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# FTSE RAFI Developed 1000 Custom Screened Index

23 May 2026

Indicative Index Weight Data as at Closing on 22 May 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.05	UNITED KINGDOM	Analog Devices	0.14	UNITED STATES	Berkshire Hathaway -CL A	0.3	UNITED STATES
3M Company	0.14	UNITED STATES	Anglo American	0.16	UNITED KINGDOM	Best Buy Company	0.08	UNITED STATES
A P Moller - Maersk A	0.02	DENMARK	Anheuser-Busch InBev	0.17	BELGIUM	BHP Group	0.39	AUSTRALIA
A P Moller - Maersk B	0.04	DENMARK	Annaly Capital Management	0.06	UNITED STATES	Biogen	0.07	UNITED STATES
ABB	0.13	SWITZERLAND	Antero Resources	0.04	UNITED STATES	BJ'S Wholesale Club Holdings	0.02	UNITED STATES
Abbott Laboratories	0.2	UNITED STATES	ANZ Group Holdings	0.06	AUSTRALIA	Blackrock Inc	0.19	UNITED STATES
AbbVie Inc	0.46	UNITED STATES	Aon plc	0.06	UNITED STATES	Blackstone Inc	0.09	UNITED STATES
ABN AMRO Bank NV	0.07	NETHERLANDS	APA Corporation	0.06	UNITED STATES	Block Inc (A)	0.08	UNITED STATES
Accenture CI A	0.2	UNITED STATES	Apollo Global Management Inc	0.06	UNITED STATES	Bluescope Steel	0.03	AUSTRALIA
ACS Actividades Cons y Serv	0.05	SPAIN	Apple Inc.	1.75	UNITED STATES	BMW	0.09	GERMANY
Adidas	0.05	GERMANY	Applied Materials	0.14	UNITED STATES	BMW AG Pref	0.02	GERMANY
Admiral Group	0.03	UNITED KINGDOM	Aptiv PLC	0.03	UNITED STATES	BNP Paribas	0.34	FRANCE
Adobe	0.1	UNITED STATES	Aramark	0.03	UNITED STATES	BOC Hong Kong (Holdings)	0.03	HONG KONG
Advance Auto Parts	0.02	UNITED STATES	Arc Resources	0.04	CANADA	Boeing	0.07	UNITED STATES
Advanced Micro Dev	0.38	UNITED STATES	Arcelor Mittal	0.11	NETHERLANDS	Boliden	0.03	SWEDEN
AECOM	0.02	UNITED STATES	Arch Capital Gp	0.06	UNITED STATES	Booking Holdings	0.05	UNITED STATES
Aegon	0.05	NETHERLANDS	Archer Daniels Midland	0.12	UNITED STATES	Booz Allen Hamilton	0.02	UNITED STATES
Aeon	0.04	JAPAN	Arista Networks	0.04	UNITED STATES	BorgWarner	0.04	UNITED STATES
AerCap Holdings N.V.	0.04	UNITED STATES	Arrow Electronics	0.04	UNITED STATES	Boston Scientific Corp	0.06	UNITED STATES
AES Corp.	0.04	UNITED STATES	Arthur J Gallagher	0.06	UNITED STATES	Bouygues	0.04	FRANCE
Aflac	0.11	UNITED STATES	Asahi Group Holdings	0.03	JAPAN	BP	0.35	UNITED KINGDOM
AGC	0.02	JAPAN	ASML Holding	0.19	NETHERLANDS	BPER Banca	0.02	ITALY
AGCO Corp	0.02	UNITED STATES	ASR Nederland	0.03	NETHERLANDS	Brambles	0.02	AUSTRALIA
Ageas	0.02	BELGIUM	Assa Abloy B	0.04	SWEDEN	Bridgestone Corp	0.04	JAPAN
Agilent Technologies	0.03	UNITED STATES	Associated British Foods	0.02	UNITED KINGDOM	Bristol Myers Squibb	0.3	UNITED STATES
AGNC Investment	0.03	UNITED STATES	Assurant	0.03	UNITED STATES	Broadcom	0.53	UNITED STATES
Agnico Eagle Mines	0.05	CANADA	Astellas Pharmaceutical	0.04	JAPAN	Broadridge Financial Solutions	0.02	UNITED STATES
Ahold Delhaize	0.08	NETHERLANDS	AstraZeneca	0.25	UNITED KINGDOM	Brookfield Corporation	0.18	CANADA
AIA Group Ltd.	0.13	HONG KONG	AT&T	0.46	UNITED STATES	BT Group	0.03	UNITED KINGDOM
AIB Group	0.05	IRELAND	Atlas Copco A	0.04	SWEDEN	Builders FirstSource Inc.	0.03	UNITED STATES
Air Liquide	0.16	FRANCE	Atlas Copco B	0.02	SWEDEN	Bunge Global SA	0.06	UNITED STATES
Air Products & Chemicals Inc	0.1	UNITED STATES	Atmos Energy	0.04	UNITED STATES	BXP Inc	0.04	UNITED STATES
Airbnb (A)	0.02	UNITED STATES	Autoliv	0.02	UNITED STATES	C.H. Robinson Worldwide	0.03	UNITED STATES
Airbus	0.11	FRANCE	Automatic Data Process	0.11	UNITED STATES	Cadence Design Systems	0.03	UNITED STATES
Ajinomoto Co	0.03	JAPAN	Autonation	0.04	UNITED STATES	Caesars Entertainment Inc	0.06	UNITED STATES
Akamai Technologies	0.03	UNITED STATES	Autozone	0.04	UNITED STATES	CaixaBank	0.08	SPAIN
Aker BP ASA	0.04	NORWAY	Avalonbay Communities	0.05	UNITED STATES	Camden Property	0.02	UNITED STATES
Akzo Nobel	0.03	NETHERLANDS	Avantor	0.03	UNITED STATES	Canadian Imperial Bank of Commerce	0.22	CANADA
Albemarle	0.03	UNITED STATES	Avery Dennison Corp	0.02	UNITED STATES	Canadian National Railway	0.1	CANADA
Albertsons Companies Inc	0.06	UNITED STATES	Aviva	0.04	UNITED KINGDOM	Canadian Pacific Kansas City Limited	0.09	CANADA
Alcoa Corporation	0.03	UNITED STATES	Avnet	0.03	UNITED STATES	Canon	0.04	JAPAN
Alcon AG	0.04	SWITZERLAND	AXA	0.19	FRANCE	Capgemini SE	0.06	FRANCE
Alexandria Real Estate Equity	0.05	UNITED STATES	BAE Systems	0.09	UNITED KINGDOM	Capital One Financial	0.24	UNITED STATES
Algonquin Power & Utilities Co	0.02	CANADA	Baker Hughes Company	0.09	UNITED STATES	Cardinal Health	0.18	UNITED STATES
Alimentation Couche Tard Inc	0.05	CANADA	Ball Corp	0.03	UNITED STATES	Carlsberg (B)	0.02	DENMARK
Alliant Energy	0.04	UNITED STATES	Banco Bilbao Vizcaya Argentaria	0.29	SPAIN	Carlyle Group Inc	0.02	UNITED STATES
Allianz SE	0.26	GERMANY	Banco BPM	0.05	ITALY	Carmax Inc	0.05	UNITED STATES
Allstate Corp	0.14	UNITED STATES	Banco De Sabadell	0.05	SPAIN	Carnival Corporation Ltd	0.02	UNITED STATES
Ally Financial	0.06	UNITED STATES	Banco Santander	0.33	SPAIN	Carrefour	0.05	FRANCE
Alphabet Class A	0.76	UNITED STATES	Bandai Namco Holdings	0.02	JAPAN	Carrier Global Corporation	0.06	UNITED STATES
Alphabet Class C	0.61	UNITED STATES	Bank Hapoalim	0.04	ISRAEL	Caseys General Stores	0.03	UNITED STATES
Alstom	0.02	FRANCE	Bank Leumi	0.04	ISRAEL	Caterpillar	0.26	UNITED STATES
Amadeus IT Group SA	0.02	SPAIN	Bank of America	0.84	UNITED STATES	Cboe Global Markets	0.03	UNITED STATES
Amazon.Com	1.95	UNITED STATES	Bank Of Ireland Group	0.04	IRELAND	CBRE Group	0.06	UNITED STATES
Amcord CDI	0.04	UNITED STATES	Bank of Montreal	0.26	CANADA	CDW	0.04	UNITED STATES
Ameren Corp	0.06	UNITED STATES	Bank of New York Mellon	0.18	UNITED STATES	Celanese	0.03	UNITED STATES
American Elec Power Com	0.14	UNITED STATES	Bank of Nova Scotia	0.3	CANADA	Cellnex Telecom SAU	0.03	SPAIN
American Express Com	0.17	UNITED STATES	Barclays	0.23	UNITED KINGDOM	Cencora Inc	0.17	UNITED STATES
American Finance Group Hldg.	0.03	UNITED STATES	Barrick Mining Corporation	0.08	CANADA	Centene Corp	0.22	UNITED STATES
American Intl Group	0.14	UNITED STATES	BASF	0.16	GERMANY	CenterPoint Energy	0.05	UNITED STATES
American Tower Corp	0.11	UNITED STATES	Bawag Group AG	0.02	AUSTRIA	Central Japan Railway	0.02	JAPAN
American Water Works Company	0.04	UNITED STATES	Baxter Intl	0.05	UNITED STATES	Centrica	0.03	UNITED KINGDOM
Ameriprise Financial	0.06	UNITED STATES	Bayer AG	0.21	GERMANY	CF Industries Holdings	0.05	UNITED STATES
Ametek Inc	0.03	UNITED STATES	BCE Inc	0.05	CANADA	CGI	0.04	CANADA
Amgen Corp	0.21	UNITED STATES	Becton Dickinson	0.09	UNITED STATES	Charter Communications Inc. CI A	0.1	UNITED STATES
Amphenol Corp A	0.05	UNITED STATES	Berkley W R	0.03	UNITED STATES	Cheniere Energy	0.08	UNITED STATES
Amrize Ltd	0.04	SWITZERLAND	Berkshire Hathaway B	0.85	UNITED STATES			

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Chevron	0.84	UNITED STATES	Eiffage	0.03	FRANCE	Halliburton	0.08	UNITED STATES
Chipotle Mexican Grill	0.03	UNITED STATES	Elanco Animal Health	0.02	UNITED STATES	Hana Financial Group	0.02	SOUTH KOREA
Chord Energy Corp	0.05	UNITED STATES	Electronic Arts	0.03	UNITED STATES	Hannover Rueck SE	0.03	GERMANY
Chubb Ltd	0.2	UNITED STATES	Elevance Health Inc	0.3	UNITED STATES	Hanwha	0.02	SOUTH KOREA
Chugai Seiyaku	0.02	JAPAN	Emera Inc	0.04	CANADA	Hanwha Pfd.	0.01	SOUTH KOREA
Church & Dwight	0.02	UNITED STATES	Emerson Electric	0.1	UNITED STATES	Hasbro	0.02	UNITED STATES
Cincinnati Fin Cp	0.05	UNITED STATES	Enbridge	0.33	CANADA	HCA Healthcare	0.08	UNITED STATES
Cintas Corp	0.03	UNITED STATES	Endesa	0.04	SPAIN	HD Korea Shipbuilding & Offshore Engineering	0.02	SOUTH KOREA
Cisco Systems	0.59	UNITED STATES	Enel	0.24	ITALY	Healthpeak Properties Inc	0.04	UNITED STATES
Citigroup	0.76	UNITED STATES	Eneos Holdings	0.03	JAPAN	Heidelberg Materials AG	0.05	GERMANY
Citizens Financial Group	0.08	UNITED STATES	Engie	0.15	FRANCE	Heineken NV	0.05	NETHERLANDS
CK Hutchison Holdings	0.04	HONG KONG	Eni	0.23	ITALY	Helvetia Baloise Holding	0.03	SWITZERLAND
Cleveland-Cliffs	0.04	UNITED STATES	Entergy Corp	0.09	UNITED STATES	Henkel KG Pfd.	0.03	GERMANY
Clorox	0.02	UNITED STATES	EOG Resources	0.23	UNITED STATES	Henkel Kgaa ORD	0.02	GERMANY
CME Group	0.12	UNITED STATES	Epiroc AB	0.01	SWEDEN	Henry Schein	0.02	UNITED STATES
CMS Energy Corp	0.05	UNITED STATES	Epiroc AB	0.01	SWEDEN	Hermes International S.C.A.	0.03	FRANCE
CNH Industrial N.V.	0.04	UNITED STATES	EQT Corporation	0.06	UNITED STATES	Hershey Company	0.03	UNITED STATES
Coca Cola Europacific Partners plc	0.03	UNITED KINGDOM	Equifax	0.02	UNITED STATES	Hewlett Packard Enterprise	0.2	UNITED STATES
Coca-Cola	0.34	UNITED STATES	Equinix Inc	0.08	UNITED STATES	Hexagon B	0.03	SWEDEN
Cognizant Tech Solutions	0.06	UNITED STATES	Equinor ASA	0.21	NORWAY	HF Sinclair Corporation	0.07	UNITED STATES
Coinbase Global Inc (A)	0.03	UNITED STATES	Equitable Holdings	0.03	UNITED STATES	Hitachi	0.2	JAPAN
Colgate Palmolive Co	0.09	UNITED STATES	Equity Residential	0.06	UNITED STATES	Holcim	0.07	SWITZERLAND
Comcast A	0.41	UNITED STATES	Erste Group Bank	0.06	AUSTRIA	Home Depot	0.44	UNITED STATES
Commerzbank	0.05	GERMANY	Essential Utilities Inc	0.02	UNITED STATES	Honda Motor Co	0.07	JAPAN
Commonwealth Bank of Australia	0.09	AUSTRALIA	Essex Prop Trust	0.03	UNITED STATES	Honeywell International Incorporation	0.16	UNITED STATES
Compagnie Financiere Richemont SA	0.11	SWITZERLAND	EssilorLuxottica	0.06	FRANCE	Hong Kong Exchanges & Clearing	0.03	HONG KONG
Compass Group	0.08	UNITED KINGDOM	Essity Aktiebolag B	0.04	SWEDEN	Hormel Foods	0.02	UNITED STATES
ConAgra Brands Inc	0.04	UNITED STATES	Everest Group Ltd	0.05	UNITED STATES	Host Hotels & Resorts	0.03	UNITED STATES
ConocoPhillips	0.4	UNITED STATES	Evergy	0.05	UNITED STATES	Hoya	0.03	JAPAN
Cons Edison Holding	0.09	UNITED STATES	Eversource Energy	0.07	UNITED STATES	HP	0.16	UNITED STATES
Constellation Brands Inc	0.04	UNITED STATES	Exelon Corporation	0.13	UNITED STATES	HSBC Hldgs	0.47	UNITED KINGDOM
Constellation Energy Corp	0.06	UNITED STATES	Exor NV	0.02	NETHERLANDS	Hubbell	0.02	UNITED STATES
Constellation Software	0.02	CANADA	Expand Energy Corp	0.05	UNITED STATES	Humana	0.23	UNITED STATES
Continental	0.03	GERMANY	Expeditors Intl Washington	0.03	UNITED STATES	Hunt (JB) Transport Services	0.03	UNITED STATES
Copart Inc	0.03	UNITED STATES	Experian	0.04	UNITED KINGDOM	Huntington Bancshares	0.07	UNITED STATES
Corebridge Financial Inc	0.04	UNITED STATES	Extra Space Storage	0.04	UNITED STATES	Huntington Ingalls Industries	0.02	UNITED STATES
Corning	0.08	UNITED STATES	Exxon Mobil Corporation	1.16	UNITED STATES	Hydro One	0.02	CANADA
Corpay Inc	0.02	UNITED STATES	Fairfax Financial Holdings	0.09	CANADA	Hyundai Mobis	0.09	SOUTH KOREA
Corteva	0.08	UNITED STATES	Fanuc	0.06	JAPAN	Hyundai Motor	0.22	SOUTH KOREA
Costco Wholesale Corp	0.43	UNITED STATES	Fast Retailing	0.05	JAPAN	Hyundai Motor 2nd Pfd.	0.02	SOUTH KOREA
Coupage Inc (A)	0.02	UNITED STATES	Fastenal Co	0.04	UNITED STATES	Hyundai Motor Pfd.	0.01	SOUTH KOREA
Credicorp	0.04	UNITED STATES	Fedex Corporation	0.2	UNITED STATES	iA Financial	0.02	CANADA
Credit Agricole	0.08	FRANCE	Ferguson Enterprises	0.06	UNITED STATES	Iberdrola	0.21	SPAIN
CRH PLC	0.1	UNITED STATES	Fidelity National Financial Inc	0.04	UNITED STATES	Icon PLC	0.04	UNITED STATES
Crown Castle Inc	0.09	UNITED STATES	Fidelity Natl Information Services	0.08	UNITED STATES	Illinois Tool Wks	0.07	UNITED STATES
Crown Holdings	0.02	UNITED STATES	Fifth Third Bancorp	0.08	UNITED STATES	Imperial Oil	0.04	CANADA
CSL	0.05	AUSTRALIA	First American Financial	0.02	UNITED STATES	Inditex	0.06	SPAIN
CSX Corp	0.1	UNITED STATES	First Citizens BancSh A	0.04	UNITED STATES	Infineon Technologies AG	0.12	GERMANY
Cummins	0.09	UNITED STATES	First Horizon Corporation	0.03	UNITED STATES	Informa	0.02	UNITED KINGDOM
CVS Health Corporation	0.32	UNITED STATES	First Quantum Minerals	0.03	CANADA	ING Group CVA	0.26	NETHERLANDS
D.R. Horton Inc	0.08	UNITED STATES	First Solar Inc	0.03	UNITED STATES	Ingersoll-Rand Inc	0.02	UNITED STATES
Daiichi Life Group	0.04	JAPAN	Firstenergy Corp.	0.06	UNITED STATES	Ingredion	0.02	UNITED STATES
Daiichi Sankyo	0.04	JAPAN	Fiserv Inc	0.12	UNITED STATES	INPEX CORPORATION	0.05	JAPAN
Daikin Industries	0.07	JAPAN	Flex	0.1	UNITED STATES	Intact Financial Corp	0.06	CANADA
Daimler Truck	0.06	GERMANY	Fluor Corporation	0.02	UNITED STATES	Intel Corp	1.12	UNITED STATES
Daiwa House Industry	0.02	JAPAN	Flutter Entertainment	0.03	UNITED STATES	Intercontinental Exchange	0.1	UNITED STATES
Daiwa Securities Group	0.02	JAPAN	FMC Corp	0.02	UNITED STATES	International Bus Machns.	0.38	UNITED STATES
Danaher Corp	0.11	UNITED STATES	Ford Motor Company	0.43	UNITED STATES	International Consolidated Airlines Group	0.02	UNITED KINGDOM
Danone	0.1	FRANCE	Fortescue	0.06	AUSTRALIA	International Paper	0.04	UNITED STATES
Danske Bank A/S	0.06	DENMARK	Fortis Inc	0.06	CANADA	Intesa Sanpaolo	0.24	ITALY
Darden Restaurants	0.04	UNITED STATES	Fortive	0.02	UNITED STATES	Intl Flavours & Fragrances	0.05	UNITED STATES
Darling Ingredients	0.02	UNITED STATES	Fortum	0.03	FINLAND	Intuit	0.07	UNITED STATES
DBS Group Holdings	0.1	SINGAPORE	Fox Corporation	0.02	UNITED STATES	Intuitive Surgical	0.05	UNITED STATES
DCC	0.03	UNITED KINGDOM	Fox Corporation	0.03	UNITED STATES	Invesco Limited	0.03	UNITED STATES
Deere & Co	0.14	UNITED STATES	Franklin Resources	0.04	UNITED STATES	Investor A	0.02	SWEDEN
Dell Technologies	0.18	UNITED STATES	Freeport-McMoRan	0.1	UNITED STATES	Investor B Free	0.09	SWEDEN
Delta Air Lines	0.02	UNITED STATES	Fresenius Medical Care	0.04	GERMANY	Invitation Homes	0.04	UNITED STATES
Denso Corporation	0.03	JAPAN	Fresenius SE & Co KGaA	0.04	GERMANY	IQVIA Holdings	0.05	UNITED STATES
Deutsche Bank	0.17	GERMANY	Fuji Electric	0.03	JAPAN	Iron Mountain	0.04	UNITED STATES
Deutsche Boerse	0.06	GERMANY	FUJIFILM Holdings	0.04	JAPAN	Itochu Corp	0.07	JAPAN
Deutsche Lufthansa AG	0.02	GERMANY	Fujitsu	0.05	JAPAN	J M Smucker	0.04	UNITED STATES
Deutsche Post AG	0.11	GERMANY	Galp Energia SGPS SA	0.03	PORTUGAL	Jabil	0.06	UNITED STATES
Deutsche Telekom	0.22	GERMANY	Gaming & Leisure Properties	0.02	UNITED STATES	Jackson Financial	0.03	UNITED STATES
Devon Energy	0.19	UNITED STATES	Garmin Ltd	0.03	UNITED STATES	Jacobs Solutions Inc	0.02	UNITED STATES
Diageo	0.11	UNITED KINGDOM	GE Aerospace	0.1	UNITED STATES	Japan Post Bank	0.08	JAPAN
Diamondback Energy	0.08	UNITED STATES	GE Healthcare Technologies	0.04	UNITED STATES	Japan Post Holdings	0.03	JAPAN
Dick's Sporting Goods Inc	0.03	UNITED STATES	GE Vernova	0.08	UNITED STATES	JBS NV	0.04	UNITED STATES
Digital Realty Trust	0.1	UNITED STATES	Geberit N	0.02	SWITZERLAND	Jefferies Financial Group	0.03	UNITED STATES
Disney (Walt) Company	0.3	UNITED STATES	Gen Digital Inc	0.03	UNITED STATES	Jeronimo Martins	0.02	PORTUGAL
DNB Bank ASA	0.05	NORWAY	General Dynamics Corp	0.13	UNITED STATES	JFE Holdings	0.02	JAPAN
Dollar General	0.06	UNITED STATES	General Mills	0.07	UNITED STATES	Johnson & Johnson	0.64	UNITED STATES
Dollar Tree	0.04	UNITED STATES	General Motors	0.35	UNITED STATES	Johnson Controls International PLC	0.09	UNITED STATES
Dominion Energy	0.16	UNITED STATES	Generali	0.1	ITALY	Jones Lang Lasalle	0.03	UNITED STATES
Dover Corp	0.03	UNITED STATES	Genuine Parts	0.04	UNITED STATES	JPMorgan Chase & Co	1.4	UNITED STATES
Dow Inc	0.19	UNITED STATES	Gilead Sciences	0.21	UNITED STATES	Julius Baer Group	0.04	SWITZERLAND
DSM Firmenich	0.05	NETHERLANDS	Givaudan N	0.03	SWITZERLAND	Kajima Corp	0.02	JAPAN
DSV	0.05	DENMARK	Glencore PLC	0.27	UNITED KINGDOM	Kansai Elec Power	0.02	JAPAN
DTE Energy	0.07	UNITED STATES	Global Payments Inc	0.05	UNITED STATES	Kao	0.03	JAPAN
Duke Energy Corp	0.22	UNITED STATES	Globe Life	0.02	UNITED STATES	Kawasaki Heavy Industries	0.02	JAPAN
DuPont de Nemours	0.03	UNITED STATES	Goldman Sachs Group	0.48	UNITED STATES	KB Financial Group	0.05	SOUTH KOREA
E.ON	0.1	GERMANY	Goodman Group	0.03	AUSTRALIA	KBC Group	0.06	BELGIUM
East West Bancorp	0.03	UNITED STATES	Goodyear Tire & Rubber	0.02	UNITED STATES	KDDI Corp	0.07	JAPAN
East Japan Railway	0.03	JAPAN	Grainger (W W)	0.04	UNITED STATES	Kenvue Inc	0.06	UNITED STATES
Eaton Corp PLC	0.12	UNITED STATES	Graphic Packaging Holding	0.02	UNITED STATES	Kepeco	0.03	SOUTH KOREA
Ebay	0.07	UNITED STATES	Great-West Lifeco	0.04	CANADA	Kering	0.06	FRANCE
EchoStar	0.03	UNITED STATES	Group 1 Auto	0.02	UNITED STATES	Kerry Group 'A'	0.03	IRELAND
Ecolab	0.04	UNITED STATES	GSK	0.2	UNITED KINGDOM	Keurig Dr Pepper	0.09	UNITED STATES
Edison International	0.08	UNITED STATES	GXO Logistics Inc	0.02	UNITED STATES	Keycorp	0.06	UNITED STATES
EDP	0.05	PORTUGAL	H & M Hennes & Mauritz AB B	0.02	SWEDEN			
Edwards Lifesciences	0.04	UNITED STATES	Haleon	0.08	UNITED KINGDOM			

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Keyence Corp	0.06	JAPAN	Mohawk Industries	0.03	UNITED STATES	Popular Inc	0.02	UNITED STATES
Keysight Technologies	0.04	UNITED STATES	Molina Healthcare	0.07	UNITED STATES	Posco	0.09	SOUTH KOREA
KIA Motors	0.1	SOUTH KOREA	Molson Coors Beverage Company	0.03	UNITED STATES	Poste Italiane	0.03	ITALY
Kimberly-Clark	0.08	UNITED STATES	Mondelez International Inc.	0.17	UNITED STATES	Power Corp Canada	0.08	CANADA
Kimco Realty Cp	0.03	UNITED STATES	Mondi	0.02	UNITED KINGDOM	PPG Industries	0.05	UNITED STATES
Kinder Morgan	0.15	UNITED STATES	Monster Beverage	0.02	UNITED STATES	PPL Corporation	0.07	UNITED STATES
Kingfisher	0.02	UNITED KINGDOM	Moody's Corporation	0.04	UNITED STATES	Price (T. Rowe) Group	0.08	UNITED STATES
Kinross Gold	0.02	CANADA	Morgan Stanley	0.38	UNITED STATES	Principal Financial Group	0.06	UNITED STATES
KKR & Co Inc	0.06	UNITED STATES	Mosaic Company	0.04	UNITED STATES	Procter & Gamble	0.45	UNITED STATES
KLA Corporation	0.07	UNITED STATES	Motorola Solutions	0.04	UNITED STATES	Progressive Corp	0.16	UNITED STATES
Knight-Swift Transportation Holdings	0.03	UNITED STATES	Mowi ASA	0.02	NORWAY	Prologis	0.17	UNITED STATES
Kohl's Corp	0.02	UNITED STATES	MS&AD Insurance Group Holdings	0.05	JAPAN	Prosus	0.04	NETHERLANDS
Komatsu	0.05	JAPAN	Muenchener Rueckversicherungs	0.17	GERMANY	Prudential	0.07	UNITED KINGDOM
Kone B	0.03	FINLAND	Reg			Prudential Financial	0.09	UNITED STATES
Koninklijke Philips	0.04	NETHERLANDS	Murata Manufacturing	0.12	JAPAN	Prysmian	0.05	ITALY
Kraft Heinz	0.13	UNITED STATES	Nasdaq	0.04	UNITED STATES	Public Storage	0.05	UNITED STATES
Kroger	0.19	UNITED STATES	National Australia Bank	0.05	AUSTRALIA	Public Svc Enterprise Group	0.08	UNITED STATES
Kubota	0.03	JAPAN	National Bank of Canada	0.1	CANADA	Publicis Groupe	0.07	FRANCE
Kuehne & Nagel International	0.03	SWITZERLAND	National Grid	0.15	UNITED KINGDOM	Pulte Group	0.04	UNITED STATES
Kyndryl Holdings Inc	0.02	UNITED STATES	Naturgy Energy Group SA	0.03	SPAIN	QBE Insurance Group	0.02	AUSTRALIA
Kyocera Corp	0.03	JAPAN	Natwest Group	0.14	UNITED KINGDOM	Qnity Electronics Inc	0.05	UNITED STATES
L3Harris Technologies	0.08	UNITED STATES	NAVER	0.03	SOUTH KOREA	Qualcomm	0.39	UNITED STATES
Labcorp Holdings Inc	0.04	UNITED STATES	NEC	0.06	JAPAN	Quanta Services	0.05	UNITED STATES
Lam Research	0.1	UNITED STATES	Neste Oyj	0.05	FINLAND	Quest Diagnostics	0.04	UNITED STATES
Land Securities Group	0.02	UNITED KINGDOM	Nestle	0.35	SWITZERLAND	Raiffeisen Bank International	0.02	AUSTRIA
Lauder (Estee)	0.03	UNITED STATES	NetApp	0.04	UNITED STATES	Randstad NV	0.02	NETHERLANDS
Lear Corp	0.03	UNITED STATES	Netflix Inc	0.24	UNITED STATES	Raymond James Financial	0.04	UNITED STATES
Legal & General Group	0.05	UNITED KINGDOM	Newmont Corporation	0.11	UNITED STATES	Realty Income	0.09	UNITED STATES
Legrand	0.04	FRANCE	News Corporation CI A	0.02	UNITED STATES	Reckitt Benckiser Group	0.06	UNITED KINGDOM
Leidos Holdings	0.03	UNITED STATES	News Corporation CI B	0.01	UNITED STATES	Recruit Holdings	0.09	JAPAN
Lennar Class A	0.07	UNITED STATES	Nexstar Media Group Inc.	0.02	UNITED STATES	Redeaia Corporation	0.02	SPAIN
Lennar Corp. CI B	<0.005	UNITED STATES	Next	0.02	UNITED KINGDOM	Regal Rexnord Corporation	0.02	UNITED STATES
Lenovo Group	0.09	HONG KONG	NextEra Energy Inc	0.23	UNITED STATES	Regency Centers	0.03	UNITED STATES
Leonardo	0.02	ITALY	Nidec Corp	0.05	JAPAN	Regeneron Phar	0.09	UNITED STATES
LG Chem Pfd.	<0.005	SOUTH KOREA	Nike Inc CI B	0.09	UNITED STATES	Regions Financial	0.07	UNITED STATES
LG Chemical	0.04	SOUTH KOREA	Nintendo	0.07	JAPAN	Reinsurance Group of America	0.03	UNITED STATES
LG Electronics	0.09	SOUTH KOREA	Nippon Steel	0.03	JAPAN	Reliance Inc	0.05	UNITED STATES
LG Electronics Pfd.	0.01	SOUTH KOREA	Nippon Yusen	0.04	JAPAN	RELX	0.08	UNITED KINGDOM
Lilly (Eli) & Co	0.19	UNITED STATES	Nisource	0.04	UNITED STATES	RenaissanceRe	0.03	UNITED STATES
Lincoln National Corp	0.03	UNITED STATES	Nissan Motor	0.02	JAPAN	Renault	0.04	FRANCE
Linde plc	0.22	UNITED STATES	Nitto Denko Corp	0.02	JAPAN	Renesas Electronics	0.06	JAPAN
Lindt & Spruengli - PC	0.01	SWITZERLAND	NN Group	0.05	NETHERLANDS	Rentokil Initial	0.02	UNITED KINGDOM
Lindt & Spruengli - Reg	0.01	SWITZERLAND	Nokia	0.15	FINLAND	Repsol	0.13	SPAIN
Link Real Estate Investment Trust	0.03	HONG KONG	Nomura Holdings	0.04	JAPAN	Republic Services	0.04	UNITED STATES
Lithia Motors	0.04	UNITED STATES	Nordea Bank Abp	0.15	FINLAND	Resmed Inc	0.02	UNITED STATES
LKQ	0.03	UNITED STATES	Norfolk Sthn Corp	0.09	UNITED STATES	Resona Holdings	0.05	JAPAN
Lloyds Banking Group	0.15	UNITED KINGDOM	Norsk Hydro	0.06	NORWAY	Resonac Holdings	0.04	JAPAN
Loblaw Companies	0.04	CANADA	Northern Trust	0.07	UNITED STATES	Restaurant Brands International	0.04	CANADA
Loew's	0.04	UNITED STATES	Northrop Grumman Corp	0.08	UNITED STATES	Revyty Inc	0.02	UNITED STATES
London Stock Exchange Group	0.1	UNITED KINGDOM	Novartis (REGD)	0.34	SWITZERLAND	Rexel S.A.	0.03	FRANCE
Lonza Grp Ag N	0.04	SWITZERLAND	Novonosis (Novozymes) B	0.02	DENMARK	Rheinmetall	0.02	GERMANY
L'Oreal	0.09	FRANCE	Novo-Nordisk B	0.21	DENMARK	Rio Tinto	0.37	UNITED KINGDOM
Loves Cos Inc	0.18	UNITED STATES	NRG Energy	0.04	UNITED STATES	Rio Tinto Ltd.	0.08	AUSTRALIA
LPL Financial Holdings	0.02	UNITED STATES	NTT Inc	0.09	JAPAN	Rithm Capital Corp	0.03	UNITED STATES
lululemon athletica inc.	0.02	UNITED STATES	Nuor Corp	0.15	UNITED STATES	Roche Holding	0.39	SWITZERLAND
Lumen Technologies Inc	0.07	UNITED STATES	Nutrien Ltd	0.13	CANADA	Roche Holding (BR)	0.02	SWITZERLAND
LVMH	0.21	FRANCE	Nvidia	0.35	UNITED STATES	Rockwell Automation	0.04	UNITED STATES
LyondellBasell Industries CI A	0.14	UNITED STATES	NVR Inc	0.03	UNITED STATES	Rolls-Royce Holdings	0.04	UNITED KINGDOM
M&T Bank	0.08	UNITED STATES	NXP Semiconductors	0.1	UNITED STATES	Roper Technologies	0.05	UNITED STATES
Macquarie Group	0.05	AUSTRALIA	O'Reilly Auto	0.04	UNITED STATES	Ross Stores	0.06	UNITED STATES
Macy's	0.04	UNITED STATES	Obayashi	0.02	JAPAN	Royal Bank Of Canada	0.46	CANADA
Magna International Inc.	0.08	CANADA	Occidental Petroleum	0.13	UNITED STATES	Royal Caribbean Group	0.02	UNITED STATES
Manulife Financial	0.17	CANADA	Octave Intelligence SDR	0.01	SWEDEN	Royal KPN	0.04	NETHERLANDS
Marathon Petroleum	0.24	UNITED STATES	OGE Energy	0.02	UNITED STATES	RPM Inc	0.02	UNITED STATES
Markel Group Inc	0.04	UNITED STATES	Old Dominion Freight Line	0.02	UNITED STATES	RWE	0.11	GERMANY
Marks & Spencer Group	0.02	UNITED KINGDOM	Old Republic Intl	0.03	UNITED STATES	Ryder System	0.03	UNITED STATES
Marriott International	0.03	UNITED STATES	Olin Corp	0.02	UNITED STATES	S&P Global	0.12	UNITED STATES
Marsh	0.1	UNITED STATES	Omicom Group	0.05	UNITED STATES	Safran	0.05	FRANCE
Martin Marietta Materials Inc	0.03	UNITED STATES	ON Semiconductor Corp	0.07	UNITED STATES	Sainsbury (J)	0.02	UNITED KINGDOM
Marubeni Corp	0.06	JAPAN	OneMain Holdings	0.04	UNITED STATES	Salesforce Inc	0.16	UNITED STATES
Marvell Technology	0.09	UNITED STATES	ONEOK Inc	0.12	UNITED STATES	Sampo Oyj	0.04	FINLAND
Masco Corp	0.02	UNITED STATES	Open Text Corp	0.02	CANADA	Samsung C&T	0.05	SOUTH KOREA
Mastercard CL A	0.14	UNITED STATES	Oracle Corp.	0.25	UNITED STATES	Samsung Electronics	1.24	SOUTH KOREA
McCormick & Co	0.02	UNITED STATES	Orange	0.1	FRANCE	Samsung Electronics Pfd.	0.14	SOUTH KOREA
McDonalds Corp	0.18	UNITED STATES	Orix Corporation	0.05	JAPAN	Samsung SDI	0.05	SOUTH KOREA
McKesson	0.21	UNITED STATES	ORLEN S.A	0.04	POLAND	Samsung SDI Pfd. Series 1	<0.005	SOUTH KOREA
Medtronic plc	0.2	UNITED STATES	Otis Worldwide Corporation	0.03	UNITED STATES	Sandisk Corporation	0.06	UNITED STATES
MercadoLibre Inc.	0.03	UNITED STATES	Otsuka Holdings	0.03	JAPAN	Sandoz Group	0.03	SWITZERLAND
Mercedes-Benz Group AG	0.15	GERMANY	Oversea-Chinese Banking	0.04	SINGAPORE	Sandvik AB	0.04	SWEDEN
Merck & Co	0.44	UNITED STATES	Ovintiv Inc	0.06	UNITED STATES	Sanofi	0.3	FRANCE
Merck Kgaa	0.03	GERMANY	Owens Corning	0.03	UNITED STATES	Santos	0.04	AUSTRALIA
Meta Platforms Inc	0.6	UNITED STATES	Paccar	0.1	UNITED STATES	SAP	0.18	GERMANY
Metlife	0.14	UNITED STATES	Packaging Corp of America	0.03	UNITED STATES	SBI Holdings	0.03	JAPAN
Metro Inc.	0.02	CANADA	Palo Alto Networks	0.05	UNITED STATES	Schindler Holding (Cert)	0.01	SWITZERLAND
Michelin B	0.08	FRANCE	Panasonic Holdings	0.09	JAPAN	Schindler Holding (Reg)	0.01	SWITZERLAND
Microchip Technology	0.06	UNITED STATES	Parker-Hannifin	0.06	UNITED STATES	Schneider Electric	0.17	FRANCE
Micron Technology	0.27	UNITED STATES	Partners Group AG	0.03	SWITZERLAND	Schwab (Charles) Corp	0.15	UNITED STATES
Microsoft Corp	1.77	UNITED STATES	Paychex	0.06	UNITED STATES	Seagate Technology Holdings PLC	0.07	UNITED STATES
Mid-America Apartment Comm	0.03	UNITED STATES	PayPal Holdings	0.12	UNITED STATES	Segro	0.02	UNITED KINGDOM
Mitsubishi Corp	0.12	JAPAN	PBF Energy	0.04	UNITED STATES	Sekisui House	0.03	JAPAN
Mitsubishi Electric Corp	0.09	JAPAN	Pearson	0.03	UNITED KINGDOM	Sempra	0.12	UNITED STATES
Mitsubishi Estate	0.03	JAPAN	Pembina Pipeline Corp	0.07	CANADA	ServiceNow	0.04	UNITED STATES
Mitsubishi Heavy Inds	0.06	JAPAN	Pepsico	0.34	UNITED STATES	Seven & I Holdings	0.04	JAPAN
Mitsubishi Materials Corpn	0.02	JAPAN	Pernod Ricard	0.05	FRANCE	SGS S.A.	0.03	SWITZERLAND
Mitsubishi UFJ Financial	0.41	JAPAN	Pfizer	0.57	UNITED STATES	Shell	0.7	UNITED KINGDOM
Mitsui & Co	0.09	JAPAN	PG & E Corp.	0.09	UNITED STATES	Sherwin-Williams	0.05	UNITED STATES
Mitsui Fudosan	0.03	JAPAN	Phillips 66	0.18	UNITED STATES	Shin-Etsu Chemical	0.13	JAPAN
Mitsui Osk Lines	0.05	JAPAN	Pinnacle West Capital Corp	0.03	UNITED STATES	Shinhan Financial Group	0.04	SOUTH KOREA
Mizuho Financial Group	0.2	JAPAN	PKO Bank Polski	0.03	POLAND	Shionogi	0.02	JAPAN
Moderna	0.05	UNITED STATES	PNC Financial Services Group	0.2	UNITED STATES	Shiseido	0.02	JAPAN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
SHOPIFY INC	0.02	CANADA	Takeda Pharmaceutical	0.09	JAPAN	UPM-Kymmene	0.03	FINLAND
Siemens AG	0.33	GERMANY	Tapestry	0.02	UNITED STATES	US Bancorp	0.24	UNITED STATES
Siemens Energy	0.05	GERMANY	Targa Resources Corp.	0.06	UNITED STATES	US Foods Holding	0.05	UNITED STATES
Siemens Healthineers	0.02	GERMANY	Target Corp	0.25	UNITED STATES	Valero Energy	0.32	UNITED STATES
Sika	0.04	SWITZERLAND	Taylor Morrison Home II Corporation	0.02	UNITED STATES	Ventas Inc	0.05	UNITED STATES
Simon Property Group	0.07	UNITED STATES	TC Energy	0.14	CANADA	Veolia Environnement	0.07	FRANCE
Singapore Telecommunications	0.03	SINGAPORE	TD SYNNEX Corp	0.09	UNITED STATES	Verizon Communications	0.54	UNITED STATES
SiriusXM Holdings Inc	0.04	UNITED STATES	TDK Corp	0.07	JAPAN	Versigent Ltd	0.01	UNITED STATES
SK	0.05	SOUTH KOREA	TE Connectivity plc	0.06	UNITED STATES	Vertex Pharm	0.06	UNITED STATES
SK Hynix	0.31	SOUTH KOREA	Techtron Industries	0.03	HONG KONG	Vestas Wind Systems	0.04	DENMARK
Skandinaviska Enskilda Banken AB A	0.06	SWEDEN	Teck Resources Ltd	0.06	CANADA	VF Corp	0.03	UNITED STATES
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Tele2 AB	0.02	SWEDEN	Viatri	0.05	UNITED STATES
Skanska B	0.02	SWEDEN	Telecom Italia	0.06	ITALY	VICI Properties	0.06	UNITED STATES
SKF B	0.02	SWEDEN	Teledyne Tech	0.03	UNITED STATES	Vinci	0.12	FRANCE
Skyworks Solutions Inc	0.05	UNITED STATES	Telefonaktiebolaget LM Ericsson	0.08	SWEDEN	Visa	0.24	UNITED STATES
SLB Limited	0.14	UNITED STATES	Telefonica	0.06	SPAIN	Vistra Corp	0.05	UNITED STATES
SMC Corp	0.03	JAPAN	Telenor A/S	0.03	NORWAY	Vodafone Group	0.1	UNITED KINGDOM
Smith & Nephew	0.02	UNITED KINGDOM	Teleperformance	0.03	FRANCE	Volkswagen	0.01	GERMANY
Smurfit WestRock	0.05	UNITED STATES	Telia Co AB	0.04	SWEDEN	Volkswagen Pfd	0.1	GERMANY
Snam	0.03	ITALY	Telstra Group	0.04	AUSTRALIA	Volvo A	0.01	SWEDEN
Snap-On Inc	0.03	UNITED STATES	Telus Corporation	0.03	CANADA	Volvo B	0.1	SWEDEN
Societe Generale	0.18	FRANCE	Tenet Healthcare	0.04	UNITED STATES	Vonovia SE	0.04	GERMANY
Sodexo	0.02	FRANCE	Terna	0.03	ITALY	Voya Financial	0.03	UNITED STATES
SoftBank	0.05	JAPAN	Terumo Corp	0.04	JAPAN	Vulcan Materials	0.03	UNITED STATES
SoftBank Group	0.24	JAPAN	Tesco Plc	0.06	UNITED KINGDOM	W. P. Carey Inc.	0.03	UNITED STATES
Sojitz	0.03	JAPAN	Tesla	0.25	UNITED STATES	Wabtec	0.03	UNITED STATES
Solventum Corporation	0.03	UNITED STATES	Teva Pharmaceutical	0.07	ISRAEL	Walmart	0.59	UNITED STATES
Sompo Holdings	0.04	JAPAN	Texas Instruments	0.29	UNITED STATES	Warner Bros Discovery Inc	0.17	UNITED STATES
Sony Corp	0.25	JAPAN	Textron	0.03	UNITED STATES	Waste Connections Inc	0.04	CANADA
Sony Financial Group	0.03	JAPAN	Thales	0.02	FRANCE	Waste Mgmt Inc	0.08	UNITED STATES
South32	0.04	AUSTRALIA	The Campbells Company	0.02	UNITED STATES	Webster Financial	0.03	UNITED STATES
Southern Co	0.21	UNITED STATES	The Cigna Group	0.21	UNITED STATES	WEC Energy Group	0.07	UNITED STATES
SPOTIFY TECHNOLOGY SA	0.02	UNITED STATES	The Hartford Insurance Group Inc	0.08	UNITED STATES	Wells Fargo & Company	0.54	UNITED STATES
SS&C Technologies Holdings	0.03	UNITED STATES	Thermo Fisher Scientific	0.16	UNITED STATES	Welltower Inc.	0.1	UNITED STATES
SSAB AB A	0.01	SWEDEN	Thor Industries	0.02	UNITED STATES	WESCO International	0.04	UNITED STATES
SSAB AB B	0.03	SWEDEN	Thyssen Krupp	0.04	GERMANY	Wesfarmers	0.04	AUSTRALIA
SSE	0.06	UNITED KINGDOM	TJX Companies	0.13	UNITED STATES	Western Alliance Bancorp	0.02	UNITED STATES
St Gobain (Cie De)	0.11	FRANCE	T-Mobile US Inc.	0.13	UNITED STATES	Western Digital	0.05	UNITED STATES
St. James's Place	0.02	UNITED KINGDOM	Tokio Marine Holdings	0.1	JAPAN	Western Union	0.02	UNITED STATES
Standard Chartered	0.12	UNITED KINGDOM	Tokyo Electron	0.11	JAPAN	Westpac Banking Corp	0.05	AUSTRALIA
Stanley Black & Decker	0.04	UNITED STATES	Tokyo Gas	0.02	JAPAN	Weyerhaeuser	0.06	UNITED STATES
Starbucks	0.14	UNITED STATES	Toll Brothers	0.03	UNITED STATES	Whirlpool Corp	0.02	UNITED STATES
Starwood Property Trust Inc.	0.03	UNITED STATES	TotalEnergies SE	0.46	FRANCE	Williams Cos	0.12	UNITED STATES
State Street Corp.	0.12	UNITED STATES	Tourmaline Oil	0.06	CANADA	Williams Sonoma	0.02	UNITED STATES
Steel Dynamics	0.06	UNITED STATES	Toyota Industries	0.01	JAPAN	Willis Towers Watson plc	0.04	UNITED STATES
Stellantis NV	0.27	ITALY	Toyota Motor	0.2	JAPAN	Wolters Kluwer CVA	0.03	NETHERLANDS
STERIS plc	0.02	UNITED STATES	Toyota Tsusho	0.04	JAPAN	Woodside Energy Group	0.06	AUSTRALIA
STMicroelectronics	0.1	ITALY	Tractor Supply	0.02	UNITED STATES	Woolworths Group	0.03	AUSTRALIA
Stora Enso R	0.02	FINLAND	Trane Technologies PLC	0.06	UNITED STATES	Woori Financial Group	0.02	SOUTH KOREA
Strategy Inc	0.03	UNITED STATES	TransDigm	0.05	UNITED STATES	Workday	0.02	UNITED STATES
Stryker	0.08	UNITED STATES	Transocean	0.03	UNITED STATES	WPP	0.02	UNITED KINGDOM
Subaru	0.02	JAPAN	Transurban Group	0.02	AUSTRALIA	WSP Global	0.02	CANADA
Sumitomo Corp	0.07	JAPAN	Travelers Cos Inc.	0.13	UNITED STATES	XCEL Energy	0.09	UNITED STATES
Sumitomo Electric Industries	0.09	JAPAN	Truist Financial Corporation	0.21	UNITED STATES	Xylem Inc.	0.03	UNITED STATES
Sumitomo Metal Mining	0.03	JAPAN	Tyson Foods Inc A	0.09	UNITED STATES	Yamaha Motor	0.02	JAPAN
Sumitomo Mitsui Financial Group	0.24	JAPAN	Uber Technologies	0.08	UNITED STATES	Yara International	0.03	NORWAY
Sumitomo Mitsui Trust Holdings	0.03	JAPAN	UBS Group AG	0.3	SWITZERLAND	Yum Brands	0.04	UNITED STATES
Sumitomo Realty & Development	0.02	JAPAN	UCB Cap	0.02	BELGIUM	Zalando SE	0.02	GERMANY
Sun Communities	0.03	UNITED STATES	UDR	0.02	UNITED STATES	ZIM Integrated Shipping Services Ltd	0.04	UNITED STATES
Sun Hung Kai Properties	0.04	HONG KONG	UGI Corp Hlds	0.03	UNITED STATES	Zimmer Biomet Holdings	0.04	UNITED STATES
Sun Life Financial	0.09	CANADA	Ultra Beauty	0.02	UNITED STATES	Zions Bancorporation N.A.	0.03	UNITED STATES
Sunbelt Rentals Holdings	0.06	UNITED KINGDOM	Unibail Rodamco Westfield	0.03	FRANCE	Zoetis	0.03	UNITED STATES
Suzuki Motor	0.03	JAPAN	Unicredit	0.24	ITALY	Zoom Communications Inc	0.03	UNITED STATES
Svenska Handelsbk B	<0.005	SWEDEN	Unilever	0.22	UNITED KINGDOM	Zurich Insurance Group	0.17	SWITZERLAND
Svenska Handelsbrnk A	0.06	SWEDEN	Union Pacific Corp	0.2	UNITED STATES			
Swatch Group AG BR	0.02	SWITZERLAND	Unipol	0.02	ITALY			
Swatch Group AG Reg.	0.01	SWITZERLAND	United Airlines Holdings Inc	0.02	UNITED STATES			
Swedbank AB Series A	0.06	SWEDEN	United Overseas Bank	0.04	SINGAPORE			
Swiss Life	0.05	SWITZERLAND	United Parcel Service	0.25	UNITED STATES			
Swiss Re	0.1	SWITZERLAND	United Rentals	0.06	UNITED STATES			
Swisscom	0.04	SWITZERLAND	United Therapeutics	0.03	UNITED STATES			
Synchrony Financial	0.11	UNITED STATES	Unitedhealth Group	1.11	UNITED STATES			
Synopsys Inc	0.04	UNITED STATES	Universal Health Services B	0.02	UNITED STATES			
Sysco Corp	0.1	UNITED STATES	Universal Music Group	0.03	NETHERLANDS			
Taisei	0.02	JAPAN	Unum Group	0.05	UNITED STATES			

## 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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