



# FTSE Developed Europe

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.35	UNITED KINGDOM	Bank Pekao	0.05	POLAND	Deutsche Telekom	0.83	GERMANY
A P Moller - Maersk A	0.04	DENMARK	Bankinter	0.05	SPAIN	Deutsche Wohnen SE	0.01	GERMANY
A P Moller - Maersk B	0.04	DENMARK	Barclays	0.37	UNITED KINGDOM	DHL Group	0.37	GERMANY
A2A	0.03	ITALY	Barratt Developments	0.07	UNITED KINGDOM	Diageo	0.65	UNITED KINGDOM
AAK	0.05	SWEDEN	Barry Callebaut	0.06	SWITZERLAND	DiaSorin	0.02	ITALY
Aalberts NV	0.03	NETHERLANDS	BASF	0.4	GERMANY	D'IETEREN GROUP	0.04	BELGIUM
ABB	0.78	SWITZERLAND	Bayer AG	0.28	GERMANY	Dino Polska SA	0.04	POLAND
ABN AMRO Bank NV	0.07	NETHERLANDS	BC Vaud N	0.02	SWITZERLAND	Diploma	0.07	UNITED KINGDOM
Acciona Global Renewables	0.01	SPAIN	BE Semiconductor Industries	0.08	NETHERLANDS	DKSH Holding	0.02	SWITZERLAND
Acciona S.A.	0.03	SPAIN	Beazley	0.06	UNITED KINGDOM	DNB Bank ASA	0.17	NORWAY
Accor	0.08	FRANCE	Bechtle	0.03	GERMANY	DSM Firmenich	0.2	NETHERLANDS
Ackermans & Van Haaren	0.04	BELGIUM	Beiersdorf	0.13	GERMANY	DSV	0.3	DENMARK
ACS Actividades Cons y Serv	0.08	SPAIN	Beijer Ref AB	0.06	SWEDEN	DWS Group	0.01	GERMANY
Adecco Group AG	0.05	SWITZERLAND	Belimo Holding N	0.06	SWITZERLAND	E.ON	0.28	GERMANY
Adidas	0.37	GERMANY	Berkeley Group Holdings	0.05	UNITED KINGDOM	Edenred	0.08	FRANCE
Admiral Group	0.09	UNITED KINGDOM	Biomerieux	0.04	FRANCE	EDP	0.12	PORTUGAL
Adyen	0.39	NETHERLANDS	BKW AG	0.03	SWITZERLAND	EDP Renovaveis	0.04	PORTUGAL
Aegon	0.06	NETHERLANDS	BMW	0.22	GERMANY	Eiffage	0.06	FRANCE
Aena SME SA	0.13	SPAIN	BMW AG Pref	0.04	GERMANY	Eila Group	0.04	BELGIUM
Aeroports de Paris	0.03	FRANCE	BNP Paribas	0.58	FRANCE	Elsa	0.06	FINLAND
Ageas	0.07	BELGIUM	Boliden	0.08	SWEDEN	Emmi	0.02	SWITZERLAND
Ahold Delhaize	0.27	NETHERLANDS	Bollere	0.04	FRANCE	Ems Chemie I	0.05	SWITZERLAND
AIB Group	0.09	IRELAND	Bouygues	0.05	FRANCE	Enagas	0.03	SPAIN
Air Liquide	0.92	FRANCE	BP	0.73	UNITED KINGDOM	Endeavour Mining	0.04	UNITED KINGDOM
Airbus	0.73	FRANCE	BPER Banca	0.05	ITALY	Endesa	0.06	SPAIN
Airtel Africa	0.02	UNITED KINGDOM	Brenntag SE	0.08	GERMANY	Enel	0.52	ITALY
Aker	0.01	NORWAY	British American Tobacco	0.62	UNITED KINGDOM	Engie	0.26	FRANCE
Aker BP ASA	0.06	NORWAY	British Land Co	0.05	UNITED KINGDOM	Eni	0.29	ITALY
Akzo Nobel	0.1	NETHERLANDS	Brunello Cucinelli	0.03	ITALY	Entain	0.05	UNITED KINGDOM
Alcon AG	0.42	SWITZERLAND	BT Group	0.11	UNITED KINGDOM	Epiroc A	0.11	SWEDEN
Alfa Laval	0.13	SWEDEN	Bunzl	0.14	UNITED KINGDOM	Epiroc B	0.06	SWEDEN
Allegro	0.04	POLAND	Burberry Group	0.03	UNITED KINGDOM	EQT AB	0.18	SWEDEN
Allianz SE	1.08	GERMANY	Bureau Veritas S.A.	0.09	FRANCE	Equinor ASA	0.17	NORWAY
Alstom	0.06	FRANCE	Buzzi	0.03	ITALY	Erste Group Bank	0.15	AUSTRIA
Amadeus IT Group SA	0.27	SPAIN	CaixaBank	0.2	SPAIN	EssilorLuxottica	0.61	FRANCE
Amplifon	0.03	ITALY	Campari	0.03	ITALY	Essity Aktiebolag B	0.16	SWEDEN
Amundi	0.04	FRANCE	Capgemini SE	0.29	FRANCE	Eurazeo	0.03	FRANCE
Andritz	0.04	AUSTRIA	Carl Zeiss Meditec	0.02	GERMANY	Eurofins Scienti	0.07	FRANCE
Anglo American	0.34	UNITED KINGDOM	Carlsberg (B)	0.09	DENMARK	Euronext	0.07	FRANCE
Anheuser-Busch InBev	0.51	BELGIUM	Carrefour	0.07	FRANCE	Evolution AB	0.15	SWEDEN
Antofagasta	0.08	UNITED KINGDOM	Castellum	0.05	SWEDEN	Evonik Industries AG	0.05	GERMANY
Arcelor Mittal	0.11	NETHERLANDS	Cellnex Telecom SAU	0.19	SPAIN	Exor NV	0.09	NETHERLANDS
Argenx S.E	0.27	BELGIUM	Centrica	0.07	UNITED KINGDOM	Experian	0.41	UNITED KINGDOM
Arkema	0.05	FRANCE	Clariant	0.03	SWITZERLAND	Fastighets AB Balder B	0.05	SWEDEN
Ashtead Group	0.29	UNITED KINGDOM	Coca-Cola HBC AG	0.06	UNITED KINGDOM	Ferrari NV	0.46	ITALY
Asm Intl	0.26	NETHERLANDS	Coloplast B	0.14	DENMARK	Ferrovial	0.19	SPAIN
ASML Holding	2.76	NETHERLANDS	Commerzbank	0.16	GERMANY	Fielmann Group AG	0.01	GERMANY
ASR Nederland	0.06	NETHERLANDS	Compagnie Financiere Richemont SA	0.71	SWITZERLAND	Finecobank	0.09	ITALY
Assa Abloy B	0.28	SWEDEN	Compass Group	0.46	UNITED KINGDOM	Fischer (Georg)	0.05	SWITZERLAND
Associated British Foods	0.08	UNITED KINGDOM	Continental	0.06	GERMANY	Flughafen Zurich	0.04	SWITZERLAND
AstraZeneca	1.97	UNITED KINGDOM	CorvaTec Group	0.04	UNITED KINGDOM	Flutter Entertainment	0.35	UNITED KINGDOM
Atlas Copco A	0.41	SWEDEN	Covestro AG	0.1	GERMANY	Fortum	0.06	FINLAND
Atlas Copco B	0.22	SWEDEN	Covivio	0.03	FRANCE	Fraport AG Frankfurt	0.02	GERMANY
Auto Trader Group	0.09	UNITED KINGDOM	Credit Agricole	0.13	FRANCE	Fresenius Medical Care	0.07	GERMANY
AutoStore Holdings	0.01	NORWAY	CRH	0.53	UNITED KINGDOM	Fresenius SE & Co KGaA	0.13	GERMANY
Aviva	0.15	UNITED KINGDOM	Croda International	0.07	UNITED KINGDOM	Fresnillo	0.01	UNITED KINGDOM
Avolta	0.04	SWITZERLAND	CTP NV	0.02	NETHERLANDS	FUCHS SE	0.01	GERMANY
AXA	0.58	FRANCE	Cts Eventim	0.05	GERMANY	FUCHS SE (PREF B)	0.03	GERMANY
Axfood	0.03	SWEDEN	Daimler Truck	0.17	GERMANY	Galderna Group AG	0.05	SWITZERLAND
Ayvens SA	0.01	FRANCE	Danone	0.39	FRANCE	Galp Energia SGPS SA	0.07	PORTUGAL
B&M European Value Retail	0.04	UNITED KINGDOM	Danske Bank A/S	0.17	DENMARK	GEA Group AG	0.07	GERMANY
Bachem N	0.02	SWITZERLAND	Dassault Aviation S.A.	0.03	FRANCE	Geberit N	0.18	SWITZERLAND
BAE Systems	0.43	UNITED KINGDOM	Dassault Systemes	0.22	FRANCE	Gecina	0.05	FRANCE
Baloise	0.08	SWITZERLAND	DCC	0.06	UNITED KINGDOM	Generali	0.31	ITALY
Banca Mediolanum	0.02	ITALY	Delivery Hero SE	0.07	GERMANY	Genmab	0.13	DENMARK
Banco Bilbao Vizcaya Argentaria	0.52	SPAIN	Demant	0.03	DENMARK	Getinge B	0.04	SWEDEN
Banco BPM	0.08	ITALY	Deutsche Bank	0.29	GERMANY	Getlink	0.05	FRANCE
Banco De Sabadell	0.09	SPAIN	Deutsche Boerse	0.37	GERMANY	Givaudan N	0.37	SWITZERLAND
Banco Santander	0.65	SPAIN	Deutsche Lufthansa AG	0.04	GERMANY	Gjensidige Forsikring ASA	0.03	NORWAY
Bank Of Ireland Group	0.1	IRELAND				Glanbia	0.03	IRELAND

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Glencore	0.59	UNITED KINGDOM	Metso Corporation	0.06	FINLAND	SEB	0.02	FRANCE
Grifols	0.03	SPAIN	Michelin B	0.24	FRANCE	Securitas AB B	0.05	SWEDEN
Grifols S.A. CI B	0.02	SPAIN	Moncler	0.12	ITALY	Segro	0.13	UNITED KINGDOM
Groupe Bruxelles Lambert	0.06	BELGIUM	Mondi	0.07	UNITED KINGDOM	Severn Trent	0.08	UNITED KINGDOM
GSK	0.69	UNITED KINGDOM	Mowi ASA	0.07	NORWAY	SGS S.A.	0.14	SWITZERLAND
H & M Hennes & Mauritz AB B	0.09	SWEDEN	MTU Aero Engines AG	0.14	GERMANY	Shell	1.73	UNITED KINGDOM
H. Lundbeck A	<0.005	DENMARK	Muenchener Rueckversicherungs Reg	0.61	GERMANY	Siemens AG	1.27	GERMANY
H. Lundbeck B	0.01	DENMARK	National Grid	0.57	UNITED KINGDOM	Siemens Energy	0.2	GERMANY
Haleon	0.31	UNITED KINGDOM	Naturgy Energy Group SA	0.03	SPAIN	Siemens Healthineers	0.14	GERMANY
Halma	0.11	UNITED KINGDOM	Natwest Group	0.26	UNITED KINGDOM	SIG Group AG	0.06	SWITZERLAND
Hannover Rueck SE	0.14	GERMANY	Nemetschek SE	0.05	GERMANY	Sika	0.42	SWITZERLAND
Hargreaves Lansdown	0.05	UNITED KINGDOM	Neoen S.A.	0.03	FRANCE	Skandinaviska Enskilda Banken AB A	0.2	SWEDEN
Heidelberg Materials AG	0.12	GERMANY	Neste Oyj	0.07	FINLAND	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Heineken Holding	0.08	NETHERLANDS	Nestle	2.19	SWITZERLAND	Skanska B	0.06	SWEDEN
Heineken NV	0.21	NETHERLANDS	Nexi	0.05	ITALY	SKF B	0.06	SWEDEN
Helvetia Holding AG	0.05	SWITZERLAND	Next	0.13	UNITED KINGDOM	Smith & Nephew	0.11	UNITED KINGDOM
Henkel KG Praf	0.13	GERMANY	NIBE Industrier B	0.07	SWEDEN	Smith (DS)	0.07	UNITED KINGDOM
Henkel Kgaa ORD	0.07	GERMANY	NN Group	0.12	NETHERLANDS	Smiths Group	0.07	UNITED KINGDOM
Hera	0.03	ITALY	Nokia	0.19	FINLAND	Smurfit WestRock	0.22	UNITED KINGDOM
Hermes International S.C.A.	0.7	FRANCE	Nordea Bank Abp	0.33	FINLAND	Snam	0.1	ITALY
Hexagon B	0.19	SWEDEN	Norsk Hydro	0.07	NORWAY	Societe Generale	0.15	FRANCE
Hikma Pharmaceuticals	0.04	UNITED KINGDOM	Novartis (REGD)	1.98	SWITZERLAND	Sodexo	0.06	FRANCE
Hiscox	0.04	UNITED KINGDOM	Novonosis (Novozymes) B	0.21	DENMARK	Sofina	0.04	BELGIUM
Hochtief	0.02	GERMANY	Novo-Nordisk B	3.07	DENMARK	Soitec	0.02	FRANCE
Holcim	0.46	SWITZERLAND	Oci NV	0.02	NETHERLANDS	Sonova Holding AG	0.15	SWITZERLAND
Holmen AB	0.03	SWEDEN	OMV	0.05	AUSTRIA	Spirax Group	0.06	UNITED KINGDOM
Howden Joinery Group	0.06	UNITED KINGDOM	Orange	0.19	FRANCE	SSAB AB A	0.01	SWEDEN
HSBC Hldgs	1.4	UNITED KINGDOM	Orion B	0.05	FINLAND	SSAB AB B	0.03	SWEDEN
Husqvarna AB B	0.02	SWEDEN	Orkla A	0.06	NORWAY	SSE	0.23	UNITED KINGDOM
Iberdrola	0.79	SPAIN	ORLEN S.A	0.07	POLAND	St Gobain (Cie De)	0.35	FRANCE
IMCD NV	0.08	NETHERLANDS	Orsted	0.11	DENMARK	St. James's Place	0.05	UNITED KINGDOM
IMI	0.05	UNITED KINGDOM	Pandora A/S	0.11	DENMARK	Standard Chartered	0.19	UNITED KINGDOM
Imperial Brands	0.21	UNITED KINGDOM	Partners Group AG	0.28	SWITZERLAND	Stellantis NV	0.24	ITALY
Inditex	0.53	SPAIN	Pearson	0.08	UNITED KINGDOM	STMicroelectronics	0.16	FRANCE
Industrivarden AB C Free	0.05	SWEDEN	Pernod Ricard	0.26	FRANCE	Stora Enso R	0.06	FINLAND
Industrivarden AB Ser A	0.04	SWEDEN	Persimmon	0.06	UNITED KINGDOM	Straumann Hld N	0.15	SWITZERLAND
Indutrade AB	0.07	SWEDEN	Phoenix Group Holdings	0.05	UNITED KINGDOM	Svenska Handelsbk B	<0.005	SWEDEN
Infinion Technologies AG	0.38	GERMANY	Pirelli & C	0.02	ITALY	Svenska Handelsbnk A	0.12	SWEDEN
Informa	0.12	UNITED KINGDOM	PKO Bank Polski	0.1	POLAND	Svitzer Group	<0.005	DENMARK
ING Group CVA	0.5	NETHERLANDS	Pluxee	0.02	FRANCE	Swatch Group AG BR	0.05	SWITZERLAND
Inpost SA	0.04	NETHERLANDS	Poste Italiane	0.05	ITALY	Swatch Group AG Reg.	0.02	SWITZERLAND
InterContinental Hotels Group	0.15	UNITED KINGDOM	Powzeczny Zaklad Ubezpieczen SA	0.05	POLAND	Sweco Ab-B Shs	0.03	SWEDEN
Intermediate Capital Group	0.07	UNITED KINGDOM	Prosus	0.48	NETHERLANDS	Swedbank AB Series A	0.15	SWEDEN
International Consolidated Airlines Group	0.05	UNITED KINGDOM	Prudential	0.22	UNITED KINGDOM	Swedish Orphan Biovitrum AB	0.05	SWEDEN
Interpump Group	0.03	ITALY	Prysmian	0.17	ITALY	Swiss Life	0.2	SWITZERLAND
Intertek Group	0.09	UNITED KINGDOM	PSP Swiss Property	0.06	SWITZERLAND	Swiss Prime Site	0.07	SWITZERLAND
Intesa Sanpaolo	0.58	ITALY	Publicis Groupe	0.21	FRANCE	Swiss Re	0.34	SWITZERLAND
Investor A	0.12	SWEDEN	Puma	0.04	GERMANY	Swisscom	0.14	SWITZERLAND
Investor B Free	0.46	SWEDEN	Qiagen Nv	0.08	GERMANY	Syngoo	0.05	BELGIUM
Inwit	0.04	ITALY	Raiffeisen Bank International	0.02	AUSTRIA	Symrise AG	0.15	GERMANY
Ipsen	0.04	FRANCE	Randstad NV	0.04	NETHERLANDS	Talanx AG	0.04	GERMANY
Italgas	0.03	ITALY	Rational	0.04	GERMANY	Taylor Wimpey	0.07	UNITED KINGDOM
JC Decaux	0.01	FRANCE	Reckitt Benckiser Group	0.36	UNITED KINGDOM	Tecan Group	0.04	SWITZERLAND
JD Sports Fashion	0.04	UNITED KINGDOM	Recordati	0.05	ITALY	Tele2 AB	0.05	SWEDEN
JDE Peets	0.02	NETHERLANDS	Redeia Corporation	0.07	SPAIN	Telecom Italia	0.02	ITALY
Jeronimo Martins	0.05	PORTUGAL	RELX	0.74	UNITED KINGDOM	Telecom Italia Rsp	0.01	ITALY
Julius Baer Group	0.1	SWITZERLAND	Remy Cointreau	0.01	FRANCE	Telefonaktiebolaget LM Ericsson	0.18	SWEDEN
KBC Group	0.16	BELGIUM	Renault	0.07	FRANCE	Telefonica	0.17	SPAIN
Kering	0.17	FRANCE	Rentokil Initial	0.1	UNITED KINGDOM	Telekom Austria	0.01	AUSTRIA
Kerry Group 'A'	0.13	IRELAND	Reply	0.03	ITALY	Telenor A/S	0.07	NORWAY
Kesko B	0.05	FINLAND	Repsol	0.13	SPAIN	Teleperformance	0.05	FRANCE
KGHM Polska Miedz	0.05	POLAND	Rexel S.A.	0.06	FRANCE	Telia Co AB	0.07	SWEDEN
Kingfisher	0.07	UNITED KINGDOM	Rheinmetall	0.2	GERMANY	Temenos Group	0.03	SWITZERLAND
Kingspan Group	0.12	IRELAND	Rightmove	0.06	UNITED KINGDOM	Tenaris	0.06	ITALY
KION GROUP AG	0.02	GERMANY	Rio Tinto	0.64	UNITED KINGDOM	Terna	0.11	ITALY
Klepierre	0.06	FRANCE	Roche Hldgs (BR)	0.11	SWITZERLAND	Tesco	0.28	UNITED KINGDOM
Knorr-Bremse	0.05	GERMANY	Roche Hldgs (GENUS)	1.87	SWITZERLAND	Thales	0.13	FRANCE
Kone B	0.17	FINLAND	ROCKWOOL A/S B	0.03	DENMARK	TotalEnergies SE	1.11	FRANCE
Kongsberg Gruppen	0.06	NORWAY	Rolls-Royce Holdings	0.51	UNITED KINGDOM	Traton	0.01	GERMANY
Koninklijke Philips	0.22	NETHERLANDS	Royal KPN	0.13	NETHERLANDS	Trelleborg Ab Ser B	0.07	SWEDEN
Kuehne & Nagel International	0.12	SWITZERLAND	RS Group	0.04	UNITED KINGDOM	Tryg A/S	0.07	DENMARK
La Francaise des Jeux SA	0.03	FRANCE	RTL Group	0.01	GERMANY	UBS Group AG	0.84	SWITZERLAND
Land Securities Group	0.05	UNITED KINGDOM	RWE	0.22	GERMANY	UCB Cap	0.18	BELGIUM
Latour Investment B	0.04	SWEDEN	SAAB B	0.06	SWEDEN	Unibail Rodamco Westfield	0.08	FRANCE
LEG Immobilien AG	0.07	GERMANY	Safran	0.67	FRANCE	Unicredit	0.59	ITALY
Legal & General Group	0.15	UNITED KINGDOM	Sagax AB	0.05	SWEDEN	Unilever	1.35	UNITED KINGDOM
Legrand	0.25	FRANCE	Sagax D Line	<0.005	SWEDEN	Unipol	0.04	ITALY
Leonardo	0.08	ITALY	Sage Group	0.12	UNITED KINGDOM	Unite Group	0.04	UNITED KINGDOM
Lifco AB	0.06	SWEDEN	Sainsbury (J)	0.06	UNITED KINGDOM	United Utilities Group	0.08	UNITED KINGDOM
Lindt & Spruengli - PC	0.11	SWITZERLAND	Salmor ASA	0.03	NORWAY	Universal Music Group	0.17	NETHERLANDS
Lindt & Spruengli - Reg	0.11	SWITZERLAND	Sampo Oyj	0.2	FINLAND	UPM-Kymmene	0.15	FINLAND
Lloyds Banking Group	0.41	UNITED KINGDOM	Sandoz Group	0.15	SWITZERLAND	Valmet	0.04	FINLAND
Logitech	0.12	SWITZERLAND	Sandvik AB	0.2	SWEDEN	Var Energi AS	0.02	NORWAY
London Stock Exchange Group	0.57	UNITED KINGDOM	Sanofi	1.07	FRANCE	VAT Group AG	0.11	SWITZERLAND
Lonza Grp Ag N	0.37	SWITZERLAND	Santander Bank Polska SA	0.04	POLAND	Veolia Environment	0.17	FRANCE
L'Oreal	0.87	FRANCE	SAP	2.11	GERMANY	Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Lotus Bakeries	0.05	BELGIUM	Sartorius Ag	<0.005	GERMANY	Vestas Wind Systems	0.19	DENMARK
LPP SA	0.04	POLAND	Sartorius AG Praf	0.06	GERMANY	Vinci	0.49	FRANCE
Lundberg B	0.04	SWEDEN	Sartorius Stedim Biotech	0.04	FRANCE	Vivendi	0.07	FRANCE
LVMH	1.6	FRANCE	SCA B	0.07	SWEDEN	Vodafone Group	0.18	UNITED KINGDOM
M&G	0.05	UNITED KINGDOM	Schibsted A	0.02	NORWAY	Voestalpine	0.02	AUSTRIA
Mapfre S.A.	0.02	SPAIN	Schibsted B	0.03	NORWAY	Volkswagen	0.03	GERMANY
Marks & Spencer Group	0.09	UNITED KINGDOM	Schindler Holding (Cert)	0.1	SWITZERLAND	Volkswagen Pfd	0.16	GERMANY
mBank S.A.	0.02	POLAND	Schindler Holding (Reg)	0.05	SWITZERLAND	Volvo A	0.04	SWEDEN
Mediobanca	0.08	ITALY	Schneider Electric	1.19	FRANCE	Volvo B	0.35	SWEDEN
Melrose Industries	0.07	UNITED KINGDOM	Schroders	0.03	UNITED KINGDOM	Volvo Car Group	0.01	SWEDEN
Mercedes-Benz Group AG	0.46	GERMANY	Scor S.A.	0.03	FRANCE	Vonovia SE	0.22	GERMANY
Merck Kgaa	0.19	GERMANY	Scout24	0.05	GERMANY	Vopak Nv	0.03	NETHERLANDS
Merlin Properties Socimi SA	0.05	SPAIN						

Constituent	Index weight (%)	Country/Market
Wacker Chemie	0.01	GERMANY
Warehouses De Pauw	0.04	BELGIUM
Wartsila B	0.09	FINLAND
Weir Group	0.06	UNITED KINGDOM
Wendel	0.02	FRANCE
Whitbread	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Wise	0.06	UNITED KINGDOM
Wolters Kluwer CVA	0.34	NETHERLANDS
WPP	0.09	UNITED KINGDOM
Yara International	0.04	NORWAY
Zalando SE	0.06	GERMANY
Zealand Pharma A/S	0.07	DENMARK

Constituent	Index weight (%)	Country/Market
Zurich Insurance Group	0.73	SWITZERLAND

## 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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