

FTSE Japan USD Net Tax Index

28 October 2020

Indicative Index Weight Data as at Closing on 27 October 2020

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
77 Bank	0.03	JAPAN	DeNA	0.04	JAPAN	Industrial & Infrastructure Fund Investment	0.02	JAPAN
ABC-Mart	0.04	JAPAN	Denka	0.07	JAPAN	INPEX CORPORATION	0.12	JAPAN
Acom	0.04	JAPAN	Denso Corporation	0.55	JAPAN	Isetan Mitsukoshi Holdings	0.05	JAPAN
Activia Properties	0.02	JAPAN	Dentsu Group	0.17	JAPAN	Isuzu Motors	0.11	JAPAN
Advance Residence Investment	0.02	JAPAN	DIC	0.05	JAPAN	Ito En	0.09	JAPAN
Advantest Corp	0.27	JAPAN	Disco	0.19	JAPAN	Itochu Corp	0.85	JAPAN
Aeon	0.46	JAPAN	DMG Mori Seiki	0.04	JAPAN	Itochu Techno Solutions	0.09	JAPAN
AEON Financial Service	0.03	JAPAN	Dowa Holdings	0.04	JAPAN	Itoham Yonekyu Holdings	0.02	JAPAN
Aeon Mall	0.05	JAPAN	East Japan Railway	0.52	JAPAN	Iyo Bank	0.05	JAPAN
AGC	0.15	JAPAN	Ebara	0.07	JAPAN	Izumi Co Ltd	0.03	JAPAN
Aica Kogyo	0.05	JAPAN	Eisai	0.55	JAPAN	J Front Retailing	0.05	JAPAN
Ain Pharmaciez	0.05	JAPAN	Elecom	0.03	JAPAN	Japan Airlines	0.05	JAPAN
Air Water	0.07	JAPAN	Electric Power Development	0.06	JAPAN	Japan Airport Terminal	0.05	JAPAN
Aisin Seiki Co	0.15	JAPAN	Eneos Holdings	0.27	JAPAN	Japan Aviation Electronics	0.02	JAPAN
Ajinomoto Co	0.25	JAPAN	Ezaki Glico	0.06	JAPAN	Japan Exchange Group	0.34	JAPAN
Alfresa Holdings	0.08	JAPAN	FamilyMart	0.09	JAPAN	Japan Logistics Fund	0.02	JAPAN
Alps Alpine	0.08	JAPAN	Fancl Corp	0.06	JAPAN	Japan Post Bank	0.08	JAPAN
Amada	0.07	JAPAN	Fanuc	1.02	JAPAN	Japan Post Holdings	0.24	JAPAN
Amano Corp	0.04	JAPAN	Fast Retailing	0.93	JAPAN	Japan Post Insurance	0.08	JAPAN
ANA Holdings	0.06	JAPAN	FP Corporation	0.05	JAPAN	Japan Prime Realty Investment	0.02	JAPAN
Anritsu	0.08	JAPAN	Fuji Electric	0.1	JAPAN	Japan Real Estate Investment Corporation	0.04	JAPAN
Aozora Bank	0.05	JAPAN	Fuji Media Holdings	0.01	JAPAN	Japan Retail Fund Investment	0.03	JAPAN
Ariake Japan	0.03	JAPAN	Fuji Oil Holdings	0.04	JAPAN	Japan Tobacco	0.58	JAPAN
As One	0.04	JAPAN	Fuji Seal International	0.02	JAPAN	JCR Pharmaceuticals	0.04	JAPAN
Asahi Group Holdings	0.36	JAPAN	FUJIFILM Holdings	0.47	JAPAN	JFE Holdings	0.1	JAPAN
Asahi Intecc	0.15	JAPAN	Fujitsu	0.64	JAPAN	JGC Corp	0.05	JAPAN
Asahi Kasei Corporation	0.29	JAPAN	Fujitsu General	0.04	JAPAN	JSR Corp	0.11	JAPAN
Asics Corp	0.06	JAPAN	Fukuoka Financial Group	0.07	JAPAN	JTEKT	0.05	JAPAN
Askul	0.02	JAPAN	Fukuyama Transporting	0.04	JAPAN	Justsystems	0.06	JAPAN
Astellas Pharmaceutical	0.67	JAPAN	Furukawa Electric	0.04	JAPAN	Kagome	0.07	JAPAN
Azbil Corp.	0.14	JAPAN	Fuyo General Lease	0.03	JAPAN	Kajima Corp	0.13	JAPAN
Bandai Namco Holdings	0.39	JAPAN	Glory	0.03	JAPAN	Kakaku.com Inc.	0.09	JAPAN
Bank of Kyoto	0.08	JAPAN	GLP J-REIT	0.04	JAPAN	Kaken Pharmaceutical	0.04	JAPAN
Benefit One	0.04	JAPAN	GMO Internet	0.04	JAPAN	Kamigumi	0.05	JAPAN
Benesse Holdings	0.04	JAPAN	GMO Payment Gateway	0.12	JAPAN	Kandenko	0.02	JAPAN
Bic Camera	0.04	JAPAN	Goldwin	0.07	JAPAN	Kaneka Corp	0.04	JAPAN
Bridgestone Corp	0.5	JAPAN	GS Yuasa Corp	0.04	JAPAN	Kansai Elec Power	0.18	JAPAN
Brother Industries	0.1	JAPAN	GungHo Online Entertainment	0.02	JAPAN	Kansai Mirai Financial Group	0.02	JAPAN
Calbee	0.06	JAPAN	Gunma Bank	0.03	JAPAN	Kansai Paint	0.13	JAPAN
Canon	0.47	JAPAN	H.U. Group Holdings	0.04	JAPAN	Kao	0.88	JAPAN
Canon Marketing Japan	0.02	JAPAN	Hachijuni Bank	0.04	JAPAN	Kawasaki Heavy Industries	0.05	JAPAN
Capcom Co Ltd	0.13	JAPAN	Hakuhodo DY Holdings	0.08	JAPAN	KDDI Corp	1.19	JAPAN
Casio Computer Co	0.09	JAPAN	Hamamatsu Photo	0.16	JAPAN	Keihin Holdings	0.1	JAPAN
Central Japan Railway	0.6	JAPAN	Hankyu Hanshin Holdings	0.17	JAPAN	Keikyu Corporation	0.09	JAPAN
Chiba Bank	0.08	JAPAN	Haseko	0.09	JAPAN	Keio Corp	0.17	JAPAN
Chubu Elec Power	0.21	JAPAN	Heiwa	0.02	JAPAN	Keisei Electric Railway	0.1	JAPAN
Chugai Seiyaku	0.67	JAPAN	Hikari Tsushin	0.13	JAPAN	Kenedix Office Investment Corporation	0.01	JAPAN
Chugoku Bank	0.04	JAPAN	Hino Motors	0.05	JAPAN	KEWPIE Corporation	0.06	JAPAN
Chugoku Electric Power	0.1	JAPAN	Hirogin Holdings	0.04	JAPAN	Keyence Corp	2.16	JAPAN
Coca-Cola Bottlers Japan	0.05	JAPAN	Hirose Electric	0.12	JAPAN	Kikkoman	0.24	JAPAN
Comsys Holdings	0.08	JAPAN	Hisamitsu Pharmaceutical	0.09	JAPAN	Kinden	0.05	JAPAN
Concordia Financial Group	0.1	JAPAN	Hitachi	0.83	JAPAN	Kintetsu	0.19	JAPAN
Cosmo Energy Holdings	0.03	JAPAN	Hitachi Capital Corp	0.02	JAPAN	Kirin Holdings Co. Ltd.	0.37	JAPAN
Cosmos Pharmaceutical	0.07	JAPAN	Hitachi Construction Machinery	0.08	JAPAN	Kissei Pharmaceutical	0.02	JAPAN
Credit Saison	0.05	JAPAN	Hitachi Metals	0.07	JAPAN	Kobayashi Pharmaceutical	0.15	JAPAN
CyberAgent	0.15	JAPAN	Hitachi Transport System	0.04	JAPAN	Kobe Bussan	0.03	JAPAN
Dai Nippon Printing	0.14	JAPAN	Hokuhoku Financial	0.03	JAPAN	Kobe Steel	0.03	JAPAN
Daicel	0.05	JAPAN	Hokuriku Electric Power	0.03	JAPAN	Koito Manufacturing	0.14	JAPAN
Daido Steel Co	0.03	JAPAN	Honda Motor Co	1.07	JAPAN	Kokuyo	0.03	JAPAN
Daifuku	0.26	JAPAN	Horiba	0.05	JAPAN	Komatsu	0.56	JAPAN
Dai-ichi Life Holdings	0.44	JAPAN	Hoshizaki Electric Co. Ltd.	0.11	JAPAN	Konami	0.09	JAPAN
Daiichi Sankyo	1.27	JAPAN	House Foods Group	0.06	JAPAN	Konica Minolta	0.03	JAPAN
Daichikoshu	0.04	JAPAN	Hoya	1.07	JAPAN	Kose	0.1	JAPAN
Daikin Industries	1.27	JAPAN	Hulic	0.09	JAPAN	Kotobuki Spirits	0.02	JAPAN
Daito Trust Constuction	0.15	JAPAN	Ibiden	0.11	JAPAN	K's Holdings	0.06	JAPAN
Daiwa House Industry	0.45	JAPAN	Ichigo	0.02	JAPAN	Kubota	0.51	JAPAN
Daiwa House REIT Investment	0.03	JAPAN	Idemitsu Kosan	0.13	JAPAN	Kuraray	0.09	JAPAN
Daiwa Office Investment	0.01	JAPAN	IHI	0.04	JAPAN	Kurita Water Inds	0.09	JAPAN
Daiwa Securities Group	0.17	JAPAN	Iida Group Holdings	0.07	JAPAN	Kusuri No Aoki Holdings	0.03	JAPAN

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Kyocera Corp	0.48	JAPAN
Kyoritsu Maintenance	0.02	JAPAN
Kyowa Exeo Corp	0.06	JAPAN
Kyowa Kirin	0.16	JAPAN
Kyudenko Corp	0.03	JAPAN
Kyushu Elec Power	0.1	JAPAN
Kyushu Financial Group	0.05	JAPAN
Kyushu Railway	0.09	JAPAN
LaSalle Logiport REIT	0.02	JAPAN
Lasertec	0.16	JAPAN
Lawson	0.06	JAPAN
LINE	0.03	JAPAN
Lintec Corp	0.03	JAPAN
Lion Corp	0.13	JAPAN
LIXIL Group	0.14	JAPAN
M3	0.72	JAPAN
Maibuchi Motor	0.06	JAPAN
Maeda Corp	0.02	JAPAN
Maeda Road Construction	0.01	JAPAN
Makita Corp	0.29	JAPAN
Mani	0.04	JAPAN
Marubeni Corp	0.22	JAPAN
Marui Group	0.1	JAPAN
Maruichi Steel Tube	0.04	JAPAN
Matsui Securities Co Ltd	0.02	JAPAN
Matsumotokiyo Holdings	0.07	JAPAN
Mazda Motor	0.08	JAPAN
Mebuki Financial Group	0.05	JAPAN
Medipal Holdings	0.07	JAPAN
Megmilk Snow Brand	0.02	JAPAN
Meiji Holdings	0.25	JAPAN
Minebea Mitsumi	0.2	JAPAN
MISUMI Group	0.21	JAPAN
Mitsubishi Chemical Holdings	0.19	JAPAN
Mitsubishi Corp	0.72	JAPAN
Mitsubishi Electric Corp	0.67	JAPAN
Mitsubishi Estate	0.45	JAPAN
Mitsubishi Gas Chemical	0.09	JAPAN
Mitsubishi Heavy Inds	0.16	JAPAN
Mitsubishi Logistics	0.05	JAPAN
Mitsubishi Materials Corp	0.06	JAPAN
Mitsubishi Motors	0.03	JAPAN
Mitsubishi Shokuhin	0.01	JAPAN
Mitsubishi UFJ Financial	1.29	JAPAN
Mitsubishi UFJ Lease & Finance	0.05	JAPAN
Mitsui & Co	0.72	JAPAN
Mitsui Chemicals	0.12	JAPAN
Mitsui Fudosan	0.42	JAPAN
Mitsui Mining & Smelt	0.04	JAPAN
Mitsui Osk Lines	0.06	JAPAN
Miura	0.12	JAPAN
Mizuho Financial Group	0.82	JAPAN
Mochida Pharmaceutical	0.02	JAPAN
MonotaRO	0.16	JAPAN
Mori Hills REIT Investment	0.01	JAPAN
Morinaga	0.04	JAPAN
Morinaga Milk Industry	0.05	JAPAN
MS&AD Insurance Group Holdings	0.35	JAPAN
Murata Manufacturing	1.04	JAPAN
Nabtesco Corp	0.11	JAPAN
Nagase & Co	0.04	JAPAN
Nagoya Railroad	0.13	JAPAN
Nankai Electric Railway	0.06	JAPAN
NEC	0.37	JAPAN
NEC Networks & System Integration	0.03	JAPAN
Net One	0.07	JAPAN
Nexon	0.28	JAPAN
NGK Insulators	0.1	JAPAN
NGK Spark Plug	0.09	JAPAN
NH Foods	0.1	JAPAN
NHK Spring Co	0.03	JAPAN
Nichirei	0.07	JAPAN
Nidec Corp	1.2	JAPAN
Nifco	0.06	JAPAN
Nihon Kohden	0.06	JAPAN
Nihon M&A Center	0.19	JAPAN
Nihon Unisys Ltd	0.05	JAPAN
Nikon Corp	0.05	JAPAN
Nintendo	1.5	JAPAN
Nippo	0.03	JAPAN
Nippon Accommodations Fund	0.02	JAPAN
Nippon Building Fund Inc	0.05	JAPAN
Nippon Electric Glass	0.04	JAPAN
Nippon Express	0.1	JAPAN
Nippon Kayaku	0.04	JAPAN
Nippon Paint	0.37	JAPAN
Nippon Paper Industries	0.03	JAPAN
Nippon Prologis REIT	0.04	JAPAN
Nippon Shinyaku	0.1	JAPAN
Nippon Shokubai	0.04	JAPAN
Nippon Steel	0.22	JAPAN
Nippon Television Holdings	0.01	JAPAN
Nippon Yusen	0.08	JAPAN
Nipro	0.03	JAPAN
Nishi-Nippon Railroad	0.05	JAPAN
Nissan Chemical	0.19	JAPAN
Nissan Motor	0.18	JAPAN
Nissan Shatai	0.01	JAPAN

Constituent	Index weight (%)	Country
Nissin Seifun Group	0.1	JAPAN
Nissin Holdings	0.02	JAPAN
NISSIN FOODS HOLDINGS	0.15	JAPAN
Nitori Holdings	0.39	JAPAN
Nitto Denko Corp	0.27	JAPAN
Noevir Holdings	0.02	JAPAN
Nof Corp	0.07	JAPAN
NOK	0.04	JAPAN
Nomura Holdings	0.37	JAPAN
Nomura Real Estate Holdings	0.05	JAPAN
Nomura Real Estate Master Fund	0.04	JAPAN
Nomura Research Institute	0.19	JAPAN
NS Solutions	0.02	JAPAN
NSK	0.1	JAPAN
NTT	0.69	JAPAN
NTT Data Corp.	0.19	JAPAN
NTT Docomo	1.09	JAPAN
Obayashi	0.15	JAPAN
Obic	0.3	JAPAN
Obic Business Consultants	0.02	JAPAN
Odakyu Electric Railway	0.19	JAPAN
Oji Holdings	0.1	JAPAN
Okuma	0.04	JAPAN
Olympus	0.51	JAPAN
Omron Corp	0.36	JAPAN
Ono Pharmaceutical	0.34	JAPAN
Open House	0.07	JAPAN
Oracle Corporation Japan	0.08	JAPAN
Orient Corp	0.02	JAPAN
Oriental Land	0.71	JAPAN
Orix Corporation	0.4	JAPAN
Orix Jreit Inc	0.02	JAPAN
Osaka Gas	0.19	JAPAN
OSG	0.03	JAPAN
Otsuka	0.13	JAPAN
Otsuka Holdings	0.42	JAPAN
Paltac	0.05	JAPAN
Pan Pacific International Holdings	0.29	JAPAN
Panasonic Corp	0.48	JAPAN
Park24	0.04	JAPAN
Penta Ocean Construction	0.05	JAPAN
Peptidream	0.1	JAPAN
Persol Holdings	0.07	JAPAN
Pigeon	0.13	JAPAN
Pilot	0.03	JAPAN
Pola Orbis Holdings	0.04	JAPAN
Rakuten	0.21	JAPAN
Recruit Holdings	1.29	JAPAN
Relo Holdings	0.07	JAPAN
Renesas Electronics	0.16	JAPAN
Rengo	0.04	JAPAN
Resona Holdings	0.19	JAPAN
Resorttrust	0.03	JAPAN
Ricoh	0.12	JAPAN
Rinnai Corp	0.09	JAPAN
Rohm	0.18	JAPAN
Rohto Pharmaceutical	0.08	JAPAN
Ryohin Keikaku	0.13	JAPAN
Sankyo	0.03	JAPAN
Sankyu	0.05	JAPAN
Sanrio	0.03	JAPAN
Santen Pharmaceutical	0.17	JAPAN
Sanwa Holdings	0.06	JAPAN
Sapporo Holdings	0.03	JAPAN
Sawai Pharmaceutical	0.05	JAPAN
SBI Holdings	0.14	JAPAN
SCREEN Holdings	0.06	JAPAN
SCSK	0.05	JAPAN
Secom	0.43	JAPAN
Sega Sammy Holdings	0.07	JAPAN
Seibu Holdings	0.06	JAPAN
Seiko Epson	0.08	JAPAN
Seino Holdings	0.05	JAPAN
Sekisui Chemical	0.15	JAPAN
Sekisui House	0.25	JAPAN
Sekisui House Reit	0.02	JAPAN
Seven & I Holdings	0.63	JAPAN
Seven Bank	0.04	JAPAN
SG Holdings	0.28	JAPAN
Sharp	0.05	JAPAN
Shiga Bank	0.03	JAPAN
Shikoku Electric Power	0.03	JAPAN
Shimadzu Corp	0.2	JAPAN
Shimamura	0.06	JAPAN
Shimano	0.39	JAPAN
Shimizu Corp	0.1	JAPAN
Shin-Etsu Chemical	1.43	JAPAN
Shinsei Bank	0.06	JAPAN
Shionogi	0.34	JAPAN
Ship Healthcare Holdings	0.05	JAPAN
Shiseido	0.64	JAPAN
Shizuoka Bank	0.09	JAPAN
Sho-Bond Holdings	0.06	JAPAN
Shochiku	0.03	JAPAN
Showa Denko	0.07	JAPAN
SKY Perfect JSAT Holdings	0.01	JAPAN
Skyark Holdings	0.07	JAPAN
SMC Corp	0.79	JAPAN

Constituent	Index weight (%)	Country
SMS	0.04	JAPAN
SoftBank	0.83	JAPAN
SoftBank Group	2.51	JAPAN
Sohgo Security Services	0.08	JAPAN
Sojitz	0.07	JAPAN
Sompo Holdings	0.34	JAPAN
Sony Corp	2.44	JAPAN
Sotetsu Holdings Inc	0.05	JAPAN
Square Enix Holdings	0.12	JAPAN
Stanley Electric	0.11	JAPAN
Subaru	0.31	JAPAN
Sugi Holdings	0.06	JAPAN
Sumco	0.09	JAPAN
Sumitomo Bakelite	0.02	JAPAN
Sumitomo Chemical	0.13	JAPAN
Sumitomo Corp	0.34	JAPAN
Sumitomo Dainippon Pharma	0.05	JAPAN
Sumitomo Electric Industries	0.22	JAPAN
Sumitomo Forestry	0.06	JAPAN
Sumitomo Heavy Ind	0.07	JAPAN
Sumitomo Metal Mining	0.2	JAPAN
Sumitomo Mitsui Financial Group	0.94	JAPAN
Sumitomo Mitsui Trust Holdings	0.26	JAPAN
Sumitomo Osaka Cement	0.03	JAPAN
Sumitomo Realty & Development	0.28	JAPAN
Sumitomo Rubber Industries	0.04	JAPAN
Sundrug Co Ltd	0.06	JAPAN
Suntory Beverage & Food	0.12	JAPAN
Sushiro Global Holdings	0.07	JAPAN
Suzuken	0.07	JAPAN
Suzuki Motor	0.51	JAPAN
Systemex	0.47	JAPAN
T&D Holdings	0.15	JAPAN
Taiheiyō Cement Corp	0.08	JAPAN
Taisei	0.17	JAPAN
Taisho Pharmaceutical Holdings	0.07	JAPAN
Taiyo Nippon Sanso	0.06	JAPAN
Taiyo Yuden	0.12	JAPAN
Takara Bio	0.03	JAPAN
Takara Holdings	0.05	JAPAN
Takashimaya	0.03	JAPAN
Takeda Pharmaceutical	1.31	JAPAN
TDK Corp	0.37	JAPAN
TechnoPro Holdings	0.06	JAPAN
Tecmo Koei Holdings	0.07	JAPAN
Teijin	0.07	JAPAN
Terumo Corp	0.64	JAPAN
THK	0.08	JAPAN
TIS	0.12	JAPAN
Tobu Railway	0.15	JAPAN
Toda Corp	0.03	JAPAN
Toho	0.12	JAPAN
Toho Gas	0.11	JAPAN
Tohoku Elec Power	0.11	JAPAN
Tokai Carbon	0.06	JAPAN
Tokai Rika	0.02	JAPAN
Tokio Marine Holdings	0.79	JAPAN
Tokuyama Corp	0.04	JAPAN
Tokyo Broadcasting System Holdings	0.01	JAPAN
Tokyo Century	0.08	JAPAN
Tokyo Electric Power Co Holdings	0.11	JAPAN
Tokyo Electron	1.04	JAPAN
Tokyo Gas	0.24	JAPAN
Tokyo Ohka Kogyo	0.06	JAPAN
Tokyo Tatemono	0.06	JAPAN
Tokyu Corp	0.15	JAPAN
Tokyu Fudosan Holdings	0.07	JAPAN
Toppan Printing	0.1	JAPAN
Toray Industries	0.19	JAPAN
Toshiba Corp	0.3	JAPAN
Toshiba Tec	0.03	JAPAN
Tosoh	0.12	JAPAN
Toto	0.17	JAPAN
Toyo Seikan Group Holdings	0.04	JAPAN
Toyo Suisan Kaisha	0.12	JAPAN
Toyo Tire	0.04	JAPAN
Toyobo Co	0.03	JAPAN
Toyoda Gosei	0.05	JAPAN
Toyota Boshoku	0.02	JAPAN
Toyota Industries	0.26	JAPAN
Toyota Motor	4.23	JAPAN
Toyota Tsusho	0.16	JAPAN
Trend Micro	0.17	JAPAN
TS TECH	0.04	JAPAN
Tsumura & Co	0.05	JAPAN
Tsuruha Holdings	0.13	JAPAN
TV Asahi Holdings	0.01	JAPAN
Ube Industries	0.05	JAPAN
Ulvac	0.05	JAPAN
Uni-Charm	0.47	JAPAN
United Urban Investment	0.02	JAPAN
Ushio Inc	0.03	JAPAN
USS	0.1	JAPAN
Wacoal Holdings	0.03	JAPAN
Welcia Holdings	0.1	JAPAN
West Japan Railway	0.21	JAPAN
Yakult Honsha	0.17	JAPAN
Yamada Denki	0.09	JAPAN

Constituent	Index weight (%)	Country
Yamaguchi Financial Group	0.04	JAPAN
Yamaha	0.19	JAPAN
Yamaha Motor	0.11	JAPAN
Yamato Holdings	0.23	JAPAN
Yamato Kogyo	0.02	JAPAN
Yamazaki Baking	0.06	JAPAN

Constituent	Index weight (%)	Country
Yaoko Co Ltd	0.04	JAPAN
Yaskawa Electric	0.27	JAPAN
Yokogawa Electric	0.1	JAPAN
Yokohama Rubber	0.04	JAPAN
Z Holdings	0.47	JAPAN
Zenkoku Hoshu	0.05	JAPAN

Constituent	Index weight (%)	Country
Zensho Holdings	0.06	JAPAN
Zeon Corporation	0.05	JAPAN
ZOZO Inc	0.07	JAPAN

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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