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	40.34	-0.22	41.33	33.36	5.39	20.72	121.66
BHP Group	56.42	-0.32	68.77	40.17	4.29	29.14	286.85
Commonwealth Bank	167.23	2.18	185.59	146.98	3.02	25.63	279.85
CSL Ltd	198.72	-2.44	202.85	90.00	2.04	30.91	95.36
Macquarie Group	254.26	2.93	267.90	187.31	3.17	25.97	97.54
National Australia Bank	40.97	0.06	49.45	35.48	4.15	18.54	127.72
Wesfarmers	78.46	1.34	93.25	70.80	2.83	30.96	89.07
Westpac Banking	36.82	-0.37	43.32	33.46	4.18	18.47	125.94
Belgium (EUR)							
Anheuser-Busch InBev	72.98	-1.02	76.30	51.60	1.34	27.54	131.16
Brazil (BRL)							
Itau Unibanco Holding	42.83	-0.23	55.43	34.77	0.00	0.00	240.61
Itau Unibanco Holding Prfd	38.49	-0.20	50.85	37.35	0.00	0.00	208.20
Petroleo Brasileiro	57.82	-2.19	66.49	30.99	0.00	51.24	430.31
Petroleo Brasileiro Prfd	50.71	-2.00	59.79	29.53	0.00	0.00	276.19
Vale	60.25	-1.77	91.62	59.42	0.00	67.89	256.41
Canada (CAD)							
Agnico Eagle Mines	234.19	-4.22	348.94	188.48	1.08	19.98	119.31
Alimentation Couche-Tard	81.77	-0.37	95.15	68.30	1.05	28.10	75.06
Bank of Montreal	240.56	-1.47	259.20	168.92	2.84	27.37	167.14
Bank of Nova Scotia	131.17	-0.44	134.50	91.33	3.48	26.99	161.53
Brookfield	56.85	-1.10	68.44	50.76	0.69	101.52	126.90
Brookfield Asset Mgmt A	71.32	-0.64	77.99	58.09	3.94	40.75	113.91
Canadian Imperial Bank	163.36	-0.24	172.87	115.76	2.62	21.81	148.32
Canadian National Railway	176.95	-0.40	185.25	128.05	2.07	30.46	106.12
Canadian Natural	74.97	-0.15	78.60	41.67	3.33	18.29	154.55
Canadian Pacific Kansas	127.72	-0.18	133.38	96.50	0.81	40.29	111.06
Constellation Software	3438.00	-9.02	3691.89	2196.00	0.16	1157.58	72.86
Enbridge	68.58	-0.24	80.65	62.42	5.66	35.91	155.52
Manulife Financial	62.80	0.12	63.98	44.23	3.09	23.43	104.20
Royal Bank of Canada	285.42	-0.79	306.38	201.76	2.47	25.92	396.67
Shopify Inc A	200.19	-17.45	255.95	129.01	0.00	134.36	241.94
Suncor Energy	105.43	-0.07	112.80	54.55	2.28	27.53	123.31
TC Energy	88.93	-0.12	100.18	69.41	3.95	35.57	88.93
The Toronto-Dominion Bank	174.75	-0.25	178.95	112.26	2.52	21.16	295.24
Waste Connections	261.15	-2.18	263.33	203.46	0.83	58.55	65.33
China (CNH)							
Agricultural Bank China A	7.50	0.03	8.68	5.79	3.46	9.62	23.94
Bank of China A	6.92	-0.12	7.25	5.23	3.41	9.35	16.51
Bank of Communications A	8.39	-0.18	8.77	6.37	4.01	7.77	485.83
China Construction Bank A	11.85	-0.21	12.26	8.52	3.41	9.12	251.02
China Life Insurance A	35.90	0.90	51.92	32.32	2.72	6.59	747.56
China Merchants Bank A	42.69	-0.49	44.01	35.28	4.72	7.49	880.65
China Petroleum Chemical A	5.80	-0.10	8.11	4.43	3.74	22.14	562.82
China Shenhua Energy A	52.00	0.16	51.99	38.73	3.87	19.55	952.22
China Yangtze Power A	29.86	0.36	30.00	25.38	3.35	21.18	730.62
CITIC Securities A	26.05	0.49	30.25	23.77	3.21	13.29	317.82
Cont Amperex Tech A	249.32	9.13	468.75	216.51	1.44	15.45	1099.24
East Money Information A	18.86	0.15	25.71	17.18	0.53	24.65	298.41
Foxconn Indl Internet A	41.95	-2.44	84.95	42.78	2.34	23.57	832.46
ICBC A	8.59	-0.10	8.88	6.85	3.73	8.59	2.32
Industrial Bank A	19.93	0.33	21.90	16.44	5.35	5.76	421.78
Jiangsu Hengrui Pharma A	49.31	0.62	65.83	41.89	0.41	41.44	314.55
Kweichow Moutai A	1480.00	40.90	1568.00	1151.01	3.51	22.54	1850.12
Luxshare Precision Ind A	45.45	0.18	81.78	43.56	0.00	19.85	333.93
Midea Group A	88.88	1.22	89.50	71.77	4.84	15.32	618.84
PetroChina A	14.00	-0.02	14.07	8.59	3.64	16.28	2.27
Ping An Insurance Group A	54.59	1.47	74.88	46.90	5.00	7.11	581.93
Postal Savings Bank China A	5.68	-0.04	5.97	4.76	4.02	7.78	5.69
Shenzhen Mind Bio-Med A	185.86	6.57	216.38	130.66	2.25	27.68	225.23
Wuliangye Yibin A	75.55	1.30	122.50	68.68	6.83	32.75	293.26
Zijin Mining Group A	27.45	0.61	44.94	24.42	2.91	14.08	565.52
China (HKD)							
Agricultural Bank China H	6.62	-0.13	7.08	5.08	4.56	8.48	203.34
Alibaba Group Holding	99.55	0.10	174.20	88.65	1.03	119.94	1981.24
Bank of China H	5.85	-0.01	6.29	4.30	4.74	7.91	489.19
Bank of Communications H	8.51	-0.01	8.80	6.35	4.65	7.88	297.78
BYD H	72.35	1.90	113.40	67.00	0.57	20.21	266.49
China CITIC Bank H	8.00	-0.17	8.76	6.50	5.72	6.67	119.06
China Construction Bank H	10.11	-0.03	10.52	7.37	4.70	7.78	24.31
China Life Insurance H	25.54	0.74	36.16	22.24	4.41	4.69	190.05
China Merchants Bank H	52.25	-0.75	55.60	43.34	4.35	9.17	239.87
China Petroleum Chemical H	4.79	-0.10	5.70	3.98	5.24	18.30	113.53
China Shenhua Energy H	43.08	0.38	49.62	38.20	5.39	15.79	145.50
CITIC Securities H	21.20	0.18	30.80	19.37	4.64	10.82	72.58
ICBC H	7.74	-0.04	8.18	5.96	4.80	7.74	671.79
JD com A	107.30	5.70	132.50	95.80	3.66	15.57	267.88
Meituan B	74.35	1.30	108.00	63.65	0.00	19.36	416.09
Midea Group H	98.30	0.80	101.70	77.65	5.04	16.95	63.98
NetEase	182.80	5.30	232.60	168.80	2.52	17.26	587.16
Nongfu Spring H	44.80	1.34	56.25	37.90	2.52	31.75	225.55
PetroChina H	10.72	-0.09	12.22	7.86	5.48	12.47	226.18
Ping An Insurance Group H	51.65	1.35	74.70	47.68	6.09	6.73	384.67
Postal Savings Bank China H	5.49	0.05	5.78	4.48	4.89	7.51	108.91
Tencent Holdings	397.20	5.00	662.00	375.20	1.33	16.05	3611.60
Xiaomi Corp B	28.60	0.50	45.08	21.30	0.00	17.65	611.09
Zijin Mining Group H	27.30	0.06	46.98	26.58	3.37	14.00	163.50
China (USD)							
Full Truck Alliance	8.70	-0.02	13.14	7.46	2.66	290.00	162.26
Futu Holdings A	102.61	-0.54	202.53	80.50	2.49	9.82	78.60
PDD Holdings A	80.17	-1.51	139.12	71.94	0.00	32.07	456.45
Denmark (DKK)							
DSV A/S	1449.00	1.50	1913.50	1130.50	0.48	42.24	348.40
Novo Nordisk B	270.15	-0.05	409.95	224.25	4.33	11.72	915.84
Finland (EUR)							
Nordea Bank Abp	15.82	0.03	18.11	14.15	0.00	11.38	53.85
France (EUR)							
Air Liquide	182.56	0.52	189.80	154.86	1.84	34.99	116.50
Airbus	193.32	-2.76	221.30	157.42	1.66	36.07	153.16
AXA	43.05	0.08	45.66	36.55	5.39	11.99	90.02
BNP Paribas A	87.61	0.57	113.82	65.12	6.62	9.15	97.84
Compagnie de Saint-Gobain	70.32	-0.08	91.30	63.52	3.27	10.50	34.80
Credit Agricole	15.02	0.08	20.40	14.69	0.00	6.89	45.45
Danone	66.02	-0.04	80.14	57.26	3.41	25.49	45.11
Dassault Systemes	24.98	-0.64	25.62	15.82	1.08	27.76	33.52
ENGIE	23.32	-0.14	29.89	20.27	4.42	15.34	59.29
EssilorLuxottica	184.25	-2.65	323.80	138.30	2.17	35.43	85.54
Hermes International	1312.50	-8.00	2300.00	1228.00	1.37	29.88	138.56
LOreal	432.70	-3.80	442.35	338.85	1.66	34.04	230.77
LVMH Moet Hennessy	401.50	7.85	654.70	375.65	3.24	18.37	198.58
Safran	285.00	-3.20	366.50	262.60	1.18	37.50	119.23
Sanofi	80.98	0.35	90.79	69.75	5.09	10.34	97.81
Schneider Electric	239.75	-0.70	312.30	220.40	1.75	27.91	144.71
TotalEnergies	82.71	-0.90	85.94	52.48	0.00	12.00	188.72
VINCI	108.80	-1.50	143.15	104.25	4.64	12.58	63.30
Germany (EUR)							
adidas AG	168.10	-4.75	188.80	129.95	1.67	22.53	29.25
Allianz	440.90	0.50	454.60	338.80	3.88	15.41	167.73
BASF	53.34	-0.21	55.05	41.48	4.22	29.31	47.61
BMW	57.80	-1.06	97.92	51.98	7.61	4.86	35.59
Deutsche Bank	30.46	-0.13	35.84	23.82	3.28	9.64	57.11
Deutsche Borse	314.60	1.00	321.50	200.10	1.34	47.74	57.95
Deutsche Telekom AG	25.83	-0.01	34.36	23.53	3.87	13.11	125.27
DHL Group	58.90	-0.30	59.40	38.76	3.23	19.06	67.73
Infineon Technologies	52.40	0.40	88.83	31.27	0.67	68.05	68.43
Mercedes-Benz Group	40.48	-0.68	62.34	38.89	8.65	3.97	38.98
Merck	149.15	-0.85	152.10	100.70	1.48	23.34	19.28
Muenchener Rueck	570.20	2.20	572.60	437.40	4.21	27.23	72.40
Porsche	46.04	-0.37	50.66	35.62	2.19	11.66	20.97
Rheinmetall	1004.80	4.80	1966.00	900.20	1.14	60.86	47.00
SAP	206.65	-3.85	231.05	127.50	1.21	33.66	253.87
Siemens	269.75	-0.60	291.70	198.00	1.98	25.62	210.94
Siemens Energy	129.78	-0.22	191.66	100.30	0.54	206.00	110.31
Siemens Healthineers	43.35	-0.05	49.25	32.81	2.31	22.70	48.90
Volkswagen	68.35	-1.45	110.20	66.05	7.61	5.14	20.17
Volkswagen Pref	68.66	-1.58	109.15	65.92	7.66	5.17	14.16
Germany (USD)							
BioNTech	86.92	-0.61	124.00	79.52	0.00	41.59	21.98
Hong Kong (HKD)							
AIA Group	75.75	0.35	92.15	68.00	2.61	128.17	783.76
HKEX	377.40	4.60	444.80	360.00	3.70	26.86	478.48
India (INR)							
Bajaj Finance	970.00	11.85	1177.60	788.40	0.62	50.91	6039.18
Bharti Airtel Ltd	2065.90	79.50	2174.70	1726.05	1.16	157.82	12892.25
HCL Technologies	1437.00	7.00	1770.00	1030.00	4.18	22.40	3899.54
HDFC Bank	724.80	25.30	1017.90	668.90	1.79	14.64	11182.02
Hindustan Unilever	1975.00	78.85	2487.75	1758.60	2.08	45.15	4640.44
ICICI Bank	1424.00	38.75	1479.90	1187.55	0.84	22.54	10225.71
Infosys	1146.00	-17.00	1727.85	980.30	4.45	17.77	4650.78
ITC Ltd	273.35	7.35	421.70	252.80	5.30	9.84	3425.60
Kotak Mahindra Bank	464.00	6.00	466.00	345.40	0.14	4.17	4615.82
Larsen & Toubro	3945.00	10.00	4440.00	3288.65	0.96	33.74	5427.99
Life Insurance Corp	395.10	6.80	936.60	377.10	2.53	13.89	4998.01
Maruti Suzuki India	11869.00	209.00	17371.60	10984.30	1.18	25.42	3731.64
Reliance Industries	1306.20	7.20	1611.20	1152.30	0.46	25.38	17676.20
State Bank of India	969.55	-17.45	1234.80	933.85	1.79	11.16	8949.69
Sun Pharmaceutical Inds	1771.95	3.95	2047.55	1583.60	0.90	38.86	4251.40
Tata Consultancy Svcs	2502.60	7.50	3336.70	1976.00	2.64	18.65	9054.63
Indonesia (IDR)							
Bank Central Asia	4840.00	-140.00	8700.00	4740.00	0.00	10.36	5966.51
PT Barito Renewables	2100.00	30.00	10725.00	1670.00	0.19	0.00	809.51
Italy (EUR)							
Assicurazioni Generali	42.79	-0.14	46.24	32.06	3.83	17.61	65.67
Enel	9.32	-0.01	10.31	8.58	5.26	25.20	92.65
Eni	26.04	-0.48	27.76	15.55	4.23	18.46	78.83
Ferrari	375.00	16.05	377.50	269.00	0.80	54.27	66.48
Intesa Sanpaolo	5.99	0.03	6.94	4.81	6.28	26.03	103.77
Stellantis	4.08	-0.16	10.49	3.50	0.00	5.48	11.81
UniCredit SpA	74.26	-0.14	86.42	57.36	4.24	14.55	115.97
Japan (JPY)							
Canon	4672.00		5033.00	3987.00	3.42	16.11	6231.34
Chugai Pharmaceutical	6843.00		10700.00	5974.00	1.93	25.95	11489.79
Daiichi Sankyo	2892.50		3913.00	2390.00	3.46	19.13	5388.42
FAST RETAILING	75360.00		88690.00	52620.00	1.19	42.62	23981.13
Hitachi	4970.00		6039.00	4388.00	1.19	37.13	22541.74
Honda Motor	1799.00		1831.00	1238.00	3.89	16.96	8154.87
HOYA	24775.00		30400.00	22165.00	1.33	33.30	8295.61
ITOCHU	2271.00		9899.00	1802.00	1.94	17.74	17996.42
Japan Tobacco	7364.00		7705.00	5260.00	3.69	25.63	14728.00
KDDI	2839.50		3121.00	2423.50	2.96	15.47	11379.16
Keyence	74890.00		87920.00	51510.00	0.87	40.80	18213.82
Mitsubishi	4772.00		6012.00	3482.00	2.62	22.62	17706.64
Mitsubishi Heavy	3363.00		5208.00	3363.00	0.86	34.02	11345.58
Mitsubishi UFJ Fincl Grp	3383.00		3813.00	2238.00	2.84	15.87	40148.47
Mitsui & Co	4917.00		6675.00	3652.00	2.85	16.89	14085.57
Mizuho Financial Group	7587.00		8903.00	4847.00	1.98	15.09	18349.00
Nintendo	8149.00		14630.00	6544.00	1.99	22.36	10489.88
NTT	174.50		181.30	142.60	3.09	13.84	15801.03
Recruit Holdings	17970.00		19560.00	6040.00	0.14	51.38	26460.90
Shin-Etsu Chemical	5921.00		7930.00	4366.00	2.30	23.43	11753.16
SoftBank	234.90		252.90	202.60	3.75	20.70	11292.00
SoftBank Group	4410.00		27370.00	3365.00	0.25	5.05	25189.25
Sony Financial Group	143.80		180.40	129.30	5.56	18.07	973.58
Sony Group	3966.00		4776.00	3043.00	0.88	72.50	23658.44
Sumitomo Mitsui Financial	3155.00		7260.00	2999.00	2.85	15.32	23985.10
Takeda Pharmaceutical	6647.00		6798.00	4141.00	3.07	68.70	10649.95
Tokio Marine Holdings	575.60		8468.00	501.00	2.84	30.91	16698.16
Tokyo Electron	10005.00		81260.00	8800.00	1.91	39.87	23413.34
Toyota Motor	3051.00		4000.00	2686.00	3.28	10.33	44529.31
Kuwait (KWD)							
Kuwait Finance House	0.75	0.01	0.85	0.73	3.20	22.52	14.83
Mexico (MXN)							
America Movil B	23.36	0.31	24.49	17.48	2.31	0.00	1452.64
Wal-Mart de Mexico	50.25	-0.14	63.97	44.80	2.31	0.00	876.68
Netherlands (EUR)							
Adyen	827.80	-23.40	1491.80	772.40	0.00	45.46	26.24
ASML Holding	1385.00	-23.00	1741.00	822.20	0.58	69.56	537.58
Heineken	80.84	-0.64	81.48	63.90	2.38	17.35	45.71
ING Groep	27.71	-0.42	32.40	20.98	4.10	14.00	79.63
Prosus N	35.27	0.08	63.94	33.32	0.79	6.67	77.12
The Magnum Ice Cream Co	17.43	-0.59	18.13	11.02	0.00	36.32	10.67
Universal Music Group NV	16.92	-0.19	23.28	13.92	3.07	39.35	31.11
Norway (NOK)							
Equinor	422.10	-5.80	454.60	226.40	3.39	217.58	1009.14
Republic of Korea (KRW)							
LG Energy Solution	338000.00	-18000.00	497500.00	290500.00	0.00	73.72	79092.00
SAMSUNG BIOLOGICS	1452000.00	30000.00	1987000.00	1150000.00	0.00	60.68	67214.46
Samsung Electronics	219500.00	-9500.00	374500.00	94500.00	0.77	33.23	0.00
Samsung Electronics Pref	171600.00	-5400.00	243500.00	71000.00	0.98	162.25	137686.90
Samsung Epis	305500.00	-6500.00	773000.00	297500.00	0.00	241.88	7601.77
SK hynix	1398000.00	-74000.00	2987000.00	501000.00	0.90	22.53	0.00
Saudi Arabia (SAR)							
ACWA Power	154.00	2.50	249.50	145.10	0.30	62.35	118.04
Al Rajhi Bank	60.15		109.90	58.55	5.00	15.42	360.90
Saudi Arabian Mining	55.60	-0.05	79.90	53.15	0.00	29.11	216.22
Saudi Arabian Oil	26.16	0.06	27.96	23.29	5.19	18.17	63.31
Saudi Basic Industries	47.44	0.44	62.50	43.36	5.48	5.52	142.32
Saudi National Bank	36.50		45.24	34.34	6.30	9.03	219.00
STC Co	41.18	-0.32	45.10	40.36	5.34	13.87	205.90
Singapore (SGD)							
DBS Group Holdings	70.88	-0.83	79.05	52.85	4.49	18.46	201.58
Oversea-Chinese Banking	27.91	-0.41	32.57	16.75	3.76	1712.27	126.02
United Overseas Bank Ltd	40.46	-0.20	45.15	33.25	3.93	14.66	67.22
Singapore (USD)							
JOYY A	79.29	-0.04	85.15	54.24	6.79	317.16	51.77
Sea /Singapore A	76.77	1.29	159.80	71.53	0.00	28.97	41.95
South Africa (ZAR)							
Naspers N	704.20	9.15	1289.52	650.56	0.72	83.48	524.58
Spain (EUR)							
Banco Santander	10.23	-0.15	13.12	8.62	1.99	11.24	148.94
BBVA Spain	21.51	-0.07	25.57	17.10	3.65	82.73	118.54
CaixaBank	11.37	-0.09	13.55	8.92	3.68	33.44	79.32
Iberdrola SA	22.08	-0.17	22.29	17.39	2.58	40.00	147.34
Inditex	56.12	-1.38	59.42	46.07	2.53	127.26	174.91
Sweden (SEK)							
Atlas Copco A	188.70	1.55	214.10	149.45	1.59	34.75	633.57
Atlas Copco B	163.00	0.20	186.50	134.00	1.84	30.02	254.42
EQT	313.80	-5.20	383.00	259.00	1.59	506.95	410.13
Investor B	428.50	0.30	429.80	306.70	1.31	8.33	780.70
Volvo B	308.10	-0.90	374.50	255.00	4.22	18.19	490.90
Switzerland (CHF)							
ABB	72.50	1.16	89.14	53.78	1.30	27.99	132.18
Alcon	59.84	-0.58	68.34	47.80	0.47	57.54	29.90
Cie Financiere Richemont	166.05	-0.90	202.20	127.20	1.99	35.41	89.27
Givaudan	3950.00	-50.00	4015.00	2566.00	1.82	44.37	36.47
Holcim	71.18	0.08	82.54	60.10	2.39	22.11	40.35
Lonza Group	652.20	4.00	651.40	454.60	0.77	73.03	45.80
Nestle	84.41	-0.23	87.09	70.29	3.67	24.05	217.48
Novartis	131.50	-0.02	135.06	99.15	2.81	43.11	267.58
Roche Holding	399.00	-7.60	415.60	270.80	2.46	24.66	42.57
Roche Holding Pref	391.00	-6.20	405.90	291.00	2.51	24.17	274.70
Sika	183.05	-1.70	197.60	120.35	2.02	28.16	29.38
Swiss Re	153.45	-0.20	154.75	114.05	4.11	11.76	45.84
UBS Group	39.47	-0.32	45.04	28.25	2.17	20.14	129.37
Zurich Insurance Group	625.40	1.80	630.00	521.00	4.80	19.56	94.58
Taiwan (TWD)							
Hon Hai Precision	245.50	-5.50	314.00	187.50	2.92	18.04	3455.60
MediaTek	3675.00	-295.00	5480.00	1130.00	1.33	55.55	5898.20
Taiwan Semicon Mfg	2295.00	-35.00	2590.00	1375.00	1.13	34.64	59514.79
United Arab Emirates (AED)							
Adnoc Gas	3.16	0.02	3.76	3.11	5.70	47.16	242.53
First Abu Dhabi Bank	18.70	0.02	20.74	15.70	4.28	10.11	206.59
United Kingdom (GBP)							
3i Group Plc	26.32	0.70	43.78	18.25	3.21	4.88	26.86
AstraZeneca	140.24	2.64	157.32	98.92	1.70	28.62	217.52
BAE Systems	19.88	-0.87	23.60	15.29	1.90	28.90	59.62
Barclays	4.35	0.15	5.54	3.61	2.65	9.92	57.89
BP	5.72	-0.18	6.39	4.13	4.45		89.78
British Amer Tobacco	46.44	1.15	53.26	37.44	5.28	13.23	100.07
Compass Group	25.50	0.53	25.96	20.00	1.99	31.20	43.36
Diageo	18.14	0.51	19.04	12.96	2.05	31.29	40.41
Experian	30.95	0.82	36.16	22.03	1.67	25.35	27.21
Glencore	5.01	-0.03	7.07	3.32	2.52		58.70
GSK	18.90	0.62	22.82	16.90	3.70	13.39	76.46
Haleon	3.38	0.12	4.34	3.10	2.16	18.15	29.68
HSBC Holdings	13.18	0.60	16.10	10.28	4.22	14.68	225.87
Lloyds Banking Group	0.97	0.04	1.23	0.85	4.12	13.91	55.77
London Stock Exch Grp	97.90	3.36	101.40	66.84	1.61	41.07	47.02
National Grid	12.65	0.24	14.29	10.96	3.83	19.31	63.59
NatWest Group	6.11	0.31	7.88	5.04	5.73	11.42	48.27
Reckitt Benckiser Group	56.50	1.40	65.23	36.64	3.83	12.06	35.78
RELX	30.58	1.06	34.48	19.91	2.25	27.16	53.23
Rio Tinto	62.01	1.23	91.17	51.59	5.62	13.61	77.84
Rolls-Royce Holdings	12.63	0.02	15.86	9.90	0.87	18.19	104.39
Shell	37.95	-0.68	41.10	25.54	3.02	16.88	216.19
Unilever	49.70	1.14	55.42	36.44	3.22	13.76	107.08
United Kingdom (USD)							
Arm Holdings	202.49	5.70	452.70	100.02	0.00	238.22	215.45
United States (USD)							
3M Co	177.05	-1.31	184.90	139.34	1.76	26.27	91.49
Abbott Laboratories	109.40	-0.76	132.03	81.97	2.30	35.29	189.30
AbbVie	286.00	-2.84	298.74	190.75	2.55	80.79	505.40
Accenture Plc A	254.56	-6.38	291.09	118.15	2.69	18.64	150.38
Adobe	246.14	-5.33	362.71	190.12	0.00	13.73	95.80
Aflac	124.04	-0.55	130.22	105.48	1.97	13.32	62.19
Air Products & Chemicals	312.97	-3.06	319.98	229.11	2.31	32.98	69.69
Airbnb A	166.96	-4.15	193.45	110.81	0.00	44.52	70.04
Alphabet A	280.03	1.04	408.61	270.70	0.31	14.46	1643.22
Alphabet C	278.27	0.23	404.47	271.41	0.32	14.37	1538.00
Altria Group	76.94	-0.23	79.81	54.70	5.77	15.86	127.98
Amazon com	250.69	5.06	287.20	196.00	0.00	19.88	2704.02
AMD	483.90	17.06	658.52	188.22	0.00	121.89	789.95
American Electric Power	129.86	-0.47	140.58	112.53	2.99	20.98	70.71
American Express	325.50	-2.48	387.49	290.97	1.17	21.12	218.26
American International	80.53	-1.87	87.29	71.25	2.48	14.56	42.11
American Tower	187.29	-1.01	202.50	160.06	3.77	26.34	86.86
Ameriprise Financial	504.88	0.57	572.56	422.37	1.35	11.22	43.83
AMETEK Inc	248.58	6.67	261.16	188.47	0.55	36.24	56.99
Amgen	461.26	-4.19	475.64	292.12	2.19	28.44	249.37
Amphenol A	84.19	4.35	178.52	71.44	0.71	34.79	207.89
Analog Devices	419.79	6.94	445.91	223.47	1.05	49.56	203.42
Aon Plc A	330.16	-3.22