



FTSE All-World High Dividend Yield

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	0.11	UNITED KINGDOM	Ally Financial	0.03	USA	Autohellas S.A.	<0.005	GREECE
3M Company	0.22	USA	Alpek S.A.B.	<0.005	MEXICO	Autoliv	0.03	USA
A P Moller - Maersk A	0.02	DENMARK	Alps Alpine	0.01	JAPAN	Avangrid	0.01	USA
A P Moller - Maersk B	0.03	DENMARK	ALS	0.02	AUSTRALIA	Avary Holding Shenzhen (A) (SC SZ)	<0.005	CHINA
A2A	0.01	ITALY	Altria Group	0.27	USA	Avia Avian	<0.005	INDONESIA
Aalberts NV	0.02	NETHERLANDS	Alupar Investimento S.A.	<0.005	BRAZIL	AVIC Capital (A) (SC SH)	<0.005	CHINA
ABB	0.25	SWITZERLAND	Amada	0.01	JAPAN	AviChina Industry & Technology (H)	<0.005	CHINA
AbbVie Inc	1.01	USA	Amano Corp	0.01	JAPAN	Aviva	0.06	UNITED KINGDOM
Abdullah Al Othaim Markets	0.01	SAUDI ARABIA	Ambev SA	0.05	BRAZIL	AXA	0.21	FRANCE
ABN AMRO Bank NV	0.02	NETHERLANDS	Amcors CDI	0.05	AUSTRALIA	Axfood	0.01	SWEDEN
Abdrn	0.02	UNITED KINGDOM	Ameren Corp	0.07	USA	Axiata Group Bhd	0.01	MALAYSIA
Absa Group Limited	0.03	SOUTH AFRICA	America Movil L	0.08	MEXICO	Aygaz	<0.005	TURKIYE
Abu Dhabi Commercial Bank	0.03	UAE	American Elec Power Com	0.15	USA	Azrieli Group	0.01	ISRAEL
Abu Dhabi Islamic Bank	0.01	UAE	American Intl Group	0.18	USA	B&M European Value Retail	0.02	UNITED KINGDOM
Acciona S.A.	0.01	SPAIN	Americana Restaurants	0.01	UAE	B3 SA	0.06	BRAZIL
Accor	0.03	FRANCE	Amgen Corp	0.57	USA	BAE Systems	0.16	UNITED KINGDOM
Acer	0.02	TAIWAN	AMMB Holdings	0.01	MALAYSIA	BAIC Motor (H)	<0.005	CHINA
Acom	<0.005	JAPAN	Amorepacific Pfd.	<0.005	KOREA	Bajaj Auto Limited	0.02	INDIA
Adaro Energy PT	0.01	INDONESIA	Amot Investments Ltd.	<0.005	ISRAEL	Baker Hughes Company	0.13	USA
Adecco Group AG	0.03	SWITZERLAND	AMP	0.01	AUSTRALIA	Baloise	0.03	SWITZERLAND
Admiral Group	0.04	UNITED KINGDOM	Ampol	0.02	AUSTRALIA	Banca Mediolanum	0.01	ITALY
ADNOC Distribution PJSC	0.01	UAE	Amundi	0.01	FRANCE	Banco Bilbao Vizcaya Argentaria	0.2	SPAIN
ADNOC Drilling Company	0.01	UAE	Anadolu Efes	<0.005	TURKIYE	Banco BPM	0.03	ITALY
Advanced Energy Solution Holding	<0.005	TAIWAN	Andritz	0.02	AUSTRIA	Banco Bradesco S/A Ord	0.02	BRAZIL
ADVANCED INFO SERVICE	0.03	THAILAND	Angang Steel (A) (SC SZ)	<0.005	CHINA	Banco Bradesco S/A Pref.	0.07	BRAZIL
Advanced Petrochemical Co.	<0.005	SAUDI ARABIA	Angang Steel (H)	<0.005	CHINA	BANCO BTG PACTUAL SA	0.04	BRAZIL
Advantech	0.02	TAIWAN	Anglo American	0.11	UNITED KINGDOM	Banco de Chile	0.02	CHILE
Aegon	0.04	NETHERLANDS	Anglo American Platinum	0.01	SOUTH AFRICA	Banco de Credito	0.01	CHILE
Aena SME SA	0.05	SPAIN	Anhui Conch Cement (A) (SC SH)	<0.005	CHINA	Banco De Sabadell	0.02	SPAIN
AEON Financial Service	<0.005	JAPAN	Anhui Conch Cement (H)	0.01	CHINA	Banco del Bajio	0.01	MEXICO
Aeon Mall	<0.005	JAPAN	Anhui Expressway (A) (SC SH)	<0.005	CHINA	Banco Do Brasil ON	0.04	BRAZIL
Aeroports de Paris	0.02	FRANCE	Anhui Expressway (H)	<0.005	CHINA	Banco Itau Chile	<0.005	CHILE
AES Corp.	0.05	USA	Anhui Kouzi Distillery (A) (SC SH)	<0.005	CHINA	Banco Santander	0.25	SPAIN
Aflac	0.18	USA	Anhui Wenergy (A) (SC SZ)	<0.005	CHINA	Banco Santander - Chile	0.01	CHILE
African Rainbow Minerals Ltd	<0.005	SOUTH AFRICA	Anritsu	<0.005	JAPAN	Banco Santander Brasil	0.01	BRAZIL
AGC	0.02	JAPAN	Ansell	0.01	AUSTRALIA	Bancolumbia PN	0.01	COLOMBIA
Ageas	0.03	BELGIUM	ANZ Group Holdings	0.2	AUSTRALIA	BanColombia S.A.	0.01	COLOMBIA
AGL Energy	0.01	AUSTRALIA	Aozora Bank	0.01	JAPAN	Bangkok Bank	0.01	THAILAND
Agnico Eagle Mines	0.09	CANADA	APA Group	0.03	AUSTRALIA	Bangkok Life Assurance PCL	<0.005	THAILAND
Agricultural Bank of China (A) (SC SH)	0.01	CHINA	Apollo Global Management Inc	0.18	USA	Bank Central Asia	0.13	INDONESIA
Agricultural Bank of China (H)	0.04	CHINA	Arab National Bank	0.02	SAUDI ARABIA	Bank Danamon Indonesia Tbk	<0.005	INDONESIA
Aguas Andinas S.A. A	<0.005	CHILE	Arabian Centres	<0.005	SAUDI ARABIA	Bank Hapoalim	0.04	ISRAEL
Ahold Delhaize	0.1	NETHERLANDS	Arca Continental SAB de CV	0.02	MEXICO	Bank Leumi	0.05	ISRAEL
AIB Group	0.02	IRELAND	Arion Banki	0.01	Iceland	Bank Mandiri	0.06	INDONESIA
Aica Kogyo	<0.005	JAPAN	Arkema	0.02	FRANCE	Bank Negara Indonesia	0.02	INDONESIA
Air Arabia	0.01	UAE	Asahi Group Holdings	0.07	JAPAN	Bank of America	0.86	USA
Air Products & Chemicals Inc	0.22	USA	Asahi Kasei Corporation	0.03	JAPAN	Bank of Baroda	0.01	INDIA
Air Water	0.01	JAPAN	ASE Technology Holding	0.06	TAIWAN	Bank of Beijing (A) (SC SH)	<0.005	CHINA
Airtel Africa	0.01	UNITED KINGDOM	Asia Cement	0.01	TAIWAN	Bank of Changsha (A) (SC SH)	<0.005	CHINA
Aisin	0.02	JAPAN	ASMedia Technology	0.01	TAIWAN	Bank of Chengdu (A) (SC SH)	<0.005	CHINA
Akbank	0.01	TURKIYE	ASMT	0.01	HONG KONG	Bank of China (A) (SC SH)	0.01	CHINA
Akcansa Cimento	<0.005	TURKIYE	ASR Nederland	0.03	NETHERLANDS	Bank of China (H)	0.12	CHINA
Aker	0.01	NORWAY	Associated British Foods	0.04	UNITED KINGDOM	Bank of Communications (A) (SC SH)	0.01	CHINA
Aker BP ASA	0.03	NORWAY	Astellas Pharmaceutical	0.08	JAPAN	Bank of Communications (H)	0.02	CHINA
Aksa Akriklik Ve Kimya Sanayii	<0.005	TURKIYE	Astra Agro Lestari	<0.005	INDONESIA	Bank of East Asia	<0.005	HONG KONG
Akzo Nobel	0.05	NETHERLANDS	Astra International	0.03	INDONESIA	Bank of Guiyang (A) (SC SH)	<0.005	CHINA
Al Rajhi Banking & Investment Corp	0.17	SAUDI ARABIA	AstraZeneca	0.74	UNITED KINGDOM	Bank of Hangzhou (A) (SC SH)	<0.005	CHINA
Ald SA	0.01	FRANCE	Astro Malaysia Holdings	<0.005	MALAYSIA	Bank of India	<0.005	INDIA
Aldar Properties PJSC	0.02	UAE	Asustek Computer Inc	0.04	TAIWAN	Bank Of Ireland Group	0.04	IRELAND
Alfa SAB de CV	0.01	MEXICO	ASX	0.03	AUSTRALIA	Bank of Jiangsu (A) (SC SH)	<0.005	CHINA
Alfresa Holdings	0.01	JAPAN	AT&T	0.44	USA	Bank of Montreal	0.27	CANADA
Alinma Bank	0.04	SAUDI ARABIA	Athens Water Supply & Sewerage	<0.005	GREECE	Bank Of Nanjing (A) (SC SH)	<0.005	CHINA
Alliance Bank Malaysia	<0.005	MALAYSIA	Atlas Arteria	0.02	AUSTRALIA	Bank of New York Mellon	0.15	USA
Alliant Energy	0.05	USA	Atmos Energy	0.06	USA	Bank of Ningbo (A) (SC SZ)	<0.005	CHINA
Allianz SE	0.39	GERMANY	AU Optronics	0.02	TAIWAN	Bank of Nova Scotia	0.22	CANADA
ALLOS SA	0.01	BRAZIL	Auren Energia SA	<0.005	BRAZIL	Bank of Qingdao (A) (SC SZ)	<0.005	CHINA
Allstate Corp	0.14	USA	Aurizon Holdings	0.02	AUSTRALIA	Bank of Queensland Ltd.	0.01	AUSTRALIA

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Bank of Shanghai (A) (SC SH)	<0.005	CHINA	Canmax Technologies (A) (SC SZ)	<0.005	CHINA	China Overseas Land & Inv (Red Chip)	0.03	CHINA
Bank of Suzhou (A) (SC SZ)	<0.005	CHINA	Canon	0.09	JAPAN	China Pacific Insurance (Group) (A) (SC SH)	0.01	CHINA
Bank of The Philippine Islands	0.01	PHILIPPINES	Canon Marketing Japan	0.01	JAPAN	China Pacific Insurance (Group) (H)	0.02	CHINA
BANK OF XI'AN (A) (SC SH)	<0.005	CHINA	Capital Securities	<0.005	TAIWAN	China Petroleum & Chemical (A) (SC SH)	0.01	CHINA
Bank Pekao	0.02	POLAND	CapitalLand Investment	0.02	SINGAPORE	China Petroleum & Chemical (H)	0.05	CHINA
Bank Rakyat Indonesia	0.1	INDONESIA	Capitec Bank Hldgs Ltd	0.03	SOUTH AFRICA	China Power International Development (Red Chip)	0.01	CHINA
Bankinter	0.02	SPAIN	CAR Group	0.03	AUSTRALIA	China Railway Group (A) (SC SH)	<0.005	CHINA
Banpu	0.01	THAILAND	Cardinal Health	0.09	USA	China Railway Group (H)	0.01	CHINA
Banque Saudi Fransi	0.02	SAUDI ARABIA	Carlsberg (B)	0.04	DENMARK	China Railway Hi-tech Industry (A) (SC SH)	<0.005	CHINA
Baoshan Iron & Steel (A) (SC SH)	<0.005	CHINA	Carlyle Group Inc	0.03	USA	China Railway Signal & Communication (A) (SC SH)	<0.005	CHINA
Barclays	0.11	UNITED KINGDOM	Carrefour	0.04	FRANCE	China Railway Signal & Communication (H)	<0.005	CHINA
Barrat Developments	0.03	UNITED KINGDOM	Casio Computer Co	0.01	JAPAN	China Reinsurance (Group) (H)	<0.005	CHINA
Barrick Gold	0.12	CANADA	Castellum	0.02	SWEDEN	China Resources Building Materials Technology Hol (Red Chip)	<0.005	CHINA
Barwa Real Estate Co	0.01	QATAR	Castrol	<0.005	INDIA	China Resources Double-Crane Pharmaceutical (A) (SC SH)	<0.005	CHINA
BASF	0.18	GERMANY	Catcher Technology	0.01	TAIWAN	China Resources Gas Group (Red Chip)	0.01	CHINA
Baxter Intl	0.07	USA	Cathay Financial Holding	0.05	TAIWAN	China Resources Land (Red Chip)	0.04	CHINA
Bayer AG	0.14	GERMANY	CATRION Catering Holding Company	0.01	SAUDI ARABIA	China Resources Pharmaceutical Group (Red Chip)	<0.005	CHINA
BB Seguridade Participacoes S.A. ON	0.02	BRAZIL	CCR SA	0.01	BRAZIL	China Resources Power Holdings (RED CHIP)	0.01	CHINA
BBMG (A) (SC SH)	<0.005	CHINA	CECEP Wind-Power (A) (SC SH)	<0.005	CHINA	China Resources Sanjiu Medical & Pharmaceutical (A) (SC SZ)	<0.005	CHINA
BBMG (H)	<0.005	CHINA	Celcomdigi	0.01	MALAYSIA	China Securities (H)	<0.005	CHINA
BC Vaud N	0.01	SWITZERLAND	Cemig ON	<0.005	BRAZIL	China Shenhua Energy (A) (SC SH)	0.01	CHINA
BCE Inc	0.04	CANADA	Cemig PN	0.01	BRAZIL	China Shenhua Energy (H)	0.04	CHINA
BE Semiconductor Industries	0.04	NETHERLANDS	Cencosud	0.01	CHILE	China South Publishing & Media Group (A) (SC SH)	<0.005	CHINA
Beach Energy	0.01	AUSTRALIA	Cencosud Shopping S.A.	<0.005	CHILE	China State Construction Engineering (A) (SC SH)	0.01	CHINA
Beazley	0.02	UNITED KINGDOM	CenterPoint Energy	0.07	USA	China State Construction International (Red Chip)	0.01	CHINA
Bechtle	0.02	GERMANY	Centrais Eletricas Brasileiras S.A. Ord	0.04	BRAZIL	China Steel	0.04	TAIWAN
Beijing Capital (A) (SC SH)	<0.005	CHINA	Centrais Eletricas Brasileiras S.A. Pref B	0.01	BRAZIL	China Suntien Green Energy (H)	<0.005	CHINA
Beijing Enterprises Holdings (Red Chip)	0.01	CHINA	Centrica	0.04	UNITED KINGDOM	China Taipeng Insurance Holdings (Red Chip)	<0.005	CHINA
Beijing Enterprises Water Group (Red Chip)	<0.005	CHINA	Ceska Zbrojovka Group	<0.005	CZECH REPUBLIC	China Tower (H)	0.02	CHINA
Beijing Jingneng Clean Energy (H)	<0.005	CHINA	CEZ	0.03	CZECH REPUBLIC	China Traditional Chinese Medicine Holdings (Red Chip)	<0.005	CHINA
Beijing Jingneng Power (A) (SC SH)	<0.005	CHINA	CGN Power (A) (SC SZ)	<0.005	CHINA	China United Network Communications (A) (SC SH)	<0.005	CHINA
Beijing New Building Material(A) (SC SZ)	<0.005	CHINA	CGN Power (H)	0.01	CHINA	China Vanke (A) (SC SZ)	<0.005	CHINA
Bendigo and Adelaide Bank	0.01	AUSTRALIA	Chailase Holding	0.03	TAIWAN	China Vanke (H)	0.01	CHINA
Benefit One	<0.005	JAPAN	Challenger	0.01	AUSTRALIA	China World Trade Center (A) (SC SH)	<0.005	CHINA
Benesse Holdings	<0.005	JAPAN	Chang Hwa Commercial Bank	0.01	TAIWAN	China Yangtze Power (A) (SC SH)	0.02	CHINA
Berkeley Group Holdings	0.02	UNITED KINGDOM	Changjiang Securities (A) (SC SZ)	<0.005	CHINA	China Zhesang Bank (A) (SC SH)	<0.005	CHINA
Berli Jucker	<0.005	THAILAND	Cheil Worldwide	<0.005	KOREA	Chinese Universe Publishing and Media (A) (SC SH)	<0.005	CHINA
Best Buy Company	0.06	USA	Cheng Shin Rubber Industry	0.01	TAIWAN	Chongqing Brewery (A) (SC SH)	<0.005	CHINA
Bezeq	0.01	ISRAEL	Chengxin Lithium Group (A) (SC SZ)	<0.005	CHINA	Chongqing Changan Automobile (B)	<0.005	CHINA
BGF Retail	<0.005	KOREA	Chevron	0.95	USA	Chongqing Department Store(A) (SC SH)	<0.005	CHINA
Bharat Petroleum Corp	0.02	INDIA	Chiba Bank	0.02	JAPAN	Chongqing Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
BHP Group	0.64	AUSTRALIA	Chicomry Electronics	0.01	TAIWAN	Chongqing Rural Commercial Bank (H)	<0.005	CHINA
Bidvest Group	0.02	SOUTH AFRICA	China Airlines	0.01	TAIWAN	Chongqing Water Group (A) (SC SH)	<0.005	CHINA
BIM Birlesik Magazalar	0.02	TURKIYE	China Cinda Asset Management (H)	<0.005	CHINA	Chow Tai Fook Jewellery Group	0.01	HONG KONG
Bindawood Holding	<0.005	SAUDI ARABIA	China Citic Bank (A) (SC SH)	<0.005	CHINA	Chubu Elec Power	0.03	JAPAN
Biprogy	0.01	JAPAN	China Citic Bank (H)	0.02	CHINA	Chugin Financial Group	<0.005	JAPAN
Blackrock Inc	0.45	USA	China Coal Energy (A) (SC SH)	<0.005	CHINA	Chungghwa Telecom	0.06	TAIWAN
Blackstone Inc	0.35	USA	China Coal Energy (H)	0.01	CHINA	Cia Carvecerias Unidas	<0.005	CHILE
Blue Moon Group Holdings (P Chip)	<0.005	CHINA	China Coal Energy (H)	0.01	CHINA	Cia de Transmissao de Energia Eletrica P	<0.005	BRAZIL
Bluescope Steel	0.03	AUSTRALIA	China Communications Services (H)	<0.005	CHINA	Cia Paranaense de Energia Copel Pref B	0.01	BRAZIL
BMW	0.13	GERMANY	China Conch Venture Holdings (P Chip)	<0.005	CHINA	Cia Paranaense de Energia Ord	0.01	BRAZIL
BMW AG Pref	0.02	GERMANY	China Construction Bank (A) (SC SH)	<0.005	CHINA	Cielo SA	<0.005	BRAZIL
BNK Financial Group	0.01	KOREA	China Construction Bank (H)	0.21	CHINA	CIMB Group Holdings	0.04	MALAYSIA
BNP Paribas	0.27	FRANCE	China Energy Engineering (H)	<0.005	CHINA	Cincinnati Fin Cp	0.06	USA
BOC Aviation	0.01	HONG KONG	China Everbright (RED CHIP)	<0.005	CHINA	Cisco Systems	0.76	USA
BOC Hong Kong (Holdings)	0.04	HONG KONG	China Everbright Bank (A) (SC SH)	<0.005	CHINA	CITIC (Red Chip)	0.02	CHINA
Boliden	0.03	SWEDEN	China Everbright Bank (H)	<0.005	CHINA	Citic Pacific Special Steel Group (A) (SC SZ)	<0.005	CHINA
BOROUGE	0.01	UAE	China Everbright International (Red Chip)	<0.005	CHINA	Citic Securities (A) (SC SH)	0.01	CHINA
Bosiding International Holdings (P Chip)	0.01	CHINA	China Feihe (P Chip)	0.01	CHINA	CITIC Securities (H)	0.02	CHINA
Bouygues	0.03	FRANCE	China Galaxy Securities (A) (SC SH)	<0.005	CHINA	Citigroup	0.36	USA
BP	0.37	UNITED KINGDOM	China Galaxy Securities (H)	0.01	CHINA	Citizens Financial Group	0.06	USA
Bradespar Ord	<0.005	BRAZIL	China Gas Holdings (Red Chip)	0.01	CHINA	City Developments	0.01	SINGAPORE
Bradespar S.A. PN	<0.005	BRAZIL	China Galaxy Securities (H)	0.01	CHINA	CJ CheilJedang Pfd.	<0.005	KOREA
Brambles	0.05	AUSTRALIA	China Gas Holdings (Red Chip)	0.01	CHINA	CJ Corp	<0.005	KOREA
Brenntag SE	0.05	GERMANY	China Hongqiao Group (P Chip)	0.01	CHINA	CK Asset Holdings	0.04	HONG KONG
Bridgestone Corp	0.09	JAPAN	China International Marine Containers (A) (SC SZ)	<0.005	CHINA	CK Hutchison Holdings	0.05	HONG KONG
Brisa Bridgestone Sabanci	<0.005	TURKIYE	China International Marine Containers (H)	<0.005	CHINA	CK Infrastructure Holdings	0.01	HONG KONG
Bristol Myers Squibb	0.39	USA	China Jimao Holdings Group (Red Chip)	<0.005	CHINA	Clariant	0.01	SWITZERLAND
British American Tobacco	0.24	UNITED KINGDOM	China Jushi (A) (SC SH)	<0.005	CHINA	Clicks Group Ltd	0.02	SOUTH AFRICA
Broadcom	1.78	USA	China Lesso Group Holdings (P Chip)	<0.005	CHINA	Clorox	0.07	USA
Brookfield Asset Management Ltd TSX	0.04	CANADA	China Life Insurance (H)	0.04	CHINA	CLP Holdings	0.05	HONG KONG
Brother Industries	0.01	JAPAN	China Longyuan Power Group (H)	0.01	CHINA	CME Group	0.28	USA
BT Group	0.04	UNITED KINGDOM	China Medical System Holdings (P Chip)	0.01	CHINA	CMS Energy Corp	0.06	USA
BTS Group Holdings PCL	0.01	THAILAND	China MeiDong Auto Holdings (P Chip)	<0.005	CHINA	CNA Financial Corp	<0.005	USA
Bunge Global SA	0.05	USA	China Merchants Bank (A) (SC SH)	0.02	CHINA	CNH Industrial N.V.	0.04	USA
Burberry Group	0.02	UNITED KINGDOM	China Merchants Bank (H)	0.05	CHINA	CNOOC Energy Technology & Services (A) (SC SH)	<0.005	CHINA
Bureau Veritas S.A.	0.03	FRANCE	China Merchants Energy Shipping (A) (SC SH)	<0.005	CHINA	Coal India	0.04	INDIA
Burgan Bank	<0.005	KUWAIT	China Merchants Exp. Net. & Tcho. Hold. (A) (SC SZ)	<0.005	CHINA	Coca Cola Europacific Partners plc	0.05	USA
Buzzi	0.01	ITALY	China Merchants Port Holdings (Red Chip)	0.01	CHINA	Coca-Cola	0.85	USA
By-health (A) (SC SZ)	<0.005	CHINA	China Merchants Securities (A) (SC SH)	<0.005	CHINA	Coca-Cola Bottlers Japan	0.01	JAPAN
C&D International Investment Group (Red Chip)	0.01	CHINA	China Merchants Securities (H)	<0.005	CHINA	Coca-Cola Femsa SAB de CV Series L	0.02	MEXICO
C.H. Robinson Worldwide	0.04	USA	China Merchants Securities (H)	<0.005	CHINA			
Cafe De Coral Holdings	<0.005	HONG KONG	China Merchants Shekou Industrial Zone Holdings (A) (SC SZ)	<0.005	CHINA			
Caixa Seguridade Participacoes	<0.005	BRAZIL	China Minsheng Banking (A) (SC SH)	<0.005	CHINA			
CaixaBank	0.06	SPAIN	China Minsheng Banking (H)	0.01	CHINA			
Camel Group (A) (SC SH)	<0.005	CHINA	China Molybdenum (H)	0.01	CHINA			
Campbell Soup	0.03	USA	China Motor	<0.005	TAIWAN			
Canadian Imperial Bank of Commerce	0.16	CANADA	China National Accord Medicines (A) (SC SZ)	<0.005	CHINA			
Canadian Natural Resources	0.26	CANADA	China National Accord Medicines (B)	<0.005	CHINA			
Canadian Tire Corp A	0.02	CANADA	China National Building Materials (H)	0.01	CHINA			
Canara Bank	0.01	INDIA	China National Chemical Engineering (A) (SC SH)	<0.005	CHINA			
			China National Medicines (A) (SC SH)	<0.005	CHINA			
			China National Nuclear Power (A) (SC SH)	<0.005	CHINA			
			China Oilfield Services (H)	0.01	CHINA			

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Coca-Cola HBC AG	0.02	UNITED KINGDOM	DKSH Holding	0.01	SWITZERLAND	Far EasTone Telecommunications	0.02	TAIWAN
Coca-Cola Icecek Uretim AS	<0.005	TURKIYE	DL	<0.005	KOREA	Fastenal Co	0.14	USA
COFCO Tunhe Sugar (A) (SC SH)	<0.005	CHINA	DL E&C	<0.005	KOREA	Femsa UBD	0.09	MEXICO
Colbun	<0.005	CHILE	DMCI Holdings	<0.005	PHILIPPINES	Feng TAY Enterprise	0.01	TAIWAN
Coles Group	0.05	AUSTRALIA	DMG Mori Seiki	0.01	JAPAN	Ferrovial	0.07	SPAIN
Colgate	0.01	INDIA	DNB Bank ASA	0.08	NORWAY	Fertiglobe	<0.005	UAJE
Colgate-Palmolive	0.24	USA	Dogus Otomotiv Servis	<0.005	TURKIYE	FGV Holdings	<0.005	MALAYSIA
Coloplast B	0.05	DENMARK	Dominion Energy	0.15	USA	Fidelity Natl Information Services	0.13	USA
Comcast A	0.65	USA	Domino's Pizza Enterprises	0.01	AUSTRALIA	Fielmann Group AG	<0.005	GERMANY
ComfortDelGro	0.01	SINGAPORE	Dongfang Electric (H)	<0.005	CHINA	Fifth Third Bancorp	0.09	USA
Commercial Bank of Qatar	0.02	QATAR	Dongfeng Motor Group (H)	0.01	CHINA	Fila Korea	0.01	KOREA
Commercial International Bank Egypt (CIB) SAE	0.02	EGYPT	Dongguan Development Holdings (A) (SC SZ)	<0.005	CHINA	Finecobank	0.03	ITALY
Commerzbank	0.05	GERMANY	Dongsuh Co Inc	<0.005	KOREA	First Abu Dhabi Bank PJSC	0.06	UAE
Commonwealth Bank of Australia	0.48	AUSTRALIA	Doosan Bobcat	0.01	KOREA	First Financial Holding	0.04	TAIWAN
Compagnie Financiere Richemont SA	0.26	SWITZERLAND	Dow Inc	0.14	USA	First Intl Bank of Israel (5)	0.01	ISRAEL
Compal Electronics	0.02	TAIWAN	Dowa Holdings	0.01	JAPAN	First Pacific	<0.005	HONG KONG
Companhia Sud Americana de Vapores	<0.005	CHILE	Downer Group	0.01	AUSTRALIA	Firstenergy Corp.	0.07	USA
Computershare	0.04	AUSTRALIA	DSM Firmenich	0.07	NETHERLANDS	Firststrand Limited	0.07	SOUTH AFRICA
Comsys Holdings	0.01	JAPAN	DTE Energy	0.08	USA	Fischer (Georg)	0.02	SWITZERLAND
ConAgra Brands Inc	0.05	USA	Dubai Electricity and Water Authority	0.02	UAE	Fletcher Building	0.01	NEW ZEALAND
Concordia Financial Group	0.02	JAPAN	Dubai Investment	<0.005	UAE	Flughafen Zurich	0.01	SWITZERLAND
ConocoPhillips	0.51	USA	Dubai Islamic Bank	0.02	UAE	FMC Corp	0.03	USA
Cons Edison Holding	0.12	USA	Duke Energy Corp	0.28	USA	FNF Group	0.05	USA
Contact Energy	0.01	NEW ZEALAND	Dukhan Bank QPSC	0.01	QATAR	Focus Media Information Technology (A) (SC SZ)	<0.005	CHINA
Continental	0.03	GERMANY	DWS Group	0.01	GERMANY	Ford Motor Company	0.18	USA
Corning	0.09	USA	E Ink Holdings	0.02	TAIWAN	Ford Otosan	0.01	TURKIYE
Cosan S/A Industria e Comercio	0.02	BRAZIL	E.ON	0.11	GERMANY	Formosa Chemicals & Fibre	0.03	TAIWAN
COSCO SHIPPING Development (A) (SC SH)	<0.005	CHINA	E.Sun Financial Holding	0.05	TAIWAN	Formosa Petrochemical	0.01	TAIWAN
COSCO SHIPPING Development (H)	<0.005	CHINA	Eastman Chemical	0.04	USA	Formosa Plastics Corp	0.04	TAIWAN
COSCO SHIPPING Energy Transportation (A) (SC SH)	<0.005	CHINA	Easyhome New Retail Group (A) (SC SZ)	<0.005	CHINA	Formosa Taffeta	<0.005	TAIWAN
COSCO SHIPPING Energy Transportation (H)	<0.005	CHINA	Ebara	0.02	JAPAN	Fortescue	0.12	AUSTRALIA
COSCO Shipping Holdings (A) (SC SH)	<0.005	CHINA	Ebos Group	0.01	NEW ZEALAND	Fortis Inc	0.07	CANADA
COSCO Shipping Holdings (H)	0.01	CHINA	Eclat Textile	0.01	TAIWAN	Fortum	0.02	FINLAND
COSCO SHIPPING Ports (Red Chip)	<0.005	CHINA	Ecopetrol SA	0.01	COLOMBIA	Fosun International (P Chip)	<0.005	CHINA
Cosmo Energy Holdings	0.01	JAPAN	Edison International	0.1	USA	Foxconn Industrial Internet (A) (SC SH)	0.01	CHINA
Coterra Energy Inc	0.07	USA	EDP	0.06	PORTUGAL	Foxconn Technology	0.01	TAIWAN
Country Garden Services Holdings (P Chip)	0.01	CHINA	Egypt Kuwait Holding EGP	<0.005	EGYPT	Franklin Resources	0.03	USA
Coway	0.01	KOREA	Eiffage	0.03	FRANCE	Fraser & Neave Holdings	<0.005	MALAYSIA
CPFL Energia	0.01	BRAZIL	Eimskipafelag Islands	<0.005	Iceland	Fresenius Medical Care	0.03	GERMANY
Credicorp	0.04	USA	Electric Power Development	0.01	JAPAN	Fresenius SE & Co KGaA	0.05	GERMANY
Credit Agricole	0.06	FRANCE	Electricity Generating PCL	<0.005	THAILAND	Fubon Financial Holdings	0.06	TAIWAN
Credit Saison	0.01	JAPAN	Electrolux Ser B	0.01	SWEDEN	FUCHS SE	<0.005	GERMANY
CRH	0.18	UNITED KINGDOM	Elisa	0.02	FINLAND	FUCHS SE (PREF B)	0.01	GERMANY
CRRC (A) (SC SH)	<0.005	CHINA	Emaar Development PJSC	0.01	UAE	Fuji Media Holdings	<0.005	JAPAN
CRRC (H)	0.01	CHINA	Emaar Properties	0.05	UAE	Fujian Nanfang Textile (A) (SC SH)	<0.005	CHINA
CSG Holding (A) (SC SZ)	<0.005	CHINA	E-Mart	<0.005	KOREA	Fujikura	0.01	JAPAN
CSG Holding (B)	<0.005	CHINA	Embotelladora Andina B	<0.005	CHILE	Fukuoka Financial Group	0.01	JAPAN
CSN Mineracao	<0.005	BRAZIL	Emerson Electric	0.21	USA	Furukawa Electric	<0.005	JAPAN
CSPC Pharmaceutical Group (P Chip)	0.03	CHINA	Emirates Central Cooling Systems Corporation PJSC	<0.005	UAE	Fuyao Glass Group Industries (A) (SC SH)	<0.005	CHINA
CSR	0.01	AUSTRALIA	Emirates NBD PJSC	0.03	UAE	Fuyao Glass Industry Group (H)	0.01	CHINA
CTBC Financial Holding	0.06	TAIWAN	Empresas CMPC S.A.	0.01	CHILE	Fuyo General Lease	0.01	JAPAN
CTP NV	0.01	NETHERLANDS	Empresas COPEC SA	0.01	CHILE	Gail India	0.02	INDIA
Cummins	0.13	USA	Ems Chemie I	0.02	SWITZERLAND	Galp Energia SGPS SA	0.03	PORTUGAL
CVS Health Corporation	0.37	USA	Enagas	0.02	SPAIN	Gamuda	0.01	MALAYSIA
Da An Gene (A) (SC SZ)	<0.005	CHINA	Enbridge	0.28	CANADA	Ganfeng Lithium (A) (SC SZ)	<0.005	CHINA
Dah Sing	<0.005	HONG KONG	Endeavour Group	0.02	AUSTRALIA	Garmin Ltd	0.07	USA
Dah Sing Banking Group	<0.005	HONG KONG	Endeavour Mining	0.02	UNITED KINGDOM	Gav-Yam Lands	<0.005	ISRAEL
Daicel	0.01	JAPAN	Endesa	0.02	SPAIN	G-bits Network Technology Xiamen (A) (SC SH)	<0.005	CHINA
Daido Steel Co	0.01	JAPAN	Enel	0.21	ITALY	GCL Technology Holdings (P Chip)	0.01	CHINA
Dai-ichi Life Holdings	0.07	JAPAN	Enel Chile SA	0.01	CHILE	GD Power Development (A) (SC SH)	<0.005	CHINA
Daimler Truck	0.07	GERMANY	Eneco Holdings	0.04	JAPAN	GEA Group AG	0.03	GERMANY
Daito Trust Constuction	0.03	JAPAN	Engie	0.11	FRANCE	Geberit N	0.08	SWITZERLAND
Daiwa House Industry	0.07	JAPAN	Engie Brasil	0.01	BRAZIL	Gemdale (A) (SC SH)	<0.005	CHINA
Daiwa Securities Group	0.03	JAPAN	Eni	0.13	ITALY	General Dynamics Corp	0.24	USA
Dana Gas PJSC	<0.005	UAE	ENN Energy Holdings (P Chip)	0.02	CHINA	General Mills	0.14	USA
Danone	0.15	FRANCE	ENN Natural Gas (A) (SC SH)	<0.005	CHINA	Generali	0.1	ITALY
Danske Bank A/S	0.07	DENMARK	Entergy Corp	0.08	USA	Genius Electronic Optical	<0.005	TAIWAN
Daqing Railway (A) (SC SH)	<0.005	CHINA	EOG Resources	0.26	USA	Genting	0.01	MALAYSIA
Darden Restaurants	0.07	USA	Equatorial Energia S/A Ord	0.02	BRAZIL	Genting Malaysia BHD	0.01	MALAYSIA
Datang International Power Generation (H)	<0.005	CHINA	Equinor ASA	0.1	NORWAY	Genting Singapore	0.02	SINGAPORE
Dayamitra Telekomunikasi	<0.005	INDONESIA	Equitable Holdings	0.04	USA	Genuine Parts	0.07	USA
DB Insurance	0.01	KOREA	Erste Group Bank	0.05	AUSTRIA	Gerdau PN	0.02	BRAZIL
DBS Group Holdings	0.17	SINGAPORE	Essity Aktiebolag B	0.06	SWEDEN	Getlink	0.02	FRANCE
DCC	0.03	UNITED KINGDOM	Eternal Chemical	<0.005	TAIWAN	GF Securities (A) (SC SZ)	<0.005	CHINA
Delta Electronics	0.08	TAIWAN	Eithad Etisalat Co	0.02	SAUDI ARABIA	GF Securities (H)	<0.005	CHINA
Denka	0.01	JAPAN	Eurazeo	0.01	FRANCE	Giant Manufacturing	0.01	TAIWAN
Denso Corporation	0.11	JAPAN	Euronext	0.03	FRANCE	Gilead Sciences	0.37	USA
Dentsu Group	0.02	JAPAN	EuroTeleSites	<0.005	AUSTRIA	Gjensidige Forsikring ASA	0.01	NORWAY
Deterra Royalties	0.01	AUSTRALIA	EVA Airways	0.01	TAIWAN	Glanbia	0.01	IRELAND
Deutsche Bank	0.1	GERMANY	Everbright Securities (H)	<0.005	CHINA	Glencore	0.27	UNITED KINGDOM
Deutsche Boerse	0.14	GERMANY	Evergreen Marine	0.02	TAIWAN	GlobalWafers	0.01	TAIWAN
Deutsche Telekom	0.3	GERMANY	Evergy	0.04	USA	Globe Telecom	<0.005	PHILIPPINES
Devon Energy	0.11	USA	Eversource Energy	0.08	USA	Gold Fields	0.05	SOUTH AFRICA
DFI Retail Group Holdings	<0.005	HONG KONG	Evolution AB	0.08	SWEDEN	Goldman Sachs Group	0.46	USA
DGB Financial Group	<0.005	KOREA	Evolution Mining	0.02	AUSTRALIA	GPS Participacoes e Empreendimentos SA	0.01	BRAZIL
DHL Group	0.17	GERMANY	Evonik Industries AG	0.02	GERMANY	Great Wall Motor Company (H)	0.01	CHINA
Diageo	0.3	UNITED KINGDOM	Exelon Corporation	0.13	USA	Great-West Lifeco	0.03	CANADA
Diamondback Energy	0.1	USA	EXEO Group	0.01	JAPAN	Gree Electric Appliances Inc of Zhuhai (A) (SC SZ)	<0.005	CHINA
DIC	0.01	JAPAN	Exxaro Resources	0.01	SOUTH AFRICA	Greentown China Holdings (P Chip)	<0.005	CHINA
D'IETTEREN GROUP	0.02	BELGIUM	Exxon Mobil Corporation	1.5	USA	Groupe Bruxelles Lambert	0.02	BELGIUM
Discover Financial Services	0.1	USA	Far East Horizon (P Chip)	0.01	CHINA	Grupo Aeroportuario del Centro Norte Sab de CV	0.01	MEXICO
			Far Eastern International Bank	<0.005	TAIWAN	Grupo Aeroportuario del Pacifico SAB de CV Series B	0.03	MEXICO
			Far Eastern New Century Corporation	0.01	TAIWAN			

Constituent	Index weight (%)	Country
Grupo Aeroportuario del Sureste SA de CV	0.02	MEXICO
Grupo Aval Acciones y Valores S.A. PN	<0.005	COLOMBIA
Grupo Banorte O	0.11	MEXICO
Grupo Mexico	0.07	MEXICO
GS Engineering & Construction	<0.005	KOREA
GS Holdings	0.01	KOREA
GS Retail	<0.005	KOREA
GSK	0.28	UNITED KINGDOM
Guangdong Baoliuhua New Energy (A) (SC SZ)	<0.005	CHINA
Guangdong Hec Technology Holding (A) (SC SH)	<0.005	CHINA
Guangdong Investment (Red Chip)	0.01	CHINA
Guangdong Shengyi Science Technology (A) (SC SH)	<0.005	CHINA
Guangdong South New Media (A) (SC SZ)	<0.005	CHINA
Guangdong Xinbao Electrical Appliances Holdings (A) (SC SZ)	<0.005	CHINA
Guanghui Energy (A) (SC SH)	<0.005	CHINA
Guangxi Guiguan Electric Power (A) (SC SH)	<0.005	CHINA
Guangxi Liugong Machinery(A) (SC SZ)	<0.005	CHINA
Guangzhou Automobile Group (A) (SC SH)	<0.005	CHINA
Guangzhou Automobile Group (H)	0.01	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (A) (SC SH)	<0.005	CHINA
Guangzhou Baiyunshan Pharmaceutical Holdings (H)	<0.005	CHINA
Guangzhou Development Group (A) (SC SH)	<0.005	CHINA
Gudang Garam	<0.005	INDONESIA
Guizhou Panjiang Refined Coal (A) (SC SH)	<0.005	CHINA
Gulf Bank	0.01	KUWAIT
Guosen Securities (A) (SC SZ)	<0.005	CHINA
Guotai Junan International Holdings	<0.005	HONG KONG
Guotai Junan Securities (A) (SC SH)	<0.005	CHINA
Guotai Junan Securities (H)	<0.005	CHINA
Guoyuan Securities (A) (SC SZ)	<0.005	CHINA
H & M Hennes & Mauritz AB B	0.04	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	<0.005	DENMARK
Hachijuni Bank	0.01	JAPAN
Haci Omer Sabanci Holdings AS	0.01	TURKIYE
Hagar	<0.005	Iceland
Haier Smart Home (A) (SC SH)	<0.005	CHINA
Haier Smart Home (H)	0.02	CHINA
Hainan Drinda Automotive Trim (A) (SC SZ)	<0.005	CHINA
Hainan Mining (A) (SC SH)	<0.005	CHINA
Haitian International Holdings (P Chip)	0.01	CHINA
Haitong Securities (A) (SC SH)	<0.005	CHINA
Haitong Securities (H)	0.01	CHINA
Hana Financial Group	0.03	KOREA
Hang Lung Group	<0.005	HONG KONG
Hang Lung Properties	0.01	HONG KONG
Hang Seng Bank	0.03	HONG KONG
Hangzhou Binjiang Real Estate Group (A) (SC SZ)	<0.005	CHINA
Hangzhou Robam Appliances (A) (SC SZ)	<0.005	CHINA
Hannover Rueck SE	0.05	GERMANY
Hanon Systems	<0.005	KOREA
Hanwha	<0.005	KOREA
Hanwha Pfd.	<0.005	KOREA
Harel Investments & Finance	<0.005	ISRAEL
Hargreaves Lansdown	0.01	UNITED KINGDOM
Hartalega Holdings Bhd	<0.005	MALAYSIA
Harvey Norman Holdings	0.01	AUSTRALIA
Hasbro	0.02	USA
Haseko	0.01	JAPAN
HBIS (A) (SC SZ)	<0.005	CHINA
HCL Technologies	0.07	INDIA
HD Hyundai Infracore	<0.005	KOREA
HDFC Bank	0.36	INDIA
Hebei Yangyuan Zhihui Beverage (A) (SC SH)	<0.005	CHINA
Hefei Meiya Optoelectronic Technology (A) (SC SZ)	<0.005	CHINA
Heidelberg Materials AG	0.05	GERMANY
Heilongjiang Agriculture (A) (SC SH)	<0.005	CHINA
Heiwa	<0.005	JAPAN
Hellenic Telecom	0.01	GREECE
Helleniq Energy Holdings	<0.005	GREECE
Helvetia Holding AG	0.02	SWITZERLAND
Henan Shenhua Coal & Power (A) (SC SZ)	<0.005	CHINA
Henan Shuanghui Investment & Development (A) (SC SZ)	<0.005	CHINA
Henderson Land Dev	0.01	HONG KONG
Hengan Intl Group (P Chip)	0.01	CHINA
Henkel KG Pfd	0.05	GERMANY
Henkel Kgaa ORD	0.03	GERMANY
Hera	0.01	ITALY
Hero MotoCorp	0.02	INDIA
Hershey Company	0.1	USA
Hewlett Packard Enterprise	0.08	USA
Hikari Tsushin	0.01	JAPAN

Constituent	Index weight (%)	Country
Hikma Pharmaceuticals	0.01	UNITED KINGDOM
Hindustan Zinc	<0.005	INDIA
Hirogin Holdings	0.01	JAPAN
Hirose Electric	0.01	JAPAN
Hiscox	0.02	UNITED KINGDOM
Hisense Kelon Electrical Holdings (A) (SC SZ)	<0.005	CHINA
Hisense Kelon Electrical Holdings (H)	<0.005	CHINA
Hitachi Construction Machinery	0.01	JAPAN
Hite Jinro	<0.005	KOREA
Hla Corp (A) (SC SH)	<0.005	CHINA
Hochtief	0.01	GERMANY
Holcim	0.15	SWITZERLAND
Holmen AB	0.11	SWEDEN
Home Depot	1.28	USA
Home Product Center PCL	0.01	THAILAND
Hon Hai Precision Industry	0.15	TAIWAN
Honda Motor Co	0.19	JAPAN
Hong Kong & China Gas	0.03	HONG KONG
Hong Kong Exchanges & Clearing	0.16	HONG KONG
Hong Leong Bank	0.01	MALAYSIA
Hong Leong Financial Group	<0.005	MALAYSIA
Hongkong Land Holdings	0.01	HONG KONG
Horiba	0.01	JAPAN
Horizon Construction Development (P Chip) Temporary Line	<0.005	CHINA
Hormel Foods	0.03	USA
Howden Joinery Group	0.02	UNITED KINGDOM
Hoymiles Power Electronics (A) (SC SH)	<0.005	CHINA
HP	0.1	USA
HSBC Hldgs	0.58	UNITED KINGDOM
Hua Nan Financial Holdings	0.03	TAIWAN
Hua Xia Bank (A) (SC SH)	<0.005	CHINA
Huabao Flavours & Fragrances (A) (SC SZ)	<0.005	CHINA
Huadian Power International (A) (SC SH)	<0.005	CHINA
Huadian Power International (H)	<0.005	CHINA
Huafa Industrial Share (A) (SC SH)	<0.005	CHINA
Huaibei Mining Holdings (A) (SC SH)	<0.005	CHINA
Huali Industrial Group (A) (SC SZ)	<0.005	CHINA
Huaneng Lancang River Hydropower (A) (SC SH)	<0.005	CHINA
Huapont-Nutrichem (A) (SC SZ)	<0.005	CHINA
Huatat Securities (A) (SC SH)	<0.005	CHINA
Huatat Securities (H)	0.01	CHINA
Huaxin Cement (A) (SC SH)	<0.005	CHINA
Huaxin Cement (H)	<0.005	CHINA
Huayu Automotive Systems (A) (SC SH)	<0.005	CHINA
Huabei Biocause Pharmaceutical (A) (SC SZ)	<0.005	CHINA
HuBei Energy Group (A) (SC SZ)	<0.005	CHINA
Hubei Jumpcan Pharmaceutical (A) (SC SH)	<0.005	CHINA
Hubei Xingfa Chemicals Group (A) (SC SH)	<0.005	CHINA
Hulic	0.02	JAPAN
HumanSoft Holding Company	<0.005	KUWAIT
Hunan Valin Steel (A) (SC SZ)	<0.005	CHINA
Huntington Bancshares	0.07	USA
Husqvarna AB B	0.01	SWEDEN
Hutchison Port Holdings Trust	<0.005	SINGAPORE
Hutchison Telecommunications Hong Kong Ltd	<0.005	HONG KONG
Hydro One	0.04	CANADA
Hypera SA	0.01	BRAZIL
Hysan Development	<0.005	HONG KONG
Hyundai Glovis	0.01	KOREA
Hyundai Heavy Industries Holdings	0.01	KOREA
Hyundai Marine & Fire Insurance	0.01	KOREA
Hyundai Merchant Marine	0.02	KOREA
Hyundai Motor	0.08	KOREA
Hyundai Motor 2nd Pfd.	0.01	KOREA
Hyundai Motor Pfd.	0.01	KOREA
Hyundai Steel	0.01	KOREA
Iberdrola	0.29	SPAIN
ICL Group Ltd	0.01	ISRAEL
Idemitsu Kosan	0.02	JAPAN
IGM Financial	0.01	CANADA
IGO	0.01	AUSTRALIA
IHI	0.01	JAPAN
Iida Group Holdings	0.01	JAPAN
IJM	0.01	MALAYSIA
Iluka Resources	0.01	AUSTRALIA
Impala Platinum Hlds	0.01	SOUTH AFRICA
Imperial Brands	0.08	UNITED KINGDOM
Imperial Oil	0.04	CANADA
Incitec Pivot Ltd	0.01	AUSTRALIA
Indian Bank	<0.005	INDIA
Indian Oil	0.02	INDIA
Indian Railway Finance	0.01	INDIA
Inditex	0.17	SPAIN
Indocement Tunggal Prakarsa	<0.005	INDONESIA
Indofood Sukses Makmur	0.01	INDONESIA
Indorama Ventures	0.01	THAILAND
Indosat	<0.005	INDONESIA

Constituent	Index weight (%)	Country
Industrial and Commercial Bank of China (A) (SC SH)	0.01	CHINA
Industrial and Commercial Bank of China (H)	0.14	CHINA
Industrial Bank (A) (SC SH)	0.01	CHINA
Industrial Bank of Korea	0.01	KOREA
Industrial Securities (A) (SC SH)	<0.005	CHINA
Industries Qatar	0.02	QATAR
Industrivarden AB C Free	0.02	SWEDEN
Industrivarden AB Ser A	0.02	SWEDEN
Infosys	0.24	INDIA
INFRONEER Holdings	0.01	JAPAN
ING Group CVA	0.2	NETHERLANDS
Inner Mongolia Dian Tou Energy (A) (SC SZ)	<0.005	CHINA
Inner Mongolia Eerduosi Resources (A) (SC SH)	<0.005	CHINA
Inner Mongolia Erdos Resources (B)	<0.005	CHINA
Inner Mongolia Junzheng Energy and Chemical (A) (SC SH)	<0.005	CHINA
Inner Mongolia Mengdian POW (A) (SC SH)	<0.005	CHINA
Inner Mongolia Yili Industrial(A) (SC SH)	0.01	CHINA
Inner Mongolia Yuan Xing Energy (A) (SC SZ)	<0.005	CHINA
INPEX CORPORATION	0.05	JAPAN
Insignia Financial	<0.005	AUSTRALIA
Insurance Australia Group	0.04	AUSTRALIA
Intelbras	<0.005	BRAZIL
Interconexion Electrica SA	0.01	COLOMBIA
Intermediate Capital Group	0.02	UNITED KINGDOM
International Bus Machns.	0.55	USA
International Container Terminal Service	0.02	PHILIPPINES
International Paper	0.05	USA
Interpublic Group Cos	0.05	USA
Intertek Group	0.03	UNITED KINGDOM
Intesa Sanpaolo	0.17	ITALY
Int'l Flavours & Fragrances	0.08	USA
Intouch Holdings	0.01	THAILAND
Inventec Co.	0.02	TAIWAN
Investec Ltd	0.01	SOUTH AFRICA
Investor A	0.04	SWEDEN
Investor B Free	0.14	SWEDEN
Inwit	0.02	ITALY
IOI	0.01	MALAYSIA
IRPC	<0.005	THAILAND
Islandsbanki	<0.005	Iceland
Israel Corporation	<0.005	ISRAEL
Israel Discount Bank	0.02	ISRAEL
Isuzu Motors	0.02	JAPAN
Italgas	0.01	ITALY
Itau Unibanco Holding SA	0.12	BRAZIL
Itau Unibanco Holding SA ON	0.01	BRAZIL
Itausa PN	0.04	BRAZIL
ITC	0.06	INDIA
Itochu Corp	0.2	JAPAN
Itoham Yonekyu Holdings	<0.005	JAPAN
ITV	0.01	UNITED KINGDOM
Izumio Co Ltd	<0.005	JAPAN
J Front Retailing	0.01	JAPAN
J M Smucker	0.05	USA
Japan Exchange Group	0.04	JAPAN
Japan Post Bank	0.05	JAPAN
Japan Post Holdings	0.07	JAPAN
Japan Post Insurance	0.01	JAPAN
Japan Steel Works	<0.005	JAPAN
Japan Tobacco	0.11	JAPAN
Jardine Cycle & Carriage	0.01	SINGAPORE
Jardine Matheson Holdings	0.03	HONG KONG
Jarir Marketing Co	0.01	SAUDI ARABIA
Jason Furniture Hangzhou (A) (SC SH)	<0.005	CHINA
JB Hi-Fi	0.01	AUSTRALIA
JBS S/A Ord	0.03	BRAZIL
JDE Peets	0.01	NETHERLANDS
Jeronimo Martins	0.03	PORTUGAL
JFE Holdings	0.03	JAPAN
Jiangsu Expressway (A) (SC SH)	<0.005	CHINA
Jiangsu Expressway (H)	<0.005	CHINA
Jiangsu Financial Leasing (A) (SC SH)	<0.005	CHINA
Jiangsu Guoxin (A) (SC SZ)	<0.005	CHINA
Jiangsu Linyang Electronics (A) (SC SH)	<0.005	CHINA
Jiangsu Pacific Quartz (A) (SC SH)	<0.005	CHINA
Jiangsu Phoenix Publishing&Media (A) (SC SH)	<0.005	CHINA
Jiangsu Wujiang China Eastern (A) (SC SZ)	<0.005	CHINA
Jiangsu Yanghe Brewery Joint-Stock (A) (SC SZ)	0.01	CHINA
Jiangsu Zhangjiagang Rural Commercial Bank (A) (SC SZ)	<0.005	CHINA
Jiangsu Zijin Rural Commercial Bank (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (A) (SC SH)	<0.005	CHINA
Jiangxi Copper (H)	0.01	CHINA
Jinduicheng Molybdenum (A) (SC SH)	<0.005	CHINA
Jizhong Energy Resources (A) (SC SZ)	<0.005	CHINA
Johnson & Johnson	1.4	USA
Johnson Controls International PLC	0.15	USA

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Johnson Electric	<0.005	HONG KONG	LIC Housing Finance	0.01	INDIA	Mobile Telecommunications Co. Saudi Arabia (Zain)	0.01	SAUDI ARABIA
Johnson Matthey	0.01	UNITED KINGDOM	Life Healthcare Group Holdings	0.01	SOUTH AFRICA	MOL	0.01	HUNGARY
JOINN Laboratories (China) (H)	<0.005	CHINA	Lingyi iTech (Guangdong) (A) (SC SZ)	<0.005	CHINA	Molson Coors Beverage Company	0.04	USA
Jointown Pharmaceutical Group (A) (SC SH)	<0.005	CHINA	Lite-On Technology	0.03	TAIWAN	Momo.com	<0.005	TAIWAN
Joyoung (A) (SC SZ)	<0.005	CHINA	Livzon Pharmaceutical Group (H)	<0.005	CHINA	Monde Nissin	<0.005	PHILIPPINES
JOYV ADS (N Shares)	<0.005	CHINA	Livzon Pharmaceutical Inc(A) (SC SZ)	<0.005	CHINA	Mondelez International Inc.	0.36	USA
JPMorgan Chase & Co	1.82	USA	LIXIL	0.01	JAPAN	Mondi	0.04	UNITED KINGDOM
JTEKT	0.01	JAPAN	Lloyds Banking Group	0.14	UNITED KINGDOM	Moneta Money Bank	0.01	CZECH REPUBLIC
Julius Baer Group	0.04	SWITZERLAND	Lockheed Martin Corp	0.37	USA	Morgan Stanley	0.42	USA
JUMBO SA	0.01	GREECE	Lojas Renner S.A.	0.01	BRAZIL	Motor Oil (Hellas)	0.01	GREECE
Juniper Networks	0.03	USA	Lomon Billions (A) (SC SZ)	<0.005	CHINA	Mowi ASA	0.03	NORWAY
Kajima Corp	0.03	JAPAN	Longfor Group Holdings (P Chip)	0.01	CHINA	Mphasis	0.01	INDIA
Kakaku.com Inc.	0.01	JAPAN	Lotte Chemical	0.01	KOREA	Mr Price Group	0.01	SOUTH AFRICA
Kanigumi	0.01	JAPAN	Lotte Chilsung Beverage	<0.005	KOREA	MS&AD Insurance Group Holdings	0.07	JAPAN
Kandenko	<0.005	JAPAN	LOTTE Fine Chemical	<0.005	KOREA	MTN Group	0.04	SOUTH AFRICA
Kaneka Corp	0.01	JAPAN	Lotte Holdings	<0.005	KOREA	MTR Corp	0.02	HONG KONG
Kangwon Land	<0.005	KOREA	Lotte Shopping	<0.005	KOREA	Muenchener Rueckversicherungs Reg	0.21	GERMANY
Kansai Elec Power	0.04	JAPAN	LPP SA	0.02	POLAND	MultiChoice Group	<0.005	SOUTH AFRICA
Kao	0.07	JAPAN	LT Group	<0.005	PHILIPPINES	Multiplan Empreendimentos Imobiliaros S/A Ord	0.01	BRAZIL
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	<0.005	TURKIYE	Luberef	0.01	SAUDI ARABIA	Mytilneos	0.02	GREECE
Kasikombank	0.03	THAILAND	Luenmei Quantum (A) (SC SH)	<0.005	CHINA	Nabtesco Corp	0.01	JAPAN
Kawasaki Heavy Industries	0.01	JAPAN	Lufax Holding Ltd ADS (N Shares)	<0.005	CHINA	Nagase & Co	0.01	JAPAN
Kawasaki Kisen Kaisha Ltd	0.03	JAPAN	Luolai Lifestyle Technology (A) (SC SZ)	<0.005	CHINA	Nahdi Medical	0.01	SAUDI ARABIA
KB Financial Group	0.06	KOREA	Luxi Chemical Group Co. Ltd. (A) (SC SZ)	<0.005	CHINA	Nan Ya Plastics	0.05	TAIWAN
KBC Group	0.06	BELGIUM	LyondellBasell Industries Cl A	0.09	USA	Nan Ya Printed Circuit Board	0.01	TAIWAN
KCC Corp	<0.005	KOREA	M&G	0.02	UNITED KINGDOM	Nanjing Iron & Steel (A) (SC SH)	<0.005	CHINA
KDDI Corp	0.18	JAPAN	M&T Bank	0.08	USA	Nanya Technology	0.01	TAIWAN
Keda Industrial (A) (SC SH)	<0.005	CHINA	Maanshan Iron & Steel (A) (SC SH)	<0.005	CHINA	National Australia Bank	0.24	AUSTRALIA
Kellanova	0.05	USA	Maanshan Iron & Steel (H)	<0.005	CHINA	National Bank of Canada	0.1	CANADA
KEPCO Plant Service & Engineer	<0.005	KOREA	Macquarie Group	0.17	AUSTRALIA	National Bank of Kuwait	0.08	KUWAIT
Keppel Corporation	0.03	SINGAPORE	Magellan Financial Group	<0.005	AUSTRALIA	National Grid	0.18	UNITED KINGDOM
Kering	0.12	FRANCE	Magna International Inc.	0.06	CANADA	Naturgy Energy Group SA	0.02	SPAIN
Kerry Logistics Network	<0.005	HONG KONG	Magyar Telekom Telecommunications	<0.005	HUNGARY	Natwest Group	0.06	UNITED KINGDOM
Kerry Properties	<0.005	HONG KONG	Malayan Banking	0.05	MALAYSIA	NEC Networks & System Integration	<0.005	JAPAN
Kesko B	0.02	FINLAND	Man Wah Holdings Ltd.	<0.005	HONG KONG	Nedbank Group	0.02	SOUTH AFRICA
Keycorp	0.05	USA	Mandatum	0.01	FINLAND	Neoen	<0.005	BRAZIL
KIA Motors	0.07	KOREA	Manila Electric	0.01	PHILIPPINES	NEPI Rockcastle N.V.	0.01	SOUTH AFRICA
Kimberly Clark Mex A	0.01	MEXICO	Manulife Financial	0.15	CANADA	Neste Oyj	0.06	FINLAND
Kimberly-Clark	0.15	USA	Mapfre S.A.	0.01	SPAIN	Nestle	1.15	SWITZERLAND
Kinder Morgan	0.13	USA	Marubeni Corp	0.09	JAPAN	Net One	0.01	JAPAN
Kingboard Chemical Holdings (P Chip)	0.01	CHINA	Marui Group	0.01	JAPAN	NetApp	0.07	USA
Kingboard Laminates Holdings (P Chip)	<0.005	CHINA	Maruichi Steel Tube	0.01	JAPAN	NetLink NBN Trust	0.01	SINGAPORE
Kingfa Sci & Tech (A) (SC SH)	<0.005	CHINA	Masraf Al Rayan	0.02	QATAR	New China Life Insurance (A) (SC SH)	<0.005	CHINA
Kingfisher	0.02	UNITED KINGDOM	Matsui Securities Co Ltd	<0.005	JAPAN	New China Life Insurance (H)	0.01	CHINA
KION GROUP AG	0.01	GERMANY	Mavi Giyim Sanayi ve Ticaret A.S.	<0.005	TURKIYE	New Hope	0.01	AUSTRALIA
Kirin Holdings Co. Ltd.	0.04	JAPAN	Maxis Bhd	0.01	MALAYSIA	New World Development	0.01	HONG KONG
Klabin SA	0.01	BRAZIL	Mazda Motor	0.02	JAPAN	Newmont Corporation	0.18	USA
Knorr-Bremse	0.02	GERMANY	McDonalds Corp	0.8	USA	Next	0.05	UNITED KINGDOM
Kobe Steel	0.02	JAPAN	Mebuki Financial Group	0.01	JAPAN	Nexteer Automotive Group	<0.005	HONG KONG
KOC Holdings A.S	0.02	TURKIYE	MediaTek	0.18	TAIWAN	NextEra Energy Inc	0.46	USA
Koei Tecmo Holdings	0.01	JAPAN	Medibank Private	0.02	AUSTRALIA	NGK Insulators	0.01	JAPAN
Kokuyo	<0.005	JAPAN	Mediobanca	0.03	ITALY	NH Foods	0.01	JAPAN
Komatsu	0.09	JAPAN	Medipal Holdings	0.01	JAPAN	NH Investment & Securities	<0.005	KOREA
Komercon Banka	0.01	CZECH REPUBLIC	Medtronic plc	0.41	USA	NHK Spring Co	<0.005	JAPAN
Kone B	0.06	FINLAND	Mega Financial Holding	0.05	TAIWAN	NHPC	0.01	INDIA
Kongsberg Gruppen	0.01	NORWAY	Megacable Holdings SAB	<0.005	MEXICO	Nien Made Enterprise	0.01	TAIWAN
Konica Minolta	<0.005	JAPAN	Megaworld	<0.005	PHILIPPINES	Nihon M&A Center	0.01	JAPAN
Korea Investment Hol	0.01	KOREA	Meiji Holdings	0.02	JAPAN	Nikon Corp	0.01	JAPAN
Korea Zinc	0.02	KOREA	Melison	0.01	ISRAEL	Nine Dragons Paper Industries (P Chip)	<0.005	CHINA
Korean Air Lines	0.01	KOREA	Mercedes-Benz Group AG	0.22	GERMANY	Ningbo Port (A) (SC SH)	<0.005	CHINA
Kraft Heinz	0.11	USA	Merck & Co	1.03	USA	Ningxia Baofeng Energy Group (A) (SC SH)	<0.005	CHINA
Krung Thai Bank	0.01	THAILAND	Mercury NZ	0.01	NEW ZEALAND	Nintendo	0.2	JAPAN
Krungthai Card PCL	<0.005	THAILAND	Meridian Energy	0.02	NEW ZEALAND	Nippon Electric Glass	0.01	JAPAN
K's Holdings	<0.005	JAPAN	Meritz Finance Holdings	0.02	KOREA	Nippon Express Holdings	0.01	JAPAN
KT&G	0.02	KOREA	Mesaieed Petrochemical Holding Co QSC	0.01	QATAR	Nippon Kayaku	0.01	JAPAN
Kuala Lumpur Kepong	0.01	MALAYSIA	Metallurgical Corp of China (A) (SC SH)	<0.005	CHINA	Nippon Life India Asset Management	<0.005	INDIA
Kubota	0.06	JAPAN	Metallurgical Corp. of China (H)	<0.005	CHINA	Nippon Shokubai	<0.005	JAPAN
Kuehne & Nagel International	0.06	SWITZERLAND	Metalurgica Gerdau S.A. PN	0.01	BRAZIL	Nippon Steel	0.07	JAPAN
Kumba Iron Ore	0.01	SOUTH AFRICA	Metcash	0.01	AUSTRALIA	Nippon Telegraph and Telephone	0.13	JAPAN
Kumho Petro Chemical	0.01	KOREA	Metlife	0.16	USA	Nippon Yusen	0.05	JAPAN
Kunlun Energy (Red Chip)	0.01	CHINA	Metropolitan Bank & Trust	0.01	PHILIPPINES	Nipro	<0.005	JAPAN
Kuraray	0.01	JAPAN	Metso Corporation	0.02	FINLAND	Nisource	0.04	USA
Kuwait Finance House	0.08	KUWAIT	Michelin B	0.09	FRANCE	Nissan Chemical	0.02	JAPAN
Kyocera Corp	0.06	JAPAN	Micro-Star International	0.02	TAIWAN	Nissan Motor	0.03	JAPAN
Kyudenko Corp	0.01	JAPAN	Ming Yang Smart Energy Group (A) (SC SH)	<0.005	CHINA	Nissin Seifun Group	0.01	JAPAN
Kyushu Railway	0.01	JAPAN	Minth Group (P Chip)	0.01	CHINA	Niterra	0.02	JAPAN
L3Harris Technologies	0.15	USA	Mirae Asset Daewoo	0.01	KOREA	Nitto Denko Corp	0.04	JAPAN
La Francaise des Jeux SA	0.01	FRANCE	Mirae Asset Daewoo Pfd.	<0.005	KOREA	NMDC	0.01	INDIA
Land & Houses	0.01	THAILAND	MISC	0.01	MALAYSIA	NN Group	0.04	NETHERLANDS
Lao Feng Xiang (A) (SC SH)	<0.005	CHINA	Mitsubishi Chemical Holdings	0.03	JAPAN	Noevir Holdings	<0.005	JAPAN
Lao Feng Xiang (B)	<0.005	CHINA	Mitsubishi Corp	0.2	JAPAN	NOK	0.01	JAPAN
Largan Precision	0.04	TAIWAN	Mitsubishi Electric Corp	0.1	JAPAN	Nokia	0.06	FINLAND
Lauder (Estee)	0.12	USA	Mitsubishi Gas Chemical	0.01	JAPAN	Nomura Holdings	0.05	JAPAN
Lawson	0.01	JAPAN	Mitsubishi HC Capital	0.02	JAPAN	Nomura Real Estate Holdings	0.01	JAPAN
Lee & Man Paper Manufacturing (P Chip)	<0.005	CHINA	Mitsubishi Heavy Inds	0.06	JAPAN	Nordea Bank Abp	0.16	FINLAND
Legal & General Group	0.07	UNITED KINGDOM	Mitsubishi Logistics	0.01	JAPAN	Norfolk Sthn Corp	0.2	USA
Legend Holdings (H)	<0.005	CHINA	Mitsubishi Materials Corpn	0.01	JAPAN	Norsk Hydro	0.03	NORWAY
Lend Lease Group	0.01	AUSTRALIA	Mitsubishi UFJ Financial	0.37	JAPAN	North Huajin Chemical Industries (A) (SC SZ)	<0.005	CHINA
Lenovo Group	0.04	HONG KONG	Mitsui & Co	0.21	JAPAN	Northern Star Resources	0.04	AUSTRALIA
LG Chem Pfd.	0.01	KOREA	Mitsui Chemicals	0.02	JAPAN	Northern Trust	0.06	USA
LG Corp	0.02	KOREA	Mitsui Mining & Smelt	0.01	JAPAN	Novartis (REGD)	0.77	SWITZERLAND
LG Electronics Pfd.	<0.005	KOREA	Mitsui Osk Lines	0.04	JAPAN			
LG H&H Pfd.	<0.005	KOREA	Mivne Real Estate	0.01	ISRAEL			
LG Uplus	0.01	KOREA	Mizrahi Tefahot Bank Ltd.	0.02	ISRAEL			
			Mizuho Financial Group	0.16	JAPAN			
			Mobile Telecommunications Co KSC	0.01	KUWAIT			

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Novatek Microelectronics	0.04	TAIWAN	Pioneer Natural Resource	0.19	USA	RWE	0.12	GERMANY
NRG Energy	0.04	USA	Piraeus Port Authority	<0.005	GREECE	Ryohin Keikaku	0.01	JAPAN
NSK	0.01	JAPAN	Pirelli & C	0.01	ITALY	S1 Corporation	<0.005	KOREA
NTPC	0.07	INDIA	Platinum Asset Mangement Ltd/Australia	<0.005	AUSTRALIA	Sabesp ON	0.02	BRAZIL
Nutrien Ltd	0.1	CANADA	PLDT	0.01	PHILIPPINES	SABIC Agri-Nutrients Co	0.03	SAUDI ARABIA
NWS Holdings	<0.005	HONG KONG	PNC Financial Services Group	0.23	USA	Sagax D Line	<0.005	SWEDEN
Obayashi	0.02	JAPAN	Pola Orbis Holdings	<0.005	JAPAN	Sage Group	0.06	UNITED KINGDOM
OCI Holdings	<0.005	KOREA	Polisan Holding AS	<0.005	TURKIYE	Sahara International Petrochemical	0.01	SAUDI ARABIA
Oil & Gas Development	<0.005	PAKISTAN	Poly Developments and Holdings (A) (SC SH)	<0.005	CHINA	SAIC Motor (A) (SC SH)	<0.005	CHINA
Oil & Natural Gas	0.04	INDIA	Porto Seguro	<0.005	BRAZIL	Sainsbury (J)	0.02	UNITED KINGDOM
Oil India Ltd	0.01	INDIA	Posco	0.11	KOREA	Saiki Company PJSC	0.01	UAE
Oji Holdings	0.01	JAPAN	Postal Savings Bank of China (A) (SC SH)	<0.005	CHINA	Salmar ASA	0.01	NORWAY
Okuma	<0.005	JAPAN	Postal Savings Bank of China (H)	0.02	CHINA	Sampo Oyi	0.07	FINLAND
Olam Group	<0.005	SINGAPORE	Poste Italiane	0.02	ITALY	Samsung C&T	0.03	KOREA
Old Mutual Ltd	0.01	SOUTH AFRICA	Pou Chen	0.01	TAIWAN	Samsung Card	<0.005	KOREA
Omnicom Group	0.06	USA	Power Assets Holdings	0.03	HONG KONG	Samsung Electronics	1.07	KOREA
OMV	0.02	AUSTRIA	Power Construction Corporation of China (A) (SC SH)	<0.005	CHINA	Samsung Electronics Pfd.	0.15	KOREA
OMV Petrom	0.01	ROMANIA	Power Corp Canada	0.06	CANADA	Samsung Fire & Marine Insurance	0.02	KOREA
One United Properties SA	<0.005	ROMANIA	Power Finance	0.02	INDIA	Samsung Fire & Marine Insurance Pfd.	<0.005	KOREA
ONEOK Inc	0.15	USA	Power Grid Corp of India	0.04	INDIA	Samsung Life Insurance Co. Ltd.	0.01	KOREA
Ono Pharmaceutical	0.03	JAPAN	Powertech Technology	0.01	TAIWAN	Samsung Securities	0.01	KOREA
Ooredoo QSC	0.01	QATAR	Powszechny Zaklad Ubezpieczen SA	0.02	POLAND	Sandoz Group	0.05	SWITZERLAND
OPAP	0.01	GREECE	PPL Corporation	0.07	USA	Sandvik AB	0.09	SWEDEN
Open House	0.01	JAPAN	Prada	0.01	HONG KONG	Sankyo	0.01	JAPAN
Operadora de Sites Mexicanos SA	0.01	MEXICO	President Chain Store	0.02	TAIWAN	Sankyu	0.01	JAPAN
Opplle Lighting (A) (SC SH)	<0.005	CHINA	Price (T. Rowe) Group	0.09	USA	Sanlam	0.03	SOUTH AFRICA
Oracle Financial Services Software	<0.005	INDIA	Principal Financial Group	0.07	USA	Sanofi	0.4	FRANCE
Orange	0.08	FRANCE	Procter & Gamble	1.28	USA	Sansure Biotech (A) (SC SH)	<0.005	CHINA
Orbia Advance Corporation SAB	0.01	MEXICO	Promotora y Operadora de Infraestructura S.A. de C.V.	0.01	MEXICO	Santam	<0.005	SOUTH AFRICA
Org Technology (A) (SC SZ)	<0.005	CHINA	Prudential Financial	0.14	USA	Santen Pharmaceutical	0.01	JAPAN
Orica	0.02	AUSTRALIA	PSP Swiss Property	0.02	SWITZERLAND	Santos	0.06	AUSTRALIA
Orient Corp	<0.005	JAPAN	PT Hanjaya Mandala Sampoerna	<0.005	INDONESIA	Sanwa Holdings	0.01	JAPAN
Orient Overseas (International)	0.01	HONG KONG	PT Indofood CBP Sukses Makmur	0.01	INDONESIA	Sao Martinho SA ON	<0.005	BRAZIL
Orient Securities (H)	<0.005	CHINA	PTT	0.06	THAILAND	Saputo	0.02	CANADA
Origin Energy	0.04	AUSTRALIA	PTT Exploration & Production	0.02	THAILAND	Sarana Menara Nusantara	<0.005	INDONESIA
Orion B	0.02	FINLAND	PTT Global Chemical	0.01	THAILAND	Sasol	0.02	SOUTH AFRICA
Orix Corporation	0.08	JAPAN	Public Bank BHD	0.05	MALAYSIA	Saudi Aramco	0.1	SAUDI ARABIA
Orkla A	0.02	NORWAY	Public Svc Enterprise Group	0.11	USA	Saudi Basic Industries Corp	0.07	SAUDI ARABIA
ORLEN S.A.	0.04	POLAND	Publicis Groupe	0.08	FRANCE	Saudi British Bank	0.04	SAUDI ARABIA
Orora	0.01	AUSTRALIA	Puregold Price Club	<0.005	PHILIPPINES	Saudi Cement	<0.005	SAUDI ARABIA
Orsted	0.04	DENMARK	QAMCO	<0.005	QATAR	Saudi Dairy & Foodstuff Co	0.01	SAUDI ARABIA
Osaka Gas	0.03	JAPAN	Qassim Cement	<0.005	SAUDI ARABIA	Saudi Electricity Co	0.01	SAUDI ARABIA
OSG	<0.005	JAPAN	Qatar Electricity & Water Co	0.01	QATAR	Saudi Industrial Investment Group	0.01	SAUDI ARABIA
Osotspa	<0.005	THAILAND	Qatar Fuel (Wogod) Q.S.C.	0.01	QATAR	Saudi Investment Bank	0.01	SAUDI ARABIA
OTP	0.04	HUNGARY	Qatar Gas Transport Co Nakilat	0.01	QATAR	Saudi Telecom Co	0.07	SAUDI ARABIA
Otsuka	0.02	JAPAN	Qatar International Islamic Bank	0.01	QATAR	SAVOLA	0.01	SAUDI ARABIA
OUTsurance Group Limited	0.01	SOUTH AFRICA	Qatar Islamic Bank	0.04	QATAR	Sawai Group Holdings	0.01	JAPAN
Oversea-Chinese Banking	0.13	SINGAPORE	Qatar National Bank	0.07	QATAR	SBI Holdings	0.02	JAPAN
Paccar	0.19	USA	Qatar National Navigation & Transport	0.01	QATAR	SCB X	0.02	THAILAND
Packaging Corp of America	0.05	USA	QBE Insurance Group	0.06	AUSTRALIA	Schroders	0.02	UNITED KINGDOM
Pan Ocean	<0.005	KOREA	Qifu Technology Inc ADS (N Shares)	0.01	CHINA	Scor S.A.	0.02	FRANCE
Panasonic Holdings	0.08	JAPAN	Qingdao Port International (A) (SC SH)	<0.005	CHINA	SCREEN Holdings	0.02	JAPAN
Pandora A/S	0.04	DENMARK	Qualcomm	0.6	USA	SCSK	0.01	JAPAN
Parade Technologies	0.01	TAIWAN	Qualitas Controladora SAB de CV	0.01	MEXICO	SD Biosensor	<0.005	KOREA
Partners Group AG	0.12	SWITZERLAND	Quanta Computer	0.07	TAIWAN	SDIC Capital (A) (SC SH)	<0.005	CHINA
Paychex	0.14	USA	Qube Holdings	0.01	AUSTRALIA	SDIC Power Holdings (A) (SC SH)	<0.005	CHINA
PCCW	0.01	HONG KONG	Quest Holdings SA	<0.005	GREECE	Seagate Technology Holdings PLC	0.07	USA
Pearson	0.03	UNITED KINGDOM	Quineno	<0.005	CHILE	SEB	0.01	FRANCE
Pegatron	0.02	TAIWAN	Randstad NV	0.03	NETHERLANDS	Securitas AB B	0.02	SWEDEN
Pembina Pipeline	0.07	CANADA	Ratch Group	<0.005	THAILAND	Seegene	<0.005	KOREA
Penta Ocean Construction	0.01	JAPAN	Realtek Semiconductor	0.03	TAIWAN	Sega Sammy Holdings	0.01	JAPAN
People's Insurance Company (Group) of China (H)	0.01	CHINA	REC	0.02	INDIA	Seiko Epson	0.01	JAPAN
People's Insurance Group of China (A) (SC SH)	<0.005	CHINA	Reckitt Benckiser Group	0.18	UNITED KINGDOM	Seino Holdings	0.01	JAPAN
Pepkor Holdings Ltd	0.01	SOUTH AFRICA	Recordati	0.02	ITALY	Sekisui Chemical	0.02	JAPAN
Pepsico	0.87	USA	Red Star Macalline Group (H)	<0.005	CHINA	Sekisui House	0.05	JAPAN
Pernod Ricard	0.13	FRANCE	Redeia Corporation	0.03	SPAIN	Sembcorp Industries	0.01	SINGAPORE
Perpetual	0.01	AUSTRALIA	Regional SAB de CV	0.01	MEXICO	Semen Gresik	0.01	INDONESIA
Persimmon	0.02	UNITED KINGDOM	Regions Financial	0.07	USA	Semirara Mining and Power	<0.005	PHILIPPINES
Persol Holdings	0.01	JAPAN	RELX	0.28	UNITED KINGDOM	Sempra	0.17	USA
Perusahaan Gas Negara	<0.005	INDONESIA	Renault	0.03	FRANCE	Seven Bank	0.01	JAPAN
Petrobras ON	0.11	BRAZIL	Rengo	0.01	JAPAN	Severn Trent	0.03	UNITED KINGDOM
Petrobras PN	0.16	BRAZIL	Repsol	0.07	SPAIN	SG Holdings	0.02	JAPAN
PetroChina (A) (SC SH)	0.01	CHINA	Resona Holdings	0.04	JAPAN	SGS S.A.	0.05	SWITZERLAND
PetroChina (H)	0.05	CHINA	Resonac Holdings	0.01	JAPAN	Shaanxi Coal Industry (A) (SC SH)	0.01	CHINA
PETRONAS Chemicals Group Bhd	0.02	MALAYSIA	Restaurant Brands International	0.09	CANADA	Shan Xi Hua Yang Group (A) (SC SH)	<0.005	CHINA
Petronas Dagangan	<0.005	MALAYSIA	Rexel S.A.	0.02	FRANCE	Shandong Blue Sail Plastic & Rubber (A) (SC SZ)	<0.005	CHINA
Petronas Gas	0.01	MALAYSIA	RHB Bank	0.01	MALAYSIA	Shandong Buchang Pharmaceuticals (A) (SC SH)	<0.005	CHINA
Petronet LNG	0.01	INDIA	Rheinmetall	0.05	GERMANY	Shandong Hi-speed Company (A) (SC SH)	<0.005	CHINA
Pfizer	0.6	USA	Richter	0.01	HUNGARY	Shandong Publishing & Media (A) (SC SH)	<0.005	CHINA
Philip Morris CR AS	<0.005	CZECH REPUBLIC	Ricoh	0.02	JAPAN	Shanghai Bailian Group (B)	<0.005	CHINA
Philip Morris International	0.54	USA	Rio Tinto	0.3	UNITED KINGDOM	Shanghai Baosight Software (B)	<0.005	CHINA
Phillips 66	0.22	USA	Rio Tinto Ltd.	0.13	AUSTRALIA	Shanghai Commercial & Savings Bank	0.02	TAIWAN
Phoenix Group Holdings	0.02	UNITED KINGDOM	Riyad Bank	0.04	SAUDI ARABIA	Shanghai Construction (A) (SC SH)	<0.005	CHINA
Phoenix Holdings	0.01	ISRAEL	Roche Hldgs (BR)	0.03	SWITZERLAND	Shanghai Electric Power (A) (SC SH)	<0.005	CHINA
PICC Property & Casualty (H)	0.03	CHINA	Roche Hldgs (GENUS)	0.75	SWITZERLAND	Shanghai Flyco Electrical Appliance (A) (SC SH)	<0.005	CHINA
Pigeon	<0.005	JAPAN	Rongan Property (A) (SC SZ)	<0.005	CHINA	Shanghai Fosun Pharmaceutical Group (H)	<0.005	CHINA
Pilbara Minerals	0.03	AUSTRALIA	Royal Bank Of Canada	0.53	CANADA	Shanghai Huayi Group (A) (SC SH)	<0.005	CHINA
Ping An Bank (A) (SC SZ)	0.01	CHINA	Royal KPN	0.04	NETHERLANDS	Shanghai Huayi Group (B)	<0.005	CHINA
Ping An Insurance (Group) Company Of China (A) (SC SH)	0.02	CHINA	Royal UNIBREW	0.01	DENMARK	Shanghai Industrial Holdings (Red Chip)	<0.005	CHINA
Ping An Insurance (H)	0.1	CHINA	Royalty Pharma	0.04	USA	Shanghai International Port (A) (SC SH)	<0.005	CHINA
Pingdingshan Tianan Coal Mining (A) (SC SH)	<0.005	CHINA	RS Group	0.02	UNITED KINGDOM			
Pinnacle West Capital Corp	0.03	USA	RTL Group	0.01	GERMANY			
			RTX Corporation	0.45	USA			

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Shanghai Jin Jiang International Hotels (B)	<0.005	CHINA	Smiths Group	0.03	UNITED KINGDOM	Tangshan Jidong Cement (A) (SC SZ)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (A) (SC SH)	<0.005	CHINA	Smooere International Holdings (P Chip)	0.01	CHINA	Tangshan Port Group (A) (SC SH)	<0.005	CHINA
Shanghai Jinqiao Export Processing Zone Dev (B)	<0.005	CHINA	Smurfit Kappa Group	0.04	UNITED KINGDOM	Tangshan Sanyou Chemical Industries (A) (SC SH)	<0.005	CHINA
Shanghai Lujiazui Fin & Trade Dev (B)	<0.005	CHINA	Snam	0.04	ITALY	Target Corp	0.24	USA
Shanghai Lujiazui Fin&Trade(A) (SC SH)	<0.005	CHINA	Snap-On Inc	0.06	USA	Tasly Pharmaceutical Group (A) (SC SH)	<0.005	CHINA
Shanghai Mechanical and Electrical Industry (A) (SC SH)	<0.005	CHINA	Soc. Quimica Y Minera B	0.03	CHILE	Tata Consultancy Services	0.17	INDIA
Shanghai Mechanical and Electrical Industry (B)	<0.005	CHINA	Sociedad de Inversiones Oro Blanco SA	<0.005	CHILE	Tata Steel	0.05	INDIA
Shanghai Pharmaceuticals Holding (A) (SC SH)	<0.005	CHINA	Societatea Nationala Nuclearelectrica SA	<0.005	ROMANIA	Tate & Lyle	0.01	UNITED KINGDOM
Shanghai Pharmaceuticals Holding (H)	<0.005	CHINA	Societe Generale	0.07	FRANCE	Taylor Wimpey	0.02	UNITED KINGDOM
Shanghai Pudong Development Bank (A) (SC SH)	0.01	CHINA	Sodexo	0.04	FRANCE	Tbea (A) (SC SH)	<0.005	CHINA
Shanghai Rural Commercial Bank (A) (SC SH)	<0.005	CHINA	SoftBank	0.13	JAPAN	TC Energy	0.15	CANADA
Shanghai Tunnel Engineering(A) (SC SH)	<0.005	CHINA	S-Oil Corp.	0.01	KOREA	Tech Mahindra	0.03	INDIA
Shanghai Wai Gaoqiao Free-Trade Zone Development (B)	<0.005	CHINA	Sojitz	0.02	JAPAN	TECO Electric & Machinery	0.01	TAIWAN
Shanghai Waigaoqiao Free Trade Zone Development (A) (SC SH)	<0.005	CHINA	Solvay A	0.01	BELGIUM	Teijin	0.01	JAPAN
Shanghai Yuyuan Tourist Mart (Group) (A) (SC SH)	<0.005	CHINA	Sompo Holdings	0.06	JAPAN	Tekfen Holding	<0.005	TURKIYE
Shanxi Coking Coal Energy Group (A) (SC SZ)	<0.005	CHINA	Sonic Healthcare	0.04	AUSTRALIA	Tele2 AB	0.02	SWEDEN
Shanxi Lu'an Environmental Energy Development (A) (SC SH)	<0.005	CHINA	Soochow Securities (A) (SC SH)	<0.005	CHINA	Telecom Egypt	<0.005	EGYPT
Shell	0.8	UNITED KINGDOM	South32	0.04	AUSTRALIA	TELEF BRASIL	0.02	BRAZIL
Shenergy (A) (SC SH)	<0.005	CHINA	Southern Co	0.28	USA	Telefonaktiebolaget LM Ericsson	0.07	SWEDEN
Shenwan Hongyuan Group (H)	<0.005	CHINA	Southern Copper Corp.	0.03	USA	Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Shenzhen Aisidi (A) (SC SZ)	<0.005	CHINA	Southern Province Cement Co	<0.005	SAUDI ARABIA	Telefonica	0.07	SPAIN
Shenzhen Energy Group (A) (SC SZ)	<0.005	CHINA	Spark New Zealand	0.02	NEW ZEALAND	Telefonica Deutschland Holdings	0.01	GERMANY
Shenzhen Expressway (A) (SC SH)	<0.005	CHINA	Srisawad	<0.005	THAILAND	Telekom Austria	<0.005	AUSTRIA
Shenzhen Expressway (H)	<0.005	CHINA	SSAB AB A	0.01	SWEDEN	Telekom Malaysia	0.01	MALAYSIA
Shenzhen Gas (A) (SC SH)	<0.005	CHINA	SSAB AB B	0.02	SWEDEN	Telekomunikasi Indonesia	0.04	INDONESIA
Shenzhen Huaqiang Industry(A) (SC SZ)	<0.005	CHINA	SsangYong Cement Industrial	<0.005	KOREA	Telenor A/S	0.03	NORWAY
Shenzhen International Hdgs (Red Chip)	<0.005	CHINA	SSE	0.1	UNITED KINGDOM	Teleperformance	0.03	FRANCE
Shenzhen Investment (Red Chip)	<0.005	CHINA	St Gobain (Cie De)	0.13	FRANCE	Telia Co AB	0.02	SWEDEN
Shenzhen Mtc (A) (SC SZ)	<0.005	CHINA	St. James's Place	0.02	UNITED KINGDOM	Telesra Group	0.04	AUSTRALIA
Shenzhen Zhongjin Lingnan Nonfermet (A) (SC SZ)	<0.005	CHINA	Standard Bank Group	0.06	SOUTH AFRICA	Telus Corporation	0.03	CANADA
Shenzhou International Group Holdings (P Chip)	0.03	CHINA	Standard Chartered	0.07	UNITED KINGDOM	Tenaga Nasional	0.03	MALAYSIA
Shimge Pump Industry Group (A) (SC SZ)	<0.005	CHINA	Stanley Black & Decker	0.06	USA	Tenaris	0.03	ITALY
Shimizu Corp	0.01	JAPAN	Stanley Electric	0.01	JAPAN	Terna	0.04	ITALY
Shin-Etsu Chemical	0.3	JAPAN	StarHub	<0.005	SINGAPORE	Tesco	0.1	UNITED KINGDOM
Shinhan Financial Group	0.06	KOREA	State Street Corp.	0.09	USA	Texas Instruments	0.57	USA
Shizuoka Financial Group	0.02	JAPAN	Steadfast Group	0.02	AUSTRALIA	Thai Oil	0.01	THAILAND
Shoprite	0.03	SOUTH AFRICA	Steel Authority of India	0.01	INDIA	Thai Union Group	<0.005	THAILAND
Shougang Fushan Resources Group (Red Chip)	<0.005	CHINA	Stellantis NV	0.18	ITALY	Thales	0.05	FRANCE
Shui On Land (P Chip)	<0.005	CHINA	Stora Enso R	0.03	FINLAND	The Foschini Group Ltd	0.01	SOUTH AFRICA
SIA Engineering	<0.005	SINGAPORE	Subaru	0.04	JAPAN	The Lottery	0.03	AUSTRALIA
Siam Cement	0.02	THAILAND	Sumco	0.02	JAPAN	The Power and Water Utility Company for Jubail and Yanbu	<0.005	SAUDI ARABIA
Siam City Cement	<0.005	THAILAND	Sumitomo Bakelite	0.01	JAPAN	The Saudi National Bank	0.11	SAUDI ARABIA
Sibanye Stillwater	0.01	SOUTH AFRICA	Sumitomo Chemical	0.01	JAPAN	THK	0.01	JAPAN
Sichuan Chuantou Energy (A) (SC SH)	<0.005	CHINA	Sumitomo Corp	0.09	JAPAN	Thyssen Krupp	0.01	GERMANY
SID Nacional ON	0.01	BRAZIL	Sumitomo Electric Industries	0.04	JAPAN	Tiandi Science & Technology (A) (SC SH)	<0.005	CHINA
Siemens AG	0.52	GERMANY	Sumitomo Forestry	0.02	JAPAN	Tianqi Lithium (A) (SC SZ)	<0.005	CHINA
Signify NV	0.02	NETHERLANDS	Sumitomo Heavy Ind	0.01	JAPAN	Tianqi Lithium (H)	<0.005	CHINA
Sime Darby	0.01	MALAYSIA	Sumitomo Metal Mining	0.03	JAPAN	Tiger Brands	0.01	SOUTH AFRICA
Sime Darby Plantation	0.01	MALAYSIA	Sumitomo Mitsui Financial Group	0.23	JAPAN	Tim SA	0.01	BRAZIL
Sims	0.01	AUSTRALIA	Sumitomo Mitsui Trust Holdings	0.05	JAPAN	Tingyi (Cayman Islands) Holding Corp. (P Chip)	0.01	CHINA
Singapore Airlines	0.03	SINGAPORE	Sumitomo Rubber Industries	0.01	JAPAN	Titan Cement International	<0.005	GREECE
Singapore Exchange	0.02	SINGAPORE	Sun Hung Kai Properties	0.06	HONG KONG	TMBThanachart Bank	0.01	THAILAND
Singapore Technologies Engineering	0.02	SINGAPORE	Sun Life Financial	0.11	CANADA	Toda Corp	0.01	JAPAN
Singapore Telecommunications	0.05	SINGAPORE	Sun TV Network	<0.005	INDIA	TOFAS TURK OTOMOBIL FABRIKI	<0.005	TURKIYE
Sino Land	0.01	HONG KONG	Sunac Services Holdings (P Chip)	<0.005	CHINA	Tokai Carbon	0.01	JAPAN
Sino-American Silicon Products Inc.	0.01	TAIWAN	Suncor Energy	0.16	CANADA	Tokio Marine Holdings	0.17	JAPAN
Sinochem International (A) (SC SH)	<0.005	CHINA	Suncorp Group	0.04	AUSTRALIA	Tokyo Century	0.01	JAPAN
Sinoma International Engineering (A) (SC SH)	<0.005	CHINA	Sundrug Co Ltd	0.01	JAPAN	Tokyo Tatemono	0.01	JAPAN
SINOMA SCIENCE & TECHNOLOGY (A) (SC SZ)	<0.005	CHINA	Suning Universal (A) (SC SZ)	<0.005	CHINA	Tokyu Fudosan Holdings	0.01	JAPAN
Sinome Resource Group (A) (SC SZ)	<0.005	CHINA	Suofeiya Home Collection (A) (SC SZ)	<0.005	CHINA	Toly Bread (A) (SC SH)	<0.005	CHINA
SinoPac Financial Holdings Co. Ltd.	0.03	TAIWAN	Surya Citra Media	<0.005	INDONESIA	Tongling Nonferrous Metals (A) (SC SZ)	<0.005	CHINA
Sinopec Engineering (Group) (H)	<0.005	CHINA	Suzhou Anjie Technology (A) (SC SZ)	<0.005	CHINA	Tongwei (A) (SC SH)	<0.005	CHINA
Sinopharm Group (H)	0.01	CHINA	Suzhou Gold Mantis Construction Decoration (A) (SC SZ)	<0.005	CHINA	Topsports International Holdings (P Chip)	0.01	CHINA
Sinotrans (A) (SC SH)	<0.005	CHINA	Svenska Handelsbkn A	<0.005	SWEDEN	Toray Industries	0.03	JAPAN
Sinotrans (H)	<0.005	CHINA	Swatch Group AG BR	0.06	SWEDEN	Toronto-Dominion Com	0.44	CANADA
Sinotruk Hong Kong (Red Chip)	<0.005	CHINA	Swatch Group AG Reg.	0.01	SWITZERLAND	Tosoh	0.01	JAPAN
Sirius XM Holdings	0.01	USA	Sweco Ab-B Shs	0.01	SWEDEN	TotalEnergies SE	0.55	FRANCE
SITC International Holdings	0.01	HONG KONG	Swedbank AB Series A	0.08	SWEDEN	Toto	0.01	JAPAN
Sixt SE	0.01	GERMANY	Swire Pacific A	0.01	HONG KONG	Tourmaline Oil	0.05	CANADA
Sixt SE (PREF)	<0.005	GERMANY	Swire Pacific B	<0.005	HONG KONG	Towngas Smart Energy (P Chip)	<0.005	CHINA
SK	0.02	KOREA	Swire Properties	0.01	HONG KONG	Toyoko Seikan Group Holdings	0.01	JAPAN
SK Chemicals	<0.005	KOREA	Swiss Life	0.08	SWITZERLAND	Toyot Tire	0.01	JAPAN
Skandinaviska Enskilda Banken AB A	0.08	SWEDEN	Swiss Prime Site	0.03	SWITZERLAND	Toyoda Gosei	0.01	JAPAN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Swiss Re	0.12	SWITZERLAND	Toyota Boshoku	<0.005	JAPAN
Skanska B	0.02	SWEDEN	Swisscom	0.06	SWITZERLAND	Toyota Motor	0.81	JAPAN
SKF B	0.03	SWEDEN	Syensco	0.03	BELGIUM	Toyota Tsusho	0.05	JAPAN
Sky City Entertainment Group	<0.005	NEW ZEALAND	Synchro Financial	0.06	USA	TPG Telecom	<0.005	AUSTRALIA
SLC Agricola SA	<0.005	BRAZIL	Synnex Technology International	0.01	TAIWAN	Transcend Information	<0.005	TAIWAN
Smith & Nephew	0.04	UNITED KINGDOM	Sysco Corp	0.14	USA	Transmissora Alianca de Energia Eletrica S/A Unit	0.01	BRAZIL
Smith (DS)	0.02	UNITED KINGDOM	T&D Holdings	0.03	JAPAN	Transurban Group	0.11	AUSTRALIA
			T.Garanti Bankasi	<0.005	TURKIYE	Traton	<0.005	GERMANY
			Taiheiy Cement Corp	0.01	JAPAN	Treasury Wine Estates	0.02	AUSTRALIA
			Taisei	0.02	JAPAN	Trelleborg Ab Ser B	0.03	SWEDEN
			Taishin Financial Holdings	0.03	TAIWAN	Trina Solar (A) (SC SH)	<0.005	CHINA
			Taiwan Cement	0.03	TAIWAN	Truist Financial Corporation	0.18	USA
			Taiwan Fertilizer	0.01	TAIWAN	Tryg A/S	0.03	DENMARK
			Taiwan High Speed Rail	0.01	TAIWAN	TS TECH	<0.005	JAPAN
			Taiwan Mobile	0.02	TAIWAN	Tsingtao Brewery (H)	0.02	CHINA
			Taiwan Secom	<0.005	TAIWAN	Tsuruha Holdings	0.01	JAPAN
			Takara Holdings	0.01	JAPAN	Tupras (T Petr Raf)	0.02	TURKIYE
			Takeda Pharmaceutical	0.16	JAPAN	Turk Traktor Ve Ziraat Makin	<0.005	TURKIYE
			Talanx AG	0.01	GERMANY	Turkiye Is Bankasi (C)	0.01	TURKIYE
			Tambang Batubara Bukit Asam	<0.005	INDONESIA	Tyson Foods Inc A	0.06	USA

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Ube Industries	0.01	JAPAN	Walgreens Boots Alliance	0.07	USA	Yancoal Australia	<0.005	AUSTRALIA
UBS Group AG	0.35	SWITZERLAND	Wal-Mart de Mexico S.A.B. de C.V.	0.08	MEXICO	Yangtze Optional Fibre and Cable Joint Stock Lt (H)	<0.005	CHINA
Ultrapar Participacoes S.A.	0.02	BRAZIL	Walsin Lihwa	0.01	TAIWAN	Yangzijiang Financial Holding (S Chip)	<0.005	CHINA
Ulvac	0.01	JAPAN	Wang Xiang Qianchao(A) (SC SZ)	<0.005	CHINA	Yangzijiang Shipbuilding Holdings (S Chip)	0.01	CHINA
Umicore	0.02	BELGIUM	Wanhua Chemical Group (A) (SC SH)	0.01	CHINA	Yankuang Energy Group (A) (SC SH)	<0.005	CHINA
U-Ming Marine Transport	<0.005	TAIWAN	Want Want China Holdings (P Chip)	0.01	CHINA	Yankuang Energy Group (H)	0.02	CHINA
Uniao Industrias Petroquimicas PN	<0.005	BRAZIL	Wartsila B	0.03	FINLAND	Yantai Changyu Pioneer Wine (B)	<0.005	CHINA
Unicredit	0.17	ITALY	Washington H. Soul Pattinson	0.02	AUSTRALIA	Yapi Ve Kredi Bankasi	0.01	TURKIYE
Unilever	0.45	UNITED KINGDOM	WEC Energy Group	0.1	USA	Yara International	0.02	NORWAY
Unilever Indonesia	<0.005	INDONESIA	Weichai Power (A) (SC SZ)	<0.005	CHINA	Yintai Gold (A) (SC SZ)	<0.005	CHINA
Unimicron Technology	0.03	TAIWAN	Weichai Power (H)	0.01	CHINA	Yokohama Rubber	0.01	JAPAN
Union Bank Of India	0.01	INDIA	Weifu High-Technology (A) (SC SZ)	<0.005	CHINA	Yongxing Special Stainless Steel (A) (SC SZ)	<0.005	CHINA
UnipolSai	<0.005	ITALY	Wells Fargo & Company	0.67	USA	Youngor Group (A) (SC SH)	<0.005	CHINA
Uni-President China Holdings Ltd. (P Chip)	<0.005	CHINA	Wendel	0.01	FRANCE	YTL Corp	0.01	MALAYSIA
Uni-president Enterprises	0.04	TAIWAN	Wens Foodstuff Group (A) (SC SZ)	<0.005	CHINA	Yuanta Financial Holding	0.04	TAIWAN
United Electronics Co	<0.005	SAUDI ARABIA	Wesfarmers	0.16	AUSTRALIA	Yue Yuen Industrial	<0.005	HONG KONG
United Microelectronics	0.07	TAIWAN	Western Mining (A) (SC SH)	<0.005	CHINA	Yuexiu Property (Red Chip)	<0.005	CHINA
United Overseas Bank	0.1	SINGAPORE	Westpac Banking Corp	0.2	AUSTRALIA	Yulon Motor Co.	0.01	TAIWAN
United Parcel Service	0.42	USA	WestRock Company	0.04	USA	Yulon Nissan Motor Co	<0.005	TAIWAN
United Tractors	0.01	INDONESIA	WH Group	0.02	HONG KONG	Yunnan Baiyao Group (A) (SC SZ)	<0.005	CHINA
United Utilities Group	0.03	UNITED KINGDOM	Wharf Holdings	0.01	HONG KONG	Yunnan Chihong Zinc & Germanium (A) (SC SH)	<0.005	CHINA
Universal Robina	0.01	PHILIPPINES	Wharf Real Estate Investment	0.02	HONG KONG	Yunnan Tin (A) (SC SZ)	<0.005	CHINA
Universal Scientific Industrial (Shanghai) (A) (SC SH)	<0.005	CHINA	Whirlpool Corp	0.02	USA	Yunnan Yuntianhua (A) (SC SH)	<0.005	CHINA
UOL Group	0.01	SINGAPORE	Whitehaven Coal	0.01	AUSTRALIA	Yutong Bus (A) (SC SH)	<0.005	CHINA
UPM-Kymmene	0.07	FINLAND	Williams Cos	0.16	USA	Zenkoku Hoshio	0.01	JAPAN
US Bancorp	0.25	USA	Wilmar International Limited	0.02	SINGAPORE	Zeon Corporation	<0.005	JAPAN
Ushio Inc	0.01	JAPAN	Winner Medical (A) (SC SZ)	<0.005	CHINA	Zhejiang Conba Pharmaceutical (A) (SC SH)	<0.005	CHINA
Usiminas On	<0.005	BRAZIL	Wistron Corp	0.03	TAIWAN	Zhejiang Expressway (H)	<0.005	CHINA
Usiminas PN A	<0.005	BRAZIL	Wiwynn	0.02	TAIWAN	Zhejiang Hisoar Pharmaceutical (A) (SC SZ)	<0.005	CHINA
USS	0.02	JAPAN	WK Kellogg Co	<0.005	USA	Zhejiang Huafon Spandex (A) (SC SZ)	<0.005	CHINA
Vail Resorts	0.03	USA	Woodside Energy Group	0.15	AUSTRALIA	Zhejiang NHU (A) (SC SZ)	<0.005	CHINA
Vale SA	0.22	BRAZIL	Woolworths Group	0.11	AUSTRALIA	Zhejiang Runtu (A) (SC SZ)	<0.005	CHINA
Valeo	0.01	FRANCE	Woolworths Holdings	0.01	SOUTH AFRICA	Zhejiang Satellite Petrochemical (A) (SC SZ)	<0.005	CHINA
Valero Energy	0.16	USA	Woori Financial Group	0.02	KOREA	Zhejiang Semir Garment (A) (SC SZ)	<0.005	CHINA
Valmet	0.02	FINLAND	WorleyParsons Ltd.	0.02	AUSTRALIA	Zhejiang Supor Cookware (A) (SC SZ)	<0.005	CHINA
Vanguard International Semiconductor	0.01	TAIWAN	WPP	0.04	UNITED KINGDOM	Zhejiang Weixing New Building Materials (A) (SC SZ)	<0.005	CHINA
Var Energi AS	0.01	NORWAY	Wuchan Zhongda Group (A) (SC SH)	<0.005	CHINA	Zhen Ding Technology Holding	0.01	TAIWAN
Vedanta	0.02	INDIA	Wuhan Guide Infrared (A) (SC SZ)	<0.005	CHINA	Zhengzhou Coal Mining Machinery Group (A) (SC SH)	<0.005	CHINA
Venture Corp	0.01	SINGAPORE	Wuliangye Yibin (A) (SC SZ)	0.02	CHINA	Zhongjin Gold (A) (SC SH)	<0.005	CHINA
Veolia Environnement	0.07	FRANCE	Wuxi Shangji Automation (A) (SC SH)	<0.005	CHINA	Zhongshan Public Utilities Group (A) (SC SZ)	<0.005	CHINA
Verbund Oesterreich Elektrizitats	0.02	AUSTRIA	XCEL Energy	0.13	USA	Zhongsheng Group Holdings (P Chip)	0.01	CHINA
Verizon Communications	0.59	USA	XCMG Construction Machinery (A) (SC SZ)	<0.005	CHINA	Zhuzhou Kibing Group (A) (SC SH)	<0.005	CHINA
Vestel Beyaz Esya Sanayi ve Ticaret	<0.005	TURKIYE	Xiamei C & D (A) (SC SH)	<0.005	CHINA	Zijin Mining Group (A) (SC SH)	0.01	CHINA
VF Corp	0.02	USA	Xiamei Intretech (A) (SC SZ)	<0.005	CHINA	Zijin Mining Group (H)	0.03	CHINA
Viatrix	0.05	USA	Xiamei ITG Group (A) (SC SH)	<0.005	CHINA	Zoomlion Heavy Industry Science and Technology (A) (SC SZ)	<0.005	CHINA
Vibra Energia SA	0.02	BRAZIL	Xiamei Tungsten (A) (SC SH)	<0.005	CHINA	Zoomlion Heavy Industry Science and Technology (H)	<0.005	CHINA
Vinci	0.23	FRANCE	Xin Jiang Tianshan Cement (A) (SC SZ)	<0.005	CHINA	ZOZO Inc	0.01	JAPAN
Vistra Corp	0.05	USA	Xinhua Winshare Publishing and Media (H)	<0.005	CHINA	Zurich Insurance Group	0.28	SWITZERLAND
Vivendi	0.02	FRANCE	Xinjiang Goldwind Science & Technology (H)	<0.005	CHINA			
Vodacom Group	0.01	SOUTH AFRICA	Xinxing Ductile Iron Pipes(A) (SC SZ)	<0.005	CHINA			
Vodafone Group	0.07	UNITED KINGDOM	Xinyi Glass Holding	0.01	HONG KONG			
Vodafone Qatar Q.S.C.	<0.005	QATAR	Xinyi Solar Holdings (P Chip)	0.01	CHINA			
Voestalpine	0.01	AUSTRIA	XTEP International Holdings (P Chip)	<0.005	CHINA			
Volkswagen	0.01	GERMANY	Yadea Group Holdings (P Chip)	0.01	CHINA			
Volkswagen Pfd	0.09	GERMANY	Yageo	0.03	TAIWAN			
Volvo A	0.02	SWEDEN	Yamada Denki	0.01	JAPAN			
Volvo B	0.15	SWEDEN	Yamaguchi Financial Group	0.01	JAPAN			
Vonovia SE	0.08	GERMANY	Yamaha Motor	0.03	JAPAN			
Vopak Nv	0.01	NETHERLANDS	Yamamah Saudi Cement Co	<0.005	SAUDI ARABIA			
VTech Holdings	<0.005	HONG KONG	Yamato Kogyo	0.01	JAPAN			
Wacker Chemie	0.01	GERMANY	Yanbu Cement	<0.005	SAUDI ARABIA			
			Yanbu National Petrochemicals Co	0.01	SAUDI ARABIA			

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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