

Bloomberg

Index Constituent for Bloomberg PAB Japan Large & Mid Cap Net Return Index USD (JPPABN)

As Of:

December 15, 2023

Name	Weight (%)
Sony Group Corp	3.53
Toyota Motor Corp	3.40
Keyence Corp	2.87
Mitsubishi UFJ Financial Group	2.71
Nintendo Co Ltd	2.17
Tokyo Electron Ltd	2.16
Shin-Etsu Chemical Co Ltd	2.16
Daiichi Sankyo Co Ltd	2.14
Fast Retailing Co Ltd	1.90
Nippon Telegraph & Telephone C	1.88
Hoya Corp	1.84
Hitachi Ltd	1.80
Recruit Holdings Co Ltd	1.73
Takeda Pharmaceutical Co Ltd	1.64
Sumitomo Mitsui Financial Grou	1.63
Murata Manufacturing Co Ltd	1.48
Chugai Pharmaceutical Co Ltd	1.40
Tokio Marine Holdings Inc	1.37
Seven & i Holdings Co Ltd	1.35
KDDI Corp	1.35
Mitsui Fudosan Co Ltd	1.33
Lasertec Corp	1.27
SoftBank Group Corp	1.24
Olympus Corp	1.23
Central Japan Railway Co	1.22
Mizuho Financial Group Inc	1.22
Terumo Corp	1.21
Mitsubishi Estate Co Ltd	1.19
Oriental Land Co Ltd/Japan	1.13
SMC Corp	1.12
Advantest Corp	1.11
Shionogi & Co Ltd	1.11
SoftBank Corp	1.05
Sumitomo Realty & Development	1.05
Astellas Pharma Inc	1.04
Nitori Holdings Co Ltd	1.03
Disco Corp	1.02
Aeon Co Ltd	1.00
East Japan Railway Co	0.97
Pan Pacific International Hold	0.93

Canon Inc	0.92
Hulic Co Ltd	0.92
Renesas Electronics Corp	0.89
Otsuka Holdings Co Ltd	0.88
Nippon Building Fund Inc	0.87
Systemex Corp	0.87
Eisai Co Ltd	0.86
Rakuten Group Inc	0.85
Daito Trust Construction Co Lt	0.84
NIDEC CORP	0.83
Japan Real Estate Investment C	0.81
Kobe Bussan Co Ltd	0.81
Ono Pharmaceutical Co Ltd	0.79
ZOZO Inc	0.79
Fujitsu Ltd	0.78
Nippon Paint Holdings Co Ltd	0.75
Unicharm Corp	0.74
Nippon Prologis REIT Inc	0.73
Kintetsu Group Holdings Co Ltd	0.72
Hankyu Hanshin Holdings Inc	0.70
FUJIFILM Holdings Corp	0.69
Kyowa Kirin Co Ltd	0.68
MonotaRO Co Ltd	0.65
Kyocera Corp	0.64
Yakult Honsha Co Ltd	0.63
Dai-ichi Life Holdings Inc	0.62
Nitto Denko Corp	0.61
Shiseido Co Ltd	0.61
Asahi Group Holdings Ltd	0.60
Hamamatsu Photonics KK	0.56
Kirin Holdings Co Ltd	0.56
MS&AD Insurance Group Holdings	0.54
Kose Corp	0.54
Ajinomoto Co Inc	0.54
Tokyu Corp	0.50
Shimano Inc	0.50
Kikkoman Corp	0.48
Japan Post Bank Co Ltd	0.47
Sompo Holdings Inc	0.46
West Japan Railway Co	0.46
NEC Corp	0.42
Nomura Holdings Inc	0.41
Nomura Research Institute Ltd	0.40
Resona Holdings Inc	0.39
Sumitomo Mitsui Trust Holdings	0.38
Shimadzu Corp	0.37
SG Holdings Co Ltd	0.36

Yamaha Corp	0.36
Nissan Chemical Corp	0.36
Japan Exchange Group Inc	0.36
Bandai Namco Holdings Inc	0.35
Obic Co Ltd	0.34
Denso Corp	0.33
Daiwa Securities Group Inc	0.33
Secom Co Ltd	0.32
LY Corp	0.31
Nexon Co Ltd	0.29
Trend Micro Inc/Japan	0.26
T&D Holdings Inc	0.26
NTT Data Group Corp	0.26
Sekisui House Ltd	0.25
FANUC Corp	0.25
Daiwa House Industry Co Ltd	0.24
M3 Inc	0.22
Mitsubishi HC Capital Inc	0.20
Capcom Co Ltd	0.19
Otsuka Corp	0.17
Konami Group Corp	0.17
TIS Inc	0.17
Fuji Electric Co Ltd	0.16
Toho Co Ltd/Tokyo	0.13
Oracle Corp Japan	0.12
MINEBEA MITSUMI Inc	0.07
Kao Corp	0.07
Daifuku Co Ltd	0.05

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