	0.03	USA
Imperial Oil	0.02	CANADA	Newmont Corporation	0.12	USA	Stanley Black & Decker	0.03	USA
Incyte	0.02	USA	News Corporation Cl A	0.02	USA	Starbucks	0.21	USA
Ingersoll-Rand Inc	0.08	USA	News Corporation Cl B	0.01	USA	State Street Corp.	0.05	USA
Insulet Corp.	0.03	USA	NextEra Energy Inc	0.34	USA	Steel Dynamics	0.04	USA
Intact Financial	0.07	CANADA	Nike Inc Cl B	0.21	USA	STERIS plc	0.05	USA
Intel Corp	0.19	USA	Nisource	0.03	USA	Stryker	0.25	USA
Intercontinental Exchange	0.18	USA	Norfolk Sthn Corp	0.11	USA	Sun Communities	0.03	USA
International Bus Machns.	0.39	USA	Northern Trust	0.03	USA	Sun Life Financial	0.07	CANADA
International Paper	0.03	USA	Northrop Grumman Corp	0.14	USA	Suncor Energy	0.09	CANADA
Interpublic Group Cos	0.02	USA	NRG Energy	0.04	USA	Super Micro Computer	0.04	USA
Intl Flavours & Fragrances	0.05	USA	Nu Holdings	0.08	USA	Synchrony Financial	0.04	USA
Intuit	0.33	USA	Nucor Corp	0.07	USA	Synopsys Inc	0.15	USA
			Nutrien Ltd	0.05	CANADA	Sysco Corp	0.08	USA

Constituent	Index weight (%)	Country/Market
Take-Two Interactive Software	0.05	USA
Targa Resources Corp.	0.06	USA
Target Corp	0.14	USA
TC Energy	0.1	CANADA
TE Connectivity plc	0.09	USA
Teck Resources Ltd	0.05	CANADA
Teledyne Tech	0.04	USA
Teleflex Inc	0.02	USA
Telus Corporation	0.02	CANADA
Teradyne	0.04	USA
Tesla	1.41	USA
Texas Instruments	0.36	USA
Texas Pacific Land Corporation	0.03	USA
Textron	0.03	USA
The Cigna Group	0.19	USA
THE TRADE DESK	0.09	USA
Thermo Fisher Scientific	0.46	USA
Thomson Reuters	0.05	CANADA
TJX Companies	0.26	USA
T-Mobile US Inc.	0.19	USA
Toronto-Dominion Com	0.22	CANADA
Tourmaline Oil	0.03	CANADA
Tractor Supply	0.06	USA
Trane Technologies PLC	0.17	USA
TransDigm	0.15	USA
TransUnion	0.04	USA
Travelers Cos Inc.	0.1	USA
Trimble	0.03	USA
Truist Financial Corporation	0.11	USA
Twilio	0.02	USA

Constituent	Index weight (%)	Country/Market
Tyler Technologies	0.05	USA
Tyson Foods Inc A	0.03	USA
Uber Technologies	0.29	USA
UDR	0.03	USA
Ulta Beauty	0.04	USA
Union Pacific Corp	0.29	USA
United Airlines Holdings Inc	0.01	USA
United Parcel Service	0.19	USA
United Rentals	0.1	USA
Unitedhealth Group	1.04	USA
Universal Health Services B	0.03	USA
US Bancorp	0.14	USA
Valero Energy	0.08	USA
Veeva Systems	0.06	USA
Ventas Inc	0.05	USA
Veralto Corporation	0.05	USA
VeriSign Inc	0.03	USA
Verisk Analytics	0.07	USA
Verizon Communications	0.37	USA
Vertex Pharm	0.23	USA
Vertiv Holdings Co (A)	0.07	USA
Viatisr	0.03	USA
VICI Properties	0.07	USA
Visa	0.84	USA
Vistra Corp	0.08	USA
Vulcan Materials	0.06	USA
W. P. Carey Inc.	0.03	USA
Wabtec	0.06	USA
Walgreens Boots Alliance	0.01	USA
Walmart	0.68	USA

Constituent	Index weight (%)	Country/Market
Warner Bros Discovery Inc	0.04	USA
Waste Connections Inc	0.09	CANADA
Waste Mgmt Inc	0.16	USA
Waters Corp	0.04	USA
WEC Energy Group	0.06	USA
Wells Fargo & Company	0.38	USA
Welltower Inc.	0.15	USA
West Pharm Svcs	0.04	USA
Western Digital	0.04	USA
Westlake Corporation	0.01	USA
Weston (George)	0.02	CANADA
Wheaton Precious Metals	0.05	CANADA
Williams Cos	0.11	USA
Willis Towers Watson plc	0.06	USA
Workday	0.1	USA
Wynn Resorts	0.02	USA
XCEL Energy	0.07	USA
Xylem Inc.	0.06	USA
Yum Brands	0.08	USA
Zebra Technologies	0.04	USA
Zillow Group	0.01	USA
Zillow Group CL C	0.02	USA
Zimmer Biomet Holdings	0.04	USA
Zoetis	0.17	USA
Zoom Video Communications	0.04	USA
Zscaler	0.03	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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