



FTSE North America

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
3M Company	0.14	USA
Abbott Laboratories	0.44	USA
AbbVie Inc	0.64	USA
Accenture CI A	0.51	USA
Adobe	0.63	USA
Advanced Micro Dev	0.55	USA
AES Corp.	0.03	USA
Aflac	0.11	USA
Agilent Technologies	0.09	USA
Agnico Eagle Mines	0.06	CANADA
Air Products & Chemicals Inc	0.14	USA
Airbnb	0.13	USA
Akamai Technologies	0.04	USA
Albemarle	0.04	USA
Alexandria Real Estate Equity	0.05	USA
Align Technology Inc	0.05	USA
Alimentation Couche Tard Inc	0.1	CANADA
Alliegon PLC	0.03	USA
Alliant Energy	0.03	USA
Allstate Corp	0.09	USA
Ally Financial	0.02	USA
Alnylam Pharmaceuticals	0.05	USA
Alphabet Class A	1.93	USA
Alphabet Class C	1.64	USA
Altria Group	0.17	USA
Amazon.Com	3.18	USA
Amdocs	0.02	USA
Ameren Corp	0.04	USA
American Airlines Group	0.01	USA
American Elec Power Com	0.1	USA
American Express Com	0.25	USA
American Intl Group	0.11	USA
American Tower Corp	0.23	USA
American Water Works Company	0.06	USA
Ameriprise Financial	0.09	USA
Ametek Inc	0.09	USA
Amgen Corp	0.36	USA
Amphenol Corp A	0.13	USA
Analog Devices	0.23	USA
Annaly Capital Management	0.02	USA
ANSYS Inc	0.07	USA
Aon plc	0.13	USA
APA Corporation	0.03	USA
Apollo Global Management Inc	0.11	USA
Apple Inc.	6.59	USA
Applied Materials	0.31	USA
Aptiv PLC	0.06	USA
Aramark	0.02	USA
Arch Capital Gp	0.06	USA
Archer Daniels Midland	0.09	USA
Arista Networks	0.14	USA
Arrow Electronics	0.02	USA
Arthur J Gallagher	0.11	USA
AT&T	0.28	USA
Atlassian	0.09	USA
Atmos Energy	0.04	USA
Autodesk	0.12	USA
Autoliv	0.02	USA
Automatic Data Process	0.22	USA
Autozone	0.11	USA
Avalonbay Communities	0.06	USA
Avangrid	0.01	USA
Avantor	0.04	USA
Avery Dennison Corp	0.04	USA
Baker Hughes Company	0.08	USA
Ball Corp	0.04	USA
Bank of America	0.54	USA
Bank of Montreal	0.17	CANADA
Bank of New York Mellon	0.09	USA
Bank of Nova Scotia	0.14	CANADA
Barrick Gold	0.07	CANADA

Constituent	Index weight (%)	Country
Bath & Body Works Inc	0.02	USA
Baxter Intl	0.05	USA
BCE Inc	0.03	CANADA
Becton Dickinson	0.16	USA
Berkley W R	0.03	USA
Berkshire Hathaway B	1.07	USA
Berkshire Hathaway -CL A	0.44	USA
Best Buy Company	0.04	USA
BILL Holdings Inc	0.02	USA
Biogen	0.09	USA
BioMarin Pharm	0.04	USA
Bio-Rad Labs A	0.02	USA
Bio-Techne	0.03	USA
Blackrock Inc	0.28	USA
Blackstone Inc	0.22	USA
Block Inc (A)	0.1	USA
Boeing	0.34	USA
Booking Holdings	0.29	USA
BorgWarner	0.02	USA
Boston Properties	0.03	USA
Boston Scientific Corp	0.2	USA
Bristol Myers Squibb	0.24	USA
Broadcom	1.12	USA
Broadridge Financial Solutions	0.06	USA
Brookfield Asset Management Ltd TSX	0.03	CANADA
Brookfield Corporation	0.14	CANADA
Brown & Brown	0.04	USA
Brown-Forman B	0.02	USA
Builders FirstSource Inc.	0.05	USA
Bunge Global SA	0.03	USA
Burlington Stores	0.03	USA
C.H. Robinson Worldwide	0.02	USA
Cadence Design Systems	0.17	USA
Caesars Entertainment Inc	0.02	USA
Campbell Soup	0.02	USA
Canadian Imperial Bank of Commerce	0.1	CANADA
Canadian National Railway	0.17	CANADA
Canadian Natural Resources	0.16	CANADA
Canadian Pacific Kansas City Limited	0.17	CANADA
Canadian Tire Corp A	0.01	CANADA
Capital One Financial	0.12	USA
Cardinal Health	0.06	USA
Carlyle Group Inc	0.02	USA
Carmax Inc	0.03	USA
Carnival Corp A	0.04	USA
Carrier Global	0.11	USA
Catalent	0.02	USA
Caterpillar	0.35	USA
Cboe Global Markets	0.04	USA
CBRE Group	0.07	USA
CDW	0.07	USA
Celanese	0.04	USA
Cencora Inc	0.08	USA
Cenovus Energy	0.05	CANADA
Centene Corp	0.09	USA
CenterPoint Energy	0.04	USA
Ceridian HCM Holding	0.02	USA
CF Industries Holdings	0.04	USA
CGI	0.05	CANADA
Charles River Laboratories	0.03	USA
Charter Communications Inc. CI A	0.09	USA
Check Point Software	0.03	USA
Cheniere Energy	0.09	USA
Chevron	0.6	USA
Chipotle Mexican Grill	0.15	USA
Chubb Ltd	0.21	USA
Church & Dwight	0.05	USA
Cincinnati Fin Cp	0.04	USA
Cintas Corp	0.12	USA
Cisco Systems	0.48	USA
Citigroup	0.23	USA

Constituent	Index weight (%)	Country
Citizens Financial Group	0.04	USA
Clorox	0.04	USA
Cloudflare	0.06	USA
CME Group	0.18	USA
CMS Energy Corp	0.04	USA
CNA Financial Corp	<0.005	USA
CNH Industrial N.V.	0.03	USA
Coca Cola Europacific Partners plc	0.03	USA
Coca-Cola	0.53	USA
Cognizant Tech Solutions	0.09	USA
Colgate-Palmolive	0.15	USA
Comcast A	0.41	USA
ConAgra Brands Inc	0.03	USA
ConocoPhillips	0.32	USA
Cons Edison Holding	0.07	USA
Constellation Brands A	0.09	USA
Constellation Energy	0.09	USA
Constellation Software	0.11	CANADA
Cooper Cos Inc	0.04	USA
Copart Inc	0.1	USA
Corning	0.05	USA
Corteva	0.08	USA
CoStar Group	0.08	USA
Costco Wholesale Corp	0.68	USA
Coterra Energy Inc	0.04	USA
Coupage	0.04	USA
Credicorp	0.02	USA
CrowdStrike Holdings	0.13	USA
Crown Castle Inc	0.12	USA
CSX Corp	0.16	USA
Cummins	0.08	USA
CVS Health Corporation	0.23	USA
D.R. Horton Inc	0.11	USA
Danaher Corp	0.35	USA
Darden Restaurants	0.05	USA
Datadog	0.08	USA
DaVita	0.01	USA
Deere & Co	0.25	USA
Delta Air Lines	0.02	USA
DENTSPLY SIRONA	0.02	USA
Devon Energy	0.07	USA
DexCom	0.11	USA
Diamondback Energy	0.06	USA
Digital Realty Trust	0.09	USA
Discover Financial Services	0.07	USA
Disney (Walt) Company	0.38	USA
Docusign	0.03	USA
Dollar General	0.07	USA
Dollar Tree	0.07	USA
Dollarama Inc	0.05	CANADA
Dominion Energy	0.09	USA
Domino's Pizza	0.03	USA
DoorDash	0.07	USA
Dover Corp	0.05	USA
Dow Inc	0.09	USA
DTE Energy	0.05	USA
Duke Energy Corp	0.17	USA
DuPont de Nemours	0.08	USA
Eastman Chemical	0.02	USA
Eaton Corp PLC	0.22	USA
Ebay	0.05	USA
Ecolab	0.11	USA
Edison International	0.06	USA
Edwards Lifesciences	0.11	USA
Electronic Arts	0.09	USA
Elevance Health Inc	0.26	USA
Emerson Electric	0.13	USA
Enbridge	0.18	CANADA
Enphase Energy Inc	0.04	USA
Entergy Corp	0.05	USA
EOG Resources	0.17	USA

Constituent	Index weight (%)	Country
Epam Systems	0.04	USA
Equifax	0.07	USA
Equinix Inc	0.17	USA
Equitable Holdings	0.03	USA
Equity Lifestyle Properties	0.03	USA
Equity Residential	0.05	USA
Essex Prop Trust	0.04	USA
Etsy	0.02	USA
Everest Group Ltd	0.04	USA
Eergy	0.03	USA
Eversource Energy	0.05	USA
Exact Sciences	0.03	USA
Exelon Corporation	0.08	USA
Expedia Group	0.05	USA
Expeditors Intl Washington	0.04	USA
Extra Space Storage	0.08	USA
Exxon Mobil Corporation	0.94	USA
F5 Inc	0.02	USA
Factset Research Systems	0.04	USA
Fair Isaac	0.07	USA
Fairfax Financial Holdings	0.05	CANADA
Fastenal Co	0.09	USA
Federal Realty Invs	0.02	USA
Fedex Corporation	0.14	USA
Fidelity Natl Information Services	0.08	USA
Fifth Third Bancorp	0.05	USA
First Citizens BancSh A	0.04	USA
First Solar Inc	0.04	USA
Firstenergry Corp.	0.05	USA
Fiserv Inc	0.18	USA
Fleetcor Technologies	0.05	USA
Flex	0.03	USA
FMC Corp	0.02	USA
FNF Group	0.03	USA
Ford Motor Company	0.11	USA
Fortinet	0.09	USA
Fortis Inc	0.05	CANADA
Fortive	0.06	USA
Fotrune Brands Innovations Inc	0.02	USA
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
Franco-Nevada	0.05	CANADA
Franklin Resources	0.02	USA
Freepport-McMoRan	0.14	USA
Garmin Ltd	0.05	USA
Gartner	0.08	USA
GE HealthCare Technologies	0.07	USA
Gen Digital Inc	0.03	USA
Generac Holdings	0.02	USA
General Dynamics Corp	0.15	USA
General Electric	0.32	USA
General Mills	0.09	USA
General Motors	0.11	USA
Genuine Parts	0.05	USA
Gilead Sciences	0.24	USA
Global Payments Inc	0.08	USA
GlobalFoundries	0.01	USA
Globe Life	0.02	USA
GoDaddy	0.04	USA
Goldman Sachs Group	0.29	USA
Grainger (W W)	0.08	USA
Great-West Lifeco	0.02	CANADA
Halliburton	0.08	USA
Hartford Financial Services Group	0.06	USA
Hasbro	0.02	USA
HCA Healthcare	0.12	USA
Healthpeak Properties Inc	0.03	USA
Heico CI A	0.03	USA
Heico Corp	0.02	USA
Henry (Jack) & Associates	0.03	USA
Henry Schein	0.02	USA
Hershey Company	0.06	USA
Hess Corp.	0.09	USA
Hewlett Packard Enterprise	0.05	USA
Hilton Worldwide	0.11	USA
Hologic Inc	0.04	USA
Home Depot	0.8	USA
Honeywell International Incorporation	0.32	USA
Hormel Foods	0.02	USA
Host Hotels & Resorts	0.03	USA
Howmet Aerospace Inc	0.05	USA
HP	0.06	USA
Hubbell	0.04	USA
HubSpot	0.06	USA
Humana	0.13	USA
Hunt (JB) Transport Services	0.04	USA
Huntington Bancshares	0.04	USA
Huntington Ingalls Industries	0.02	USA
Hydro One	0.02	CANADA
Icon PLC	0.05	USA
IDEX Corp	0.04	USA
Idexx Labs	0.11	USA
IGM Financial	0.01	CANADA
Illinois Tool Wks	0.18	USA
Illumina Inc	0.05	USA
Imperial Oil	0.02	CANADA
Incyte	0.03	USA
Ingersoll-Rand Inc	0.07	USA
Insulet Corp.	0.03	USA
Intact Financial	0.06	CANADA

Constituent	Index weight (%)	Country
Intel Corp	0.49	USA
Intercontinental Exchange	0.17	USA
International Bus Machns.	0.35	USA
International Paper	0.03	USA
Interpublic Group Cos	0.03	USA
Intl Flavours & Fragrances	0.05	USA
Intuit	0.4	USA
Intuitive Surgical	0.27	USA
Invitation Homes	0.05	USA
IQVIA Holdings	0.1	USA
Iron Mountain	0.05	USA
J M Smucker	0.03	USA
Jacobs Solutions Inc	0.04	USA
Jazz Pharmaceuticals	0.02	USA
Johnson & Johnson	0.88	USA
Johnson Controls International PLC	0.09	USA
JPMorgan Chase & Co	1.14	USA
Juniper Networks	0.02	USA
Kellanova	0.03	USA
Keurig Dr Pepper	0.07	USA
Keycorp	0.03	USA
Keysight Technologies	0.07	USA
Kimberly-Clark	0.1	USA
Kimco Realty Cp	0.03	USA
Kinder Morgan	0.08	USA
KKR & Co Inc	0.13	USA
KLA Corporation	0.19	USA
Kraft Heinz	0.07	USA
Kroger	0.07	USA
L3Harris Technologies	0.09	USA
Laboratory Corp of America	0.04	USA
Lam Research	0.24	USA
Lamb Weston Holdings	0.04	USA
Las Vegas Sands	0.04	USA
Lauder (Estee)	0.08	USA
Lear Corp	0.02	USA
Leidos Holdings	0.03	USA
Lennar Class A	0.08	USA
Lennar Corp. Cl B	<0.005	USA
Liberty Broadband Series A	<0.005	USA
Liberty Broadband Series C	0.02	USA
Liberty Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.03	USA
Liberty Global Ltd	0.01	USA
Liberty Global Ltd	0.01	USA
LIBERTY SIRIUSXM SERIES A	<0.005	USA
LIBERTY SIRIUSXM SERIES C	0.01	USA
Lilly (Eli) & Co	1.15	USA
Linde plc	0.46	USA
Live Nation Entertainment	0.03	USA
LKQ	0.03	USA
Loblaw Companies	0.03	CANADA
Lockheed Martin Corp	0.23	USA
Loew's	0.03	USA
Lowes Cos Inc	0.3	USA
LPL Financial Holdings	0.04	USA
Lucid Group Inc (A)	0.01	USA
lululemon athletica inc.	0.13	USA
LyondellBasell Industries Cl A	0.06	USA
M&T Bank	0.05	USA
Magna International Inc.	0.04	CANADA
Manulife Financial	0.09	CANADA
Marathon Oil Corp	0.03	USA
Marathon Petroleum	0.13	USA
Market Group Inc	0.04	USA
MarketAxess Holdings	0.03	USA
Marriott International	0.13	USA
Marsh & McLennan	0.22	USA
Martin Marietta Materials	0.07	USA
Marvell Technology	0.12	USA
Masco Corp	0.03	USA
Masimo	0.01	USA
Mastercard CL A	0.82	USA
Match Group	0.02	USA
McCormick & Co	0.04	USA
McDonalds Corp	0.5	USA
McKesson	0.15	USA
Medtronic plc	0.25	USA
MercadoLibre Inc.	0.17	USA
Merck & Co	0.64	USA
Meta Platforms Inc	1.82	USA
MetLife	0.1	USA
Metro Inc.	0.03	CANADA
Mettler-Toledo	0.06	USA
MGM Resorts International	0.03	USA
Microchip Technology	0.11	USA
Micron Technology	0.22	USA
Microsoft Corp	6.5	USA
Mid-America Apartment Comm	0.04	USA
Moderna	0.08	USA
Molina Healthcare	0.05	USA
Molson Coors Beverage Company	0.02	USA
Mondelez International Inc.	0.23	USA
MongoDB	0.06	USA
Monolithic Power Systems	0.07	USA
Monster Beverage	0.1	USA
Moody's Corporation	0.14	USA
Morgan Stanley	0.26	USA
Mosaic Company	0.03	USA
Motorola Solutions	0.12	USA

Constituent	Index weight (%)	Country
MSCI	0.1	USA
Nasdaq	0.05	USA
National Bank of Canada	0.06	CANADA
Net Lease Office Properties	<0.005	USA
NetApp	0.04	USA
Netflix Inc	0.49	USA
Newmont Corporation	0.11	USA
News Corporation Cl A	0.02	USA
News Corporation Cl B	0.01	USA
NextEra Energy Inc	0.29	USA
Nike Inc Cl B	0.3	USA
Nisource	0.03	USA
Norfolk Sthn Corp	0.12	USA
Northern Trust	0.04	USA
Northrop Grumman Corp	0.16	USA
NRG Energy	0.03	USA
Nu Holdings	0.05	USA
Nucor Corp	0.1	USA
Nutrien Ltd	0.07	CANADA
Nvidia	2.73	USA
NVR Inc	0.05	USA
NXP Semiconductors	0.14	USA
O'Reilly Auto	0.13	USA
Occidental Petroleum	0.1	USA
Okta	0.03	USA
Old Dominion Freight Line	0.09	USA
Omnicom Group	0.04	USA
ON Semiconductor Corp	0.08	USA
ONEOK Inc	0.09	USA
Oracle Corp.	0.38	USA
Otis Worldwide	0.09	USA
Paccar	0.12	USA
Packaging Corp of America	0.03	USA
Palantir Technologies	0.08	USA
Palo Alto Networks	0.21	USA
Paramount Global (B)	0.02	USA
Parker-Hannifin	0.14	USA
Paychex	0.09	USA
Paycom Software	0.02	USA
PayPal Holdings	0.16	USA
Pembina Pipeline	0.04	CANADA
Pentair plc	0.03	USA
Pepsico	0.54	USA
Pfizer	0.38	USA
PG & E Corp.	0.09	USA
Philip Morris International	0.34	USA
Phillips 66	0.14	USA
Pinnacle West Capital Corp	0.02	USA
Pinterest	0.05	USA
Pioneer Natural Resource	0.12	USA
PNC Financial Services Group	0.14	USA
Pool	0.04	USA
Power Corp Canada	0.04	CANADA
PPG Industries	0.08	USA
PPL Corporation	0.05	USA
Price (T. Rowe) Group	0.06	USA
Principal Financial Group	0.04	USA
Procter & Gamble	0.8	USA
Progressive Corp	0.22	USA
Prologis	0.29	USA
Prudential Financial	0.09	USA
PTC	0.05	USA
Public Storage	0.11	USA
Public Svc Enterprise Group	0.07	USA
Pulte Group	0.05	USA
Qorvo Inc.	0.03	USA
Qualcomm	0.37	USA
Quanta Services	0.07	USA
Quest Diagnostics	0.04	USA
Raymond James Financial	0.05	USA
Realty Income	0.1	USA
Regency Centers	0.03	USA
Regeneron Phar	0.21	USA
Regions Financial	0.04	USA
RenaissanceRe	0.02	USA
Republic Services	0.08	USA
Resmed Inc	0.06	USA
Restaurant Brands International	0.06	CANADA
Revvity Inc	0.03	USA
Rivian Automotive	0.04	USA
Robert Half Inc	0.02	USA
Roblox	0.05	USA
Rockwell Automation	0.08	USA
Rollins Inc	0.03	USA
Roper Technologies	0.13	USA
Ross Stores	0.11	USA
Royal Bank Of Canada	0.33	CANADA
Royal Caribbean Group	0.07	USA
Royalty Pharma	0.02	USA
RTX Corporation	0.28	USA
S&P Global	0.33	USA
Salesforce Inc	0.58	USA
Saputo	0.01	CANADA
SBA Communications	0.06	USA
Schlumberger	0.17	USA
Schwab (Charles) Corp	0.24	USA
Seagate Technology Holdings PLC	0.04	USA
SEI Invest Co	0.01	USA
Sempra	0.11	USA
ServiceNow	0.33	USA

Constituent	Index weight (%)	Country
Sherwin-Williams	0.17	USA
SHOPIFY INC	0.21	CANADA
Simon Property Group	0.11	USA
Sirius XM Holdings	0.01	USA
Skyworks Solutions Inc	0.04	USA
Snap-On Inc	0.03	USA
Snowflake	0.15	USA
SolarEdge Technologies	0.01	USA
Southern Co	0.18	USA
Southern Copper Corp.	0.02	USA
Southwest Airlines	0.01	USA
Splunk	0.05	USA
SPOTIFY TECHNOLOGY SA	0.06	USA
SS&C Technologies Holdings	0.03	USA
Stanley Black & Decker	0.03	USA
Starbucks	0.25	USA
State Street Corp.	0.06	USA
Steel Dynamics	0.04	USA
STERIS plc	0.05	USA
Stryker	0.25	USA
Sun Communities	0.04	USA
Sun Life Financial	0.07	CANADA
Suncor Energy	0.1	CANADA
Synchrony Financial	0.04	USA
Synopsys Inc	0.18	USA
Sysco Corp	0.09	USA
Take-Two Interactive Software	0.06	USA
Targa Resources Corp.	0.04	USA
Target Corp	0.15	USA
TC Energy	0.09	CANADA
TE Connectivity	0.1	USA
Teck Resources Ltd	0.04	CANADA
Teledyne Tech	0.05	USA
Teleflex Inc	0.03	USA
Telus Corporation	0.02	CANADA
Teradyne	0.04	USA
Tesla	1.59	USA
Texas Instruments	0.36	USA
Texas Pacific Land Corporation	0.02	USA
Textron	0.04	USA
The Cigna Group	0.2	USA
THE TRADE DESK	0.07	USA
Thermo Fisher Scientific	0.48	USA

Constituent	Index weight (%)	Country
Thomson Reuters	0.05	CANADA
TJX Companies	0.25	USA
T-Mobile US Inc.	0.19	USA
Toronto-Dominion Com	0.27	CANADA
Tourmaline Oil	0.03	CANADA
Tractor Supply	0.05	USA
Trane Technologies PLC	0.13	USA
TransDigm	0.12	USA
TransUnion	0.03	USA
Travelers Cos Inc.	0.1	USA
Trimble	0.03	USA
Truist Financial Corporation	0.11	USA
Twilio	0.03	USA
Tyler Technologies	0.04	USA
Tyson Foods Inc A	0.03	USA
Uber Technologies	0.28	USA
Ubiquiti	<0.005	USA
UDR	0.03	USA
UiPath	0.02	USA
Ulta Beauty	0.06	USA
Union Pacific Corp	0.35	USA
United Airlines Holdings Inc	0.01	USA
United Parcel Service	0.26	USA
United Rentals	0.09	USA
Unitedhealth Group	1.14	USA
Unity Software	0.03	USA
Universal Health Services B	0.02	USA
US Bancorp	0.16	USA
Vail Resorts	0.02	USA
Valero Energy	0.1	USA
Veeva Systems	0.06	USA
Ventas Inc	0.05	USA
Veralto Corporation	0.04	USA
VeriSign Inc	0.04	USA
Verisk Analytics	0.08	USA
Verizon Communications	0.37	USA
Vertex Pharm	0.24	USA
Vestis Corporation	0.01	USA
VF Corp	0.02	USA
Viatis	0.03	USA
VICI Properties	0.08	USA
Visa	0.96	USA
Vistra Corp	0.03	USA

Constituent	Index weight (%)	Country
Voya Financial	0.02	USA
Vulcan Materials	0.07	USA
W. P. Carey Inc.	0.03	USA
Wabtec	0.05	USA
Walgreens Boots Alliance	0.04	USA
Walmart	0.52	USA
Warner Bros Discovery Inc	0.06	USA
Waste Connections Inc	0.09	CANADA
Waste Mgmt Inc	0.17	USA
Waters Corp	0.04	USA
WEC Energy Group	0.06	USA
Wells Fargo & Company	0.42	USA
Welltower Inc.	0.11	USA
West Pharm Svcs	0.06	USA
Western Digital	0.04	USA
Westlake Corporation	0.01	USA
Weston (George)	0.02	CANADA
WestRock Company	0.02	USA
Weyerhaeuser	0.06	USA
Wheaton Precious Metals	0.05	CANADA
Whirlpool Corp	0.02	USA
Williams Cos	0.1	USA
Willis Towers Watson plc	0.06	USA
WK Kellogg Co	<0.005	USA
Workday	0.13	USA
Wynn Resorts	0.02	USA
XCEL Energy	0.08	USA
Xylem Inc.	0.06	USA
Yum Brands	0.09	USA
Zebra Technologies	0.03	USA
Zillow Group	0.01	USA
Zillow Group CL C	0.02	USA
Zimmer Biomet Holdings	0.06	USA
Zoetis	0.21	USA
Zoom Video Communications	0.04	USA
ZoomInfo Technologies	0.01	USA
Zscaler	0.05	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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