

# FTSE Developed Europe

19 August 2021

Indicative Index Weight Data as at Closing on 30 June 2021

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Avast	0.03	UNITED KINGDOM	Cnp Assurance	0.02	FRANCE
3i Group	0.14	UNITED KINGDOM	Aveva Group	0.05	UNITED KINGDOM	Coca-Cola HBC AG	0.06	UNITED KINGDOM
A P Moller - Maersk A	0.1	DENMARK	Aviva	0.19	UNITED KINGDOM	Coloplast B	0.19	DENMARK
A P Moller - Maersk B	0.15	DENMARK	AXA	0.43	FRANCE	Colruyt	0.03	BELGIUM
A2A	0.03	ITALY	B&M European Value Retail	0.06	UNITED KINGDOM	Commerzbank	0.07	GERMANY
Aalberts NV	0.05	NETHERLANDS	BAE Systems	0.21	UNITED KINGDOM	Compagnie Financiere Richemont SA	0.55	SWITZERLAND
ABB	0.51	SWITZERLAND	Baloise	0.06	SWITZERLAND	Compass Group	0.33	UNITED KINGDOM
ABN AMRO Bank NV	0.04	NETHERLANDS	Banca Mediolanum	0.02	ITALY	Continental	0.14	GERMANY
Acciona S.A.	0.03	SPAIN	Banco Bilbao Vizcaya Argentaria	0.36	SPAIN	ConvaTec Group	0.05	UNITED KINGDOM
Accor	0.06	FRANCE	Banco Santander	0.58	SPAIN	Covestro AG	0.1	GERMANY
Ackermans & Van Haaren	0.03	BELGIUM	Bank Pekao	0.03	POLAND	Covivio	0.04	FRANCE
ACS Actividades Cons y Serv	0.06	SPAIN	Bankinter	0.03	SPAIN	Credit Agricole	0.14	FRANCE
Adecco Group AG	0.09	SWITZERLAND	Banque Cantonale Vaudoise	0.02	SWITZERLAND	Credit Suisse Group	0.22	SWITZERLAND
Adevinta	0.04	NORWAY	Barclays	0.35	UNITED KINGDOM	CRH	0.35	UNITED KINGDOM
Adidas	0.63	GERMANY	Barratt Developments	0.09	UNITED KINGDOM	Croda International	0.12	UNITED KINGDOM
Admiral Group	0.08	UNITED KINGDOM	Barry Callebaut	0.07	SWITZERLAND	Cts Eventim	0.03	GERMANY
Adyen	0.62	NETHERLANDS	BASF	0.64	GERMANY	Cyfrowy Polsat SA	0.02	POLAND
Aegon NV	0.06	NETHERLANDS	Bayer AG	0.53	GERMANY	Daimler AG	0.66	GERMANY
Aena SME SA	0.1	SPAIN	Bechtle	0.04	GERMANY	Danone	0.37	FRANCE
Aeroports de Paris	0.03	FRANCE	Beiersdorf	0.11	GERMANY	Danske Bank A/S	0.1	DENMARK
Aegas	0.09	BELGIUM	Bellway	0.05	UNITED KINGDOM	Dassault Aviation S.A.	0.02	FRANCE
Ahold Delhaize	0.26	NETHERLANDS	Berkeley Group Holdings	0.06	UNITED KINGDOM	Dassault Systemes	0.29	FRANCE
AIB Group	0.02	IRELAND	BHP Group Plc	0.54	UNITED KINGDOM	DCC	0.07	UNITED KINGDOM
Air Liquide	0.72	FRANCE	Biomerieux	0.04	FRANCE	Delivery Hero SE	0.22	GERMANY
Airbus	0.63	FRANCE	BKW AG	0.02	SWITZERLAND	Demant	0.05	DENMARK
Aker	0.02	NORWAY	BMW	0.3	GERMANY	Derwent London	0.04	UNITED KINGDOM
Aker BP ASA	0.03	NORWAY	BMW AG Pref	0.05	GERMANY	Deutsche Bank	0.24	GERMANY
Akzo Nobel	0.2	NETHERLANDS	BNP Paribas	0.6	FRANCE	Deutsche Boerse	0.28	GERMANY
Alcon AG	0.28	SWITZERLAND	Boliden	0.09	SWEDEN	Deutsche Lufthansa AG	0.03	GERMANY
Ald SA	0.01	FRANCE	Bollere	0.05	FRANCE	Deutsche Post	0.59	GERMANY
Alfa Laval	0.1	SWEDEN	Bouygues	0.07	FRANCE	Deutsche Telekom	0.6	GERMANY
Allegro	0.06	POLAND	BP	0.76	UNITED KINGDOM	Deutsche Wohnen SE	0.19	GERMANY
Allianz SE	0.91	GERMANY	Brenntag AG	0.13	GERMANY	Diageo	0.97	UNITED KINGDOM
Alstom	0.13	FRANCE	British American Tobacco	0.78	UNITED KINGDOM	DiaSorin	0.04	ITALY
Amadeus IT Group SA	0.26	SPAIN	British Land Co	0.06	UNITED KINGDOM	Dino Polska SA	0.03	POLAND
Ambu A/S	0.06	DENMARK	BT Group	0.21	UNITED KINGDOM	Direct Line Insurance Group	0.05	UNITED KINGDOM
Amplifon	0.06	ITALY	Bunzl	0.1	UNITED KINGDOM	DKSH Holding	0.02	SWITZERLAND
AMS AG	0.04	SWITZERLAND	Burberry Group	0.1	UNITED KINGDOM	DNB	0.2	NORWAY
Amundi	0.04	FRANCE	Bureau Veritas S.A.	0.08	FRANCE	Dr Martens	0.02	UNITED KINGDOM
Andritz	0.03	AUSTRIA	Buzzi Unicem	0.02	ITALY	DSV Panalpina	0.4	DENMARK
Anglo American	0.43	UNITED KINGDOM	CaixaBank	0.12	SPAIN	DWS Group	0.01	GERMANY
Anheuser-Busch InBev	0.53	BELGIUM	Campari	0.06	ITALY	E.ON	0.22	GERMANY
Antofagasta	0.06	UNITED KINGDOM	Cappellini SE	0.27	FRANCE	Easyjet	0.02	UNITED KINGDOM
Arcelor Mittal	0.19	NETHERLANDS	Carl Zeiss Meditec	0.06	GERMANY	Edenred	0.12	FRANCE
Argenx S.E	0.14	BELGIUM	Carlsberg (B)	0.16	DENMARK	EDP	0.13	PORTUGAL
Arkema	0.07	FRANCE	Carrefour	0.1	FRANCE	EDP Renovaveis	0.05	PORTUGAL
Aroundtown SA	0.08	GERMANY	Casino Guichard Perrachon	0.02	FRANCE	Eiffage	0.07	FRANCE
Ashmore Group	0.02	UNITED KINGDOM	Castellum	0.06	SWEDEN	Electricite de France (EDF)	0.06	FRANCE
Ashtead Group	0.29	UNITED KINGDOM	CD Projekt SA	0.03	POLAND	Electrolux Ser B	0.06	SWEDEN
Asm Intl	0.14	NETHERLANDS	Cellnex Telecom SAU	0.34	SPAIN	Elekta B	0.05	SWEDEN
ASML Holding	2.4	NETHERLANDS	Centrica	0.04	UNITED KINGDOM	Elia Group	0.03	BELGIUM
ASR Nederland	0.05	NETHERLANDS	Chr. Hansen Holding A/S	0.08	DENMARK	Elsa	0.08	FINLAND
Assa Abloy B	0.24	SWEDEN	Clariant	0.04	SWITZERLAND	Ems Chemie I	0.06	SWITZERLAND
Associated British Foods	0.09	UNITED KINGDOM	Cnh Industrial	0.14	ITALY	Enagas	0.05	SPAIN
AstraZeneca	1.39	UNITED KINGDOM				Endesa	0.07	SPAIN
Atlantia	0.08	ITALY				Enel	0.64	ITALY
Atlas Copco A	0.34	SWEDEN				Engie	0.2	FRANCE
Atlas Copco B	0.18	SWEDEN				Eni	0.27	ITALY
Atos SE	0.05	FRANCE						
Auto Trader Group	0.07	UNITED KINGDOM						
AUTO1 Group	0.03	GERMANY						

Constituent	Index weight (%)	Country
Entain	0.12	UNITED KINGDOM
Epiroc A	0.13	SWEDEN
Epiroc B	0.07	SWEDEN
EQT Partners AB	0.07	SWEDEN
Equinor ASA	0.18	NORWAY
Ericsson A	<0.005	SWEDEN
Ericsson B	0.33	SWEDEN
Erste Group Bank	0.09	AUSTRIA
EssilorLuxottica	0.48	FRANCE
Essity Aktiebolag B	0.18	SWEDEN
Eurazeo	0.03	FRANCE
Eurofins Scienti	0.12	FRANCE
Euronext	0.08	FRANCE
Evolution AB	0.22	SWEDEN
Evonik Industries AG	0.06	GERMANY
Evotec	0.06	GERMANY
Evrax	0.04	UNITED KINGDOM
Exor NV	0.07	ITALY
Experian	0.31	UNITED KINGDOM
Fastighets AB Balder B	0.06	SWEDEN
Faurecia	0.05	FRANCE
Ferguson	0.27	UNITED KINGDOM
Ferrari NV	0.22	ITALY
Ferrovial	0.12	SPAIN
Fielmann	0.02	GERMANY
Fincoabank	0.09	ITALY
Fischer (Georg)	0.05	SWITZERLAND
Flughafen Zurich	0.03	SWITZERLAND
Flutter Entertainment	0.27	UNITED KINGDOM
Fortum	0.11	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Fresenius Medical Care	0.15	GERMANY
Fresenius SE & Co KGaA	0.19	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Fuchs Petrolub Pref SE	0.03	GERMANY
Fuchs Petrolub SE	0.01	GERMANY
Galapagos Genomics NV	0.03	NETHERLANDS
Galp Energia SGPS SA	0.05	PORTUGAL
GEA Group AG	0.06	GERMANY
Geberit N	0.23	SWITZERLAND
Gecina	0.07	FRANCE
Generali	0.23	ITALY
Genmab	0.21	DENMARK
Getinge B	0.07	SWEDEN
Getlink	0.06	FRANCE
Givaudan N	0.38	SWITZERLAND
Gjensidige Forsikring ASA	0.03	NORWAY
Glanbia	0.03	IRELAND
GlaxoSmithKline	0.86	UNITED KINGDOM
Glencore	0.45	UNITED KINGDOM
Gn Store Nordic	0.1	DENMARK
Grandvision B.V.	0.01	NETHERLANDS
Grifols	0.08	SPAIN
Groupe Bruxelles Lambert	0.1	BELGIUM
H & M Hennes & Mauritz AB B	0.18	SWEDEN
H. Lundbeck	0.02	DENMARK
Halma	0.12	UNITED KINGDOM
Hannover Rueck SE	0.09	GERMANY
Hargreaves Lansdown	0.07	UNITED KINGDOM
HeidelbergCement AG	0.11	GERMANY
Heineken Holding	0.09	NETHERLANDS
Heineken NV	0.25	NETHERLANDS
Hella	0.03	GERMANY
HelloFresh SE	0.13	GERMANY
Helvetia Holding AG	0.03	SWITZERLAND
Henkel KG Pref	0.16	GERMANY
Henkel Kgaa ORD	0.08	GERMANY
Hera	0.03	ITALY
Hermes International S.C.A.	0.4	FRANCE
Hexagon B	0.23	SWEDEN
Hikma Pharmaceuticals	0.05	UNITED KINGDOM
Hiscox	0.03	UNITED KINGDOM
Hochtief	0.01	GERMANY
Holcim	0.27	SWITZERLAND
Holmen AB	0.04	SWEDEN
Homeserve	0.03	UNITED KINGDOM
Howden Joinery Group	0.06	UNITED KINGDOM
HSBC Hldgs	1.04	UNITED KINGDOM
Huhtamaki	0.04	FINLAND
Husqvarna AB A	<0.005	SWEDEN
Husqvarna AB B	0.05	SWEDEN
Iberdrola	0.62	SPAIN
ICA Gruppen AB	0.03	SWEDEN
lcade	0.02	FRANCE

Constituent	Index weight (%)	Country
Iliad	0.02	FRANCE
IMCD NV	0.08	NETHERLANDS
Imerys	0.02	FRANCE
IMI	0.06	UNITED KINGDOM
Imperial Brands	0.18	UNITED KINGDOM
Inditex	0.33	SPAIN
Industrivarden AB C Free	0.05	SWEDEN
Industrivarden AB Ser A	0.07	SWEDEN
Indutrade AB	0.06	SWEDEN
Infineon Technologies AG	0.46	GERMANY
Informa	0.09	UNITED KINGDOM
ING Group CVA	0.46	NETHERLANDS
Immobilaria Colonial S.A.	0.03	SPAIN
Inpost SA	0.04	NETHERLANDS
InterContinental Hotels Group	0.11	UNITED KINGDOM
Intermediate Capital Group	0.07	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
Intertek Group	0.11	UNITED KINGDOM
Intesa Sanpaolo	0.41	ITALY
Investor A	0.11	SWEDEN
Investor B Free	0.37	SWEDEN
Inwit	0.04	ITALY
Ipsen	0.03	FRANCE
Italgas	0.03	ITALY
ITV	0.06	UNITED KINGDOM
JC Decaux	0.02	FRANCE
JD Sports Fashion	0.06	UNITED KINGDOM
JDE Peets	0.03	NETHERLANDS
Jeronimo Martins	0.04	PORTUGAL
Johnson Matthey	0.07	UNITED KINGDOM
Julius Baer Group	0.12	SWITZERLAND
Just Eat Takeaway.com	0.15	UNITED KINGDOM
KBC Group	0.18	BELGIUM
Kering	0.57	FRANCE
Kerry Group 'A'	0.19	IRELAND
Kesko B	0.09	FINLAND
KGHM Polska	0.06	POLAND
Kingfisher	0.09	UNITED KINGDOM
Kingspan Group	0.13	IRELAND
Kinnevik AB	0.08	SWEDEN
Kinnevik AB Class A	0.01	SWEDEN
KION GROUP AG	0.07	GERMANY
Klepierre	0.04	FRANCE
Knorr-Bremse	0.07	GERMANY
Kojamo	0.04	FINLAND
Kone B	0.28	FINLAND
Koninklijke Philips	0.4	NETHERLANDS
Kuehne & Nagel International	0.15	SWITZERLAND
La Francaise des Jeux SA	0.05	FRANCE
Land Securities Group	0.06	UNITED KINGDOM
Lanxess	0.05	GERMANY
Latur Investment B	0.04	SWEDEN
LEG Immobilien AG	0.09	GERMANY
Legal & General Group	0.19	UNITED KINGDOM
Legrand	0.25	FRANCE
Leonardo	0.03	ITALY
LEROY SEAFOOD GROUP	0.02	NORWAY
Lifco AB	0.05	SWEDEN
Lindt & Spruengli - PC	0.09	SWITZERLAND
Lindt & Spruengli - Reg	0.09	SWITZERLAND
Linea Directa	0.01	SPAIN
Lloyds Banking Group	0.4	UNITED KINGDOM
Logitech	0.16	SWITZERLAND
London Stock Exchange Group	0.35	UNITED KINGDOM
Lonza Gtp Ag N	0.46	SWITZERLAND
L'Oreal	0.95	FRANCE
LPP SA	0.03	POLAND
Lundberg B	0.04	SWEDEN
Lundin Energy	0.06	SWEDEN
LVMH	1.73	FRANCE
M&G	0.07	UNITED KINGDOM
Mapfre S.A.	0.02	SPAIN
Mediobanca	0.08	ITALY
Meggitt	0.04	UNITED KINGDOM
Melrose Industries	0.09	UNITED KINGDOM
Merck Kgaa	0.22	GERMANY
Merlin Properties Socimi SA	0.03	SPAIN
Metro	0.01	GERMANY
Metso Outotec	0.06	FINLAND
Michelin B	0.25	FRANCE
Moncler	0.13	ITALY

Constituent	Index weight (%)	Country
Mondi	0.11	UNITED KINGDOM
Morrison (Wm) Supermarkets	0.07	UNITED KINGDOM
Mowi ASA	0.1	NORWAY
MTU Aero Engines AG	0.12	GERMANY
Muenchener Rueckversicherungs Reg	0.34	GERMANY
National Grid	0.4	UNITED KINGDOM
Natixis	0.04	FRANCE
Naturgy Energy Group SA	0.07	SPAIN
Natwest Group	0.13	UNITED KINGDOM
Nemetschek SE	0.04	GERMANY
Neoen S.A.	0.01	FRANCE
Neste Oyj	0.22	FINLAND
Nestle	3.1	SWITZERLAND
Nexi	0.08	ITALY
Next	0.12	UNITED KINGDOM
NIBE Industrier B	0.11	SWEDEN
NN Group	0.12	NETHERLANDS
Nokia	0.27	FINLAND
Nokian Tyres	0.05	FINLAND
Nordea Bank Abp	0.35	FINLAND
Norsk Hydro	0.08	NORWAY
Novartis (REGD)	1.71	SWITZERLAND
Novo-Nordisk B	1.2	DENMARK
Novozymes A/S	0.13	DENMARK
OC Oerlikon Corp AG	0.02	SWITZERLAND
Ocado Group	0.12	UNITED KINGDOM
OMV	0.07	AUSTRIA
Orange	0.19	FRANCE
Orion B	0.04	FINLAND
Orkla A	0.07	NORWAY
ORPEA	0.05	FRANCE
Orsted	0.23	DENMARK
Pandora A/S	0.11	DENMARK
Partners Group AG	0.3	SWITZERLAND
Pearson	0.08	UNITED KINGDOM
Pennon Group	0.06	UNITED KINGDOM
Pernod Ricard	0.41	FRANCE
Persimmon	0.11	UNITED KINGDOM
Phoenix Group Holdings	0.05	UNITED KINGDOM
Pirelli & C	0.02	ITALY
PKN (Polski Koncern Naftowy)	0.06	POLAND
PKO Bank Polski	0.07	POLAND
Plastic Omnium	0.02	FRANCE
Polskie Gornictwo Naftowe I Gazownictwo	0.03	POLAND
Polymetal International	0.07	UNITED KINGDOM
Porsche Automobil Holding SE	0.15	GERMANY
Poste Italiane	0.05	ITALY
Powszechny Zaklad Ubezpieczen SA	0.05	POLAND
ProSiebenSat.1 Media SE	0.03	GERMANY
Prosus	0.37	NETHERLANDS
Proximus	0.02	BELGIUM
Prudential	0.44	UNITED KINGDOM
Prysmian	0.08	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.13	FRANCE
Puma	0.1	GERMANY
Qiagen Nv	0.09	GERMANY
Quilter	0.03	UNITED KINGDOM
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.07	NETHERLANDS
Rational	0.03	GERMANY
Reckitt Benckiser Group	0.49	UNITED KINGDOM
Recordati	0.05	ITALY
RED ELECTRICA CORP SA	0.07	SPAIN
RELX	0.44	UNITED KINGDOM
Remy Cointreau	0.04	FRANCE
Renault	0.07	FRANCE
Renishaw	0.02	UNITED KINGDOM
Rentokil Initial	0.11	UNITED KINGDOM
Repsol	0.15	SPAIN
Rexel S.A.	0.06	FRANCE
Rheinmetall	0.04	GERMANY
Rightmove	0.07	UNITED KINGDOM
Rio Tinto	0.79	UNITED KINGDOM
Roche Hldgs (BR)	0.1	SWITZERLAND
Roche Hldgs (GENUS)	2.31	SWITZERLAND
Rockwool Int B	0.03	DENMARK
Rolls-Royce Holdings	0.09	UNITED KINGDOM

Constituent	Index weight (%)	Country
Royal DSM	0.27	NETHERLANDS
Royal Dutch Shell A	0.72	UNITED KINGDOM
Royal Dutch Shell B	0.63	UNITED KINGDOM
Royal KPN	0.09	NETHERLANDS
RTL Group	0.02	GERMANY
Rubis	0.04	FRANCE
RWE	0.2	GERMANY
SAAB B	0.02	SWEDEN
Safran	0.43	FRANCE
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.09	UNITED KINGDOM
Sainsbury (J)	0.05	UNITED KINGDOM
Salmar ASA	0.03	NORWAY
Sampo Oyi	0.21	FINLAND
Sandvik AB	0.24	SWEDEN
Sanofi	1.01	FRANCE
Santander Bank Polska SA	0.02	POLAND
SAP	1.38	GERMANY
Sartorius AG Pref	0.11	GERMANY
Sartorius Stedim Biotech	0.1	FRANCE
SCA A	<0.005	SWEDEN
SCA B	0.09	SWEDEN
Scatec ASA	0.03	NORWAY
Schibsted A	0.03	NORWAY
Schibsted B	0.04	NORWAY
Schindler Holding (Cert)	0.11	SWITZERLAND
Schindler Holding (Reg)	0.05	SWITZERLAND
Schneider Electric	0.74	FRANCE
Schroders	0.05	UNITED KINGDOM
Scor S.A.	0.04	FRANCE
Scout24	0.06	GERMANY
SEB	0.05	FRANCE
Securitas AB B	0.04	SWEDEN
Segro	0.16	UNITED KINGDOM
Severn Trent	0.07	UNITED KINGDOM
SGS S.A.	0.16	SWITZERLAND
Siemens AG	1.05	GERMANY
Siemens Energy	0.1	GERMANY
Siemens Gamesa Renewable Energy SA	0.07	SPAIN
Siemens Healthineers	0.15	GERMANY
SIG Combibloc Group	0.08	SWITZERLAND
Signify NV	0.07	NETHERLANDS
Sika	0.41	SWITZERLAND
SimCorp	0.04	DENMARK
Sinch AB	0.08	SWEDEN
Skandinaviska Enskilda Banken AB A	0.16	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.09	SWEDEN
Smith & Nephew	0.17	UNITED KINGDOM
Smith (DS)	0.07	UNITED KINGDOM
Smiths Group	0.08	UNITED KINGDOM
Smurfit Kappa Group	0.12	UNITED KINGDOM

Constituent	Index weight (%)	Country
Snam	0.11	ITALY
Societe Generale	0.2	FRANCE
Sodexo	0.07	FRANCE
Sofina	0.06	BELGIUM
Soitec	0.04	FRANCE
Solvay A	0.08	BELGIUM
Sonova Holding AG	0.18	SWITZERLAND
Spirax-Sarco Engineering	0.12	UNITED KINGDOM
SSE	0.19	UNITED KINGDOM
St Gobain (Cie De)	0.28	FRANCE
St. James's Place	0.1	UNITED KINGDOM
Standard Chartered	0.14	UNITED KINGDOM
Standard Life Aberdeen	0.07	UNITED KINGDOM
Stellantis NV	0.35	ITALY
STMicroelectronics	0.2	FRANCE
Stora Enso R	0.09	FINLAND
Straumann Hld N	0.14	SWITZERLAND
Suez	0.08	FRANCE
Sulzer AG	0.02	SWITZERLAND
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.15	SWEDEN
Swatch Group AG BR	0.09	SWITZERLAND
Swatch Group AG Reg.	0.03	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.17	SWEDEN
Swedish Match	0.12	SWEDEN
Swedish Orphan Biovitrum AB	0.03	SWEDEN
Swiss Life	0.14	SWITZERLAND
Swiss Prime Site	0.07	SWITZERLAND
Swiss Re	0.23	SWITZERLAND
Swisscom	0.13	SWITZERLAND
Symrise AG	0.16	GERMANY
Talanx AG	0.02	GERMANY
Tate & Lyle	0.04	UNITED KINGDOM
Taylor Wimpey	0.07	UNITED KINGDOM
TeamViewer AG	0.05	GERMANY
Tecan Group	0.05	SWITZERLAND
Technip Energies	0.01	FRANCE
TechnipFMC	0.04	FRANCE
Tele2 AB	0.06	SWEDEN
Telecom Italia	0.05	ITALY
Telecom Italia Rsp	0.03	ITALY
Telefonica	0.21	SPAIN
Telefonica Deutschland Holdings	0.02	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenet Group Holding NV	0.02	BELGIUM
Telenor A/S	0.09	NORWAY
Teleperformance	0.21	FRANCE
Telia Co AB	0.1	SWEDEN
Temenos Group	0.09	SWITZERLAND
Tenaris	0.04	ITALY
Terna	0.09	ITALY
Tesco	0.21	UNITED KINGDOM
Thales	0.09	FRANCE
THG	0.05	UNITED KINGDOM
Thyssen Krupp	0.04	GERMANY
Tomra Systems	0.06	NORWAY
TotalEnergies SE	0.97	FRANCE

Constituent	Index weight (%)	Country
Traton	0.01	GERMANY
Travis Perkins	0.05	UNITED KINGDOM
Trelleborg Ab Ser B	0.05	SWEDEN
Tryg A/S	0.07	DENMARK
TUI AG	0.03	UNITED KINGDOM
Ubisoft Entertainment	0.06	FRANCE
UBS Group AG	0.45	SWITZERLAND
UCB Cap	0.11	BELGIUM
Umicore	0.11	BELGIUM
Unibail Rodamco Westfield	0.1	NETHERLANDS
Unicredit	0.23	ITALY
Unilever	1.35	UNITED KINGDOM
Uniper SE	0.03	GERMANY
UnipolSai	0.01	ITALY
United Internet AG	0.04	GERMANY
United Utilities Group	0.08	UNITED KINGDOM
UPM-Kymmene	0.18	FINLAND
Valeo	0.06	FRANCE
VARTA AG	0.02	GERMANY
VAT Group AG	0.08	SWITZERLAND
Veolia Environnement	0.14	FRANCE
Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Vestas Wind Systems	0.35	DENMARK
Vifor Pharma AG	0.06	SWITZERLAND
Vinci	0.47	FRANCE
Vivendi	0.22	FRANCE
Vodafone Group	0.42	UNITED KINGDOM
Voestalpine	0.04	AUSTRIA
Volkswagen	0.09	GERMANY
Volkswagen Pfd	0.41	GERMANY
Volvo A	0.04	SWEDEN
Volvo B	0.32	SWEDEN
Vonovia SE	0.32	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.02	GERMANY
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.06	FINLAND
Weir Group	0.06	UNITED KINGDOM
Wendel	0.03	FRANCE
Whitbread	0.08	UNITED KINGDOM
Wickes Group	0.01	UNITED KINGDOM
Wolters Kluwer CVA	0.23	NETHERLANDS
Worldline	0.2	FRANCE
WPP	0.14	UNITED KINGDOM
Yara International	0.08	NORWAY
Zalando SE	0.23	GERMANY
Zardoya Otis	0.01	SPAIN
Zurich Insurance Group	0.53	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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Data definitions available from [www.ftserussell.com](http://www.ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com);  
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#### Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

#### Americas

New York: +1 866 551 0617

#### Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 4563 6346