



FTSE Developed Europe

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.32	UNITED KINGDOM	Bank Of Ireland Group	0.1	IRELAND	Deutsche Telekom	0.75	GERMANY
A P Moller - Maersk A	0.04	DENMARK	Bank Pekao	0.06	POLAND	Deutsche Wohnen SE	0.01	GERMANY
A P Moller - Maersk B	0.08	DENMARK	Bankinter	0.05	SPAIN	DHL Group	0.36	GERMANY
A2A	0.03	ITALY	Barclays	0.35	UNITED KINGDOM	Diageo	0.63	UNITED KINGDOM
Aalberts NV	0.03	NETHERLANDS	Barratt Developments	0.05	UNITED KINGDOM	DiaSorin	0.02	ITALY
ABB	0.79	SWITZERLAND	Barry Callebaut	0.05	SWITZERLAND	D'IETEREN GROUP	0.04	BELGIUM
ABN AMRO Bank NV	0.07	NETHERLANDS	BASF	0.39	GERMANY	Dino Polska SA	0.04	POLAND
Abrdn	0.03	UNITED KINGDOM	Bayer AG	0.25	GERMANY	DKSH Holding	0.02	SWITZERLAND
Acciona Global Renewables	0.01	SPAIN	BC Vaud N	0.03	SWITZERLAND	DNB Bank ASA	0.18	NORWAY
Acciona S.A.	0.02	SPAIN	BE Semiconductor Industries	0.11	NETHERLANDS	DSM Firmenich	0.18	NETHERLANDS
Accor	0.06	FRANCE	Beazley	0.05	UNITED KINGDOM	DSV	0.23	DENMARK
Ackermans & Van Haaren	0.03	BELGIUM	Bechte	0.03	GERMANY	DWS Group	0.01	GERMANY
ACS Actividades Cons y Serv	0.09	SPAIN	Beiersdorf	0.13	GERMANY	E.ON	0.26	GERMANY
Adecco Group AG	0.05	SWITZERLAND	Beijer Ref AB	0.05	SWEDEN	Edenred	0.09	FRANCE
Adidas	0.35	GERMANY	Belimo Holding N	0.04	SWITZERLAND	EDP	0.1	PORTUGAL
Admiral Group	0.09	UNITED KINGDOM	Berkeley Group Holdings	0.05	UNITED KINGDOM	EDP Renovaveis	0.04	PORTUGAL
Adyen	0.32	NETHERLANDS	Blomerieux	0.03	FRANCE	Eiffage	0.06	FRANCE
Aegon	0.08	NETHERLANDS	BKW AG	0.03	SWITZERLAND	Elia Group	0.03	BELGIUM
Aena SME SA	0.13	SPAIN	BMW	0.25	GERMANY	Elisa	0.06	FINLAND
Aeroports de Paris	0.03	FRANCE	BMW AG Pref	0.05	GERMANY	Emmi	0.02	SWITZERLAND
Ageas	0.07	BELGIUM	BNP Paribas	0.57	FRANCE	Erms Chemie I	0.05	SWITZERLAND
Ahold Delhaize	0.25	NETHERLANDS	Boliden	0.08	SWEDEN	Enagas	0.03	SPAIN
AIB Group	0.07	IRELAND	Bollere	0.05	FRANCE	Endeavour Mining	0.04	UNITED KINGDOM
Air Liquide	0.88	FRANCE	Bouygues	0.05	FRANCE	Endesa	0.05	SPAIN
Airbus	0.72	FRANCE	BP	0.91	UNITED KINGDOM	Enel	0.48	ITALY
Airtel Africa	0.02	UNITED KINGDOM	Brenntag SE	0.08	GERMANY	Engie	0.22	FRANCE
Aker	0.01	NORWAY	British American Tobacco	0.55	UNITED KINGDOM	Eni	0.31	ITALY
Aker BP ASA	0.07	NORWAY	British Land Co	0.04	UNITED KINGDOM	Entain	0.04	UNITED KINGDOM
Akzo Nobel	0.09	NETHERLANDS	Brunello Cucinelli	0.03	ITALY	Epiroc A	0.11	SWEDEN
Alcon AG	0.39	SWITZERLAND	BT Group	0.1	UNITED KINGDOM	Epiroc B	0.06	SWEDEN
Alfa Laval	0.12	SWEDEN	Bunzl	0.12	UNITED KINGDOM	EQT AB	0.17	SWEDEN
Allegro	0.05	POLAND	Burberry Group	0.04	UNITED KINGDOM	Equinor ASA	0.22	NORWAY
Allfunds Group	0.02	NETHERLANDS	Bureau Veritas S.A.	0.08	FRANCE	Erste Group Bank	0.13	AUSTRIA
Allianz SE	0.97	GERMANY	Buzzi	0.03	ITALY	EssilorLuxottica	0.59	FRANCE
Alstom	0.05	FRANCE	CaixaBank	0.18	SPAIN	Essity Aktiebolag B	0.14	SWEDEN
Amadeus IT Group SA	0.26	SPAIN	Campari	0.04	ITALY	Eurazeo	0.04	FRANCE
Amplifon	0.04	ITALY	Capgemini SE	0.29	FRANCE	Eurofins Scienti	0.06	FRANCE
Amundi	0.03	FRANCE	Carl Zeiss Meditec	0.02	GERMANY	Euronext	0.07	FRANCE
Andritz	0.04	AUSTRIA	Carlsberg (B)	0.1	DENMARK	Evolution AB	0.17	SWEDEN
Anglo American	0.35	UNITED KINGDOM	Carrefour	0.07	FRANCE	Evonik Industries AG	0.04	GERMANY
Anheuser-Busch InBev	0.46	BELGIUM	Castellum	0.05	SWEDEN	Exor NV	0.09	NETHERLANDS
Antofagasta	0.08	UNITED KINGDOM	Cellnex Telecom SAU	0.16	SPAIN	Experian	0.38	UNITED KINGDOM
Arcelor Mittal	0.1	NETHERLANDS	Centrica	0.08	UNITED KINGDOM	Fastighets AB Balder B	0.04	SWEDEN
Argenx S.E	0.23	BELGIUM	Clariant	0.03	SWITZERLAND	Ferguson	0.35	UNITED KINGDOM
Arkema	0.04	FRANCE	Coca-Cola HBC AG	0.06	UNITED KINGDOM	Ferrari NV	0.43	ITALY
Ashtead Group	0.26	UNITED KINGDOM	Coloplast B	0.13	DENMARK	Ferrovial	0.18	SPAIN
Asm Intl	0.32	NETHERLANDS	Commerzbank	0.14	GERMANY	Fielmann Group AG	0.01	GERMANY
ASML Holding	3.64	NETHERLANDS	Compagnie Financiere Richemont	0.74	SWITZERLAND	Finecobank	0.08	ITALY
ASR Nederland	0.06	NETHERLANDS	SA			Fischer (Georg)	0.05	SWITZERLAND
Assa Abloy B	0.25	SWEDEN	Compass Group	0.42	UNITED KINGDOM	Flughafen Zurich	0.04	SWITZERLAND
Associated British Foods	0.09	UNITED KINGDOM	Continental	0.05	GERMANY	Flutter Entertainment	0.29	UNITED KINGDOM
AstraZeneca	2.1	UNITED KINGDOM	CorvaTec Group	0.04	UNITED KINGDOM	Fomento De Construc Y Contra	0.01	SPAIN
Atlas Copco A	0.43	SWEDEN	Covestro AG	0.1	GERMANY	Fortum	0.06	FINLAND
Atlas Copco B	0.22	SWEDEN	Covivio	0.02	FRANCE	Fraport AG Frankfurt	0.02	GERMANY
Auto Trader Group	0.08	UNITED KINGDOM	Credit Agricole	0.12	FRANCE	Fresenius Medical Care	0.07	GERMANY
AutoStore Holdings	0.01	NORWAY	CRH	0.46	UNITED KINGDOM	Fresenius SE & Co KGaA	0.11	GERMANY
Aviva	0.15	UNITED KINGDOM	Croda International	0.06	UNITED KINGDOM	Fresnillo	0.01	UNITED KINGDOM
Avolta	0.04	SWITZERLAND	CTP NV	0.02	NETHERLANDS	FUCHS SE	0.01	GERMANY
AXA	0.53	FRANCE	Cts Eventim	0.04	GERMANY	FUCHS SE (PREF B)	0.03	GERMANY
Axfood	0.03	SWEDEN	Daimler Truck	0.19	GERMANY	Galp Energia SGPS SA	0.08	PORTUGAL
Ayvens SA	0.01	FRANCE	Danone	0.34	FRANCE	GEA Group AG	0.06	GERMANY
B&M European Value Retail	0.05	UNITED KINGDOM	Danske Bank A/S	0.18	DENMARK	Geberit N	0.18	SWITZERLAND
Bachem N	0.03	SWITZERLAND	Dassault Aviation S.A.	0.04	FRANCE	Gecina	0.04	FRANCE
BAE Systems	0.45	UNITED KINGDOM	Dassault Systemes	0.23	FRANCE	Generali	0.28	ITALY
Baloise	0.07	SWITZERLAND	DCC	0.06	UNITED KINGDOM	Genmab	0.15	DENMARK
Banca Mediolanum	0.02	ITALY	Delivery Hero SE	0.04	GERMANY	Getinge B	0.03	SWEDEN
Banco Bilbao Vizcaya Argentaria	0.52	SPAIN	Demant	0.04	DENMARK	Getlink	0.05	FRANCE
Banco BPM	0.08	ITALY	Deutsche Bank	0.28	GERMANY	Givaudan N	0.34	SWITZERLAND
Banco De Sabadell	0.09	SPAIN	Deutsche Boerse	0.34	GERMANY	Gjensidige Forsikring ASA	0.03	NORWAY
Banco Santander	0.65	SPAIN	Deutsche Lufthansa AG	0.03	GERMANY	Glanbia	0.03	IRELAND

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Glencore	0.62	UNITED KINGDOM	Metso Corporation	0.06	FINLAND	Scor S.A.	0.03	FRANCE
Grifols	0.02	SPAIN	Michelin B	0.24	FRANCE	Scout24	0.05	GERMANY
Grifols S.A. CI B	0.01	SPAIN	Moncler	0.11	ITALY	SEB	0.02	FRANCE
Groupe Bruxelles Lambert	0.05	BELGIUM	Mondi	0.08	UNITED KINGDOM	Securitas AB B	0.04	SWEDEN
GSK	0.69	UNITED KINGDOM	Mowi ASA	0.07	NORWAY	Segro	0.14	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.08	SWEDEN	MTU Aero Engines AG	0.12	GERMANY	Severn Trent	0.07	UNITED KINGDOM
H. Lundbeck A	<0.005	DENMARK	Muenchener Rueckversicherungs Reg	0.59	GERMANY	SGS S.A.	0.12	SWITZERLAND
H. Lundbeck B	0.01	DENMARK	National Grid	0.48	UNITED KINGDOM	Shell	2.05	UNITED KINGDOM
Haleon	0.25	UNITED KINGDOM	Naturgy Energy Group SA	0.02	SPAIN	Siemens AG	1.24	GERMANY
Halma	0.12	UNITED KINGDOM	Natwest Group	0.22	UNITED KINGDOM	Siemens Energy	0.13	GERMANY
Hannover Rueck SE	0.14	GERMANY	Nemetschek SE	0.05	GERMANY	Siemens Healthineers	0.14	GERMANY
Hargreaves Lansdown	0.05	UNITED KINGDOM	Neoen S.A.	0.02	FRANCE	SIG Group AG	0.05	SWITZERLAND
Heidelberg Materials AG	0.13	GERMANY	Neste Oyj	0.07	FINLAND	Signify NV	0.03	NETHERLANDS
Heineken Holding	0.09	NETHERLANDS	Nestle	2.4	SWITZERLAND	Sika	0.39	SWITZERLAND
Heineken NV	0.24	NETHERLANDS	Nexi	0.05	ITALY	Sixt SE	0.01	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND	Next	0.12	UNITED KINGDOM	Sixt SE (PREF)	0.01	GERMANY
Henkel KG Pref	0.13	GERMANY	NIBE Industrier B	0.06	SWEDEN	Skandinaviska Enskilda Banken AB A	0.2	SWEDEN
Henkel Kgaa ORD	0.07	GERMANY	NN Group	0.11	NETHERLANDS	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Hera	0.02	ITALY	Nokia	0.18	FINLAND	Skanska B	0.06	SWEDEN
Hermes International S.C.A.	0.7	FRANCE	Nordea Bank Abp	0.35	FINLAND	SKF B	0.06	SWEDEN
Hexagon B	0.21	SWEDEN	Norsk Hydro	0.07	NORWAY	Smith & Nephew	0.1	UNITED KINGDOM
Hikma Pharmaceuticals	0.03	UNITED KINGDOM	Novartis (REGD)	1.96	SWITZERLAND	Smith (DS)	0.07	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM	Novonosis (Novozymes) B	0.19	DENMARK	Smiths Group	0.07	UNITED KINGDOM
Hochtief	0.02	GERMANY	Novo-Nordisk B	3.96	DENMARK	Smurfit Kappa Group	0.1	UNITED KINGDOM
Holcim	0.45	SWITZERLAND	Ocado Group	0.02	UNITED KINGDOM	Snam	0.09	ITALY
Holmen AB	0.03	SWEDEN	Oci NV	0.02	NETHERLANDS	Societe Generale	0.15	FRANCE
Howden Joinery Group	0.05	UNITED KINGDOM	OMV	0.06	AUSTRIA	Sodexo	0.07	FRANCE
HSBC Hldgs	1.46	UNITED KINGDOM	Orange	0.17	FRANCE	Sofina	0.03	BELGIUM
Husqvarna AB B	0.02	SWEDEN	Orion B	0.04	FINLAND	Soitec	0.02	FRANCE
Iberdrola	0.68	SPAIN	Orkla A	0.06	NORWAY	Sonova Holding AG	0.13	SWITZERLAND
IMCD NV	0.07	NETHERLANDS	ORLEN S.A.	0.09	POLAND	Spirax Group	0.07	UNITED KINGDOM
IMI	0.05	UNITED KINGDOM	Orsted	0.09	DENMARK	SSAB AB A	0.01	SWEDEN
Imperial Brands	0.2	UNITED KINGDOM	Pandora A/S	0.11	DENMARK	SSAB AB B	0.03	SWEDEN
Inditex	0.47	SPAIN	Partners Group AG	0.25	SWITZERLAND	SSE	0.22	UNITED KINGDOM
Industrivarden AB C Free	0.05	SWEDEN	Pearson	0.08	UNITED KINGDOM	St Gobain (Cie De)	0.32	FRANCE
Industrivarden AB Ser A	0.04	SWEDEN	Pepco Group	0.01	POLAND	St. James's Place	0.03	UNITED KINGDOM
Indutrade AB	0.06	SWEDEN	Perron Ricard	0.25	FRANCE	Standard Chartered	0.17	UNITED KINGDOM
Infinion Technologies AG	0.43	GERMANY	Persimmon	0.05	UNITED KINGDOM	Stellantis NV	0.37	ITALY
Informa	0.13	UNITED KINGDOM	Phoenix Group Holdings	0.04	UNITED KINGDOM	STMicroelectronics	0.23	FRANCE
ING Group CVA	0.48	NETHERLANDS	Pirelli & C	0.02	ITALY	Stora Enso R	0.07	FINLAND
Inpost SA	0.03	NETHERLANDS	PKO Bank Polski	0.12	POLAND	Straumann Hld N	0.12	SWITZERLAND
InterContinental Hotels Group	0.15	UNITED KINGDOM	Pluxee	0.02	FRANCE	Svenska Handelsbnk B	<0.005	SWEDEN
Intermediate Capital Group	0.07	UNITED KINGDOM	Poste Italiane	0.05	ITALY	Svenska Handelsbnk A	0.12	SWEDEN
International Consolidated Airlines Group	0.04	UNITED KINGDOM	Powzeczny Zaklad Ubezpieczen SA	0.06	POLAND	Svitzer Group	<0.005	DENMARK
Interpump Group	0.03	ITALY	Prosus	0.46	NETHERLANDS	Swatch Group AG BR	0.05	SWITZERLAND
Intertek Group	0.09	UNITED KINGDOM	Prudential	0.22	UNITED KINGDOM	Swatch Group AG Reg.	0.02	SWITZERLAND
Intesa Sanpaolo	0.54	ITALY	Prysmian	0.15	ITALY	Sweco Ab-B Shs	0.02	SWEDEN
Investor A	0.12	SWEDEN	PSP Swiss Property	0.05	SWITZERLAND	Swedbank AB Series A	0.16	SWEDEN
Investor B Free	0.41	SWEDEN	Publicis Groupe	0.22	FRANCE	Swedish Orphan Biovitrum AB	0.05	SWEDEN
Inwit	0.03	ITALY	Puma	0.04	GERMANY	Swiss Life	0.19	SWITZERLAND
Ipsen	0.04	FRANCE	Qiagen Nv	0.08	GERMANY	Swiss Prime Site	0.06	SWITZERLAND
Italgas	0.02	ITALY	Raiffeisen Bank International	0.02	AUSTRIA	Swiss Re	0.32	SWITZERLAND
JC Decaux	0.01	FRANCE	Randstad NV	0.04	NETHERLANDS	Swisscom	0.13	SWITZERLAND
JD Sports Fashion	0.03	UNITED KINGDOM	Rational	0.04	GERMANY	Syensqo	0.06	BELGIUM
JDE Peets	0.02	NETHERLANDS	Reckitt Benckiser Group	0.34	UNITED KINGDOM	Symrise AG	0.14	GERMANY
Jeronimo Martins	0.05	PORTUGAL	Recordati	0.05	ITALY	Talanx AG	0.04	GERMANY
Johnson Matthey	0.03	UNITED KINGDOM	Redeia Corporation	0.07	SPAIN	Taylor Wimpey	0.06	UNITED KINGDOM
Julius Baer Group	0.1	SWITZERLAND	RELX	0.77	UNITED KINGDOM	Tecan Group	0.04	SWITZERLAND
KBC Group	0.15	BELGIUM	Remy Cointreau	0.02	FRANCE	Tele2 AB	0.05	SWEDEN
Kering	0.23	FRANCE	Renault	0.09	FRANCE	Telecom Italia	0.02	ITALY
Kerry Group 'A'	0.11	IRELAND	Rentokil Initial	0.13	UNITED KINGDOM	Telecom Italia Rsp	0.01	ITALY
Kesko B	0.04	FINLAND	Repliy	0.03	ITALY	Telefonaktiebolaget LM Ericsson	0.15	SWEDEN
KGHM Polska Miedz	0.05	POLAND	Repsol	0.17	SPAIN	Telefonica	0.2	SPAIN
Kingfisher	0.05	UNITED KINGDOM	Rexel S.A.	0.05	FRANCE	Telekom Austria	0.01	AUSTRIA
Kingspan Group	0.12	IRELAND	Rheinmetall	0.2	GERMANY	Telenor A/S	0.06	NORWAY
KION GROUP AG	0.03	GERMANY	Rightmove	0.05	UNITED KINGDOM	Teleperformance	0.06	FRANCE
Klepierre	0.05	FRANCE	Rio Tinto	0.63	UNITED KINGDOM	Telia Co AB	0.06	SWEDEN
Knorr-Bremse	0.05	GERMANY	Roche Hldgs (BR)	0.1	SWITZERLAND	Temenos Group	0.04	SWITZERLAND
Kone B	0.14	FINLAND	Roche Hldgs (GENUS)	1.72	SWITZERLAND	Tenaris	0.06	ITALY
Kongsberg Gruppen	0.05	NORWAY	ROCKWOOL A/S B	0.03	DENMARK	Terna	0.1	ITALY
Koninklijke Philips	0.18	NETHERLANDS	Rolls-Royce Holdings	0.44	UNITED KINGDOM	Tesco	0.24	UNITED KINGDOM
Kuehne & Nagel International	0.13	SWITZERLAND	Royal KPN	0.13	NETHERLANDS	Thales	0.14	FRANCE
La Francaise des Jeux SA	0.03	FRANCE	RS Group	0.04	UNITED KINGDOM	Thyssen Krupp	0.02	GERMANY
Land Securities Group	0.05	UNITED KINGDOM	RTL Group	0.01	GERMANY	Tomra Systems	0.03	NORWAY
Latour Investment B	0.03	SWEDEN	RWE	0.22	GERMANY	TotalEnergies SE	1.2	FRANCE
LEG Immobilien AG	0.05	GERMANY	SAAB B	0.07	SWEDEN	Traton	0.02	GERMANY
Legal & General Group	0.15	UNITED KINGDOM	Safran	0.64	FRANCE	Trelleborg Ab Ser B	0.07	SWEDEN
Legrand	0.22	FRANCE	Sagax AB	0.05	SWEDEN	Tryg A/S	0.06	DENMARK
Leonardo	0.08	ITALY	Sagax D Line	<0.005	SWEDEN	UBS Group AG	0.85	SWITZERLAND
Lifco AB	0.06	SWEDEN	Sage Group	0.12	UNITED KINGDOM	UCB Cap	0.16	BELGIUM
Lindt & Spruengli - PC	0.1	SWITZERLAND	Sainsbury (J)	0.05	UNITED KINGDOM	Umicore	0.03	BELGIUM
Lindt & Spruengli - Reg	0.12	SWITZERLAND	Salmor ASA	0.03	NORWAY	Unibail Rodamco Westfield	0.07	FRANCE
Lloyds Banking Group	0.39	UNITED KINGDOM	Sampo Oyj	0.17	FINLAND	Unicredit	0.54	ITALY
Logitech	0.13	SWITZERLAND	Sandoz Group	0.14	SWITZERLAND	Unilever	1.21	UNITED KINGDOM
London Stock Exchange Group	0.53	UNITED KINGDOM	Sandvik AB	0.19	SWEDEN	Unit Group	0.04	UNITED KINGDOM
Lonza Grp Ag N	0.35	SWITZERLAND	Sanoft	0.95	FRANCE	United Utilities Group	0.08	UNITED KINGDOM
L'Oreal	0.91	FRANCE	Santander Bank Polska SA	0.04	POLAND	Universal Music Group	0.2	NETHERLANDS
Lotus Bakeries	0.04	BELGIUM	SAP	2	GERMANY	UPM-Kymmene	0.17	FINLAND
LPP SA	0.04	POLAND	Sartorius Ag	<0.005	GERMANY	Valeo	0.02	FRANCE
Lundberg B	0.03	SWEDEN	Sartorius AG Pref	0.05	GERMANY	Valmet	0.04	FINLAND
LVMH	1.69	FRANCE	Sartorius Stedim Biotech	0.04	FRANCE	Var Energi AS	0.03	NORWAY
M&G	0.05	UNITED KINGDOM	SCA B	0.08	SWEDEN	VAT Group AG	0.13	SWITZERLAND
Mapfre S.A.	0.02	SPAIN	Schibsted A	0.02	NORWAY	Veolia Environment	0.17	FRANCE
Marks & Spencer Group	0.07	UNITED KINGDOM	Schibsted B	0.02	NORWAY	Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Mediobanca	0.07	ITALY	Schindler Holding (Cert)	0.09	SWITZERLAND	Vestas Wind Systems	0.21	DENMARK
Melrose Industries	0.08	UNITED KINGDOM	Schindler Holding (Reg)	0.05	SWITZERLAND	Vinci	0.47	FRANCE
Mercedes-Benz Group AG	0.52	GERMANY	Schneider Electric	1.15	FRANCE	Vivendi	0.06	FRANCE
Merck Kgaa	0.19	GERMANY	Schroders	0.03	UNITED KINGDOM	Vodafone Group	0.17	UNITED KINGDOM
Merlin Properties Socimi SA	0.03	SPAIN						

Constituent	Index weight (%)	Country/Market
Voestalpine	0.03	AUSTRIA
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.19	GERMANY
Volvo A	0.04	SWEDEN
Volvo B	0.36	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.18	GERMANY
Vopak Nv	0.02	NETHERLANDS
Wacker Chemie	0.01	GERMANY

Constituent	Index weight (%)	Country/Market
Warehouses De Pauw	0.04	BELGIUM
Wartsila B	0.08	FINLAND
Weir Group	0.06	UNITED KINGDOM
Wendel	0.02	FRANCE
Whitbread	0.06	UNITED KINGDOM
Wise	0.06	UNITED KINGDOM
Wolters Kluwer CVA	0.36	NETHERLANDS
Worldline	0.02	FRANCE
WPP	0.09	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Yara International	0.04	NORWAY
Zalando SE	0.05	GERMANY
Zurich Insurance Group	0.69	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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