



# FTSE All-World ex UK Custom Screened Index

22 November 2024

Indicative Index Weight Data as at Closing on 21 November 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
360 Security (A) (SC SH)	<0.005	CHINA	Adyen	0.05	NETHERLANDS	Alibaba Pictures Group (P Chip)	<0.005	CHINA
37 Interactive Entertainment Network Technology (A) (SC SZ)	<0.005	CHINA	Aecc Aero Engine Control (A) (SC SZ)	<0.005	CHINA	Align Technology Inc	0.02	USA
3M Company	0.09	USA	AECC Aviation Power (A) (SC SH)	<0.005	CHINA	Alimentation Couche Tard Inc	0.06	CANADA
3M India	<0.005	INDIA	Aegean Airlines SA	<0.005	GREECE	Alinma Bank	0.01	SAUDI ARABIA
3PEAK (A) (SC SH)	<0.005	CHINA	Aegon	0.01	NETHERLANDS	Alkem Laboratories	<0.005	INDIA
3SBio (P Chip)	<0.005	CHINA	Aena SME SA	0.02	SPAIN	All Winner Technology (A) (SC SZ)	<0.005	CHINA
A P Moller - Maersk A	0.01	DENMARK	Aeon	0.02	JAPAN	Allegion PLC	0.02	USA
A P Moller - Maersk B	0.01	DENMARK	AEON Financial Service	<0.005	JAPAN	Allegro	0.01	POLAND
a2 Milk	<0.005	NEW ZEALAND	Aeon Mall	<0.005	JAPAN	Alliance Bank Malaysia	<0.005	MALAYSIA
A2A	<0.005	ITALY	AEON REIT Investment	<0.005	JAPAN	Alliant Energy	0.02	USA
AAC Technologies Holdings	<0.005	HONG KONG	Aeroports de Paris	<0.005	FRANCE	Allianz SE	0.16	GERMANY
AAK	0.01	SWEDEN	AES Corp.	0.01	USA	ALLOS SA	<0.005	BRAZIL
Aalberts NV	<0.005	NETHERLANDS	Aflac	0.08	USA	Allstate Corp	0.07	USA
Aarti Industries	<0.005	INDIA	AGC	0.01	JAPAN	Ally Financial	0.01	USA
ABB	0.12	SWITZERLAND	Ageas	0.01	BELGIUM	Almarai Co Ltd	<0.005	SAUDI ARABIA
ABB India	0.01	INDIA	Agilent Technologies	0.05	USA	Alnylam Pharmaceuticals	0.04	USA
Abbott Laboratories	0.27	USA	Agility Global	<0.005	UAE	Alpargatas SA PN	<0.005	BRAZIL
AbbVie Inc	0.41	USA	Agility Public Warehousing Co KSC	<0.005	KUWAIT	Alpek S.A.B.	<0.005	MEXICO
ABC-Mart	<0.005	JAPAN	AGL Energy	0.01	AUSTRALIA	Alpha Dhabi Holding	0.01	UAE
Abdullah Al Othaim Markets	<0.005	SAUDI ARABIA	Agnico Eagle Mines	0.06	CANADA	Alpha Group (A) (SC SZ)	<0.005	CHINA
ABN AMRO Bank NV	0.01	NETHERLANDS	Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Alpha Services and Holdings	<0.005	GREECE
Abso Group Limited	0.01	SOUTH AFRICA	Agricultural Bank of China (H)	0.02	CHINA	Alphabet Class A	1.31	USA
Abu Dhabi Commercial Bank	0.01	UAE	Aguas Andinas S.A. A	<0.005	CHILE	Alphabet Class C	1.11	USA
Abu Dhabi Islamic Bank	0.01	UAE	Ahold Delhaize	0.04	NETHERLANDS	Alps Alpine	<0.005	JAPAN
Abu Dhabi Ports Company	<0.005	UAE	AIA Engineering	<0.005	INDIA	Al-Rajhi Company for Cooperative Insurance	<0.005	SAUDI ARABIA
ACC	<0.005	INDIA	AIA Group Ltd.	0.11	HONG KONG	ALS	0.01	AUSTRALIA
Accellink Technologies (A) (SC SZ)	<0.005	CHINA	AIB Group	0.01	IRELAND	Alsea S.A.B. de C.V.	<0.005	MEXICO
Accenture CI A	0.3	USA	Aica Kogyo	<0.005	JAPAN	Alstom	0.01	FRANCE
Acciona Global Renewables	<0.005	SPAIN	Aier Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	Alteogen	0.01	KOREA
Acciona S.A.	<0.005	SPAIN	Air Arabia	<0.005	UAE	Aluminum Corp of China (A) (SC SH)	<0.005	CHINA
Accor	0.01	FRANCE	Air China (A) (SC SH)	<0.005	CHINA	Aluminum Corp of China (H)	<0.005	CHINA
Accton Technology	0.01	TAIWAN	Air China (H)	<0.005	CHINA	Alupar Investimento S.A.	<0.005	BRAZIL
ACEN	<0.005	PHILIPPINES	Air Liquide	0.13	FRANCE	Alvotech SA	<0.005	Iceland
Acer	<0.005	TAIWAN	Air New Zealand	<0.005	NEW ZEALAND	Amada	<0.005	JAPAN
Ackermans & Van Haaren	0.01	BELGIUM	Air Products & Chemicals Inc	0.1	USA	Amadeus IT Group SA	0.04	SPAIN
ACM Research (Shanghai) (A) (SC SH)	<0.005	CHINA	Air Water	<0.005	JAPAN	Amano Corp	<0.005	JAPAN
Acom	<0.005	JAPAN	Airbnb	0.08	USA	Amazon.Com	2.46	USA
ACS Actividades Cons y Serv	0.01	SPAIN	Airbus	0.11	FRANCE	Ambev SA	0.01	BRAZIL
Activia Properties	<0.005	JAPAN	Airport City Ltd	<0.005	ISRAEL	Ambuja Cements	0.01	INDIA
ACWA POWER Co.	0.03	SAUDI ARABIA	Airports of Thailand	0.01	THAILAND	Ammcor CDI	0.02	AUSTRALIA
ADAMA (A) (SC SZ)	<0.005	CHINA	Airtac International Group	<0.005	TAIWAN	Amentum	<0.005	USA
Adani Energy Solutions	<0.005	INDIA	Aisin	0.01	JAPAN	Ameren Corp	0.03	USA
Adani Enterprises	0.01	INDIA	Aisinio Corporation (A) (SC SH)	<0.005	CHINA	America Movil L	0.02	MEXICO
Adani Green Energy	0.01	INDIA	Ajinomoto Co	0.03	JAPAN	American Elec Power Com	0.07	USA
Adani Ports and Special Economic Zone	0.01	INDIA	Akamai Technologies	0.02	USA	American Express Com	0.22	USA
Adani Power	0.01	INDIA	Akbank	0.01	TURKIYE	American Intl Group	0.07	USA
Adani Total Gas	<0.005	INDIA	Akcansa Cimento	<0.005	TURKIYE	American Tower Corp	0.13	USA
Adani Wilmar	<0.005	INDIA	Aker	<0.005	NORWAY	American Water Works Company	0.04	USA
Addsino (A) (SC SZ)	<0.005	CHINA	Aker BP ASA	0.01	NORWAY	Americana Restaurants	<0.005	UAE
Adecco Group AG	0.01	SWITZERLAND	Akeso (P Chip)	0.01	CHINA	Ameriprise Financial	0.08	USA
Adidas	0.05	GERMANY	Aksa Akrikil Ve Kimya Sanayii	<0.005	TURKIYE	Ametek Inc	0.06	USA
Aditya Birla Capital	<0.005	INDIA	Aksa Enerji Uretim AS	<0.005	TURKIYE	Amgen Corp	0.21	USA
Administradora Fibra Danhos S.A. de C.V.	<0.005	MEXICO	Akzo Nobel	0.01	NETHERLANDS	Amlogic (Shanghai) (A) (SC SH)	<0.005	CHINA
ADNOC Distribution PJSC	<0.005	UAE	Al Rajhi Banking & Investment Corp	0.07	SAUDI ARABIA	AMMB Holdings	<0.005	MALAYSIA
ADNOC Drilling Company	<0.005	UAE	Alarko Hldgs	<0.005	TURKIYE	AmoreG	<0.005	KOREA
Adobe	0.3	USA	Albemarle	0.02	USA	Amorepacific Corp	<0.005	KOREA
Advance Residence Investment	<0.005	JAPAN	Alchip Technologies Inc.	0.01	TAIWAN	Amorepacific Pfd.	<0.005	KOREA
Advanced Energy Solution Holding	<0.005	TAIWAN	Alcon AG	0.06	SWITZERLAND	Amot Investments Ltd.	<0.005	ISRAEL
ADVANCED INFO SERVICE	0.01	THAILAND	Aldar Properties PJSC	0.01	UAE	AMP	<0.005	AUSTRALIA
Advanced Micro Dev	0.3	USA	Aldrees Petroleum	<0.005	SAUDI ARABIA	Amphenol Corp A	0.12	USA
Advanced Micro-Fabrication Equipment (A) (SC SH)	<0.005	CHINA	Alexandria Real Estate Equity	0.02	USA	Amplifon	<0.005	ITALY
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Alfa Laval	0.02	SWEDEN	Ampol	0.01	AUSTRALIA
Advantech	0.01	TAIWAN	Alfa SAB de CV	<0.005	MEXICO	Amundi	0.01	FRANCE
Advantest Corp	0.06	JAPAN	Alfresa Holdings	<0.005	JAPAN	Amvis Holdings	<0.005	JAPAN
			Alibaba Group Holding (P Chip)	0.25	CHINA	ANA Holdings	<0.005	JAPAN
			Alibaba Health Information Technology (P Chip)	<0.005	CHINA	Anadolu Efes	<0.005	TURKIYE

Constituent	Index weight (%)	Country/Market
Anadolu Grubu A	<0.005	TURKIYE
Anadolu Hayat Emeklilik AS	<0.005	TURKIYE
Anadolu Isuzu	<0.005	TURKIYE
Anadolu Sigorta	<0.005	TURKIYE
Analog Devices	0.14	USA
Andritz	0.01	AUSTRIA
Angang Steel (A) (SC SZ)	<0.005	CHINA
Angang Steel (H)	<0.005	CHINA
Angel Yeast (A) (SC SH)	<0.005	CHINA
Angelalign Technology (P Chip)	<0.005	CHINA
Anglo American Platinum	<0.005	SOUTH AFRICA
AngloGold Ashanti Plc	0.01	SOUTH AFRICA
Anheuser-Busch InBev	0.07	BELGIUM
Anhui Anke Biotechnology (Group) (A) (SC SZ)	<0.005	CHINA
Anhui Conch Cement (A) (SC SH)	<0.005	CHINA
Anhui Conch Cement (H)	<0.005	CHINA
Anhui Expressway (A) (SC SH)	<0.005	CHINA
Anhui Expressway (H)	<0.005	CHINA
Anhui Gujing Distillery (A) (SC SZ)	<0.005	CHINA
Anhui Gujing Distillery (B)	<0.005	CHINA
Anhui Jianghuai Automobile Group (A) (SC SH)	<0.005	CHINA
Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA
Anhui Xinhua Media (A) (SC SH)	<0.005	CHINA
Anhui Yingjia Distillery (A) (SC SH)	<0.005	CHINA
Anhui Zhongding Sealing Parts (A) (SC SZ)	<0.005	CHINA
Anker Innovations Technology (A) (SC SZ)	<0.005	CHINA
Annaly Capital Management	0.01	USA
Ansell	<0.005	AUSTRALIA
ANSYS Inc	0.04	USA
Anta Sports Products (P Chip)	0.02	CHINA
ANZ Group Holdings	0.08	AUSTRALIA
Aon plc	0.1	USA
Aozora Bank	<0.005	JAPAN
APA Corporation	0.01	USA
APA Group	0.01	AUSTRALIA
Apeloa Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Apex Investment	<0.005	UAE
APL Apollo Tubes	<0.005	INDIA
Apollo Global Management Inc	0.11	USA
Apollo Hospitals Enterprise	0.01	INDIA
Apple Inc.	4.43	USA
Applied Materials	0.2	USA
Applavin	0.11	USA
Aptiv PLC	0.02	USA
Arab National Bank	0.01	SAUDI ARABIA
Arabian Centres	<0.005	SAUDI ARABIA
Arabian Contracting Services Company	<0.005	SAUDI ARABIA
Arabian Drilling Co	<0.005	SAUDI ARABIA
Arabian Internet and Communications Services	<0.005	SAUDI ARABIA
Arca Continental SAB de CV	<0.005	MEXICO
Arcelik	<0.005	TURKIYE
Arcelor Mittal	0.02	NETHERLANDS
Arch Capital Gp	0.05	USA
Archer Daniels Midland	0.03	USA
Ares Management Corporation	0.04	USA
Argenx S.E	0.05	BELGIUM
Arion Banki	<0.005	Iceland
Arista Networks	0.14	USA
Aristocrat Leisure	0.04	AUSTRALIA
Arkema	0.01	FRANCE
Arthur J Gallagher	0.09	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
Aselsan Elektronik Sanayi	<0.005	TURKIYE
Ashok Leyland	<0.005	INDIA
Asia Cement	<0.005	TAIWAN
Asia Vital Components	0.01	TAIWAN
Asian Paints	0.02	INDIA
Asics Corp	0.02	JAPAN
Askul	<0.005	JAPAN
Asm Intl	0.03	NETHERLANDS
ASMedia Technology	<0.005	TAIWAN
ASML Holding	0.35	NETHERLANDS
ASMP	<0.005	HONG KONG
ASPEED Technology	0.01	TAIWAN
Aspen Pharmacare Holdings	<0.005	SOUTH AFRICA
ASR Nederland	0.01	NETHERLANDS
Assa Abloy B	0.04	SWEDEN
Asset World	<0.005	THAILAND
Astellas Pharmaceutical	0.02	JAPAN
Astra Industrial Group	<0.005	SAUDI ARABIA
Astra International	0.01	INDONESIA
Astral	<0.005	INDIA
Asustek Computer Inc	0.02	TAIWAN
ASX	0.01	AUSTRALIA
Asymchem Laboratories Tian Jin (A) (SC SZ)	<0.005	CHINA
AT&T	0.22	USA
Atacadao SA	<0.005	BRAZIL
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Arteria	<0.005	AUSTRALIA
Atlas Copco A	0.05	SWEDEN

Constituent	Index weight (%)	Country/Market
Atlas Copco B	0.03	SWEDEN
Atlassian	0.05	USA
Atmos Energy	0.03	USA
AU Optronics	<0.005	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	0.01	INDIA
Autek China (A) (SC SZ)	<0.005	CHINA
Autel Intelligent Technology (A) (SC SH)	<0.005	CHINA
Autobio Diagnostics (A) (SC SH)	<0.005	CHINA
Autodesk	0.09	USA
Autohellas S.A.	<0.005	GREECE
Autohome ADS (N Shares)	<0.005	CHINA
Automatic Data Process	0.17	USA
AutoStore Holdings	<0.005	NORWAY
Autozone	0.07	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	0.02	USA
Avia Avian	<0.005	INDONESIA
Avic (Chengdu) Uas (A) (SC SH)	<0.005	CHINA
AVIC Industry Finance Holdings (A) (SC SH)	<0.005	CHINA
AviChina Industry & Technology (H)	<0.005	CHINA
AVICOPTER (A) (SC SH)	<0.005	CHINA
AXA	0.09	FRANCE
Axfood	<0.005	SWEDEN
Axiata Group Bhd	<0.005	MALAYSIA
Axis Bank	0.04	INDIA
Axon Enterprise	0.06	USA
Ayala Corporation	<0.005	PHILIPPINES
Ayala Land	<0.005	PHILIPPINES
Aydem Yenilenebilir Enerji	<0.005	TURKIYE
Aygaz	<0.005	TURKIYE
Ayvrens SA	<0.005	FRANCE
Azbil Corp.	0.01	JAPAN
Azrieli Group	<0.005	ISRAEL
B.Grimm Power	<0.005	THAILAND
B3 SA	0.01	BRAZIL
Bachem N	<0.005	SWITZERLAND
BAIC BluePark New Energy Technology (A) (SC SH)	<0.005	CHINA
BAIC Motor (H)	<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	0.06	USA
Balkrishna Industries	<0.005	INDIA
Ball Corp	0.02	USA
Baloise	0.01	SWITZERLAND
Banca Mediolanum	<0.005	ITALY
Banca Transilvania S.A.	0.01	ROMANIA
Banco Bilbao Vizcaya Argentaria	0.07	SPAIN
Banco BPM	0.01	ITALY
Banco Bradesco S/A Ord	<0.005	BRAZIL
Banco Bradesco S/A Pref.	0.02	BRAZIL
BANCO BTG PACTUAL SA	0.01	BRAZIL
Banco de Chile	0.01	CHILE
Banco de Credito	<0.005	CHILE
Banco De Sabadell	0.01	SPAIN
Banco del Bajio	<0.005	MEXICO
Banco Do Brasil ON	0.01	BRAZIL
Banco Itau Chile	<0.005	CHILE
Banco Santander	0.1	SPAIN
Banco Santander - Chile	<0.005	CHILE
Banco Santander Brasil	<0.005	BRAZIL
Bancolombia PN	<0.005	COLOMBIA
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
Bank Albilad	0.01	SAUDI ARABIA
Bank Al-Jazira	<0.005	SAUDI ARABIA
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	0.02	INDONESIA
Bank Negara Indonesia	0.01	INDONESIA
Bank of America	0.42	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	0.01	IRELAND

Constituent	Index weight (%)	Country/Market
Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Bank of Montreal	0.09	CANADA
Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Bank of New York Mellon	0.08	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	0.02	INDONESIA
Bank Syariah Indonesia Tbk PT	<0.005	INDONESIA
Bankinter	0.01	SPAIN
Banque Saudi Fransi	0.01	SAUDI ARABIA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA
Barito Pacific	<0.005	INDONESIA
Barrick Gold	0.04	CANADA
Barry Callebaut	0.01	SWITZERLAND
Barwa Real Estate Co	<0.005	QATAR
BASF	0.05	GERMANY
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Bata India	<0.005	INDIA
Baticim Bati Anadolu Cimento Sanayii A.S.	<0.005	TURKIYE
Baxter Intl	0.02	USA
Baycurrent Consulting	0.01	JAPAN
Bayer AG	0.03	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	0.01	NETHERLANDS
Beach Energy	<0.005	AUSTRALIA
Bechtle	<0.005	GERMANY
Becle S.A.B. de C.V.	<0.005	MEXICO
Becton Dickinson	0.09	USA
Beiersdorf	0.02	GERMANY
Beigene (A) (SC SH)	<0.005	CHINA
Beigene (P Chip)	0.02	CHINA
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 Jetsen Technology (A) (SC SZ)	<0.005	CHINA
Beijing Jingneng Clean Energy (H)	<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 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
Belimo Holding N	0.01	SWITZERLAND
Bendigo and Adelaide Bank	0.01	AUSTRALIA
Berger Paints India	<0.005	INDIA
Berkley W R	0.02	USA
Berkshire Hathaway B	0.82	USA

Constituent	Index weight (%)	Country/Market
Berkshire Hathaway -CL A	0.33	USA
Berli Jucker	<0.005	THAILAND
Best Buy Company	0.02	USA
Bestechnic (Shanghai) (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
BGI Genomics (A) (SC SZ)	<0.005	CHINA
Bharat Electronics	0.02	INDIA
Bharat Forge-A	0.01	INDIA
Bharat Heavy Elect. LS	<0.005	INDIA
Bharat Petroleum Corp	0.01	INDIA
Bharti Airtel	0.06	INDIA
Bharti Airtel Partly Paid	<0.005	INDIA
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)	0.01	CHINA
BIM Birlesik Magazalar	0.01	TURKIYE
Bindawood Holding	<0.005	SAUDI ARABIA
Biocon	<0.005	INDIA
Biogen	0.03	USA
BioMarin Pharm	0.02	USA
Biomerieux	0.01	FRANCE
Bio-Techne	0.01	USA
Biprogy	<0.005	JAPAN
BKW AG	<0.005	SWITZERLAND
Blackrock Inc	0.2	USA
Blackstone Inc	0.18	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
BlueFocus Intelligent Communications Group (A) (SC SZ)	<0.005	CHINA
Bluescope Steel	0.01	AUSTRALIA
Bluestar Adisseo (A) (SC SH)	<0.005	CHINA
BMW	0.03	GERMANY
BMW AG Pref	0.01	GERMANY
BNK Financial Group	<0.005	KOREA
BNP Paribas	0.08	FRANCE
BOC Aviation	<0.005	HONG KONG
BOC Hong Kong (Holdings)	0.02	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	0.13	USA
Boliden	0.01	SWEDEN
Bollere	0.01	FRANCE
Booking Holdings	0.24	USA
BOROUGE	<0.005	UAE
Borusan Mannesmann Boru	<0.005	TURKIYE
Borusan Yatirim ve Pazarlama	<0.005	TURKIYE
Bosch	<0.005	INDIA
Bosideng International Holdings (P Chip)	<0.005	CHINA
Boston Scientific Corp	0.18	USA
Boubyan Bank KSC	<0.005	KUWAIT
Bouygues	0.01	FRANCE
Boya Bio pharmaceutical Group (A) (SC SZ)	<0.005	CHINA
BPER Banca	0.01	ITALY
Bradespar S.A. PN	<0.005	BRAZIL
Brambles	0.02	AUSTRALIA
Braskem S.A. PN	<0.005	BRAZIL
Brenntag SE	0.01	GERMANY
BRF S.A.	<0.005	BRAZIL
Bridgestone Corp	0.03	JAPAN
Bright Dairy & Food (A) (SC SH)	<0.005	CHINA
Brilliance China Automotive Holdings (Red Chip)	<0.005	CHINA
Brisa Bridgestone Sabanci	<0.005	TURKIYE
Bristol Myers Squibb	0.16	USA
Britannia Industries	0.01	INDIA
Broadcom	0.99	USA
Broadridge Financial Solutions	0.04	USA
Brookfield Asset Management Ltd TSX	0.03	CANADA
Brookfield Corporation	0.11	CANADA
Brother Industries	0.01	JAPAN
Brown & Brown	0.04	USA
Brown-Forman B	0.01	USA
Brunello Cucinelli	<0.005	ITALY
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.	0.03	USA
Bumi Serpong Damai PT	<0.005	INDONESIA
Burnmurgad Hospital	<0.005	THAILAND
Bunge Global SA	0.02	USA
BUPA Arabia	<0.005	SAUDI ARABIA
Bureau Veritas S.A.	0.01	FRANCE
Burgan Bank	<0.005	KUWAIT
Burlington Stores	0.02	USA
Business-intelligence of Oriental Nations (A) (SC SZ)	<0.005	CHINA
Buzzi	<0.005	ITALY
BXP Inc	0.02	USA
BYD (A) (SC SZ)	0.01	CHINA
BYD (H)	0.05	CHINA

Constituent	Index weight (%)	Country/Market
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	0.02	USA
Cadence Design Systems	0.11	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
Cameco Corp	0.04	CANADA
Camel Group (A) (SC SH)	<0.005	CHINA
Campari	<0.005	ITALY
Campbell Soup	0.01	USA
Camtek Ltd.	<0.005	ISRAEL
Can2 Termik AS	<0.005	TURKIYE
Canadian Imperial Bank of Commerce	0.08	CANADA
Canadian National Railway	0.08	CANADA
Canadian Pacific Kansas City Limited	0.09	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	0.03	FRANCE
Capital One Financial	0.09	USA
Capital Securities	<0.005	TAIWAN
CapitalLand Ascendas REIT	0.01	SINGAPORE
CapitalLand Ascott Trust	<0.005	SINGAPORE
CapitalLand Integrated Commercial Trust	0.01	SINGAPORE
CapitalLand Investment	0.01	SINGAPORE
Capitec Bank Hldgs Ltd	0.02	SOUTH AFRICA
CAR Group	0.01	AUSTRALIA
Carabao Group	<0.005	THAILAND
Cardinal Health	0.04	USA
Carl Zeiss Meditec	<0.005	GERMANY
Carlsberg (B)	0.01	DENMARK
Carlyle Group Inc	0.02	USA
Carmax Inc	0.02	USA
Carnival Corp A	0.03	USA
Carrefour	0.01	FRANCE
Carrier Global	0.09	USA
Casio Computer Co	<0.005	JAPAN
Castellum	0.01	SWEDEN
Castrol	<0.005	INDIA
Catalent	0.01	USA
Catcher Technology	<0.005	TAIWAN
Caterpillar	0.25	USA
Cathay Financial Holding	0.03	TAIWAN
Cathay Pacific Airways	<0.005	HONG KONG
CATRION Catering Holding Company	<0.005	SAUDI ARABIA
Cboe Global Markets	0.03	USA
CBRE Group	0.05	USA
CCOOP Group (A) (SC SZ)	<0.005	CHINA
CCR SA	<0.005	BRAZIL
CDW	0.03	USA
CECEP Solar Energy (A) (SC SZ)	<0.005	CHINA
CECEP Wind-Power (A) (SC SH)	<0.005	CHINA
Celanese	0.01	USA
Celcomdigi	<0.005	MALAYSIA
Celebi Hava Serv	<0.005	TURKIYE
Celtnex Telecom SAU	0.02	SPAIN
Celtrion Inc	0.02	KOREA
Celtrion Pharm	<0.005	KOREA
Cementos Argos	<0.005	COLOMBIA
Cementos Chihuahua	<0.005	MEXICO
Cemex Sa Cpo Line	0.01	MEXICO
Cemig ON	<0.005	BRAZIL
Cemig PN	<0.005	BRAZIL
Cencora Inc	0.05	USA
Cencosud	<0.005	CHILE
Cencosud Shopping S.A.	<0.005	CHILE
Centene Corp	0.04	USA
CenterPoint Energy	0.03	USA
Centrais Eletricas Brasileiras S.A. Ord	0.01	BRAZIL
Centrais Eletricas Brasileiras S.A. Pref B	<0.005	BRAZIL
Central Bank of India	<0.005	INDIA
Central China Securities (A) (SC SH)	<0.005	CHINA
Central China Securities (H)	<0.005	CHINA
Central Japan Railway	0.02	JAPAN
Central Pattana	0.01	THAILAND
Central Retail	<0.005	THAILAND
Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC
CETC Cyberspace Security Technology (A) (SC SZ)	<0.005	CHINA
CEZ	0.01	CZECH REPUBLIC
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)	0.01	CHINA
Chailease Holding	0.01	TAIWAN
Challenger	<0.005	AUSTRALIA
Champion REIT	<0.005	HONG KONG
Chang Hwa Commercial Bank	0.01	TAIWAN

Constituent	Index weight (%)	Country/Market
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	0.01	USA
Charoen Pokphand Foods PCL	<0.005	THAILAND
Charoen Pokphand Indonesia Tbk	<0.005	INDONESIA
Charter Communications Inc. Cl A	0.05	USA
Charter Hall Group	0.01	AUSTRALIA
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	0.07	USA
Chevron	0.37	USA
Chiba Bank	0.01	JAPAN
Chicony Electronics	<0.005	TAIWAN
Chifeng Jilong Gold Mining (A) (SC SH)	<0.005	CHINA
China Airlines	<0.005	TAIWAN
China Baoan 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 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)	0.1	CHINA
China Cscs Holdings (A) (SC SH)	<0.005	CHINA
China Eastern Airlines (H)	<0.005	CHINA
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 Galaxy Securities (A) (SC SH)	<0.005	CHINA
China Galaxy Securities (H)	<0.005	CHINA
China Gas Holdings (Red Chip)	<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 Lasso Group Holdings (P Chip)	<0.005	CHINA
China Life Insurance (H)	0.02	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 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



Constituent	Index weight (%)	Country/Market
China National Software & Service (A) (SC SH)	<0.005	CHINA
China Non-Ferrous Metal Construction (A) (SC SZ)	<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 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
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 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 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 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 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
China Zheshang Bank (H)	<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
Cholamandalam 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 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

Constituent	Index weight (%)	Country/Market
Chugai Seiyaku	0.04	JAPAN
Chugin Financial Group	<0.005	JAPAN
Chugoku Electric Power	<0.005	JAPAN
Chungwa Telecom	0.02	TAIWAN
Church & Dwight	0.04	USA
Cia Cervecerias Unidas	<0.005	CHILE
Cia Paranaense de Energia Copel Pref B	<0.005	BRAZIL
Cia Paranaense de Energia Ord	<0.005	BRAZIL
CIMB Group Holdings	0.02	MALAYSIA
Cimsa Cimento Sanayi V	<0.005	TURKIYE
Cincinnati Fin Cp	0.03	USA
Cinda Real Estate Co (A) (SC SH)	<0.005	CHINA
Cintas Corp	0.1	USA
Cipla	0.01	INDIA
Cisco Systems	0.31	USA
CITIC (Red Chip)	0.01	CHINA
CITIC Heavy Industries (A) (SC SH)	<0.005	CHINA
Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
Citic Securities (A) (SC SH)	0.01	CHINA
CITIC Securities (H)	0.01	CHINA
Citigroup	0.18	USA
Citizens Financial Group	0.03	USA
City Developments	<0.005	SINGAPORE
CJ Cheiljedang	<0.005	KOREA
CJ CheilJedang Ptd.	<0.005	KOREA
CJ Corp	<0.005	KOREA
CJ ENM	<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	0.01	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	0.03	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.	0.01	USA
CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Coca Cola Europacific Partners plc	0.02	USA
Coca-Cola	0.33	USA
Coca-Cola Bottlers Japan	<0.005	JAPAN
Coca-Cola Femsa SAB de CV Series L	0.01	MEXICO
Coca-Cola Icccek Uretim AS	<0.005	TURKIYE
Cochin Shipyard	<0.005	INDIA
Cochlear	0.02	AUSTRALIA
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA
Coforge	0.01	INDIA
Cognizant Tech Solutions	0.05	USA
Coinbase Global	0.08	USA
Colbun	<0.005	CHILE
Coles Group	0.02	AUSTRALIA
Colgate	0.01	INDIA
Colgate-Palmolive	0.1	USA
Coloplast B	0.02	DENMARK
Comcast A	0.22	USA
ComfortDelGro	<0.005	SINGAPORE
Commercial Bank of Qatar	0.01	QATAR
Commercial International Bank Egypt (CIB) SAE	<0.005	EGYPT
Commerzbank	0.02	GERMANY
Commonwealth Bank of Australia	0.23	AUSTRALIA
Compagnie Financiere Richemont SA	0.09	SWITZERLAND
Compal Electronics	0.01	TAIWAN
Companhia Sud Americana de Vapores	<0.005	CHILE
Company For Cooperative Insurance	<0.005	SAUDI ARABIA
Computershare	0.02	AUSTRALIA
Comsys Holdings	<0.005	JAPAN
ConAgra Brands Inc	0.02	USA
Concordia Financial Group	0.01	JAPAN
ConocoPhillips	0.17	USA
Cons Edison Holding	0.05	USA
Constellation Brands A	0.05	USA
Constellation Energy	0.11	USA
Constellation Software	0.09	CANADA
Contact Energy	0.01	NEW ZEALAND
Container Corporation of India	<0.005	INDIA
Contemporary Amperex Technology (A) (SC SZ)	0.02	CHINA
Continental	0.01	GERMANY
Converge Information and Communications Technology Solutions	<0.005	PHILIPPINES
Cooper Cos Inc	0.03	USA
Copart Inc	0.07	USA
Corning	0.05	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	<0.005	BRAZIL

Constituent	Index weight (%)	Country/Market
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)	0.01	CHINA
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA
Cosmo Energy Holdings	<0.005	JAPAN
CosmoAM&T	<0.005	KOREA
Cosmos Pharmaceutical	<0.005	JAPAN
CoStar Group	0.04	USA
Costco Wholesale Corp	0.57	USA
Coterra Energy Inc	0.03	USA
Country Garden Services Holdings (P Chip)	<0.005	CHINA
Coupang	0.04	USA
Covestro AG	0.02	GERMANY
Covivio	<0.005	FRANCE
Coway	<0.005	KOREA
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
CrowdStrike Holdings	0.11	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	0.11	AUSTRALIA
CSN Mineracao	<0.005	BRAZIL
CSPC Pharmaceutical Group (P Chip)	0.01	CHINA
CSSC Science and Technology (A) (SC SH)	<0.005	CHINA
CSX Corp	0.09	USA
CTBC Financial Holding	0.03	TAIWAN
CTP NV	<0.005	NETHERLANDS
Cts Eventim	0.01	GERMANY
Cummins	0.07	USA
Cummins India	0.01	INDIA
CVS Health Corporation	0.1	USA
CyberAgent	<0.005	JAPAN
D.R. Horton Inc	0.06	USA
Da An Gene (A) (SC SZ)	<0.005	CHINA
Dabur India Ltd	<0.005	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	0.07	JAPAN
Daikin Industries	0.04	JAPAN
Daimler Truck	0.03	GERMANY
Daito Trust Constuction	0.01	JAPAN
Daiwa House Industry	0.02	JAPAN
Daiwa House REIT Investment	<0.005	JAPAN
Daiwa Office Investment	<0.005	JAPAN
Daiwa Securities Group	0.01	JAPAN
Daiwa Securities Living Investment	<0.005	JAPAN
Dallah Healthcare Holding Co	<0.005	SAUDI ARABIA
Dalmia Bharat	<0.005	INDIA
Danaher Corp	0.2	USA
Danone	0.06	FRANCE
Danske Bank A/S	0.03	DENMARK
Dagin Railway (A) (SC SH)	<0.005	CHINA
Daqo New Energy ADS (N Shares)	<0.005	CHINA
Dar Al Arkan Real Estate Development Co.	<0.005	SAUDI ARABIA
Darden Restaurants	0.03	USA
Dashenlin Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Dassault Aviation S.A.	0.01	FRANCE
Dassault Systemes	0.03	FRANCE
Datadog	0.06	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
DB Insurance	<0.005	KOREA
DBS Group Holdings	0.09	SINGAPORE
Deckers Outdoor	0.04	USA
Deepak Nitrite	<0.005	INDIA
Deere & Co	0.15	USA
Delek Group	<0.005	ISRAEL
Delivery Hero SE	0.01	GERMANY
Dell Technologies	0.05	USA
Delta Air Lines	0.01	USA
Delta Electronics	0.03	TAIWAN
Delta Electronics (Thailand)	0.02	THAILAND
Demant	<0.005	DENMARK
Denka	<0.005	JAPAN

Constituent	Index weight (%)	Country/Market
Denso Corporation	0.04	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	0.06	GERMANY
Deutsche Lufthansa AG	0.01	GERMANY
Deutsche Telekom	0.14	GERMANY
Deutsche Wohnen SE	<0.005	GERMANY
Devon Energy	0.03	USA
DexCom	0.04	USA
Dexerials	<0.005	JAPAN
Dexus Property Group	0.01	AUSTRALIA
DFI Retail Group Holdings	<0.005	HONG KONG
DGB Financial Group	<0.005	KOREA
DHC Software (A) (SC SZ)	<0.005	CHINA
DHL Group	0.05	GERMANY
Dialog Group	<0.005	MALAYSIA
Diamondback Energy	0.05	USA
Dian Diagnostics Group (A) (SC SZ)	<0.005	CHINA
DiaSorin	<0.005	ITALY
DIC	<0.005	JAPAN
D'ITEREN GROUP	0.01	BELGIUM
Digital China Information Service (A) (SC SZ)	<0.005	CHINA
Digital Realty Trust	0.08	USA
Digital Telecommunications Infrastructure Fund	<0.005	THAILAND
Dino Polska SA	0.01	POLAND
Disco	0.03	JAPAN
Discover Financial Services	0.06	USA
Discovery Ltd	0.01	SOUTH AFRICA
Disney (Walt) Company	0.28	USA
Divis Laboratories	0.01	INDIA
Dixon Technologies (India)	0.01	INDIA
DKSH Holding	<0.005	SWITZERLAND
DL	<0.005	KOREA
DLF	0.01	INDIA
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
Dogan Holding	<0.005	TURKIYE
Dogus Otomotiv Servis	<0.005	TURKIYE
Dollar General	0.02	USA
Dollar Tree	0.02	USA
Dollarama Inc	0.04	CANADA
Domain Holdings Australia	<0.005	AUSTRALIA
Dominion Energy	0.07	USA
Domino's 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 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	0.08	USA
Doosan Bobcat	<0.005	KOREA
Doosan Enerbility	0.01	KOREA
Double Medical Technology (A) (SC SZ)	<0.005	CHINA
Dover Corp	0.04	USA
Dow Inc	0.04	USA
Dowa Holdings	<0.005	JAPAN
Downer Group	<0.005	AUSTRALIA
Dr Reddys Laboratories	0.01	INDIA
Dr. Lal PathLabs	<0.005	INDIA
Dr. Sulaiman Al Habib Medical Services Group	0.01	SAUDI ARABIA
DSM Firmenich	0.03	NETHERLANDS
DSV	0.05	DENMARK
DTE Energy	0.03	USA
Dubai Electricity and Water Authority	0.01	UAE
Dubai Financial Market	<0.005	UAE
Dubai Investment	<0.005	UAE
Dubai Islamic Bank	0.01	UAE
Duke Energy Corp	0.12	USA
DuPont de Nemours	0.05	USA
DWS Group	<0.005	GERMANY
E Ink Holdings	0.01	TAIWAN
E.ON	0.04	GERMANY
E.Sun Financial Holding	0.02	TAIWAN
East Buy Holding (P Chip)	<0.005	CHINA
East Japan Railway	0.03	JAPAN
East Money Information (A) (SC SZ)	0.01	CHINA
Eastern Air Logistics (A) (SC SH)	<0.005	CHINA
Eastroc Beverage (Group) (A) (SC SH)	<0.005	CHINA
Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA
Eaton Corp PLC	0.2	USA
Ebara	0.01	JAPAN
Ebay	0.04	USA
Ebos Group	<0.005	NEW ZEALAND
Eclat Textile	<0.005	TAIWAN
Ecolab	0.08	USA

Constituent	Index weight (%)	Country/Market
Ecopetrol SA	<0.005	COLOMBIA
Ecopro	0.01	KOREA
Ecopro Bm	0.01	KOREA
Ecovacs Robotics (A) (SC SH)	<0.005	CHINA
Eczacıbası Ilac	<0.005	TURKIYE
Eczacıbası Yatır	<0.005	TURKIYE
Edenred	0.01	FRANCE
Edison International	0.04	USA
EDP	0.01	PORTUGAL
EDP Renovaveis	<0.005	PORTUGAL
Edwards Lifesciences	0.06	USA
Ege Endustri	<0.005	TURKIYE
Eicher Motors	0.01	INDIA
Eiffage	0.01	FRANCE
Eimskipafelag Islands	<0.005	Iceland
Eisai	0.01	JAPAN
El Puerto de Liverpool SA de CV	<0.005	MEXICO
Elang Mahkota Teknologi	<0.005	INDONESIA
Elbit Systems	0.01	ISRAEL
Electric Power Development	<0.005	JAPAN
Electricity Generating	<0.005	THAILAND
Electronic Arts	0.06	USA
Elevance Health Inc	0.13	USA
Elia Group	<0.005	BELGIUM
Elisa	0.01	FINLAND
Elite Material	0.01	TAIWAN
Elaktor	<0.005	GREECE
Elm	0.01	SAUDI ARABIA
Emaar Development PJSC	<0.005	UAE
Emaar Economic City	<0.005	SAUDI ARABIA
Emaar Properties	0.02	UAE
Emami	<0.005	INDIA
E-Mart	<0.005	KOREA
Embassy Office Parks REIT	0.01	INDIA
Embotelladora Andina B	<0.005	CHILE
EMBRAER SA	0.01	BRAZIL
eMemory Technology	0.01	TAIWAN
Emerson Electric	0.1	USA
Emirates NBD PJSC	0.01	UAE
Emirates Telecommunications Group Co PJSC	0.02	UAE
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Emmi	<0.005	SWITZERLAND
Empresas CMPC S.A.	<0.005	CHILE
Empresas COPEC SA	<0.005	CHILE
Ems Chemie I	0.01	SWITZERLAND
Enagas	<0.005	SPAIN
Enbridge	0.12	CANADA
Endeavour Group	0.01	AUSTRALIA
Endesa	0.01	SPAIN
Endurance Technologies	<0.005	INDIA
Enel	0.07	ITALY
Enel Americas S.A.	<0.005	CHILE
Enel Chile SA	<0.005	CHILE
Eneos Holdings	0.02	JAPAN
Energisa S/A	<0.005	BRAZIL
Energix Renewable Energies	<0.005	ISRAEL
Energy Absolute	<0.005	THAILAND
Enerjisa Enerji	<0.005	TURKIYE
Eneva	<0.005	BRAZIL
Engie	0.04	FRANCE
Engie Brasil	<0.005	BRAZIL
Eni	0.04	ITALY
Enka Insaat	<0.005	TURKIYE
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	0.01	USA
Entergy Corp	0.04	USA
EOG Resources	0.1	USA
Eoptolink Technology (A) (SC SZ)	<0.005	CHINA
Epm Systems	0.02	USA
Epiroc A	0.01	SWEDEN
Epiroc B	0.01	SWEDEN
EQT AB	0.02	SWEDEN
Equatorial Energia S/A Ord	0.01	BRAZIL
Equifax	0.04	USA
Equinix Inc	0.12	USA
Equinor ASA	0.03	NORWAY
Equitable Holdings	0.02	USA
Equity Lifestyle Properties	0.02	USA
Equity Residential	0.04	USA
Eregli Demir Ve Celik	<0.005	TURKIYE
Erste Group Bank	0.02	AUSTRIA
Escorts Kubota	<0.005	INDIA
ESR Cayman	0.01	HONG KONG
Essex Prop Trust	0.03	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
Ethad Etisalat Co	0.01	SAUDI ARABIA
Eurazeo	<0.005	FRANCE
Eurobank Ergasias Services and Holdings SA	0.01	GREECE
Eurofins Scienti	0.01	FRANCE
Euronext	0.01	FRANCE

Constituent	Index weight (%)	Country/Market
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
Everdisplay 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	0.02	SWEDEN
Evolution Mining	0.01	AUSTRALIA
Evonik Industries AG	0.01	GERMANY
Exelon Corporation	0.05	USA
EXEO Group	<0.005	JAPAN
Exide Industries	<0.005	INDIA
Exor NV	0.01	NETHERLANDS
Expedia Group	0.03	USA
Expeditors Intl Washington	0.02	USA
Extra Space Storage	0.05	USA
Exxon Mobil Corporation	0.73	USA
Ezaki Glico	<0.005	JAPAN
Ezdan Holding	<0.005	QATAR
F&F	<0.005	KOREA
F5 Inc	0.02	USA
Factset Research Systems	0.02	USA
Fair Isaac	0.07	USA
Fairfax Financial Holdings	0.04	CANADA
Falabella	<0.005	CHILE
Fancl Corp	<0.005	JAPAN
Fangda Carbon New Material (A) (SC SH)	<0.005	CHINA
Fanuc	0.03	JAPAN
Far East Horizon (Red Chip)	<0.005	CHINA
Far Eastern International Bank	<0.005	TAIWAN
Far Eastern New Century Corporation	<0.005	TAIWAN
Far EastOne Telecommunications	0.01	TAIWAN
Fast Retailing	0.08	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	0.01	INDIA
Fedex Corporation	0.09	USA
Femsa UBD	0.02	MEXICO
Feng TAY Enterprise	<0.005	TAIWAN
Ferguson Enterprises	0.06	USA
Ferrari NV	0.07	ITALY
Ferrovial	0.03	SPAIN
Fertiglobe	<0.005	UAE
Festi	<0.005	Iceland
FGV Holdings	<0.005	MALAYSIA
Fiberhome Telecommunication Technologies (A) (SC SH)	<0.005	CHINA
Fibra Uno Administracion S.A. de C.V.	<0.005	MEXICO
Fidelity Natl Information Services	0.06	USA
Fielmann Group AG	<0.005	GERMANY
Fifth Third Bancorp	0.04	USA
FILA Holdings	<0.005	KOREA
Financial Street Holding (A) (SC SZ)	<0.005	CHINA
FincoBank	0.01	ITALY
First Abu Dhabi Bank PJSC	0.02	UAE
First Capital Securities (A) (SC SZ)	<0.005	CHINA
First Citizens BancSh A	0.04	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	0.03	SOUTH AFRICA
Fischer (Georg)	0.01	SWITZERLAND
Fiserv Inc	0.17	USA
Fisher & Paykel Healthcare	0.02	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
FNF Group	0.02	USA
Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Food & Life	<0.005	JAPAN
Ford Motor Company	0.06	USA
Ford Otosan	<0.005	TURKIYE
Formosa Chemicals & Fibre	<0.005	TAIWAN
Formosa Petrochemical	<0.005	TAIWAN
Formosa Plastics Corp	0.01	TAIWAN
Formosa Sunco Technology	<0.005	TAIWAN
Formosa Taffeta	<0.005	TAIWAN
Fortescue	0.03	AUSTRALIA
Fortinet	0.08	USA
Fortis Inc	0.03	CANADA
Fortive	0.04	USA
Fortum	0.01	FINLAND
Fortune Electric	<0.005	TAIWAN
Foshan Haitian Flavouring and Food (A) (SC SH)	<0.005	CHINA
Fosun International (P Chip)	<0.005	CHINA
Founder Securities (A) (SC SH)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
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
Frasers Logistics & Commercial Trust	<0.005	SINGAPORE
Freeport-McMoRan	0.08	USA
Fresenius Medical Care	0.01	GERMANY
Fresenius SE & Co KGaA	0.02	GERMANY
Frontier Real Estate Investment	<0.005	JAPAN
FSN E-Commerce Ventures	<0.005	INDIA
Fubon Financial Holdings	0.03	TAIWAN
FUCHS SE	<0.005	GERMANY
FUCHS SE (PREF B)	<0.005	GERMANY
Fuji Electric	0.01	JAPAN
Fuji Media Holdings	<0.005	JAPAN
Fuji Oil Holdings	<0.005	JAPAN
FUJI SOFT	<0.005	JAPAN
Fujian Anjoy Foods (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
Full Truck Alliance ADS (N Shares)	0.01	CHINA
Fushun Special Steel (A) (SC SH)	<0.005	CHINA
Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
Fuyao Glass Industry Group (H)	0.01	CHINA
Fuyo General Lease	<0.005	JAPAN
Fuzhou Rockchip Electronics (A) (SC SH)	<0.005	CHINA
Gail India	0.01	INDIA
Galata Wind Enerji	<0.005	TURKIYE
Galaxy Entertainment Group	0.01	HONG KONG
GalaxyCore (A) (SC SH)	<0.005	CHINA
Galp Energia SGPS SA	0.01	PORTUGAL
Gamuda	0.01	MALAYSIA
Gan & Lee Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Ganfeng Lithium (A) (SC SZ)	<0.005	CHINA
GANFENG LITHIUM (H)	<0.005	CHINA
Garmin Ltd	0.04	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 Aerospace	0.26	USA
GE HealthCare Technologies	0.05	USA
GE Vernova	0.12	USA
GE Vernova T&D India	<0.005	INDIA
GEA Group AG	0.01	GERMANY
Geberit N	0.03	SWITZERLAND
Gecina	0.01	FRANCE
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
Gen Ilac ve Saglik Urunleri Sanayi ve Ticaret AS	<0.005	TURKIYE
General Dynamics Corp	0.1	USA
General Insurance Corporation of India	<0.005	INDIA
General Mills	0.05	USA
General Motors	0.08	USA
Generali	0.05	ITALY
Genius Electronic Optical	<0.005	TAIWAN
Genmab	0.02	DENMARK
Genscript Biotech (P Chip)	<0.005	CHINA
Gentera SAB de CV	<0.005	MEXICO
Genting	<0.005	MALAYSIA
Genting Malaysia BHD	<0.005	MALAYSIA
Genting Singapore	<0.005	SINGAPORE
Genuine Parts	0.02	USA
Gerdau PN	0.01	BRAZIL
Gefinge B	<0.005	SWEDEN
Getlink	0.01	FRANCE
GF Securities (A) (SC SZ)	<0.005	CHINA
GF Securities (H)	<0.005	CHINA
Ghitha Holding	<0.005	UAE
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	0.15	USA
Ginlong Technologies (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Girisim Elektrik Sanayi Taahhut ve Ticaret AS	<0.005	TURKIYE
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
Glenmark Pharmaceuticals	<0.005	INDIA
Global Payments Inc	0.04	USA
Global Power Synergy	<0.005	THAILAND
Global Unichip	<0.005	TAIWAN
GlobalFoundries	0.01	USA
GlobalWafers	<0.005	TAIWAN
Globe Telecom	<0.005	PHILIPPINES
GLP J-REIT	0.01	JAPAN
GMO Internet Group	<0.005	JAPAN
GMO Payment Gateway	<0.005	JAPAN
GMR Airports Infrastructure	<0.005	INDIA
GoDaddy	0.04	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	0.25	USA
Goldwin	<0.005	JAPAN
Goneo Group (A) (SC SH)	<0.005	CHINA
Goodman Group	0.06	AUSTRALIA
Gotion High tech (A) (SC SZ)	<0.005	CHINA
GoTo Gojek Tokopedia	0.01	INDONESIA
GPS Participacoes e Empreendimentos SA	<0.005	BRAZIL
GPT Group	0.01	AUSTRALIA
GQG Partners	<0.005	AUSTRALIA
GRAIL Inc	<0.005	USA
Grainger (W W)	0.07	USA
Grandjoy Holdings Group (A) (SC SZ)	<0.005	CHINA
Grasim Industries	0.01	INDIA
Great Wall Motor (A) (SC SH)	<0.005	CHINA
Great Wall Motor Company (H)	0.01	CHINA
Greattown 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. Cl B	<0.005	SPAIN
Groupe Bruxelles Lambert	0.01	BELGIUM
Growthpoint Prop Ltd	<0.005	SOUTH AFRICA
Gruma SA B	<0.005	MEXICO
Grupo Aeroporuario del Centro Norte Sab de CV	<0.005	MEXICO
Grupo Aeroporuario del Pacifico SAB de CV Series B	0.01	MEXICO
Grupo Aeroporuario del Sureste SA de CV	0.01	MEXICO
Grupo Banorte O	0.03	MEXICO
Grupo Bimbo S.A.B. de C.V.	0.01	MEXICO
Grupo Carso SAB de CV	<0.005	MEXICO
Grupo Comercial Chedraui SAB de CV	<0.005	MEXICO
Grupo Financiero Inbursa O	0.01	MEXICO
Grupo Mateus	<0.005	BRAZIL
Grupo Mexico	0.02	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	<0.005	KOREA
GS Yuasa Corp	<0.005	JAPAN
GT Capital Holdings	<0.005	PHILIPPINES
Guangdong Baolihua 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 South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<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

Constituent	Index weight (%)	Country/Market
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 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
Gubre Fabrikalar	<0.005	TURKIYE
Guizhou Xinbang Pharmaceutical (A) (SC SZ)	<0.005	CHINA
Gujarat Fluorochemicals	<0.005	INDIA
Gujarat Gas	<0.005	INDIA
Gulf Bank	<0.005	KUWAIT
Gulf Energy Development	0.01	THAILAND
Gunma Bank	<0.005	JAPAN
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
Haci Omer Sabanci Holdings AS	<0.005	TURKIYE
Hagar	<0.005	Iceland
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 Drinda Automotive Trim (A) (SC SZ)	<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
Halliburton	0.04	USA
Hamamatsu Photo	<0.005	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 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	<0.005	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 Industrial Solutions	<0.005	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



Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Harbin Boshi Automation (A) (SC SZ)	<0.005	CHINA	Hormel Foods	0.01	USA	IJM	<0.005	MALAYSIA
Harbin High-Tech Group (A) (SC SH)	<0.005	CHINA	Hoshine Silicon Industry (A) (SC SH)	<0.005	CHINA	Illinois Tool Wks	0.11	USA
Harel Investments & Finance	<0.005	ISRAEL	Hoshizaki	0.01	JAPAN	Illumina Inc	0.03	USA
Harmonic Drive Systems	<0.005	JAPAN	Host Hotels & Resorts	0.02	USA	Iluka Resources	<0.005	AUSTRALIA
Harmony	0.01	SOUTH AFRICA	Hotai Motor	0.01	TAIWAN	IMCD NV	0.01	NETHERLANDS
Hartalega Holdings Bhd	<0.005	MALAYSIA	Hotel Shilla	<0.005	KOREA	Imeik Technology Development (A) (SC SZ)	<0.005	CHINA
Hartford Financial Services Group	0.05	USA	House Foods Group	<0.005	JAPAN	Impala Platinum Hlds	0.01	SOUTH AFRICA
Harvey Norman Holdings	<0.005	AUSTRALIA	Housing And Urban Development	<0.005	INDIA	Imperial Oil	0.02	CANADA
Haseko	<0.005	JAPAN	Howmet Aerospace Inc	0.06	USA	Incitec Pivot Ltd	0.01	AUSTRALIA
Havells India	0.01	INDIA	Hoya	0.06	JAPAN	Incyte	0.01	USA
HBIS (A) (SC SZ)	<0.005	CHINA	HOYUAN Green Energy (A) (SC SH)	<0.005	CHINA	Indah Kiat Pulp & Paper	<0.005	INDONESIA
HCA Healthcare	0.08	USA	HP	0.05	USA	Indian Bank	<0.005	INDIA
HCL Technologies	0.03	INDIA	HTC Corporation	<0.005	TAIWAN	Indian Hotels	0.01	INDIA
HD Hyundai Electric	0.01	KOREA	Hua Hong Semiconductor (Red Chip)	<0.005	CHINA	Indian Oil	0.01	INDIA
HD Hyundai Heavy Industries	<0.005	KOREA	Hua Nan Financial Holdings	0.01	TAIWAN	Indian Railway Catering and Tourism	<0.005	INDIA
HD Hyundai Infracore	<0.005	KOREA	Hua Xia Bank (A) (SC SH)	<0.005	CHINA	Indian Railway Finance	<0.005	INDIA
HD HYUNDAI MIPO	<0.005	KOREA	Huan Securities (A) (SC SH)	<0.005	CHINA	Inditex	0.08	SPAIN
HD Korea Shipbuilding & Offshore Engineering	0.01	KOREA	Huadian Power International (A) (SC SH)	<0.005	CHINA	Indocement Tunggal Prakarsa	<0.005	INDONESIA
HDFC Asset Management	0.01	INDIA	Huadian Power International (H)	<0.005	CHINA	Indofood Sukses Makmur	<0.005	INDONESIA
HDFC Bank	0.15	INDIA	Huadong Medicine (A) (SC SZ)	<0.005	CHINA	Indorama Ventures	<0.005	THAILAND
HDFC Life Insurance Company	0.01	INDIA	Huafon Chemical (A) (SC SZ)	<0.005	CHINA	Indosat	<0.005	INDONESIA
Healthpeak Properties Inc	0.02	USA	Huagong Tech (A) (SC SZ)	<0.005	CHINA	Indraprastha Gas	<0.005	INDIA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA	Hualan Biological Engineering (A) (SC SZ)	<0.005	CHINA	Indus Towers	0.01	INDIA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA	Huali Industrial Group (A) (SC SZ)	<0.005	CHINA	Industrial & Infrastructure Fund Investment	<0.005	JAPAN
Heico Cl A	0.02	USA	Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA	Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Heico Corp	0.02	USA	Huaneng Power International (A) (SC SH)	<0.005	CHINA	Industrial and Commercial Bank of China (H)	0.06	CHINA
Heidelberg Materials AG	0.02	GERMANY	Huaneng Power International (H)	<0.005	CHINA	Industrial Bank (A) (SC SH)	<0.005	CHINA
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA	Huapont Life Sciences (A) (SC SZ)	<0.005	CHINA	Industrial Bank of Korea	<0.005	KOREA
Heineken Holding	0.01	NETHERLANDS	Huatat Securities (A) (SC SH)	<0.005	CHINA	Industrial Securities (A) (SC SH)	<0.005	CHINA
Heineken NV	0.03	NETHERLANDS	Huatat Securities (H)	<0.005	CHINA	Industrias Penoles	<0.005	MEXICO
Heiwa	<0.005	JAPAN	Huaxi Securities (A) (SC SZ)	<0.005	CHINA	Industries Qatar	0.01	QATAR
Hektas Ticaret T.A.S.	<0.005	TURKIYE	Huaxia Eye Hospital Group (A) (SC SZ)	<0.005	CHINA	Industrivarden AB C Free	0.01	SWEDEN
Hellenic Telecom	<0.005	GREECE	Huaxin Cement (A) (SC SH)	<0.005	CHINA	Industrivarden AB Ser A	<0.005	SWEDEN
Helleniq Energy Holdings	<0.005	GREECE	Huaxin Cement (H)	<0.005	CHINA	Indutrade AB	0.01	SWEDEN
Helvetia Holding AG	0.01	SWITZERLAND	Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA	Infineon Technologies AG	0.05	GERMANY
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA	Hubbell	0.03	USA	Info Edge India	0.01	INDIA
Henderson Land Dev	0.01	HONG KONG	Hubei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA	Infosys	0.1	INDIA
Hengan Intl Group (P Chip)	<0.005	CHINA	Hubei Energy Group (A) (SC SZ)	<0.005	CHINA	Infratil	0.01	NEW ZEALAND
Hengdian Group DMEGC Magnetics (A) (SC SZ)	<0.005	CHINA	Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA	INFRONEER Holdings	<0.005	JAPAN
Hengli Petrochemical (A) (SC SH)	<0.005	CHINA	Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA	ING Group CVA	0.07	NETHERLANDS
Hengtong Optic-Electric (A) (SC SH)	<0.005	CHINA	HubSpot	0.05	USA	Ingenic Semiconductor (A) (SC SZ)	<0.005	CHINA
Hengyi Petrochemical (A) (SC SZ)	<0.005	CHINA	Huizhou Desay SV Automotive (A) (SC SZ)	<0.005	CHINA	Ingersoll-Rand Inc	0.06	USA
Henkel KG Pref	0.02	GERMANY	Hulic	0.01	JAPAN	Immyshow Digital Technology Group (A) (SC SH)	<0.005	CHINA
Henkel Kgaa ORD	0.01	GERMANY	Humana	0.05	USA	Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Henry (Jack) & Associates	0.02	USA	Humanwell Healthcare Group (A) (SC SH)	<0.005	CHINA	Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Hera	<0.005	ITALY	Hunan Changyuan Lico (A) (SC SH)	<0.005	CHINA	Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Hermes International S.C.A.	0.09	FRANCE	Hunan Goke Microelectronics (A) (SC SZ)	<0.005	CHINA	Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Hero MotoCorp	0.01	INDIA	Hunan Gold (A) (SC SZ)	<0.005	CHINA	Inner Mongolia Yili Industrial(A) (SC SH)	<0.005	CHINA
Hershey Company	0.03	USA	Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA	Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
Hess Corp.	0.06	USA	Hundsun Technologies (A) (SC SH)	<0.005	CHINA	Innolux	<0.005	TAIWAN
Hewlett Packard Enterprise	0.04	USA	Hunt (JB) Transport Services	0.02	USA	Innovent Biologics (P Chip)	0.01	CHINA
Hexagon B	0.02	SWEDEN	Huntington Bancshares	0.03	USA	INPEX CORPORATION	0.01	JAPAN
Hikari Tsushin	0.01	JAPAN	Huntington Ingalls Industries	0.01	USA	Inpost SA	0.01	NETHERLANDS
Hilton Worldwide	0.08	USA	Husqvarna AB B	<0.005	SWEDEN	Insignia Financial	<0.005	AUSTRALIA
Hindalco	0.01	INDIA	Hutchison Port Holdings Trust	<0.005	SINGAPORE	Inspur Electronic Information Industry (A) (SC SZ)	<0.005	CHINA
Hindustan Aeronautics	0.01	INDIA	HUTCHMED (China)	<0.005	HONG KONG	Insulet Corp.	0.02	USA
Hindustan Petroleum	0.01	INDIA	HYBE	<0.005	KOREA	Insurance Australia Group	0.02	AUSTRALIA
Hindustan Unilever	0.03	INDIA	Hydro One	0.01	CANADA	Intact Financial	0.05	CANADA
Hindustan Zinc	<0.005	INDIA	Hygeia Healthcare Holdings (P Chip)	<0.005	CHINA	Intco Medical Technology (A) (SC SZ)	<0.005	CHINA
Hino Motors	<0.005	JAPAN	Hypera SA	<0.005	BRAZIL	Intel Corp	0.14	USA
Hirogin Holdings	<0.005	JAPAN	Hysan Development	<0.005	HONG KONG	Intelbras	<0.005	BRAZIL
Hirose Electric	<0.005	JAPAN	Hytera Communications (A) (SC SZ)	<0.005	CHINA	Interconexion Electrica SA	<0.005	COLOMBIA
Hisamitsu Pharmaceutical	<0.005	JAPAN	Hyundai Autoever	<0.005	KOREA	Intercontinental Exchange	0.12	USA
Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA	Hyundai Engineering & Construction	<0.005	KOREA	InterGlobe Aviation	0.01	INDIA
Hisense Kelon Electrical Holdings (H)	<0.005	CHINA	Hyundai Glovis	<0.005	KOREA	International Bus Machns.	0.27	USA
Hisense Visual Technology (A) (SC SH)	<0.005	CHINA	Hyundai Heavy Industries Holdings	<0.005	KOREA	International Container Terminal Service	0.01	PHILIPPINES
Hitachi	0.14	JAPAN	Hyundai Marine & Fire Insurance	<0.005	KOREA	International Games System	0.01	TAIWAN
Hitachi Construction Machinery	<0.005	JAPAN	Hyundai Merchant Marine	0.01	KOREA	International Paper	0.03	USA
Hitachi Energy India	<0.005	INDIA	Hyundai Mobis	0.02	KOREA	Internet Initiative Japan	<0.005	JAPAN
Hite Jinro	<0.005	KOREA	Hyundai Motor	0.03	KOREA	Interpublic Group Cos	0.01	USA
Hithink RoyalFlush Information Network (A) (SC SZ)	<0.005	CHINA	Hyundai Motor 2nd Pfd.	0.01	KOREA	Interpump Group	<0.005	ITALY
HIWIN Technologies Corp.	<0.005	TAIWAN	Hyundai Motor Pfd.	<0.005	KOREA	Intesa Sanpaolo	0.08	ITALY
HL Mando	<0.005	KOREA	Hyundai Steel	<0.005	KOREA	Intl Flavours & Fragrances	0.03	USA
Hla Corp (A) (SC SH)	<0.005	CHINA	Hyundai Wia	<0.005	KOREA	Intouch Holdings	<0.005	THAILAND
HLB	0.01	KOREA	Iberdrola	0.11	SPAIN	Intralot SA	<0.005	GREECE
Hochtief	<0.005	GERMANY	Ibiden	<0.005	JAPAN	Intuit	0.25	USA
Holcim	0.08	SWITZERLAND	ICICI Bank	0.08	INDIA	Intuitive Surgical	0.26	USA
Holmen AB	<0.005	SWEDEN	ICICI Lombard General Insurance	0.01	INDIA	Inventec Co.	0.01	TAIWAN
Hologic Inc	0.02	USA	ICICI Prudential Life Insurance	<0.005	INDIA	Investco Holding AS	<0.005	TURKIYE
Home Depot	0.54	USA	ICL Group Ltd	<0.005	ISRAEL	Investec Ltd	<0.005	SOUTH AFRICA
Home Product Center PCL	<0.005	THAILAND	Icon PLC	0.02	USA	Investor A	0.02	SWEDEN
Hon Hai Precision Industry	0.1	TAIWAN	IDBI Bank	<0.005	INDIA	Investor B Free	0.06	SWEDEN
Honda Motor Co	0.06	JAPAN	IDEX Corp	0.02	USA	Invincible Investment	<0.005	JAPAN
Honeywell Automation India	<0.005	INDIA	Idexx Labs	0.05	USA	Invitation Homes	0.03	USA
Honeywell International Incorporation	0.2	USA	IDFC First Bank	<0.005	INDIA	Inwit	<0.005	ITALY
Hong Kong & China Gas	0.01	HONG KONG	IDP Education	<0.005	AUSTRALIA	IOI	<0.005	MALAYSIA
Hong Kong Exchanges & Clearing	0.06	HONG KONG	Ilytek (A) (SC SZ)	<0.005	CHINA	Ipsa Laboratories	<0.005	INDIA
Hong Leong Bank	<0.005	MALAYSIA	IGO	<0.005	AUSTRALIA	Ipsen	0.01	FRANCE
Hong Leong Financial Group	<0.005	MALAYSIA	IHH Healthcare	0.01	MALAYSIA	IPTO Holding S.A.	<0.005	GREECE
Hongkong Land Holdings	0.01	HONG KONG	IHI	0.01	JAPAN	IQVIA Holdings	0.05	USA
Hongta Securities (A) (SC SH)	<0.005	CHINA	Iida Group Holdings	<0.005	JAPAN	iRay Technology (A) (SC SH)	<0.005	CHINA
Hopson Development Holdings (P Chip)	<0.005	CHINA						
Horiba	<0.005	JAPAN						

Constituent	Index weight (%)	Country/Market
IRB Infrastructure Developers Ltd.	<0.005	INDIA
Iron Mountain	0.05	USA
IRPC	<0.005	THAILAND
Is Gayrimenkul Yatirim Ortak	<0.005	TURKIYE
Is Yatirim Menkul Degerler AS	<0.005	TURKIYE
Isa Energia Brasil SA	<0.005	BRAZIL
Isetan Mitsukoshi Holdings	0.01	JAPAN
Iskenderun Demir Ve Celik As	<0.005	TURKIYE
Islandsbanki	<0.005	Iceland
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.01	ISRAEL
Isuzu Motors	0.01	JAPAN
Italgas	<0.005	ITALY
Itau Unibanco Holding SA	0.04	BRAZIL
Itau Unibanco Holding SA ON	<0.005	BRAZIL
Itausa PN	0.01	BRAZIL
Ito En	<0.005	JAPAN
Itochu Corp	0.09	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	0.02	USA
Jafron Biomedical (A) (SC SZ)	<0.005	CHINA
James Hardie Industries Plc	0.02	AUSTRALIA
Japan Airlines	<0.005	JAPAN
Japan Airport Terminal	<0.005	JAPAN
Japan Exchange Group	0.02	JAPAN
Japan Hotel REIT Investment	<0.005	JAPAN
Japan Logistics Fund	<0.005	JAPAN
Japan Metropolitan Fund Investment	0.01	JAPAN
Japan Post Bank	0.02	JAPAN
Japan Post Holdings	0.02	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Prime Realty Investment	<0.005	JAPAN
Japan Real Estate Investment Corporation	0.01	JAPAN
Japan Steel Works	<0.005	JAPAN
Jardine Cycle & Carriage	<0.005	SINGAPORE
Jardine Matheson Holdings	0.01	HONG KONG
Jarir Marketing Co	<0.005	SAUDI ARABIA
Jasa Marga	<0.005	INDONESIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
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.com (P Chip)	0.06	CHINA
JDE Peets	<0.005	NETHERLANDS
Jentech Precision Industrial	0.01	TAIWAN
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
Jiangling Motors (A) (SC SZ)	<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

Constituent	Index weight (%)	Country/Market
Jindal Stainless	<0.005	INDIA
Jindal Steel & Power	0.01	INDIA
Jinduicheng Molybdenum (A) (SC SH)	<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
Jiumaojiu International Holdings (P Chip)	<0.005	CHINA
JL Mag Rare-Earth (A) (SC SZ)	<0.005	CHINA
JMDC	<0.005	JAPAN
Johnson & Johnson	0.5	USA
Johnson Controls International PLC	0.07	USA
Johnson Electric	<0.005	HONG KONG
Joicare Pharmaceutical (A) (SC SH)	<0.005	CHINA
JOINN Laboratories (China) (H)	<0.005	CHINA
Joynn 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
JOYY ADS (N Shares)	<0.005	CHINA
JPMorgan Chase & Co	0.94	USA
JSW Energy Ltd.	0.01	INDIA
JSW Infrastructure	<0.005	INDIA
JSW Steel	0.02	INDIA
JTEKT	<0.005	JAPAN
Jublintan 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	0.01	KOREA
Kakao Games	<0.005	KOREA
Kakao Pay	<0.005	KOREA
KakaoBank	<0.005	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
Kanzhun ADS (N Shares)	0.01	CHINA
Kao	0.02	JAPAN
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A	<0.005	TURKIYE
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Kasikornbank	0.01	THAILAND
Kawasaki Heavy Industries	0.01	JAPAN
Kawasaki Kisen Kaisha Ltd	0.01	JAPAN
KB Financial Group	0.03	KOREA
KBC Group	0.02	BELGIUM
KCC Corp	<0.005	KOREA
KDDI Corp	0.06	JAPAN
KDX Realty Investment	0.01	JAPAN
KE Holdings Inc ADS (N Shares)	0.02	CHINA
Keboda Technology (A) (SC SH)	<0.005	CHINA
Keda Industrial (A) (SC SH)	<0.005	CHINA
KEI Industries	<0.005	INDIA
Keihan Holdings	<0.005	JAPAN
Keikyu Corporation	<0.005	JAPAN
Keio Corp	<0.005	JAPAN
Keisei Electric Railway	<0.005	JAPAN
Kellanova	0.03	USA
Kenvue Inc	0.06	USA
Kepeco	0.01	KOREA
KEPCO Plant Service & Engineer	<0.005	KOREA
Keppel	0.01	SINGAPORE
Keppel DC REIT	<0.005	SINGAPORE
Keppel REIT	<0.005	SINGAPORE
Kering	0.02	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	0.05	USA
KEWPIE Corporation	<0.005	JAPAN
Keycorp	0.02	USA
Keyence Corp	0.11	JAPAN
Keysight Technologies	0.04	USA
KGHM Polska Miedz	0.01	POLAND
KGI Financial Holding	0.01	TAIWAN
KIA Motors	0.02	KOREA
Kikkoman	0.01	JAPAN

Constituent	Index weight (%)	Country/Market
Kiler Holding	<0.005	TURKIYE
Kimberly Clark Mex A	<0.005	MEXICO
Kimberly-Clark	0.06	USA
Kimco Realty Cp	0.02	USA
Kimteks Poliuretan Sanayi ve Ticaret AS	<0.005	TURKIYE
Kinden	<0.005	JAPAN
Kinder Morgan	0.07	USA
King Yuan Electronics	0.01	TAIWAN
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
Kingnet Network (A) (SC SZ)	<0.005	CHINA
Kingsoft Corp (P Chip)	<0.005	CHINA
Kingspan Group	0.02	IRELAND
Kintetsu	0.01	JAPAN
KION GROUP AG	<0.005	GERMANY
Kirin Holdings Co. Ltd.	0.01	JAPAN
KKR & Co Inc	0.14	USA
KLA Corporation	0.11	USA
Klabir SA	<0.005	BRAZIL
Klepierre	0.01	FRANCE
Knorr-Bremse	0.01	GERMANY
Kobayashi Pharmaceutical	<0.005	JAPAN
Kobe Bussan	<0.005	JAPAN
Kobe Steel	<0.005	JAPAN
KOC Holdings A.S	0.01	TURKIYE
Kocaeli Celik Sanayi ve Ticaret AS	<0.005	TURKIYE
Koei Tecmo Holdings	<0.005	JAPAN
Koito Manufacturing	<0.005	JAPAN
Kokuyo	<0.005	JAPAN
Komatsu	0.03	JAPAN
Komerční Banka	<0.005	CZECH REPUBLIC
Konami Group	0.01	JAPAN
Kone B	0.02	FINLAND
Kongsberg Gruppen	0.01	NORWAY
Konica Minolta	<0.005	JAPAN
Koninklijke Philips	0.03	NETHERLANDS
Kontrolmatik Teknoloji Enerji ve Muhendislik AS	<0.005	TURKIYE
Konya Cimento	<0.005	TURKIYE
Kordsa Global Endustriyel Iplik ve Kord Bezi Sanayi ve Ticar	<0.005	TURKIYE
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	0.02	INDIA
Kotobuki Spirits	<0.005	JAPAN
Koza Altin Isletmeleri AS	<0.005	TURKIYE
Koza Anadolu Metal Madencilik Isletmeleri A.S.	<0.005	TURKIYE
KPIT Technologies	<0.005	INDIA
Kraft Heinz	0.04	USA
Krafton	0.01	KOREA
Kroger	0.05	USA
Krung Thai Bank	<0.005	THAILAND
Krunghai Card PCL	<0.005	THAILAND
K's Holdings	<0.005	JAPAN
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
Kuwait Finance House	0.04	KUWAIT
Kvika banki	<0.005	Iceland
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
L3Harris Technologies	0.06	USA
La Francaise des Jeux SA	0.01	FRANCE
Labcorp Holdings Inc	0.03	USA
Lakala Payment (A) (SC SZ)	<0.005	CHINA
Lam Research	0.13	USA
Lamb Weston Holdings	0.01	USA
Lambda Develop/R	<0.005	GREECE
Land & Houses	<0.005	THAILAND
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
Las Vegas Sands	0.02	USA



Constituent	Index weight (%)	Country/Market
LaSalle Logiport REIT	<0.005	JAPAN
Lasertec	0.01	JAPAN
Latam Airlines Group SA	<0.005	CHILE
Latour Investment B	<0.005	SWEDEN
Lauder (Estee)	0.02	USA
Laurus Labs	<0.005	INDIA
LB Group (A) (SC SZ)	<0.005	CHINA
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA
Leejam Sports Company	<0.005	SAUDI ARABIA
LEG Immobilien AG	0.01	GERMANY
Legend Holdings (H)	<0.005	CHINA
Legrand	0.03	FRANCE
Leidos Holdings	0.03	USA
Lend Lease Group	<0.005	AUSTRALIA
Lennar Class A	0.05	USA
Lennar Corp. Cl 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	0.01	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
LianChuang Electronic 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 Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.02	USA
LIC Housing Finance	<0.005	INDIA
Lifco AB	0.01	SWEDEN
Lilly (Eli) & Co	0.8	USA
Linde India	<0.005	INDIA
Linde plc	0.29	USA
Lindt & Spruengli - PC	0.01	SWITZERLAND
Lindt & Spruengli - Reg	0.01	SWITZERLAND
Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA
Link Real Estate Investment Trust	0.01	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	0.03	USA
Livzon Pharmaceutical Group (H)	<0.005	CHINA
Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA
LIXIL	<0.005	JAPAN
LKQ	0.01	USA
Lloyds Metals and Energy	<0.005	INDIA
Loblaw Companies	0.02	CANADA
Localiza Rent a Car S.A.	0.01	BRAZIL
Loew's	0.02	USA
Logitech	0.02	SWITZERLAND
Lojas Renner S.A.	<0.005	BRAZIL
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
L'Oreal	0.1	FRANCE
Lotes	0.01	TAIWAN
Lotte Chemical	<0.005	KOREA
Lotte Chilsung Beverage	<0.005	KOREA
Lotte Energy Materials	<0.005	KOREA
Lotte Holdings	<0.005	KOREA
Lotte Shopping	<0.005	KOREA
Lotus Bakeries	0.01	BELGIUM
Lowes Cos Inc	0.2	USA
LPL Financial Holdings	0.03	USA
LPP SA	0.01	POLAND
LS Corp	<0.005	KOREA
LS Electric	<0.005	KOREA
LT Group	<0.005	PHILIPPINES
Luenmei Quantum (A) (SC SH)	<0.005	CHINA
Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA
lululemon athletica inc.	0.05	USA
Lundberg B	<0.005	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
Luxshare Precision Industry (A) (SC SZ)	<0.005	CHINA
Luye Pharma Group (P Chip)	<0.005	CHINA
Luzhou Laojiao (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
LVMH	0.2	FRANCE
LY	0.01	JAPAN
Lynas Corp	0.01	AUSTRALIA
LyondellBasell Industries Cl A	0.03	USA
M&T Bank	0.05	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
Mabane Co. S.A.K.C.	<0.005	KUWAIT
Mabuchi Motor	<0.005	JAPAN
Maccura Biotechnology (A) (SC SZ)	<0.005	CHINA
Maconia Fuji Electronics Holdings	<0.005	JAPAN
Macquarie Group	0.07	AUSTRALIA
Macrotech Developers	0.01	INDIA
Magazine Luiza SA ON	<0.005	BRAZIL
Magellan Financial Group	<0.005	AUSTRALIA
Magna International Inc.	0.02	CANADA
Magyar Telekom Telecommunications	<0.005	HUNGARY
Mahindra & Mahindra Financial Services	<0.005	INDIA
Mahindra&Mahindra	0.04	INDIA
Mainfreight	<0.005	NEW ZEALAND
Makita Corp	0.01	JAPAN
Malayan Banking	0.02	MALAYSIA
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
Manulife Financial	0.08	CANADA
Mapfre S.A.	<0.005	SPAIN
Mapletree Industrial Trust	<0.005	SINGAPORE
Mapletree Logistics Trust	<0.005	SINGAPORE
Mapletree Pan Asia Commercial Trust	<0.005	SINGAPORE
Marathon Oil Corp	0.02	USA
Marathon Petroleum	0.07	USA
Marel	<0.005	Iceland
Marrif Global Foods S.A.	<0.005	BRAZIL
Margun Enerji Uretim Sanayi ve Ticaret AS	<0.005	TURKIYE
Marico	<0.005	INDIA
Markel Group Inc	0.03	USA
Mariotti International	0.09	USA
Marsh & McLennan	0.15	USA
Martin Marietta Materials	0.05	USA
Marubeni Corp	0.03	JAPAN
Marui Group	<0.005	JAPAN
Maruichi Steel Tube	<0.005	JAPAN
Maruti Suzuki India	0.02	INDIA
Maruwa	<0.005	JAPAN
Marvell Technology	0.11	USA
Masco Corp	0.02	USA
Masraf Al Rayan	0.01	QATAR
Mastercard CL A	0.57	USA
Matsui Securities Co Ltd	<0.005	JAPAN
MatsukiyoCocokara	0.01	JAPAN
Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE
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	<0.005	JAPAN
mBank S.A.	<0.005	POLAND
McCormick & Co	0.03	USA
McDonalds Corp	0.28	USA
McDonald's Holdings (Japan)	<0.005	JAPAN
McKesson	0.11	USA
Mebuki Financial Group	0.01	JAPAN
Med Life	<0.005	ROMANIA
MediaTek	0.08	TAIWAN
Medibank Private	0.01	AUSTRALIA
Mediobanca	0.01	ITALY
Medipal Holdings	<0.005	JAPAN
Medtronic plc	0.15	USA
Mega Financial Holding	0.02	TAIWAN
Megacable Holdings SAB	<0.005	MEXICO
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
Meituan Dianping (P Chip)	0.17	CHINA
Melco International Development	<0.005	HONG KONG
Melisron	<0.005	ISRAEL
MercadoLibre Inc.	0.12	USA
Mercari	<0.005	JAPAN
Mercedes-Benz Group AG	0.06	GERMANY
Merck & Co	0.34	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
Merlin Properties Socimi SA	0.01	SPAIN
Mesaieed Petrochemical Holding Co QSC	<0.005	QATAR

Constituent	Index weight (%)	Country/Market
Meta Platforms Inc	1.65	USA
Metalurgica Gerdau S.A. PN	<0.005	BRAZIL
Metcash	<0.005	AUSTRALIA
Metlen Energy & Metals	<0.005	GREECE
Metlife	0.07	USA
Metro Brands	<0.005	INDIA
Metro Inc.	0.02	CANADA
Metropolitan Bank & Trust	<0.005	PHILIPPINES
Metso Corporation	0.01	FINLAND
Mettler-Toledo	0.03	USA
MGM China Holdings	<0.005	HONG KONG
MGM Resorts International	0.01	USA
Michelin B	0.03	FRANCE
Microchip Technology	0.05	USA
Micron Technology	0.15	USA
MicroPort Scientific Corp (P Chip)	<0.005	CHINA
Microsoft Corp	4.1	USA
Micro-Star International	<0.005	TAIWAN
Microstrategy Class A	0.08	USA
Mid-America Apartment Comm	0.02	USA
Midea Group (H)	<0.005	CHINA
Migros Ticaret A.S	<0.005	TURKIYE
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
Minor International	<0.005	THAILAND
Mintn Group (P Chip)	<0.005	CHINA
Mirae Asset Daewoo	<0.005	KOREA
Mirvac Group	0.01	AUSTRALIA
MISC	<0.005	MALAYSIA
MISUMI Group	0.01	JAPAN
Mitsubishi Chemical Holdings	0.01	JAPAN
Mitsubishi Corp	0.09	JAPAN
Mitsubishi Electric Corp	0.04	JAPAN
Mitsubishi Estate	0.02	JAPAN
Mitsubishi Gas Chemical	<0.005	JAPAN
Mitsubishi HC Capital	0.01	JAPAN
Mitsubishi Heavy Inds	0.06	JAPAN
Mitsubishi Logistics	<0.005	JAPAN
Mitsubishi Materials Corpn	<0.005	JAPAN
Mitsubishi Motors	<0.005	JAPAN
Mitsubishi UFJ Financial	0.18	JAPAN
Mitsui & Co	0.08	JAPAN
Mitsui Chemicals	<0.005	JAPAN
Mitsui Fudosan	0.03	JAPAN
Mitsui Fudosan Logistics Park	<0.005	JAPAN
Mitsui High-Tec	<0.005	JAPAN
Mitsui Mining & Smelt	<0.005	JAPAN
Mitsui Osk Lines	0.02	JAPAN
Miura	<0.005	JAPAN
Mivne Real Estate	<0.005	ISRAEL
Mizrahi Tefahot Bank Ltd.	0.01	ISRAEL
Mizuho Financial Group	0.08	JAPAN
MLP Saglik Hizmetleri AS	<0.005	TURKIYE
MMG	<0.005	HONG KONG
Mobile Telecommunications Co KSC	<0.005	KUWAIT
Mobile Telecommunications Co. Saudi Arabia (Zain)	<0.005	SAUDI ARABIA
Moderna	0.02	USA
Modon Holding	<0.005	UAE
MOL	<0.005	HUNGARY
Molina Healthcare	0.02	USA
Molson Coors Beverage Company	0.01	USA
Momo.com	<0.005	TAIWAN
Moncler	0.01	ITALY
Monde Nissin	<0.005	PHILIPPINES
Mondelez International Inc.	0.12	USA
Moneta Money Bank	<0.005	CZECH REPUBLIC
Money Forward	<0.005	JAPAN
MongoDB	0.03	USA
Monolithic Power Systems	0.04	USA
MonotaRO	0.01	JAPAN
Monster Beverage	0.05	USA
Montage Technology (A) (SC SH)	<0.005	CHINA
Montnets Cloud Technology Group (A) (SC SZ)	<0.005	CHINA
Moodys Corporation	0.1	USA
Morgan Stanley	0.21	USA
Mori Hills REIT Investment	<0.005	JAPAN
Morinaga	<0.005	JAPAN
Morinaga Milk Industry	<0.005	JAPAN
Motilal Oswal Financial Services	<0.005	INDIA
Motor Oil (Hellas)	<0.005	GREECE
Motorola Solutions	0.11	USA
Mouwassat Medical Services Co.	<0.005	SAUDI ARABIA
Mowi ASA	0.01	NORWAY
Mphasis	<0.005	INDIA
MR D.I.Y. GROUP (M)	<0.005	MALAYSIA
Mr Price Group	0.01	SOUTH AFRICA
MRF	0.01	INDIA
MS&AD Insurance Group Holdings	0.04	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

Constituent	Index weight (%)	Country/Market
Multipian Empreendimentos Imobiliarios S/A Ord	<0.005	BRAZIL
MULTIPLY Group	<0.005	UAE
Murata Manufacturing	0.04	JAPAN
Muthoot Finance	<0.005	INDIA
Muyuan Foodstuff (A) (SC SZ)	<0.005	CHINA
Nablesco Corp	<0.005	JAPAN
NagaCorp	<0.005	HONG KONG
Nagase & Co	<0.005	JAPAN
Nagoya Railroad	<0.005	JAPAN
Nahdi Medical	<0.005	SAUDI ARABIA
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	0.04	USA
Naspers	0.05	SOUTH AFRICA
National Australia Bank	0.11	AUSTRALIA
National Bank of Canada	0.04	CANADA
National Bank of Greece S.A.	0.01	GREECE
National Bank of Kuwait	0.03	KUWAIT
National Industrialization Co	<0.005	SAUDI ARABIA
National Marine Dredging Co.	<0.005	UAE
National Silicon Industry Group (A) (SC SH)	<0.005	CHINA
Natura & Co	<0.005	BRAZIL
Naturgy Energy Group SA	<0.005	SPAIN
NAURA Technology Group (A) (SC SZ)	<0.005	CHINA
NAVER	0.02	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
Neoen S.A.	<0.005	FRANCE
Neoenenergia	<0.005	BRAZIL
NEPI Rockcastle N.V.	0.01	SOUTH AFRICA
Neste Oyj	0.01	FINLAND
Nestle	0.29	SWITZERLAND
Nestle (Malaysia)	<0.005	MALAYSIA
Nestle India	0.01	INDIA
Net One	<0.005	JAPAN
NetApp	0.03	USA
NetEase (P Chip)	0.04	CHINA
Netflix Inc	0.51	USA
NetLink NBN Trust	<0.005	SINGAPORE
Netmarble	<0.005	KOREA
New China Life Insurance (A) (SC SH)	<0.005	CHINA
New China Life Insurance (H)	<0.005	CHINA
New Hope Liuhe (A) (SC SZ)	<0.005	CHINA
New India Assurance Company	<0.005	INDIA
New Oriental Education & Technology Group (P Chip)	0.01	CHINA
New World Development	<0.005	HONG KONG
Newland Digital Technology (A) (SC SZ)	<0.005	CHINA
Newmont Corporation	0.07	USA
News Corporation CI A	0.01	USA
News Corporation CI B	<0.005	USA
Nexi	0.01	ITALY
Nexon	0.01	JAPAN
NEXTDC	0.01	AUSTRALIA
Nexteer Automotive Group	<0.005	HONG KONG
NextEra Energy Inc	0.21	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	0.01	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	0.12	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

Constituent	Index weight (%)	Country/Market
Ningbo Tuopu Group (A) (SC SH)	<0.005	CHINA
Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Nintendo	0.07	JAPAN
NIO (P Chip)	0.01	CHINA
Nippon Accommodations Fund	<0.005	JAPAN
Nippon Building Fund Inc	0.01	JAPAN
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 Prologis REIT	0.01	JAPAN
Nippon Sanso Holdings	0.01	JAPAN
Nippon Shinyaku	<0.005	JAPAN
Nippon Shokubai	<0.005	JAPAN
Nippon Steel	0.02	JAPAN
Nippon Telegraph and Telephone	0.04	JAPAN
Nippon Television Holdings	<0.005	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	0.01	JAPAN
Nitto Denko Corp	0.01	JAPAN
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	0.02	JAPAN
Nomura Real Estate Holdings	<0.005	JAPAN
Nomura Real Estate Master Fund	0.01	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
North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
North Industries Group Red Arrow (A) (SC SZ)	<0.005	CHINA
Northern Platinum Holdings	<0.005	SOUTH AFRICA
Northeast Securities Co Ltd (A) (SC SZ)	<0.005	CHINA
Northern Star Resources	0.02	AUSTRALIA
Northern Trust	0.03	USA
Northrop Grumman Corp	0.09	USA
Nova	0.01	ISRAEL
Novartis (REGD)	0.28	SWITZERLAND
Novatek Microelectronics	0.01	TAIWAN
Novonosis (Novozymes) B	0.03	DENMARK
Novo-Nordisk B	0.42	DENMARK
NRG Energy	0.03	USA
NS Solutions	<0.005	JAPAN
NSK	<0.005	JAPAN
NTPC	0.03	INDIA
NTT Data Corp.	0.02	JAPAN
Nu Holdings	0.06	USA
Nucor Corp	0.05	USA
Nufarm	<0.005	AUSTRALIA
Nuh Cimento	<0.005	TURKIYE
Nutrien Ltd	0.03	CANADA
Nvidia	4.58	USA
NVR Inc	0.03	USA
NWS Holdings	<0.005	HONG KONG
NXP Semiconductors	0.08	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
Occidental Petroleum	0.05	USA
OCI Holdings	<0.005	KOREA
Oci NV	<0.005	NETHERLANDS
Odakyu Electric Railway	<0.005	JAPAN
ODAS Elektrik Uretim Sanayi Ticaret AS	<0.005	TURKIYE
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 India Ltd	<0.005	INDIA
Oji Holdings	<0.005	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
OMV Petrom	<0.005	ROMANIA
ON Semiconductor Corp	0.04	USA
One 97 Communications	<0.005	INDIA

Constituent	Index weight (%)	Country/Market
One United Properties SA	<0.005	ROMANIA
Oneness Biotech	<0.005	TAIWAN
ONEOK Inc	0.09	USA
Ono Pharmaceutical	0.01	JAPAN
Ooredoo QSC	<0.005	QATAR
OPAP	<0.005	GREECE
Open House	<0.005	JAPAN
Operadora de Sites Mexicanos SA	<0.005	MEXICO
Oppein Home Group (A) (SC SH)	<0.005	CHINA
Opplle Lighting (A) (SC SH)	<0.005	CHINA
Opus Global	<0.005	HUNGARY
Oracle Corp.	0.4	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
Organo	<0.005	JAPAN
Orica	0.01	AUSTRALIA
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	0.03	JAPAN
Oriental Pearl Group (A) (SC SH)	<0.005	CHINA
Origin Energy	0.02	AUSTRALIA
Orion	<0.005	KOREA
Orion B	0.01	FINLAND
Orix Corporation	0.03	JAPAN
Orix Jreit Inc	<0.005	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	0.05	USA
Otokar Otomotiv ve Savunma Sanayi A.S.	<0.005	TURKIYE
OTP	0.02	HUNGARY
Otsuka	0.01	JAPAN
Otsuka Holdings	0.04	JAPAN
Ottogi	<0.005	KOREA
Oupalm (A) (SC SZ)	<0.005	CHINA
OUTsurance Group Limited	<0.005	SOUTH AFRICA
Oversea-Chinese Banking	0.06	SINGAPORE
Oyak Cimento Fabrikalari AS	<0.005	TURKIYE
Oyak Yatirim Menkul Degerler AS	<0.005	TURKIYE
Ozak Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Paccar	0.08	USA
Packaging Corp of America	0.03	USA
Page Industries	<0.005	INDIA
Palantir Technologies	0.16	USA
Palo Alto Networks	0.16	USA
Paltac	<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
Parade Technologies	<0.005	TAIWAN
Paradise	<0.005	KOREA
Park24	<0.005	JAPAN
Parker-Hannifin	0.12	USA
Partners Group AG	0.04	SWITZERLAND
Patanjali Foods	<0.005	INDIA
Paychex	0.06	USA
PayPal Holdings	0.12	USA
PB Fintech	0.01	INDIA
PCCW	<0.005	HONG KONG
PDD Holdings Inc ADS (N Shares)	0.1	CHINA
PearlAbyss	<0.005	KOREA
Pegasus Hava Tasimaciligi AS	<0.005	TURKIYE
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)	0.01	CHINA
People's Insurance Group of China (A) (SC SH)	<0.005	CHINA
Pepkor Holdings Ltd	<0.005	SOUTH AFRICA
Pepsico	0.29	USA
Peptidream	<0.005	JAPAN
Perfect World Pictures (A) (SC SZ)	<0.005	CHINA
Pernod Ricard	0.03	FRANCE
Perpetual	<0.005	AUSTRALIA
Persistent Systems	0.01	INDIA
Persol Holdings	<0.005	JAPAN
Perusahaan Gas Negara	<0.005	INDONESIA
Petkim	<0.005	TURKIYE
Petrobras ON	0.03	BRAZIL
Petrobras PN	0.05	BRAZIL
PETRONAS Chemicals Group Bhd	<0.005	MALAYSIA
Petronas Dagangan	<0.005	MALAYSIA
Petronas Gas	0.01	MALAYSIA
Petronet LNG	<0.005	INDIA

Constituent	Index weight (%)	Country/Market
Pfizer	0.19	USA
PG & E Corp.	0.06	USA
PharmaEssentia	0.01	TAIWAN
Pharmaron Beijing (A) (SC SZ)	<0.005	CHINA
Pharmaron Beijing (H)	<0.005	CHINA
Phillips 66	0.07	USA
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
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)	0.05	CHINA
Pinterest	0.02	USA
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	0.01	POLAND
PLAZA SA	<0.005	CHILE
PLDT	<0.005	PHILIPPINES
Pluxee	<0.005	FRANCE
PNC Financial Services Group	0.11	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
Polyester Sanayi	<0.005	TURKIYE
Pool	0.02	USA
Poonawalla Fincorp	<0.005	INDIA
Pop Mart International Group (P Chip)	0.01	CHINA
Porto Seguro	<0.005	BRAZIL
Porton Pharma Solutions (A) (SC SZ)	<0.005	CHINA
Posco	0.02	KOREA
Posco Dx	<0.005	KOREA
POSCO Future M	<0.005	KOREA
Posco International	<0.005	KOREA
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	<0.005	TAIWAN
Powszechny Zakład Ubezpieczeń SA	0.01	POLAND
PPB Group	<0.005	MALAYSIA
PPG Industries	0.04	USA
PPL Corporation	0.03	USA
Prada	<0.005	HONG KONG
President Chain Store	0.01	TAIWAN
Press Metal Aluminium Holdings	0.01	MALAYSIA
Prestige Estates Projects Ltd	<0.005	INDIA
Price (T. Rowe) Group	0.03	USA
Principal Financial Group	0.03	USA
PRIO SA	0.01	BRAZIL
Pro Medicus Ltd	0.01	AUSTRALIA
Procter & Gamble	0.54	USA
Progressive Corp	0.21	USA
Prologis	0.14	USA
Prologis Property Mexico S.A. de C.V.	<0.005	MEXICO
Promotora y Operadora de Infraestructura S.A. de C.V.	<0.005	MEXICO
Prosus	0.07	NETHERLANDS
Prudential Financial	0.06	USA
Prysmian	0.02	ITALY
PSP Swiss Property	0.01	SWITZERLAND
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	0.07	USA
Public Svc Enterprise Group	0.06	USA
Publicis Groupe	0.03	FRANCE
Pulte Group	0.04	USA
Puma	0.01	GERMANY
Punjab National Bank	<0.005	INDIA
Pure Storage	0.02	USA
Puregold Price Club	<0.005	PHILIPPINES
Pylon Technologies (A) (SC SH)	<0.005	CHINA
QAMCO	<0.005	QATAR
Qantas Airways	0.01	AUSTRALIA
Qassim Cement	<0.005	SAUDI ARABIA

Constituent	Index weight (%)	Country/Market
Qatar Electricity & Water Co	<0.005	QATAR
Qatar Fuel (Wogod) Q.S.C.	<0.005	QATAR
Qatar Gas Transport Co Nakilat	<0.005	QATAR
Qatar International Islamic Bank	<0.005	QATAR
Qatar Islamic Bank	0.01	QATAR
Qatar National Bank	0.03	QATAR
Qatar National Navigation & Transport	<0.005	QATAR
QBE Insurance Group	0.03	AUSTRALIA
Qi An Xin Technology Group (A) (SC SH)	<0.005	CHINA
Qiagen Nv	0.01	GERMANY
Qifu Technology Inc ADS (N Shares)	0.01	CHINA
Qingdao Hanhe Cable (A) (SC SZ)	<0.005	CHINA
Qingdao Port International (A) (SC SH)	<0.005	CHINA
Qingdao Port International (H)	<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.	0.01	USA
Qualcomm	0.23	USA
Qualitas Controladora SAB de CV	<0.005	MEXICO
Quanta Computer	0.03	TAIWAN
Quanta Services	0.07	USA
Qube Holdings	0.01	AUSTRALIA
Quest Diagnostics	0.02	USA
Quest Holdings SA	<0.005	GREECE
Quinenco	<0.005	CHILE
Rabigh Refining & Petrochemical Co.	<0.005	SAUDI ARABIA
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
Ramsay Health Care	0.01	AUSTRALIA
Randstad NV	0.01	NETHERLANDS
Ratch Group	<0.005	THAILAND
Rational	0.01	GERMANY
Raymond James Financial	0.04	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	0.07	USA
REC	0.01	INDIA
Recordati	0.01	ITALY
Recruit Holdings	0.11	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
Redeia Corporation	0.01	SPAIN
Reece	<0.005	AUSTRALIA
Regency Centers	0.02	USA
Regeneron Phar	0.1	USA
Region Group	<0.005	AUSTRALIA
Regional SAB de CV	<0.005	MEXICO
Regions Financial	0.03	USA
Reitir fasteignafelag	<0.005	Iceland
Relaxo Footwears	<0.005	INDIA
Reliance Industries	0.13	INDIA
Relo Group	<0.005	JAPAN
RemeGen (A) (SC SH)	<0.005	CHINA
RemeGen (H)	<0.005	CHINA
Remgro	0.01	SOUTH AFRICA
Remy Cointreau	<0.005	FRANCE
RenaissanceRe	0.02	USA
Renault	0.01	FRANCE
Renasas Electronics	0.03	JAPAN
Rengo	<0.005	JAPAN
Reply	<0.005	ITALY
Repsol	0.02	SPAIN
Republic Services	0.06	USA
Resmed Inc	0.05	USA
Resona Holdings	0.02	JAPAN
Resonac Holdings	0.01	JAPAN
Resorttrust	<0.005	JAPAN
Restaurant Brands International	0.03	CANADA
Revvity Inc	0.02	USA
Rexel S.A.	0.01	FRANCE
Reysas Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
RHB Bank	<0.005	MALAYSIA
Rheinmetall	0.04	GERMANY
Richter	0.01	HUNGARY
Ricoh	0.01	JAPAN
Rinnai Corp	<0.005	JAPAN
Rio Tinto Ltd.	0.04	AUSTRALIA
Risesun Real Estate Development (A) (SC SZ)	<0.005	CHINA
Rivian Automotive	0.01	USA
Riyad Bank	0.01	SAUDI ARABIA
Riyadh Cables Group Company CJSC	<0.005	SAUDI ARABIA
Roblox	0.03	USA
Roche Hldgs (BR)	0.01	SWITZERLAND
Roche Hldgs (GENUS)	0.26	SWITZERLAND
Rockwell Automation	0.04	USA
ROCKWOOL A/S B	<0.005	DENMARK

Constituent	Index weight (%)	Country/Market
Rohm	<0.005	JAPAN
Rohto Pharmaceutical	<0.005	JAPAN
Rollins Inc	0.02	USA
Rongan Property (A) (SC SZ)	<0.005	CHINA
Rongsheng Petro Chemical (A) (SC SZ)	<0.005	CHINA
Roper Technologies	0.08	USA
Rorze	<0.005	JAPAN
Ross Stores	0.06	USA
Royal Bank Of Canada	0.24	CANADA
Royal Caribbean Group	0.08	USA
Royal KPN	0.02	NETHERLANDS
Royalty Pharma	0.01	USA
RTL Group	<0.005	GERMANY
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	0.21	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
SABIC Agri-Nutrients Co	0.01	SAUDI ARABIA
Safran	0.1	FRANCE
Sagax AB	0.01	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sahara International Petrochemical	<0.005	SAUDI ARABIA
SAIC Motor (A) (SC SH)	<0.005	CHINA
Sailun (A) (SC SH)	<0.005	CHINA
Salesforce Inc	0.42	USA
Salik Company PJSC	<0.005	UAE
Salmar ASA	<0.005	NORWAY
Sampo Oyj	0.03	FINLAND
Samsonte International	<0.005	HONG KONG
Samsung Biologics	0.02	KOREA
Samsung C&T	0.01	KOREA
Samsung Card	<0.005	KOREA
Samsung E&A	<0.005	KOREA
Samsung Electro-Mechanics	0.01	KOREA
Samsung Electronics	0.26	KOREA
Samsung Electronics Pfd.	0.04	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	0.01	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
Sanan Optoelectronics (A) (SC SH)	<0.005	CHINA
Sandoz Group	0.03	SWITZERLAND
Sands China	0.01	HONG KONG
Sandvik AB	0.03	SWEDEN
Sangfor Technologies (A) (SC SZ)	<0.005	CHINA
Sankyo	<0.005	JAPAN
Sankyu	<0.005	JAPAN
Sanlam	0.01	SOUTH AFRICA
Sanofi	0.14	FRANCE
Sanrio	0.01	JAPAN
Sansteel Minguang (A) (SC SZ)	<0.005	CHINA
Sansure Biotech (A) (SC SH)	<0.005	CHINA
Santam	<0.005	SOUTH AFRICA
Santander Bank Polska SA	0.01	POLAND
Santen Pharmaceutical	<0.005	JAPAN
Santos	0.02	AUSTRALIA
Santos Brasil Participacoes SA	<0.005	BRAZIL
Sanwa Holdings	0.01	JAPAN
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	0.35	GERMANY
Sapporo Holdings	<0.005	JAPAN
Sarana Menara Nusantara	<0.005	INDONESIA
Sarantis	<0.005	GREECE
Sarkuysan Elektrolitik	<0.005	TURKIYE
Sartorius Ag	<0.005	GERMANY
Sartorius AG Pref	0.01	GERMANY
Sartorius Stedim Biotech	0.01	FRANCE
Sasol	<0.005	SOUTH AFRICA
SATS	<0.005	SINGAPORE
Saudi Arabian Mining	0.02	SAUDI ARABIA
Saudi British Bank	0.01	SAUDI ARABIA
Saudi Cement	<0.005	SAUDI ARABIA
Saudi Dairy & Foodstuff Co	<0.005	SAUDI ARABIA
Saudi Electricity Co	<0.005	SAUDI ARABIA
Saudi Ground Services Co	<0.005	SAUDI ARABIA
Saudi Industrial Investment Group	<0.005	SAUDI ARABIA
Saudi Investment Bank	<0.005	SAUDI ARABIA
Saudi Kayan Petrochemical Co	<0.005	SAUDI ARABIA
Saudi Research and Media Group	<0.005	SAUDI ARABIA
Saudi Tadawul Group	<0.005	SAUDI ARABIA
Saudi Telecom Co	0.03	SAUDI ARABIA
SAVOLA	<0.005	SAUDI ARABIA
Sawai Group Holdings	<0.005	JAPAN
SBA Communications	0.03	USA
SBI Cards And Payment Services	<0.005	INDIA
SBI Holdings	0.01	JAPAN



Constituent	Index weight (%)	Country/Market
SBI Life Insurance	0.01	INDIA
SCA B	0.01	SWEDEN
SCB X	0.01	THAILAND
Scentre Group	0.02	AUSTRALIA
SCG Packaging	<0.005	THAILAND
Schaeffler India	<0.005	INDIA
Schibsted A	<0.005	NORWAY
Schibsted B	<0.005	NORWAY
Schindler Holding (Cert)	0.02	SWITZERLAND
Schindler Holding (Reg)	0.01	SWITZERLAND
Schlumberger	0.08	USA
Schneider Electric	0.18	FRANCE
Schwab (Charles) Corp	0.16	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
SD Guthrie	0.01	MALAYSIA
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
Seera Group Holding	<0.005	SAUDI ARABIA
Sega Sammy Holdings	<0.005	JAPAN
Seibu Holdings	0.01	JAPAN
Seiko Epson	0.01	JAPAN
Seino Holdings	<0.005	JAPAN
Sekisui Chemical	0.01	JAPAN
Sekisui House	0.02	JAPAN
Sekisui House Reit	<0.005	JAPAN
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	<0.005	TURKIYE
Sembcorp Industries	<0.005	SINGAPORE
Semen Gresik	<0.005	INDONESIA
Sempra	0.08	USA
Sendas Distribuidora SA	<0.005	BRAZIL
SenseTime Group (P Chip)	0.01	CHINA
Seres Group (A) (SC SH)	<0.005	CHINA
ServiceNow	0.29	USA
Seven & I Holdings	0.05	JAPAN
Seven Bank	<0.005	JAPAN
SG Holdings	0.01	JAPAN
SG Micro (A) (SC SZ)	<0.005	CHINA
SGH	0.01	AUSTRALIA
SGS S.A.	0.02	SWITZERLAND
Shaanxi International Trust & Investment(A) (SC SZ)	<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
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
Shanghai 2345 Network Holding Group (A) (SC SZ)	<0.005	CHINA
Shanghai Aiko Solar Energy (A) (SC SH)	<0.005	CHINA
Shanghai AJ (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 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

Constituent	Index weight (%)	Country/Market
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
Shanghai Tunnel Engineering(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 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
Shenergy (A) (SC SH)	<0.005	CHINA
Shenghe Resources Holding (A) (SC SH)	<0.005	CHINA
Shengyi Technology (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
Shenyang Xingqi Pharmaceutical (A) (SC SZ)	<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

Constituent	Index weight (%)	Country/Market
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 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 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
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 Nonfermet (A) (SC SZ)	<0.005	CHINA
Shenzhou International Group Holdings	0.01	HONG KONG
Sherwin-Williams	0.12	USA
Shift	<0.005	JAPAN
Shihlin Electric & Engineering	<0.005	TAIWAN
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	0.01	JAPAN
Shimizu Corp	0.01	JAPAN
Shin Kong Financial Holding	0.01	TAIWAN
Shin-Etsu Chemical	0.09	JAPAN
Shinhan Financial Group	0.03	KOREA
Shinko Elec Ind	<0.005	JAPAN
Shinsegae	<0.005	KOREA
Shionogi	0.01	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	0.17	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
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	0.18	GERMANY
Siemens Energy	0.04	GERMANY
Siemens Healthineers	0.02	GERMANY

Constituent	Index weight (%)	Country/Market
Siemens India	0.01	INDIA
Sieyuan Electric (A) (SC SZ)	<0.005	CHINA
SIG Group AG	0.01	SWITZERLAND
Sika	0.05	SWITZERLAND
Silergy	0.01	TAIWAN
Sime Darby	<0.005	MALAYSIA
Simon Property Group	0.08	USA
Sims	<0.005	AUSTRALIA
Singapore Airlines	0.01	SINGAPORE
Singapore Exchange	0.01	SINGAPORE
Singapore Technologies Engineering	0.01	SINGAPORE
Singapore Telecommunications	0.02	SINGAPORE
Sino Biopharm (P Chip)	0.01	CHINA
Sino Land	<0.005	HONG KONG
Sino-American Silicon Products Inc.	<0.005	TAIWAN
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 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
SiriusXM Holdings Inc	0.01	USA
SITC International Holdings	<0.005	HONG KONG
SJM Holdings	<0.005	HONG KONG
SJVN	<0.005	INDIA
SK	<0.005	KOREA
SK Biopharmaceuticals	<0.005	KOREA
SK Bioscience	<0.005	KOREA
SK Hynix	0.09	KOREA
SK IE Technology	<0.005	KOREA
SK Innovation	0.01	KOREA
SK Square	0.01	KOREA
Skandinaviska Enskilda Banken AB A	0.03	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
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
Smart Gunes Enerjisi Teknolojileri	<0.005	TURKIYE
Arastirma Gelistirme Uret		
Smartfit Escola de Ginastica e Danca	<0.005	BRAZIL
SMC Corp	0.03	JAPAN
Snam	0.01	ITALY
Snap-On Inc	0.02	USA
Snowflake	0.07	USA
Soc. Quimica Y Minera B	0.01	CHILE
Societatea Energetica Electrica SA	<0.005	ROMANIA
Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA
Societe Generale	0.03	FRANCE
Socionext	<0.005	JAPAN
Sodexo	0.01	FRANCE
Sofina	0.01	BELGIUM
SoftBank	0.05	JAPAN
SoftBank Group	0.07	JAPAN
Sohgo Security Services	<0.005	JAPAN
Soltec	<0.005	FRANCE
Sojitz	0.01	JAPAN
Sok Marketter Ticaret AS	<0.005	TURKIYE
Solar Industries India Ltd	<0.005	INDIA
Solus Advanced Materials	<0.005	KOREA
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
South Bow Corp	0.01	CANADA
South32	0.01	AUSTRALIA
Southern Co	0.13	USA
Southern Copper Corp.	0.01	USA
Southwest Airlines	0.01	USA
Southwest Securities (A) (SC SH)	<0.005	CHINA
Spark New Zealand	<0.005	NEW ZEALAND
SPOTIFY TECHNOLOGY SA	0.09	USA
Spring Airlines (A) (SC SH)	<0.005	CHINA
Square Enix Holdings	<0.005	JAPAN
SRF	<0.005	INDIA
Srisawad	<0.005	THAILAND
SS&C Technologies Holdings	0.02	USA
SSAB AB A	<0.005	SWEDEN
SSAB AB B	<0.005	SWEDEN

Constituent	Index weight (%)	Country/Market
St Gobain (Cie De)	0.06	FRANCE
Standard Bank Group	0.02	SOUTH AFRICA
Stanley Black & Decker	0.02	USA
Stanley Electric	<0.005	JAPAN
Star Health and Allied Insurance	<0.005	INDIA
Starbucks	0.15	USA
StarHub	<0.005	SINGAPORE
StarPower Semiconductor (A) (SC SH)	<0.005	CHINA
State Bank of India	0.02	INDIA
State Street Corp.	0.04	USA
Steadfast Group	0.01	AUSTRALIA
Steel Dynamics	0.03	USA
Stellantis NV	0.03	ITALY
STERIS plc	0.03	USA
STMicroelectronics	0.02	FRANCE
STO Express (A) (SC SZ)	<0.005	CHINA
Stockland	0.01	AUSTRALIA
Stora Enso R	0.01	FINLAND
Straumann Hld N	0.02	SWITZERLAND
Strauss Group	<0.005	ISRAEL
Stryker	0.19	USA
Subaru	0.01	JAPAN
Sugi Holdings	<0.005	JAPAN
Sumber Alfaria Trijaya	<0.005	INDONESIA
Sumco	<0.005	JAPAN
Sumitomo Bakelite	<0.005	JAPAN
Sumitomo Chemical	<0.005	JAPAN
Sumitomo Corp	0.03	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	0.12	JAPAN
Sumitomo Mitsui Trust Holdings	0.02	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	0.05	CANADA
Sun Pharmaceuticals Industries	0.03	INDIA
Sun TV Network	<0.005	INDIA
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
Sunny Optical Technology Group (P Chip)	0.01	CHINA
Sunresin New Materials XiAn (A) (SC SZ)	<0.005	CHINA
Suntec REIT	<0.005	SINGAPORE
Suntory Beverage & Food	0.01	JAPAN
Sunwoda Electronic (A) (SC SZ)	<0.005	CHINA
Suofeiyi Home Collection (A) (SC SZ)	<0.005	CHINA
Super Hi International Holding	<0.005	HONG KONG
Super Micro Computer	0.02	USA
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 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	0.02	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	0.06	SWITZERLAND
Swisscom	0.02	SWITZERLAND
Syensco	0.01	BELGIUM
Symrise AG	0.02	GERMANY
Synchrony Financial	0.03	USA
Syngene International	<0.005	INDIA
Synnex Technology International	<0.005	TAIWAN
Synopsys Inc	0.11	USA
Sysco Corp	0.05	USA
Sysmex	0.02	JAPAN
T Sise Ve Cam Fabrikalari	<0.005	TURKIYE
T&D Holdings	0.01	JAPAN
T.Garanti Bankasi	<0.005	TURKIYE
Tabcorp Holdings	<0.005	AUSTRALIA
Taiheiyu Cement Corp	<0.005	JAPAN
Tajii Computer (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Taisei	0.01	JAPAN
Taishin Financial Holdings	0.01	TAIWAN
Taiwan Business Bank	<0.005	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	0.99	TAIWAN
Taiyo Yuden	<0.005	JAPAN
Takara Holdings	<0.005	JAPAN
Takasago Thermal Engineering	<0.005	JAPAN
Takashimaya	<0.005	JAPAN
Takeda Pharmaceutical	0.06	JAPAN
Take-Two Interactive Software	0.04	USA
TAL Education Group ADS (N Shares)	0.01	CHINA
Talanx AG	0.01	GERMANY
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.	0.06	USA
Target Corp	0.08	USA
Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Tata Communications	<0.005	INDIA
Tata Consumer Products	0.01	INDIA
Tata Elxsi	<0.005	INDIA
Tata Motors	0.03	INDIA
Tata Power	0.01	INDIA
Tata Steel	0.02	INDIA
Tata Teleservices (Maharashtra)	<0.005	INDIA
Tatung	<0.005	TAIWAN
TAV Havalimanlari Holding AS	<0.005	TURKIYE
TBS Holdings	<0.005	JAPAN
TC Energy	0.07	CANADA
TCC Group Holdings	0.01	TAIWAN
TCL (A) (SC SZ)	<0.005	CHINA
TCL Zhonghuan Renewable Energy Technology (A) (SC SZ)	<0.005	CHINA
TDK Corp	0.03	JAPAN
TE Connectivity plc	0.06	USA
Tecan Group	<0.005	SWITZERLAND
Tech Mahindra	0.02	INDIA
TechnoPro Holdings	<0.005	JAPAN
Teclonic Industries	0.02	HONG KONG
Teck Resources Ltd	0.03	CANADA
TECO Electric & Machinery	<0.005	TAIWAN
Teijin	<0.005	JAPAN
Tekfen Holding	<0.005	TURKIYE
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	0.03	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
Televisa 'Cpo'	<0.005	MEXICO
Telia Co AB	0.01	SWEDEN
Telstra Group	0.01	AUSTRALIA
Telus Corporation	0.01	CANADA
Temenos Group	0.01	SWITZERLAND
Tenaga Nasional	0.02	MALAYSIA
Tenaris	0.01	ITALY
Teradyne	0.02	USA
Terna	0.02	ITALY
Terna Energy	<0.005	GREECE
Terumo Corp	0.04	JAPAN
Tesla	1.26	USA
Teva Pharmaceutical	0.03	ISRAEL
Texas Instruments	0.24	USA
Texas Pacific Land Corporation	0.04	USA
Textron	0.02	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	0.12	USA
The Foschini Group Ltd	<0.005	SOUTH AFRICA
The Lottery	0.01	AUSTRALIA
The Pacific Securities (A) (SC SH)	<0.005	CHINA
The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA
The Saudi National Bank	0.03	SAUDI ARABIA
The Star Entertainment Group	<0.005	AUSTRALIA
THE TRADE DESK	0.08	USA
Thermax-A	<0.005	INDIA
Thermo Fisher Scientific	0.26	USA
THK	<0.005	JAPAN
Thomson Reuters	0.03	CANADA
Three Squirrels (A) (SC SZ)	<0.005	CHINA

Constituent	Index weight (%)	Country/Market
Thunder Software Technology (A) (SC SZ)	<0.005	CHINA
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
Tianqi Lithium (A) (SC SZ)	<0.005	CHINA
Tianqi Lithium (H)	<0.005	CHINA
Tianshan Aluminum Group (A) (SC SZ)	<0.005	CHINA
Tianshui Huatian 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
TIS	0.01	JAPAN
Titan	0.02	INDIA
Titan Cement International	<0.005	GREECE
Titan Wind Energy (Suzhou) (A) (SC SZ)	<0.005	CHINA
TJX Companies	0.18	USA
TMBThanachart Bank	<0.005	THAILAND
T-Mobile US Inc.	0.15	USA
Tobu Railway	<0.005	JAPAN
Toda Corp	<0.005	JAPAN
Toei Animation	<0.005	JAPAN
TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE
Toho	0.01	JAPAN
Toho Gas	<0.005	JAPAN
Tohoku Elec Power	0.01	JAPAN
Tokai Carbon	<0.005	JAPAN
Tokio Marine Holdings	0.09	JAPAN
Tokyo Century	<0.005	JAPAN
Tokyo Electron	0.08	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	<0.005	JAPAN
Toly Bread (A) (SC SH)	<0.005	CHINA
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
Toridoll Holdings	<0.005	JAPAN
Toronto-Dominion Com	0.13	CANADA
Torrent Pharmaceuticals	0.01	INDIA
Torrent Power	0.01	INDIA
Torunlar Gayrimenkul Yatirim Ortakligi	<0.005	TURKIYE
Tosoh	0.01	JAPAN
TotalEnergies SE	0.16	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	0.27	JAPAN
Toyota Tsusho	0.02	JAPAN
TPG Telecom	<0.005	AUSTRALIA
Tractor Supply	0.04	USA
Trane Technologies PLC	0.13	USA
Transcend Information	<0.005	TAIWAN
TransDigm	0.09	USA
Transfer Zhilian (A) (SC SZ)	<0.005	CHINA
Transmissora Alianca de Energia Eletrica S/A Unit	<0.005	BRAZIL
TransUnion	0.03	USA
Transurban Group	0.03	AUSTRALIA
Traton	<0.005	GERMANY
Travelers Cos Inc.	0.08	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

Constituent	Index weight (%)	Country/Market
Trent Ltd	0.02	INDIA
Triangle Tyre (A) (SC SH)	<0.005	CHINA
Trimble	0.02	USA
Trina Solar (A) (SC SH)	<0.005	CHINA
Trip.com Group (P Chip)	0.05	CHINA
TRUE	<0.005	THAILAND
Truist Financial Corporation	0.08	USA
Tryg A/S	0.01	DENMARK
TS TECH	<0.005	JAPAN
Tsinghua Tongfang (A) (SC SH)	<0.005	CHINA
Tsingtao Brewery (H)	<0.005	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
Tupras (T Petr Raf)	<0.005	TURKIYE
Turk Hava Yollari	0.01	TURKIYE
Turk Telekomunikasyon AS	<0.005	TURKIYE
Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE
Turkcell Iletisim Hizmet AS	<0.005	TURKIYE
Turkiye Halk Bankasi AS	<0.005	TURKIYE
Turkiye Is Bankasi (C)	<0.005	TURKIYE
Turkiye Sigorta	<0.005	TURKIYE
Turkiye Sinai Kalkinma Bankasi AS	<0.005	TURKIYE
Turkiye Vakiflar Bankasi (D)	<0.005	TURKIYE
TVS Motor	0.01	INDIA
Twilio	0.02	USA
Tyler Technologies	0.03	USA
Tyson Foods Inc A	0.02	USA
Ube Industries	<0.005	JAPAN
Ubech Technologies	0.19	USA
UBS Group AG	0.14	SWITZERLAND
UCB Cap	0.03	BELGIUM
UDR	0.02	USA
Ulker Biskuvi Sanayi	<0.005	TURKIYE
Ultra Beauty	0.02	USA
Ultrapar Participacoes S.A.	<0.005	BRAZIL
UltraTech Cement	0.02	INDIA
Ulvac	<0.005	JAPAN
U-Ming Marine Transport	<0.005	TAIWAN
Uniao Industrias Petroquimicas PN	<0.005	BRAZIL
Unibail Rodamco Westfield	0.01	FRANCE
Uni-Charm	0.01	JAPAN
Unicredit	0.09	ITALY
Unigroup Guoxin Microelectronics (A) (SC SZ)	<0.005	CHINA
Unilever Indonesia	<0.005	INDONESIA
Unimicron Technology	0.01	TAIWAN
Union Bank Of India	<0.005	INDIA
Union Pacific Corp	0.19	USA
Unipol	0.01	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 Electronics Co	<0.005	SAUDI ARABIA
United Energy Group	<0.005	HONG KONG
United Microelectronics	0.02	TAIWAN
United Overseas Bank	0.04	SINGAPORE
United Parcel Service	0.13	USA
United Rentals	0.07	USA
United Spirits	0.01	INDIA
United Urban Investment	<0.005	JAPAN
Unitedhealth Group	0.73	USA
Universal Health Services B	0.02	USA
Universal Music Group	0.02	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	0.11	USA
Ushio Inc	<0.005	JAPAN
Usiminas On	<0.005	BRAZIL
Usiminas PN A	<0.005	BRAZIL
USS	<0.005	JAPAN
Vakko Tekstil	<0.005	TURKIYE
Vale Indonesia	<0.005	INDONESIA
Valero Energy	0.06	USA
Valmet	0.01	FINLAND
Vamos Locacao de Caminhoes Maquinas E Equipamentos SA	<0.005	BRAZIL
Vanguard International Semiconductor	<0.005	TAIWAN
Var Energi AS	<0.005	NORWAY
Varun Beverages	0.01	INDIA
VAT Group AG	0.01	SWITZERLAND
Vedant Fashions	<0.005	INDIA
Vedanta	0.01	INDIA
Veeva Systems	0.04	USA
Ventas Inc	0.03	USA
Venture Corp	<0.005	SINGAPORE
Veolia Environnement	0.02	FRANCE
Veralto Corporation	0.03	USA
Verbund Oesterreich Elektrizitats	0.01	AUSTRALIA
VeriSign Inc	0.02	USA
Verisk Analytics	0.05	USA

Constituent	Index weight (%)	Country/Market
Verizon Communications	0.24	USA
Vertex Pharm	0.16	USA
Vertiv Holdings Co (A)	0.07	USA
Vestas Wind Systems	0.02	DENMARK
Vestel Beyaz Esysa Sanayi ve Ticaret	<0.005	TURKIYE
Vestel Elektronik Sanayi	<0.005	TURKIYE
Viatis	0.02	USA
Vibra Energia SA	0.01	BRAZIL
VICI Properties	0.05	USA
Vicinity Centers	0.01	AUSTRALIA
Vinci	0.07	FRANCE
Viohalco SA	<0.005	GREECE
Vipshop Holdings ADS (N Shares)	0.01	CHINA
Visa	0.65	USA
Vistra Corp	0.08	USA
Visual China Group (A) (SC SZ)	<0.005	CHINA
Vivendi	0.01	FRANCE
Vodacom Group	<0.005	SOUTH AFRICA
Vodafone Idea	<0.005	INDIA
Vodafone Qatar Q.S.C.	<0.005	QATAR
Voestalpine	<0.005	AUSTRIA
Volkswagen	<0.005	GERMANY
Volkswagen Pfd	0.02	GERMANY
Volta-A	0.01	INDIA
Voltronic Power Technology	0.01	TAIWAN
Volvo A	0.01	SWEDEN
Volvo B	0.05	SWEDEN
Volvo Car Group	<0.005	SWEDEN
Vonovia SE	0.03	GERMANY
Vopak Nv	<0.005	NETHERLANDS
VTeck Holdings	<0.005	HONG KONG
Vulcan Materials	0.05	USA
W. P. Carey Inc.	0.02	USA
Wabtec	0.05	USA
Wacker Chemie	<0.005	GERMANY
Walgreens Boots Alliance	0.01	USA
Walmart	0.51	USA
Wal-Mart de Mexico S.A.B. de C.V.	0.02	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
Warehouses De Pauw	<0.005	BELGIUM
Warner Bros Discovery Inc	0.03	USA
Warsila B	0.01	FINLAND
Washington H. Soul Pattinson	0.01	AUSTRALIA
Waste Connections Inc	0.07	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)	<0.005	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
Welcia Holdings	<0.005	JAPAN
Wells Fargo & Company	0.35	USA
Welltower Inc.	0.11	USA
wemade	<0.005	KOREA
Wendel	<0.005	FRANCE
Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA
Westfarmers	0.07	AUSTRALIA
West Japan Railway	0.01	JAPAN
West Pharm Svcs	0.03	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	0.1	AUSTRALIA
Weyerhaeuser	0.03	USA
WH Group	0.01	HONG KONG
Wharf Holdings	<0.005	HONG KONG
Wharf Real Estate Investment	0.01	HONG KONG
Wheaton Precious Metals	0.04	CANADA
Whirlpool of India	<0.005	INDIA
Will Semiconductor Shanghai (A) (SC SH)	<0.005	CHINA
Williams Cos	0.1	USA
Willis Towers Watson plc	0.04	USA
Wilmar International Limited	0.01	SINGAPORE
Win Semiconductors	<0.005	TAIWAN
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
Wipro	0.01	INDIA
Wisetech Global	0.02	AUSTRALIA
Wistron Corp	0.01	TAIWAN
Wiwynn	0.01	TAIWAN



Constituent	Index weight (%)	Country/Market
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	0.04	AUSTRALIA
Woolworths Group	0.03	AUSTRALIA
Woolworths Holdings	<0.005	SOUTH AFRICA
Woori Financial Group	0.01	KOREA
Workday	0.08	USA
Workman	<0.005	JAPAN
WorleyParsons Ltd.	0.01	AUSTRALIA
WPG Holdings	<0.005	TAIWAN
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	0.05	USA
XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA
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
Xiaomi (P Chip)	0.07	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
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 Holdings	<0.005	JAPAN
Yamaguchi Financial Group	<0.005	JAPAN
Yamaha	<0.005	JAPAN
Yamaha Motor	0.01	JAPAN
Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA
Yamato Holdings	<0.005	JAPAN
Yamato Kogyo	<0.005	JAPAN
Yamazaki Baking	<0.005	JAPAN
Yanbu National Petrochemicals Co	<0.005	SAUDI ARABIA
Yang Ming Marine Transport	0.01	TAIWAN
Yangling Metron New Material (A) (SC SZ)	<0.005	CHINA
Yangtze Optical Fibre and Cable (A) (SC SH)	<0.005	CHINA
Yangtze Optical Fibre and Cable (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
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

Constituent	Index weight (%)	Country/Market
Yantai Valiant Fine Chemicals (A) (SC SZ)	<0.005	CHINA
Yaoko Co Ltd	<0.005	JAPAN
Yapi Ve Kredi Bankasi	<0.005	TURKIYE
Yara International	0.01	NORWAY
Yaskawa Electric	0.01	JAPAN
Yayla Agro Gida Sanayi ve Ticaret	<0.005	TURKIYE
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
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	0.01	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
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 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
Zealand Pharma A/S	0.01	DENMARK
Zebra Technologies	0.03	USA
Zee Entertainment Enterprises	<0.005	INDIA
Zenkoku Hoshio	<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 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 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

Constituent	Index weight (%)	Country/Market
Zhejiang Jingsheng Mechanical & Electrical (A) (SC SZ)	<0.005	CHINA
Zhejiang Jiuzhou Pharmaceutical (A) (SC SH)	<0.005	CHINA
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 Wolvo 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
Zhuhai Huafu Properties (A) (SC SH)	<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	0.02	USA
Zimmer Biomet Holdings	0.03	USA
Ziraat Gayrimenkul Yatirim Ortakligi AS	<0.005	TURKIYE
Zoetis	0.11	USA
Zomato	0.03	INDIA
Zoom Video Communications	0.03	USA
Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
Zorlu Enerji Elektrik Uretim A	<0.005	TURKIYE
ZOZO Inc	<0.005	JAPAN
Zscaler	0.03	USA
ZTE (A) (SC SZ)	<0.005	CHINA
ZTE (H)	<0.005	CHINA
Zurich Insurance Group	0.12	SWITZERLAND
Zydus 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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