



JP Morgan Diversified Factor Global Developed (Region Aware)

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.1	USA	Canadian Imperial Bank of Commerce	0.3	CANADA	Deutsche Wohnen SE	<0.005	GERMANY
A P Moller - Maersk B	0.08	DENMARK	Canadian National Railway	0.2	CANADA	Devon Energy	0.18	USA
A2A	0.15	ITALY	Canadian Natural Resources	0.26	CANADA	Dexus Property Group	0.01	AUSTRALIA
ABB	0.29	SWITZERLAND	Canon	0.21	JAPAN	Diamondback Energy	0.25	USA
Abbott Laboratories	0.22	USA	Capcom Co Ltd	0.24	JAPAN	Digital Realty Trust	0.29	USA
AbbVie Inc	0.32	USA	Capgemini SE	0.16	FRANCE	DNB Bank ASA	0.16	NORWAY
Accenture CI A	0.25	USA	Capital One Financial	0.3	USA	Docusign	0.05	USA
Aflac	0.29	USA	CapitalLand Integrated Commercial Trust	0.04	SINGAPORE	Dollarama Inc	0.2	CANADA
Agilent Technologies	0.2	USA	Cardinal Health	0.29	USA	Dow Inc	0.21	USA
AGL Energy	0.15	AUSTRALIA	Carlsberg (B)	0.04	DENMARK	DTE Energy	0.22	USA
Agnico Eagle Mines	0.3	CANADA	Carrefour	0.13	FRANCE	Duke Energy Corp	0.25	USA
Ahold Delhaize	0.27	NETHERLANDS	Carrier Global	0.11	USA	E.ON	0.05	GERMANY
Air Liquide	0.15	FRANCE	Caterpillar	0.29	USA	Eastman Chemical	0.29	USA
Alimentation Couche Tard Inc	0.16	CANADA	CBRE Group	0.2	USA	Eaton Corp PLC	0.28	USA
Ally Financial	0.16	USA	CDW	0.09	USA	Ebay	0.24	USA
Alphabet Class A	0.27	USA	Celanese	0.15	USA	Ecolab	0.28	USA
Altria Group	0.29	USA	Cencora Inc	0.29	USA	Edison International	0.29	USA
American Express Com	0.31	USA	Cenovus Energy	0.21	CANADA	Electronic Arts	0.25	USA
American Tower Corp	0.24	USA	Centrica	0.08	UNITED KINGDOM	Elevance Health Inc	0.19	USA
Ametek Inc	0.21	USA	CF Industries Holdings	0.29	USA	Elisa	0.03	FINLAND
Amgen Corp	0.25	USA	CGI	0.17	CANADA	Enagas	0.03	SPAIN
Ampol	0.12	AUSTRALIA	Check Point Software	0.29	USA	Enbridge	0.21	CANADA
Anheuser-Busch InBev	0.1	BELGIUM	Cheniere Energy	0.26	USA	Endesa	0.15	SPAIN
Apollo Global Management Inc	0.29	USA	Chevron	0.23	USA	Enel	0.13	ITALY
Apple Inc.	0.33	USA	Chubb Ltd	0.3	USA	Eneos Holdings	0.19	JAPAN
Applied Materials	0.24	USA	Chubu Elec Power	0.1	JAPAN	Engie	0.2	FRANCE
Arch Capital Gp	0.26	USA	Chugai Seiyaku	0.09	JAPAN	Eni	0.18	ITALY
Archer Daniels Midland	0.25	USA	Church & Dwight	0.27	USA	Entergy Corp	0.32	USA
Arista Networks	0.32	USA	Cincinnati Fin Cp	0.09	USA	EOG Resources	0.23	USA
Arthur J Gallagher	0.24	USA	Cintas Corp	0.13	USA	Equinix Inc	0.3	USA
Asahi Group Holdings	0.02	JAPAN	Cisco Systems	0.28	USA	Equinor ASA	0.13	NORWAY
Asm Intl	0.25	NETHERLANDS	CK Hutchison Holdings	0.13	HONG KONG	Equity Lifestyle Properties	0.24	USA
ASML Holding	0.16	NETHERLANDS	Clorox	0.28	USA	Equity Residential	0.3	USA
AT&T	0.3	USA	CLP Holdings	0.08	HONG KONG	Essex Prop Trust	0.3	USA
Atlas Copco A	0.16	SWEDEN	CMS Energy Corp	0.16	USA	Everest Group Ltd	0.25	USA
Atmos Energy	0.31	USA	Coca Cola Europacific Partners plc	0.29	USA	Everygy	0.31	USA
Aurizon Holdings	0.07	AUSTRALIA	Coca-Cola	0.27	USA	Exelon Corporation	0.23	USA
Auto Trader Group	0.1	UNITED KINGDOM	Cochlear	0.16	AUSTRALIA	Expedia Group	0.13	USA
Automatic Data Process	0.27	USA	Coles Group	0.05	AUSTRALIA	Expeditors Intl Washington	0.16	USA
Autozone	0.27	USA	Colgate-Palmolive	0.3	USA	Extra Space Storage	0.19	USA
Avalonbay Communities	0.31	USA	Comcast A	0.23	USA	Exxon Mobil Corporation	0.29	USA
Avery Dennison Corp	0.2	USA	ConAgra Brands Inc	0.25	USA	Fairfax Financial Holdings	0.24	CANADA
Bank of New York Mellon	0.3	USA	Concordia Financial Group	0.08	JAPAN	Fastenal Co	0.28	USA
Bank of Nova Scotia	0.3	CANADA	ConocoPhillips	0.3	USA	Fidelity Natl Information Services	0.18	USA
Barrick Gold	0.21	CANADA	Cons Edison Holding	0.27	USA	Fifth Third Bancorp	0.28	USA
BASF	0.12	GERMANY	Constellation Brands A	0.21	USA	First Citizens BancSh A	0.3	USA
BCE Inc	<0.005	CANADA	Constellation Energy	0.26	USA	Firstenergry Corp.	0.06	USA
BE Semiconductor Industries	0.11	NETHERLANDS	Cooper Cos Inc	0.1	USA	Flex	0.21	USA
Becton Dickinson	0.18	USA	Corteva	0.2	USA	FNF Group	0.29	USA
Berkeley Group Holdings	0.07	UNITED KINGDOM	Costco Wholesale Corp	0.21	USA	Ford Motor Company	0.09	USA
Berkshire Hathaway -CL A	0.31	USA	Coterra Energy Inc	0.22	USA	Fortescue	0.13	AUSTRALIA
Best Buy Company	0.21	USA	Credicorp	0.21	USA	Fortinet	0.3	USA
BMW	0.14	GERMANY	CRH	0.08	UNITED KINGDOM	Fortis Inc	0.28	CANADA
Boliden	0.08	SWEDEN	Crown Castle Inc	0.25	USA	Fortum	0.03	FINLAND
Booking Holdings	0.3	USA	Cummins	0.29	USA	Fox Corporation Class A	0.33	USA
Boston Scientific Corp	0.22	USA	D.R. Horton Inc	0.24	USA	Franco-Nevada	0.06	CANADA
BP	0.07	UNITED KINGDOM	Daicel	0.05	JAPAN	Freeport-McMoRan	0.11	USA
Brenntag SE	0.06	GERMANY	Daito Trust Constuction	0.16	JAPAN	Fresenius Medical Care	0.09	GERMANY
Bridgestone Corp	0.07	JAPAN	Danaher Corp	0.2	USA	Garmin Ltd	0.3	USA
Bristol Myers Squibb	0.3	USA	Danone	0.19	FRANCE	Gartner	0.28	USA
British American Tobacco	0.27	UNITED KINGDOM	Darden Restaurants	0.21	USA	GE Aerospace	0.3	USA
Broadcom	0.41	USA	DaVita	0.29	USA	GE HealthCare Technologies	0.24	USA
Brother Industries	0.09	JAPAN	Deckers Outdoor	0.13	USA	Geberit N	0.08	SWITZERLAND
BT Group	0.04	UNITED KINGDOM	Delta Air Lines	0.19	USA	Gecina	0.09	FRANCE
Builders FirstSource Inc.	0.24	USA	Deutsche Telekom	0.29	GERMANY	Gen Digital Inc	0.22	USA
Bunge Global SA	0.23	USA				General Dynamics Corp	0.27	USA
BXP Inc	0.11	USA				General Mills	0.21	USA

Constituent	Index weight (%)	Country/Market
General Motors	0.1	USA
Genuine Parts	0.06	USA
Gilead Sciences	0.32	USA
Givaudan N	0.07	SWITZERLAND
Glencore	0.16	UNITED KINGDOM
Goldman Sachs Group	0.3	USA
GPT Group	0.11	AUSTRALIA
Grainger (W W)	0.28	USA
Great-West Lifeco	0.3	CANADA
GSK	0.18	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.04	SWEDEN
Haleon	0.21	UNITED KINGDOM
Hana Financial Group	0.14	KOREA
Hannover Rueck SE	0.12	GERMANY
Hartford Financial Services Group	0.29	USA
HCA Healthcare	0.3	USA
Healthpeak Properties Inc	0.06	USA
Heidelberg Materials AG	0.06	GERMANY
Heineken Holding	0.02	NETHERLANDS
Hewlett Packard Enterprise	0.19	USA
Hilton Worldwide	0.23	USA
Holcim	0.13	SWITZERLAND
Hologic Inc	0.24	USA
Honeywell International Incorporation	0.27	USA
Hormel Foods	0.1	USA
Host Hotels & Resorts	0.29	USA
Hoya	0.1	JAPAN
HSBC Hldgs	0.32	UNITED KINGDOM
Hydro One	0.23	CANADA
Iberdrola	0.29	SPAIN
Icon PLC	0.15	USA
Illinois Tool Wks	0.28	USA
Illumina Inc	0.2	USA
Imperial Brands	0.31	UNITED KINGDOM
Imperial Oil	0.27	CANADA
Inditex	0.19	SPAIN
INPEX CORPORATION	0.17	JAPAN
Intact Financial	0.14	CANADA
InterContinental Hotels Group	0.14	UNITED KINGDOM
International Bus Machns.	0.29	USA
International Paper	0.3	USA
Interpublic Group Cos	0.2	USA
Intl Flavours & Fragrances	0.18	USA
Intuit	0.27	USA
Intuitive Surgical	0.27	USA
Investor B Free	0.16	SWEDEN
Invitation Homes	0.18	USA
Iron Mountain	0.28	USA
Isuzu Motors	0.05	JAPAN
Itochu Corp	0.11	JAPAN
Japan Metropolitan Fund Investment	0.03	JAPAN
Japan Tobacco	0.26	JAPAN
Johnson & Johnson	0.22	USA
Johnson Controls International PLC	0.21	USA
Juniper Networks	0.22	USA
Kansai Elec Power	0.17	JAPAN
Kao	0.08	JAPAN
KB Financial Group	0.19	KOREA
KDDI Corp	0.22	JAPAN
Kellanova	0.31	USA
Kenvue Inc	0.2	USA
Kesko B	0.05	FINLAND
KIA Motors	0.2	KOREA
Kimberly-Clark	0.31	USA
Kimco Realty Cp	0.29	USA
Kinder Morgan	0.3	USA
KLA Corporation	0.27	USA
Kleppierre	0.2	FRANCE
Kobe Steel	0.08	JAPAN
Kone B	0.06	FINLAND
Kraft Heinz	0.27	USA
Kroger	0.33	USA
KT&G	0.17	KOREA
Labcorp Holdings Inc	0.28	USA
Lam Research	0.21	USA
Leidos Holdings	0.19	USA
Lennar Class A	0.26	USA
Lenovo Group	0.27	HONG KONG
LG Corp	0.06	KOREA
LG Uplus	0.02	KOREA
Lilly (Eli) & Co	0.25	USA
Linde plc	0.28	USA
LKQ	0.13	USA
Loblaw Companies	0.3	CANADA
Lockheed Martin Corp	0.26	USA
Loew's	0.15	USA
Logitech	0.12	SWITZERLAND
Lowes Cos Inc	0.26	USA
LyondellBasell Industries Cl A	0.25	USA
M&T Bank	0.25	USA
Magna International Inc.	0.14	CANADA
Manulife Financial	0.3	CANADA
Marathon Petroleum	0.25	USA
Marubeni Corp	0.08	JAPAN
Masco Corp	0.16	USA
MatsukiyoCocokara	0.09	JAPAN
McCormick & Co	0.17	USA
McKesson	0.3	USA

Constituent	Index weight (%)	Country/Market
Medtronic plc	0.3	USA
Meiji Holdings	0.07	JAPAN
Merck & Co	0.21	USA
Meta Platforms Inc	0.3	USA
Metro Inc.	0.21	CANADA
MGM Resorts International	0.15	USA
Michelin B	0.16	FRANCE
Microsoft Corp	0.28	USA
Mid-America Apartment Comm	0.24	USA
Mitsubishi Chemical Holdings	0.13	JAPAN
Mitsubishi Corp	0.22	JAPAN
Mitsubishi Estate	0.14	JAPAN
Mitsubishi Gas Chemical	0.07	JAPAN
Mitsubishi HC Capital	0.06	JAPAN
Mitsui Chemicals	0.05	JAPAN
Mitsui Fudosan	0.2	JAPAN
Molson Coors Beverage Company	0.3	USA
Mondelez International Inc.	0.22	USA
Mondi	0.01	UNITED KINGDOM
Motorola Solutions	0.3	USA
Mowi ASA	0.02	NORWAY
MS&AD Insurance Group Holdings	0.22	JAPAN
National Bank of Canada	0.31	CANADA
Naturgy Energy Group SA	0.2	SPAIN
NEC	0.11	JAPAN
NetApp	0.21	USA
Nike Inc Cl B	0.12	USA
Nintendo	0.12	JAPAN
Nippon Steel	0.08	JAPAN
Nippon Telegraph and Telephone	0.21	JAPAN
Nisource	0.31	USA
NN Group	0.19	NETHERLANDS
Nomura Real Estate Holdings	0.12	JAPAN
Norsk Hydro	0.12	NORWAY
Novartis (REGD)	0.27	SWITZERLAND
Novo-Nordisk B	0.19	DENMARK
NRG Energy	0.29	USA
Nucor Corp	0.21	USA
Nutrien Ltd	0.16	CANADA
NVR Inc	0.28	USA
O'Reilly Auto	0.3	USA
Occidental Petroleum	0.14	USA
Omnicom Group	0.18	USA
OMV	0.08	AUSTRIA
ONEOK Inc	0.27	USA
Oracle Corp.	0.28	USA
Orange	0.22	FRANCE
Orient Overseas (International)	0.09	HONG KONG
Origin Energy	0.09	AUSTRALIA
Orix Corporation	0.07	JAPAN
Osaka Gas	0.08	JAPAN
Otis Worldwide	0.07	USA
Otsuka Holdings	0.13	JAPAN
Paccar	0.28	USA
Packaging Corp of America	0.29	USA
Pandora A/S	0.17	DENMARK
Parker-Hannifin	0.29	USA
Paychex	0.27	USA
PCCW	0.02	HONG KONG
Pembina Pipeline	0.2	CANADA
Pepsico	0.22	USA
PG & E Corp.	0.31	USA
Philip Morris International	0.29	USA
Phillips 66	0.22	USA
Poste Italiane	0.11	ITALY
Power Assets Holdings	0.12	HONG KONG
Power Corp Canada	0.29	CANADA
PPL Corporation	0.31	USA
Procter & Gamble	0.29	USA
Prudential Financial	0.3	USA
Public Storage	0.27	USA
Public Svc Enterprise Group	0.3	USA
Pulte Group	0.27	USA
Qualcomm	0.29	USA
Quest Diagnostics	0.3	USA
Reckitt Benckiser Group	0.01	UNITED KINGDOM
Redeia Corporation	0.09	SPAIN
Regency Centers	0.32	USA
Regeneron Phar	0.18	USA
Regions Financial	0.07	USA
RELX	0.26	UNITED KINGDOM
Republic Services	0.29	USA
Resmed Inc	0.3	USA
Restaurant Brands International	0.16	CANADA
Revvity Inc	0.16	USA
Rightmove	0.11	UNITED KINGDOM
Rio Tinto	0.27	UNITED KINGDOM
Rio Tinto Ltd.	0.11	AUSTRALIA
Roche Hldgs (GENUS)	0.26	SWITZERLAND
Roper Technologies	0.21	USA
Ross Stores	0.27	USA
Royal Bank Of Canada	0.3	CANADA
Royal Caribbean Group	0.28	USA
Royal KPN	0.26	NETHERLANDS
RTX Corporation	0.13	USA
Sage Group	0.11	UNITED KINGDOM
Samsung Electronics	0.12	KOREA
Sandvik AB	0.1	SWEDEN
Sankyo	0.11	JAPAN
Sanofi	0.24	FRANCE

Constituent	Index weight (%)	Country/Market
SAP	0.17	GERMANY
Scentre Group	0.08	AUSTRALIA
SCREEN Holdings	0.14	JAPAN
Segro	0.09	UNITED KINGDOM
Sekisui Chemical	0.03	JAPAN
Sempra	0.3	USA
Shell	0.29	UNITED KINGDOM
Shionogi	0.18	JAPAN
Simon Property Group	0.3	USA
Singapore Telecommunications	0.13	SINGAPORE
Skandinaviska Enskilda Banken AB A	0.11	SWEDEN
Skyworks Solutions Inc	0.14	USA
Smiths Group	0.01	UNITED KINGDOM
Snam	0.06	ITALY
Snap-On Inc	0.24	USA
SoftBank	0.2	JAPAN
SoftBank Group	0.05	JAPAN
Sojitz	0.12	JAPAN
Sonic Healthcare	0.13	AUSTRALIA
Sonova Holding AG	0.16	SWITZERLAND
Southern Co	0.3	USA
Southern Copper Corp.	0.26	USA
Spark New Zealand	0.09	NEW ZEALAND
SS&C Technologies Holdings	0.21	USA
SSE	0.11	UNITED KINGDOM
St Gobain (Cie De)	0.07	FRANCE
Steel Dynamics	0.26	USA
STERIS plc	0.22	USA
STMicroelectronics	0.04	FRANCE
Stryker	0.28	USA
Sumitomo Realty & Development	0.06	JAPAN
Sumitomo Rubber Industries	0.02	JAPAN
Sun Hung Kai Properties	0.12	HONG KONG
Sun Life Financial	0.3	CANADA
Suncor Energy	0.23	CANADA
Swire Pacific A	0.13	HONG KONG
Swiss Life	0.14	SWITZERLAND
Swisscom	0.13	SWITZERLAND
Synchrony Financial	0.3	USA
Sysco Corp	0.28	USA
Takeda Pharmaceutical	0.14	JAPAN
Targa Resources Corp.	0.29	USA
Target Corp	0.18	USA
TC Energy	0.18	CANADA
TE Connectivity plc	0.28	USA
Teck Resources Ltd	0.06	CANADA
Tele2 AB	0.13	SWEDEN
Telefonica	0.19	SPAIN
Telenor A/S	0.09	NORWAY
Telia Co AB	0.09	SWEDEN
Telstra Group	0.19	AUSTRALIA
Tenaris	0.14	ITALY
Tesco	0.29	UNITED KINGDOM
The Campbells Company	0.22	USA
The Cigna Group	0.26	USA
Thermo Fisher Scientific	0.21	USA
Thomson Reuters	0.26	CANADA
TJX Companies	0.3	USA
T-Mobile US Inc.	0.28	USA
Tokio Marine Holdings	0.05	JAPAN
Tokyo Gas	0.15	JAPAN
Toray Industries	0.05	JAPAN
TotalEnergies SE	0.24	FRANCE
Tourmaline Oil	0.21	CANADA
Toyo Suisan Kaisha	0.15	JAPAN
Tractor Supply	0.28	USA
Tyson Foods Inc A	0.27	USA
Ube Industries	0.1	JAPAN
UDR	0.24	USA
Unibail Rodamco Westfield	0.24	FRANCE
Unilever	0.22	UNITED KINGDOM
Union Pacific Corp	0.27	USA
United Parcel Service	0.17	USA
Unitedhealth Group	0.27	USA
Universal Health Services B	0.29	USA
UPM-Kymmene	0.11	FINLAND
US Bancorp	0.19	USA
Valero Energy	0.25	USA
Ventas Inc	0.24	USA
Veralto Corporation	0.03	USA
Verizon Communications	0.28	USA
Vertex Pharm	0.25	USA
Viatri	0.31	USA
VICI Properties	0.27	USA
Vinci	0.22	FRANCE
Visra Corp	0.27	USA
Vodafone Group	0.18	UNITED KINGDOM
Vonovia SE	0.28	GERMANY
W. P. Carey Inc.	0.24	USA
Wabtec	0.23	USA
Walmart	0.3	USA
Waste Connections Inc	0.28	CANADA
Waste Mgmt Inc	0.29	USA
Waters Corp	0.2	USA
WEC Energy Group	0.28	USA
Welltower Inc.	0.3	USA
Wesfarmers	0.15	AUSTRALIA
West Pharm Svcs	0.09	USA
Westlake Corporation	0.24	USA

Constituent	Index weight (%)	Country/Market
Weyerhaeuser	0.28	USA
WH Group	0.08	HONG KONG
Wheaton Precious Metals	0.29	CANADA
Williams Cos	0.3	USA
Wolters Kluwer CVA	0.16	NETHERLANDS
Woodside Energy Group	0.17	AUSTRALIA

Constituent	Index weight (%)	Country/Market
XCEL Energy	0.29	USA
Xero	0.03	AUSTRALIA
Yamaha Motor	0.04	JAPAN
Yara International	0.07	NORWAY
Zimmer Biomet Holdings	0.21	USA
Zoetis	0.19	USA

Data Explanation

Weights

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

Timing of data

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

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