



FTSE North America All Cap

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
10X Genomics	<0.005	USA	Allied Properties REIT	<0.005	CANADA	Archer Daniels Midland	0.04	USA
1st Source	<0.005	USA	Allison Transmission Holdings	0.01	USA	Archrock	0.01	USA
3M Company	0.14	USA	Allstate Corp	0.1	USA	Arcosa	0.01	USA
Aaon Inc	0.01	USA	Ally Financial	0.02	USA	Arcus Biosciences	<0.005	USA
AAR Corp	<0.005	USA	Alnylam Pharmaceuticals	0.06	USA	Ardagh Metal Packaging SA	<0.005	USA
Abbott Laboratories	0.41	USA	Alpha Metallurgical Resources Inc	<0.005	USA	Ares Management Corporation	0.05	USA
AbbVie Inc	0.66	USA	Alphabet Class A	1.63	USA	Arista Networks	0.14	USA
Abercrombie & Fitch A	0.01	USA	Alphabet Class C	1.36	USA	ARITZIA INC	0.01	CANADA
ABM Industries Inc	0.01	USA	AltaGas	0.01	CANADA	ARMOUR Residential REIT	<0.005	USA
Academy Sports and Outdoors	0.01	USA	Altria Group	0.18	USA	Armstrong World Industries Inc.	0.01	USA
Acadia Healthcare	<0.005	USA	Amazon.Com	3.2	USA	Arrow Electronics	0.01	USA
Acadia Pharmaceuticals	<0.005	USA	Ambarella Inc	<0.005	USA	Arrowhead Pharmaceuticals Inc.	<0.005	USA
Acadia Realty	<0.005	USA	AMC Entertainment	<0.005	USA	Arthur J Gallagher	0.15	USA
Accenture CI A	0.35	USA	Amcor	0.02	USA	Artisan Partners Asset Management	<0.005	USA
ACI Worldwide	0.01	USA	Amdocs	0.02	USA	Arvinas Holding	<0.005	USA
Acuity Inc	0.01	USA	Amedisys Inc	0.01	USA	Asana	<0.005	USA
Acushnet Holdings	<0.005	USA	Amentum	<0.005	USA	Asbury Automotive Group Inc	0.01	USA
AdaptHealth	<0.005	USA	Amer Sports Inc	<0.005	USA	ASGN Incorporated	<0.005	USA
Adeia Inc	<0.005	USA	Ameren Corp	0.05	USA	Ashland Inc	<0.005	USA
Adient plc	<0.005	USA	American Airlines Group	<0.005	USA	Associated Banc-Corp	0.01	USA
ADMA Biologics Inc	0.01	USA	American Assets Trust Inc.	<0.005	USA	Assurant	0.02	USA
Adobe	0.3	USA	American Eagle Outfitters	<0.005	USA	Assured Guaranty	0.01	USA
ADT Inc	0.01	USA	American Elec Power Com	0.1	USA	Astera Labs	0.01	USA
Adtalem Global Education	0.01	USA	American Express Com	0.27	USA	AT&T	0.36	USA
Advance Auto Parts	<0.005	USA	American Finance Group Hldg.	0.02	USA	Atco Class I	<0.005	CANADA
Advanced Drainage Systems	0.01	USA	American Healthcare REIT	0.01	USA	ATI Inc	0.01	USA
Advanced Energy Industries	0.01	USA	American Homes 4 Rent	0.02	USA	AtkinsRealis Group Inc	0.01	CANADA
Advanced Micro Dev	0.3	USA	American Intl Group	0.1	USA	Atkore Inc	<0.005	USA
AECOM	0.02	USA	American States Water	0.01	USA	Atlanta Braves Holdings Inc	<0.005	USA
AerCap Holdings N.V.	0.03	USA	American Tower Corp	0.18	USA	Atlanta Braves Holdings Inc	<0.005	USA
AeroVironment	0.01	USA	American Water Works Company	0.05	USA	Atlantic Union Bankshares	<0.005	USA
AES Corp.	0.02	USA	American Woodmark	<0.005	USA	Atlassian	0.06	USA
Affiliated Managers Group	0.01	USA	Americold Realty Trust Inc	0.01	USA	Atmos Energy	0.04	USA
Affirm Holdings	0.02	USA	Ameriprise Financial	0.08	USA	AtriCure	<0.005	USA
Aflac	0.11	USA	Ameris Bancorp	0.01	USA	ATS Corporation	<0.005	CANADA
AGCO Corp	0.01	USA	Ametek Inc	0.07	USA	Aurora Innovation Inc (A)	0.01	USA
Agilent Technologies	0.06	USA	Amgen Corp	0.3	USA	Autodesk	0.1	USA
Agilysys	<0.005	USA	Amicus Therapeutics	<0.005	USA	Autoliv	0.01	USA
Agios Pharmaceuticals	<0.005	USA	Amkor Tech Inc	<0.005	USA	Automatic Data Process	0.22	USA
AGNC Investment	0.01	USA	Amphastar Pharmaceuticals	<0.005	USA	Autonation	0.01	USA
Agnico Eagle Mines	0.1	CANADA	Amphenol Corp A	0.14	USA	Autozone	0.12	USA
Agree Realty	0.01	USA	Analog Devices	0.18	USA	Avalonbay Communities	0.05	USA
Air Canada CI B	<0.005	CANADA	Annaly Capital Management	0.02	USA	Avantor	0.02	USA
Air Lease	0.01	USA	ANSYS Inc	0.05	USA	Avery Dennison Corp	0.03	USA
Air Products & Chemicals Inc	0.12	USA	Antero Midstream Corp	0.01	USA	Avidity Biosciences	0.01	USA
Air Transport Services Group	<0.005	USA	Antero Resources	0.02	USA	Avient Corp	0.01	USA
Airbnb	0.09	USA	Aon plc	0.14	USA	Avis Budget Group	<0.005	USA
Akamai Technologies	0.02	USA	APA Corporation	0.01	USA	Avista Corp	0.01	USA
Akero Therapeutics	0.01	USA	Apartment Inv Management	<0.005	USA	Avnet	0.01	USA
Alamos Gold	0.02	CANADA	Apellis Pharmaceuticals	<0.005	USA	Axalta Coating Systems	0.01	USA
Alarm.com Holdings	<0.005	USA	API Group	0.01	USA	Axcelis Techs	<0.005	USA
Alaska Air Group	<0.005	USA	Apogee Enterprises	<0.005	USA	Axis Capital Holdings	0.01	USA
Albany International A	<0.005	USA	Apollo Commercial Real Estate Finance	<0.005	USA	Axon Enterprise	0.07	USA
Albemarle	0.02	USA	Apollo Global Management Inc	0.13	USA	Axos Financial	0.01	USA
Albertsons Companies	0.02	USA	AppFolio	0.01	USA	AXSOME THERAPEUTICS	0.01	USA
Alcoa Corporation	0.01	USA	Appian	<0.005	USA	Azenta Inc	<0.005	USA
Alexander & Baldwin Inc.	<0.005	USA	Apple Hospitality REIT	0.01	USA	Azz Inc	<0.005	USA
Alexanders Inc	<0.005	USA	Apple Inc.	5.86	USA	B2Gold	0.01	CANADA
Alexandria Real Estate Equity	0.03	USA	Applied Industrial Technology	0.02	USA	Badger Meter	0.01	USA
Algonquin Power & Utilities Co	0.01	CANADA	Applied Materials	0.21	USA	Baker Hughes Company	0.08	USA
Alight Inc (A)	<0.005	USA	Applavin	0.12	USA	Balchem	0.01	USA
Align Technology Inc	0.02	USA	Aptargroup	0.02	USA	Ball Corp	0.03	USA
Alignment Healthcare	<0.005	USA	Aptiv PLC	0.02	USA	BancFirst	<0.005	USA
Alimentation Couche Tard Inc	0.07	CANADA	Aramark	0.02	USA	Bank of America	0.5	USA
Alkami Technology	<0.005	USA	Arbor Realty Trust	<0.005	USA	Bank of Hawaii	<0.005	USA
Alkermes plc	0.01	USA	Arc Resources	0.02	CANADA	Bank of Montreal	0.12	CANADA
Allegion PLC	0.02	USA	ArcBest Corp	<0.005	USA	Bank of N.T. Butterfield & Son	<0.005	USA
Allegro MicroSystems	0.01	USA	Arcellx Inc	0.01	USA	Bank of New York Mellon	0.11	USA
Allete	0.01	USA	Arch Capital Gp	0.06	USA	Bank of Nova Scotia	0.11	CANADA
Alliant Energy	0.03	USA				Bank OZK	0.01	USA

Constituent	Index weight (%)	Country/Market
BankUnited	<0.005	USA
Banner Corp	<0.005	USA
Barrick Gold	0.06	CANADA
Bath & Body Works Inc	0.01	USA
Bausch Health Companies	<0.005	CANADA
Baxter Intl	0.03	USA
Baytex Energy	<0.005	CANADA
BCE Inc	0.01	CANADA
Beacon Roofing Supply	0.01	USA
Beam Therapeutics	<0.005	USA
Becton Dickinson	0.12	USA
Belden	0.01	USA
BellRing Brands	0.02	USA
Benchmark Elect	<0.005	USA
Bentley Systems	0.01	USA
Berkley W R	0.04	USA
Berkshire Hathaway B	1.26	USA
Berkshire Hathaway -CL A	0.48	USA
Berkshire Hills Bancorp	<0.005	USA
Berry Global Group	0.01	USA
Best Buy Company	0.03	USA
BGC Group Inc	0.01	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	0.02	USA
Birkenstock Holding	<0.005	USA
BJ's Wholesale Club Holdings	0.03	USA
Black Hills Corp	0.01	USA
Blackbaud	<0.005	USA
Blackberry Ltd.	<0.005	CANADA
BlackLine	0.01	USA
Blackrock Inc	0.25	USA
Blackstone Inc	0.18	USA
Blackstone Mortgage Trust	0.01	USA
Block (H & R) NPV	0.01	USA
Block Inc (A)	0.05	USA
Bloom Energy	0.01	USA
Bloomin Brands	<0.005	USA
Blue Owl Capital	0.02	USA
Blueprint Medicines	0.01	USA
Boardwalk Real Estate Investment Trust	<0.005	CANADA
Boeing	0.23	USA
Boise Cascade Company	0.01	USA
BOK Financial Corp	<0.005	USA
Bombardier B	0.01	CANADA
Booking Holdings	0.27	USA
Boot Barn Holdings	0.01	USA
Booz Allen Hamilton	0.02	USA
Boralex Cl A	<0.005	CANADA
BorgWarner	0.01	USA
Boston Beer	<0.005	USA
Boston Scientific Corp	0.27	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	0.01	USA
Bright Horizons Family Solutions	0.01	USA
Brighthouse Financial	0.01	USA
Brinker International	0.01	USA
Brinks Co	0.01	USA
Bristol Myers Squibb	0.22	USA
Brixmor Property Group	0.01	USA
Broadcom	1.38	USA
Broadridge Financial Solutions	0.05	USA
Broadstone Net Lease	0.01	USA
Brookfield Asset Management Ltd	0.04	CANADA
TSX		
Brookfield Corporation	0.14	CANADA
Brookfield Infrastructure	0.01	CANADA
Brookfield Renewable Corporation	0.01	CANADA
Brown & Brown	0.05	USA
Brown-Forman B	0.01	USA
BRP	<0.005	CANADA
Bruker	0.01	USA
Brunswick Corp	0.01	USA
Buckle Inc	<0.005	USA
Builders FirstSource Inc.	0.03	USA
Bumble	<0.005	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	0.02	USA
C3 ai	<0.005	USA
Cable One	<0.005	USA
Cabot Corp	0.01	USA
CACI Inc Cl A	0.01	USA
Cactus Class A	0.01	USA
Cadence Bank	0.01	USA
Cadence Design Systems	0.12	USA
CAE	0.01	CANADA
Caesars Entertainment Inc	0.01	USA
California Resources	0.01	USA

Constituent	Index weight (%)	Country/Market
California Water Service Group	0.01	USA
Calix Networks	<0.005	USA
Cal-Maine Foods	0.01	USA
Camden Property	0.02	USA
Cameco Corp	0.03	CANADA
Canadian Apartment Props REIT	0.01	CANADA
Canadian Imperial Bank of Commerce	0.09	CANADA
Canadian National Railway	0.1	CANADA
Canadian Natural Resources	0.11	CANADA
Canadian Pacific Kansas City Limited	0.12	CANADA
Canadian Tire Corp A	0.01	CANADA
Canfor Corp	<0.005	CANADA
Cannae Holdings	<0.005	USA
Capital One Financial	0.12	USA
Capital Power	0.01	CANADA
Capri Holdings Limited	<0.005	USA
Capstone Copper Corp	<0.005	CANADA
Cardinal Health	0.06	USA
CareTrust REIT	0.01	USA
Cargojet	<0.005	CANADA
CarGurus Class A	<0.005	USA
Carlisle Cos Inc	0.03	USA
Carlyle Group Inc	0.02	USA
Carmax Inc	0.02	USA
Carnival Corp A	0.04	USA
Carpenter Tech	0.02	USA
Carrier Global	0.1	USA
Carters	<0.005	USA
Carvana	0.04	USA
Casella Waste	0.01	USA
Caseys General Stores	0.03	USA
Caterpillar	0.28	USA
Cathay Bancorp	0.01	USA
CAVA GROUP INC	0.01	USA
Cavco Industries	0.01	USA
CBIZ	0.01	USA
Cboe Global Markets	0.04	USA
CBRE Group	0.07	USA
CCC Intelligent Solutions Holdings Inc (A)	0.01	USA
CDW	0.04	USA
Celanese	0.01	USA
Celestica	0.02	CANADA
Celsius Holdings Inc.	0.01	USA
Cencora Inc	0.09	USA
Centorus Energy	0.03	CANADA
Centene Corp	0.05	USA
CenterPoint Energy	0.04	USA
Centerra Gold	<0.005	CANADA
Centerspace	<0.005	USA
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	0.04	CANADA
Champion Homes Inc	0.01	USA
ChampionX Corporation	0.01	USA
Charles River Laboratories	0.01	USA
Chart Industries Inc.	0.01	USA
Charter Communications Inc. Cl A	0.06	USA
Chartwell Retirement Residences	0.01	CANADA
Check Point Software	0.03	USA
Cheesecake Factory (The)	<0.005	USA
Chemerd	0.02	USA
Chemours Company	<0.005	USA
Cheniere Energy	0.09	USA
Chesapeake Utilities Corp	0.01	USA
Chevron	0.49	USA
Chewy	0.01	USA
Chimera Investment	<0.005	USA
Chipotle Mexican Grill	0.12	USA
Choice Hotels International	0.01	USA
Choice Properties	<0.005	CANADA
Chord Energy Corp	0.01	USA
Chubb Ltd	0.22	USA
Church & Dwight	0.05	USA
Churchill Downs	0.01	USA
CI Financial	<0.005	CANADA
Ciena	0.02	USA
Cimpress PLC	<0.005	USA
Cincinnati Fin Cp	0.04	USA
Cinemark Holdings Inc.	<0.005	USA
Cintas Corp	0.13	USA
Cirrus Logic	0.01	USA
Cisco Systems	0.44	USA
Citigroup	0.24	USA
Citizens Financial Group	0.03	USA
City Holding	<0.005	USA
Civitas Resources Inc	0.01	USA
Clarivate Plc (A)	<0.005	USA
Clean Harbors	0.02	USA
CleanSpark	<0.005	USA
Clear Secure Inc	<0.005	USA
Clearwater Analytics Holdings Inc	0.01	USA
Clearway Energy	<0.005	USA
Clearway Energy (C)	<0.005	USA
Cleveland-Cliffs	0.01	USA
Clorox	0.03	USA

Constituent	Index weight (%)	Country/Market
Cloudflare	0.06	USA
CME Group	0.17	USA
CMS Energy Corp	0.04	USA
CNA Financial Corp	<0.005	USA
CNH Industrial N.V.	0.02	USA
CNO Financial Group	0.01	USA
CNX Resources	0.01	USA
Coca-Cola	0.5	USA
Coca-Cola Consolidated	0.01	USA
Coeur Mining Inc	0.01	USA
Cogeco Communications Inc.	<0.005	CANADA
Cogent Communications Holdings	<0.005	USA
Cognex Corp	0.01	USA
Cognizant Tech Solutions	0.07	USA
Cohen & Steers	<0.005	USA
Coherent Corp	0.01	USA
Coinbase Global	0.06	USA
Colgate-Palmolive	0.14	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	0.25	USA
Comerica	0.01	USA
Comfort Systems USA	0.02	USA
Commerce Bancshares	0.01	USA
Commercial Metals	0.01	USA
Community Financial System Inc	0.01	USA
CommVault Systems	0.01	USA
Comstock Rscs	<0.005	USA
ConAgra Brands Inc	0.02	USA
Concentrix	<0.005	USA
Confluent	0.01	USA
Conmed Corp	<0.005	USA
ConocoPhillips	0.24	USA
Cons Edison Holding	0.07	USA
Constellation Brands A	0.05	USA
Constellation Energy	0.11	USA
Constellation Software	0.11	CANADA
Constellium SE	<0.005	USA
Construction Partners	0.01	USA
Cooper Cos Inc	0.03	USA
Copart Inc	0.09	USA
COPT Defense Properties	0.01	USA
Corcept Therapeutics	0.02	USA
Core & Main	0.02	USA
Core Natural Resources Inc	0.01	USA
Core Scientific	<0.005	USA
Corebridge Financial Inc	0.02	USA
CoreCivic	<0.005	USA
Corning	0.06	USA
Corpay Inc	0.04	USA
Corteva	0.08	USA
CorVel Corp	0.01	USA
CoStar Group	0.06	USA
Costco Wholesale Corp	0.75	USA
Coterra Energy Inc	0.04	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	0.02	USA
Credit Acceptance Cp	0.01	USA
Credo Technology Group Holding	0.01	USA
CRH PLC	0.11	USA
Crinetics Pharmaceuticals	0.01	USA
CRISPR Therapeutics	<0.005	USA
Crocs	0.01	USA
CrowdStrike Holdings	0.15	USA
Crown Castle Inc	0.08	USA
Crown Holdings	0.02	USA
CSG Systems Intl	<0.005	USA
CSW Industrials	0.01	USA
CSX Corp	0.1	USA
CTS	<0.005	USA
CubeSmart	0.02	USA
Cullen Frost Bankers	0.01	USA
Cummins	0.08	USA
Curbline Properties Corp	<0.005	USA
Curtiss Wright	0.02	USA
Cushman & Wakefield	<0.005	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	0.24	USA
Darden Restaurants	0.04	USA
Darling Ingredients	0.01	USA
Datadog	0.05	USA
Dave & Busters Entertainment	<0.005	USA
DaVita	0.01	USA
Dayforce Inc	0.02	USA
Deckers Outdoor	0.03	USA
Deere & Co	0.21	USA

Constituent	Index weight (%)	Country/Market
Definity Financial	0.01	CANADA
Delek US Holdings	<0.005	USA
Dell Technologies	0.04	USA
Delta Air Lines	0.01	USA
Deluxe Corp	<0.005	USA
Denali Therapeutics	<0.005	USA
DENTSPLY SIRONA	0.01	USA
Descartes Sys	0.02	CANADA
Devon Energy	0.04	USA
DexCom	0.05	USA
Diamondback Energy	0.05	USA
Diamondrock Hospitality	<0.005	USA
Dick's Sporting Goods Inc	0.02	USA
Digital Realty Trust	0.08	USA
DigitalBridge Group Inc	<0.005	USA
DigitalOcean Holdings	<0.005	USA
Dillard's Inc	<0.005	USA
Diodes Inc	<0.005	USA
Discover Financial Services	0.08	USA
Disney (Walt) Company	0.32	USA
DLocal	<0.005	USA
DNOW Inc	<0.005	USA
Docusign	0.03	USA
Dolby Labs A	0.01	USA
Dollar General	0.03	USA
Dollar Tree	0.03	USA
Dollarama Inc	0.05	CANADA
Dominion Energy	0.08	USA
Domino's Pizza	0.03	USA
Donaldson Co Inc	0.01	USA
DoorDash	0.12	USA
Dorman Products	0.01	USA
DoubleVerify Holdings	<0.005	USA
Douglas Emmett	<0.005	USA
Dover Corp	0.04	USA
Dow Inc	0.04	USA
Doximity	0.01	USA
DraftKings Inc (A)	0.03	USA
Dream Industrial REIT	<0.005	CANADA
Driven Brands Holdings	<0.005	USA
Dropbox	0.01	USA
DT Midstream	0.02	USA
DTE Energy	0.05	USA
Duke Energy Corp	0.17	USA
Dun and Bradstreet Holdings	<0.005	USA
Duolingo	0.02	USA
DuPont de Nemours	0.06	USA
Dutch Bros	0.01	USA
DXC Technology Company	0.01	USA
Dycom Inds Inc	0.01	USA
Dynatrace	0.03	USA
Dyne Therapeutics	<0.005	USA
e.l.f Beauty	0.01	USA
Eagle Materials	0.01	USA
East West Bancorp	0.02	USA
Eastern Bankshares	0.01	USA
Eastgroup Properties	0.02	USA
Eastman Chemical	0.02	USA
Eaton Corp PLC	0.19	USA
Ebay	0.06	USA
Ecolab	0.11	USA
Edgewell Personal Care	<0.005	USA
Edison International	0.04	USA
Edwards Lifesciences	0.08	USA
Elanco Animal Health	0.01	USA
Elastic N.V.	0.01	USA
Eldorado Gold	0.01	CANADA
Electronic Arts	0.07	USA
Element Fleet Management	0.01	CANADA
Element Solutions	0.01	USA
Elevance Health Inc	0.18	USA
Elme Communities	<0.005	USA
EMCOR Group	0.03	USA
Emera Inc	0.02	CANADA
Emerson Electric	0.11	USA
Empire State Realty Trust	<0.005	USA
Employers Holdings	<0.005	USA
Enbridge	0.17	CANADA
Encompass Health	0.02	USA
Encore Capital Group	<0.005	USA
Energizer Holdings	<0.005	USA
Energypac Tool Group Corp	<0.005	USA
EnerSys	0.01	USA
Enghouse Sys	<0.005	CANADA
Enovis Corporation	<0.005	USA
Enovix Corp	<0.005	USA
Enphase Energy Inc	0.01	USA
Enpro Inc	0.01	USA
Ensign Group	0.01	USA
Enstar Group	0.01	USA
Entegris Inc	0.02	USA
Entergy Corp	0.07	USA
Envista Holdings	0.01	USA
EOG Resources	0.13	USA
Epam Systems	0.02	USA
EPR Properties	0.01	USA
EQT Corporation	0.06	USA
Equifax	0.05	USA
Equinix Inc	0.14	USA
Equinox Gold	<0.005	CANADA

Constituent	Index weight (%)	Country/Market
Equitable Holdings	0.03	USA
Equity Lifestyle Properties	0.02	USA
Equity Residential	0.05	USA
ESAB Corporation	0.01	USA
ESCO Technologies	0.01	USA
Essent Group	0.01	USA
Essential Properties Realty Trust	0.01	USA
Essential Utilities Inc	0.02	USA
Essex Prop Trust	0.04	USA
Etsy	0.01	USA
Euronet Worldwide	0.01	USA
Evercore	0.01	USA
Everest Group Ltd	0.03	USA
Evergy	0.03	USA
Eversource Energy	0.04	USA
EVERTEC	<0.005	USA
Everus Construction Group	<0.005	USA
Evolent Health	<0.005	USA
Exact Sciences	0.01	USA
Exelixis Inc	0.02	USA
Exelon Corporation	0.08	USA
ExlService Holdings	0.01	USA
eXp World Holdings	<0.005	USA
Expand Energy Corp	0.05	USA
Expedia Group	0.04	USA
Expeditors Intl Washington	0.03	USA
Exponent Inc	0.01	USA
Extra Space Storage	0.06	USA
Extreme Networks	<0.005	USA
Exxon Mobil Corporation	0.94	USA
F&G Annuities & Life	<0.005	USA
F.N.B. Corporation	0.01	USA
F5 Inc	0.03	USA
Fabrinet	0.01	USA
Factset Research Systems	0.03	USA
Fair Isaac	0.08	USA
Fairfax Financial Holdings	0.05	CANADA
Fastenal Co	0.08	USA
Fastly	<0.005	USA
Federal Realty Invs	0.01	USA
Federal Signal	0.01	USA
Fedex Corporation	0.1	USA
Ferguson Enterprises	0.06	USA
Fidelity Natl Information Services	0.07	USA
Fifth Third Bancorp	0.05	USA
Finnigan International	0.01	CANADA
First American Financial	0.01	USA
First Bancorp Puerto Rico	0.01	USA
First Capital Real Estate Investment Trust	<0.005	CANADA
First Citizens BancSh A	0.04	USA
First Commonwealth Fin	<0.005	USA
First Financial Bancorp	<0.005	USA
First Finl Bankshares	0.01	USA
First Hawaiian	0.01	USA
First Horizon Corporation	0.02	USA
First Industrial Realty Trust	0.01	USA
First Interstate Bancsystem	<0.005	USA
First Majestic Silver	<0.005	CANADA
First Merchants	<0.005	USA
First National Financial	<0.005	CANADA
First Quantum Minerals	0.02	CANADA
First Solar Inc	0.02	USA
FirstCash Holdings Inc	0.01	USA
Firstenergry Corp.	0.04	USA
FirstService Corporation	0.01	CANADA
Fiserv Inc	0.22	USA
Five Below	0.01	USA
Five9	<0.005	USA
Fiverr International	<0.005	USA
Flagstar Financial Inc	0.01	USA
Flex	0.02	USA
Floor & Decor Holdings	0.02	USA
Flowers Foods Inc	0.01	USA
Flowservice Cp	0.01	USA
Fluence Energy	<0.005	USA
Fluor Corporation	0.01	USA
Flutter Entertainment	0.07	USA
Flywire	<0.005	USA
FMC Corp	0.01	USA
FNF Group	0.03	USA
Foot Locker Inc	<0.005	USA
Ford Motor Company	0.07	USA
Formfactor	<0.005	USA
Fortinet	0.11	USA
Fortis Inc	0.04	CANADA
Fortive	0.05	USA
Fortrea	<0.005	USA
Fotune Brands Innovations Inc	0.01	USA
Four Corners Property Trust	<0.005	USA
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
Fox Factory Holding	<0.005	USA
Franco-Nevada	0.05	CANADA
Franklin Elec	0.01	USA
Franklin Resources	0.01	USA
Freedom Holding Corp	<0.005	USA
Freeport-McMoRan	0.1	USA
Fresh Del Monte	<0.005	USA
Freshpet	0.01	USA

Constituent	Index weight (%)	Country/Market
Freshworks	0.01	USA
frontdoor	0.01	USA
Frontier Communications Parent Inc	0.02	USA
FTAI Aviation Ltd	0.02	USA
FTI Consulting	0.01	USA
Fuller H B Co	0.01	USA
Fulton Financial Corp	0.01	USA
GameStop Corp	0.02	USA
Gaming & Leisure Properties	0.02	USA
Gap	0.01	USA
Garmin Ltd	0.06	USA
Garther	0.06	USA
Gates Industrial	0.01	USA
GATX Corp	0.01	USA
GE Aerospace	0.39	USA
GE HealthCare Technologies	0.07	USA
GE Vernova	0.15	USA
Gen Digital Inc	0.03	USA
Generac Holdings	0.01	USA
General Dynamics Corp	0.13	USA
General Mills	0.06	USA
General Motors	0.08	USA
Genpact	0.02	USA
Gentex Corp	0.01	USA
Gentherm	<0.005	USA
Genuine Parts	0.03	USA
Genworth Financial Class A	0.01	USA
Geo Group	0.01	USA
Getty Realty	<0.005	USA
GFL Environmental Holdings	0.02	CANADA
Gibraltar Industries	<0.005	USA
Gibson Energy	<0.005	CANADA
G-III Apparel	<0.005	USA
Gildan Activewear	0.01	CANADA
Gilead Sciences	0.25	USA
GitLab	0.01	USA
Glacier Bancorp	0.01	USA
Glaukos	0.01	USA
Global E Online	0.01	USA
Global Net Lease	<0.005	USA
Global Payments Inc	0.04	USA
GlobalFoundries	0.01	USA
Globalstar	<0.005	USA
Globant SA	0.01	USA
Globe Life	0.02	USA
Globus Medical	0.01	USA
GoDaddy	0.05	USA
Golar LNG Ltd.	0.01	USA
Goldman Sachs Group	0.3	USA
Goodyear Tire & Rubber	<0.005	USA
Grab Holdings Limited (A)	0.02	USA
Graco Inc	0.02	USA
Graham Holdings	0.01	USA
Grainger (W W)	0.08	USA
Grand Canyon Education Inc.	0.01	USA
Granite Construction	0.01	USA
Granite Real Estate	0.01	CANADA
Graphic Packaging Holding	0.01	USA
Great-West Lifeco	0.02	CANADA
Green Brick Partners	<0.005	USA
Greenbrier Co	<0.005	USA
Greif Inc A	<0.005	USA
Griffon	0.01	USA
Grocery Outlet Holding	<0.005	USA
Group 1 Auto	0.01	USA
Guardant Health	0.01	USA
Guidewire Software	0.03	USA
GXO Logistics	0.01	USA
Gypsum Management and Supply	0.01	USA
H & R REIT	<0.005	CANADA
H&E Equipment Services	0.01	USA
HA Sustainable Infrastructure Capital Inc	0.01	USA
Haemonetics	0.01	USA
Halliburton	0.04	USA
Halozyne Therapeutics	0.01	USA
Hamilton Lane Class A	0.01	USA
Hancock Whitney	0.01	USA
Hanesbrands	<0.005	USA
Hanover Insurance Gp	0.01	USA
Harley-Davidson	0.01	USA
Harmony Biosciences Holdings	<0.005	USA
Hasbro	0.02	USA
Hawaiian Electric	<0.005	USA
Hayward Holdings	<0.005	USA
HCA Healthcare	0.11	USA
Healthcare Realty Trust Inc	0.01	USA
HealthEquity	0.01	USA
Healthpeak Properties Inc	0.03	USA
Hecla Mining Co	0.01	USA
Heico Cl A	0.03	USA
Heico Corp	0.02	USA
Helen Of Troy Ltd	<0.005	USA
Helios Technologies	<0.005	USA
Helmerich & Payne	<0.005	USA
Henry (Jack) & Associates	0.02	USA
Henry Schein	0.02	USA
Herc Holding	0.01	USA
Hershey Company	0.04	USA
Hertz Global Holdings	<0.005	USA

Constituent	Index weight (%)	Country/Market
Hess Corp.	0.08	USA
Hewlett Packard Enterprise	0.04	USA
Hexcel	0.01	USA
HF Sinclair Corporation	0.01	USA
Highwoods Prop	0.01	USA
Hillenbrand	<0.005	USA
Hilltop Holdings	<0.005	USA
Hilton Grand Vacations	<0.005	USA
Hilton Worldwide	0.1	USA
Hims and Hers Health Inc (A)	0.01	USA
HNI Corporation	<0.005	USA
Hologic Inc	0.02	USA
Home BancShares	0.01	USA
Home Depot	0.65	USA
Honeywell International Incorporation	0.25	USA
Hope Bancorp	<0.005	USA
Horace Mann Educators	<0.005	USA
Hormel Foods	0.02	USA
Host Hotels & Resorts	0.02	USA
Houlihan Lokey	0.02	USA
Howmet Aerospace Inc	0.09	USA
HP	0.05	USA
Hub Group A	<0.005	USA
Hubbell	0.03	USA
HubSpot	0.05	USA
HudBay Minerals	0.01	CANADA
Humana	0.06	USA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.04	USA
Huntington Ingalls Industries	0.01	USA
Huntsman	<0.005	USA
Huron Consulting Group	<0.005	USA
Hyatt Hotels	0.01	USA
Hydro One	0.02	CANADA
IA Financial	0.02	CANADA
IAC Inc	0.01	USA
IAMGOLD	0.01	CANADA
Icon PLC	0.03	USA
ICU Medical	0.01	USA
Idacorp Inc	0.01	USA
IDEX Corp	0.02	USA
Idexx Labs	0.06	USA
IES Holdings	<0.005	USA
IGM Financial	<0.005	CANADA
Illinois Tool Wks	0.13	USA
Illumina Inc	0.02	USA
Imax Corp	<0.005	USA
Immunovant	<0.005	USA
Imperial Oil	0.02	CANADA
IMPINJ INC	<0.005	USA
Incyte	0.02	USA
Independence Realty Trust	0.01	USA
Independent Bank Mass	<0.005	USA
Informatca	<0.005	USA
Ingersoll-Rand Inc	0.06	USA
Ingevity	<0.005	USA
Ingredion	0.02	USA
InMode	<0.005	USA
Innervex Renewable Energy	<0.005	CANADA
Innospec	<0.005	USA
Innovative Industrial Properties	<0.005	USA
Innoviva	<0.005	USA
Insight Enterprises	0.01	USA
Insmid Inc	0.02	USA
Insperty	0.01	USA
Inspire Medical Systems	0.01	USA
Installed Building Products	0.01	USA
Insulet Corp.	0.03	USA
Intact Financial	0.07	CANADA
Intapp	0.01	USA
Integer Holdings	0.01	USA
Integra Lifesciences Holding	<0.005	USA
Intel Corp	0.18	USA
Intellia Therapeutics	<0.005	USA
Interactive Brokers Group	0.03	USA
Intercontinental Exchange	0.18	USA
InterDigital	0.01	USA
International Bus Machns.	0.41	USA
International Game Technology PLC	<0.005	USA
International Paper	0.05	USA
Interparfums Inc	<0.005	USA
Interpublic Group Cos	0.02	USA
Int'l Bancshares	0.01	USA
Int'l Flavours & Fragrances	0.04	USA
Infra-Cellular Therapies	0.02	USA
Intuit	0.3	USA
Intuitive Surgical	0.31	USA
Invesco Limited	0.01	USA
Invitation Homes	0.04	USA
Ionis Pharmaceuticals	0.01	USA
IonQ Inc (A)	0.01	USA
Iovance Biotherapeutics	<0.005	USA
IPG Photonics	<0.005	USA
IQVIA Holdings	0.06	USA
iRhythm Technologies	0.01	USA
Iridium Communications Inc	0.01	USA
Iron Mountain	0.04	USA
Itron Inc	0.01	USA
ITT Inc.	0.02	USA
Ivanhoe Mines	0.01	CANADA

Constituent	Index weight (%)	Country/Market
J & J Snack Foods	<0.005	USA
J M Smucker	0.02	USA
Jabil	0.03	USA
Jackson Financial	0.01	USA
Jacobs Solutions Inc	0.03	USA
Jamf Holding	<0.005	USA
Janus Henderson Group	0.01	USA
Jazz Pharmaceuticals	0.01	USA
JBG SMITH Properties	<0.005	USA
JBT Marel Corporation	0.01	USA
Jefferies Financial Group	0.02	USA
Jetblue Airways Corp	<0.005	USA
JFrog	0.01	USA
Joby Aviation Inc	<0.005	USA
Johnson & Johnson	0.72	USA
Johnson Controls International PLC	0.09	USA
Jones Lang Lasalle	0.02	USA
JPMorgan Chase & Co	1.23	USA
Juniper Networks	0.02	USA
Kadant Inc	0.01	USA
Kaiser Aluminum	<0.005	USA
KB Home	0.01	USA
KBR	0.01	USA
Kellanova	0.04	USA
Kemper Corp	0.01	USA
Kennametal Inc	<0.005	USA
Kennedy-Wilson Holdings Inc	<0.005	USA
Kenvue Inc	0.08	USA
Keurig Dr Pepper	0.07	USA
Keycorp	0.03	USA
Keyera Corp	0.01	CANADA
Keysight Technologies	0.05	USA
Kilroy Realty	0.01	USA
Kimberly-Clark	0.08	USA
Kimco Realty Cp	0.03	USA
KINAXIS INC	0.01	CANADA
Kinder Morgan	0.1	USA
Kinross Gold	0.03	CANADA
Kinsale Capital Group	0.02	USA
Kirby Corp	0.01	USA
Kite Realty Group Trust	0.01	USA
KKR & Co Inc	0.14	USA
KLA Corporation	0.16	USA
Knife River Corporation	0.01	USA
Knight-Swift Transportation Holdings	0.01	USA
Knowles Corp.	<0.005	USA
Kohl's Corp	<0.005	USA
Kontoor Brands	0.01	USA
Korn Ferry	0.01	USA
Kosmos Energy	<0.005	USA
Kraft Heinz	0.05	USA
Kratos Defense & Security Solutions	0.01	USA
Krispy Kreme	<0.005	USA
Kroger	0.08	USA
Krystal Biotech	0.01	USA
Kulicke Soffa	<0.005	USA
Kymera Therapeutics	<0.005	USA
Kyndryl Holdings	0.01	USA
L3Harris Technologies	0.07	USA
Labcorp Holdings Inc	0.04	USA
Ladder Capital	<0.005	USA
Lam Research	0.17	USA
Lamar Advertising	0.02	USA
Lamb Weston Holdings	0.01	USA
Lancaster Colony	0.01	USA
Landstar Sys	0.01	USA
Lantheus Holdings	0.01	USA
Las Vegas Sands	0.02	USA
Lattice Semiconductor	0.01	USA
Lauder (Estee)	0.03	USA
Laureate Education	<0.005	USA
Lazard Inc	0.01	USA
La-Z-Boy Inc	<0.005	USA
LCI Industries	<0.005	USA
Lear Corp	0.01	USA
LegalZoom.com Inc	<0.005	USA
Leggett & Platt	<0.005	USA
Leidos Holdings	0.03	USA
Lemonade	<0.005	USA
Lennar Class A	0.05	USA
Lennar Corp. Cl B	<0.005	USA
Lennox Intl Inc	0.03	USA
Leonardo Drs Inc	<0.005	USA
LGI Homes	<0.005	USA
Liberty Broadband Series A	<0.005	USA
Liberty Broadband Series C	0.02	USA
Liberty Energy Inc (A)	<0.005	USA
Liberty Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.03	USA
Liberty Global Ltd	<0.005	USA
Liberty Global Ltd	<0.005	USA
Liberty Latin America C	<0.005	USA
Liberty Live CL A	<0.005	USA
Liberty Live CL C	0.01	USA
Life Time Group Holdings	<0.005	USA
Life360	<0.005	USA
LifeStance Health Group	<0.005	USA
Ligand Pharm B	<0.005	USA
Light & Wonder Inc	0.01	USA
Lightspeed Commerce Inc	<0.005	CANADA

Constituent	Index weight (%)	Country/Market
Lilly (Eli) & Co	1.18	USA
Linamar Corp	<0.005	CANADA
Lincoln Electric Holdings	0.02	USA
Lincoln National Corp	0.01	USA
Linde plc	0.4	USA
Lindsay Corporation	<0.005	USA
Lineage	0.01	USA
Lions Gate Entertainment Class A	<0.005	USA
Lions Gate Entertainment Class B	<0.005	USA
Lithia Motors	0.01	USA
Littelfuse	0.01	USA
LivaNova	<0.005	USA
Live Nation Entertainment	0.04	USA
Live Oak Bancshares	<0.005	USA
LiveRamp Holdings	<0.005	USA
LKQ	0.02	USA
Loar Holdings	<0.005	USA
Loblav Companies	0.04	CANADA
Lockheed Martin Corp	0.17	USA
Loew's	0.03	USA
Louisiana-Pacific	0.01	USA
Lowes Cos Inc	0.24	USA
LPL Financial Holdings	0.04	USA
LTC Properties	<0.005	USA
Lucid Group Inc (A)	<0.005	USA
lululemon athletica inc.	0.06	USA
Lumen Technologies Inc	0.01	USA
Lumentum Holdings	0.01	USA
Lundin Gold	0.01	CANADA
Lundin Mining	0.01	CANADA
LXP Industrial Trust	<0.005	USA
Lyft	0.01	USA
LyondellBasell Industries Cl A	0.03	USA
M&T Bank	0.05	USA
M/I Homes	0.01	USA
Macerich	0.01	USA
MACOM Technology Solutions Holdings	0.01	USA
Macys	0.01	USA
Madison Square Garden Entertainment Corp	<0.005	USA
Madison Square Garden Sports Corp	0.01	USA
Madrigal Pharmaceuticals	0.01	USA
Magna International Inc.	0.02	CANADA
Magnite Inc	<0.005	USA
Magnolia Oil & Gas Corporation (A)	0.01	USA
MakeMyTrip	0.01	USA
Manhattan Assoc	0.02	USA
ManpowerGroup	<0.005	USA
Manulife Financial	0.1	CANADA
Maple Leaf Foods Inc	<0.005	CANADA
Maplebear Inc	0.01	USA
MARA Holdings Inc	0.01	USA
Marathon Petroleum	0.08	USA
Marcus & Millichap	<0.005	USA
Markel Group Inc	0.04	USA
MarketAxess Holdings	0.01	USA
Marqeta	<0.005	USA
Marriott International	0.1	USA
Marriott Vacations Worldwide	<0.005	USA
Marsh & McLennan	0.22	USA
Martin Marietta Materials	0.05	USA
Marvell Technology	0.09	USA
Masco Corp	0.03	USA
Masimo	0.01	USA
Mastec Inc	0.01	USA
MasterBrand Inc	<0.005	USA
Mastercard CL A	0.8	USA
Matador Resources	0.01	USA
Match Group	0.01	USA
Materion	<0.005	USA
Matson Inc.	<0.005	USA
Mattel	0.01	USA
Maximus	0.01	USA
MaxLinear	<0.005	USA
McCormick & Co	0.04	USA
McDonalds Corp	0.4	USA
McGrath Rent Corp	<0.005	USA
McKesson	0.15	USA
MDU Resources	0.01	USA
Medical Properties Trust	0.01	USA
Medpace Holdings	0.01	USA
Medtronic plc	0.21	USA
MEG Energy	0.01	CANADA
MercadoLibre Inc.	0.16	USA
Merck & Co	0.41	USA
Mercury General	<0.005	USA
Mercury Systems	<0.005	USA
Merit Medical Systems	0.01	USA
Meritage Homes	0.01	USA
MERUS B V	<0.005	USA
Meta Platforms Inc	2.26	USA
Methanex Corp.	<0.005	CANADA
Mettlife	0.08	USA
Metro Inc.	0.03	CANADA
Mettler-Toledo	0.04	USA
MFA Financial	<0.005	USA
MGE Energy	0.01	USA
MGIC Investment	0.01	USA
MGM Resorts International	0.01	USA

Constituent	Index weight (%)	Country/Market
Microchip Technology	0.05	USA
Micron Technology	0.17	USA
Microsoft Corp	5	USA
Microstrategy Class A	0.12	USA
Mid-America Apartment Comm	0.03	USA
Middleby	0.01	USA
MillerKnoll Inc	<0.005	USA
Millrose Properties Inc	0.01	USA
Minerals Tech	<0.005	USA
Mirion Technologies Inc	0.01	USA
Mister Car Wash	<0.005	USA
MKS Instruments	0.01	USA
Moderna	0.02	USA
Modine Manufacturing Co	0.01	USA
Moelis & Company	0.01	USA
Mohawk Industries	0.01	USA
Molina Healthcare	0.03	USA
Molson Coors Beverage Company	0.02	USA
monday.com	0.02	USA
Mondelez International Inc.	0.16	USA
MongoDB	0.02	USA
Monolithic Power Systems	0.05	USA
Monster Beverage	0.07	USA
Moody's Corporation	0.13	USA
Moog Inc A	0.01	USA
MoonLake Immunotherapeutics	<0.005	USA
Morgan Stanley	0.24	USA
Morningstar Inc.	0.01	USA
Mosaic Company	0.02	USA
Motorola Solutions	0.13	USA
MP Materials Corp (A)	0.01	USA
Mr. Cooper Group	0.01	USA
MSA Safety	0.01	USA
MSC Industrial A	0.01	USA
MSCI	0.08	USA
Mueller Inds	0.02	USA
Mueller Water Products	0.01	USA
Murphy Oil Corp	0.01	USA
Murphy USA	0.02	USA
Myriad Genetics	<0.005	USA
N-able	<0.005	USA
Nasdaq	0.06	USA
Natera	0.03	USA
National Bank of Canada	0.06	CANADA
National Beverage	<0.005	USA
National Health Investors	0.01	USA
National Storage Affiliates Trust	<0.005	USA
Natl Fuel Gas Co	0.01	USA
Navient Corp	<0.005	USA
NBT Bancorp Inc.	<0.005	USA
nCino	<0.005	USA
NCR Atleos Corporation	<0.005	USA
NCR Voyix Corp	<0.005	USA
Nelnet Class A	<0.005	USA
Neogen Corp	<0.005	USA
NeoGenomics Inc.	<0.005	USA
NetApp	0.03	USA
Netflix Inc	0.71	USA
Netscout Sys	<0.005	USA
Neurocrine Biosciences	0.02	USA
New Fortress Energy	<0.005	USA
New Jersey Res	0.01	USA
New York Times CL A	0.01	USA
Newell Brands	<0.005	USA
Newmark Group	<0.005	USA
NewMarket	0.01	USA
Newmont Corporation	0.1	USA
News Corporation CI A	0.02	USA
News Corporation CI B	0.01	USA
NexGen Energy Ltd	<0.005	CANADA
Nexstar Media Group Inc.	0.01	USA
NextEra Energy Inc	0.26	USA
NEXTracker	0.01	USA
Nike Inc CI B	0.13	USA
Nisource	0.03	USA
NMI Holdings Inc	0.01	USA
NNN REIT Inc	0.01	USA
Noble	0.01	USA
NOMAD FOODS LTD	<0.005	USA
Nordson Cp	0.02	USA
Nordstrom	<0.005	USA
Norfolk Sthn Corp	0.1	USA
North West Company	<0.005	CANADA
Northern Oil And Gas	0.01	USA
Northern Trust	0.03	USA
Northland Power	0.01	CANADA
Northrop Grumman Corp	0.13	USA
Northwest Bancshares	<0.005	USA
Northwest Natural Holding Company	<0.005	USA
NorthWestern Energy Group Inc	0.01	USA
Norwegian Cruise Line	0.01	USA
NOV Inc	0.01	USA
Novagold Res	<0.005	CANADA
Novanta Inc	0.01	USA
NovoCure	<0.005	USA
NRG Energy	0.03	USA
Nu Holdings	0.06	USA
NuCor Corp	0.05	USA
Nutanix	0.03	USA
Nutrien Ltd	0.04	CANADA

Constituent	Index weight (%)	Country/Market
NUVALENT	<0.005	USA
nVent Electric	0.02	USA
Nvidia	4.54	USA
NVR Inc	0.04	USA
NXP Semiconductors	0.09	USA
O'Reilly Auto	0.15	USA
Occidental Petroleum	0.06	USA
OceanaGold	<0.005	CANADA
Oceaneering Intl	<0.005	USA
OGE Energy	0.02	USA
O-I Glass Inc	<0.005	USA
Okta	0.03	USA
Old Dominion Freight Line	0.06	USA
Old Natl Bncp	0.01	USA
Old Republic Intl	0.02	USA
Olin Corp	0.01	USA
Ollie's Bargain Outlet Holdings	0.01	USA
Omega Healthcare Investors	0.02	USA
Omniceil Inc	<0.005	USA
Omnicom Group	0.03	USA
On Holding AG	0.02	USA
ON Semiconductor Corp	0.03	USA
ONE Gas	0.01	USA
OneMain Holdings	0.01	USA
ONEOK Inc	0.11	USA
Onex Corp	0.01	CANADA
Onto Innovation Inc	0.01	USA
Open Text Corp	0.01	CANADA
Opendoor Technologies Inc (A)	<0.005	USA
OPENLANE Inc	<0.005	USA
Opko Health	<0.005	USA
Option Care Health Inc	0.01	USA
Oracle Corp.	0.4	USA
Organon	0.01	USA
Ormat Technologies	0.01	USA
Oshkosh	0.01	USA
OSI Systems Inc	0.01	USA
Osisko Gold Royalties	0.01	CANADA
Otis Worldwide	0.07	USA
Otter Tail Cp	0.01	USA
Outfront Media	<0.005	USA
Ovintiv Inc	0.02	USA
Owens & Minor	<0.005	USA
Owens Corning	0.02	USA
Oxford Industries	<0.005	USA
Paccar	0.09	USA
Pacific Premier Bancorp Inc	<0.005	USA
Packaging Corp of America	0.03	USA
PACS Group Inc	<0.005	USA
PagerDuty	<0.005	USA
PagSeguro Digital Ltd	<0.005	USA
Palantir Technologies	0.31	USA
Palo Alto Networks	0.2	USA
Palomar Holdings	0.01	USA
Pan American Silver	0.02	CANADA
Papa John's International	<0.005	USA
Paramount Global (B)	0.01	USA
Paramount Group	<0.005	USA
Paramount Res Class A	<0.005	CANADA
Parex Resources Inc	<0.005	CANADA
Park Hotels & Resorts	<0.005	USA
Park National	<0.005	USA
Parker-Hannifin	0.14	USA
Parkland Corporation	0.01	CANADA
Parsons	<0.005	USA
Patrick Industries	<0.005	USA
Patterson Cos	<0.005	USA
Patterson-UTI Energy	0.01	USA
Paychex	0.09	USA
Paycom Software	0.02	USA
Paycor HCM	<0.005	USA
Paylocity Holding	0.01	USA
Payoneer Global Inc (A)	<0.005	USA
PayPal Holdings	0.12	USA
PBF Energy	<0.005	USA
Peabody Energy Corp	<0.005	USA
Pebblebrook Hotel Trust	<0.005	USA
Pegasystems Inc	0.01	USA
Peloton Interactive	<0.005	USA
Pembina Pipeline	0.04	CANADA
PENN Entertainment Inc	<0.005	USA
PennyMac Financial Services	<0.005	USA
PennyMac Mortgage Investment Trust	<0.005	USA
Penske Automotive Group	<0.005	USA
Pentair plc	0.03	USA
Penumbra	0.02	USA
Pepsico	0.37	USA
Performance Food Group	0.02	USA
Permian Resources Corporation	0.02	USA
Perrigo Company plc	0.01	USA
Pfizer	0.26	USA
PG & E Corp.	0.07	USA
Philip Morris International	0.44	USA
Phillips 66	0.09	USA
Phillips Edison & Company	0.01	USA
Phinia	<0.005	USA
Phreesia	<0.005	USA
Piedmont Office Realty Trust CI A	<0.005	USA
Pilgrim's Pride Corp.	<0.005	USA

Constituent	Index weight (%)	Country/Market
Pinnacle Finl	0.01	USA
Pinnacle West Capital Corp	0.02	USA
Pinterest	0.03	USA
Piper Sandler Companies	0.01	USA
PJT Partners	0.01	USA
Planet Fitness	0.01	USA
Plexus Corp	0.01	USA
Plug Power Inc	<0.005	USA
PNC Financial Services Group	0.12	USA
Polaris	<0.005	USA
Pool	0.02	USA
Popular Inc	0.01	USA
Portland General Electric	0.01	USA
Post Holdings	0.01	USA
PottlatchDeltic	0.01	USA
Power Corp Canada	0.03	CANADA
Power Integrations	0.01	USA
PPG Industries	0.05	USA
PPL Corporation	0.05	USA
PrairieSky Royalty Ltd	0.01	CANADA
Premier Inc	<0.005	USA
Premium Brands Holdings Corp	<0.005	CANADA
Prestige Consumer Healthcare	0.01	USA
Price (T. Rowe) Group	0.04	USA
PriceSmart	<0.005	USA
Primaris REIT	<0.005	CANADA
Primerica	0.02	USA
Primo Brands Corporation	0.01	USA
Primoris Services Corp.	0.01	USA
Principal Financial Group	0.03	USA
Privia Health Group	<0.005	USA
PROCEPT BioRobotics	<0.005	USA
Procore Technologies	0.01	USA
Procter & Gamble	0.72	USA
PROG Holdings Inc	<0.005	USA
Progress Software	<0.005	USA
Progressive Corp	0.3	USA
Progyny	<0.005	USA
Prologis	0.18	USA
Pros Holdings Inc.	<0.005	USA
Prosperity Bancshares	0.01	USA
Provident Financial Services Inc	<0.005	USA
Prudential Financial	0.07	USA
PTC	0.03	USA
PTC Therapeutics	0.01	USA
Public Storage	0.08	USA
Public Svc Enterprise Group	0.07	USA
Pulte Group	0.04	USA
Pure Storage	0.02	USA
PVH Corp.	0.01	USA
Q2 Holdings	0.01	USA
Qorvo Inc.	0.01	USA
Quaker Houghton	<0.005	USA
Qualcomm	0.31	USA
Qualys Inc	0.01	USA
Quanta Services	0.07	USA
QuantumScape	<0.005	USA
Quebecor Inc. CL B	<0.005	CANADA
Quest Diagnostics	0.03	USA
QuidelOrtho Corporation	<0.005	USA
Radian Group	0.01	USA
RadNet	0.01	USA
Ralph Lauren Corp	0.02	USA
Rambus Inc	0.01	USA
Range Resources	0.02	USA
Rapid7	<0.005	USA
Raymond James Financial	0.05	USA
Rayonier	0.01	USA
RB Global Inc	0.03	CANADA
RBC Bearings	0.02	USA
Realty Income	0.09	USA
Recursion Pharmaceuticals	<0.005	USA
Red Rock Resorts	<0.005	USA
Reddit Inc	<0.005	USA
Regal Rexnord Corporation	0.01	USA
Regency Centers	0.02	USA
Regeneron Phar	0.12	USA
Regions Financial	0.04	USA
Reinsurance Group of America	0.02	USA
Reliance Inc	0.03	USA
Remitly Global	0.01	USA
RenaissanceRe	0.02	USA
Renasant Corp	<0.005	USA
Repligen Corp	0.01	USA
Republic Bancorp	<0.005	USA
Republic Services	0.09	USA
Resideo Technologies	<0.005	USA
Resmed Inc	0.06	USA
Restaurant Brands International	0.04	CANADA
Revolution Medicines	0.01	USA
Revvity Inc	0.02	USA
Rexford Industrial Realty	0.02	USA
Reynolds Consumer Products	<0.005	USA
RH	0.01	USA
RingCentral	<0.005	USA
Riocan REIT	0.01	CANADA
Riot Platforms Inc	<0.005	USA
Rithm Capital Corp	0.01	USA
Rivian Automotive	0.02	USA
RLI Corporation	0.01	USA

Constituent	Index weight (%)	Country/Market
RLJ Lodging Trust	<0.005	USA
Robert Half Inc	0.01	USA
Robinhood Markets	0.05	USA
Roblox	0.05	USA
Rocket Lab USA Inc (A)	0.01	USA
Rocket Pharmaceuticals	<0.005	USA
Rockwell Automation	0.05	USA
Rogers Corp	<0.005	USA
Rolivant Sciences Ltd (A)	0.01	USA
Roku	0.02	USA
Rollins Inc	0.03	USA
Roper Technologies	0.11	USA
Ross Stores	0.07	USA
Royal Bank Of Canada	0.28	CANADA
Royal Caribbean Group	0.09	USA
Royal Gold	0.02	USA
Royalty Pharma	0.02	USA
RPM Inc	0.03	USA
RTX Corporation	0.32	USA
Rush Enterprises A	0.01	USA
Russel Metals	<0.005	CANADA
RXO Inc	0.01	USA
Ryan Specialty Holdings Inc (A)	0.01	USA
Ryder System	0.01	USA
Ryman Hospitality Properties	0.01	USA
S&P Global	0.28	USA
S&T Bancorp	<0.005	USA
Sabra Health Care REIT	0.01	USA
Sabre Corp	<0.005	USA
Safehold Inc	<0.005	USA
Safety Insurance Group Inc	<0.005	USA
Saia	0.02	USA
Salesforce Inc	0.44	USA
Sally Beauty	<0.005	USA
Samsara Inc	0.01	USA
Sandisk Corporation	0.01	USA
Sandy Spring Bancorp	<0.005	USA
Sanmina Corp	0.01	USA
Saputo	0.01	CANADA
Sarepta Therapeutics	0.01	USA
SBA Communications	0.04	USA
ScanSource	<0.005	USA
Schlumberger	0.11	USA
Schneider National CI B	<0.005	USA
Scholar Rock Holding Corporation	<0.005	USA
Schrodinger	<0.005	USA
Schwab (Charles) Corp	0.23	USA
Science Applications International Corporation	0.01	USA
Scorpio Tankers	<0.005	USA
Scotts Miracle-Gro	<0.005	USA
Seacoast Banking	<0.005	USA
Seadrill Ltd NYSE	<0.005	USA
Seagate Technology Holdings PLC	0.03	USA
Sealed Air	0.01	USA
SEI Invest Co	0.01	USA
Select Medical Holdings	<0.005	USA
Selective Insurance Group	0.01	USA
Sempra	0.08	USA
Semtech Corp	<0.005	USA
Sensata Technologies Holding Plc	0.01	USA
Sensient Tech	0.01	USA
SentinelOne	0.01	USA
Service Corp Intl	0.02	USA
ServiceNow	0.29	USA
SERVISFIRST BANCSHARES	0.01	USA
SFL Corporation Ltd	<0.005	USA
Shake Shack	0.01	USA
SharkNinja	0.01	USA
Sherwin-Williams	0.15	USA
Shift4 Payments	0.01	USA
SHOPIFY INC	0.21	CANADA
Shutterstock Inc	<0.005	USA
SIGMA LITHIUM CORP	<0.005	USA
Signet Jewelers	<0.005	USA
Silgan Hldg Inc	0.01	USA
Silicon Labs	0.01	USA
Simmons First National Corp - CI A	<0.005	USA
Simon Property Group	0.1	USA
Simply Good Foods	0.01	USA
Simpson Manufacturing	0.01	USA
SiriusPoint Ltd	<0.005	USA
SiriusXM Holdings Inc	0.01	USA
SiteOne Landscape Supply	0.01	USA
SiTime	0.01	USA
Six Flags Entertainment Corp.	0.01	USA
SJW Group	<0.005	USA
Skechers USA CI A	0.01	USA
Skyworks Solutions Inc	0.02	USA
SL Green Realty	0.01	USA
SLM Corp	0.01	USA
SM Energy	0.01	USA
SmartCentres Real Estate Investment Trust	<0.005	CANADA
Smith (AO)	0.01	USA
Snap-On Inc	0.03	USA
Snowflake	0.08	USA
SoFi Technologies Inc	0.02	USA
SolarWinds	<0.005	USA
Solventum Corporation	0.02	USA

Constituent	Index weight (%)	Country/Market
Somnigroup International Inc	0.02	USA
Sonoco Products	0.01	USA
Sonos Inc	<0.005	USA
Sotera Health	<0.005	USA
SoundHound AI Inc	<0.005	USA
South Bow Corp	0.01	CANADA
Southern Co	0.18	USA
Southern Copper Corp.	0.01	USA
SouthState Corp	0.02	USA
Southwest Airlines	0.01	USA
Southwest Gas Holdings	0.01	USA
Spectrum Brands Holdings	<0.005	USA
Sphere Entertainment Co	<0.005	USA
Spire Inc.	0.01	USA
Spirit AeroSystems Holdings Inc. CI A	0.01	USA
Sportradar Group	<0.005	USA
SPOTIFY TECHNOLOGY SA	0.14	USA
SpringWorks Therapeutics	0.01	USA
Sprout Social	<0.005	USA
Sprouts Farmers Market	0.03	USA
SPS Commerce	0.01	USA
SPX Technologies Inc	0.01	USA
SS&C Technologies Holdings	0.03	USA
SSR Mining	<0.005	CANADA
St Joe Co (The)	<0.005	USA
STAAR Surgical	<0.005	USA
STAG Industrial	0.01	USA
Standex Intl	<0.005	USA
Stanley Black & Decker	0.02	USA
Stantec Inc	0.02	CANADA
Star Bulk Carriers	<0.005	USA
Starbucks	0.2	USA
Starwood Property Trust Inc.	0.01	USA
State Street Corp.	0.05	USA
Steel Dynamics	0.03	USA
Steelcase Inc	<0.005	USA
Stella Jones	<0.005	CANADA
Stepan Co	<0.005	USA
StepStone Group	0.01	USA
STERIS plc	0.04	USA
Sterling Infrastructure Inc	0.01	USA
Steven Madden	<0.005	USA
Stifel Fin Corp	0.02	USA
Stock Yards Bancorp	<0.005	USA
StoneCo	0.01	USA
Strategic Education	<0.005	USA
Stride Inc	0.01	USA
Stryker	0.24	USA
Summit Therapeutics Inc	<0.005	USA
Sun Communities	0.03	USA
Sun Life Financial	0.06	CANADA
Suncor Energy	0.09	CANADA
Sunrun	<0.005	USA
Sunstone Hotel Investors	<0.005	USA
Super Micro Computer	0.03	USA
Superior Plus	<0.005	CANADA
Supernus Pharmaceuticals	<0.005	USA
Surgery Partners	<0.005	USA
Sylvamo	<0.005	USA
Synaptics	<0.005	USA
Synchrony Financial	0.04	USA
Synopsys Inc	0.12	USA
Synovus Financial Corp	0.01	USA
Sysco Corp	0.07	USA
Take-Two Interactive Software	0.06	USA
Talen Energy Corp	0.02	USA
Tandem Diabetes Care	<0.005	USA
Tanger Inc	0.01	USA
Tapestry	0.03	USA
Targa Resources Corp.	0.08	USA
Target Corp	0.09	USA
Taylor Morrison Home II Corporation	0.01	USA
TC Energy	0.09	CANADA
TD SYNNEX Corp	0.01	USA
TE Connectivity plc	0.08	USA
TechnipFMC	0.02	USA
Teck Resources Ltd	0.03	CANADA
Tecnoglass	<0.005	USA
TEGNA	0.01	USA
Teladoc Health	<0.005	USA
Teledyne Tech	0.04	USA
Teleflex Inc	0.01	USA
Telephone & Data Systems	0.01	USA
Telus Corporation	0.01	CANADA
Tenable Holdings	0.01	USA
Tenet Healthcare	0.02	USA
Tennant Co	<0.005	USA
Teradata	<0.005	USA
Teradyne	0.02	USA
Terex Corp	<0.005	USA
Terreno Realty	0.01	USA
Tesla	1.29	USA
Tetra Tech Inc	0.01	USA
Texas Capital Bancshares	0.01	USA
Texas Instruments	0.29	USA
Texas Pacific Land Corporation	0.04	USA
Texas Roadhouse	0.02	USA
Textron	0.02	USA
TFI International	0.01	CANADA
TFS Financial	<0.005	USA

Constituent	Index weight (%)	Country/Market
TG Therapeutics Inc	0.01	USA
The AZEK Company	0.01	USA
The Campbells Company	0.01	USA
The Cigna Group	0.16	USA
The Hartford Insurance Group Inc	0.06	USA
The Howard Hughes Holding Inc	<0.005	USA
THE TRADE DESK	0.04	USA
Thermo Fisher Scientific	0.34	USA
Thomson Reuters	0.04	CANADA
Thor Industries	0.01	USA
Tidewater Inc	<0.005	USA
Tilray Brands Inc	<0.005	USA
Timken Co	0.01	USA
TJX Companies	0.25	USA
TKO Group Holdings Inc	0.02	USA
T-Mobile US Inc.	0.22	USA
TMX Group Limited	0.02	CANADA
Toast	0.03	USA
Toll Brothers	0.02	USA
Topaz Energy	<0.005	CANADA
TopBuild	0.02	USA
Topgolf Callaway Brands Corp	<0.005	USA
Torex Gold Resources Ltd.	<0.005	CANADA
Toro Co	0.01	USA
Toromont Industries	0.01	CANADA
Toronto-Dominion Com	0.19	CANADA
Tourmaline Oil	0.03	CANADA
Towne Bank	<0.005	USA
Tpg Partners LLC	0.01	USA
Tractor Supply	0.05	USA
Tradeweb Markets	0.03	USA
Trane Technologies PLC	0.14	USA
TransAlta Corporation	<0.005	CANADA
Transcontinental A	<0.005	CANADA
TransDigm	0.13	USA
Transmedics Group	<0.005	USA
Transocean	<0.005	USA
TransUnion	0.03	USA
Travel Plus Leisure Co	0.01	USA
Travelers Cos Inc.	0.11	USA
TreeHouse Foods	<0.005	USA
Trex Company	0.01	USA
Tri Pointe Homes Inc	0.01	USA
TriMas Corp.	<0.005	USA
Trimble	0.03	USA
TriNet Group	<0.005	USA
Trinity Inds	<0.005	USA
TripAdvisor	<0.005	USA
Triumph Financial Inc	<0.005	USA
Tronox Holdings plc	<0.005	USA
Truist Financial Corporation	0.1	USA
Trump Media & Technology Group Corp	<0.005	USA
Trupanion	<0.005	USA
Trustmark Corp	<0.005	USA
TTM Technologies	<0.005	USA
Twilio	0.03	USA
Twist Bioscience	<0.005	USA
Two Harbors Investment	<0.005	USA
TXNM Energy Inc	0.01	USA
Tyler Technologies	0.04	USA
Tyson Foods Inc A	0.03	USA
U Haul Holding Company	<0.005	USA
U Haul Holding Company	0.01	USA
U.S. Lime & Minerals	<0.005	USA
Uber Technologies	0.27	USA
Ubiquiti	<0.005	USA
UDR	0.03	USA
UFF Industries Inc	0.01	USA
UGI Corp Hlds	0.01	USA
UiPath	0.01	USA
Ultra Beauty	0.03	USA
Ultragenyx Pharmaceutical	0.01	USA
UMB Finl Co	0.01	USA
Under Armour Class A	<0.005	USA
Under Armour Class C	<0.005	USA
UniFirst Corp	<0.005	USA
Union Pacific Corp	0.26	USA
United Airlines Holdings Inc	0.01	USA
United Community Banks Inc	0.01	USA
United Parcel Service	0.14	USA
United Parks & Resorts Inc	<0.005	USA
United Rentals	0.07	USA
United States Steel Corp	0.02	USA
United Therapeutics	0.02	USA
Unitedhealth Group	0.86	USA
Unity Software	0.01	USA
Universal Corp	<0.005	USA
Universal Display Corp.	0.01	USA
Universal Health Services B	0.02	USA
Unum Group	0.03	USA
Upbound Group Inc	<0.005	USA
Upstart Holdings	0.01	USA
Upwork	<0.005	USA
Urban Edge Properties	<0.005	USA
Urban Outfitters	0.01	USA
US Bancorp	0.12	USA
US Foods Holding	0.03	USA
Utd Bankshares	0.01	USA
Vail Resorts	0.01	USA

Constituent	Index weight (%)	Country/Market
Valaris	<0.005	USA
Valero Energy	0.07	USA
Valley National Bancorp	0.01	USA
Valmont Inds	0.01	USA
Valvoline	0.01	USA
Varonis Systems	0.01	USA
Vaxcyte	0.01	USA
Veeva Systems	0.06	USA
Ventas Inc	0.05	USA
Veracyle Inc	<0.005	USA
Veralto Corporation	0.04	USA
Veren Inc	0.01	CANADA
Verint Systems	<0.005	USA
Veris Residential Inc	<0.005	USA
VeriSign Inc	0.04	USA
Verisk Analytics	0.08	USA
Verizon Communications	0.34	USA
Vermilion Energy	<0.005	CANADA
Verra Mobility Corporation (A)	0.01	USA
Vertex Pharm	0.22	USA
Vertiv Holdings Co (A)	0.05	USA
Vestis Corporation	<0.005	USA
VF Corp	0.01	USA
ViaSat	<0.005	USA
Viatis	0.02	USA
Viavi Solutions	<0.005	USA
VICI Properties	0.06	USA
Vicor Corp	<0.005	USA
Victorias Secret & Co	<0.005	USA
Victory Capital Holdings Class A	<0.005	USA
Viking Holdings Ltd	0.01	USA
VIKING THERAPEUTICS	<0.005	USA
Viper Energy	0.01	USA
Vir Biotechnology	<0.005	USA
Virtu Financial	0.01	USA
Virtus Investment Partners Inc.	<0.005	USA
Visa	1.08	USA
Vishay Intertech	<0.005	USA
Visteon Corp.	<0.005	USA
Vistra Corp	0.07	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	0.06	USA

Constituent	Index weight (%)	Country/Market
WafD Inc	<0.005	USA
Walgreens Boots Alliance	0.01	USA
Walker & Dunlop	<0.005	USA
Walmart	0.68	USA
Warner Bros Discovery Inc	0.05	USA
Warrior Met Coal	<0.005	USA
Waste Connections Inc	0.09	CANADA
Waste Mgmt Inc	0.17	USA
Waters Corp	0.04	USA
Watsco Inc	0.03	USA
Watts Water Technologies	0.01	USA
Wayfair	0.01	USA
Waystar Holding Corp	0.01	USA
WD-40 Co	0.01	USA
Weatherford International	0.01	USA
Webster Financial	0.02	USA
WEC Energy Group	0.06	USA
Weis Markets	<0.005	USA
Wells Fargo & Company	0.42	USA
Welltower Inc.	0.17	USA
Wendys Company	<0.005	USA
Werner Enterprises	<0.005	USA
WesBanco	<0.005	USA
WESCO International	0.01	USA
West Fraser Timber	0.01	CANADA
West Pharm Svcs	0.03	USA
Westamerica Bancorp	<0.005	USA
Western Alliance Bancorp	0.01	USA
Western Digital	0.02	USA
Western Union	0.01	USA
Westlake Corporation	0.01	USA
Weston (George)	0.02	CANADA
Westshore Terminals Investment	<0.005	CANADA
WEX	0.01	USA
Weyerhaeuser	0.04	USA
Wheaton Precious Metals	0.06	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	0.13	USA
Williams Sonoma	0.03	USA
Willis Towers Watson plc	0.06	USA
WillScot Holdings Corporation	0.01	USA
Wingstop	0.01	USA
Winnebago Inds	<0.005	USA

Constituent	Index weight (%)	Country/Market
Winpak Ltd	<0.005	CANADA
Wintrust Financial Corp	0.01	USA
WisdomTree Inc	<0.005	USA
Wix.com	0.01	USA
WK Kellogg Co	<0.005	USA
Woodward	0.02	USA
Workday	0.09	USA
Workiva	0.01	USA
World Kinect Corporation	<0.005	USA
Worthington Enterprises	<0.005	USA
Worthington Steel	<0.005	USA
WSFS Financial Corp	0.01	USA
WSP Global	0.04	CANADA
Wyndham Hotels & Resorts	0.01	USA
Wynn Resorts	0.01	USA
XCEL Energy	0.07	USA
Xencor	<0.005	USA
Xenia Hotels & Resorts	<0.005	USA
Xenon Pharmaceuticals Inc	<0.005	USA
Xerox Holdings	<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	0.08	USA
Zebra Technologies	0.03	USA
Zeta Global Holdings	<0.005	USA
Ziff Davis Inc	<0.005	USA
Zillow Group	0.01	USA
Zillow Group CL C	0.02	USA
ZIM Integrated Shipping Services	<0.005	USA
Zimmer Biomet Holdings	0.04	USA
Zions Bancorporation N.A.	0.01	USA
Zoetis	0.13	USA
Zoom Communications Inc	0.03	USA
ZoomInfo Technologies	0.01	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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