



FTSE North America All Cap

19 February 2026

Indicative Index Weight Data as at Closing on 31 December 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
10X Genomics	<0.005	USA	Allison Transmission Holdings	0.01	USA	Ares Management Corporation	0.04	USA
1st Source	<0.005	USA	Allstate Corp	0.08	USA	Arista Networks	0.2	USA
3M Company	0.13	USA	Ally Financial	0.02	USA	ARITZIA INC	0.01	CANADA
Aaon Inc	0.01	USA	Alnylam Pharmaceuticals	0.07	USA	ARMOUR Residential REIT	<0.005	USA
AAR Corp	<0.005	USA	Alpha Metallurgical Resources Inc	<0.005	USA	Armstrong World Industries Inc.	0.01	USA
Abbott Laboratories	0.32	USA	Alphabet Class A	2.68	USA	Arrow Electronics	0.01	USA
AbbVie Inc	0.6	USA	Alphabet Class C	2.19	USA	Arrowhead Pharmaceuticals Inc.	0.01	USA
Abercrombie & Fitch A	0.01	USA	AltaGas	0.01	CANADA	Arthur J Gallagher	0.1	USA
ABM Industries Inc	<0.005	USA	Altria Group	0.14	USA	Artisan Partners Asset Management	<0.005	USA
Academy Sports and Outdoors	<0.005	USA	Altus Group	<0.005	CANADA	Asana	<0.005	USA
Acadia Healthcare	<0.005	USA	Amazon.Com	3.26	USA	Asbury Automotive Group Inc	0.01	USA
Acadia Pharmaceuticals	<0.005	USA	Ambarella Inc	<0.005	USA	ASGN Incorporated	<0.005	USA
Acadia Realty	<0.005	USA	AMC Entertainment	<0.005	USA	Ashland Inc	<0.005	USA
Accenture CI A	0.25	USA	Amcor	0.03	USA	Associated Banc-Corp	0.01	USA
ACI Worldwide	0.01	USA	Amdocs	0.01	USA	Assurant	0.02	USA
Acuity Inc	0.02	USA	Amentum	0.01	USA	Assured Guaranty	0.01	USA
Acushnet Holdings	<0.005	USA	Amer Sports Inc	0.01	USA	AST SpaceMobile Inc (A)	0.02	USA
AdaptHealth	<0.005	USA	Ameren Corp	0.04	USA	Astera Labs	0.03	USA
Adeia Inc	<0.005	USA	American Airlines Group	<0.005	USA	AT&T	0.25	USA
Adient plc	<0.005	USA	American Assets Trust Inc.	<0.005	USA	Atco Class I	<0.005	CANADA
ADMA Biologics Inc	0.01	USA	American Eagle Outfitters	0.01	USA	Athabasca Oil Corp.	<0.005	CANADA
Adobe	0.22	USA	American Elec Power Com	0.09	USA	ATI Inc	0.02	USA
ADT Inc	0.01	USA	American Express Com	0.29	USA	AtkinsRealis Group Inc	0.02	CANADA
Adtalem Global Education	0.01	USA	American Finance Group Hldg.	0.01	USA	Atkore Inc	<0.005	USA
Advance Auto Parts	<0.005	USA	American Healthcare REIT	0.01	USA	Atlanta Braves Holdings Inc	<0.005	USA
Advanced Drainage Systems	0.02	USA	American Homes 4 Rent	0.02	USA	Atlanta Braves Holdings Inc	<0.005	USA
Advanced Energy Industries	0.01	USA	American Intl Group	0.07	USA	Atlantic Union Bankshares	0.01	USA
Advanced Micro Dev	0.51	USA	American States Water	<0.005	USA	Atlassian	0.04	USA
Advantage Energy Ltd	<0.005	CANADA	American Tower Corp	0.12	USA	Atmos Energy	0.04	USA
AECOM	0.02	USA	American Water Works Company	0.04	USA	AtrixCure	<0.005	USA
AerCap Holdings N.V.	0.03	USA	Americold Realty Trust Inc	0.01	USA	ATS Corporation	<0.005	CANADA
AeroVironment	0.01	USA	Ameriprise Financial	0.07	USA	Aura Minerals	<0.005	USA
AES Corp.	0.01	USA	Ameris Bancorp	0.01	USA	Aurora Innovation Inc (A)	0.01	USA
Affiliated Managers Group	0.01	USA	Ametek Inc	0.07	USA	Autodesk	0.09	USA
Affirm Holdings	0.03	USA	Amgen Corp	0.26	USA	Autoliv	0.01	USA
Aflac	0.08	USA	Amicus Therapeutics	0.01	USA	Automatic Data Process	0.15	USA
AGCO Corp	0.01	USA	Amkor Tech Inc	0.01	USA	Autonation	0.01	USA
Agilent Technologies	0.06	USA	Amphenol Corp A	0.24	USA	Autozone	0.08	USA
Agilysys	<0.005	USA	Analogy Devices	0.2	USA	Avalonbay Communities	0.04	USA
Agios Pharmaceuticals	<0.005	USA	Annaly Capital Management	0.02	USA	Avantor	0.01	USA
AGNC Investment	0.02	USA	Antero Midstream Corp	0.01	USA	Avery Dennison Corp	0.02	USA
Agnico Eagle Mines	0.12	CANADA	Antero Resources	0.01	USA	Avidity Biosciences	0.01	USA
Agree Realty	0.01	USA	Aon plc	0.11	USA	Avient Corp	<0.005	USA
Air Canada CI B	<0.005	CANADA	APA Corporation	0.01	USA	Avis Budget Group	<0.005	USA
Air Lease	0.01	USA	Apartment Inv Management	<0.005	USA	Avista Corp	<0.005	USA
Air Products & Chemicals Inc	0.08	USA	Apellis Pharmaceuticals	<0.005	USA	Avnet	0.01	USA
Airbnb	0.08	USA	API Group	0.02	USA	Axalta Coating Systems	0.01	USA
Akamai Technologies	0.02	USA	Apollo Commercial Real Estate Finance	<0.005	USA	Axcelis Techs	<0.005	USA
Alamos Gold	0.02	CANADA	Apollo Global Management Inc	0.09	USA	Axis Capital Holdings	0.01	USA
Alarm.com Holdings	<0.005	USA	AppFolio	0.01	USA	Axon Enterprise	0.06	USA
Alaska Air Group	<0.005	USA	Appian	<0.005	USA	Axos Financial	0.01	USA
Albany International A	<0.005	USA	Apple Hospitality REIT	<0.005	USA	AXSOME THERAPEUTICS	0.01	USA
Albemarle	0.02	USA	Apple Inc.	5.83	USA	Azenta Inc	<0.005	USA
Albertsons Companies	0.01	USA	Applied Industrial Technology	0.01	USA	Azz Inc	<0.005	USA
Alcoa Corporation	0.02	USA	Applied Materials	0.3	USA	B2Gold	0.01	CANADA
Alexander & Baldwin Inc.	<0.005	USA	Applavin	0.24	USA	Badger Meter	0.01	USA
Alexanders Inc	<0.005	USA	Aptargroup	0.01	USA	Baker Hughes Company	0.07	USA
Alexandria Real Estate Equity	0.01	USA	Aptiv PLC	0.02	USA	Balchem	0.01	USA
Algonquin Power & Utilities Co	0.01	CANADA	Aramark	0.01	USA	Ball Corp	0.02	USA
Alight Inc (A)	<0.005	USA	Arbor Realty Trust	<0.005	USA	BancFirst	<0.005	USA
Align Technology Inc	0.02	USA	Arc Resources	0.02	CANADA	Bank of America	0.54	USA
Alignment Healthcare	<0.005	USA	ArcBest Corp	<0.005	USA	Bank of Hawaii	<0.005	USA
Alimentation Couche Tard Inc	0.06	CANADA	Arcellx Inc	<0.005	USA	Bank of Montreal	0.14	CANADA
Alkami Technology	<0.005	USA	Arch Capital Gp	0.05	USA	Bank of N.T. Butterfield & Son	<0.005	USA
Alkermes plc	0.01	USA	Archer Aviation Inc (A)	0.01	USA	Bank of New York Mellon	0.12	USA
Allegion PLC	0.02	USA	Archer Daniels Midland	0.04	USA	Bank of Nova Scotia	0.14	CANADA
Allegra MicroSystems	<0.005	USA	Archrock	0.01	USA	Bank OZK	0.01	USA
Alliant Energy	0.02	USA	Arcosa	0.01	USA	BankUnited	<0.005	USA
Allied Gold Corp	<0.005	CANADA	Ardagh Metal Packaging SA	<0.005	USA	Banner Corp	<0.005	USA
Allied Properties REIT	<0.005	CANADA				Barrick Mining Corporation	0.11	CANADA

Constituent	Index weight (%)	Country/Market
Bath & Body Works Inc	0.01	USA
Bausch Health Companies	<0.005	CANADA
Baxter Intl	0.01	USA
Baytex Energy	<0.005	CANADA
BCE Inc	0.01	CANADA
Beacon Financial Corporation	<0.005	USA
Beam Therapeutics	<0.005	USA
Becton Dickinson	0.08	USA
Belden	0.01	USA
BellRing Brands	<0.005	USA
Benchmark Elect	<0.005	USA
Bentley Systems	0.01	USA
Berkley W R	0.03	USA
Berkshire Hathaway B	1	USA
Berkshire Hathaway -CL A	0.36	USA
Best Buy Company	0.02	USA
BGC Group Inc	<0.005	USA
BILL Holdings Inc	0.01	USA
Biocryst Pharm	<0.005	USA
Biogen	0.04	USA
Biohaven Ltd	<0.005	USA
BioMarin Pharm	0.02	USA
Bio-Rad Labs A	0.01	USA
Bio-Techne	0.01	USA
Birchcliff Energy	<0.005	CANADA
Birkenstock Holding	<0.005	USA
BJ's Wholesale Club Holdings	0.02	USA
Black Hills Corp	0.01	USA
Blackbaud	<0.005	USA
Blackberry Ltd.	<0.005	CANADA
BlackLine	<0.005	USA
Blackrock Inc	0.24	USA
Blackstone Inc	0.17	USA
Blackstone Mortgage Trust	<0.005	USA
Block (H & R) NPV	0.01	USA
Block Inc (A)	0.05	USA
Bloom Energy	0.03	USA
Blue Owl Capital	0.01	USA
Boardwalk Real Estate Investment Trust	<0.005	CANADA
Boeing	0.24	USA
Boise Cascade Company	<0.005	USA
BOK Financial Corp	<0.005	USA
Bombardier A	<0.005	CANADA
Bombardier B	0.02	CANADA
Booking Holdings	0.26	USA
Boot Barn Holdings	0.01	USA
Booz Allen Hamilton	0.01	USA
Boralex Cl A	<0.005	CANADA
BorgWarner	0.01	USA
Boston Beer	<0.005	USA
Boston Scientific Corp	0.21	USA
Box Inc	0.01	USA
Boyd Gaming	0.01	USA
Boyd Group Services	0.01	CANADA
Braze	<0.005	USA
Bread Financial Holding Inc	<0.005	USA
BridgeBio Pharma	0.02	USA
Bright Horizons Family Solutions	0.01	USA
Brighthouse Financial	0.01	USA
Brightstar Lottery PLC	<0.005	USA
Brinker International	0.01	USA
Brinks Co	0.01	USA
Bristol Myers Squibb	0.16	USA
Brixmor Property Group	0.01	USA
Broadcom	2.35	USA
Broadridge Financial Solutions	0.04	USA
Broadstone Net Lease	<0.005	USA
Brookfield Asset Management Ltd	0.03	CANADA
TSX		
Brookfield Business	<0.005	CANADA
Brookfield Corporation	0.14	CANADA
Brookfield Infrastructure	0.01	CANADA
Brookfield Renewable Corporation	0.01	CANADA
Brookfield Wealth Solutions	<0.005	CANADA
Brown & Brown	0.03	USA
Brown-Forman B	0.01	USA
Brown-Forman Class A	<0.005	USA
BRP	<0.005	CANADA
Bruker	0.01	USA
Brunswick Corp	0.01	USA
Buckle Inc	<0.005	USA
Builders FirstSource Inc.	0.02	USA
Bunge Global SA	0.02	USA
Burlington Stores	0.03	USA
BWX Technologies	0.02	USA
BXP Inc	0.02	USA
C.H. Robinson Worldwide	0.03	USA
C3 ai	<0.005	USA
Cabot Corp	0.01	USA
CACI Inc Cl A	0.02	USA
Cactus Class A	<0.005	USA
Cadence Bank	0.01	USA
Cadence Design Systems	0.13	USA
CAE	0.01	CANADA
Caesars Entertainment Inc	0.01	USA
California Resources	<0.005	USA
California Water Service Group	<0.005	USA
Calix Networks	<0.005	USA
Cal-Maine Foods	0.01	USA

Constituent	Index weight (%)	Country/Market
Camden Property	0.02	USA
Cameco Corp	0.06	CANADA
Canada Packers	<0.005	CANADA
Canadian Apartment Props REIT	0.01	CANADA
Canadian Imperial Bank of Commerce	0.13	CANADA
Canadian National Railway	0.08	CANADA
Canadian Natural Resources	0.1	CANADA
Canadian Pacific Kansas City Limited	0.1	CANADA
Canadian Tire Corp A	0.01	CANADA
Canfor Corp	<0.005	CANADA
Cannae Holdings	<0.005	USA
Capital One Financial	0.22	USA
Capital Power	0.01	CANADA
Capri Holdings Limited	<0.005	USA
Capstone Copper Corp	0.01	CANADA
Cardinal Health	0.07	USA
CareTrust REIT	0.01	USA
Cargojet	<0.005	CANADA
CarGurus Class A	<0.005	USA
Carlisle Cos Inc	0.02	USA
Carlyle Group Inc	0.02	USA
Carmax Inc	0.01	USA
Carnival Corp A	0.05	USA
Carpenter Tech	0.02	USA
Carrier Global	0.06	USA
Carvana	0.08	USA
Casella Waste	0.01	USA
Caseys General Stores	0.03	USA
Caterpillar	0.39	USA
Cathay Bancorp	<0.005	USA
CAVA GROUP INC	0.01	USA
Cavco Industries	0.01	USA
CBIZ	<0.005	USA
Cboe Global Markets	0.04	USA
CBRE Group	0.07	USA
CCC Intelligent Solutions Holdings Inc (A)	0.01	USA
CDW	0.03	USA
Celanese	0.01	USA
Celestica	0.05	CANADA
Celsius Holdings Inc.	0.01	USA
Cencora Inc	0.09	USA
Genovus Energy	0.03	CANADA
Centene Corp	0.03	USA
CenterPoint Energy	0.04	USA
Centerra Gold	<0.005	CANADA
Central Garden & Pet Co A	<0.005	USA
Century Aluminium	<0.005	USA
Century Communities	<0.005	USA
Certara	<0.005	USA
CF Industries Holdings	0.02	USA
CGI	0.03	CANADA
Champion Homes Inc	0.01	USA
Charles River Laboratories	0.01	USA
Chart Industries Inc.	0.01	USA
Charter Communications Inc. Cl A	0.03	USA
Chartwell Retirement Residences	0.01	CANADA
Check Point Software	0.02	USA
Cheesecake Factory (The)	<0.005	USA
Chemed	0.01	USA
Chemours Company	<0.005	USA
Cheniere Energy	0.06	USA
Chesapeake Utilities Corp	<0.005	USA
Chevron	0.42	USA
Chewy	0.01	USA
Chipotle Mexican Grill	0.07	USA
Choice Hotels International	<0.005	USA
Choice Properties	<0.005	CANADA
Chord Energy Corp	0.01	USA
Chubb Ltd	0.17	USA
Church & Dwight	0.03	USA
Churchill Downs	0.01	USA
Ciena	0.05	USA
Cimpress PLC	<0.005	USA
Cincinnati Fin Cp	0.04	USA
Cinemark Holdings Inc.	<0.005	USA
Cintas Corp	0.1	USA
Circle Internet Group Inc	0.01	USA
Cirrus Logic	0.01	USA
Cisco Systems	0.45	USA
Citigroup	0.3	USA
Citizens Financial Group	0.04	USA
City Holding	<0.005	USA
Civitas Resources Inc	<0.005	USA
Clarivate Plc (A)	<0.005	USA
Clean Harbors	0.02	USA
CleanSpark	<0.005	USA
Clear Secure Inc	<0.005	USA
Cleanwater Analytics Holdings Inc	0.01	USA
Cleary Energy	<0.005	USA
Cleary Energy (C)	<0.005	USA
Cleveland-Cliffs	0.01	USA
Clorox	0.02	USA
Cloudflare	0.09	USA
CME Group	0.14	USA
CMS Energy Corp	0.03	USA
CNA Financial Corp	<0.005	USA
CNH Industrial N.V.	0.01	USA
CNO Financial Group	0.01	USA

Constituent	Index weight (%)	Country/Market
CNX Resources	0.01	USA
Coca-Cola	0.4	USA
Coca-Cola Consolidated	0.01	USA
Coeur Mining Inc	0.02	USA
Cogeco Communications Inc.	<0.005	CANADA
Cogent Communications Holdings	<0.005	USA
Cognex Corp	0.01	USA
Cognizant Tech Solutions	0.06	USA
Cohen & Steers	<0.005	USA
Coherent Corp	0.04	USA
Coinbase Global	0.07	USA
Colgate-Palmolive	0.09	USA
Colliers International Group	0.01	CANADA
Columbia Banking System	0.01	USA
Columbia Financial	<0.005	USA
Columbia Sportswear Co	<0.005	USA
Comcast A	0.16	USA
Comerica	0.02	USA
Comfort Systems USA	0.05	USA
Commerce Bancshares	0.01	USA
Commercial Metals	0.01	USA
Community Financial System Inc	<0.005	USA
CommVault Systems	0.01	USA
Comstock Rscs	<0.005	USA
ConAgra Brands Inc	0.01	USA
Concentrix	<0.005	USA
Confluent	0.01	USA
Conmed Corp	<0.005	USA
ConocoPhillips	0.17	USA
Cons Edison Holding	0.05	USA
Constellation Brands A	0.03	USA
Constellation Energy	0.16	USA
Constellation Software	0.07	CANADA
Constellation SE	<0.005	USA
Construction Partners	0.01	USA
Cooper Cos Inc	0.02	USA
Copart Inc	0.05	USA
COPT Defense Properties	<0.005	USA
Corcept Therapeutics	<0.005	USA
Core & Main	0.01	USA
Core Natural Resources Inc	0.01	USA
Core Scientific	0.01	USA
Corebridge Financial Inc	0.01	USA
CoreCivic	<0.005	USA
Corning	0.1	USA
Corpay Inc	0.03	USA
Corteva	0.07	USA
CorVel Corp	<0.005	USA
CoStar Group	0.04	USA
Costco Wholesale Corp	0.56	USA
Coterra Energy Inc	0.03	USA
Coty	<0.005	USA
Coupang	0.05	USA
Coursera	<0.005	USA
Cousins Property	0.01	USA
Cracker Barrel Old Country Store	<0.005	USA
Crane Company	0.01	USA
Crane NXT Co	<0.005	USA
Credicorp	0.03	USA
Credit Acceptance Cp	<0.005	USA
Credo Technology Group Holding	0.03	USA
CRH PLC	0.12	USA
Crinetics Pharmaceuticals	0.01	USA
CRISPR Therapeutics	0.01	USA
Cross	0.01	USA
Crombie Real Estate Investment Trust	<0.005	CANADA
CrowdStrike Holdings	0.17	USA
Crown Castle Inc	0.06	USA
Crown Holdings	0.02	USA
CSG Systems Intl	<0.005	USA
CSW Industrials	0.01	USA
CSX Corp	0.1	USA
CT Real Estate Investment Trust	<0.005	CANADA
CTS	<0.005	USA
CubeSmart	0.01	USA
Cullen Frost Bankers	0.01	USA
Cummins	0.1	USA
Curbline Properties Corp	<0.005	USA
Curiss Wright	0.03	USA
Cushman & Wakefield Ltd	0.01	USA
CVB Financial	<0.005	USA
CVR Energy	<0.005	USA
CVS Health Corporation	0.15	USA
CyberArk Software	0.03	USA
Cytokinetics	0.01	USA
D.R. Horton Inc	0.06	USA
Dana	<0.005	USA
Danaher Corp	0.21	USA
Darden Restaurants	0.03	USA
Darling Ingredients	0.01	USA
Datadog	0.06	USA
DaVita	0.01	USA
Dayforce Inc	0.02	USA
Deckers Outdoor	0.02	USA
Deere & Co	0.17	USA
Definity Financial	0.01	CANADA
Delek US Holdings	<0.005	USA
Dell Technologies	0.06	USA
Delta Air Lines	0.02	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Denali Therapeutics	<0.005	USA	Ero Copper	<0.005	CANADA	Fuller H B Co	<0.005	USA
Denison Mines Corp.	<0.005	CANADA	ESAB Corporation	0.01	USA	Fulton Financial Corp	0.01	USA
DENTSPLY SIRONA	<0.005	USA	ESCO Technologies	0.01	USA	G Mining Ventures	0.01	CANADA
Descartes Sys	0.01	CANADA	Essent Group	0.01	USA	Galaxy Digital Holdings	<0.005	CANADA
Devon Energy	0.03	USA	Essential Properties Realty Trust	0.01	USA	GameStop Corp	0.01	USA
DexCom	0.04	USA	Essential Utilities Inc	0.02	USA	Gaming & Leisure Properties	0.02	USA
Diamondback Energy	0.04	USA	Essex Prop Trust	0.02	USA	Gap	0.01	USA
Diamondrock Hospitality	<0.005	USA	Etsy	0.01	USA	Garmin Ltd	0.05	USA
Dick's Sporting Goods Inc	0.02	USA	Euronet Worldwide	<0.005	USA	Garner	0.03	USA
Digital Realty Trust	0.08	USA	Evercore	0.02	USA	Gates Industrial	0.01	USA
DigitalBridge Group Inc	<0.005	USA	Everest Group Ltd	0.02	USA	GATX Corp	0.01	USA
DigitalOcean Holdings	<0.005	USA	Energy	0.02	USA	GE Aerospace	0.47	USA
Dillard's Inc	<0.005	USA	Eversource Energy	0.04	USA	GE HealthCare Technologies	0.06	USA
Diodes Inc	<0.005	USA	EVERTEC	<0.005	USA	GE Vernova	0.26	USA
Discovery Silver	<0.005	CANADA	Eversus Construction Group	0.01	USA	Gen Digital Inc	0.02	USA
Disney (Walt) Company	0.3	USA	Evolve Health	<0.005	USA	Generac Holdings	0.01	USA
DLocal	<0.005	USA	Exact Sciences	0.03	USA	General Dynamics Corp	0.13	USA
DNOW Inc	<0.005	USA	Exchange Income Corp	<0.005	CANADA	General Mills	0.04	USA
Docusign	0.02	USA	Exelixis Inc	0.02	USA	General Motors	0.11	USA
Dolby Labs A	0.01	USA	Exelon Corporation	0.06	USA	Genpact	0.01	USA
Dollar General	0.04	USA	ExtService Holdings	0.01	USA	Gentex Corp	0.01	USA
Dollar Tree	0.03	USA	eXp World Holdings	<0.005	USA	Genuine Parts	0.03	USA
Dollarama Inc	0.06	CANADA	Expand Energy Corp	0.04	USA	Genworth Financial Class A	0.01	USA
Dominion Energy	0.07	USA	Expedia Group	0.05	USA	Geo Group	<0.005	USA
Dominos Pizza	0.02	USA	Expeditors Intl Washington	0.03	USA	Getty Realty	<0.005	USA
Donaldson Co Inc	0.02	USA	Exponent Inc	0.01	USA	GFL Environmental Holdings	0.02	CANADA
DoorDash	0.12	USA	Extra Space Storage	0.04	USA	Gibraltar Industries	<0.005	USA
Dorman Products	<0.005	USA	Extreme Networks	<0.005	USA	Gibson Energy	<0.005	CANADA
DoubleVerify Holdings	<0.005	USA	Exxon Mobil Corporation	0.75	USA	Gildan Activewear	0.02	CANADA
Douglas Emmett	<0.005	USA	F&G Annuities & Life	<0.005	USA	Gilead Sciences	0.22	USA
Dover Corp	0.04	USA	F.N.B. Corporation	0.01	USA	GitLab	0.01	USA
Dow Inc	0.02	USA	F5 Inc	0.02	USA	Glacier Bancorp	0.01	USA
Doximity	0.01	USA	Fabrinet	0.02	USA	Glaukos	0.01	USA
DPM Metals Inc.	0.01	CANADA	Factset Research Systems	0.02	USA	Global E Online	0.01	USA
DraftKings Inc (A)	0.02	USA	Fair Isaac	0.06	USA	Global Net Lease	<0.005	USA
Dream Industrial REIT	<0.005	CANADA	Fairfax Financial Holdings	0.06	CANADA	Global Payments Inc	0.03	USA
Driven Brands Holdings	<0.005	USA	Fastenal Co	0.07	USA	GlobalFoundries	0.01	USA
Dropbox	0.01	USA	Federal Realty Invs	0.01	USA	Globalstar	<0.005	USA
DT Midstream	0.02	USA	Federal Signal	0.01	USA	Globant SA	<0.005	USA
DTE Energy	0.04	USA	Fedex Corporation	0.09	USA	Globe Life	0.02	USA
Duke Energy Corp	0.13	USA	Ferguson Enterprises	0.06	USA	Globus Medical	0.01	USA
Duolingo	0.01	USA	Fidelity National Financial Inc	0.02	USA	GoDaddy	0.02	USA
DuPont de Nemours	0.02	USA	Fidelity Natl Information Services	0.05	USA	goeay	<0.005	CANADA
Dutch Bros	0.01	USA	Fifth Third Bancorp	0.05	USA	Golar LNG Ltd.	0.01	USA
DXC Technology Company	<0.005	USA	Finning International	0.01	CANADA	Goldman Sachs Group	0.38	USA
Dycorn Inds Inc	0.01	USA	First American Financial	0.01	USA	Goodyear Tire & Rubber	<0.005	USA
Dynatrace	0.02	USA	First Bancorp Puerto Rico	<0.005	USA	Grab Holdings Limited (A)	0.02	USA
e.l.f Beauty	0.01	USA	First Capital Real Estate Investment Trust	<0.005	CANADA	Graco Inc	0.02	USA
Eagle Materials	0.01	USA	First Citizens BancSh A	0.03	USA	Graham Holdings	0.01	USA
East West Bancorp	0.02	USA	First Commonwealth Fin	<0.005	USA	Grainger (W W)	0.06	USA
Eastern Bankshares	0.01	USA	First Financial Bancorp	<0.005	USA	Grand Canyon Education Inc.	0.01	USA
Eastgroup Properties	0.01	USA	First Finl Bankshares	0.01	USA	Granite Construction	0.01	USA
Eastman Chemical	0.01	USA	First Hawaiiian	<0.005	USA	Granite Real Estate	0.01	CANADA
Eaton Corp PLC	0.18	USA	First Horizon Corporation	0.02	USA	Graphic Packaging Holding	0.01	USA
Ebay	0.06	USA	First Industrial Realty Trust	0.01	USA	Great-West Lifeco	0.02	CANADA
Ecolab	0.1	USA	First Interstate Bancsystem	<0.005	USA	Green Brick Partners	<0.005	USA
Edgewell Personal Care	<0.005	USA	First Majestic Silver	0.01	CANADA	Greenbrier Co	<0.005	USA
Edison International	0.03	USA	First Merchants	<0.005	USA	Greif Inc A	<0.005	USA
Edwards Lifesciences	0.07	USA	First Quantum Minerals	0.03	CANADA	Griffon	<0.005	USA
Elanco Animal Health	0.02	USA	First Solar Inc	0.04	USA	Grocery Outlet Holding	<0.005	USA
Elastic N.V.	0.01	USA	FirstCash Holdings Inc	0.01	USA	Group 1 Auto	0.01	USA
Eldorado Gold	0.01	CANADA	Firstenergry Corp.	0.04	USA	Guardant Health	0.02	USA
Electronic Arts	0.08	USA	FirstService Corporation	0.01	CANADA	Guidewire Software	0.03	USA
Element Fleet Management	0.02	CANADA	Fiserv Inc	0.05	USA	GXO Logistics	0.01	USA
Element Solutions	0.01	USA	Five Below	0.01	USA	H & R REIT	<0.005	CANADA
Elevance Health Inc	0.11	USA	Five9	<0.005	USA	H2O America	<0.005	USA
Elme Communities	<0.005	USA	Flagstar Bank	0.01	USA	HA Sustainable Infrastructure Capital Inc	0.01	USA
EMCOR Group	0.04	USA	Flex	0.03	USA	Haemonetics	0.01	USA
Emera Inc	0.02	CANADA	FLEX LNG Limited	<0.005	USA	Halliburton	0.03	USA
Emerson Electric	0.11	USA	Floor & Decor Holdings	0.01	USA	Halozyme Therapeutics	0.01	USA
Empire State Realty Trust	<0.005	USA	Flowers Foods Inc	<0.005	USA	Hamilton Lane Class A	0.01	USA
Employers Holdings	<0.005	USA	Flowserve Cp	0.01	USA	Hancock Whitney	0.01	USA
Enact Holdings	<0.005	USA	Fluor Corporation	0.01	USA	Hanover Insurance Gp	0.01	USA
Enbridge	0.15	CANADA	Flutter Entertainment	0.05	USA	Harley-Davidson	<0.005	USA
Encompass Health	0.02	USA	Flywire	<0.005	USA	Harmony Biosciences Holdings	<0.005	USA
Endeavour Silver Corp.	<0.005	CANADA	FMC Corp	<0.005	USA	Hasbro	0.02	USA
Energizer Holdings	<0.005	USA	Ford Motor Company	0.08	USA	Hawaiian Electric	<0.005	USA
Energy Fuels	<0.005	CANADA	Formfactor	0.01	USA	Hayward Holdings	<0.005	USA
Enerpac Tool Group Corp	<0.005	USA	Fortinet	0.07	USA	HCA Healthcare	0.11	USA
EnerSys	0.01	USA	Fortis Inc	0.04	CANADA	Healthcare Realty Trust Inc	0.01	USA
Enghouse Sys	<0.005	CANADA	Fortive	0.03	USA	HealthEquity	0.01	USA
Enovis Corporation	<0.005	USA	Fortuna Mining Corp	<0.005	CANADA	Healthpeak Properties Inc	0.02	USA
Enovix Corp	<0.005	USA	Fotrune Brands Innovations Inc	0.01	USA	Hecla Mining Co	0.02	USA
Enphase Energy Inc	0.01	USA	Four Corners Property Trust	<0.005	USA	Heico Cl A	0.03	USA
Enpro Inc	0.01	USA	Fox Corporation Class A	0.02	USA	Heico Corp	0.02	USA
Ensign Group	0.01	USA	Fox Corporation Class B	0.01	USA	Helmerich & Payne	<0.005	USA
Entegris Inc	0.02	USA	Franco-Nevada	0.06	CANADA	Henry (Jack) & Associates	0.02	USA
Entergy Corp	0.06	USA	Franklin Elec	0.01	USA	Henry Schein	0.01	USA
Envista Holdings	0.01	USA	Franklin Resources	0.01	USA	Herc Holding	0.01	USA
EOG Resources	0.08	USA	Freedom Holding Corp	<0.005	USA	Hershey Company	0.04	USA
Epam Systems	0.02	USA	Freehold Royalties	<0.005	CANADA	Hertz Global Holdings	<0.005	USA
EPR Properties	0.01	USA	Freeport-McMoRan	0.11	USA	Hewlett Packard Enterprise	0.05	USA
EQB Inc	<0.005	CANADA	Fresh Del Monte	<0.005	USA	Hexcel	0.01	USA
EQT Corporation	0.05	USA	Freshpet	<0.005	USA	HF Sinclair Corporation	0.01	USA
Equifax	0.04	USA	Freshworks	<0.005	USA	Highwoods Prop	<0.005	USA
Equinix Inc	0.11	USA	frontdoor	0.01	USA	Hillenbrand	<0.005	USA
Equinox Gold	0.02	CANADA	Frontier Communications Parent Inc	0.01	USA	Hilltop Holdings	<0.005	USA
Equitable Holdings	0.02	USA	FTAI Aviation Ltd	0.03	USA	Hilton Grand Vacations	<0.005	USA
Equity Lifestyle Properties	0.02	USA	FTI Consulting	0.01	USA	Hilton Worldwide	0.1	USA
Equity Residential	0.04	USA						

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Hims and Hers Health Inc (A)	0.01	USA	Joby Aviation Inc	<0.005	USA	Lockheed Martin Corp	0.15	USA
HNI Corporation	<0.005	USA	Johnson & Johnson	0.73	USA	Loew's	0.03	USA
Hologic Inc	0.02	USA	Johnson Controls International PLC	0.12	USA	Louisiana-Pacific	0.01	USA
Home BancShares	0.01	USA	Jones Lang Lasalle	0.02	USA	Lowe's Cos Inc	0.2	USA
Home Depot	0.5	USA	JPMorgan Chase & Co	1.29	USA	LPL Financial Holdings	0.04	USA
Honeywell International Incorporation	0.18	USA	K92 Mining	<0.005	CANADA	LTC Properties	<0.005	USA
Hope Bancorp	<0.005	USA	Kadant Inc	<0.005	USA	Lucid Group Inc (A)	<0.005	USA
Horace Mann Educators	<0.005	USA	Kaiser Aluminum	<0.005	USA	lululemon athletica inc.	0.03	USA
Hormel Foods	0.01	USA	Karman Holdings	0.01	USA	Lumen Technologies Inc	0.01	USA
Host Hotels & Resorts	0.02	USA	KB Home	0.01	USA	Lumentum Holdings	0.04	USA
Houlihan Lokey	0.01	USA	KBR	0.01	USA	Lundin Gold	0.01	CANADA
Howmet Aerospace Inc	0.12	USA	Kemper Corp	<0.005	USA	Lundin Mining	0.02	CANADA
HP	0.03	USA	Kennametal Inc	<0.005	USA	LXP Industrial Trust	<0.005	USA
Hub Group A	<0.005	USA	Kenvue Inc	0.05	USA	Lyft	0.01	USA
Hubbell	0.03	USA	Keurig Dr Pepper	0.05	USA	LyondellBasell Industries Cl A	0.02	USA
HubSpot	0.03	USA	Keycorp	0.03	USA	M&T Bank	0.05	USA
HudBay Minerals	0.01	CANADA	Keyera Corp	0.01	CANADA	M/I Homes	<0.005	USA
Humana	0.05	USA	Keysight Technologies	0.05	USA	Macerich	0.01	USA
Hunt (JB) Transport Services	0.02	USA	Killam Apartment REIT	<0.005	CANADA	MACOM Technology Solutions Holdings	0.02	USA
Huntington Bancshares	0.04	USA	Kilroy Realty	0.01	USA	Macys	0.01	USA
Huntington Ingalls Industries	0.02	USA	Kimberly-Clark	0.05	USA	Madison Square Garden Entertainment Corp	<0.005	USA
Huntsman	<0.005	USA	Kimco Realty Cp	0.02	USA	Madison Square Garden Sports Corp	0.01	USA
Huron Consulting Group	<0.005	USA	KINAXIS INC	0.01	CANADA	Madrigal Pharmaceuticals	0.02	USA
Hyatt Hotels	0.01	USA	Kinder Morgan	0.08	USA	Magna International Inc.	0.02	CANADA
Hydro One	0.02	CANADA	Kinross Gold	0.05	CANADA	Magnite Inc	<0.005	USA
iA Financial	0.02	CANADA	Kinsale Capital Group	0.01	USA	Magnolia Oil & Gas Corporation (A)	0.01	USA
IAC Inc	<0.005	USA	Kirby Corp	0.01	USA	MakeMyTrip	0.01	USA
IAMGOLD	0.01	CANADA	Kite Realty Group Trust	0.01	USA	Manhattan Assoc	0.02	USA
Icon PLC	0.02	USA	KKR & Co Inc	0.13	USA	ManpowerGroup	<0.005	USA
ICU Medical	0.01	USA	KLA Corporation	0.24	USA	Manulife Financial	0.09	CANADA
Idacorp Inc	0.01	USA	Knife River Corporation	0.01	USA	Maple Leaf Foods Inc	<0.005	CANADA
IDEX Corp	0.02	USA	Knife-Swift Transportation Holdings	0.01	USA	Maplebear Inc	0.01	USA
Idexx Labs	0.08	USA	Knowles Corp	<0.005	USA	MARA Holdings Inc	<0.005	USA
IES Holdings	0.01	USA	Kontoor Brands	<0.005	USA	Marathon Petroleum	0.07	USA
IGM Financial	0.01	CANADA	Korn Ferry	0.01	USA	Marcus & Millichap	<0.005	USA
Illinois Tool Wks	0.11	USA	Kraft Heinz	0.03	USA	Markel Group Inc	0.04	USA
Illumina Inc	0.03	USA	Kratos Defense & Security Solutions	0.02	USA	MarketAxess Holdings	0.01	USA
Imax Corp	<0.005	USA	Kroger	0.06	USA	Marqeta	<0.005	USA
Immunovant	<0.005	USA	Krystal Biotech	0.01	USA	Marrriott International	0.1	USA
Imperial Oil	0.02	CANADA	Kulicke Soffa	<0.005	USA	Marrriott Vacations Worldwide	<0.005	USA
IMPINJ INC	0.01	USA	Kymera Therapeutics	0.01	USA	Marsh & McLennan	0.13	USA
Incyte	0.02	USA	Kyndryl Holdings	0.01	USA	Martin Marietta Materials Inc	0.05	USA
Independence Realty Trust	0.01	USA	L3Harris Technologies	0.08	USA	Marvell Technology	0.11	USA
Independent Bank Mass	0.01	USA	Labcorp Holdings Inc	0.03	USA	Masco Corp	0.02	USA
Indivior	0.01	USA	Labrador Iron Ore Royalty Corp	<0.005	CANADA	Masimo	0.01	USA
Ingersoll-Rand Inc	0.05	USA	Ladder Capital	<0.005	USA	Mastec Inc	0.02	USA
Ingevity	<0.005	USA	Lam Research	0.32	USA	MasterBrand Inc	<0.005	USA
Ingredion	0.01	USA	Lamar Advertising	0.02	USA	Mastercard CL A	0.68	USA
Innospec	<0.005	USA	Lamb Weston Holdings	0.01	USA	Matador Resources	0.01	USA
Innovative Industrial Properties	<0.005	USA	Landstar Sys	0.01	USA	Match Group	0.01	USA
Innoviva	<0.005	USA	Lantheus Holdings	0.01	USA	Materion	<0.005	USA
Insight Enterprises	<0.005	USA	Las Vegas Sands	0.03	USA	Matson Inc.	<0.005	USA
Insmid Inc	0.05	USA	Lattice Semiconductor	0.01	USA	Mattel	0.01	USA
Insperty	<0.005	USA	Lauder (Estee)	0.04	USA	Maximus	0.01	USA
Inspire Medical Systems	<0.005	USA	Laureate Education	0.01	USA	MaxLinear	<0.005	USA
Installed Building Products	0.01	USA	Lazard Inc	0.01	USA	McCormick & Co	0.03	USA
Insulet Corp.	0.03	USA	La-Z-Boy Inc	<0.005	USA	McDonalds Corp	0.32	USA
Intact Financial	0.05	CANADA	LCl Industries	<0.005	USA	McGrath Rent Corp	<0.005	USA
Intapp	<0.005	USA	Lear Corp	0.01	USA	McKesson	0.15	USA
Integer Holdings	<0.005	USA	LegalZoom.com Inc	<0.005	USA	MDA Space Ltd	<0.005	CANADA
Intel Corp	0.24	USA	Leggett & Platt	<0.005	USA	MDU Resources	0.01	USA
Interactive Brokers Group	0.04	USA	Leidos Holdings	0.03	USA	Medical Properties Trust	<0.005	USA
Intercontinental Exchange	0.14	USA	Lemonade	0.01	USA	Medpace Holdings	0.02	USA
InterDigital	0.01	USA	Lennar Class A	0.03	USA	Medtronic plc	0.18	USA
International Bus Machns.	0.41	USA	Lennar Corp. Cl B	<0.005	USA	MercadoLibre Inc.	0.14	USA
International Paper	0.03	USA	Lennox Intl Inc	0.02	USA	Merck & Co	0.39	USA
International Petroleum Corp	<0.005	CANADA	Leonardo Drs Inc	<0.005	USA	Mercury General	<0.005	USA
Interparfums Inc	<0.005	USA	Leons Furniture	<0.005	CANADA	Mercury Systems	0.01	USA
Interret Real Estate Investment Trust	<0.005	CANADA	LGI Homes	<0.005	USA	Merit Medical Systems	0.01	USA
Intl Bancshares	0.01	USA	Liberty Broadband Series A	<0.005	USA	Meritage Homes	0.01	USA
Intl Flavours & Fragrances	0.03	USA	Liberty Broadband Series C	0.01	USA	Meta Platforms Inc	2.12	USA
Intuit	0.27	USA	Liberty Energy Inc (A)	<0.005	USA	Methanex Corp.	<0.005	CANADA
Intuitive Surgical	0.29	USA	Liberty Formula One Series A	<0.005	USA	MetLife	0.06	USA
Invesco Limited	0.01	USA	Liberty Formula One Series C	0.03	USA	Metro Inc.	0.02	CANADA
Invitation Homes	0.03	USA	Liberty Global Ltd	<0.005	USA	Mettler-Toledo	0.04	USA
Ionis Pharmaceuticals	0.02	USA	Liberty Global Ltd	<0.005	USA	MGE Energy	<0.005	USA
IonQ Inc (A)	0.02	USA	Liberty Latin America C	<0.005	USA	MGIC Investment	0.01	USA
IPG Photonics	<0.005	USA	Liberty Live Holdings (A)	<0.005	USA	MGM Resorts International	0.01	USA
IQVIA Holdings	0.06	USA	Liberty Live Holdings (C)	0.01	USA	Microchip Technology	0.05	USA
iRhythm Technologies	0.01	USA	Life Time Group Holdings	0.01	USA	Micron Technology	0.47	USA
Iridium Communications Inc	<0.005	USA	Life360	0.01	USA	Microsoft Corp	5.28	USA
Iron Mountain	0.04	USA	LifeStance Health Group	<0.005	USA	Mid-America Apartment Comm	0.02	USA
Itron Inc	0.01	USA	Ligand Pharm B	0.01	USA	Middleby	0.01	USA
ITT Inc.	0.02	USA	Lightspeed Commerce Inc	<0.005	CANADA	MillerKnoll Inc	<0.005	USA
Ivanhoe Mines	0.01	CANADA	Lilly (Eli) & Co	1.27	USA	Millrose Properties Inc	0.01	USA
J & J Snack Foods	<0.005	USA	Linamar Corp	<0.005	CANADA	Minerals Tech	<0.005	USA
J M Smucker	0.01	USA	Lincoln Electric Holdings	0.02	USA	Mirion Technologies Inc	0.01	USA
Jabil	0.04	USA	Lincoln National Corp	0.01	USA	Mister Car Wash	<0.005	USA
Jackson Financial	0.01	USA	Linde plc	0.29	USA	MKS Inc	0.02	USA
Jacobs Solutions Inc	0.02	USA	Lindsay Corporation	<0.005	USA	Moderna	0.02	USA
Jamf Holding	<0.005	USA	Lineage	<0.005	USA	Modine Manufacturing Co	0.01	USA
Janus Henderson Group	0.01	USA	Lithia Motors	0.01	USA	Moelis & Company	0.01	USA
Jazz Pharmaceuticals	0.01	USA	Lithifuse	0.01	USA	Mohawk Industries	0.01	USA
JBG SMITH Properties	<0.005	USA	LivNova	<0.005	USA	Molina Healthcare	0.01	USA
JBS NV	0.01	USA	Live Nation Entertainment	0.03	USA	Molson Coors Beverage Company	0.01	USA
JBT Marel Corporation	0.01	USA	Live Oak Bancshares	<0.005	USA	monday.com	0.01	USA
Jefferies Financial Group	0.01	USA	LiveRamp Holdings	<0.005	USA	Mondelez International Inc.	0.1	USA
Jetblue Airways Corp	<0.005	USA	LKQ	0.01	USA	MongoDB	0.05	USA
JFrog	0.01	USA	Loar Holdings	<0.005	USA			
			Loblaw Companies	0.04	CANADA			

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Monolithic Power Systems	0.06	USA	ON Semiconductor Corp	0.03	USA	Privia Health Group	<0.005	USA
Monster Beverage	0.08	USA	ONE Gas	0.01	USA	PROCEPT BioRobotics	<0.005	USA
Moodys Corporation	0.12	USA	OneMain Holdings	0.01	USA	Procure Technologies	0.01	USA
Moog Inc A	0.01	USA	ONEOK Inc	0.07	USA	Procter & Gamble	0.5	USA
MoonLake Immunotherapeutics	<0.005	USA	Onex Corp	0.01	CANADA	PROG Holdings Inc	<0.005	USA
Morgan Stanley	0.3	USA	Onto Innovation Inc	0.01	USA	Progress Software	<0.005	USA
Morningstar Inc.	0.01	USA	Open Text Corp	0.01	CANADA	Progressive Corp	0.2	USA
Mosaic Company	0.01	USA	OPENLANE Inc	<0.005	USA	Progyny	<0.005	USA
Motorola Solutions	0.09	USA	Option Care Health Inc	0.01	USA	Prologis	0.17	USA
MP Materials Corp (A)	0.01	USA	OR Royalties Inc	0.01	CANADA	Prosperity Bancshares	0.01	USA
MSA Safety	0.01	USA	Oracle Corp.	0.48	USA	Provident Financial Services Inc	<0.005	USA
MSC Industrial A	0.01	USA	Organon	<0.005	USA	Prudential Financial	0.06	USA
MSCI	0.06	USA	Oria Mining	<0.005	CANADA	PTC	0.03	USA
Mueller Inds	0.02	USA	Ormat Technologies	0.01	USA	PTC Therapeutics	0.01	USA
Mueller Water Products	0.01	USA	Oscar Health	<0.005	USA	Public Storage	0.06	USA
Murphy Oil Corp	0.01	USA	Oshkosh	0.01	USA	Public Svc Enterprise Group	0.06	USA
Murphy USA	0.01	USA	OSI Systems Inc	0.01	USA	Pulte Group	0.03	USA
N-able	<0.005	USA	Otis Worldwide	0.05	USA	Pure Storage	0.03	USA
Nasdaq	0.07	USA	Otter Tail Cp	<0.005	USA	PVH Corp.	<0.005	USA
Natera	0.04	USA	Outfront Media	0.01	USA	Q2 Holdings	0.01	USA
National Bank of Canada	0.07	CANADA	Ovintiv Inc	0.01	USA	Qnity Electronics	0.03	USA
National Beverage	<0.005	USA	Owens Corning	0.01	USA	Qorvo Inc.	0.01	USA
National Health Investors	0.01	USA	Paccar	0.08	USA	Quaker Houghton	<0.005	USA
National Storage Affiliates Trust	<0.005	USA	Packaging Corp of America	0.03	USA	Qualcomm	0.27	USA
Natl Fuel Gas Co	0.01	USA	PACS Group Inc	<0.005	USA	Qualys Inc	0.01	USA
Navient Corp	<0.005	USA	PagerDuty	<0.005	USA	Quanta Services	0.09	USA
NBT Bancorp Inc.	<0.005	USA	PagSeguro Digital Ltd	<0.005	USA	QuantumScape	0.01	USA
nCino	<0.005	USA	Palantir Technologies	0.57	USA	Quebecor Inc. CL B	<0.005	CANADA
NCR Atleos Corporation	<0.005	USA	Palo Alto Networks	0.18	USA	Quest Diagnostics	0.03	USA
NCR Voyix Corp	<0.005	USA	Palomar Holdings	0.01	USA	QuidelOrtho Corporation	<0.005	USA
NetNet Class A	<0.005	USA	Pan American Silver	0.03	CANADA	QXO Inc	0.02	USA
NetApp	0.03	USA	Papa John's International	<0.005	USA	Radian Group	0.01	USA
Netflix Inc	0.58	USA	Paramount Res Class A	<0.005	CANADA	RadNet	0.01	USA
Netscout Sys	<0.005	USA	Parex Resources Inc	<0.005	CANADA	Ralliant Corp	0.01	USA
Neurocrine Biosciences	0.02	USA	Park Hotels & Resorts	<0.005	USA	Ralph Lauren Corp	0.02	USA
New Gold	0.01	CANADA	Park National	<0.005	USA	Rambus Inc	0.01	USA
New Jersey Res	0.01	USA	Parker-Hannifin	0.16	USA	Range Resources	0.01	USA
New York Times CL A	0.02	USA	Parsons	<0.005	USA	Rapid7	<0.005	USA
Newell Brands	<0.005	USA	Patrick Industries	0.01	USA	Raymond James Financial	0.04	USA
Newmark Group	<0.005	USA	Patterson-UTI Energy	<0.005	USA	Rayonier	0.01	USA
NewMarket	0.01	USA	Paychex	0.05	USA	RB Global Inc	0.03	CANADA
Newmont Corporation	0.16	USA	Paycom Software	0.01	USA	RBC Bearings	0.02	USA
News Corporation CI A	0.01	USA	Paylocity Holding	0.01	USA	Realty Income	0.08	USA
News Corporation CI B	0.01	USA	Payoneer Global Inc (A)	<0.005	USA	Recursion Pharmaceuticals	<0.005	USA
NexGen Energy Ltd	0.01	CANADA	PayPal Holdings	0.08	USA	Red Rock Resorts	<0.005	USA
Nexstar Media Group Inc.	0.01	USA	PBF Energy	<0.005	USA	Reddit Inc	0.04	USA
NextEra Energy Inc	0.25	USA	Peabody Energy Corp	0.01	USA	Regal Rexnord Corporation	0.01	USA
Nextpower Inc	0.02	USA	Pebblebrook Hotel Trust	<0.005	USA	Regency Centers	0.02	USA
NFI Group	<0.005	CANADA	Pegasystems Inc	0.01	USA	Regeneron Phar	0.12	USA
NGEx Minerals	<0.005	CANADA	Peloton Interactive	<0.005	USA	Regions Financial	0.04	USA
Nike Inc CI B	0.11	USA	Pembina Pipeline	0.03	CANADA	Reinsurance Group of America	0.02	USA
Nisource	0.03	USA	PENN Entertainment Inc	<0.005	USA	Reliance Inc	0.02	USA
NMI Holdings Inc	<0.005	USA	PennyMac Financial Services	0.01	USA	Remity Global	<0.005	USA
NNN REIT Inc	0.01	USA	Penske Automotive Group	<0.005	USA	RenaissanceRe	0.02	USA
Noble	0.01	USA	Pentair plc	0.03	USA	Renasant Corp	<0.005	USA
NOMAD FOODS LTD	<0.005	USA	Penumbra	0.02	USA	Repligen Corp	0.01	USA
Nordson Cp	0.02	USA	Pepsico	0.29	USA	Republic Bancorp	<0.005	USA
Norfolk Sthn Corp	0.1	USA	Performance Food Group	0.02	USA	Republic Services	0.06	USA
North West Company	<0.005	CANADA	Permian Resources Corporation	0.01	USA	Resideo Technologies	0.01	USA
Northern Oil And Gas	<0.005	USA	Perpetua Resources Corp	<0.005	CANADA	Resmed Inc	0.05	USA
Northern Trust	0.04	USA	Perrigo Company plc	<0.005	USA	Restaurant Brands International	0.03	CANADA
Northland Power	<0.005	CANADA	Pet Valu Holdings	<0.005	CANADA	Revolution Medicines	0.02	USA
Northrop Grumman Corp	0.11	USA	Peyto Exploration & Development	<0.005	CANADA	Revvity Inc	0.02	USA
Northwest Bancshares	<0.005	USA	Pfizer	0.21	USA	Rexford Industrial Realty	0.01	USA
Northwest Natural Holding Company	<0.005	USA	PG & E Corp.	0.05	USA	Reynolds Consumer Products	<0.005	USA
NorthWestern Energy Group Inc	0.01	USA	Philip Morris International	0.37	USA	RH	<0.005	USA
Norwegian Cruise Line	0.01	USA	Phillips 66	0.08	USA	Richelieu Hardware	<0.005	CANADA
NOV Inc	0.01	USA	Phillips Edison & Company	0.01	USA	RingCentral	<0.005	USA
Novagold Res	<0.005	CANADA	Phinia	<0.005	USA	Riocan REIT	0.01	CANADA
Novanta Inc	0.01	USA	Phreesia	<0.005	USA	Riot Platforms Inc	0.01	USA
NovoCure	<0.005	USA	Pilgrim's Pride Corp.	<0.005	USA	Rithm Capital Corp	0.01	USA
NRG Energy	0.04	USA	Pinnacle Finl	0.01	USA	Rivian Automotive	0.02	USA
Nu Holdings	0.08	USA	Pinnacle West Capital Corp	0.02	USA	RLI Corporation	0.01	USA
Nucor Corp	0.06	USA	Pinterest	0.02	USA	Robert Half Inc	<0.005	USA
NuScale Power Corporation (A)	<0.005	USA	Piper Sandler Companies	0.01	USA	Robinhood Markets	0.12	USA
Nutanix	0.02	USA	PJT Partners	0.01	USA	Roblox	0.07	USA
Nutrien Ltd	0.04	CANADA	Planet Fitness	0.01	USA	Rocket Lab Corporation (A)	0.04	USA
NUVALENT	0.01	USA	Plexus Corp	0.01	USA	Rockwell Automation	0.06	USA
Nuvista Energy	<0.005	CANADA	Plug Power Inc	<0.005	USA	Rogers Corp	<0.005	USA
nVent Electric	0.02	USA	PNC Financial Services Group	0.12	USA	Roivant Sciences Ltd (A)	0.01	USA
Nvidia	6.42	USA	Polaris	<0.005	USA	Roku	0.02	USA
NVR Inc	0.03	USA	Pool	0.01	USA	Rollins Inc	0.02	USA
NXP Semiconductors	0.08	USA	Popular Inc	0.01	USA	Roper Technologies	0.07	USA
O'Reilly Auto	0.11	USA	Portland General Electric	0.01	USA	Ross Stores	0.08	USA
Occidental Petroleum	0.04	USA	Post Holdings	0.01	USA	Royal Bank Of Canada	0.36	CANADA
OceanaGold	0.01	CANADA	PotlatchDeltic	<0.005	USA	Royal Caribbean Group	0.1	USA
Oceaneering Intl	<0.005	USA	Power Corp Canada	0.04	CANADA	Royal Gold	0.02	USA
OGE Energy	0.01	USA	Power Integrations	<0.005	USA	Royalty Pharma	0.02	USA
O-I Glass Inc	<0.005	USA	PPG Industries	0.03	USA	RPM Inc	0.02	USA
Oklo	0.01	USA	PPL Corporation	0.04	USA	RTX Corporation	0.36	USA
Okta	0.02	USA	PrairieSky Royalty Ltd	0.01	CANADA	Rubrik Inc	0.02	USA
Old Dominion Freight Line	0.04	USA	Premium Brands Holdings Corp	<0.005	CANADA	Rush Enterprises A	<0.005	USA
Old Natl Bncp	0.01	USA	Prestige Consumer Healthcare	<0.005	USA	Russel Metals	<0.005	CANADA
Old Republic Intl	0.02	USA	Price (T. Rowe) Group	0.03	USA	RXO Inc	<0.005	USA
Olin Corp	<0.005	USA	PriceSmart	<0.005	USA	Ryan Specialty Holdings Inc (A)	0.01	USA
Ollie's Bargain Outlet Holdings	0.01	USA	Primaris REIT	<0.005	CANADA	Ryder System	0.01	USA
Omega Healthcare Investors	0.02	USA	Primerica	0.01	USA	Ryman Hospitality Properties	0.01	USA
Omniceil Inc	<0.005	USA	Primo Brands Corporation	0.01	USA	S&P Global	0.23	USA
Omnicom Group	0.04	USA	Primoris Services Corp.	0.01	USA	S&T Bancorp	<0.005	USA
On Holding AG	0.02	USA	Principal Financial Group	0.03	USA	Sabra Health Care REIT	0.01	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Sabre Corp	<0.005	USA	Star Bulk Carriers	<0.005	USA	Toronto-Dominion Com	0.24	CANADA
Safely Insurance Group Inc	<0.005	USA	Starbucks	0.14	USA	Tourmaline Oil	0.02	CANADA
Saia	0.01	USA	Starwood Property Trust Inc.	0.01	USA	Towne Bank	<0.005	USA
SailPoint	<0.005	USA	State Street Corp.	0.05	USA	Tpg Partners LLC	0.01	USA
Salesforce Inc	0.36	USA	Steel Dynamics	0.03	USA	Tractor Supply	0.04	USA
Samsara Inc	0.02	USA	Stella Jones	0.01	CANADA	Tradeweb Markets	0.02	USA
Sandisk Corporation	0.05	USA	Stepan Co	<0.005	USA	Trane Technologies PLC	0.13	USA
Sanmina Corp	0.01	USA	StepStone Group	0.01	USA	TransAlta Corporation	0.01	CANADA
Saputo	0.01	CANADA	STERIS plc	0.04	USA	Transcontinental A	<0.005	CANADA
Sarepta Therapeutics	<0.005	USA	Sterling Infrastructure Inc	0.01	USA	TransDigm	0.11	USA
SBA Communications	0.03	USA	Steven Madden	<0.005	USA	Transmedics Group	0.01	USA
Schneider National Cl B	<0.005	USA	Stifel Fin Corp	0.02	USA	Transocean	0.01	USA
Scholar Rock Holding Corporation	0.01	USA	Stock Yards Bancorp	<0.005	USA	TransUnion	0.02	USA
Schrodinger	<0.005	USA	StoneCo	0.01	USA	Travel Plus Leisure Co	0.01	USA
Schwab (Charles) Corp	0.25	USA	StoneX Group Inc	0.01	USA	Travelers Cos Inc.	0.09	USA
Science Applications International Corporation	0.01	USA	Strategic Education	<0.005	USA	Trex Company	0.01	USA
Scorpio Tankers	<0.005	USA	Strategy Inc	0.06	USA	Tri Pointe Homes Inc	<0.005	USA
Scotts Miracle-Gro	<0.005	USA	Strathcona Resources Ltd	<0.005	CANADA	TrinMas Corp.	<0.005	USA
Seabridge Gold	<0.005	CANADA	Stride Inc	<0.005	USA	Trimble	0.03	USA
Seacoast Banking	<0.005	USA	Stryker	0.18	USA	TriNet Group	<0.005	USA
Seadrill Ltd NYSE	<0.005	USA	Summit Therapeutics Inc	<0.005	USA	Trinity Inds	<0.005	USA
Seagate Technology Holdings PLC	0.09	USA	Sun Communities	0.02	USA	TripAdvisor	<0.005	USA
Sealed Air	0.01	USA	Sun Life Financial	0.05	CANADA	Triple Flag Precious Metals	<0.005	CANADA
Secure Waste Infrastructure Corp.	<0.005	CANADA	Suncor Energy	0.08	CANADA	Trisura Group Ltd	<0.005	CANADA
SEI Invest Co	0.01	USA	Sunrun	0.01	USA	Triumph Financial Inc	<0.005	USA
Select Medical Holdings	<0.005	USA	Sunstone Hotel Investors	<0.005	USA	Truist Financial Corporation	0.09	USA
Selective Insurance Group	0.01	USA	Super Group SGHC Ltd	<0.005	USA	Trump Media & Technology Group Corp	<0.005	USA
Sempra	0.08	USA	Super Micro Computer	0.02	USA	Trupanion	<0.005	USA
Semtech Corp	0.01	USA	Superior Plus	<0.005	CANADA	Trustmark Corp	<0.005	USA
Sensata Technologies Holding Plc	0.01	USA	Supernus Pharmaceuticals	<0.005	USA	TTM Technologies	0.01	USA
Sensient Tech	0.01	USA	Surgery Partners	<0.005	USA	Twilio	0.03	USA
SentinelOne	0.01	USA	Sylvamo	<0.005	USA	Twist Bioscience	<0.005	USA
Service Corp Intl	0.02	USA	Synaptics	<0.005	USA	TXNM Energy Inc	0.01	USA
ServiceNow	0.23	USA	Synchrony Financial	0.04	USA	Tyler Technologies	0.03	USA
ServiceTitan	0.01	USA	Synopsys Inc	0.13	USA	Tyson Foods Inc A	0.02	USA
SERVISFIRST BANCSHARES	0.01	USA	Synovus Financial Corp	0.01	USA	U Haul Holding Company	<0.005	USA
Sezzle	<0.005	USA	Sysco Corp	0.05	USA	U Haul Holding Company	0.01	USA
SFL Corporation Ltd	<0.005	USA	Take-Two Interactive Software	0.07	USA	U.S. Lime & Minerals	<0.005	USA
Shake Shack	<0.005	USA	Talen Energy Corp	0.03	USA	Uber Technologies	0.24	USA
SharkNinja	0.01	USA	Tamarack Valley Energy Ltd.	<0.005	CANADA	Ubiquiti	<0.005	USA
Sherwin-Williams	0.11	USA	Tandem Diabetes Care	<0.005	USA	UDR	0.02	USA
Shift4 Payments	0.01	USA	Tanger Inc	0.01	USA	UFF Industries Inc	0.01	USA
SHOPIFY INC	0.29	CANADA	Tapestry	0.04	USA	UGI Corp Hlds	0.01	USA
Sienna Senior Living	<0.005	CANADA	Targa Resources Corp.	0.06	USA	UiPath	0.01	USA
Signet Jewelers	<0.005	USA	Target Corp	0.07	USA	Ultra Beauty	0.04	USA
Silgan Hldg Inc	0.01	USA	Taylor Morrison Home II Corporation	0.01	USA	Ultragenyx Pharmaceutical	<0.005	USA
Silicon Labs	0.01	USA	TC Energy	0.08	CANADA	UMB Finl Co	0.01	USA
Simmons First National Corp - Cl A	<0.005	USA	TD SYNNEX Corp	0.02	USA	Under Armour Class A	<0.005	USA
Simon Property Group	0.09	USA	TE Connectivity plc	0.1	USA	Under Armour Class C	<0.005	USA
Simply Good Foods	<0.005	USA	TechnipFMC	0.03	USA	UniFirst Corp	<0.005	USA
Simpson Manufacturing	0.01	USA	Teck Resources Ltd	0.03	CANADA	Union Pacific Corp	0.2	USA
SiriusPoint Ltd	<0.005	USA	Tecnoglass	<0.005	USA	United Airlines Holdings Inc	0.01	USA
SiriusXM Holdings Inc	0.01	USA	TEGNA	<0.005	USA	United Community Banks Inc	0.01	USA
SiteOne Landscape Supply	0.01	USA	TELADOC Health	<0.005	USA	United Parcel Service	0.11	USA
SiTime	0.01	USA	Teledyne Tech	0.03	USA	United Parks & Resorts Inc	<0.005	USA
Six Flags Entertainment Corp.	<0.005	USA	Teleflex Inc	0.01	USA	United Rentals	0.08	USA
Skeena Resources	<0.005	CANADA	Telephone & Data Systems	0.01	USA	United Therapeutics	0.03	USA
Skyworks Solutions Inc	0.01	USA	Telus Corporation	0.01	CANADA	Unitedhealth Group	0.44	USA
SL Green Realty	<0.005	USA	Tempus AI	0.01	USA	Unity Software	0.02	USA
SLB Limited	0.08	USA	Tenable Holdings	<0.005	USA	Universal Corp	<0.005	USA
SLM Corp	0.01	USA	Tenet Healthcare	0.03	USA	Universal Display Corp.	0.01	USA
SM Energy	<0.005	USA	Tennant Co	<0.005	USA	Universal Health Services B	0.02	USA
SmartCentres Real Estate Investment Trust	<0.005	CANADA	Teradata	<0.005	USA	Unum Group	0.02	USA
Smith (AO)	0.01	USA	Teradyne	0.04	USA	Upbound Group Inc	<0.005	USA
Smurfit WestRock	0.03	USA	Terex Corp	0.01	USA	Upstart Holdings	0.01	USA
Snap-On Inc	0.03	USA	TerraVest Industries	<0.005	CANADA	Upwork	<0.005	USA
Snowflake	0.11	USA	Terreno Realty	0.01	USA	Urban Edge Properties	<0.005	USA
SoFi Technologies Inc	0.05	USA	Tesla	1.87	USA	Urban Outfitters	0.01	USA
Solstice Advanced Materials	0.01	USA	Tetra Tech Inc	0.01	USA	US Bancorp	0.12	USA
Solventum Corporation	0.02	USA	Texas Capital Bancshares	0.01	USA	US Foods Holding	0.02	USA
Somnigroup International Inc	0.03	USA	Texas Instruments	0.23	USA	Utd Bankshares	0.01	USA
Sonoco Products	0.01	USA	Texas Pacific Land Corporation	0.02	USA	Vail Resorts	0.01	USA
Sonos Inc	<0.005	USA	Texas Roadhouse	0.02	USA	Valaris	<0.005	USA
Sotera Health	0.01	USA	Textron	0.02	USA	Valero Energy	0.07	USA
SoundHound AI Inc	0.01	USA	TFI International	0.01	CANADA	Valley National Bancorp	0.01	USA
South Bow Corp	0.01	CANADA	TFS Financial	<0.005	USA	Valmont Inds	0.01	USA
Southern Co	0.14	USA	TG Therapeutics Inc	0.01	USA	Valvoline	0.01	USA
Southern Copper Corp.	0.02	USA	The Campbells Company	0.01	USA	Varonis Systems	0.01	USA
SouthState Bank Corporation	0.01	USA	The Cigna Group	0.11	USA	Vaxcyle	0.01	USA
Southwest Airlines	0.01	USA	The Hartford Insurance Group Inc	0.06	USA	Veeva Systems	0.05	USA
Southwest Gas Holdings	0.01	USA	The Howard Hughes Holding Inc	<0.005	USA	Ventas Inc	0.05	USA
Spectrum Brands Holdings	<0.005	USA	The Marzetti Company	<0.005	USA	Veraclyte Inc	<0.005	USA
Sphere Entertainment Co	<0.005	USA	THE TRADE DESK	0.02	USA	Veralto Corporation	0.04	USA
Spire Inc.	0.01	USA	Thermo Fisher Scientific	0.32	USA	Veris Residential Inc	<0.005	USA
Sportradar Group	<0.005	USA	Thomson Reuters	0.03	CANADA	VeriSign Inc	0.03	USA
SPOTIFY TECHNOLOGY SA	0.13	USA	Thor Industries	0.01	USA	Verisk Analytics	0.05	USA
Sprott	<0.005	CANADA	Tidewater Inc	<0.005	USA	Verizon Communications	0.25	USA
Sprouts Farmers Market	0.01	USA	Timken Co	0.01	USA	Vermilion Energy	<0.005	CANADA
SPS Commerce	<0.005	USA	TJK Companies	0.25	USA	Verra Mobility Corporation (A)	0.01	USA
SPX Technologies Inc	0.01	USA	TKO Group Holdings Inc	0.02	USA	Vertex Pharm	0.17	USA
SS&C Technologies Holdings	0.03	USA	T-Mobile US Inc.	0.14	USA	Vertiv Holdings Co (A)	0.09	USA
SSR Mining	0.01	CANADA	TMX Group Limited	0.02	CANADA	VF Corp	0.01	USA
St Joe Co (The)	<0.005	USA	Toast	0.02	USA	ViaSat	0.01	USA
STAG Industrial	0.01	USA	Toil Brothers	0.02	USA	Viatis	0.02	USA
StandardAero	0.01	USA	Topaz Energy	<0.005	CANADA	Viavi Solutions	0.01	USA
Standex Intl	<0.005	USA	TopBuild	0.02	USA	VICI Properties	0.04	USA
Stanley Black & Decker	0.02	USA	Topgolf Callaway Brands Corp	<0.005	USA	Vicor Corp	<0.005	USA
Stantec Inc	0.02	CANADA	Torex Gold Resources Ltd.	0.01	CANADA	Victorias Secret & Co	0.01	USA
			Toro Co	0.01	USA	Victory Capital Holdings Class A	<0.005	USA
			Toromont Industries	0.01	CANADA			

Constituent	Index weight (%)	Country/Market
Viking Holdings Ltd	0.02	USA
VIKING THERAPEUTICS	0.01	USA
Viper Energy	0.01	USA
Virtu Financial	<0.005	USA
Virtus Investment Partners Inc.	<0.005	USA
Visa	0.87	USA
Vishay Intertech	<0.005	USA
Visteon Corp.	<0.005	USA
Vistra Corp	0.08	USA
Vontier	0.01	USA
Vornado Realty	0.01	USA
Voya Financial	0.01	USA
Vulcan Materials	0.06	USA
W. P. Carey Inc.	0.02	USA
Wabtec	0.05	USA
WaFd Inc	<0.005	USA
Walker & Dunlop	<0.005	USA
Walmart	0.71	USA
Warner Bros Discovery Inc	0.1	USA
Warrior Met Coal	0.01	USA
Waste Connections Inc	0.07	CANADA
Waste Mgmt Inc	0.12	USA
Waters Corp	0.03	USA
Watsco Inc	0.02	USA
Watts Water Technologies	0.01	USA
Wayfair	0.01	USA
Waystar Holding Corp	0.01	USA
WD-40 Co	<0.005	USA
Weatherford International	0.01	USA
Webster Financial	0.02	USA
WEC Energy Group	0.05	USA
Weis Markets	<0.005	USA
Wells Fargo & Company	0.43	USA
Welltower Inc.	0.19	USA

Constituent	Index weight (%)	Country/Market
Wendys Company	<0.005	USA
Werner Enterprises	<0.005	USA
WesBanco	<0.005	USA
WESCO International	0.02	USA
Wesdome Gold Mines Ltd.	<0.005	CANADA
West Fraser Timber	<0.005	CANADA
West Pharm Svcs	0.03	USA
Westamerica Bancp	<0.005	USA
Western Alliance Bancorp	0.01	USA
Western Digital	0.09	USA
Western Union	<0.005	USA
Westlake Corporation	<0.005	USA
Weston (George)	0.02	CANADA
Westshore Terminals Investment	<0.005	CANADA
WEX	0.01	USA
Weyerhaeuser	0.03	USA
Wheaton Precious Metals	0.08	CANADA
Whirlpool Corp	0.01	USA
White Mountains Insurance	0.01	USA
Whitecap Resources Inc.	0.01	CANADA
Wiley (John) & Sons - CI A	<0.005	USA
Williams Cos	0.11	USA
Williams Sonoma	0.03	USA
Willis Towers Watson plc	0.05	USA
WillScot Holdings Corporation	<0.005	USA
Wingstop	0.01	USA
Winpak Ltd	<0.005	CANADA
Wintrust Financial Corp	0.01	USA
WisdomTree Inc	<0.005	USA
Wix.com	0.01	USA
Woodward	0.03	USA
Workday	0.07	USA
Workiva	0.01	USA
World Kinect Corporation	<0.005	USA

Constituent	Index weight (%)	Country/Market
Worthington Enterprises	<0.005	USA
Worthington Steel	<0.005	USA
WSFS Financial Corp	<0.005	USA
WSP Global	0.03	CANADA
Wyndham Hotels & Resorts	0.01	USA
Wynn Resorts	0.01	USA
XCEL Energy	0.06	USA
Xenia Hotels & Resorts	<0.005	USA
Xenon Pharmaceuticals Inc	<0.005	USA
XP	0.01	USA
XPO Inc	0.02	USA
Xylem Inc.	0.05	USA
Yelp	<0.005	USA
YETI Holdings	0.01	USA
Yum Brands	0.06	USA
Zebra Technologies	0.02	USA
Zeta Global Holdings	0.01	USA
Ziff Davis Inc	<0.005	USA
Zillow Group	<0.005	USA
Zillow Group CL C	0.02	USA
ZIM Integrated Shipping Services	<0.005	USA
Zimmer Biomet Holdings	0.03	USA
Zions Bancorporation N.A.	0.01	USA
Zoetis	0.08	USA
Zoom Communications Inc	0.03	USA
ZoomInfo Technologies	<0.005	USA
Zscaler	0.03	USA
Zum Elkay Water Solutions Corporation	0.01	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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