



FTSE MPF All-World

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA	Aflac	0.07	USA	Alstom	0.01	FRANCE
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Altium	0.01	AUSTRALIA
3i Group	0.05	UNITED KINGDOM	AGC	0.01	JAPAN	Altria Group	0.11	USA
3M Company	0.08	USA	Ageas	0.01	BELGIUM	Alumina	<0.005	AUSTRALIA
3M India	<0.005	INDIA	Agilent Technologies	0.06	USA	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
3PEAK (A) (SC SH)	<0.005	CHINA	AGL Energy	<0.005	AUSTRALIA	Aluminum Corp of China (H)	<0.005	CHINA
3SBio (P Chip)	<0.005	CHINA	Agnico Eagle Mines	0.04	CANADA	Amada	0.01	JAPAN
A P Moller - Maersk A	<0.005	DENMARK	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Amadeus IT Group SA	0.04	SPAIN
A P Moller - Maersk B	0.01	DENMARK	Agricultural Bank of China (H)	0.02	CHINA	Amano Corp	<0.005	JAPAN
a2 Milk	<0.005	NEW ZEALAND	Ahold Delhaize	0.04	NETHERLANDS	Amazon.Com	2.27	USA
A2A	<0.005	ITALY	AIA Engineering	<0.005	INDIA	Ambev SA	0.02	BRAZIL
AAC Technologies Holdings	<0.005	HONG KONG	AIA Group Ltd.	0.11	HONG KONG	Ambuja Cements	0.01	INDIA
Aalberts NV	0.01	NETHERLANDS	AIB Group	0.01	IRELAND	Amcor CDI	0.02	AUSTRALIA
Aarti Industries	<0.005	INDIA	Aica Kogyo	<0.005	JAPAN	Amdocs	0.01	USA
ABB	0.1	SWITZERLAND	Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	Ameren Corp	0.03	USA
ABB India	0.01	INDIA	Air China (A) (SC SH)	<0.005	CHINA	America Movil L	0.03	MEXICO
Abbott Laboratories	0.27	USA	Air China (H)	<0.005	CHINA	American Airlines Group	<0.005	USA
AbbVie Inc	0.45	USA	Air Liquide	0.15	FRANCE	American Elec Power Com	0.06	USA
ABC-Mart	<0.005	JAPAN	Air New Zealand	<0.005	NEW ZEALAND	American Express Com	0.18	USA
ABN AMRO Bank NV	0.01	NETHERLANDS	Air Products & Chemicals Inc	0.07	USA	American Intl Group	0.08	USA
Abrdn	<0.005	UNITED KINGDOM	Air Water	<0.005	JAPAN	American Tower Corp	0.13	USA
Abso Group Limited	0.01	SOUTH AFRICA	Airbnb	0.1	USA	American Water Works Company	0.03	USA
ACC	<0.005	INDIA	Airbus	0.15	FRANCE	Ameriprise Financial	0.06	USA
Accenture CI A	0.31	USA	Airport City Ltd	<0.005	ISRAEL	Ametek Inc	0.06	USA
Acciona Global Renewables	<0.005	SPAIN	Airports of Thailand	0.01	THAILAND	Amgen Corp	0.21	USA
Acciona S.A.	<0.005	SPAIN	Airtac International Group	0.01	TAIWAN	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
Accor	0.01	FRANCE	Airtel Africa	<0.005	UNITED KINGDOM	Amman Mineral Internasional	<0.005	INDONESIA
Accton Technology	0.01	TAIWAN	Aisin	0.01	JAPAN	AMMB Holdings	<0.005	MALAYSIA
ACEN	<0.005	PHILIPPINES	Aisino Corporation (A) (SC SH)	<0.005	CHINA	AmoreG	<0.005	KOREA
Acer	0.01	TAIWAN	Ajinomoto Co	0.02	JAPAN	Amorepacific Corp	<0.005	KOREA
Ackermans & Van Haaren	0.01	BELGIUM	Akamai Technologies	0.02	USA	Amorepacific Pfd.	<0.005	KOREA
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA	Aker	<0.005	NORWAY	Amot Investments Ltd.	<0.005	ISRAEL
Acom	<0.005	JAPAN	Aker BP ASA	0.01	NORWAY	AMP	<0.005	AUSTRALIA
ACS Actividades Cons y Serv	0.01	SPAIN	Akeso (P Chip)	<0.005	CHINA	Amphenol Corp A	0.09	USA
ADAMA (A) (SC SZ)	<0.005	CHINA	Akzo Nobel	0.02	NETHERLANDS	Amplifon	0.01	ITALY
Adani Energy Solutions	0.01	INDIA	Albemarle	0.02	USA	Ampol	0.01	AUSTRALIA
Adani Enterprises	0.02	INDIA	Alchip Technologies Inc.	0.01	TAIWAN	Amundi	0.01	FRANCE
Adani Green Energy	0.01	INDIA	Alcon AG	0.06	SWITZERLAND	Aravis Holdings	<0.005	JAPAN
Adani Ports and Special Economic Zone	0.02	INDIA	Ald SA	<0.005	FRANCE	ANA Holdings	<0.005	JAPAN
Adani Power	0.01	INDIA	Alexandria Real Estate Equity	0.03	USA	Analog Devices	0.14	USA
Adani Total Gas	<0.005	INDIA	Alfa Laval	0.02	SWEDEN	Andritz	0.01	AUSTRIA
Adani Wilmar	<0.005	INDIA	Alfa SAB de CV	<0.005	MEXICO	Angang Steel (A) (SC SZ)	<0.005	CHINA
Adaro Energy PT	<0.005	INDONESIA	Alfresa Holdings	<0.005	JAPAN	Angang Steel (H)	<0.005	CHINA
ADBRI	<0.005	AUSTRALIA	Alibaba Group Holding (P Chip)	0.21	CHINA	Angel Yeast (A) (SC SH)	<0.005	CHINA
Addino (A) (SC SZ)	<0.005	CHINA	Alibaba Health Information Technology (P Chip)	<0.005	CHINA	Angelalign Technology (P Chip)	<0.005	CHINA
Adecco Group AG	0.01	SWITZERLAND	Alibaba Pictures Group (P Chip)	<0.005	CHINA	Anglo American	0.04	UNITED KINGDOM
Adevinta	<0.005	NORWAY	Align Technology Inc	0.03	USA	Anglo American Platinum	<0.005	SOUTH AFRICA
Adidas	0.05	GERMANY	Alimentation Couche Tard Inc	0.06	CANADA	AngloGold Ashanti Plc	0.01	SOUTH AFRICA
Aditya Birla Capital	<0.005	INDIA	Alkem Laboratories	<0.005	INDIA	Anheuser-Busch InBev	0.08	BELGIUM
Admiral Group	0.02	UNITED KINGDOM	All Winner Technology (A) (SC SZ)	<0.005	CHINA	Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Adobe	0.32	USA	Allegion PLC	0.02	USA	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
Advanced Energy Solution Holding	<0.005	TAIWAN	Allegro	0.01	POLAND	Anhui Conch Cement (H)	<0.005	CHINA
ADVANCED INFO SERVICE	0.01	THAILAND	Alifunds Group	<0.005	NETHERLANDS	Anhui Expressway (A) (SC SH)	<0.005	CHINA
Advanced Micro Dev	0.4	USA	Alliance Bank Malaysia	<0.005	MALAYSIA	Anhui Expressway (H)	<0.005	CHINA
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA	Alliant Energy	0.02	USA	Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
Advantech	0.01	TAIWAN	Allianz SE	0.16	GERMANY	Anhui Gujing Distillery (B)	<0.005	CHINA
Advantest Corp	0.05	JAPAN	ALLOS SA	<0.005	BRAZIL	Anhui Jianghuai Automobile Group (A) (SC SH)	<0.005	CHINA
Adyen	0.07	NETHERLANDS	Allstate Corp	0.06	USA	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA	Ally Financial	0.02	USA	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA
AECC Aviation Power (A) (SC SH)	<0.005	CHINA	Allylram Pharmaceuticals	0.03	USA	Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
Aegean Airlines SA	<0.005	GREECE	Alpargatas SA PN	<0.005	BRAZIL	Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Aegon	0.01	NETHERLANDS	Alpek S.A.B.	<0.005	MEXICO	Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Aena SME SA	0.02	SPAIN	Alpha Group (A) (SC SZ)	<0.005	CHINA	Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Aeon	0.02	JAPAN	Alpha Services and Holdings	0.01	GREECE	Anritsu	<0.005	JAPAN
AEON Financial Service	<0.005	JAPAN	Alphabet Class A	1.25	USA	Ansell	<0.005	AUSTRALIA
Aeon Mall	<0.005	JAPAN	Alphabet Class C	1.07	USA	ANSYS Inc	0.04	USA
Aeroports de Paris	0.01	FRANCE	Alps Alpine	<0.005	JAPAN	Anta Sports Products (P Chip)	0.02	CHINA
AES Corp.	0.02	USA	ALS	0.01	AUSTRALIA			
			Alsea S.A.B. de C.V.	<0.005	MEXICO			

Constituent	Index weight (%)	Country/Market
Antofagasta	0.01	UNITED KINGDOM
ANZ Group Holdings	0.08	AUSTRALIA
Aon plc	0.09	USA
Aozora Bank	<0.005	JAPAN
APA Corporation	0.01	USA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
APL Apollo Tubes	<0.005	INDIA
Apollo Global Management Inc	0.08	USA
Apollo Hospitals Enterprise	0.01	INDIA
Apple Inc.	3.49	USA
Applied Materials	0.24	USA
Aptiv PLC	0.03	USA
Arca Continental SAB de CV	0.01	MEXICO
Arcelor Mittal	0.02	NETHERLANDS
Arch Capital Gp	0.05	USA
Archer Daniels Midland	0.05	USA
Ares Management Corporation	0.03	USA
Argenx S.E	0.03	BELGIUM
Arista Networks	0.1	USA
Aristocrat Leisure	0.03	AUSTRALIA
Arkema	0.01	FRANCE
Arthur J Gallagher	0.07	USA
As One	<0.005	JAPAN
Asahi Group Holdings	0.02	JAPAN
Asahi Intecc	<0.005	JAPAN
Asahi Kasei Corporation	0.01	JAPAN
ASE Technology Holding	0.02	TAIWAN
Ashok Leyland	<0.005	INDIA
Ashtead Group	0.04	UNITED KINGDOM
Asia Cement	<0.005	TAIWAN
Asia Vital Components	0.01	TAIWAN
Asian Paints	0.02	INDIA
Asics Corp	0.01	JAPAN
Askul	<0.005	JAPAN
Asm Intl	0.04	NETHERLANDS
ASMedia Technology	<0.005	TAIWAN
ASML Holding	0.53	NETHERLANDS
ASMPT	0.01	HONG KONG
Aspen Pharmacare Holdings	0.01	SOUTH AFRICA
ASR Microelectronics (A) (SC SH)	<0.005	CHINA
ASR Nederland	0.01	NETHERLANDS
Assa Abloy B	0.04	SWEDEN
Asset World	<0.005	THAILAND
Associated British Foods	0.01	UNITED KINGDOM
Astellas Pharmaceutical	0.03	JAPAN
Astra Agro Lestari	<0.005	INDONESIA
Astra International	0.01	INDONESIA
Astral	<0.005	INDIA
AstraZeneca	0.28	UNITED KINGDOM
Asustek Computer Inc	0.01	TAIWAN
ASX	0.01	AUSTRALIA
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA
AT&T	0.18	USA
Atacadao SA	<0.005	BRAZIL
Athens International Airport SA	<0.005	GREECE
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Copco A	0.06	SWEDEN
Atlas Copco B	0.03	SWEDEN
Atlasian	0.04	USA
Atmos Energy	0.02	USA
AU Optronics	0.01	TAIWAN
AU Small Finance Bank	<0.005	INDIA
Auckland International Airport	0.01	NEW ZEALAND
Auren Energia SA	<0.005	BRAZIL
Aurizon Holdings	0.01	AUSTRALIA
Aurobindo Pharmaceuticals	<0.005	INDIA
Autek China (A) (SC SZ)	<0.005	CHINA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Auto Trader Group	0.01	UNITED KINGDOM
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Autodesk	0.08	USA
Autohellas S.A.	<0.005	GREECE
Autoliv	0.01	USA
Automatic Data Process	0.14	USA
AutoStore Holdings	<0.005	NORWAY
Autozone	0.08	USA
Avalonbay Communities	0.04	USA
Avangrid	<0.005	USA
Avantor	0.02	USA
Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
Avenue Supermarts	0.01	INDIA
Avery Dennison Corp	0.03	USA
Avia Avian	<0.005	INDONESIA
Avic (Chengdu) Uas (A) (SC SH)	<0.005	CHINA
AVIC Capital (A) (SC SH)	<0.005	CHINA
AviChina Industry & Technology (H)	<0.005	CHINA
AVICOPTER (A) (SC SH)	<0.005	CHINA
Aviva	0.02	UNITED KINGDOM
Avolta	0.01	SWITZERLAND
AXA	0.09	FRANCE
Axfood	<0.005	SWEDEN
Axiata Group Bhd	<0.005	MALAYSIA
Axis Bank	0.04	INDIA
Axon Enterprise	0.03	USA
Ayala Corporation	0.01	PHILIPPINES
Ayala Land	0.01	PHILIPPINES
Azbil Corp.	<0.005	JAPAN
AZ-COM MARUWA Holdings	<0.005	JAPAN
Azriel Group	<0.005	ISRAEL

Constituent	Index weight (%)	Country/Market
B&M European Value Retail	0.01	UNITED KINGDOM
B.Grimm Power	<0.005	THAILAND
B3 SA	0.02	BRAZIL
Bachem N	<0.005	SWITZERLAND
BAE Systems	0.07	UNITED KINGDOM
BAIC BluePark New Energy Technology (A) (SC SH)	<0.005	CHINA
BAIC Motor (H)	<0.005	CHINA
Baidu (P Chip)	0.04	CHINA
Baiyin Nonferrous Group (A) (SC SH)	<0.005	CHINA
Bajaj Auto Limited	0.01	INDIA
Bajaj Finance	0.03	INDIA
Bajaj Finserv	0.01	INDIA
Bajaj Holdings & Investment	<0.005	INDIA
Baker Hughes Company	0.05	USA
Balkrishna Industries	<0.005	INDIA
Ball Corp	0.03	USA
Baloise	0.01	SWITZERLAND
Banca Mediolanum	<0.005	ITALY
Banco Bilbao Vizcaya Argentaria	0.1	SPAIN
Banco BPM	0.01	ITALY
Banco Bradesco S/A Ord	0.01	BRAZIL
Banco Bradesco S/A Pref.	0.02	BRAZIL
Banco De Sabadell	0.01	SPAIN
Banco del Bajio	<0.005	MEXICO
Banco Do Brasil ON	0.01	BRAZIL
Banco Santander	0.11	SPAIN
Bandai Namco Holdings	0.02	JAPAN
Bandhan Bank	<0.005	INDIA
Bangkok Bank	<0.005	THAILAND
Bangkok Dusit Medical Services PCL	0.01	THAILAND
Bangkok Expressway and Metro	<0.005	THAILAND
Bangkok Life Assurance PCL	<0.005	THAILAND
Bank Central Asia	0.05	INDONESIA
Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Bank Hapoalim	0.02	ISRAEL
Bank Leumi	0.02	ISRAEL
Bank Mandiri	0.03	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
Bank of America	0.36	USA
Bank of Baroda	<0.005	INDIA
Bank of Beijing (A) (SC SH)	<0.005	CHINA
Bank of Changsha (A) (SC SH)	<0.005	CHINA
Bank of Chengdu (A) (SC SH)	<0.005	CHINA
Bank of China (A) (SC SH)	<0.005	CHINA
Bank of China (H)	0.05	CHINA
Bank of Communications (A) (SC SH)	<0.005	CHINA
Bank of Communications (H)	0.01	CHINA
Bank of East Asia	<0.005	HONG KONG
Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Bank of Hangzhou (A) (SC SH)	<0.005	CHINA
Bank of India	<0.005	INDIA
Bank Of Ireland Group	0.02	IRELAND
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Montreal	0.1	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.06	USA
Bank of Ningbo (A) (SC SZ)	<0.005	CHINA
Bank of Nova Scotia	0.09	CANADA
Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Bank of Queensland Ltd.	<0.005	AUSTRALIA
Bank of Shanghai (A) (SC SH)	<0.005	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA
Bank of The Philippine Islands	0.01	PHILIPPINES
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA
Bank of Zhengzhou (A) (SC SZ)	<0.005	CHINA
Bank Pekao	0.01	POLAND
Bank Rakyat Indonesia	0.04	INDONESIA
Bank Syariah Indonesia Tbk PT	<0.005	INDONESIA
Bankinter	0.01	SPAIN
Banpu	<0.005	THAILAND
Baoji Titanium Industry (A) (SC SH)	<0.005	CHINA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barclays	0.05	UNITED KINGDOM
Barito Pacific	<0.005	INDONESIA
Barratt Developments	0.01	UNITED KINGDOM
Barrick Gold	0.04	CANADA
Barry Callebaut	0.01	SWITZERLAND
BASF	0.07	GERMANY
Bata India	<0.005	INDIA
Bath & Body Works Inc	0.02	USA
Baxter Intl	0.03	USA
Baycurrent Consulting	<0.005	JAPAN
Bayer AG	0.04	GERMANY
Bayer Cropscience	<0.005	INDIA
BB Seguridade Participacoes S.A. ON	0.01	BRAZIL
BBMG (A) (SC SH)	<0.005	CHINA
BBMG (H)	<0.005	CHINA
BC Vaud N	<0.005	SWITZERLAND
BCE Inc	0.01	CANADA
BDO Unibank	0.01	PHILIPPINES
BE Semiconductor Industries	0.02	NETHERLANDS
Beach Energy	<0.005	AUSTRALIA
Beazley	0.01	UNITED KINGDOM
Bechtle	0.01	GERMANY
Becle S.A.B. de C.V.	<0.005	MEXICO
Becton Dickinson	0.1	USA
Beiersdorf	0.02	GERMANY
Beigene (A) (SC SH)	<0.005	CHINA
Beigene (P Chip)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
Beijer Ref AB	0.01	SWEDEN
Beijing Capital (A) (SC SH)	<0.005	CHINA
Beijing Capital Development (A) (SC SH)	<0.005	CHINA
Beijing Capital International Airport (H)	<0.005	CHINA
Beijing Dabeinong Technology Group (A) (SC SZ)	<0.005	CHINA
Beijing Easpring Material Technology (A) (SC SZ)	<0.005	CHINA
Beijing E-Hualu Info Technology (A) (SC SZ)	<0.005	CHINA
Beijing Enlight Media (A) (SC SZ)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	<0.005	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA
Beijing Gehua CATV Network (A) (SC SH)	<0.005	CHINA
Beijing Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA
Beijing Kingsoft Office Software (A) (SC SH)	<0.005	CHINA
Beijing Kunlun Tech (A) (SC SZ)	<0.005	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA
Beijing Originwater Technology (A) (SC SZ)	<0.005	CHINA
Beijing Roborock Technology (A) (SC SH)	<0.005	CHINA
Beijing Shiji Information Technology (A) (SC SZ)	<0.005	CHINA
Beijing Shougang (A) (SC SZ)	<0.005	CHINA
Beijing Shunxin Agriculture (A) (SC SZ)	<0.005	CHINA
Beijing Sinnet Technology (A) (SC SZ)	<0.005	CHINA
Beijing SJ Environmental Protectn & New Material (A) (SC SZ)	<0.005	CHINA
Beijing SL Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Beijing Tiantan Biological Products (A) (SC SH)	<0.005	CHINA
Beijing Tongrentang (A) (SC SH)	<0.005	CHINA
Beijing Ultrapower Software (A) (SC SZ)	<0.005	CHINA
Beijing United Information Technology (A) (SC SH)	<0.005	CHINA
Beijing Urban Construction (A) (SC SH)	<0.005	CHINA
Beijing Wangfujing Department Store (A) (SC SH)	<0.005	CHINA
Beijing Wantai Biological Pharmacy Enterprise (A) (SC SH)	<0.005	CHINA
Beijing Yanjing Brewery(A) (SC SZ)	<0.005	CHINA
Beijing Yuanliu Hongyuan Electronic Technology (A) (SC SH)	<0.005	CHINA
Beijing Zhongke Sanhuan High-Tech (A) (SC SZ)	<0.005	CHINA
Beijing-Shanghai High Speed Railway (A) (SC SH)	<0.005	CHINA
Beiqi Foton Motor (A) (SC SH)	<0.005	CHINA
Belimo Holding N	0.01	SWITZERLAND
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Benefit One	<0.005	JAPAN
Benesse Holdings	<0.005	JAPAN
Berger Paints India	<0.005	INDIA
Berkeley Group Holdings	0.01	UNITED KINGDOM
Berkley W R	0.02	USA
Berkshire Hathaway B	0.76	USA
Berkshire Hathaway -CL A	0.31	USA
Berli Jucker	<0.005	THAILAND
Best Buy Company	0.02	USA
Bestechnic (Shanghai) (A) (SC SH)	<0.005	CHINA
Bestore (A) (SC SH)	<0.005	CHINA
Bethel Automotive Safety Systems (A) (SC SH)	<0.005	CHINA
Betta Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Bezeq	<0.005	ISRAEL
BGF Retail	<0.005	KOREA
BGI Genomics (A) (SC SZ)	<0.005	CHINA
Bharat Electronics	0.01	INDIA
Bharat Forge-A	<0.005	INDIA
Bharat Heavy Elect LS	0.01	INDIA
Bharat Petroleum Corp	0.01	INDIA
Bharti Airtel	0.05	INDIA
BHP Group	0.2	AUSTRALIA
Bic Camera	<0.005	JAPAN
BidCorp Ltd	0.01	SOUTH AFRICA
Bidvest Group	0.01	SOUTH AFRICA
Big Shopping Centers (2004)	<0.005	ISRAEL
Bilibili (P Chip)	<0.005	CHINA
BILL Holdings Inc	0.01	USA
Biocon	<0.005	INDIA
Biogen	0.04	USA
BioMarin Pharm	0.02	USA
Biomerieux	0.01	FRANCE
Bio-Rad Labs A	0.01	USA
Bio-Techne	0.02	USA
Biprogy	<0.005	JAPAN
BKW AG	<0.005	SWITZERLAND
Blackrock Inc	0.17	USA
Blackstone Inc	0.13	USA
Block Inc (A)	0.07	USA
Bloomage Biotechnology (A) (SC SH)	<0.005	CHINA
Bloomerry Resorts	<0.005	PHILIPPINES
Blue Moon Group Holdings (P Chip)	<0.005	CHINA
Blue Sail Medical (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
BlueFocus Intelligent Communications Group (A) (SC SZ)	<0.005	CHINA
Bluescope Steel	0.01	AUSTRALIA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
BMW	0.05	GERMANY
BMW AG Pref	0.01	GERMANY
BNK Financial Group	<0.005	KOREA
BNP Paribas	0.1	FRANCE
BOC Aviation	<0.005	HONG KONG
BOC Hong Kong (Holdings)	0.01	HONG KONG
BOC International (China) (A) (SC SH)	<0.005	CHINA
BOE Technology Group (A) (SC SZ)	<0.005	CHINA
Boe Technology Group (B)	<0.005	CHINA
Boeing	0.15	USA
Boliden	0.01	SWEDEN
Bolloré	0.01	FRANCE
Booking Holdings	0.18	USA
Boral	<0.005	AUSTRALIA
BorgWarner	0.01	USA
Bosch	<0.005	INDIA
Bosideng International Holdings (P Chip)	<0.005	CHINA
Boston Properties	0.01	USA
Boston Scientific Corp	0.14	USA
Bouygues	0.01	FRANCE
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
BP	0.15	UNITED KINGDOM
Bradespar Ord	<0.005	BRAZIL
Bradespar S.A. PN	<0.005	BRAZIL
Brambles	0.02	AUSTRALIA
Braskem S.A. PN	<0.005	BRAZIL
Brenntag SE	0.02	GERMANY
BRF S.A.	<0.005	BRAZIL
Bridgestone Corp	0.03	JAPAN
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Bristol Myers Squibb	0.15	USA
Britannia Industries	0.01	INDIA
British American Tobacco	0.09	UNITED KINGDOM
British Land Co	0.01	UNITED KINGDOM
Broadcom	0.8	USA
Broadridge Financial Solutions	0.03	USA
Brookfield Asset Management Ltd TSX	0.02	CANADA
Brookfield Corporation	0.09	CANADA
Brother Industries	0.01	JAPAN
Brown & Brown	0.03	USA
Brown-Forman B	0.01	USA
Brunello Cucinelli	0.01	ITALY
BT Group	0.01	UNITED KINGDOM
BTG Hotels (Group) (A) (SC SH)	<0.005	CHINA
BTS Group Holdings PCL	<0.005	THAILAND
Budweiser Brewing Company APAC	<0.005	HONG KONG
Builders FirstSource Inc.	0.04	USA
Bumi Serpong Damai PT	<0.005	INDONESIA
Bumrungrad Hospital	<0.005	THAILAND
Bunge Global SA	0.02	USA
Bunzl	0.02	UNITED KINGDOM
Burberry Group	0.01	UNITED KINGDOM
Bureau Veritas S.A.	0.01	FRANCE
Burlington Stores	0.02	USA
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA
Buzzi	<0.005	ITALY
BYD (A) (SC SZ)	<0.005	CHINA
BYD (H)	0.04	CHINA
Byd Electronic (P Chip)	<0.005	CHINA
By-health (A) (SC SZ)	<0.005	CHINA
C&D International Investment Group (Red Chip)	<0.005	CHINA
C&S Paper (A) (SC SZ)	<0.005	CHINA
C.H. Robinson Worldwide	0.01	USA
Cadence Design Systems	0.12	USA
Caesars Entertainment Inc	0.01	USA
Caida Securities (A) (SC SH)	<0.005	CHINA
Caitong Securities (A) (SC SH)	<0.005	CHINA
Caixa Seguridade Participacoes	<0.005	BRAZIL
CaixaBank	0.03	SPAIN
Calbee	<0.005	JAPAN
Cambricon Technologies (A) (SC SH)	<0.005	CHINA
Cameco Corp	0.03	CANADA
Camel Group (A) (SC SH)	<0.005	CHINA
Campari	0.01	ITALY
Campbell Soup	0.01	USA
Camtek Ltd.	<0.005	ISRAEL
Canadian Imperial Bank of Commerce	0.06	CANADA
Canadian National Railway	0.11	CANADA
Canadian Natural Resources	0.11	CANADA
Canadian Pacific Kansas City Limited	0.11	CANADA
Canara Bank	<0.005	INDIA
Canmax Technologies (A) (SC SZ)	<0.005	CHINA
Canon	0.04	JAPAN
Canon Marketing Japan	<0.005	JAPAN
CanSino Biologics (A) (SC SH)	<0.005	CHINA
CanSino Biologics (H)	<0.005	CHINA
Capcom Co Ltd	0.01	JAPAN
Capgemini SE	0.05	FRANCE
Capital One Financial	0.08	USA
Capital Securities	<0.005	TAIWAN
Capital Securities (A) (SC SH)	<0.005	CHINA
CapitalLand Investment	0.01	SINGAPORE
Capitec Bank Hlids Ltd	0.01	SOUTH AFRICA

Constituent	Index weight (%)	Country/Market
CAR Group	0.01	AUSTRALIA
Carabao Group	<0.005	THAILAND
Cardinal Health	0.04	USA
Carl Zeiss Meditec	0.01	GERMANY
Carlsberg (B)	0.02	DENMARK
Carlyle Group Inc	0.01	USA
Carmax Inc	0.02	USA
Carrefour	0.01	FRANCE
Carrier Global	0.07	USA
Casio Computer Co	<0.005	JAPAN
Castellum	0.01	SWEDEN
Castrol	<0.005	INDIA
Catalent	0.01	USA
Catcher Technology	0.01	TAIWAN
Caterpillar	0.26	USA
Cathay Biotech (A) (SC SH)	<0.005	CHINA
Cathay Financial Holding	0.02	TAIWAN
Cathay Pacific Airways	<0.005	HONG KONG
Cboe Global Markets	0.03	USA
CBRE Group	0.04	USA
CCR SA	<0.005	BRAZIL
CDW	0.05	USA
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Celanese	0.02	USA
Celcomdigi	<0.005	MALAYSIA
Cellnex Telecom SAU	0.03	SPAIN
Celltrion Inc	0.03	KOREA
Cementos Chihuahua	<0.005	MEXICO
Cemig ON	<0.005	BRAZIL
Cemig PN	<0.005	BRAZIL
Cencora Inc	0.06	USA
Cenergy Holdings S.A.	<0.005	GREECE
Cenovus Energy	0.04	CANADA
Centene Corp	0.06	USA
CenterPoint Energy	0.03	USA
Centrais Eletricas Brasileiras S.A. Ord	0.02	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	<0.005	BRAZIL
Central China Securities (A) (SC SH)	<0.005	CHINA
Central China Securities (H)	<0.005	CHINA
Central Japan Railway	0.03	JAPAN
Central Pattana	0.01	THAILAND
Central Retail	<0.005	THAILAND
Centrica	0.01	UNITED KINGDOM
CETC Cyberspace Security Technology (A) (SC SZ)	<0.005	CHINA
CF Industries Holdings	0.02	USA
CG Power and Industrial Solutions	0.01	INDIA
CGI	0.03	CANADA
CGN Power (A) (SC SZ)	<0.005	CHINA
CGN Power (H)	<0.005	CHINA
Chailease Holding	0.01	TAIWAN
Challenger	<0.005	AUSTRALIA
Champion REIT	<0.005	HONG KONG
Chang Hwa Commercial Bank	0.01	TAIWAN
Changchun High & New Technology Industry Group (A) (SC SZ)	<0.005	CHINA
Changjiang Securities (A) (SC SZ)	<0.005	CHINA
Changzhou Xingyu Automotive Lighting Systems (A) (SC SH)	<0.005	CHINA
Chaozhou Three-Circle Group (A) (SC SZ)	<0.005	CHINA
Charles River Laboratories	0.02	USA
Charoen Pokphand Foods PCL	<0.005	THAILAND
Charoen Pokphand Indonesia Tbk	<0.005	INDONESIA
Charter Communications Inc. Cl A	0.04	USA
Check Point Software	0.02	USA
Cheil Worldwide	<0.005	KOREA
Cheng Shin Rubber Industry	<0.005	TAIWAN
Chengdu Kanghong Pharmaceuticals Group (A) (SC SZ)	<0.005	CHINA
Chengdu XGimi Technology (A) (SC SH)	<0.005	CHINA
Chengdu Xingrong Investment (A) (SC SZ)	<0.005	CHINA
Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA
Cheniere Energy	0.05	USA
Chevron	0.38	USA
Chiba Bank	0.01	JAPAN
Chicony Electronics	0.01	TAIWAN
Chifeng Jilong Gold Mining (A) (SC SH)	<0.005	CHINA
China Airlines	<0.005	TAIWAN
China Animal Husbandry Industry (A) (SC SH)	<0.005	CHINA
China Baoyan Group (A) (SC SZ)	<0.005	CHINA
China Bohai Bank (H)	<0.005	CHINA
China Cinda Asset Management (H)	<0.005	CHINA
China Citic Bank (A) (SC SH)	<0.005	CHINA
China Citic Bank (H)	0.01	CHINA
China CITIC Financial Asset Management (H)	<0.005	CHINA
China Coal Energy (A) (SC SH)	<0.005	CHINA
China Coal Energy (H)	<0.005	CHINA
China Communications Services (H)	<0.005	CHINA
China Conch Venture Holdings (P Chip)	<0.005	CHINA
China Construction Bank (A) (SC SH)	<0.005	CHINA
China Construction Bank (H)	0.08	CHINA
China Cscs Holdings (A) (SC SH)	<0.005	CHINA
China Development Financial Holdings	0.01	TAIWAN
China Eastern Airlines (H)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
China Eastern Airlines(A) (SC SH)	<0.005	CHINA
China Energy Engineering (A) (SC SH)	<0.005	CHINA
China Energy Engineering (H)	<0.005	CHINA
China Enterprise (A) (SC SH)	<0.005	CHINA
China Everbright (RED CHIP)	<0.005	CHINA
China Everbright Bank (A) (SC SH)	<0.005	CHINA
China Everbright Bank (H)	<0.005	CHINA
China Everbright International (Red Chip)	<0.005	CHINA
China Feihe (P Chip)	<0.005	CHINA
China Film (A) (SC SH)	<0.005	CHINA
China Fortune Land Development (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	<0.005	CHINA
China Gas Holdings (Red Chip)	<0.005	CHINA
China Grand Automotive Service (A) (SC SH)	<0.005	CHINA
China Great Wall Securities (A) (SC SZ)	<0.005	CHINA
China Greatwall Technology Group (A) (SC SZ)	<0.005	CHINA
China Hongqiao Group (P Chip)	<0.005	CHINA
China International Capital (A) (SC SH)	<0.005	CHINA
China International Capital (H)	<0.005	CHINA
China International Marine Containers (A) (SC SZ)	<0.005	CHINA
China International Marine Containers (H)	<0.005	CHINA
China Jinmao Holdings Group (Red Chip)	<0.005	CHINA
China Jushi (A) (SC SH)	<0.005	CHINA
China Lesso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.01	CHINA
China Literature (P Chip)	<0.005	CHINA
China Longyuan Power Group (H)	<0.005	CHINA
China Medical System Holdings (P Chip)	<0.005	CHINA
China Meheco Group (A) (SC SH)	<0.005	CHINA
China MeiDong Auto Holdings (P Chip)	<0.005	CHINA
China Mengniu Dairy (P Chip)	0.01	CHINA
China Merchants Bank (A) (SC SH)	0.01	CHINA
China Merchants Bank (H)	0.02	CHINA
China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA
China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA
China Merchants Port Group (A) (SC SZ)	<0.005	CHINA
China Merchants Port Holdings (Red Chip)	<0.005	CHINA
China Merchants Property Operation & Service (A) (SC SZ)	<0.005	CHINA
China Merchants Securities (A) (SC SH)	<0.005	CHINA
China Merchants Securities (H)	<0.005	CHINA
China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA
China Minsheng Banking (A) (SC SH)	<0.005	CHINA
China Minsheng Banking (H)	<0.005	CHINA
China Motor	<0.005	TAIWAN
China National Accord Medicines (A) (SC SZ)	<0.005	CHINA
China National Accord Medicines (B)	<0.005	CHINA
China National Building Materials (H)	<0.005	CHINA
China National Chemical Engineering (A) (SC SH)	<0.005	CHINA
China National Medicines (A) (SC SH)	<0.005	CHINA
China National Nuclear Power (A) (SC SH)	<0.005	CHINA
China National Software & Service (A) (SC SH)	<0.005	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	<0.005	CHINA
China Northern Rare Earth (Group) High-Tech (A) (SC SH)	<0.005	CHINA
China Oilfield Services (A) (SC SH)	<0.005	CHINA
China Oilfield Services (H)	<0.005	CHINA
China Overseas Land & Inv (Red Chip)	0.01	CHINA
China Pacific Insurance (Group) (A) (SC SH)	<0.005	CHINA
China Pacific Insurance (Group) (H)	0.01	CHINA
China Petroleum & Chemical (A) (SC SH)	<0.005	CHINA
China Petroleum & Chemical (H)	0.02	CHINA
China Power International Development (Red Chip)	<0.005	CHINA
China Railway Group (A) (SC SH)	<0.005	CHINA
China Railway Group (H)	<0.005	CHINA
China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
China Railway Signal & Communication (H)	<0.005	CHINA
China Rare Earth Resources And Technology (A) (SC SZ)	<0.005	CHINA
China Reinsurance (Group) (H)	<0.005	CHINA
China Resources Beer (Holdings) (Red Chip)	0.01	CHINA
China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
China Resources Gas Group (Red Chip)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
China Resources Land (Red Chip)	0.01	CHINA
China Resources Microelectronics (A) (SC SH)	<0.005	CHINA
China Resources Mixc Lifestyle Services (Red Chip)	<0.005	CHINA
China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
China Resources Power Holdings (RED CHIP)	0.01	CHINA
China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
China Ruyi Holdings (P Chip)	<0.005	CHINA
China Securities (A) (SC SH)	<0.005	CHINA
China Securities (H)	<0.005	CHINA
China Shenhua Energy (A) (SC SH)	<0.005	CHINA
China Shenhua Energy (H)	0.02	CHINA
China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
China Southern Airlines (A) (SC SH)	<0.005	CHINA
China Southern Airlines Company Limited (H)	<0.005	CHINA
China Southern Power Grid Energy Efficiency (A) (SC SZ)	<0.005	CHINA
China Southern Power Grid Energy Storage (A) (SC SH)	<0.005	CHINA
China Southern Power Grid Technology (A) (SC SH)	<0.005	CHINA
China State Construction Engineering (A) (SC SH)	<0.005	CHINA
China State Construction International (Red Chip)	<0.005	CHINA
China Steel	0.01	TAIWAN
China Suntien Green Energy (H)	<0.005	CHINA
China Taiping Insurance Holdings (Red Chip)	<0.005	CHINA
China Three Gorges Renewables (Group) (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (A) (SC SH)	<0.005	CHINA
China Tourism Group Duty Free (H)	<0.005	CHINA
China Tower (H)	0.01	CHINA
China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
China TransInfo Technology (A) (SC SZ)	<0.005	CHINA
China Travel International Investment Hong Kong	<0.005	HONG KONG
China United Network Communications (A) (SC SH)	<0.005	CHINA
China Vanke (A) (SC SZ)	<0.005	CHINA
China Vanke (H)	<0.005	CHINA
China West Construction Group (A) (SC SZ)	<0.005	CHINA
China World Trade Center (A) (SC SH)	<0.005	CHINA
China XD Electric (A) (SC SH)	<0.005	CHINA
China Yangtze Power (A) (SC SH)	0.01	CHINA
China Zhenhua Group Science & Technology (A) (SC SZ)	<0.005	CHINA
China Zheshang Bank (A) (SC SH)	<0.005	CHINA
ChinaLin Securities (A) (SC SZ)	<0.005	CHINA
Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Chipotle Mexican Grill	0.11	USA
Cholamandaram Investment and Finance	0.01	INDIA
Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Chongqing Changan Automobile (A) (SC SZ)	<0.005	CHINA
Chongqing Changan Automobile (B)	<0.005	CHINA
Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Chongqing Fuling Zhacai Group (A) (SC SZ)	<0.005	CHINA
Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Chongqing Rural Commercial Bank (H)	<0.005	CHINA
Chongqing Taiji Industry Group (A) (SC SH)	<0.005	CHINA
Chongqing Water Group (A) (SC SH)	<0.005	CHINA
Chongqing Zhifei Biological Products (A) (SC SZ)	<0.005	CHINA
Chow Tai Fook Jewellery Group	<0.005	HONG KONG
Chubb Ltd	0.15	USA
Chubu Elec Power	0.01	JAPAN
Chugai Seiyaku	0.03	JAPAN
Chugin Financial Group	<0.005	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Chungwa Telecom	0.02	TAIWAN
Church & Dwight	0.04	USA
Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Cia Paranaense de Energia Copel Pref B	<0.005	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
Cielo SA	<0.005	BRAZIL
CIMB Group Holdings	0.02	MALAYSIA
Cincinnati Fin Cp	0.03	USA
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cintas Corp	0.08	USA
Cipla	0.01	INDIA
Cisco Systems	0.28	USA
CITIC (Red Chip)	0.01	CHINA
CITIC Heavy Industries (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	<0.005	CHINA
CITIC Securities (H)	<0.005	CHINA
Citigroup	0.17	USA
Citizens Financial Group	0.02	USA
City Developments	<0.005	SINGAPORE
CJ Cheiljedang	<0.005	KOREA
CJ Cheiljedang Pfd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CJ Logistics	<0.005	KOREA
CK Asset Holdings	0.01	HONG KONG
CK Hutchison Holdings	0.02	HONG KONG
CK Infrastructure Holdings	<0.005	HONG KONG
Clariant	<0.005	SWITZERLAND
Cleanaway Waste Management	0.01	AUSTRALIA
Clicks Group Ltd	0.01	SOUTH AFRICA
Clorox	0.03	USA
Cloudflare	0.04	USA
CLP Holdings	0.02	HONG KONG
CME Group	0.11	USA
CMOC Group (A) (SC SH)	<0.005	CHINA
CMOC Group (H)	<0.005	CHINA
CMS Energy Corp	0.02	USA
CMST Development (A) (SC SH)	<0.005	CHINA
CNA Financial Corp	<0.005	USA
CNGR Advanced Material (A) (SC SZ)	<0.005	CHINA
CNH Industrial N.V.	0.02	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
CNPC Capital (A) (SC SZ)	<0.005	CHINA
Coal India	0.02	INDIA
Coca Cola Europacific Partners plc	0.02	USA
Coca-Cola	0.33	USA
Coca-Cola Bottlers Japan	<0.005	JAPAN
Coca-Cola HBC AG	0.01	UNITED KINGDOM
Cochlear	0.02	AUSTRALIA
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA
Coforge	0.01	INDIA
Cognizant Tech Solutions	0.05	USA
Corebase Global	0.06	USA
Coles Group	0.02	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.1	USA
Coloplast B	0.02	DENMARK
Comcast A	0.24	USA
ComfortDelGro	<0.005	SINGAPORE
Commerzbank	0.02	GERMANY
Commonwealth Bank of Australia	0.18	AUSTRALIA
Compagnie Financiere Richemont SA	0.11	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Compass Group	0.07	UNITED KINGDOM
Computershare	0.01	AUSTRALIA
Comsys Holdings	<0.005	JAPAN
ConAgra Brands Inc	0.02	USA
Concordia Financial Group	0.01	JAPAN
ConocoPhillips	0.21	USA
Cons Edison Holding	0.04	USA
Constellation Brands A	0.06	USA
Constellation Energy	0.08	USA
Constellation Software	0.08	CANADA
Contact Energy	0.01	NEW ZEALAND
Container Corporation of India	<0.005	INDIA
Contec Medical Systems (A) (SC SZ)	<0.005	CHINA
Contemporary Amperex Technology (A) (SC SZ)	0.01	CHINA
Continental	0.01	GERMANY
ConvaTec Group	0.01	UNITED KINGDOM
Converge Information and Communications Technology Solutions	<0.005	PHILIPPINES
Cooper Cos Inc	0.03	USA
Copart Inc	0.07	USA
Corning	0.03	USA
Coromandel International	<0.005	INDIA
Corpay Inc	0.03	USA
Corporacion Inmobiliaria Vesta	<0.005	MEXICO
Corteva	0.06	USA
Cosan S/A Industria e Comercio	0.01	BRAZIL
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Development (H)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA
COSCO SHIPPING Energy Transportation (H)	<0.005	CHINA
COSCO Shipping Holdings (A) (SC SH)	<0.005	CHINA
COSCO Shipping Holdings (H)	<0.005	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN
CosmoAM&T	<0.005	KOREA
Cosmos Pharmaceutical	<0.005	JAPAN
CoStar Group	0.05	USA
Costco Wholesale Corp	0.45	USA
Coterra Energy Inc	0.03	USA
Country Garden Holdings (P Chip)	<0.005	CHINA
Country Garden Services Holdings (P Chip)	<0.005	CHINA
Coupang	0.03	USA
Covestro AG	0.01	GERMANY
Coway	<0.005	KOREA

Constituent	Index weight (%)	Country/Market
CP ALL	0.01	THAILAND
CP Axta	<0.005	THAILAND
CPFL Energia	<0.005	BRAZIL
Credicorp	0.02	USA
Credit Agricole	0.02	FRANCE
Credit Saison	<0.005	JAPAN
CRH	0.08	UNITED KINGDOM
Croda International	0.01	UNITED KINGDOM
CrowdStrike Holdings	0.1	USA
Crown Castle Inc	0.06	USA
CRRC (A) (SC SH)	<0.005	CHINA
CRRC (H)	<0.005	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA
CSG Holding (B)	<0.005	CHINA
CSL	0.13	AUSTRALIA
CSM Mineracao	<0.005	BRAZIL
CSPC Innovation Pharmaceutical (A) (SC SZ)	<0.005	CHINA
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA
CSR	<0.005	AUSTRALIA
CSSC Science and Technology (A) (SC SH)	<0.005	CHINA
CSX Corp	0.1	USA
CTBC Financial Holding	0.03	TAIWAN
CTP NV	<0.005	NETHERLANDS
Cts Eventim	0.01	GERMANY
Cummins	0.06	USA
Cummins India	0.01	INDIA
CVS Health Corporation	0.14	USA
CyberAgent	<0.005	JAPAN
D.R. Horton Inc	0.07	USA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dabur India Ltd	0.01	INDIA
Daewoo Engineering & Construction	<0.005	KOREA
Dah Sing Banking Group	<0.005	HONG KONG
Dai Nippon Printing	0.01	JAPAN
Daicel	<0.005	JAPAN
Daido Steel Co	<0.005	JAPAN
Daifuku	0.01	JAPAN
Dai-ichi Life Holdings	0.03	JAPAN
Daiichi Sankyo	0.08	JAPAN
Daichikoshio	<0.005	JAPAN
Daikin Industries	0.05	JAPAN
Daimler Truck	0.04	GERMANY
Daio Paper Corp	<0.005	JAPAN
Daito Trust Constuction	0.01	JAPAN
Daiwa House Industry	0.03	JAPAN
Daiwa Securities Group	0.01	JAPAN
Dalmia Bharat	<0.005	INDIA
Danaher Corp	0.23	USA
Danone	0.06	FRANCE
Danske Bank A/S	0.03	DENMARK
Daqin Railway (A) (SC SH)	<0.005	CHINA
Darden Restaurants	0.03	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.04	FRANCE
Datadog	0.05	USA
Datang International Power Generation (A) (SC SH)	<0.005	CHINA
Datang International Power Generation (H)	<0.005	CHINA
DaVita	0.01	USA
Dayamitra Telekomunikasi	<0.005	INDONESIA
Dayforce Inc	0.01	USA
DB Insurance	<0.005	KOREA
DBS Group Holdings	0.07	SINGAPORE
DCC	0.01	UNITED KINGDOM
Deepak Nitrite	<0.005	INDIA
Deere & Co	0.15	USA
Delek Group	<0.005	ISRAEL
Delivery Hero SE	0.01	GERMANY
Delta Air Lines	0.01	USA
Delta Electronics	0.03	TAIWAN
Delta Electronics (Thailand)	0.01	THAILAND
Demant	0.01	DENMARK
Denka	<0.005	JAPAN
Denso Corporation	0.05	JAPAN
Dentsu Group	0.01	JAPAN
Dentsu Soken	<0.005	JAPAN
Deppon Logistics (A) (SC SH)	<0.005	CHINA
Descente	<0.005	JAPAN
Deterra Royalties	<0.005	AUSTRALIA
Deutsche Bank	0.04	GERMANY
Deutsche Boerse	0.05	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.11	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.04	USA
Dexco SA	<0.005	BRAZIL
DexCom	0.07	USA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHC Software (A) (SC SZ)	<0.005	CHINA
DHL Group	0.06	GERMANY
Diageo	0.11	UNITED KINGDOM
Diagnosticos da America	<0.005	BRAZIL
Dialog Group	<0.005	MALAYSIA
Diamondback Energy	0.05	USA

Constituent	Index weight (%)	Country/Market
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
DiaSorin	<0.005	ITALY
DIC	<0.005	JAPAN
D'IETTEREN GROUP	0.01	BELGIUM
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Digital Realty Trust	0.06	USA
Dino Polska SA	0.01	POLAND
Disco	0.04	JAPAN
Discover Financial Services	0.05	USA
Discovery Ltd	<0.005	SOUTH AFRICA
Disney (Walt) Company	0.31	USA
Divis Laboratories	0.01	INDIA
Dixon Technologies (India)	<0.005	INDIA
DKSH Holding	<0.005	SWITZERLAND
DL	<0.005	KOREA
DL E&C	<0.005	KOREA
DLF	0.01	INDIA
DMCI Holdings	<0.005	PHILIPPINES
DMG Mori Seiki	<0.005	JAPAN
DNB Bank ASA	0.03	NORWAY
Docusign	0.02	USA
Do-Fluoride Chemicals (A) (SC SZ)	<0.005	CHINA
Dollar General	0.05	USA
Dollar Tree	0.04	USA
Dollarama Inc	0.03	CANADA
Domain Holdings Australia	<0.005	AUSTRALIA
Dominion Energy	0.06	USA
Dominos Pizza	0.02	USA
Domino's Pizza Enterprises	<0.005	AUSTRALIA
Dong Fang Electric(A) (SC SH)	<0.005	CHINA
Dongfang Electric (H)	<0.005	CHINA
DongFeng Automobile (A) (SC SH)	<0.005	CHINA
Dongfeng Motor Group (H)	<0.005	CHINA
Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA
Dongguan Yiheda Automation (A) (SC SZ)	<0.005	CHINA
Dongsuh Co Inc	<0.005	KOREA
Dongxing Securities (A) (SC SH)	<0.005	CHINA
DoorDash	0.06	USA
Doosan Bobcat	<0.005	KOREA
Doosan Enerbility	0.01	KOREA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Dover Corp	0.03	USA
Dow Inc	0.06	USA
Dowa Holdings	<0.005	JAPAN
Downer Group	<0.005	AUSTRALIA
Dr Reddys Laboratories	0.01	INDIA
Dr. Lal PathLabs	<0.005	INDIA
DSM Firmenich	0.03	NETHERLANDS
DSV	0.04	DENMARK
DTE Energy	0.03	USA
Duke Energy Corp	0.1	USA
DuPont de Nemours	0.05	USA
DWS Group	<0.005	GERMANY
E.ON	0.04	GERMANY
E.Sun Financial Holding	0.02	TAIWAN
East Buy Holding (P Chip)	<0.005	CHINA
East Group (A) (SC SZ)	<0.005	CHINA
East Japan Railway	0.03	JAPAN
East Money Information (A) (SC SZ)	<0.005	CHINA
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastman Chemical	0.02	USA
Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Eaton Corp PLC	0.17	USA
Ebara	0.01	JAPAN
Ebay	0.04	USA
Ebos Group	<0.005	NEW ZEALAND
Eclat Textile	<0.005	TAIWAN
Ecolab	0.08	USA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Edenred	0.02	FRANCE
Edison International	0.04	USA
EDP	0.02	PORTUGAL
EDP Renovaveis	0.01	PORTUGAL
Edwards Lifesciences	0.08	USA
Eicher Motors	0.01	INDIA
Eiffage	0.01	FRANCE
Eisai	0.02	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Elang Mahkota Teknologi	<0.005	INDONESIA
Elbit Systems	0.01	ISRAEL
Electra (Israel) Ltd	<0.005	ISRAEL
Electric Power Development	<0.005	JAPAN
Electricity Generating PCL	<0.005	THAILAND
Electronic Arts	0.05	USA
Elevance Health Inc	0.17	USA
Elia Group	0.01	BELGIUM
Elisa	0.01	FINLAND
Elite Material	0.01	TAIWAN
Ellaktor	<0.005	GREECE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
EMBRAER SA	0.01	BRAZIL
Emerson Electric	0.09	USA
Emmi	<0.005	SWITZERLAND
Empyrean Technology (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Ems Chemie I	0.01	SWITZERLAND
Enagas	0.01	SPAIN
Enbridge	0.11	CANADA
Endeavour Group	0.01	AUSTRALIA
Endeavour Mining	0.01	UNITED KINGDOM
Endesa	0.01	SPAIN
Enel	0.07	ITALY
Eneos Holdings	0.02	JAPAN
Energix Renewable Energies	<0.005	ISRAEL
Energy Absolute	<0.005	THAILAND
Eneva	<0.005	BRAZIL
Engie	0.04	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.05	ITALY
Enlight Renewable Energy Ltd	<0.005	ISRAEL
ENN Energy Holdings (P Chip)	0.01	CHINA
ENN Natural Gas (A) (SC SH)	<0.005	CHINA
ENNSTAR	<0.005	TAIWAN
Enphase Energy Inc	0.02	USA
Entain	0.01	UNITED KINGDOM
Entergy Corp	0.03	USA
EOG Resources	0.1	USA
Eoptolink Technology (A) (SC SZ)	<0.005	CHINA
Epam Systems	0.02	USA
Epiroc A	0.02	SWEDEN
Epiroc B	0.01	SWEDEN
Epsilon Net S.A.	<0.005	GREECE
EQT AB	0.03	SWEDEN
Equatorial Energia S/A Ord	0.01	BRAZIL
Equifax	0.05	USA
Equinix Inc	0.11	USA
Equinor ASA	0.03	NORWAY
Equitable Holdings	0.02	USA
Equity Lifestyle Properties	0.02	USA
Equity Residential	0.03	USA
Erste Group Bank	0.02	AUSTRIA
ESR Cayman	<0.005	HONG KONG
Essex Prop Trust	0.02	USA
EssilorLuxottica	0.1	FRANCE
Essity Aktiebolag B	0.02	SWEDEN
Eternal Asia Supply Chain Management (A) (SC SZ)	<0.005	CHINA
Eternal Chemical	<0.005	TAIWAN
Etsy	0.01	USA
Eurazeo	0.01	FRANCE
Eurobank Ergasias Services and Holdings SA	0.01	GREECE
Eurofins Scienti	0.01	FRANCE
Euronext	0.01	FRANCE
EVA Airways	<0.005	TAIWAN
EVE Energy (A) (SC SZ)	<0.005	CHINA
Everbright Securities (A) (SC SH)	<0.005	CHINA
Everbright Securities (H)	<0.005	CHINA
Eversdisplay Optronics (Shanghai) (A) (SC SH)	<0.005	CHINA
Everest Group Ltd	0.02	USA
Evergreen Marine	0.01	TAIWAN
Evergy	0.02	USA
Eversource Energy	0.03	USA
Evolution AB	0.03	SWEDEN
Evolution Mining	0.01	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exact Sciences	0.02	USA
Exelon Corporation	0.05	USA
EXEO Group	<0.005	JAPAN
Exide Industries	<0.005	INDIA
Exor NV	0.02	NETHERLANDS
Expedia Group	0.03	USA
Expeditors Int'l Washington	0.02	USA
Experian	0.06	UNITED KINGDOM
Extra Space Storage	0.04	USA
Exxaro Resources	<0.005	SOUTH AFRICA
Exxon Mobil Corporation	0.65	USA
Eyebright Medical Technology (Beijing) (A) (SC SH)	<0.005	CHINA
Ezaki Glico	<0.005	JAPAN
F&F	<0.005	KOREA
F5 Inc	0.02	USA
Factset Research Systems	0.02	USA
Fair Isaac	0.04	USA
Fairfax Financial Holdings	0.03	CANADA
Fanciel Corp	<0.005	JAPAN
Fangda Carbon New Material (A) (SC SH)	<0.005	CHINA
Fanuc	0.04	JAPAN
Far East Horizon (P Chip)	<0.005	CHINA
Far East Smarter Energy (A) (SC SH)	<0.005	CHINA
Far Eastern International Bank	<0.005	TAIWAN
Far Eastern New Century Corporation	<0.005	TAIWAN
Far EasTone Telecommunications	0.01	TAIWAN
Farasis Energy (Gan Zhou) (A) (SC SH)	<0.005	CHINA
Fast Retailing	0.07	JAPAN
Fastenal Co	0.06	USA
Fastighets AB Balder B	0.01	SWEDEN
Fattal 1998 Holdings Ltd	<0.005	ISRAEL
FAW Car (A) (SC SZ)	<0.005	CHINA
Federal Bank	<0.005	INDIA
Federal Realty Invs	0.01	USA
Fedex Corporation	0.09	USA
Feng TAY Enterprise	<0.005	TAIWAN

Constituent	Index weight (%)	Country/Market
Ferguson	0.06	UNITED KINGDOM
Ferrari NV	0.07	ITALY
Ferrovial	0.03	SPAIN
FGV Holdings	<0.005	MALAYSIA
Fiberhome Telecommunication Technologies (A) (SC SH)	<0.005	CHINA
Fidelity Nat'l Information Services	0.06	USA
Fielmann Group AG	<0.005	GERMANY
Fifth Third Bancorp	0.04	USA
Fila Korea	<0.005	KOREA
Financial Street Holding (A) (SC SZ)	<0.005	CHINA
Finecobank	0.01	ITALY
First Capital Securities (A) (SC SZ)	<0.005	CHINA
First Citizens BancSh A	0.02	USA
First Financial Holding	0.01	TAIWAN
First Intl Bank of Israel (5)	<0.005	ISRAEL
First Pacific	<0.005	HONG KONG
First Solar Inc	0.03	USA
Firstenergy Corp.	0.03	USA
Firststrand Limited	0.02	SOUTH AFRICA
Fischer (Georg)	0.01	SWITZERLAND
Fiserv Inc	0.13	USA
Fisher & Paykel Healthcare	0.01	NEW ZEALAND
Flat Glass Group (A) (SC SH)	<0.005	CHINA
Flat Glass Group (H)	<0.005	CHINA
Fletcher Building	<0.005	NEW ZEALAND
Flex	0.02	USA
Flight Centre Travel Group	<0.005	AUSTRALIA
Flughafen Zurich	0.01	SWITZERLAND
Flutter Entertainment	0.05	UNITED KINGDOM
FMC Corp	0.01	USA
FNF Group	0.02	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Fomento De Construc Y Contra	<0.005	SPAIN
Food & Life	<0.005	JAPAN
Ford Motor Company	0.07	USA
Formosa Chemicals & Fibre	0.01	TAIWAN
Formosa Petrochemical	<0.005	TAIWAN
Formosa Plastics Corp	0.01	TAIWAN
Formosa Sumco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.04	AUSTRALIA
Fortinet	0.06	USA
Fortis Inc	0.03	CANADA
Fortive	0.04	USA
Fortum	0.01	FINLAND
Foshan Haitian Flavouring and Food (A) (SC SH)	<0.005	CHINA
Fosun International (P Chip)	<0.005	CHINA
Fotruene Brands Innovations Inc	0.01	USA
Founder Securities (A) (SC SH)	<0.005	CHINA
Fox Corporation Class A	0.01	USA
Fox Corporation Class B	0.01	USA
Foxconn Industrial Internet (A) (SC SH)	<0.005	CHINA
FOXCONN INTERCONNECT TECHNOLOGY	<0.005	HONG KONG
Foxconn Technology	<0.005	TAIWAN
FP Corporation	<0.005	JAPAN
Franco-Nevada	0.03	CANADA
Franklin Resources	0.01	USA
Fraport AG Frankfurt	<0.005	GERMANY
Fraser & Neave Holdings	<0.005	MALAYSIA
Freeport-McMoRan	0.09	USA
Fresenius Medical Care	0.01	GERMANY
Fresenius SE & Co KGaA	0.02	GERMANY
Fresnillo	<0.005	UNITED KINGDOM
FSN E-Commerce Ventures	<0.005	INDIA
Fubon Financial Holdings	0.02	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	<0.005	GERMANY
Fuji Electric	0.01	JAPAN
Fuji Kyuko	<0.005	JAPAN
Fuji Media Holdings	<0.005	JAPAN
Fuji Oil Holdings	<0.005	JAPAN
FUJII SOFT	<0.005	JAPAN
Fujian Anjoy Foods (A) (SC SH)	<0.005	CHINA
Fujian Kuncai Material Technology (A) (SC SH)	<0.005	CHINA
Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
Fujian Sunner Development (A) (SC SZ)	<0.005	CHINA
FUJIFILM Holdings	0.03	JAPAN
Fujikura	0.01	JAPAN
Fujitsu	0.04	JAPAN
Fujitsu General	<0.005	JAPAN
Fukuoka Financial Group	0.01	JAPAN
Fushun Special Steel (A) (SC SH)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	<0.005	CHINA
Fuyo General Lease	<0.005	JAPAN
Fuzhou Rockchip Electronics (A) (SC SH)	<0.005	CHINA
Gail India	0.01	INDIA
Galaxy Entertainment Group	0.02	HONG KONG
GalaxyCore (A) (SC SH)	<0.005	CHINA
Galp Energia SGPS SA	0.01	PORTUGAL
Gamuda	<0.005	MALAYSIA
Gan & Lee Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Ganfeng Lithium (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
GANFENG LITHIUM (H)	<0.005	CHINA
Gansu Jiu Steel Group Hongxing Iron & Steel (A) (SC SH)	<0.005	CHINA
Garmin Ltd	0.03	USA
Gartner	0.05	USA
Gav-Yam Lands	<0.005	ISRAEL
G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
GCL System Integration Technology (A) (SC SZ)	<0.005	CHINA
GCL Technology Holdings (P Chip)	<0.005	CHINA
GD Power Development (A) (SC SH)	<0.005	CHINA
GDS Holdings (P Chip)	<0.005	CHINA
GE HealthCare Technologies	0.05	USA
GEA Group AG	0.01	GERMANY
Geberit N	0.03	SWITZERLAND
Geely Automobile Holdings (P Chip)	0.01	CHINA
Gek Tema	<0.005	GREECE
GEM (A) (SC SZ)	<0.005	CHINA
Gemdale (A) (SC SH)	<0.005	CHINA
Gen Digital Inc	0.02	USA
Generac Holdings	0.01	USA
General Dynamics Corp	0.1	USA
General Electric	0.27	USA
General Insurance Corporation of India	<0.005	INDIA
General Mills	0.06	USA
General Motors	0.07	USA
Generali	0.04	ITALY
Genius Electronic Optical	<0.005	TAIWAN
Genmab	0.03	DENMARK
Genscript Biotech (P Chip)	<0.005	CHINA
Genting	<0.005	MALAYSIA
Genting Malaysia BHD	<0.005	MALAYSIA
Genting Singapore	0.01	SINGAPORE
Genuine Parts	0.03	USA
Gerdau PN	0.01	BRAZIL
Gefinge B	0.01	SWEDEN
Getlink	0.01	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	<0.005	CHINA
Giant Biogene Holding (P Chip)	<0.005	CHINA
Giant Manufacturing	<0.005	TAIWAN
Giant Network Group (A) (SC SZ)	<0.005	CHINA
Gigabyte Technology	0.01	TAIWAN
Gigadevice Semiconductor Beijing (A) (SC SH)	<0.005	CHINA
Gilead Sciences	0.13	USA
Ginlong Technologies (A) (SC SZ)	<0.005	CHINA
Givaudan N	0.05	SWITZERLAND
Gjensidige Forsikring ASA	<0.005	NORWAY
Glanbia	<0.005	IRELAND
Glarun Technology (A) (SC SH)	<0.005	CHINA
GlaxoSmithKline Pharmaceuticals	<0.005	INDIA
Glencore	0.09	UNITED KINGDOM
Glenmark Pharmaceuticals	<0.005	INDIA
Global Payments Inc	0.05	USA
Global Power Synergy	<0.005	THAILAND
Global Unichip	<0.005	TAIWAN
GlobalFoundries	0.01	USA
Globe Life	0.01	USA
Globe Telecom	<0.005	PHILIPPINES
GMO Internet Group	<0.005	JAPAN
GMO Payment Gateway	<0.005	JAPAN
GMR Airports Infrastructure	<0.005	INDIA
GoDaddy	0.02	USA
Godrej Consumer Products	0.01	INDIA
Godrej Industries	<0.005	INDIA
Godrej Properties	<0.005	INDIA
GoerTek (A) (SC SZ)	<0.005	CHINA
Gold Fields	0.02	SOUTH AFRICA
Goldman Sachs Group	0.18	USA
Goldwin	<0.005	JAPAN
Goneo Group (A) (SC SH)	<0.005	CHINA
Gotion High tech (A) (SC SZ)	<0.005	CHINA
GoTo Gojek Tokopedia	0.01	INDONESIA
GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL
Grainger (W W)	0.06	USA
Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Grasim Industries	0.02	INDIA
Great Wall Motor (A) (SC SH)	<0.005	CHINA
Great Wall Motor Company (H)	<0.005	CHINA
Greentown Holdings (A) (SC SH)	<0.005	CHINA
Great-West Lifeco	0.01	CANADA
Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	<0.005	CHINA
Green Cross	<0.005	KOREA
Greenland Holdings (A) (SC SH)	<0.005	CHINA
Greentown China Holdings (P Chip)	<0.005	CHINA
GRG Banking Equipment (A) (SC SZ)	<0.005	CHINA
Grifols	<0.005	SPAIN
Grifols S.A. CI B	<0.005	SPAIN
Groupe Bruxelles Lambert	0.01	BELGIUM
Gruma SA B	<0.005	MEXICO
Grupo Aeroportuario del Centro Norte Sab de CV	<0.005	MEXICO
Grupo Aeroportuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Aeroportuario del Sureste SA de CV	0.01	MEXICO

Constituent	Index weight (%)	Country/Market
Grupo Banorte O	0.04	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.01	MEXICO
Grupo Carso SAB de CV	0.01	MEXICO
Grupo Comercial Chedraui SAB de CV	0.01	MEXICO
Grupo Elektra SAB DE CV	0.01	MEXICO
Grupo Financiero Inbursa O	0.01	MEXICO
Grupo Mateus	<0.005	BRAZIL
Grupo Mexico	0.03	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Retail	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
GSK	0.12	UNITED KINGDOM
GT Capital Holdings	<0.005	PHILIPPINES
Guangdong Baoliuhua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (A) (SC SZ)	<0.005	CHINA
Guangdong Electric Power Development (B)	<0.005	CHINA
Guangdong Golden Dragon Development (A) (SC SZ)	<0.005	CHINA
Guangdong Haid Group (A) (SC SZ)	<0.005	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	<0.005	CHINA
Guangdong Investment (Red Chip)	<0.005	CHINA
Guangdong KinLong Hardware Products (A) (SC SZ)	<0.005	CHINA
Guangdong Marubi Biotechnology (A) (SC SH)	<0.005	CHINA
Guangdong Shengyi Science Technology (A) (SC SH)	<0.005	CHINA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	<0.005	CHINA
Guangshen Railway (A) (SC SH)	<0.005	CHINA
Guangshen Railway Co (H)	<0.005	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	<0.005	CHINA
Guangxi Wuzhou Zhongheng Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	<0.005	CHINA
Guangzhou Baiyun International Airport (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA
Guangzhou Great Power Energy&Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Haige Communications Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Kingmed Diagnostics Group (A) (SC SH)	<0.005	CHINA
Guangzhou Port (A) (SC SH)	<0.005	CHINA
Guangzhou Shiyuan Electronic Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Tinci Materials Technology (A) (SC SZ)	<0.005	CHINA
Guangzhou Wondfo Biotech (A) (SC SZ)	<0.005	CHINA
Guangzhou Yuexiu Capital Holdings Group (A) (SC SZ)	<0.005	CHINA
Guangzhou Zhujiang Brewery (A) (SC SZ)	<0.005	CHINA
Gudang Garam	<0.005	INDONESIA
Guizhou Bailing Group Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Guizhou Zhenhua E-chem (A) (SC SH)	<0.005	CHINA
Gujarat Fluorochemicals	<0.005	INDIA
Gujarat Gas	<0.005	INDIA
Gulf Energy Development	0.01	THAILAND
Guobo Electronics (A) (SC SH)	<0.005	CHINA
Guolian Securities (A) (SC SH)	<0.005	CHINA
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guosheng Financial Holding (A) (SC SZ)	<0.005	CHINA
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA
Guotai Junan Securities (H)	<0.005	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.01	SWEDEN
H World Group (P Chip)	0.01	CHINA
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Bank	<0.005	JAPAN
Haidilao International Holding (P Chip)	<0.005	CHINA
Haier Smart Home (A) (SC SH)	<0.005	CHINA
Haier Smart Home (H)	0.01	CHINA
Hainan Airlines Holding (A) (SC SH)	<0.005	CHINA
Hainan Airport Infrastructure (A) (SC SH)	<0.005	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Hainan Mining (A) (SC SH)	<0.005	CHINA
Haisco Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Haitian International Holdings (P Chip)	<0.005	CHINA
Haitong Securities (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	<0.005	CHINA
Hakuhodo DY Holdings	<0.005	JAPAN
Haleon	0.04	UNITED KINGDOM
Halliburton	0.05	USA
Halma	0.02	UNITED KINGDOM
Hamamatsu Photo	0.01	JAPAN
Hana Financial Group	0.02	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	<0.005	HONG KONG
Hang Seng Bank	0.01	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA
Hangzhou Changchuan Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou First Applied Material (A) (SC SH)	<0.005	CHINA
Hangzhou Great Star Industrial (A) (SC SZ)	<0.005	CHINA
Hangzhou Hangyang (A) (SC SZ)	<0.005	CHINA
Hangzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Hangzhou Lion Electronics (A) (SC SH)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hangzhou Shunwang Technology (A) (SC SZ)	<0.005	CHINA
Hangzhou Silan Microelectronics (A) (SC SH)	<0.005	CHINA
Hangzhou Tigermed Consulting (A) (SC SZ)	<0.005	CHINA
Hangzhou Tigermed Consulting (H)	<0.005	CHINA
Hanjin KAL	<0.005	KOREA
Hankook Technology Group	<0.005	KOREA
Hankyu Hanshin Holdings	0.01	JAPAN
Hanmi Pharmaceutical	<0.005	KOREA
Hanmi Science	<0.005	KOREA
Hanmi Semiconductor	0.01	KOREA
Hannover Rueck SE	0.02	GERMANY
Hanon Systems	<0.005	KOREA
Han's Laser Technology (A) (SC SZ)	<0.005	CHINA
Hansoh Pharmaceutical Group (P Chip)	<0.005	CHINA
Hanwha	<0.005	KOREA
Hanwha Aerospace	0.01	KOREA
Hanwha Life Insurance	<0.005	KOREA
Hanwha Ocean	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Hanwha Solutions	<0.005	KOREA
Haohua Chemical Science & Technology (A) (SC SH)	<0.005	CHINA
Hapvida Participacoes e Investimentos S.A.	<0.005	BRAZIL
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA
Harbin Hatou Investment (A) (SC SH)	<0.005	CHINA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA
Harel Investments & Finance	<0.005	ISRAEL
Hargreaves Lansdown	<0.005	UNITED KINGDOM
Harmonic Drive Systems	<0.005	JAPAN
Harmony	0.01	SOUTH AFRICA
Hartalega Holdings Bhd	<0.005	MALAYSIA
Hartford Financial Services Group	0.04	USA
Harvey Norman Holdings	<0.005	AUSTRALIA
Haseko	<0.005	JAPAN
Havells India	0.01	INDIA
HBIS (A) (SC SZ)	<0.005	CHINA
HCA Healthcare	0.09	USA
HCL Technologies	0.03	INDIA
HD Hyundai Heavy Industries	<0.005	KOREA
HD Hyundai Infracore	<0.005	KOREA
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA
HDFC Asset Management	0.01	INDIA
HDFC Bank	0.14	INDIA
HDFC Life Insurance Company	0.01	INDIA
Healthpeak Properties Inc	0.02	USA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heico CI A	0.02	USA
Heico Corp	0.01	USA
Heidelberg Materials AG	0.02	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heilongjiang ZBD Pharmaceutical (A) (SC SH)	<0.005	CHINA
Heineken Holding	0.01	NETHERLANDS
Heineken NV	0.04	NETHERLANDS
Heiwa	<0.005	JAPAN
Hellenic Telecom	<0.005	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Holding AG	0.01	SWITZERLAND
Henan Shenhua Coal & Power (A) (SC SZ)	<0.005	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA
Henderson Land Dev	0.01	HONG KONG
Hengan Int'l Group (P Chip)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA
Hengtong Optic-Electric (A) (SC SH)	<0.005	CHINA
Hengyri Petrochemical (A) (SC SZ)	<0.005	CHINA
Henkel KG Pref	0.02	GERMANY
Henkel Kgaa ORD	0.01	GERMANY
Henry (Jack) & Associates	0.02	USA
Henry Schein	0.01	USA
Hera	<0.005	ITALY
Hermes International S.C.A.	0.12	FRANCE
Hero MotoCorp	0.01	INDIA
Hershey Company	0.04	USA
Hess Corp.	0.06	USA
Hewlett Packard Enterprise	0.03	USA
Hexagon B	0.03	SWEDEN
Hikari Tsushin	0.01	JAPAN
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hilton Worldwide	0.07	USA
Hindalco	0.01	INDIA
Hindustan Aeronautics	0.01	INDIA
Hindustan Petroleum	<0.005	INDIA
Hindustan Unilever	0.03	INDIA
Hindustan Zinc	<0.005	INDIA
Hino Motors	<0.005	JAPAN
Hirogin Holdings	<0.005	JAPAN
Hirose Electric	<0.005	JAPAN
Hisamitsu Pharmaceutical	<0.005	JAPAN
Hiscox	0.01	UNITED KINGDOM
Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA
Hisense Kelon Electrical Holdings (H)	<0.005	CHINA
Hisense Visual Technology (A) (SC SH)	<0.005	CHINA
Hitachi	0.11	JAPAN
Hitachi Construction Machinery	<0.005	JAPAN
Hite Jinro	<0.005	KOREA
Hithink RoyalFlush Information Network (A) (SC SZ)	<0.005	CHINA
HIWIN Technologies Corp.	<0.005	TAIWAN
HL Mando	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
Hochtief	<0.005	GERMANY
Holcim	0.07	SWITZERLAND
Holitech Technology (A) (SC SZ)	<0.005	CHINA
Holmen AB	<0.005	SWEDEN
Hologic Inc	0.03	USA
Home Depot	0.54	USA
Home Product Center PCL	<0.005	THAILAND
Hon Hai Precision Industry	0.08	TAIWAN
Honda Motor Co	0.08	JAPAN
Honeywell Automation India	<0.005	INDIA
Honeywell International Incorporation	0.19	USA
Hong Kong & China Gas	0.01	HONG KONG
Hong Kong Exchanges & Clearing	0.05	HONG KONG
Hong Leong Bank	<0.005	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongkong Land Holdings	<0.005	HONG KONG
Hongta Securities (A) (SC SH)	<0.005	CHINA
Hopson Development Holdings (P Chip)	<0.005	CHINA
Horiba	0.01	JAPAN
Hormel Foods	0.01	USA
Hoshine Silicon Industry (A) (SC SH)	<0.005	CHINA
Hoshizaki	0.01	JAPAN
Host Hotels & Resorts	0.02	USA
Hotai Motor	0.01	TAIWAN
Hotel Shilla	<0.005	KOREA
House Foods Group	<0.005	JAPAN
Howden Joinery Group	0.01	UNITED KINGDOM
Howmet Aerospace Inc	0.04	USA
Hoya	0.06	JAPAN
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA
HP	0.04	USA
HSBC Hldgs	0.21	UNITED KINGDOM
HTC Corporation	<0.005	TAIWAN
Hua Hong Semiconductor (Red Chip)	<0.005	CHINA
Hua Nan Financial Holdings	0.01	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huanan Securities (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huabao International Holdings	<0.005	HONG KONG
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huadong Medicine (A) (SC SZ)	<0.005	CHINA
Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Huafon Chemical (A) (SC SZ)	<0.005	CHINA
Huagong Tech (A) (SC SZ)	<0.005	CHINA
Huabei Mining Holdings (A) (SC SH)	<0.005	CHINA
Huaihe Energy Group (A) (SC SH)	<0.005	CHINA
Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Huaneng Power International (A) (SC SH)	<0.005	CHINA
Huaneng Power International (H)	<0.005	CHINA
Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Huatai Securities (A) (SC SH)	<0.005	CHINA
Huatai Securities (H)	<0.005	CHINA
Huaxi Securities (A) (SC SZ)	<0.005	CHINA
Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	<0.005	CHINA
Huayi Brothers Media Corporation (A) (SC SZ)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Hubbell	0.03	USA
Hubei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA
HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
HubSpot	0.04	USA
Huizhou Desay SV Automotive (A) (SC SZ)	<0.005	CHINA
Hulic	0.01	JAPAN
Humana	0.06	USA
Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA
Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA
Hunan Corun New Energy (A) (SC SH)	<0.005	CHINA
Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA
Hunan Gold (A) (SC SZ)	<0.005	CHINA
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Hunan Yuneng New Energy Battery Material (A) (SC SZ)	<0.005	CHINA
Hundsun Technologies (A) (SC SH)	<0.005	CHINA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.03	USA
Huntington Ingalls Industries	0.02	USA
Husqvarna AB B	<0.005	SWEDEN
HUTCHMED (China)	<0.005	HONG KONG
Hwatsing Technology (A) (SC SH)	<0.005	CHINA
HYBE	<0.005	KOREA
Hydro One	0.01	CANADA
Hygeia Healthcare Holdings (P Chip)	<0.005	CHINA
Hygon Information Technology (A) (SC SH)	<0.005	CHINA
Hypera SA	<0.005	BRAZIL
Hysan Development	<0.005	HONG KONG
Hytera Communications (A) (SC SZ)	<0.005	CHINA
Hyundai Autoever	<0.005	KOREA
Hyundai Department Store	<0.005	KOREA
Hyundai Engineering & Construction	<0.005	KOREA
Hyundai Glovis	<0.005	KOREA
Hyundai Heavy Industries Holdings	<0.005	KOREA
Hyundai Marine & Fire Insurance	<0.005	KOREA
Hyundai Merchant Marine	<0.005	KOREA
Hyundai Mipo Dockyard	<0.005	KOREA
Hyundai Mobis	0.02	KOREA
Hyundai Motor	0.03	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	<0.005	KOREA
Hyundai Steel	<0.005	KOREA
Hyundai Wia	<0.005	KOREA
Iberdrola	0.1	SPAIN
Ibiden	0.01	JAPAN
ICICI Bank	0.04	INDIA
ICICI Lombard General Insurance	0.01	INDIA
ICICI Prudential Life Insurance	<0.005	INDIA
ICL Group Ltd	0.01	ISRAEL
Icon PLC	0.04	USA
IDBI Bank	<0.005	INDIA
Idemitsu Kosan	0.01	JAPAN
IDEX Corp	0.03	USA
Idexx Labs	0.06	USA
IDFC First Bank	<0.005	INDIA
IDP Education	<0.005	AUSTRALIA
Ilytek (A) (SC SZ)	<0.005	CHINA
IGO	<0.005	AUSTRALIA
IHH Healthcare	0.01	MALAYSIA
IHI	<0.005	JAPAN
Iida Group Holdings	<0.005	JAPAN
IJM	<0.005	MALAYSIA
Illinois Tool Wks	0.11	USA
Illumina Inc	0.03	USA
Iluka Resources	<0.005	AUSTRALIA
IMCD NV	0.01	NETHERLANDS
Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
IMI	0.01	UNITED KINGDOM
Impala Platinum Hlds	<0.005	SOUTH AFRICA
Imperial Brands	0.03	UNITED KINGDOM
Imperial Oil	0.02	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Incyte	0.01	USA
Indah Kiat Pulp & Paper	<0.005	INDONESIA
Indian Bank	<0.005	INDIA
Indian Hotels	0.01	INDIA
Indian Oil	0.01	INDIA
Indian Railway Catering and Tourism	<0.005	INDIA
Indian Railway Finance	<0.005	INDIA
Inditex	0.07	SPAIN
Indocement Tunggul Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	<0.005	INDONESIA

Constituent	Index weight (%)	Country/Market
Indorama Ventures	<0.005	THAILAND
Indosat	<0.005	INDONESIA
Indraprastha Gas	<0.005	INDIA
Indus Towers	<0.005	INDIA
Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Industrial and Commercial Bank of China (H)	0.06	CHINA
Industrial Bank (A) (SC SH)	<0.005	CHINA
Industrial Bank of Korea	<0.005	KOREA
Industrial Securities (A) (SC SH)	<0.005	CHINA
Industrias Penoles	<0.005	MEXICO
Industrivarden AB C Free	0.01	SWEDEN
Industrivarden AB Ser A	0.01	SWEDEN
Indutrade AB	0.01	SWEDEN
Infineon Technologies AG	0.06	GERMANY
Info Edge India	0.01	INDIA
Informa	0.02	UNITED KINGDOM
Infosys	0.09	INDIA
Infratil	0.01	NEW ZEALAND
INFRONEER Holdings	<0.005	JAPAN
ING Group CVA	0.08	NETHERLANDS
Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA
Ingersoll-Rand Inc	0.05	USA
Immyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA
Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Inner Mongolia Erdos Resources (B) Chemical (A) (SC SH)	<0.005	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	<0.005	CHINA
Inner Mongolia Yitai Coal (B)	<0.005	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolian Baotou Steel Union (A) (SC SH)	<0.005	CHINA
Innolux	0.01	TAIWAN
Innovation New Material Technology (A) (SC SH)	<0.005	CHINA
Innovent Biologics (P Chip)	0.01	CHINA
INPEX CORPORATION	0.02	JAPAN
Inpost SA	<0.005	NETHERLANDS
Insignia Financial	<0.005	AUSTRALIA
Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA
Insulet Corp.	0.02	USA
Insurance Australia Group	0.01	AUSTRALIA
Intact Financial	0.04	CANADA
Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
Intel Corp	0.26	USA
Intelbras	<0.005	BRAZIL
Intercontinental Exchange	0.11	USA
InterContinental Hotels Group	0.02	UNITED KINGDOM
InterGlobe Aviation	0.01	INDIA
Intermediate Capital Group	0.01	UNITED KINGDOM
International Bus Machns.	0.24	USA
International Consolidated Airlines Group	0.01	UNITED KINGDOM
International Container Terminal Service	0.01	PHILIPPINES
International Paper	0.02	USA
Internet Initiative Japan	<0.005	JAPAN
Interpublic Group Cos	0.02	USA
Interpump Group	0.01	ITALY
Intertek Group	0.01	UNITED KINGDOM
Intesa Sanpaolo	0.08	ITALY
Intl Flavours & Fragrances	0.03	USA
Intouch Holdings	<0.005	THAILAND
Intrakat Technikon Kai Energiakion Ergon AE	<0.005	GREECE
Intuit	0.25	USA
Intuitive Surgical	0.19	USA
Inventec Co.	0.01	TAIWAN
Investec Ltd	<0.005	SOUTH AFRICA
Investor A	0.01	SWEDEN
Investor B Free	0.06	SWEDEN
Invitation Homes	0.03	USA
Inwit	0.01	ITALY
IOI	<0.005	MALAYSIA
Ipsca Laboratories	<0.005	INDIA
Ipsen	0.01	FRANCE
IPTO Holding S.A.	<0.005	GREECE
IQVIA Holdings	0.06	USA
iRay Technology (A) (SC SH)	<0.005	CHINA
Irico Display Devices (A) (SC SH)	<0.005	CHINA
Iron Mountain	0.03	USA
IRPC	<0.005	THAILAND
Isetan Mitsukoshi Holdings	0.01	JAPAN
iSoftStone Information Technology (Group) (A) (SC SZ)	<0.005	CHINA
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.01	ISRAEL
Isuzu Motors	0.01	JAPAN
Italgas	<0.005	ITALY
Itau Unibanco Holding SA	0.05	BRAZIL
Itau Unibanco Holding SA ON	<0.005	BRAZIL
Itausa PN	0.02	BRAZIL

Constituent	Index weight (%)	Country/Market
ITC	0.02	INDIA
Ito En	<0.005	JAPAN
Itochu Corp	0.08	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
Iwatani	<0.005	JAPAN
Iyogin Holdings	<0.005	JAPAN
Izumi Co Ltd	<0.005	JAPAN
J Front Retailing	<0.005	JAPAN
J M Smucker	0.02	USA
JA Solar Technology (A) (SC SZ)	<0.005	CHINA
Jacobs Solutions Inc	0.03	USA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
Japan Airlines	<0.005	JAPAN
Japan Airport Terminal	<0.005	JAPAN
Japan Aviation Electronics	<0.005	JAPAN
Japan Exchange Group	0.02	JAPAN
Japan Post Bank	0.02	JAPAN
Japan Post Holdings	0.03	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Steel Works	<0.005	JAPAN
Japan Tobacco	0.04	JAPAN
Jardine Cycle & Carriage	<0.005	SINGAPORE
Jardine Matheson Holdings	0.01	HONG KONG
Jasa Marga	<0.005	INDONESIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
Jazz Pharmaceuticals	0.01	USA
JB Hi-Fi	0.01	AUSTRALIA
JBS S/A Ord	0.01	BRAZIL
JC Decaux	<0.005	FRANCE
JD Health International (P Chip)	0.01	CHINA
JD Logistics (P Chip)	<0.005	CHINA
JD Sports Fashion	0.01	UNITED KINGDOM
JD.com (P Chip)	0.05	CHINA
JDE Peets	<0.005	NETHERLANDS
Jeol	<0.005	JAPAN
Jeronimo Martins	0.01	PORTUGAL
JFE Holdings	0.01	JAPAN
JG Summit Holdings	<0.005	PHILIPPINES
JGC Corp	<0.005	JAPAN
Jiajiayue Group (A) (SC SH)	<0.005	CHINA
Jiangling Motors (A) (SC SZ)	<0.005	CHINA
Jiangsu Broadcasting Cable Information Network (A) (SC SH)	<0.005	CHINA
Jiangsu Changjiang Electronics Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Cnano Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<0.005	CHINA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA
Jiangsu GoodWe Power Supply Technology (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Hengli Hydraulic (A) (SC SH)	<0.005	CHINA
Jiangsu Hengrui Medicine (A) (SC SH)	<0.005	CHINA
Jiangsu King's Luck Brewery Joint-Stock (A) (SC SH)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Nwha Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	<0.005	CHINA
Jiangsu Yangnong Chemical (A) (SC SH)	<0.005	CHINA
Jiangsu Yoke Technology (A) (SC SZ)	<0.005	CHINA
Jiangsu Yuyue Medical Equipment & Supply (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zhongtian Technologies (A) (SC SH)	<0.005	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	<0.005	CHINA
Jiangxi Special Electric Motor (A) (SC SZ)	<0.005	CHINA
Jihua Group (A) (SC SH)	<0.005	CHINA
Jilin Aodong Medicine Industry Groups (A) (SC SZ)	<0.005	CHINA
Jilin Yatai Group (A) (SC SH)	<0.005	CHINA
Jindal Stainless	<0.005	INDIA
Jindal Steel & Power	0.01	INDIA
Jindicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jinke Smart Services Group (H)	<0.005	CHINA
Jinko Solar (A) (SC SH)	<0.005	CHINA
Jinxin Fertility Group (P Chip)	<0.005	CHINA
Jinyu Bio-Technology (A) (SC SH)	<0.005	CHINA
Jio Financial Services	0.02	INDIA
Jiugui Liquor (A) (SC SZ)	<0.005	CHINA
Jiumaotou International Holdings (P Chip)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA
JMDC	<0.005	JAPAN
Johnson & Johnson	0.53	USA
Johnson Controls International PLC	0.06	USA

Constituent	Index weight (%)	Country/Market
Johnson Electric	<0.005	HONG KONG
Johnson Matthey	0.01	UNITED KINGDOM
Joincare Pharmaceutical (A) (SC SH)	<0.005	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA
Joinn Laboratories China (A) (SC SH)	<0.005	CHINA
Jointo Energy Investment Hebei (A) (SC SZ)	<0.005	CHINA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Jollibee Foods	<0.005	PHILIPPINES
Jonjee Hi-Tech Industrial And Commercial Holding (A) (SC SH)	<0.005	CHINA
Joyoung (A) (SC SZ)	<0.005	CHINA
JPMorgan Chase & Co	0.81	USA
JSR Corp	0.01	JAPAN
JSW Energy Ltd.	<0.005	INDIA
JSW Steel	0.01	INDIA
JTEKT	<0.005	JAPAN
Jubilant Foodworks	<0.005	INDIA
Juewei Food (A) (SC SH)	<0.005	CHINA
Julius Baer Group	0.02	SWITZERLAND
JUMBO SA	<0.005	GREECE
Juneyao Airlines (A) (SC SH)	<0.005	CHINA
Juniper Networks	0.02	USA
Justsystems	<0.005	JAPAN
J-Yuan Trust (A) (SC SH)	<0.005	CHINA
Kadokawa	<0.005	JAPAN
Kagome	<0.005	JAPAN
Kajima Corp	0.01	JAPAN
Kakaku.com Inc.	<0.005	JAPAN
Kakao	0.02	KOREA
Kakao Pay	<0.005	KOREA
KakaoBank	0.01	KOREA
Kalbe Farma	<0.005	INDONESIA
Kalyan Jewellers India	<0.005	INDIA
Kamigumi	<0.005	JAPAN
Kandenko	<0.005	JAPAN
Kaneka Corp	<0.005	JAPAN
Kangwon Land	<0.005	KOREA
Kansai Elec Power	0.01	JAPAN
Kansai Nerolac Paints	<0.005	INDIA
Kansai Paint	<0.005	JAPAN
Kao	0.02	JAPAN
Kasikornbank	0.01	THAILAND
Katitas	<0.005	JAPAN
Kawasaki Heavy Industries	0.01	JAPAN
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN
KB Financial Group	0.03	KOREA
KBC Group	0.03	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.06	JAPAN
Keboda Technology (A) (SC SH)	<0.005	CHINA
Keda Industrial (A) (SC SH)	<0.005	CHINA
Keihan Holdings	<0.005	JAPAN
Keiiku Corporation	<0.005	JAPAN
Keio Corp	<0.005	JAPAN
Keisei Electric Railway	0.01	JAPAN
Kellanova	0.02	USA
Kepeco	0.01	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.01	SINGAPORE
Kering	0.04	FRANCE
Kerry Group A'	0.02	IRELAND
Kerry Logistics Network	<0.005	HONG KONG
Kerry Properties	<0.005	HONG KONG
Kesko B	0.01	FINLAND
Keurig Dr Pepper	0.04	USA
KEWPIE Corporation	<0.005	JAPAN
Keycorp	0.02	USA
Keyence Corp	0.12	JAPAN
Keysight Technologies	0.04	USA
KGHM Polska Miedz	0.01	POLAND
KIA Motors	0.03	KOREA
Kikkoman	0.02	JAPAN
Kimberly Clark Mex A	<0.005	MEXICO
Kimberly-Clark	0.06	USA
Kimco Realty Cp	0.02	USA
Kinden	<0.005	JAPAN
Kinder Morgan	0.05	USA
Kingboard Chemical Holdings (P Chip)	<0.005	CHINA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA
Kingclean Electric (A) (SC SH)	<0.005	CHINA
Kingdee International Software Group (P Chip)	<0.005	CHINA
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA
Kingfisher	0.01	UNITED KINGDOM
Kingnet Network (A) (SC SZ)	<0.005	CHINA
Kingsoft Cloud Holdings (P Chip)	<0.005	CHINA
Kingsoft Corp (P Chip)	<0.005	CHINA
Kingspan Group	0.02	IRELAND
Kintetsu	0.01	JAPAN
KION GROUP AG	0.01	GERMANY
Kirin Holdings Co. Ltd.	0.01	JAPAN
KKR & Co Inc	0.09	USA
KLA Corporation	0.13	USA
Knorr-Bremse	0.01	GERMANY
Kobayashi Pharmaceutical	<0.005	JAPAN
Kobe Bussan	<0.005	JAPAN
Kobe Steel	0.01	JAPAN
Koei Tecmo Holdings	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Koito Manufacturing	0.01	JAPAN
Kokuyo	<0.005	JAPAN
Komatsu	0.04	JAPAN
Konami Group	0.01	JAPAN
Kone B	0.02	FINLAND
Kongsberg Gruppen	0.01	NORWAY
Konica Minolta	<0.005	JAPAN
Koninklijke Philips	0.02	NETHERLANDS
Korea Aerospace Industries	<0.005	KOREA
Korea Gas	<0.005	KOREA
Korea Investment Hol	<0.005	KOREA
Korea Zinc	0.01	KOREA
Korean Air Lines	<0.005	KOREA
Kose	<0.005	JAPAN
Kotak Mahindra Bank	0.01	INDIA
Kotobuki Spirits	<0.005	JAPAN
KPIT Technologies	<0.005	INDIA
Kraft Heinz	0.04	USA
Krafton	0.01	KOREA
Kroger	0.05	USA
Krung Thai Bank	<0.005	THAILAND
Krunghthai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
KT&G	0.01	KOREA
Kuaishou Technology (P Chip)	0.02	CHINA
Kuala Lumpur Kepong	<0.005	MALAYSIA
Kuang-Chi Technologies (A) (SC SZ)	<0.005	CHINA
Kubota	0.02	JAPAN
Kuehne & Nagel International	0.02	SWITZERLAND
Kumba Iron Ore	<0.005	SOUTH AFRICA
Kumho Petro Chemical	<0.005	KOREA
Kumyang	<0.005	KOREA
Kunlun Energy (Red Chip)	<0.005	CHINA
Kuraray	0.01	JAPAN
Kurita Water Inds	0.01	JAPAN
Kusuri No Aoki Holdings	<0.005	JAPAN
Kweichow Moutai (A) (SC SH)	0.03	CHINA
Kyocera Corp	0.02	JAPAN
Kyoto Financial Group	0.01	JAPAN
Kyowa Kirin	0.01	JAPAN
Kyudenko Corp	<0.005	JAPAN
Kyushu Elec Power	0.01	JAPAN
Kyushu Financial Group	<0.005	JAPAN
Kyushu Railway	<0.005	JAPAN
L&F	<0.005	KOREA
L&T Finance Holdings	<0.005	INDIA
L&T Technology Services	<0.005	INDIA
L3Harris Technologies	0.06	USA
La Francaise des Jeux SA	0.01	FRANCE
Laboratory Corp of America	0.03	USA
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Lam Research	0.18	USA
Lamb Weston Holdings	0.02	USA
Lamda Develop/R	<0.005	GREECE
Land & Houses	<0.005	THAILAND
Land Securities Group	0.01	UNITED KINGDOM
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA
Lao Feng Xiang (B)	<0.005	CHINA
Laobaixing Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Largan Precision	0.01	TAIWAN
Larsen & Toubro	0.04	INDIA
Las Vegas Sands	0.03	USA
Lasertec	0.03	JAPAN
Latour Investment B	0.01	SWEDEN
Lauder (Estee)	0.05	USA
Laurus Labs	<0.005	INDIA
Lawson	<0.005	JAPAN
LB Group (A) (SC SZ)	<0.005	CHINA
Lear Corp	0.01	USA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
LEG Immobilien AG	0.01	GERMANY
Legal & General Group	0.03	UNITED KINGDOM
Legend Holdings (H)	<0.005	CHINA
Legrand	0.04	FRANCE
Leidos Holdings	0.02	USA
Lennar Class A	0.06	USA
Lennar Corp. CI B	<0.005	USA
Lenovo Group	0.01	HONG KONG
Lens Technology (A) (SC SZ)	<0.005	CHINA
Leo Group (A) (SC SZ)	<0.005	CHINA
Leonardo	0.01	ITALY
Lepu Medical Technology (Beijing) (A) (SC SZ)	<0.005	CHINA
Levima Advanced Materials (A) (SC SZ)	<0.005	CHINA
Leyard Optoelectronic (A) (SC SZ)	<0.005	CHINA
LG Chem Pfd.	<0.005	KOREA
LG Chemical	0.02	KOREA
LG Corp	0.01	KOREA
LG Display	<0.005	KOREA
LG Electronics	0.01	KOREA
LG Electronics Pfd.	<0.005	KOREA
LG Energy Solution	0.02	KOREA
LG H&H	<0.005	KOREA
LG H&H Pfd.	<0.005	KOREA
LG Innotek	<0.005	KOREA
LG Uplus	<0.005	KOREA
Li Auto (P Chip)	0.02	CHINA
Li Ning (P Chip)	0.01	CHINA

Constituent	Index weight (%)	Country/Market
LianChuang Electronic Technology (A) (SC SZ)	<0.005	CHINA
Lianhe Chemical Technology (A) (SC SZ)	<0.005	CHINA
Liaoning Cheng Da (A) (SC SH)	<0.005	CHINA
Liaoning Port (A) (SC SH)	<0.005	CHINA
Liberty Broadband Series A	<0.005	USA
Liberty Broadband Series C	0.01	USA
Liberty Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.02	USA
Liberty Global Ltd	<0.005	USA
Liberty Global Ltd	<0.005	USA
LIBERTY SIRIUSXM SERIES A	<0.005	USA
LIBERTY SIRIUSXM SERIES C	0.01	USA
LIC Housing Finance	<0.005	INDIA
Lifco AB	0.01	SWEDEN
Lilly (Eli) & Co	0.92	USA
Linde India	<0.005	INDIA
Linde plc	0.31	USA
Lindt & Spruengli - PC	0.02	SWITZERLAND
Lindt & Spruengli - Reg	0.02	SWITZERLAND
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Link Real Estate Investment Trust	0.02	HONG KONG
Lion Corp	<0.005	JAPAN
Liontown Resources	<0.005	AUSTRALIA
Lite-On Technology	0.01	TAIWAN
Liuzhou Iron & Steel (A) (SC SH)	<0.005	CHINA
Live Nation Entertainment	0.02	USA
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	<0.005	JAPAN
LKQ	0.02	USA
Lloyds Banking Group	0.06	UNITED KINGDOM
Loblaw Companies	0.02	CANADA
Localiza Rent a Car S.A.	0.01	BRAZIL
L'Occitane International S.A.	<0.005	HONG KONG
Lockheed Martin Corp	0.14	USA
Loew's	0.02	USA
Logitech	0.02	SWITZERLAND
Lojas Renner S.A.	<0.005	BRAZIL
London Stock Exchange Group	0.08	UNITED KINGDOM
Longfor Group Holdings (P Chip)	<0.005	CHINA
LONGi Green Energy Technology (A) (SC SH)	<0.005	CHINA
Longshine Technology (A) (SC SZ)	<0.005	CHINA
Lonza Grp Ag N	0.06	SWITZERLAND
Loongson Technology (A) (SC SH)	<0.005	CHINA
L'Oreal	0.15	FRANCE
Lotte Chemical	<0.005	KOREA
Lotte Chilsung Beverage	<0.005	KOREA
Lotte Energy Materials	<0.005	KOREA
LOTTE Fine Chemical	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
Lotus Bakeries	0.01	BELGIUM
Loves Cos Inc	0.21	USA
LPL Financial Holdings	0.03	USA
LPP SA	0.01	POLAND
LS Corp	<0.005	KOREA
LT Group	<0.005	PHILIPPINES
LTIMindtree	0.01	INDIA
Lucid Group Inc (A)	<0.005	USA
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
lululemon athletica inc.	0.06	USA
Lundberg B	0.01	SWEDEN
Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA
Luoyang Xinqianglian Slewing Bearing (A) (SC SZ)	<0.005	CHINA
Lupin	0.01	INDIA
Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA
Luxin Venture Capital Group (A) (SC SH)	<0.005	CHINA
Luxshare Precision Industry (A) (SC SZ)	<0.005	CHINA
Luye Pharma Group (P Chip)	<0.005	CHINA
Luzhou Liaoqiao (A) (SC SZ)	<0.005	CHINA
LVMH	0.31	FRANCE
LY	0.01	JAPAN
Lynas Corp	<0.005	AUSTRALIA
LyondellBasell Industries Cl A	0.04	USA
M&G	0.01	UNITED KINGDOM
M&T Bank	0.03	USA
M. Dias Branco Industria e Comercio de Alimentos Ord	<0.005	BRAZIL
M3	0.01	JAPAN
Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Maanshan Iron & Steel (H)	<0.005	CHINA
Mabuchi Motor	<0.005	JAPAN
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Maonica Fuji Electronics Holdings	<0.005	JAPAN
Macquarie Group	0.07	AUSTRALIA
Macrotech Developers	<0.005	INDIA
Magazine Luiza SA ON	<0.005	BRAZIL
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.02	CANADA
Mahindra & Mahindra Financial Services	<0.005	INDIA
Mahindra&Mahindra	0.03	INDIA
Mainfreight	<0.005	NEW ZEALAND
Makita Corp	0.01	JAPAN
Malayan Banking	0.02	MALAYSIA

Constituent	Index weight (%)	Country/Market
Malaysia Airports	<0.005	MALAYSIA
Man Wah Holdings Ltd.	<0.005	HONG KONG
Mangalore Refinery & Petroch	<0.005	INDIA
Mango Excellent Media (A) (SC SZ)	<0.005	CHINA
Mani	<0.005	JAPAN
Manila Electric	<0.005	PHILIPPINES
Mankind Pharma	<0.005	INDIA
Manulife Financial	0.06	CANADA
Mapfre S.A.	<0.005	SPAIN
Marathon Oil Corp	0.02	USA
Marathon Petroleum	0.1	USA
Marico	<0.005	INDIA
Markel Group Inc	0.03	USA
MarketAxess Holdings	0.01	USA
Marks & Spencer Group	0.01	UNITED KINGDOM
Marriott International	0.08	USA
Marsh & McLennan	0.14	USA
Martin Merietta Materials	0.05	USA
Marubeni Corp	0.04	JAPAN
Marui Group	<0.005	JAPAN
Maruichi Steel Tube	<0.005	JAPAN
Maruti Suzuki India	0.03	INDIA
Maruwa	<0.005	JAPAN
Marvell Technology	0.08	USA
Masco Corp	0.02	USA
Mastercard CL A	0.56	USA
Match Group	0.01	USA
Matsui Securities Co Ltd	<0.005	JAPAN
MatsukiyocoCokara	0.01	JAPAN
Max Financial Services	<0.005	INDIA
Max Healthcare Institute	0.01	INDIA
Maxis Bhd	<0.005	MALAYSIA
Maxscend Microelectronics (A) (SC SZ)	<0.005	CHINA
Mayora Indah	<0.005	INDONESIA
Mazagon Dock Shipbuilders	<0.005	INDIA
Mazda Motor	0.01	JAPAN
McCormick & Co	0.03	USA
McDonalds Corp	0.29	USA
McDonald's Holdings (Japan)	0.01	JAPAN
McKesson	0.1	USA
Mebuki Financial Group	<0.005	JAPAN
MediaTek	0.08	TAIWAN
Medibank Private	0.01	AUSTRALIA
Mediobanca	0.01	ITALY
Medipal Holdings	<0.005	JAPAN
Medtronic plc	0.16	USA
Mega Financial Holding	0.02	TAIWAN
Megaworld	<0.005	PHILIPPINES
MeiHua Holdings Group (A) (SC SH)	<0.005	CHINA
Meiji Holdings	0.01	JAPAN
Meinian Onehealth Healthcare Holdings (A) (SC SZ)	<0.005	CHINA
Meltuan Dianping (P Chip)	0.09	CHINA
Meico International Development	<0.005	HONG KONG
Melisron	<0.005	ISRAEL
Melrose Industries	0.02	UNITED KINGDOM
Menicon	<0.005	JAPAN
MercadoLibre Inc.	0.1	USA
Mercari	<0.005	JAPAN
Mercedes-Benz Group AG	0.1	GERMANY
Merck & Co	0.47	USA
Merck Kgaa	0.03	GERMANY
Mercury NZ	<0.005	NEW ZEALAND
Merdeka Copper Gold	<0.005	INDONESIA
Meridian Energy	0.01	NEW ZEALAND
Meritz Finance Holdings	0.01	KOREA
Meta Platforms Inc	1.5	USA
Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA
Metallurgical Corp. of China (H)	<0.005	CHINA
Metalurgica Gerdau S.A. PN	<0.005	BRAZIL
Metcash	<0.005	AUSTRALIA
Metlife	0.06	USA
Metro Brands	<0.005	INDIA
Metro Inc.	0.02	CANADA
Metropolitan Bank & Trust	<0.005	PHILIPPINES
Metso Corporation	0.01	FINLAND
Mettler-Toledo	0.04	USA
MGI Tech (A) (SC SH)	<0.005	CHINA
MGM China Holdings	<0.005	HONG KONG
MGM Resorts International	0.02	USA
Michelin B	0.04	FRANCE
Microchip Technology	0.07	USA
Micron Technology	0.18	USA
MicroPort Scientific Corp (P Chip)	<0.005	CHINA
Microsoft Corp	4.37	USA
Micro-Star International	0.01	TAIWAN
Micro-Tech (Nanjing) (A) (SC SH)	<0.005	CHINA
Mid-America Apartment Comm	0.02	USA
Minebea Mitsumi	0.01	JAPAN
Mineral Resources	0.01	AUSTRALIA
Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA
MINISO Group Holding (P Chip)	<0.005	CHINA
Minmetals Capital (A) (SC SH)	<0.005	CHINA
Minor International	0.01	THAILAND
Minh Group (P Chip)	<0.005	CHINA
Mirae Asset Daewoo	<0.005	KOREA
MISC	<0.005	MALAYSIA
MISUMI Group	0.01	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Mitsubishi Corp	0.12	JAPAN
Mitsubishi Electric Corp	0.05	JAPAN
Mitsubishi Estate	0.03	JAPAN
Mitsubishi Gas Chemical	<0.005	JAPAN
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.04	JAPAN
Mitsubishi Logistics	<0.005	JAPAN
Mitsubishi Materials Corpn	<0.005	JAPAN
Mitsubishi Motors	<0.005	JAPAN
Mitsubishi UFJ Financial	0.16	JAPAN
Mitsui & Co	0.1	JAPAN
Mitsui Chemicals	0.01	JAPAN
Mitsui Fudosan	0.04	JAPAN
Mitsui High-Tec	<0.005	JAPAN
Mitsui Mining & Smelt	<0.005	JAPAN
Mitsui Osk Lines	0.01	JAPAN
Miura	<0.005	JAPAN
Mivne Real Estate	<0.005	ISRAEL
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL
Mizuho Financial Group	0.07	JAPAN
MMG	<0.005	HONG KONG
Moderna	0.05	USA
Molina Healthcare	0.03	USA
Molson Coors Beverage Company	0.02	USA
Momo.com	<0.005	TAIWAN
Moncler	0.02	ITALY
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.13	USA
Mondi	0.01	UNITED KINGDOM
Money Forward	<0.005	JAPAN
MongoDB	0.03	USA
Monolithic Power Systems	0.04	USA
MonotaRO	<0.005	JAPAN
Monster Beverage	0.06	USA
Montage Technology (A) (SC SH)	<0.005	CHINA
Montnets Cloud Technology Group (A) (SC SZ)	<0.005	CHINA
Moody's Corporation	0.09	USA
Morgan Stanley	0.15	USA
Morinaga	<0.005	JAPAN
Morinaga Milk Industry	<0.005	JAPAN
Mosaic Company	0.01	USA
Motor Oil (Hellas)	<0.005	GREECE
Motorola Solutions	0.08	USA
Mowi ASA	0.01	NORWAY
Mphasis	<0.005	INDIA
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Mr Price Group	<0.005	SOUTH AFRICA
MRF	0.01	INDIA
MS&AD Insurance Group Holdings	0.03	JAPAN
MSCI	0.06	USA
MTN Group	0.01	SOUTH AFRICA
MTR Corp	0.01	HONG KONG
MTU Aero Engines AG	0.02	GERMANY
Muangthai Capital	<0.005	THAILAND
Muenchener Rueckversicherungs Reg	0.09	GERMANY
MultiChoice Group	<0.005	SOUTH AFRICA
Multipian Empreendimentos Imobiliaros S/A Ord	<0.005	BRAZIL
Murata Manufacturing	0.04	JAPAN
Muthoot Finance	<0.005	INDIA
Muyuan Foodstuff (A) (SC SZ)	<0.005	CHINA
Mytilineos	0.01	GREECE
Nabtesco Corp	<0.005	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	<0.005	JAPAN
Nagoya Railroad	<0.005	JAPAN
Nan Ya Plastics	0.01	TAIWAN
Nan Ya Printed Circuit Board	<0.005	TAIWAN
NanJi E-Commerce (A) (SC SZ)	<0.005	CHINA
Nanjing Hanrui Cobalt (A) (SC SZ)	<0.005	CHINA
Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
Nanjing King-friend Biochemical Pharmaceutical (A) (SC SH)	<0.005	CHINA
Nanjing Securities (A) (SC SH)	<0.005	CHINA
Nankai Electric Railway	<0.005	JAPAN
Nanya Technology	<0.005	TAIWAN
Nanyang Topsec Technologies Group (A) (SC SZ)	<0.005	CHINA
NARI Technology Development (A) (SC SH)	<0.005	CHINA
Nasdaq	0.03	USA
Naspers	0.04	SOUTH AFRICA
National Australia Bank	0.1	AUSTRALIA
National Bank of Canada	0.04	CANADA
National Bank of Greece S.A.	0.01	GREECE
National Grid	0.07	UNITED KINGDOM
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA
Natura & Co	<0.005	BRAZIL
Naturgy Energy Group SA	<0.005	SPAIN
Natwest Group	0.03	UNITED KINGDOM
NAURA Technology Group (A) (SC SZ)	<0.005	CHINA
NAVER	0.03	KOREA
NavInfo (A) (SC SZ)	<0.005	CHINA
Ncsoft	<0.005	KOREA
NEC	0.03	JAPAN
NEC Networks & System Integration	<0.005	JAPAN
Nedbank Group	0.01	SOUTH AFRICA
Nemetschek SE	0.01	GERMANY

Constituent	Index weight (%)	Country/Market
Neoen S.A.	<0.005	FRANCE
Neoenegia	<0.005	BRAZIL
NEPI Rockcastle N.V.	0.01	SOUTH AFRICA
Neste Oyj	0.02	FINLAND
Nestle	0.4	SWITZERLAND
Nestle (Malaysia)	<0.005	MALAYSIA
Nestle India	0.02	INDIA
Net Lease Office Properties	<0.005	USA
Net One	<0.005	JAPAN
NetApp	0.03	USA
NetEase (P Chip)	0.05	CHINA
Netflix Inc	0.36	USA
Netmarble	<0.005	KOREA
Neusoft (A) (SC SH)	<0.005	CHINA
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	<0.005	CHINA
New Hope	<0.005	AUSTRALIA
New Hope Liuhe (A) (SC SZ)	<0.005	CHINA
New India Assurance Company	<0.005	INDIA
New Oriental Education & Technology Group (P Chip)	0.02	CHINA
New World Development	<0.005	HONG KONG
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Newmont Corporation	0.06	USA
News Corporation CI A	0.01	USA
News Corporation CI B	<0.005	USA
Nexi	0.01	ITALY
Nexon	0.01	JAPAN
Next	0.02	UNITED KINGDOM
NEXTDC	0.01	AUSTRALIA
Nexxer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.18	USA
NGK Insulators	<0.005	JAPAN
NH Foods	<0.005	JAPAN
NH Investment & Securities	<0.005	KOREA
NHK Spring Co	<0.005	JAPAN
NHPC	<0.005	INDIA
NIBE Industrier B	0.01	SWEDEN
Nice Ltd	0.02	ISRAEL
Nichirei	<0.005	JAPAN
Nidec Corp	0.03	JAPAN
Nien Made Enterprise	<0.005	TAIWAN
Nifco	<0.005	JAPAN
Nihon Kohden	<0.005	JAPAN
Nihon M&A Center	<0.005	JAPAN
Nike Inc CI B	0.15	USA
Nikon Corp	<0.005	JAPAN
Nine Dragons Paper Industries (P Chip)	<0.005	CHINA
Ninestar (A) (SC SZ)	<0.005	CHINA
Ningbo Deye Technology (A) (SC SH)	<0.005	CHINA
Ningbo Joyson Electronic (A) (SC SH)	<0.005	CHINA
Ningbo Orient Wires & Cables (A) (SC SH)	<0.005	CHINA
Ningbo Port (A) (SC SH)	<0.005	CHINA
Ningbo Ronbay New Energy Technology (A) (SC SH)	<0.005	CHINA
Ningbo Sanxing Electric (A) (SC SH)	<0.005	CHINA
Ningbo Shan Shan (A) (SC SH)	<0.005	CHINA
Ningbo Tuopu Group (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nintendo	0.08	JAPAN
NIO (P Chip)	0.01	CHINA
Nippon Electric Glass	<0.005	JAPAN
Nippon Express Holdings	<0.005	JAPAN
Nippon Kayaku	<0.005	JAPAN
Nippon Life India Asset Management	<0.005	INDIA
Nippon Paint	0.01	JAPAN
Nippon Sanso Holdings	0.01	JAPAN
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.03	JAPAN
Nippon Telegraph and Telephone	0.05	JAPAN
Nippon Yusen	0.02	JAPAN
Nipro	<0.005	JAPAN
Nishi-Nippon Railroad	<0.005	JAPAN
Nisource	0.02	USA
Nissan Chemical	0.01	JAPAN
Nissan Motor	0.01	JAPAN
Nisshin Seifun Group	<0.005	JAPAN
NISSIN FOODS HOLDINGS	0.01	JAPAN
Niterra	0.01	JAPAN
Nitori Holdings	0.02	JAPAN
Nitto Denko Corp	0.02	JAPAN
NLC India	<0.005	INDIA
NMDC	<0.005	INDIA
NN Group	0.02	NETHERLANDS
Noevir Holdings	<0.005	JAPAN
Nof Corp	<0.005	JAPAN
NOK	<0.005	JAPAN
Nokia	0.03	FINLAND
Nomura Holdings	0.03	JAPAN
Nomura Real Estate Holdings	<0.005	JAPAN
Nomura Research Institute	0.02	JAPAN
Nong Shim	<0.005	KOREA
Nongfu Spring (H)	0.01	CHINA
Nordea Bank Abp	0.05	FINLAND
Norfolk Sthn Corp	0.08	USA
Norsk Hydro	0.01	NORWAY

Constituent	Index weight (%)	Country/Market
North China Pharmaceutical (A) (SC SH)	<0.005	CHINA
North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA
Northam Platinum Holdings	<0.005	SOUTH AFRICA
Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA
Northern Star Resources	0.01	AUSTRALIA
Northern Trust	0.03	USA
Northrop Grumman Corp	0.09	USA
Nova	0.01	ISRAEL
Novartis (REGD)	0.28	SWITZERLAND
Novatek Microelectronics	0.02	TAIWAN
Novonosis (Novozymes) B	0.03	DENMARK
Novo-Nordisk B	0.55	DENMARK
NRG Energy	0.02	USA
NS Solutions	<0.005	JAPAN
Nsfocus Information Technology (A) (SC SZ)	<0.005	CHINA
NSK	<0.005	JAPAN
NTPC	0.03	INDIA
NTT Data Corp.	0.01	JAPAN
Nu Holdings	0.04	USA
Nucor Corp	0.07	USA
Nufarm	<0.005	AUSTRALIA
Nutrien Ltd	0.04	CANADA
Nvidia	3	USA
NVR Inc	0.03	USA
NWS Holdings	<0.005	HONG KONG
NXP Semiconductors	0.09	USA
O'Reilly Auto	0.09	USA
Obayashi	0.01	JAPAN
Oberoi Realty	<0.005	INDIA
Obic	0.01	JAPAN
Obic Business Consultants	<0.005	JAPAN
Ocado Group	<0.005	UNITED KINGDOM
Occidental Petroleum	0.06	USA
OCI Holdings	<0.005	KOREA
Oci NV	<0.005	NETHERLANDS
Odakyu Electric Railway	0.01	JAPAN
Offcn Education Technology (A) (SC SZ)	<0.005	CHINA
Offshore Oil Engineering (A) (SC SH)	<0.005	CHINA
OFILM Group (A) (SC SZ)	<0.005	CHINA
Oil & Natural Gas	0.02	INDIA
Oil India Ltd	<0.005	INDIA
Oji Holdings	0.01	JAPAN
Okta	0.02	USA
Okuma	<0.005	JAPAN
Olam Group	<0.005	SINGAPORE
Old Dominion Freight Line	0.06	USA
Old Mutual Ltd	<0.005	SOUTH AFRICA
Olympus	0.02	JAPAN
Omnicom Group	0.03	USA
Omron Corp	0.01	JAPAN
OMV	0.01	AUSTRIA
ON Semiconductor Corp	0.04	USA
One 97 Communications	<0.005	INDIA
ONEOK Inc	0.07	USA
Ono Pharmaceutical	0.01	JAPAN
OPAP	<0.005	GREECE
Open House	<0.005	JAPAN
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opple Lighting (A) (SC SH)	<0.005	CHINA
OPT Machine Vision Tech (A) (SC SH)	<0.005	CHINA
Oracle Corp.	0.27	USA
Oracle Corporation Japan	<0.005	JAPAN
Oracle Financial Services Software	<0.005	INDIA
Orange	0.03	FRANCE
Orbia Advance Corporation SAB	<0.005	MEXICO
Org Technology (A) (SC SZ)	<0.005	CHINA
Orica	0.01	AUSTRALIA
Orient Corp	<0.005	JAPAN
Orient Overseas (International)	<0.005	HONG KONG
Orient Securities (A) (SC SH)	<0.005	CHINA
Orient Securities (H)	<0.005	CHINA
Oriental Energy (A) (SC SZ)	<0.005	CHINA
Oriental Land	0.05	JAPAN
Oriental Pearl Group (A) (SC SH)	<0.005	CHINA
Origin Energy	0.01	AUSTRALIA
Orion	<0.005	KOREA
Orion B	0.01	FINLAND
Orix Corporation	0.04	JAPAN
Orkla A	0.01	NORWAY
ORLEN S.A.	0.01	POLAND
Orora	<0.005	AUSTRALIA
Orsted	0.01	DENMARK
Osaka Gas	0.01	JAPAN
OSG	<0.005	JAPAN
Osotspa	<0.005	THAILAND
Otis Worldwide	0.06	USA
Otsuka	0.01	JAPAN
Otsuka Holdings	0.03	JAPAN
Ottagi	<0.005	KOREA
Ourpalm (A) (SC SZ)	<0.005	CHINA
OUTsurance Group Limited	<0.005	SOUTH AFRICA
Oversea-Chinese Banking	0.05	SINGAPORE
Paccar	0.09	USA
Packaging Corp of America	0.02	USA
Page Industries	<0.005	INDIA

Constituent	Index weight (%)	Country/Market
Palantir Technologies	0.06	USA
Palo Alto Networks	0.12	USA
Pallac	<0.005	JAPAN
Pan Ocean	<0.005	KOREA
Pan Pacific International Holdings	0.01	JAPAN
Panasonic Holdings	0.03	JAPAN
Pandora A/S	0.02	DENMARK
Pangang Group Vanadium Titanium & Resources (A) (SC SZ)	<0.005	CHINA
Paramount Global (B)	0.01	USA
Park24	<0.005	JAPAN
Parker-Hannifin	0.1	USA
Partners Group AG	0.04	SWITZERLAND
Patanjali Foods	<0.005	INDIA
Paychex	0.06	USA
Paycom Software	0.01	USA
PayPal Holdings	0.1	USA
PB Fintech	0.01	INDIA
PCCW	<0.005	HONG KONG
Pearson	0.01	UNITED KINGDOM
Pegatron	0.01	TAIWAN
Pembina Pipeline	0.03	CANADA
Penta Ocean Construction	<0.005	JAPAN
Pentair plc	0.02	USA
People.cn (A) (SC SH)	<0.005	CHINA
People's Insurance Company (Group) of China (H)	<0.005	CHINA
People's Insurance Group of China (A) (SC SH)	<0.005	CHINA
Pepco Group	<0.005	POLAND
Pepkor Holdings Ltd	<0.005	SOUTH AFRICA
Pepsico	0.34	USA
Peptidream	<0.005	JAPAN
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.05	FRANCE
Perpetual	<0.005	AUSTRALIA
Persimmon	0.01	UNITED KINGDOM
Persistent Systems	0.01	INDIA
Persol Holdings	<0.005	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petrindo Jaya Kreasi	<0.005	INDONESIA
Petrobras ON	0.04	BRAZIL
Petrobras PN	0.06	BRAZIL
PetroChina (A) (SC SH)	<0.005	CHINA
Petrochina (H)	0.02	CHINA
PETRONAS Chemicals Group Bhd	0.01	MALAYSIA
Petronas Dagangan	<0.005	MALAYSIA
Petronas Gas	<0.005	MALAYSIA
Petronet LNG	<0.005	INDIA
Pfizer	0.22	USA
PG & E Corp.	0.05	USA
PharmaEssentia	<0.005	TAIWAN
Pharmaron Beijing (A) (SC SZ)	<0.005	CHINA
Pharmaron Beijing (H)	<0.005	CHINA
Philip Morris International	0.2	USA
Phillips 66	0.1	USA
Phoenix Group Holdings	0.01	UNITED KINGDOM
Phoenix Holdings	<0.005	ISRAEL
Phoenix Mills	<0.005	INDIA
PI Industries	0.01	INDIA
PICC Property & Casualty (H)	0.01	CHINA
Pidlite Industries	0.01	INDIA
Pigeon	<0.005	JAPAN
Pilbara Minerals	0.01	AUSTRALIA
Ping An Bank (A) (SC SZ)	<0.005	CHINA
Ping An Healthcare and Technology (P Chip)	<0.005	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.01	CHINA
Ping An Insurance (H)	0.04	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA
Pinnacle West Capital Corp	0.01	USA
Pinterest	0.03	USA
Pioneer Natural Resource	0.09	USA
Piotech (A) (SC SH)	<0.005	CHINA
Piraeus Financial Holdings	0.01	GREECE
Piraeus Port Authority	<0.005	GREECE
Piramal Enterprises	<0.005	INDIA
Pirelli & C	<0.005	ITALY
PKO Bank Polski	0.02	POLAND
PLDT	<0.005	PHILIPPINES
Pluxee	<0.005	FRANCE
PNC Financial Services Group	0.09	USA
Pola Orbis Holdings	<0.005	JAPAN
Polaris Bay Group (A) (SC SH)	<0.005	CHINA
Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA
Poly Property Services (H)	<0.005	CHINA
Polycab India	<0.005	INDIA
Pool	0.02	USA
Poonawalla Fincorp	<0.005	INDIA
Pop Mart International Group (P Chip)	<0.005	CHINA
Porto Seguro	<0.005	BRAZIL
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Posco	0.03	KOREA
Posco Dx	<0.005	KOREA
POSCO Future M	0.01	KOREA
Posco International	<0.005	KOREA

Constituent	Index weight (%)	Country/Market
Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA
Postal Savings Bank of China (H)	0.01	CHINA
Poste Italiane	0.01	ITALY
Pou Chen	<0.005	TAIWAN
Power Assets Holdings	0.01	HONG KONG
Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA
Power Corp Canada	0.02	CANADA
Power Finance	0.01	INDIA
Power Grid Corp of India	0.02	INDIA
Powerchip Semiconductor Manufacturing	<0.005	TAIWAN
Powertech Technology	0.01	TAIWAN
Powszechny Zakład Ubezpieczeń SA	0.01	POLAND
PPB Group	<0.005	MALAYSIA
PPG Industries	0.05	USA
PPL Corporation	0.03	USA
Prada	0.01	HONG KONG
President Chain Store	0.01	TAIWAN
Press Metal Aluminium Holdings	<0.005	MALAYSIA
Prestige Estates Projects Ltd	<0.005	INDIA
Price (T. Rowe) Group	0.04	USA
Principal Financial Group	0.03	USA
PRIO SA	0.01	BRAZIL
Pro Medicus Ltd	<0.005	AUSTRALIA
Procter & Gamble	0.53	USA
Progressive Corp	0.17	USA
Prologis	0.17	USA
Promotora y Operadora de Infraestructura S.A. de C.V.	<0.005	MEXICO
Prosus	0.07	NETHERLANDS
Prudential	0.04	UNITED KINGDOM
Prudential Financial	0.06	USA
Prysmian	0.02	ITALY
PSP Swiss Property	0.01	SWITZERLAND
PT Hanjaya Mandala Sampoerna	<0.005	INDONESIA
PT Indofood CBP Sukses Makmur	<0.005	INDONESIA
PTC	0.03	USA
PTT	0.02	THAILAND
PTT Exploration & Production	0.01	THAILAND
PTT Global Chemical	<0.005	THAILAND
PTT Oil and Retail Business	<0.005	THAILAND
Public Bank BHD	0.02	MALAYSIA
Public Power Corp	<0.005	GREECE
Public Storage	0.06	USA
Public Svc Enterprise Group	0.05	USA
Publicis Groupe	0.03	FRANCE
Pulte Group	0.04	USA
Puma	0.01	GERMANY
Punjab National Bank	<0.005	INDIA
Puregold Price Club	<0.005	PHILIPPINES
Pylon Technologies (A) (SC SH)	<0.005	CHINA
Qantas Airways	<0.005	AUSTRALIA
QBE Insurance Group	0.02	AUSTRALIA
Qi An Xin Technology Group (A) (SC SH)	<0.005	CHINA
Qiagen Nv	0.01	GERMANY
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qingdao Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Qingdao TGOOD Electric (A) (SC SZ)	<0.005	CHINA
Qinghai Salt Lake Industry (A) (SC SZ)	<0.005	CHINA
Qinhuangdao Port (A) (SC SH)	<0.005	CHINA
QL Resources	<0.005	MALAYSIA
Qorvo Inc.	0.02	USA
Qualcomm	0.26	USA
Qualitas Controladora SAB de CV	<0.005	MEXICO
Quanta Computer	0.03	TAIWAN
Quanta Services	0.05	USA
Qube Holdings	0.01	AUSTRALIA
Quest Diagnostics	0.02	USA
Quest Holdings SA	<0.005	GREECE
Raia Drogasil SA	0.01	BRAZIL
Raiffeisen Bank International	<0.005	AUSTRIA
Rail Vikas Nigam	<0.005	INDIA
Rajesh Exports	<0.005	INDIA
Rakus	<0.005	JAPAN
Rakuten	0.01	JAPAN
Rakuten Bank	<0.005	JAPAN
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.01	NETHERLANDS
Range Intelligent Computing Technology Group (A) (SC SZ)	<0.005	CHINA
Ratch Group	<0.005	THAILAND
Rational	0.01	GERMANY
Raymond James Financial	0.03	USA
Raytron Technology (A) (SC SH)	<0.005	CHINA
RBL Bank	<0.005	INDIA
REA Group	0.01	AUSTRALIA
Realtek Semiconductor	0.01	TAIWAN
Realty Income	0.06	USA
REC	0.01	INDIA
Reckitt Benckiser Group	0.06	UNITED KINGDOM
Recordati	0.01	ITALY
Recruit Holdings	0.09	JAPAN
Red Star Macalline Group (A) (SC SH)	<0.005	CHINA
Red Star Macalline Group (H)	<0.005	CHINA
Rede D Or Sao Luiz	0.01	BRAZIL

Constituent	Index weight (%)	Country/Market
Redeia Corporation	0.01	SPAIN
Reece	0.01	AUSTRALIA
Regency Centers	0.02	USA
Regeneron Phar	0.14	USA
Regional SAB de CV	<0.005	MEXICO
Regions Financial	0.03	USA
Relaxo Footwears	<0.005	INDIA
Reliance Industries	0.17	INDIA
Relo Group	<0.005	JAPAN
RELX	0.11	UNITED KINGDOM
RemeGen (A) (SC SH)	<0.005	CHINA
RemeGen (H)	<0.005	CHINA
Remgro	<0.005	SOUTH AFRICA
Remy Cointreau	<0.005	FRANCE
RenaissanceRe	0.02	USA
Renault	0.01	FRANCE
Renesas Electronics	0.04	JAPAN
Rengo	<0.005	JAPAN
Rentokil Initial	0.02	UNITED KINGDOM
Reply	<0.005	ITALY
Repsol	0.03	SPAIN
Republic Services	0.06	USA
Resmed Inc	0.04	USA
Resona Holdings	0.02	JAPAN
Resonac Holdings	0.01	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.03	CANADA
Revity Inc	0.02	USA
Rexel S.A.	0.01	FRANCE
RHB Bank	<0.005	MALAYSIA
Rheinmetall	0.03	GERMANY
Ricoh	0.01	JAPAN
Rightmove	0.01	UNITED KINGDOM
Rinnai Corp	<0.005	JAPAN
Rio Tinto	0.1	UNITED KINGDOM
Rio Tinto Ltd.	0.04	AUSTRALIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
Rising Nonferrous Metals Share (A) (SC SH)	<0.005	CHINA
Rivian Automotive	0.01	USA
Rizhao Port (A) (SC SH)	<0.005	CHINA
Robert Half Inc	0.01	USA
Roblox	0.03	USA
Roche Hldgs (BR)	0.01	SWITZERLAND
Roche Hldgs (GENUS)	0.25	SWITZERLAND
Rockwell Automation	0.05	USA
ROCKWOOL A/S B	<0.005	DENMARK
Rohm	0.01	JAPAN
Rohto Pharmaceutical	0.01	JAPAN
Rollins Inc	0.02	USA
Rolls-Royce Holdings	0.06	UNITED KINGDOM
Rongan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA
Roper Technologies	0.08	USA
Ross Stores	0.07	USA
Royal Bank Of Canada	0.2	CANADA
Royal Caribbean Group	0.05	USA
Royal KPN	0.02	NETHERLANDS
Royalty Pharma	0.02	USA
RS Group	0.01	UNITED KINGDOM
RTL Group	<0.005	GERMANY
RTX Corporation	0.2	USA
Ruentex Development	<0.005	TAIWAN
Rumo S.A.	0.01	BRAZIL
RWE	0.03	GERMANY
Ryman Healthcare	<0.005	NEW ZEALAND
Ryohin Keikaku	0.01	JAPAN
S&P Global	0.19	USA
S.F. Holding (A) (SC SZ)	<0.005	CHINA
S1 Corporation	<0.005	KOREA
SAAB B	0.01	SWEDEN
Sabesp ON	0.01	BRAZIL
Safran	0.11	FRANCE
Sagax AB	0.01	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.02	UNITED KINGDOM
SAIC Motor (A) (SC SH)	<0.005	CHINA
Sailun (A) (SC SH)	<0.005	CHINA
Sainsbury (J)	0.01	UNITED KINGDOM
Salesforce Inc	0.39	USA
Salmar ASA	0.01	NORWAY
Sampo Oyi	0.03	FINLAND
Samsonite International	0.01	HONG KONG
Samsung Biologics	0.02	KOREA
Samsung C&T	0.01	KOREA
Samsung Card	<0.005	KOREA
Samsung Electro-Mechanics	0.01	KOREA
Samsung Electronics	0.41	KOREA
Samsung Electronics Pfd.	0.06	KOREA
Samsung Eng	<0.005	KOREA
Samsung Fire & Marine Insurance	0.01	KOREA
Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
Samsung Heavy Industries	0.01	KOREA
Samsung Life Insurance Co. Ltd.	0.01	KOREA
Samsung SDI	0.03	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
Samsung SDS	0.01	KOREA
Samsung Securities	<0.005	KOREA
Samvardhana Motherson International	0.01	INDIA

Constituent	Index weight (%)	Country/Market
San Miguel	<0.005	PHILIPPINES
Sanan Optoelectronics (A) (SC SH)	<0.005	CHINA
Sandoz Group	0.02	SWITZERLAND
Sands China	0.01	HONG KONG
Sandvik AB	0.03	SWEDEN
Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
Sanken Electric	<0.005	JAPAN
Sankyo	<0.005	JAPAN
Sankyu	<0.005	JAPAN
Sanlam	0.01	SOUTH AFRICA
Sanofi	0.15	FRANCE
Sanrio	0.01	JAPAN
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Sanlam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	<0.005	JAPAN
Santos	0.02	AUSTRALIA
Sanwa Holdings	<0.005	JAPAN
Sany Heavy Energy (A) (SC SH)	<0.005	CHINA
Sany Heavy Equipment International Holdings (P Chip)	<0.005	CHINA
Sany Heavy Industry (A) (SC SH)	<0.005	CHINA
Sao Martinho SA ON	<0.005	BRAZIL
SAP	0.3	GERMANY
Sapporo Holdings	<0.005	JAPAN
Saputo	0.01	CANADA
Sarana Menara Nusantara	<0.005	INDONESIA
Sarantis	<0.005	GREECE
Sartorius Ag	<0.005	GERMANY
Sartorius AG Pref	0.01	GERMANY
Sartorius Stedim Biotech	0.01	FRANCE
Sasol	0.01	SOUTH AFRICA
SATS	<0.005	SINGAPORE
Sawai Group Holdings	<0.005	JAPAN
SBA Communications	0.03	USA
SBI Cards And Payment Services	<0.005	INDIA
SBI Holdings	0.01	JAPAN
SBI Life Insurance	0.01	INDIA
SCA B	0.01	SWEDEN
SCB X	0.01	THAILAND
SCG Packaging	<0.005	THAILAND
Schaeffler India	<0.005	INDIA
Schibsted A	<0.005	NORWAY
Schibsted B	<0.005	NORWAY
Schindler Holding (Cert)	0.01	SWITZERLAND
Schindler Holding (Reg)	0.01	SWITZERLAND
Schlumberger	0.11	USA
Schneider Electric	0.17	FRANCE
Schroders	0.01	UNITED KINGDOM
Schwab (Charles) Corp	0.15	USA
Scor S.A.	0.01	FRANCE
Scout24	0.01	GERMANY
SCREEN Holdings	0.01	JAPAN
SCSK	<0.005	JAPAN
SD Biosensor	<0.005	KOREA
SDIC Capital (A) (SC SH)	<0.005	CHINA
SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
Seagate Technology Holdings PLC	0.03	USA
Sealand Securities (A) (SC SZ)	<0.005	CHINA
Seatrium	<0.005	SINGAPORE
Seazen Group (P Chip)	<0.005	CHINA
Seazen Holdings (A) (SC SH)	<0.005	CHINA
SEB	<0.005	FRANCE
Secom	0.02	JAPAN
Securitas AB B	0.01	SWEDEN
Seek	0.01	AUSTRALIA
Sega Sammy Holdings	<0.005	JAPAN
Segro	0.02	UNITED KINGDOM
SEI Invest Co	0.01	USA
Seibu Holdings	<0.005	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.02	JAPAN
Sembcorp Industries	0.01	SINGAPORE
Semen Gresik	<0.005	INDONESIA
Semirara Mining and Power	<0.005	PHILIPPINES
Sempra	0.06	USA
Sendas Distribuidora SA	0.01	BRAZIL
SenseTime Group (P Chip)	<0.005	CHINA
Seres Group (A) (SC SH)	<0.005	CHINA
ServiceNow	0.22	USA
Seven & I Holdings	0.05	JAPAN
Seven Bank	<0.005	JAPAN
Seven Group Holdings	0.01	AUSTRALIA
Seymour Trent	0.01	UNITED KINGDOM
SG Holdings	0.01	JAPAN
SG Micro (A) (SC SZ)	<0.005	CHINA
SGS S.A.	0.02	SWITZERLAND
Shaanxi Coal Industry (A) (SC SH)	<0.005	CHINA
Shaanxi Energy Investment (A) (SC SZ)	<0.005	CHINA
Shaanxi International Trust & Investment(A) (SC SZ)	<0.005	CHINA
Shan Xi Hua Yang Group (A) (SC SH)	<0.005	CHINA
Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Shandong Chenming Paper (A) (SC SZ)	<0.005	CHINA
Shandong Chenming Paper Holdings (B)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shandong Chenming Paper Holdings (H)	<0.005	CHINA
Shandong Denghai Seeds (A) (SC SZ)	<0.005	CHINA
Shandong Dong-E E-Jiao(A) (SC SZ)	<0.005	CHINA
Shandong Gold Mining (A) (SC SH)	<0.005	CHINA
Shandong Gold Mining (H)	<0.005	CHINA
Shandong Himile Mechanical Science & Technology (A) (SC SZ)	<0.005	CHINA
Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA
Shandong Hualu-Hengsheng Chemical (A) (SC SH)	<0.005	CHINA
Shandong Humon Smelting (A) (SC SZ)	<0.005	CHINA
Shandong Linglong Tyre (A) (SC SH)	<0.005	CHINA
Shandong Nanshan Aluminium (A) (SC SH)	<0.005	CHINA
Shandong Pharmaceutical Glass (A) (SC SH)	<0.005	CHINA
Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Shandong Shida Shenghua Chemical Group (A) (SC SH)	<0.005	CHINA
Shandong Sun Paper Industry Joint Stock (A) (SC SZ)	<0.005	CHINA
Shandong Weigao Group Medical Polymer (H)	<0.005	CHINA
Shandong Xinchao Energy (A) (SC SH)	<0.005	CHINA
Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Aerospace Automobile Electromechanical (A) (SC SH)	<0.005	CHINA
Shanghai Aiko Solar Energy (A) (SC SH)	<0.005	CHINA
Shanghai AJ (A) (SC SH)	<0.005	CHINA
Shanghai Awinic Technology (A) (SC SH)	<0.005	CHINA
Shanghai Bailian Group (A) (SC SH)	<0.005	CHINA
Shanghai Bairun Investment Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Baosight Software (A) (SC SH)	<0.005	CHINA
Shanghai Baosight Software (B)	<0.005	CHINA
Shanghai Chengtong Holding (A) (SC SH)	<0.005	CHINA
Shanghai Commercial & Savings Bank	0.01	TAIWAN
Shanghai Construction (A) (SC SH)	<0.005	CHINA
Shanghai DaZhong Public Utilities Group (A) (SC SH)	<0.005	CHINA
Shanghai Electric Group (A) (SC SH)	<0.005	CHINA
Shanghai Electric Group (H)	<0.005	CHINA
Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
Shanghai Environment Group (A) (SC SH)	<0.005	CHINA
Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Shanghai Fosun Pharmaceutical Group (H)	<0.005	CHINA
Shanghai Friendess Electronics Technology (A) (SC SH)	<0.005	CHINA
Shanghai Fudan Microelectronics Group (A) (SC SH)	<0.005	CHINA
Shanghai Fudan Microelectronics Group (H)	<0.005	CHINA
Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Shanghai Huayi Group (B)	<0.005	CHINA
Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Shanghai International Airport (A) (SC SH)	<0.005	CHINA
Shanghai International Port (A) (SC SH)	<0.005	CHINA
Shanghai Jahwa United (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (A) (SC SH)	<0.005	CHINA
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA
Shanghai Junshi Biosciences (A) (SC SH)	<0.005	CHINA
Shanghai Junshi Biosciences (H)	<0.005	CHINA
Shanghai Lingang Holdings (A) (SC SH)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA
Shanghai Lujiazui Fin&trade(A) (SC SH)	<0.005	CHINA
Shanghai M&G Stationery (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA
Shanghai Moons' Electric (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA
Shanghai Pharmaceuticals Holding (H)	<0.005	CHINA
Shanghai Pudong Development Bank (A) (SC SH)	<0.005	CHINA
Shanghai Putailai New Energy Technology (A) (SC SH)	<0.005	CHINA
Shanghai RAAS Blood Products (A) (SC SZ)	<0.005	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shanghai Shibei Hi-Tech (A) (SC SH)	<0.005	CHINA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA
Shanghai United Imaging Healthcare (A) (SC SH)	<0.005	CHINA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA
Shanghai Wangsu Science & Technology (A) (SC SZ)	<0.005	CHINA
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA
Shanghai Zhangjiang High(A) (SC SH)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (A) (SC SH)	<0.005	CHINA
Shanghai Zhenhua Heavy Industries (B)	<0.005	CHINA
Shanghai Zhixin Electric (A) (SC SH)	<0.005	CHINA
Shangri-La Asia	<0.005	HONG KONG
Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA
Shanxi Meijin Energy (A) (SC SZ)	<0.005	CHINA
Shanxi Securities (A) (SC SZ)	<0.005	CHINA
Shanxi Taigang Stainless Steel (A) (SC SZ)	<0.005	CHINA
Shanxi Xinghuacun Fen Wine Factory (A) (SC SH)	<0.005	CHINA
Shanxi Zhangze Electric Power (A) (SC SZ)	<0.005	CHINA
Shanying International Holdings (A) (SC SH)	<0.005	CHINA
Shapir Engineering and Industry Ltd	<0.005	ISRAEL
Sharp	<0.005	JAPAN
Shede Spirits (A) (SC SH)	<0.005	CHINA
Shell	0.3	UNITED KINGDOM
Shenergy (A) (SC SH)	<0.005	CHINA
Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA
Shennan Circuits (A) (SC SZ)	<0.005	CHINA
Shenwan Hongyuan Group (A) (SC SZ)	<0.005	CHINA
Shenwan Hongyuan Group (H)	<0.005	CHINA
Shenzhen Agricultural Products Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Airport (A) (SC SZ)	<0.005	CHINA
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA
Shenzhen Capchem Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Dynanonic (A) (SC SZ)	<0.005	CHINA
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Everwin Precision Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA
Shenzhen Expressway (H)	<0.005	CHINA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA
Shenzhen Goodix Technology (A) (SC SH)	<0.005	CHINA
Shenzhen Hepalink Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA
Shenzhen Infogem Technologies (A) (SC SZ)	<0.005	CHINA
Shenzhen Inovance Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA
Shenzhen Investment (Red Chip)	<0.005	CHINA
Shenzhen Jinjia Color Printing Group (A) (SC SZ)	<0.005	CHINA
Shenzhen Kaifa Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Kangtai Biological Products (A) (SC SZ)	<0.005	CHINA
Shenzhen Kedali Industry (A) (SC SZ)	<0.005	CHINA
Shenzhen Kingdom Sci-Tech (A) (SC SH)	<0.005	CHINA
Shenzhen Kinwong Electronic (A) (SC SH)	<0.005	CHINA
Shenzhen Kstar Science And Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Longsys Electronics (A) (SC SZ)	<0.005	CHINA
Shenzhen Mindray Bio-Medical Electronics (A) (SC SZ)	<0.005	CHINA
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA
Shenzhen Neptunus Bioengineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Industries Biomedical Engineering (A) (SC SZ)	<0.005	CHINA
Shenzhen New Nanshan Holding (Group) (A) (SC SZ)	<0.005	CHINA
Shenzhen Overseas Chinese Town Holdings (A) (SC SZ)	<0.005	CHINA
Shenzhen Salubris Pharmaceuticals (A) (SC SZ)	<0.005	CHINA
Shenzhen SC New Energy Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen SED Industry (A) (SC SZ)	<0.005	CHINA
Shenzhen Senior Technology Material (A) (SC SZ)	<0.005	CHINA
Shenzhen Sunway Communication (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Shenzhen Transsion Holdings (A) (SC SH)	<0.005	CHINA
Shenzhen Yantian Port Holding (A) (SC SZ)	<0.005	CHINA
ShenZhen YUTO Packaging Technology (A) (SC SZ)	<0.005	CHINA
Shenzhen Zhongjin Lingnan Nonfemet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings (P Chip)	0.01	CHINA
Sherwin-Williams	0.12	USA
Shift	<0.005	JAPAN
Shijiazhuang Changshan Beiming Technology (A) (SC SZ)	<0.005	CHINA
Shijiazhuang Yiling Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Shikoku Electric Power	<0.005	JAPAN
Shimadzu Corp	0.01	JAPAN
Shimamura	<0.005	JAPAN
Shimano	0.02	JAPAN
Shimizu Corp	0.01	JAPAN
Shin Kong Financial Holding	<0.005	TAIWAN
Shin-Etsu Chemical	0.12	JAPAN
Shinhan Financial Group	0.02	KOREA
Shinko Elec Ind	<0.005	JAPAN
Shinsegae	<0.005	KOREA
Shionogi	0.02	JAPAN
Ship Healthcare Holdings	<0.005	JAPAN
Shiseido	0.01	JAPAN
Shizuoka Financial Group	0.01	JAPAN
Sho-Bond Holdings	<0.005	JAPAN
SHOPIFY INC	0.12	CANADA
Shoprite	0.01	SOUTH AFRICA
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA
Shree Cements	0.01	INDIA
Shriram Finance	0.01	INDIA
SIA Engineering	<0.005	SINGAPORE
Siam Cement	0.01	THAILAND
Siam City Cement	<0.005	THAILAND
Siasun Robot&Automation (A) (SC SZ)	<0.005	CHINA
Sibanye Stillwater	<0.005	SOUTH AFRICA
SICC (A) (SC SH)	<0.005	CHINA
Sichuan Changhong Electric (A) (SC SH)	<0.005	CHINA
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA
Sichuan Hebang Biotechnology (A) (SC SH)	<0.005	CHINA
Sichuan Kelun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Sichuan New Energy Power (A) (SC SZ)	<0.005	CHINA
Sichuan Road & Bridge (A) (SC SH)	<0.005	CHINA
Sichuan Swellfun (A) (SC SH)	<0.005	CHINA
Sichuan Teway Food Group (A) (SC SH)	<0.005	CHINA
Sichuan Yahua Industrial Group (A) (SC SZ)	<0.005	CHINA
SID Nacional ON	<0.005	BRAZIL
Siemens AG	0.2	GERMANY
Siemens Energy	0.01	GERMANY
Siemens Healthineers	0.02	GERMANY
Siemens India	0.01	INDIA
Sieyuan Electric (A) (SC SZ)	<0.005	CHINA
SIG Group AG	0.01	SWITZERLAND
Signify NV	0.01	NETHERLANDS
Sika	0.06	SWITZERLAND
Silergy	<0.005	TAIWAN
Sime Darby	<0.005	MALAYSIA
Sime Darby Plantation	<0.005	MALAYSIA
Simon Property Group	0.07	USA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.01	SINGAPORE
Singapore Exchange	0.01	SINGAPORE
Singapore Post Ltd	<0.005	SINGAPORE
Singapore Technologies Engineering	0.01	SINGAPORE
Singapore Telecommunications	0.02	SINGAPORE
Sino Biopharm (P Chip)	0.01	CHINA
Sino Land	0.01	HONG KONG
Sinochem International (A) (SC SH)	<0.005	CHINA
Sinolink Securities (A) (SC SH)	<0.005	CHINA
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA
Sinomine Resource Group (A) (SC SZ)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.01	TAIWAN
Sinopec Engineering (Group) (H)	<0.005	CHINA
Sinopec Oilfield Service (A) (SC SH)	<0.005	CHINA
Sinopec Oilfield Service (H)	<0.005	CHINA
Sinopec Shanghai Petrochemical (A) (SC SH)	<0.005	CHINA
Sinopec Shanghai Petrochemical (H)	<0.005	CHINA
Sinopharm Group (H)	<0.005	CHINA
Sinosoft (A) (SC SH)	<0.005	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA
Sinotrans (H)	<0.005	CHINA
Sinotruk Hong Kong (Red Chip)	<0.005	CHINA
Sirius XM Holdings	<0.005	USA
SITC International Holdings	<0.005	HONG KONG
Sixt SE	<0.005	GERMANY
Sixt SE (PREF)	<0.005	GERMANY
SJM Holdings	<0.005	HONG KONG

Constituent	Index weight (%)	Country/Market
SJVN	<0.005	INDIA
SK	0.01	KOREA
SK Biopharmaceuticals	<0.005	KOREA
SK Bioscience	<0.005	KOREA
SK Chemicals	<0.005	KOREA
SK Hynix	0.1	KOREA
SK IE Technology	<0.005	KOREA
SK Innovation	0.01	KOREA
Sk Networks	<0.005	KOREA
SK Square	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.02	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.01	SWEDEN
SKC	<0.005	KOREA
SKF B	0.01	SWEDEN
Skshu Paint (A) (SC SH)	<0.005	CHINA
Sky City Entertainment Group	<0.005	NEW ZEALAND
SkyLark Holdings	<0.005	JAPAN
Skyworks Solutions Inc	0.02	USA
Skyworth Digital (A) (SC SZ)	<0.005	CHINA
SLC Agricola SA	<0.005	BRAZIL
SM Prime Hldgs	0.01	PHILIPPINES
Smartfit Escola de Ginastica e Danca	<0.005	BRAZIL
Smartfren Telecom	<0.005	INDONESIA
SMC Corp	0.04	JAPAN
Smith & Nephew	0.02	UNITED KINGDOM
Smith (DS)	0.01	UNITED KINGDOM
Smiths Group	0.01	UNITED KINGDOM
Smooke International Holdings (P Chip)	<0.005	CHINA
SMS	<0.005	JAPAN
Smurfit Kappa Group	0.02	UNITED KINGDOM
Snam	0.01	ITALY
Snap-On Inc	0.02	USA
Snowflake	0.07	USA
Societe Generale	0.03	FRANCE
Socionext	0.01	JAPAN
Sodexo	0.01	FRANCE
Sofina	0.01	BELGIUM
SoftBank	0.05	JAPAN
SoftBank Group	0.08	JAPAN
Sohgo Security Services	<0.005	JAPAN
S-Oil Corp.	<0.005	KOREA
Soitec	<0.005	FRANCE
Sojitz	0.01	JAPAN
Solar Industries India Ltd	<0.005	INDIA
Solus Advanced Materials	<0.005	KOREA
Solvay A	<0.005	BELGIUM
Sompo Holdings	0.03	JAPAN
Sona BLW Precision Forgings	<0.005	INDIA
Songcheng Performance Development (A) (SC SZ)	<0.005	CHINA
Sonic Healthcare	0.01	AUSTRALIA
Sonova Holding AG	0.02	SWITZERLAND
Sony Corp	0.15	JAPAN
Soochow Securities (A) (SC SH)	<0.005	CHINA
Sotetsu Holdings Inc	<0.005	JAPAN
South32	0.01	AUSTRALIA
Southern Co	0.11	USA
Southern Copper Corp.	0.01	USA
Southwest Airlines	0.01	USA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Spark New Zealand	0.01	NEW ZEALAND
Spirax-Sarco Engineering	0.01	UNITED KINGDOM
SPOTIFY TECHNOLOGY SA	0.05	USA
Spring Airlines (A) (SC SH)	<0.005	CHINA
Square Enix Holdings	<0.005	JAPAN
SRF	0.01	INDIA
Srisawad	<0.005	THAILAND
SS&C Technologies Holdings	0.02	USA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	0.01	SWEDEN
SSE	0.03	UNITED KINGDOM
St Gobain (Cie De)	0.05	FRANCE
St. James's Place	<0.005	UNITED KINGDOM
Standard Bank Group	0.02	SOUTH AFRICA
Standard Chartered	0.03	UNITED KINGDOM
Stanley Black & Decker	0.02	USA
Stanley Electric	<0.005	JAPAN
Star Health and Allied Insurance	<0.005	INDIA
Starbucks	0.14	USA
StarHub	<0.005	SINGAPORE
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
State Bank of India	0.02	INDIA
State Street Corp.	0.03	USA
Steadfast Group	0.01	AUSTRALIA
Steel Authority of India	<0.005	INDIA
Steel Dynamics	0.03	USA
Stellantis NV	0.08	ITALY
STERIS plc	0.03	USA
STMicroelectronics	0.04	FRANCE
STO Express (A) (SC SZ)	<0.005	CHINA
Stora Enso R	0.01	FINLAND
Straumann Hld N	0.02	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Stryker	0.18	USA
Subaru	0.02	JAPAN
Sugi Holdings	<0.005	JAPAN
Sumber Alfaria Trijaya	<0.005	INDONESIA
Sumco	0.01	JAPAN
Sumitomo Bakelite	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Sumitomo Chemical	<0.005	JAPAN
Sumitomo Corp	0.04	JAPAN
Sumitomo Electric Industries	0.02	JAPAN
Sumitomo Forestry	0.01	JAPAN
Sumitomo Heavy Ind	<0.005	JAPAN
Sumitomo Metal Mining	0.01	JAPAN
Sumitomo Mitsui Financial Group	0.1	JAPAN
Sumitomo Mitsui Trust Holdings	0.02	JAPAN
Sumitomo Pharma	<0.005	JAPAN
Sumitomo Realty & Development	0.02	JAPAN
Sumitomo Rubber Industries	<0.005	JAPAN
Sun Art Retail Group (P Chip)	<0.005	CHINA
Sun Communities	0.02	USA
Sun Hung Kai Properties	0.02	HONG KONG
Sun Life Financial	0.04	CANADA
Sun Pharmaceuticals Industries	0.03	INDIA
Sun TV Network	<0.005	INDIA
Suncor Energy	0.07	CANADA
Suncorp Group	0.02	AUSTRALIA
Sundaram Finance	<0.005	INDIA
Sundrug Co Ltd	<0.005	JAPAN
Sungrow Power Supply (A) (SC SZ)	<0.005	CHINA
Suning Universal (A) (SC SZ)	<0.005	CHINA
Sunny Optical Technology Group (P Chip)	<0.005	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	<0.005	CHINA
Suntory Beverage & Food	0.01	JAPAN
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA
Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA
Super Hi International Holding	<0.005	HONG KONG
Supreme Industries	<0.005	INDIA
Suzano SA (ON)	0.01	BRAZIL
Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA
Suzhou Dongshan Precision Manufacturing (A) (SC SZ)	<0.005	CHINA
Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA
Suzhou Maxwell Technologies (A) (SC SZ)	<0.005	CHINA
Suzhou Nanomicro Technology (A) (SC SH)	<0.005	CHINA
Suzhou Novosense Microelectronics (A) (SC SH)	<0.005	CHINA
Suzhou TFC Optical Communication (A) (SC SZ)	<0.005	CHINA
Suzlon Energy	0.01	INDIA
Suzuken	<0.005	JAPAN
Suzuki Motor	0.03	JAPAN
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.02	SWEDEN
Swatch Group AG BR	0.01	SWITZERLAND
Swatch Group AG Reg.	<0.005	SWITZERLAND
Sweco Ab-B Shs	<0.005	SWEDEN
Swedbank AB Series A	0.03	SWEDEN
Swedish Orphan Biovitrum AB	0.01	SWEDEN
Swire Pacific A	<0.005	HONG KONG
Swire Pacific B	<0.005	HONG KONG
Swire Properties	<0.005	HONG KONG
Swiss Life	0.03	SWITZERLAND
Swiss Prime Site	0.01	SWITZERLAND
Swiss Re	0.05	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Syensqo	0.01	BELGIUM
Symrise AG	0.02	GERMANY
Synchrony Financial	0.02	USA
Syngene International	<0.005	INDIA
Synnex Technology International	<0.005	TAIWAN
Synopsys Inc	0.12	USA
Sysco Corp	0.06	USA
Sysmex	0.01	JAPAN
T&D Holdings	0.01	JAPAN
Tabcorp Holdings	<0.005	AUSTRALIA
Taiheiyu Cement Corp	<0.005	JAPAN
Taiji Computer (A) (SC SZ)	<0.005	CHINA
Taisei	0.01	JAPAN
Taishin Financial Holdings	0.01	TAIWAN
Taisho Pharmaceutical Holdings	<0.005	JAPAN
Taiwan Business Bank	<0.005	TAIWAN
Taiwan Cement	0.01	TAIWAN
Taiwan Cooperative Financial Holding	0.01	TAIWAN
Taiwan Fertilizer	<0.005	TAIWAN
Taiwan Glass Industrial	<0.005	TAIWAN
Taiwan High Speed Rail	<0.005	TAIWAN
Taiwan Mobile	0.01	TAIWAN
Taiwan Secom	<0.005	TAIWAN
Taiwan Semiconductor Manufacturing	0.82	TAIWAN
Taiyo Yuden	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN
Takashimaya	<0.005	JAPAN
Takeda Pharmaceutical	0.06	JAPAN
Take-Two Interactive Software	0.03	USA
Talanx AG	0.01	GERMANY
Tambang Batubara Bukit Asam	<0.005	INDONESIA
Tangshan Jidong Cement (A) (SC SZ)	<0.005	CHINA
Tangshan Port Group (A) (SC SH)	<0.005	CHINA
Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Targa Resources Corp.	0.03	USA
Target Corp	0.11	USA

Constituent	Index weight (%)	Country/Market
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tata Communications	<0.005	INDIA
Tata Consultancy Services	0.07	INDIA
Tata Consumer Products	0.01	INDIA
Tata Elxsi	<0.005	INDIA
Tata Motors	0.03	INDIA
Tata Motors A	<0.005	INDIA
Tata Power	0.01	INDIA
Tata Steel	0.02	INDIA
Tata Teleservices (Maharashtra)	<0.005	INDIA
Tatung	0.01	TAIWAN
Taylor Wimpey	0.01	UNITED KINGDOM
Tbea (A) (SC SH)	<0.005	CHINA
TBS Holdings	<0.005	JAPAN
TC Energy	0.06	CANADA
TCL (A) (SC SZ)	<0.005	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	<0.005	CHINA
TDK Corp	0.02	JAPAN
TE Connectivity	0.06	USA
Tecan Group	0.01	SWITZERLAND
Tech Mahindra	0.01	INDIA
TechnoPro Holdings	<0.005	JAPAN
Technronic Industries	0.02	HONG KONG
Teck Resources Ltd	0.03	CANADA
TECO Electric & Machinery	<0.005	TAIWAN
Teijin	<0.005	JAPAN
Tele2 AB	0.01	SWEDEN
Telecom Italia	<0.005	ITALY
Telecom Italia Rsp	<0.005	ITALY
Teledyne Tech	0.03	USA
TELEF BRASIL	0.01	BRAZIL
Teleflex Inc	0.01	USA
Telefonaktiebolaget LM Ericsson	0.02	SWEDEN
Telefonica	0.03	SPAIN
Telekom Austria	<0.005	AUSTRIA
Telekom Malaysia	<0.005	MALAYSIA
Telekomunikasi Indonesia	0.01	INDONESIA
Telenor A/S	0.01	NORWAY
Teleperformance	0.01	FRANCE
Telia Co AB	0.01	SWEDEN
Telstra Group	0.01	AUSTRALIA
Telus Corporation	0.01	CANADA
Temenos Group	0.01	SWITZERLAND
Tenaga Nasional	0.01	MALAYSIA
Tenaris	0.01	ITALY
Tencent Holdings (P Chip)	0.33	CHINA
Teradyne	0.02	USA
Terna	0.02	ITALY
Terna Energy	<0.005	GREECE
Terumo Corp	0.04	JAPAN
Tesco	0.04	UNITED KINGDOM
Tesla	0.68	USA
Teva Pharmaceutical	0.02	ISRAEL
Texas Instruments	0.22	USA
Texas Pacific Land Corporation	0.01	USA
Textron	0.03	USA
Thai Beverage	<0.005	SINGAPORE
Thai Life Insurance	<0.005	THAILAND
Thai Oil	<0.005	THAILAND
Thai Union Group	<0.005	THAILAND
Thales	0.02	FRANCE
The Cigna Group	0.15	USA
The Foschini Group Ltd	<0.005	SOUTH AFRICA
The Lottery	0.01	AUSTRALIA
The Pacific Securities (A) (SC SH)	<0.005	CHINA
The Star Entertainment Group	<0.005	AUSTRALIA
THE TRADE DESK	0.05	USA
Thermax-A	<0.005	INDIA
Thermo Fisher Scientific	0.31	USA
THK	<0.005	JAPAN
Thomson Reuters	0.03	CANADA
Three Squirrels (A) (SC SZ)	<0.005	CHINA
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
Thyssen Krupp	<0.005	GERMANY
Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
TIANFENG SECURITIES (A) (SC SH)	<0.005	CHINA
TianJin 712 Communication & Broadcasting (A) (SC SH)	<0.005	CHINA
Tianjin Chase Sun Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Tianjin Guangyu Development (A) (SC SZ)	<0.005	CHINA
Tianjin Port (Group) (A) (SC SH)	<0.005	CHINA
Tianma Microelectronics (A) (SC SZ)	<0.005	CHINA
Tianneng Battery Group (A) (SC SH)	<0.005	CHINA
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA
Tianqi Lithium (H)	<0.005	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
Tianshui Huatien Technology (A) (SC SZ)	<0.005	CHINA
Tibet Cheezheng Tibetan Medicine (A) (SC SZ)	<0.005	CHINA
Tibet Summit Resources (A) (SC SH)	<0.005	CHINA
Tiger Brands	<0.005	SOUTH AFRICA
Tim SA	<0.005	BRAZIL
Tingyi (Cayman Islands) Holding Corp. (P Chip)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
TIS	0.01	JAPAN
Titan	0.03	INDIA
Titan Cement International	<0.005	GREECE
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
TJX Companies	0.16	USA
TMBThanachart Bank	<0.005	THAILAND
T-Mobile US Inc.	0.11	USA
Tobu Railway	0.01	JAPAN
Toda Corp	<0.005	JAPAN
Toei Animation	<0.005	JAPAN
Toho	0.01	JAPAN
Toho Gas	<0.005	JAPAN
Tohoku Elec Power	0.01	JAPAN
Tokai Carbon	<0.005	JAPAN
Tokio Marine Holdings	0.08	JAPAN
Tokyo Century	<0.005	JAPAN
Tokyo Electric Power Co Holdings	0.01	JAPAN
Tokyo Electron	0.16	JAPAN
Tokyo Gas	0.01	JAPAN
Tokyo Ohka Kogyo	<0.005	JAPAN
Tokyo Seimitsu	<0.005	JAPAN
Tokyo Tatemono	<0.005	JAPAN
Tokyu Corp	0.01	JAPAN
Tokyu Fudosan Holdings	0.01	JAPAN
Toly Bread (A) (SC SH)	<0.005	CHINA
Tomra Systems	0.01	NORWAY
Tongcheng-Elong Holdings (P Chip)	<0.005	CHINA
TongFu Microelectronics (A) (SC SZ)	<0.005	CHINA
Tonghua Dongbao Pharmaceutical (A) (SC SH)	<0.005	CHINA
Tongkun Group (A) (SC SH)	<0.005	CHINA
Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Tongwei (A) (SC SH)	<0.005	CHINA
Top Glove Corp	<0.005	MALAYSIA
Topchoice Medical Investment (A) (SC SH)	<0.005	CHINA
Toppan Holdings	0.01	JAPAN
Topsports International Holdings (P Chip)	<0.005	CHINA
Toray Industries	0.01	JAPAN
Tondoll Holdings	<0.005	JAPAN
Toronto-Dominion Com	0.15	CANADA
Torrent Pharmaceuticals	<0.005	INDIA
Torrent Power	<0.005	INDIA
Tosoh	0.01	JAPAN
TotalEnergies SE	0.2	FRANCE
Toto	0.01	JAPAN
Totvs S/A Ord	<0.005	BRAZIL
Tourmaline Oil	0.02	CANADA
Tower Bersama Infrastructure	<0.005	INDONESIA
Tower Semiconductor Ltd	0.01	ISRAEL
Towngas Smart Energy (P Chip)	<0.005	CHINA
Toyo Seikan Group Holdings	<0.005	JAPAN
Toyo Suisan Kaisha	0.01	JAPAN
Toyo Tire	<0.005	JAPAN
Toyoda Gosei	<0.005	JAPAN
Toyota Boshoku	<0.005	JAPAN
Toyota Industries	0.02	JAPAN
Toyota Motor	0.42	JAPAN
Toyota Tsusho	0.02	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Tractor Supply	0.04	USA
Trane Technologies PLC	0.1	USA
Transcend Information	<0.005	TAIWAN
TransDigm	0.09	USA
Transfar Zhilian (A) (SC SZ)	<0.005	CHINA
TransUnion	0.02	USA
Traton	<0.005	GERMANY
Travelers Cos Inc.	0.07	USA
Travelsky Technology (H)	<0.005	CHINA
Treasury Wine Estates	0.01	AUSTRALIA
Trelleborg Ab Ser B	0.01	SWEDEN
Trend Micro	0.01	JAPAN
Trent Ltd	0.01	INDIA
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trimble	0.02	USA
Trimegah Bangun Persada	<0.005	INDONESIA
Trina Solar (A) (SC SH)	<0.005	CHINA
Trip.com Group (P Chip)	0.03	CHINA
TRUE	<0.005	THAILAND
Truist Financial Corporation	0.07	USA
Tryg A/S	0.01	DENMARK
TS TECH	<0.005	JAPAN
Tsinghua Tongfang (A) (SC SH)	<0.005	CHINA
Tsingtao Brewery (H)	0.01	CHINA
Tsingtao Brewing (A) (SC SH)	<0.005	CHINA
Tsumura & Co	<0.005	JAPAN
Tsuruha Holdings	<0.005	JAPAN
Tube Investments of India	0.01	INDIA
Tungshu Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
TVS Motor	0.01	INDIA
Twilio	0.01	USA
Tyler Technologies	0.02	USA
Tyson Foods Inc A	0.02	USA
Ube Industries	<0.005	JAPAN
Uber Technologies	0.21	USA
Ubiquiti	<0.005	USA
UBS Group AG	0.13	SWITZERLAND
UCB Cap	0.02	BELGIUM

Constituent	Index weight (%)	Country/Market
UDR	0.02	USA
UiPath	0.01	USA
Ultra Beauty	0.04	USA
Ultrapar Participacoes S.A.	0.01	BRAZIL
UltraTech Cement	0.02	INDIA
Ulvac	<0.005	JAPAN
Umicore	0.01	BELGIUM
U-Ming Marine Transport	<0.005	TAIWAN
Uniao Industrias Petroquimicas PN	<0.005	BRAZIL
Uni-Charm	0.02	JAPAN
Unicredit	0.09	ITALY
Unigroup Guoxin Microelectronics (A) (SC SZ)	<0.005	CHINA
Unilever	0.17	UNITED KINGDOM
Unilever Indonesia	<0.005	INDONESIA
Unimicron Technology	0.01	TAIWAN
Union Bank Of India	<0.005	INDIA
Union Pacific Corp	0.21	USA
UnipolSai	<0.005	ITALY
Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA
Uni-president Enterprises	0.02	TAIWAN
Unisplendour (A) (SC SZ)	<0.005	CHINA
United Airlines Holdings Inc	0.01	USA
United Breweries	<0.005	INDIA
United Energy Group	<0.005	HONG KONG
United Microelectronics	0.03	TAIWAN
United Overseas Bank	0.04	SINGAPORE
United Parcel Service	0.15	USA
United Rentals	0.07	USA
United Spirits	0.01	INDIA
United Tractors	<0.005	INDONESIA
United Utilities Group	0.01	UNITED KINGDOM
Unitedhealth Group	0.64	USA
Unity Software	0.01	USA
Universal Health Services B	0.01	USA
Universal Music Group	0.03	NETHERLANDS
Universal Robina	<0.005	PHILIPPINES
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA
UNO Minda	<0.005	INDIA
UOL Group	<0.005	SINGAPORE
UPL	<0.005	INDIA
UPM-Kymmene	0.02	FINLAND
US Bancorp	0.1	USA
Ushio Inc	<0.005	JAPAN
Usiminas On	<0.005	BRAZIL
Usiminas PN A	<0.005	BRAZIL
USS	<0.005	JAPAN
Vail Resorts	0.01	USA
Vale Indonesia	<0.005	INDONESIA
Vale SA	0.06	BRAZIL
Valeo	<0.005	FRANCE
Valero Energy	0.08	USA
Valmet	0.01	FINLAND
Vamos Locacao de Caminhoes	<0.005	BRAZIL
Maquinas E Equipamentos SA		
Vanchip (Tianjin) Technology (A) (SC SH)	<0.005	CHINA
Var Energi AS	<0.005	NORWAY
Varun Beverages	0.01	INDIA
VAT Group AG	0.02	SWITZERLAND
Vedant Fashions	<0.005	INDIA
Vedanta	0.01	INDIA
Veeva Systems	0.05	USA
Ventas Inc	0.02	USA
Venture Corp	<0.005	SINGAPORE
Veolia Environnement	0.03	FRANCE
Veralto Corporation	0.03	USA
Verbund Oesterreich Elektrizitats	0.01	AUSTRIA
VeriSign Inc	0.02	USA
Verisilicon Microelectronics (Shanghai) (A) (SC SH)	<0.005	CHINA
Verisk Analytics	0.05	USA
Verizon Communications	0.25	USA
Vertex Pharm	0.15	USA
Vestas Wind Systems	0.04	DENMARK
Viatriis	0.02	USA
Vibra Energia SA	0.01	BRAZIL
VICI Properties	0.04	USA
Vinci	0.09	FRANCE
Viohalco SA	<0.005	GREECE
Visa	0.62	USA
Vistra Corp	0.03	USA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Vitasoy International Holdings	<0.005	HONG KONG
Vivendi	0.01	FRANCE
Vodacom Group	<0.005	SOUTH AFRICA
Vodafone Group	0.03	UNITED KINGDOM
Vodafone Idea	<0.005	INDIA
Voestalpine	<0.005	AUSTRIA
Volkswagen	0.01	GERMANY
Volkswagen Pfd	0.04	GERMANY
Volta-A	<0.005	INDIA
Voltronic Power Technology	<0.005	TAIWAN
Volvo A	0.01	SWEDEN
Volvo B	0.06	SWEDEN
Volvo Car Group	<0.005	SWEDEN
Vonovia SE	0.03	GERMANY
Vopak Nv	<0.005	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Voya Financial	0.01	USA
VTech Holdings	<0.005	HONG KONG
Vulcan Materials	0.05	USA
W. P. Carey Inc.	0.02	USA
Wabtec	0.04	USA
Wacker Chemie	<0.005	GERMANY
Walgreens Boots Alliance	0.02	USA
Walmart	0.36	USA
Wal-Mart de Mexico S.A.B. de C.V.	0.03	MEXICO
Walsin Lihwa	<0.005	TAIWAN
Walsin Technology	<0.005	TAIWAN
Walvax Biotechnology (A) (SC SZ)	<0.005	CHINA
Wan Hai Lines	<0.005	TAIWAN
Wanda Film Holding (A) (SC SZ)	<0.005	CHINA
Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA
Wanhua Chemical Group (A) (SC SH)	<0.005	CHINA
Want Want China Holdings (P Chip)	<0.005	CHINA
Warner Bros Discovery Inc	0.03	USA
Wartsila B	0.01	FINLAND
Washington H. Soul Pattinson	0.01	AUSTRALIA
Waste Connections Inc	0.06	CANADA
Waste Mgmt Inc	0.12	USA
Waters Corp	0.03	USA
WEC Energy Group	0.04	USA
WEG Ord	0.02	BRAZIL
Weichai Power (A) (SC SZ)	<0.005	CHINA
Weichai Power (H)	0.01	CHINA
Weifu High-Technology (A) (SC SZ)	<0.005	CHINA
Weifu High-Technology (B)	<0.005	CHINA
Weihai Guangwei Composites (A) (SC SZ)	<0.005	CHINA
Weir Group	0.01	UNITED KINGDOM
Welcia Holdings	<0.005	JAPAN
Wells Fargo & Company	0.29	USA
Welltower Inc.	0.07	USA
Wendel	<0.005	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Wesfarmers	0.07	AUSTRALIA
West Japan Railway	0.01	JAPAN
West Pharm Svcs	0.04	USA
Western Digital	0.03	USA
Western Mining (A) (SC SH)	<0.005	CHINA
Western Securities (A) (SC SZ)	<0.005	CHINA
Western Superconducting Technologies (A) (SC SH)	<0.005	CHINA
Westlake Corporation	0.01	USA
Weston (George)	0.01	CANADA
Westpac Banking Corp	0.08	AUSTRALIA
WestRock Company	0.02	USA
WH Group	0.01	HONG KONG
Wharf Holdings	<0.005	HONG KONG
Wharf Real Estate Investment	0.01	HONG KONG
Wheaton Precious Metals	0.03	CANADA
Whirlpool of India	<0.005	INDIA
Whitbread	0.01	UNITED KINGDOM
Whitehaven Coal	<0.005	AUSTRALIA
Will Semiconductor Shanghai (A) (SC SH)	<0.005	CHINA
Williams Cos	0.07	USA
Willis Towers Watson plc	0.04	USA
Wilmar International Limited	0.01	SINGAPORE
Winbond Electronics	<0.005	TAIWAN
Wingtech Technology (A) (SC SH)	<0.005	CHINA
Winner Medical (A) (SC SZ)	<0.005	CHINA
Winning Health Technology Group (A) (SC SZ)	<0.005	CHINA
Wintime Energy (A) (SC SH)	<0.005	CHINA
Wipro	0.01	INDIA
Wise	0.01	UNITED KINGDOM
Wisetech Global	0.01	AUSTRALIA
Wistron Corp	0.02	TAIWAN
Wiwynn	0.01	TAIWAN
Wolong Electric Drive Group (A) (SC SH)	<0.005	CHINA
Wolters Kluwer CVA	0.05	NETHERLANDS
Wonders Information (A) (SC SZ)	<0.005	CHINA
Woodside Energy Group	0.05	AUSTRALIA
Woolworths Group	0.04	AUSTRALIA
Woolworths Holdings	<0.005	SOUTH AFRICA
Woori Financial Group	0.01	KOREA
Workday	0.08	USA
Workman	<0.005	JAPAN
Worldline	<0.005	FRANCE
WorleyParsons Ltd.	0.01	AUSTRALIA
WPG Holdings	0.01	TAIWAN
WPP	0.01	UNITED KINGDOM
Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA
Wuhan Guide Infrared (A) (SC SZ)	<0.005	CHINA
Wuliangye Yibin (A) (SC SZ)	0.01	CHINA
Wus Printed Circuit (Kunshan) (A) (SC SZ)	<0.005	CHINA
Wuxi Apptec (A) (SC SH)	<0.005	CHINA
WuXi AppTec (H)	<0.005	CHINA
Wuxi Autowell Technology (A) (SC SH)	<0.005	CHINA
WuXi Biologics (P Chip)	0.01	CHINA
Wynn Macau Ltd.	<0.005	HONG KONG
Wynn Resorts	0.01	USA
XCEL Energy	0.04	USA
XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Xero	0.02	AUSTRALIA
Xiamen C & D (A) (SC SH)	<0.005	CHINA
Xiamen Faratronic (A) (SC SH)	<0.005	CHINA
Xiamen Intretech (A) (SC SZ)	<0.005	CHINA
Xiamen ITG Group (A) (SC SH)	<0.005	CHINA
Xiamen Tungsten (A) (SC SH)	<0.005	CHINA
Xi'An Shaangu Power (A) (SC SH)	<0.005	CHINA
Xiaomi (P Chip)	0.04	CHINA
Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA
Xinfengming Group (A) (SC SH)	<0.005	CHINA
Xinhua Zhongbao (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (A) (SC SH)	<0.005	CHINA
Xinhua Winshare Publishing and Media (H)	<0.005	CHINA
Xinjiang Daqo New Energy (A) (SC SH)	<0.005	CHINA
Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA
Xinjiang Goldwind Science&Technology (A) (SC SZ)	<0.005	CHINA
Xinjiang Zhongtai Chemical (A) (SC SZ)	<0.005	CHINA
Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA
Xinyangfeng Agricultural Technology (A) (SC SZ)	<0.005	CHINA
Xinyi Glass Holding	<0.005	HONG KONG
Xinyi Solar Holdings (P Chip)	<0.005	CHINA
XL Axiata	<0.005	INDONESIA
XPeng (P Chip)	0.01	CHINA
XTEP International Holdings (P Chip)	<0.005	CHINA
Xuji Electric (A) (SC SZ)	<0.005	CHINA
Xylem Inc.	0.04	USA
Yadea Group Holdings (P Chip)	<0.005	CHINA
Yageo	0.01	TAIWAN
Yakult Honsha	0.01	JAPAN
Yamada Denki	<0.005	JAPAN
Yamaguchi Financial Group	<0.005	JAPAN
Yamaha	<0.005	JAPAN
Yamaha Motor	0.01	JAPAN
Yamato Holdings	0.01	JAPAN
Yamato Kogyo	<0.005	JAPAN
Yamazaki Baking	<0.005	JAPAN
Yancoal Australia	<0.005	AUSTRALIA
Yang Ming Marine Transport	<0.005	TAIWAN
Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	<0.005	CHINA
Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	CHINA
Yangzhou Yangjie Electronic Technology (A) (SC SZ)	<0.005	CHINA
Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
Yankuang Energy Group (H)	0.01	CHINA
Yanlord Land Group (S Chip)	<0.005	CHINA
Yantai Changyu Pioneer Wine (A) (SC SZ)	<0.005	CHINA
Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Yantai Eddie Precision Machinery (A) (SC SH)	<0.005	CHINA
Yantai Jereh Oilfield Services Group (A) (SC SZ)	<0.005	CHINA
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Yaoko Co Ltd	<0.005	JAPAN
Yara International	0.01	NORWAY
Yaskawa Electric	0.02	JAPAN
Yealink Network Technology (A) (SC SZ)	<0.005	CHINA
Yes Bank	0.01	INDIA
Yifan Xinfu Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Yifeng Pharmacy Chain (A) (SC SH)	<0.005	CHINA
Yihai International Holding (P Chip)	<0.005	CHINA
Yihai Kerry Arawana Holdings (A) (SC SZ)	<0.005	CHINA
Yintai Gold (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Yixintang Pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
Yokogawa Electric	0.01	JAPAN
Yokohama Rubber	<0.005	JAPAN
Yonghui Superstores (A) (SC SH)	<0.005	CHINA
Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
Yonyou Network Technology (A) (SC SH)	<0.005	CHINA
Youngor Group (A) (SC SH)	<0.005	CHINA
Youngy (A) (SC SZ)	<0.005	CHINA
Youzu Interactive (A) (SC SZ)	<0.005	CHINA
YTL Corp	<0.005	MALAYSIA
YTL Power International	<0.005	MALAYSIA
YTO Express Group (A) (SC SH)	<0.005	CHINA
Yuan Longping High-tech Agriculture (A) (SC SZ)	<0.005	CHINA
Yuantai Financial Holding	0.02	TAIWAN
Yue Yuen Industrial	<0.005	HONG KONG
Yuexiu Property (Red Chip)	<0.005	CHINA
Yuhan	<0.005	KOREA
Yulon Motor Co.	<0.005	TAIWAN
Yulon Nissan Motor Co	<0.005	TAIWAN
Yum Brands	0.05	USA
Yum China Holdings (P Chip)	0.02	CHINA
YUNDA Holding (A) (SC SZ)	<0.005	CHINA
Yuneng Technology (A) (SC SH)	<0.005	CHINA
Yunnan Aluminium (A) (SC SZ)	<0.005	CHINA
Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
Yunnan Botanee Bio-Technology Group (A) (SC SZ)	<0.005	CHINA
Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Yunnan Copper Industry (A) (SC SZ)	<0.005	CHINA
Yunnan Energy New Material (A) (SC SZ)	<0.005	CHINA
Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
Yutong Bus (A) (SC SH)	<0.005	CHINA
Zai Lab (P Chip)	<0.005	CHINA
Zalando SE	0.01	GERMANY
Zangge Holding (A) (SC SZ)	<0.005	CHINA
Zebra Technologies	0.02	USA
Zee Entertainment Enterprises	<0.005	INDIA
Zenkoku Hoshu	<0.005	JAPAN
Zensho Holdings	0.01	JAPAN
Zeon Corporation	<0.005	JAPAN
Zhangzhou Pientzehuang Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhaojin Mining Industry (H)	<0.005	CHINA
Zhejiang Century Huatong Group (A) (SC SZ)	<0.005	CHINA
Zhejiang China Commodities City Group (A) (SC SH)	<0.005	CHINA
Zhejiang Chint Electrics (A) (SC SH)	<0.005	CHINA
Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Construction Investment Group (A) (SC SZ)	<0.005	CHINA
Zhejiang Dahua Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Daily Digital Culture Group (A) (SC SH)	<0.005	CHINA
Zhejiang Dingli Machinery (A) (SC SH)	<0.005	CHINA
Zhejiang Expressway (H)	<0.005	CHINA
Zhejiang Hailiang (A) (SC SZ)	<0.005	CHINA
Zhejiang HangKe Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Hisun Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huace Film & TV (A) (SC SZ)	<0.005	CHINA
Zhejiang Huahai Pharmaceutical (A) (SC SH)	<0.005	CHINA
Zhejiang Huayou Cobalt (A) (SC SH)	<0.005	CHINA
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Zhejiang Juhua (A) (SC SH)	<0.005	CHINA
Zhejiang Kaishan Compressor (A) (SC SZ)	<0.005	CHINA
Zhejiang Leapmotor Technology (H)	<0.005	CHINA
Zhejiang Longsheng Group (A) (SC SH)	<0.005	CHINA
Zhejiang Medicine (A) (SC SH)	<0.005	CHINA
Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
Zhejiang Quartz Crystal Optoelectronic Tech (A) (SC SZ)	<0.005	CHINA
Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Zhejiang Sanhua Intelligent Control (A) (SC SZ)	<0.005	CHINA
Zhejiang Satellite Petrochemical (A) (SC SZ)	<0.005	CHINA
Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Zhejiang Shuanghuan Driveline (A) (SC SZ)	<0.005	CHINA
Zhejiang Supcon Technology (A) (SC SH)	<0.005	CHINA
Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanfeng Auto Wheel (A) (SC SZ)	<0.005	CHINA
Zhejiang Wanliyang (A) (SC SZ)	<0.005	CHINA
Zhejiang Weiming Environment Protection (A) (SC SH)	<0.005	CHINA
Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Zhejiang Wolwo Bio-Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Zhejiang Yongtai Technology (A) (SC SZ)	<0.005	CHINA
Zhejiang Zheneng Electric Power (A) (SC SH)	<0.005	CHINA
Zhen Ding Technology Holding	<0.005	TAIWAN
Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Zheshang Securities (A) (SC SH)	<0.005	CHINA
ZhongAn Online P & C Insurance (H)	<0.005	CHINA
Zhongji Innolight (A) (SC SZ)	<0.005	CHINA
Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Zhongshan Broad Ocean Motor (A) (SC SZ)	<0.005	CHINA
Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Zhongsheng Group Holdings (P Chip)	<0.005	CHINA
Zhongtai Securities (A) (SC SH)	<0.005	CHINA
Zhufu Holding (A) (SC SZ)	<0.005	CHINA
Zhuzhou CRRC Times Electric (A) (SC SH)	<0.005	CHINA
Zhuzhou CRRC Times Electric (H)	<0.005	CHINA
Zhuzhou Hongda Electronics (A) (SC SZ)	<0.005	CHINA
Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (A) (SC SH)	<0.005	CHINA
Zijin Mining Group (H)	0.02	CHINA
Zillow Group	<0.005	USA
Zillow Group CL C	0.01	USA
Zimmer Biomet Holdings	0.04	USA
ZJLD Group (P Chip)	<0.005	CHINA
Zoetis	0.11	USA
Zomato	0.02	INDIA
Zoom Video Communications	0.02	USA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
ZOZO Inc	<0.005	JAPAN
Zscaler	0.02	USA
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	<0.005	CHINA
Zurich Insurance Group	0.11	SWITZERLAND
Zydu Lifesciences	<0.005	INDIA

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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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa
London: + 44 (0) 20 7866 1810

Americas
New York: +1 877 503 6437

Asia Pacific
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430