FT GLOBAL 500: THE WORLD'S LARGEST COMPANIES

Stock	Price	+/Chg	52 Week High	52 Week Low	Yld	P/E	MV(b)
Australia (AUD)							
ANZ Group Holdings	40.81	0.09	41.00	33.36	5.33	20.96	123.08
BHP Group	57.56	0.04	68.77	40.17	4.20	29.73	292.65
Commonwealth Bank	166.72	0.33	185.59	146.98	3.03	25.55	279.00
CSL Ltd	200.73	3.23	199.00	90.00	2.02	31.22	96.33
Macquarie Group	252.44	0.06	267.90	187.31	3.19	25.79	96.84
National Australia Bank	41.51	0.15	49.45	35.48	4.10	18.78	129.41
Wesfarmers	76.69	2.67	93.25	70.80	2.89	30.26	87.06
Westpac Banking	36.82	-0.39	43.32	33.46	4.18	18.33	125.94
Belgium (EUR)							
Anheuser-Busch InBev	71.96	1.28	76.30	51.60	1.36	27.15	129.33
Brazil (BRL)							
Itau Unibanco Holding	43.06	-0.99	55.43	34.77	0.00	0.00	241.90
Itau Unibanco Holding Prfd	38.69	-0.85	50.85	37.35	0.00	0.00	209.28
Petroleo Brasileiro	60.01	0.95	66.49	30.99	0.00	53.19	446.61
Petroleo Brasileiro Prfd	52.71	0.51	59.79	29.53	0.00	0.00	287.09
Vale	62.02	1.97	91.62	60.05	0.00	69.88	263.94
Canada (CAD)							
Agnico Eagle Mines	230.79	-14.75	348.94	188.48	1.09	19.69	117.58
Alimentation Couche-Tard	80.98	0.51	95.15	68.30	1.06	27.83	74.34
Bank of Montreal	239.22	-7.06	259.20	168.92	2.86	27.21	166.21
Bank of Nova Scotia	131.05	-2.39	134.50	91.01	3.48	26.96	161.38
Brookfield	54.87	-0.34	68.44	50.76	0.71	97.98	122.48
Brookfield Asset Mgmt A	67.47	-0.46	77.99	58.09	4.16	38.55	107.77
Canadian Imperial Bank	162.95	-3.27	172.87	114.80	2.63	21.76	147.95
Canadian National Railway	172.81	-0.87	185.25	128.05	2.12	30.42	104.39
Canadian Natural	78.42	1.37	77.70	41.67	3.19	19.13	161.66
Canadian Pacific Kansas	125.33	1.63	133.38	96.50	0.82	39.79	108.98
Constellation Software	3393.39	24.32	3710.88	2196.00	0.16	1142.56	71.91
Enbridge	69.11	0.21	80.65	62.42	5.61	36.18	156.72
Manulife Financial	62.37	-0.96	63.98	44.23	3.11	23.27	103.49
Royal Bank of Canada	283.93	-4.28	306.38	201.76	2.48	25.79	394.60
Shopify Inc A	220.37	-13.33	255.95	129.01	0.00	147.90	266.33
Suncor Energy	111.11	2.46	112.80	54.55	2.16	29.01	129.96
TC Energy	90.16	0.10	100.18	69.41	3.89	36.06	90.16
The Toronto-Dominion Bank	174.04	-4.09	178.95	112.26	2.53	21.07	294.04
Waste Connections	256.84	2.38	263.12	203.46	0.84	57.59	64.26
China (CNH)							
Agricultural Bank China A	7.48	-0.08	8.68	5.79	3.47	9.59	23.88
Bank of China A	7.09	-0.07	7.25	5.23	3.33	9.58	16.92
Bank of Communications A	8.63	0.07	8.58	6.37	3.90	7.99	499.73
China Construction Bank A	11.98	-0.06	12.08	8.52	3.37	9.22	253.77
China Life Insurance A	34.60	-0.47	51.92	32.32	2.82	6.35	720.49
China Merchants Bank A	43.55	0.61	43.79	35.28	4.63	7.64	898.39
China Petroleum Chemical A	5.90	0.28	8.11	4.43	3.68	22.52	572.53
China Shenhua Energy A	51.99	0.37	51.94	38.73	3.87	19.55	952.04
China Yangtze Power A	29.74	-0.25	29.99	25.38	3.36	21.09	727.68
CITIC Securities A	24.30	-0.20	30.25	23.77	3.44	12.40	296.47
Cont Amperex Tech A	232.92	3.85	468.75	216.51	1.54	14.43	1026.93
East Money Information A	17.60	-0.36	26.33	17.18	0.57	23.01	278.47
Foxconn Indl Internet A	45.00	-0.22	84.95	45.13	2.18	25.28	892.98
ICBC A	8.75	-0.03	8.78	6.85	3.66	8.75	2.36
Industrial Bank A	19.65	0.25	21.90	16.44	5.42	5.68	415.85
Jiangsu Hengrui Pharma A	48.46	-0.16	65.83	41.89	0.41	40.72	309.13
Kweichow Moutai A	1392.05	38.05	1568.00	1151.01	3.73	21.20	1740.18
Luxshare Precision Ind A	45.60	-2.47	81.78	43.56	0.00	19.91	335.03
Midea Group A	89.18	1.70	89.50	71.77	4.82	15.38	620.92
PetroChina A	13.84	0.15	13.69	8.59	3.68	16.09	2.24
Ping An Insurance Group A	52.80	-0.40	74.88	46.90	5.17	6.88	562.85
Postal Savings Bank China A	5.73	-0.01	6.02	4.76	3.98	7.85	5.74
Shenzhen Mind Bio-Med A	181.75	2.75	224.50	130.66	2.31	27.07	220.24
Wuliangye Yibin A	74.70	2.42	122.50	68.68	6.90	32.38	289.96
Zijin Mining Group A	27.60	-0.44	44.94	24.42	2.90	14.15	568.61
China (HKD)							
Agricultural Bank China H	6.94	0.09	6.96	5.08	4.35	8.90	213.33
Alibaba Group Holding	97.05	0.95	174.80	88.65	1.06	116.93	1931.49
Bank of China H	6.14	0.01	6.29	4.30	4.52	8.30	513.86
Bank of Communications H	8.60	0.12	8.70	6.35	4.61	7.96	301.10
BYD H	68.25	-0.40	113.40	67.10	0.60	19.06	251.39
China CITIC Bank H	8.70	0.15	8.70	6.50	5.27	7.25	129.40
China Construction Bank H	10.26	0.13	10.24	7.37	4.64	7.89	24.67
China Life Insurance H	23.88	-0.34	36.16	22.24	4.72	4.38	177.70
China Merchants Bank H	54.55	1.80	54.25	43.34	4.16	9.57	250.43
China Petroleum Chemical H	4.87	0.28	5.70	3.98	5.16	18.57	115.18
China Shenhua Energy H	42.56	0.78	49.62	38.20	5.46	15.60	143.75
CITIC Securities H	19.88	0.15	31.78	19.63	4.96	10.14	68.07
ICBC H	7.89	0.12	7.87	5.96	4.71	7.89	685.24
JD com A	100.40	1.85	134.80	95.80	3.91	14.57	250.65
Meituan B	71.60	2.40	108.00	63.65	0.00	400.70	
Midea Group H	96.65	3.15	101.70	77.65	5.12	16.66	62.90
NetEase	176.70	4.30	232.60	168.80	2.60	16.69	567.57
Nongfu Spring H	42.34	2.36	56.25	37.90	2.67	30.01	213.17
PetroChina H	10.82	0.58	12.22	7.86	5.43	12.58	228.29
Ping An Insurance Group H	49.74	0.12	74.70	47.68	6.32	6.48	370.44
Postal Savings Bank China H	5.62	0.10	5.78	4.48	4.79	7.69	111.49
Tencent Holdings	383.60	6.00	664.00	376.80	1.38	15.50	3487.94
Xiaomi Corp B	26.48	0.80	45.08	21.30	0.00	16.35	565.79
Zijin Mining Group H	27.86	-0.12	46.98	26.58	3.30	14.29	166.85
China (USD)							
Full Truck Alliance	8.37	0.28	13.14	7.46	2.76	279.00	156.10
Futu Holdings A	98.45	-3.02	202.53	80.50	2.59	9.42	75.41
PDD Holdings A	78.61	-0.67	139.12	71.94	0.00	31.44	446.39
Denmark (DKK)							
DSV A/S	1407.00	6.00	1913.50	1130.50	0.50	41.02	338.31
Novo Nordisk B	266.10	5.75	409.95	224.25	4.40	11.54	902.11
Finland (EUR)							
Nordea Bank Abp	15.66	-0.36	18.11	14.15	0.00	11.27	53.30
France (EUR)							
Air Liquide	180.90	3.52	189.80	154.86	1.86	34.67	115.44
Airbus	192.40	-3.94	221.30	157.42	1.66	35.90	152.44
AXA	42.60	-0.13	45.66	36.55	5.45	11.87	89.08
BNP Paribas A	85.65	-2.00	113.82	65.12	6.77	8.95	95.65
Compagnie de Saint-Gobain	67.88	-0.30	91.30	63.52	3.39	10.13	33.59
Credit Agricole	14.99	-0.30	20.40	14.69	0.00	6.88	45.36
Danone	65.52	1.14	80.14	57.26	3.43	25.30	44.77
Dassault Systemes	25.26	0.19	25.15	15.82	1.07	28.07	33.90
ENGIE	23.43	-0.17	29.89	20.03	4.40	15.41	59.57
EssilorLuxottica	184.30	6.10	323.80	138.30	2.17	35.44	85.56
Hermes International	1293.50	27.50	2300.00	1228.00	1.39	29.44	136.55
LOreal	436.95	12.45	442.35	338.85	1.65	34.38	233.03
LVMH Moet Hennessy	387.00	3.15	654.70	375.65	3.36	17.70	191.41
Safran	275.70	-3.30	366.50	262.60	1.22	36.28	115.34
Sanofi	79.74	3.59	90.79	69.75	5.17	10.18	96.31
Schneider Electric	237.50	-10.10	312.30	220.40	1.77	27.65	143.36
TotalEnergies	85.43	0.83	85.51	52.40	0.00	12.40	194.92
VINCI	108.60	-0.65	143.15	104.25	4.65	12.55	63.19
Germany (EUR)							
adidas AG	168.55	1.40	188.80	129.95	1.66	22.59	29.33
Allianz	438.70	-0.90	454.60	338.80	3.90	15.33	166.89
BASF	53.46	0.13	55.05	41.48	4.21	29.37	47.71
BMW	57.80	0.12	97.92	51.98	7.61	4.86	35.59
Deutsche Bank	30.08	-1.07	35.84	23.82	3.32	9.52	57.47
Deutsche Borse	320.50	5.50	317.20	200.10	1.31	48.63	59.04
Deutsche Telekom AG	26.09	0.47	34.36	23.53	3.83	13.24	126.53
DHL Group	58.68	-0.12	58.94	38.76	3.24	18.99	67.48
Infineon Technologies	50.56	-3.45	88.83	31.27	0.69	65.66	66.03
Mercedes-Benz Group	40.68	-0.08	62.34	38.89	8.60	3.99	39.17
Merck	151.30	1.00	151.60	100.70	1.45	23.68	19.55
Muenchener Rueck	567.00	10.60	572.60	437.40	4.23	27.08	71.99
Porsche	46.72	0.60	50.66	35.62	2.16	11.83	21.28
Rheinmetall	1037.60	-10.60	1966.00	900.20	1.11	62.85	48.54
SAP	211.25	2.35	231.05	127.50	1.18	34.41	259.52
Siemens	265.65	-8.10	291.70	198.00	2.01	25.23	207.74
Siemens Energy	126.92	-9.36	191.66	100.30	0.55	201.46	107.88
Siemens Healthineers	42.89		49.70	32.81	2.33	22.46	48.38
Volkswagen	69.15	-0.60	110.20	66.05	7.52	5.20	20.41
Volkswagen Pref	69.62	-0.58	109.15	65.92	7.56	5.24	14.36
Germany (USD)							
BioNTech	88.17	-0.96	124.00	79.52	0.00	42.19	22.30
Hong Kong (HKD)							
AIA Group	75.40	3.75	92.15	68.00	2.63	127.58	780.14
HKEX	367.40	3.60	444.80	360.00	3.80	26.15	465.80
India (INR)							
Bajaj Finance	939.20	-1.50	1177.60	788.40	0.64	49.29	5847.42
Bharti Airtel Ltd	1970.00	-4.00	2174.70	1726.05	1.22	150.50	12293.79
HCL Technologies	1428.00	16.50	1770.00	1030.00	4.20	22.26	3875.11
HDFC Bank	692.30	7.30	1017.90	668.90	1.88	13.99	10680.62
Hindustan Unilever	1864.00	7.00	2493.90	1758.60	2.20	42.62	4379.64
ICICI Bank	1394.00	8.30	1479.90	1187.55	0.86	22.06	10010.29
Infosys	1182.00	38.55	1727.85	980.30	4.31	18.33	4796.88
ITC Ltd	265.60	1.95	426.50	252.80	5.46	9.56	3328.48
Kotak Mahindra Bank	461.00	4.00	460.00	345.40	0.14	4.14	4585.97
Larsen & Toubro	3858.00	15.90	4440.00	3288.65	0.98	32.99	5308.20
Life Insurance Corp	384.00	-11.20	936.60	377.10	2.60	13.49	4857.60
Maruti Suzuki India	11413.00	-22.00	17371.60	10984.30	1.23	24.44	3588.28
Reliance Industries	1163.55	-5.20	1611.20	1152.30	0.52	22.61	15745.79
State Bank of India	961.00	-19.00	1234.80	930.25	1.81	11.06	8870.77
Sun Pharmaceutical Inds	1778.25	15.30	2047.55	1583.60	0.90	39.00	4266.52
Tata Consultancy Svcs	2496.00	15.50	3336.70	1976.00	2.64	18.60	9030.75
Indonesia (IDR)							
Bank Central Asia	4980.00	40.00	8750.00	4740.00	0.00	10.66	6139.10
PT Barito Renewables	1795.00	135.00	10725.00	1730.00	0.23	0.00	401.46
Italy (EUR)							
Assicurazioni Generali	42.47	0.03	46.24	32.06	3.86	17.48	65.18
Enel	9.32	0.01	10.31	8.58	5.26	25.18	92.60
Eni	27.14	0.24	27.76	15.55	4.05	19.24	82.16
Ferrari	355.10	-2.10	377.50	269.00	0.84	51.39	62.95
Intesa Sanpaolo	5.89	-0.07	6.94	4.81	6.38	25.60	102.07
Stellantis	4.14	-0.08	10.49	3.50	0.00	5.57	12.00
UniCredit SpA	73.05	-1.47	86.42	57.36	4.31	14.31	114.08
Japan (JPY)							
Canon	4744.00	47.00	5033.00	3987.00	3.37	16.36	6327.37
Chugai Pharmaceutical	6822.00	169.00	10700.00	5974.00	1.93	25.87	11454.53
Daiichi Sankyo	2754.00	136.50	3945.00	2390.00	3.63	18.22	5130.41
FAST RETAILING	75340.00	1540.00	88690.00	52620.00	1.19	42.61	23974.77
Hitachi	5094.00	23.00	6039.00	4388.00	1.16	38.06	23104.15
Honda Motor	1786.50	23.50	1831.00	1238.00	3.92	16.84	8098.20
HOYA	26210.00	-120.00	30400.00	22165.00	1.26	35.23	8776.10
ITOCHU	2326.50	5.00	9899.00	1802.00	1.89	18.18	18436.23
Japan Tobacco	7247.00	-154.00	7705.00	4886.00	3.75	25.22	14494.00
KDDI	2636.50	58.50	3121.00	2418.50	2.96	15.45	11367.13
Keyence	78000.00	1640.00	87920.00	51510.00	0.83	42.49	18970.20
Mitsubishi	4805.00	-103.00	6012.00	3482.00	2.60	22.78	17829.09
Mitsubishi Heavy	3413.00	-86.00	5208.00	3404.00	0.85	34.52	11514.26
Mitsubishi UFJ Fincl Grp	3447.00	-17.00	3813.00	2238.00	2.79	16.17	40908.00
Mitsui & Co	5006.00	-92.00	6675.00	3652.00	2.80	17.20	14340.52
Mizuho Financial Group	7749.00	-140.00	8903.00	4847.00	1.94	15.41	18740.80
Nintendo	8289.00	131.00	14630.00	6544.00	1.95	22.74	10670.10
NTT	173.30	1.80	181.30	142.60	3.12	13.74	15692.37
Recruit Holdings	19200.00	310.00	19560.00	6040.00	0.14	54.89	28272.08
Shin-Etsu Chemical	5966.00	-44.00	7930.00	4366.00	2.28	23.61	11842.49
SoftBank	234.20	1.50	252.90	202.60	3.76	20.63	11258.35
SoftBank Group	4481.00	-284.00	27375.00	3365.00	0.25	5.13	25594.79
Sony Financial Group	143.20	0.70	180.40	129.30	5.59	17.99	969.52
Sony Group	3958.00	22.00	4776.00	3043.00	0.88	72.36	23610.72
Sumitomo Mitsui Financial	3230.00	-15.00	7260.00	2999.00	2.79	15.68	24555.27
Takeda Pharmaceutical	6651.00	180.00	6500.00	4102.00	3.07	68.74	10656.36
Tokio Marine Holdings	579.40	12.40	8468.00	501.00	2.82	31.11	16808.39
Tokyo Electron	9514.00	-521.00	81260.00	8800.00	2.01	37.92	22264.32
Toyota Motor	3070.00	-7.00	4000.00	2686.00	3.26	10.40	44806.61
Kuwait (KWD)							
Kuwait Finance House	0.75		0.85	0.73	3.20	22.52	14.83
Mexico (MXN)							
America Movil B	23.05	0.32	24.49	17.48	2.34	0.00	1433.36
Wal-Mart de Mexico	50.39	1.62	63.97	44.80	2.30	0.00	879.12
Netherlands (EUR)							
Adyen	826.90	11.00	1530.00	772.40	0.00	45.41	26.21
ASML Holding	1412.80	-92.00	1741.00	822.20	0.57	70.96	548.38
Heineken	79.56	1.72	80.44	63.90	2.41	17.07	44.99
ING Groep	28.25	-0.59	32.40	20.98	4.02	14.27	81.19
Prosus N	34.29	-0.01	63.94	33.32	0.82	6.48	74.97
The Magnum Ice Cream Co	17.70	0.73	18.12	11.02	0.00	36.88	10.84
Universal Music Group NV	17.09	1.25	23.70	13.92	3.04	39.73	31.41
Norway (NOK)							
Equinor	447.50	12.10	454.60	226.40	3.17	230.67	1069.86
Republic of Korea (KRW)							
LG Energy Solution	359500.00	3500.00	522000.00	290500.00	0.00	78.41	84123.00
SAMSUNG BIOLOGICS	1487000.00	121000.00	1987000.00	1150000.00	0.00	62.14	68834.64
Samsung Electronics	225000.00	-7000.00	374500.00	94500.00	2.63	34.07	0.00
Samsung Electronics Pref	174100.00	-9800.00	243500.00	71000.00	3.40	164.62	139692.83
Samsung Epis	309500.00	2500.00	773000.00	297500.00	0.00	245.05	7701.30
SK hynix	1418000.00	-108000.00	2987000.00	501000.00	1.60	22.85	0.00
Saudi Arabia (SAR)							
ACWA Power	155.10		250.00	145.10	0.30	62.79	118.88
Al Rajhi Bank	59.75		110.00	58.55	5.04	15.32	358.50
Saudi Arabian Mining	56.35		79.90	53.15	0.00	29.50	219.13
Saudi Arabian Oil	25.92		27.96	23.29	5.24	18.00	62.73
Saudi Basic Industries	47.08		62.50	43.36	5.52	5.48	141.24
Saudi National Bank	35.90		45.24	34.34	6.41	8.89	215.40
STC Co	41.16		45.38	40.36	5.34	13.86	205.80
Singapore (SGD)							
DBS Group Holdings	73.13	-0.67	79.05	52.85	4.35	19.04	207.98
Oversea-Chinese Banking	29.29	-0.05	32.57	16.75	3.58	1796.93	132.25
United Overseas Bank Ltd	41.37	-0.13	45.15	33.25	3.84	14.99	68.73
Singapore (USD)							
JOYY A	80.32	-0.51	85.15	54.24	6.70	321.28	52.45
Sea /Singapore A	74.24	-2.31	159.80	71.53	0.00	28.02	40.57
South Africa (ZAR)							
Naspers N	678.60	-11.11	1289.52	650.56	0.75	80.44	505.51
Spain (EUR)							
Banco Santander	10.12	-0.39	13.12	8.61	2.02	11.12	147.28
BBVA Spain	21.06	-0.81	25.57	17.05	3.73	81.00	116.06
CaixaBank	11.20	0.04	13.55	8.83	3.74	32.94	78.13
Iberdrola SA	22.18	0.08	22.29	17.39	2.56	40.18	148.01
Inditex	56.14	-0.14	59.42	46.07	2.52	127.30	174.97
Sweden (SEK)							
Atlas Copco A	183.90	-4.45	214.10	149.45	1.63	33.87	617.46
Atlas Copco B	160.40	-3.80	186.50	134.00	1.87	29.54	250.36
EQT	309.00	0.10	383.00	259.00	1.62	499.19	403.85
Investor B	427.10	0.50	429.80	306.70	1.31	8.31	778.15
Volvo B	310.00	-0.10	374.50	255.00	4.19	18.30	493.93
Switzerland (CHF)							
ABB	70.68	-2.44	89.14	53.78	1.33	27.29	128.86
Alcon	59.10	0.34	68.34	47.80	0.47	56.83	29.53
Cie Financiere Richemont	165.80	1.40	202.20	127.20	1.99	35.36	89.13
Givaudan	3973.00	57.00	4015.00	2566.00	1.81	44.63	36.69
Holcim	68.96	-0.88	82.54	60.10	2.47	21.42	39.09
Lonza Group	644.20	3.40	641.60	454.60	0.78	72.14	45.24
Nestle	84.70	1.89	87.09	70.29	3.66	24.13	218.23
Novartis	133.78	1.48	134.36	97.61	2.77	43.86	272.22
Roche Holding	411.20	1.80	411.40	270.80	2.38	25.41	43.87
Roche Holding Pref	403.40	1.70	404.40	291.00	2.43	24.93	283.41
Sika	179.10	0.75	197.60	120.35	2.07	27.55	28.74
Swiss Re	153.35	2.50	154.75	114.05	4.11	11.75	45.82
UBS Group	39.24	-0.47	45.04	28.25	2.18	20.02	128.62
Zurich Insurance Group	625.60	4.20	627.40	521.00	4.80	19.56	94.61
Taiwan (TWD)							
Hon Hai Precision	245.50	-2.50	314.00	187.50	2.92	18.04	3455.60
MediaTek	3915.00	-130.00	5480.00	1130.00	1.25	59.17	6283.39
Taiwan Semicon Mfg	2370.00	-45.00	2590.00	1375.00	1.10	35.77	61459.72
United Arab Emirates (AED)							
Adnoc Gas	3.13	-0.01	3.76	3.11	5.75	46.72	240.23
First Abu Dhabi Bank	18.52	0.28	20.74	15.70	4.32	10.01	204.60
United Kingdom (GBP)							
3i Group Plc	25.28	0.80	44.62	18.25	3.34	4.69	25.80
AstraZeneca	138.60	-1.00	157.32	98.92	1.72	28.17	214.98
BAE Systems	20.73	0.03	23.60	15.29	1.82	30.13	62.17
Barclays	4.24	0.09	5.54	3.61	2.71	9.68	56.44
BP	6.00	-0.27	6.39	4.13	4.26		94.24
British Amer Tobacco	45.74	-0.18	53.26	37.44	5.36	13.03	98.57
Compass Group	25.71	0.54	25.81	20.00	1.97	31.33	43.71
Diageo	18.05	0.48	19.04	12.96	2.06	31.02	40.22
Experian	30.23	0.36	36.16	22.03	1.71	24.66	26.58
Glencore	5.19	-0.01	7.07	3.32	2.44		60.82
GSK	18.25	-0.30	22.82	16.90	3.84	12.93	73.81
Haleon	3.23	0.04	4.34	3.10	2.26	17.38	28.42
HSBC Holdings	12.83	0.06	16.10	10.28	4.36	14.23	219.91
Lloyds Banking Group	0.95	0.02	1.23	0.85	4.21	13.60	54.53
London Stock Exch Grp	95.24	0.26	101.40	66.84	1.66	39.95	45.74
National Grid	12.52	-0.03	14.29	10.96	3.87	19.11	62.94
NatWest Group	5.92	0.13	7.88	5.04	5.91	11.07	46.85
Reckitt Benckiser Group	55.74	1.66	65.23	36.64	3.88	11.90	35.30
RELX	29.98	0.06	34.48	19.91	2.30	26.63	52.18
Rio Tinto	61.96	1.02	91.17	51.59	5.62	13.55	77.78
Rolls-Royce Holdings	12.76	0.37	15.86	9.90	0.86	18.39	105.53
Shell	39.21	-1.16	41.10	25.54	2.93	17.36	223.55
Unilever	49.01	0.30	55.42	36.44	3.26	13.56	105.58
United Kingdom (USD)							
Arm Holdings	205.97	-22.80	452.70	100.02	0.00	242.32	219.15
United States (USD)							
3M Co	174.34	-3.02	184.90	139.34	1.79	25.87	90.09
Abbott Laboratories	106.20	1.63	132.03	81.97	2.37	34.26	183.77
AbbVie	294.89	4.10	292.67	190.75	2.47	83.30	521.11
Accenture Plc A	258.24	11.02	291.09	118.15	2.65	18.90	152.55
Adobe	250.23	2.11	362.71	190.12	0.00	13.96	97.39
Aflac	123.89	0.35	130.22	105.48	1.97	13.31	62.11
Air Products & Chemicals	316.43	4.68	314.87	229.11	2.29	33.34	70.46
Airbnb A	164.39	-2.06	193.45	110.81	0.00	43.84	68.97
Alphabet A	279.84	-3.98	408.61	270.70	0.31	14.45	1642.10
Alphabet C	278.22	-4.10	404.47	271.41	0.32	14.37	1537.72
Altria Group	78.03	1.28	77.06	54.70	5.69	16.09	129.80
Amazon com	240.35	-3.44	287.20	196.00	0.00	19.06	2592.49
AMD	504.80	-61.62	658.52	188.22	0.00	127.15	824.07
American Electric Power	130.21	0.87	140.58	112.53	2.98	21.04	70.90
American Express	319.11	-4.60	387.49	290.97	1.19	20.71	213.98
American International	81.90	0.46	87.29	71.25	2.44	14.81	42.82
American Tower	187.78	1.90	202.50	160.06	3.77	26.41	87.09
Ameriprise Financial	490.83	-7.07	572.56	422.37	1.39	11.69	43.36
AMETEK Inc	241.12	-10.66	261.16	188.47	0.56	35.15	55.28
Amgen	466.01	5.28	468.27	288.00	2.16	28.73	251.94
Amphenol A	79.30	-2