FTSE Developed Europe ex UK

20 May 2023

Indicative Index Weight Data as at Closing on 31 March 2023

Constituent	Index weight (%)	Country
A P Moller - Maersk A	0.06	DENMARK
A P Moller - Maersk B	0.11	DENMARK
A2A	0.03	ITALY
Aalberts NV	0.06	NETHERLANDS
ABB	0.67	SWITZERLAND
ABN AMRO Bank NV	0.08	NETHERLANDS
Acciona Global Renewables	0.03	SPAIN
Acciona S.A.	0.06	SPAIN
Accor	0.08	FRANCE
Ackermans & Van Haaren	0.05	BELGIUM
ACS Actividades Cons y Serv	0.08	SPAIN
Adecco Group AG	0.07	SWITZERLAND
Adevinta	0.02	NORWAY
Adidas	0.38	GERMANY
Adyen	0.6	NETHERLANDS
Aegon NV	0.09	NETHERLANDS
Aena SME SA	0.15	SPAIN
Aeroports de Paris	0.06	FRANCE
Ageas	0.1	BELGIUM
Ahold Delhaize	0.42	NETHERLANDS
AIB Group	0.06	IRELAND
Air Liquide	1.1	FRANCE
Airbus	0.96	FRANCE
Aker	0.02	NORWAY
Aker BP ASA	0.1	NORWAY
Akzo Nobel	0.17	NETHERLANDS
Alcon AG	0.42	SWITZERLAND
Ald SA	0.02	FRANCE
Alfa Laval	0.14	SWEDEN
Allegro	0.03	POLAND
Allfunds Group	0.03	NETHERLANDS
Allianz SE	1.19	GERMANY
Alstom	0.11	FRANCE
Amadeus IT Group SA	0.39	SPAIN
Amplifon	0.06	ITALY
Amundi	0.05	FRANCE
Andritz	0.06	AUSTRIA
Anheuser-Busch InBev	0.74	BELGIUM
Arcelor Mittal	0.18	NETHERLANDS
Argenx S.E	0.26	BELGIUM
Arkema	0.08	FRANCE
Asm Intl	0.24	NETHERLANDS
ASML Holding	3.5	NETHERLANDS
ASR Nederland	0.07	NETHERLANDS
Assa Abloy B	0.3	SWEDEN
Atlas Copco A	0.41	SWEDEN
Atlas Copco B	0.22	SWEDEN
AutoStore Holdings	0.02	NORWAY
AXA	0.73	FRANCE
Axfood	0.03	SWEDEN
Bachem N	0.04	SWITZERLAND
Baloise	0.09	SWITZERLAND
Banca Mediolanum	0.03	ITALY
Banco Bilbao Vizcaya Argentaria	0.55	SPAIN
Banco BPM	0.07	ITALY
Banco Santander	0.78	SPAIN
Bank Of Ireland Group	0.14	IRELAND
Bank Pekao	0.04	POLAND
Bankinter	0.05	SPAIN
Barry Callebaut	0.1	SWITZERLAND
BASF	0.62	GERMANY
Bayer AG	0.8	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.09	NETHERLANDS
Bechtle	0.05	GERMANY
Beiersdorf	0.17	GERMANY
Beijer Ref AB	0.07	SWEDEN
Belimo Holding N	0.06	SWITZERLAND
Biomerieux	0.06	FRANCE
BKW AG	0.04	SWITZERLAND
BMW	0.45	GERMANY
BMW AG Pref	0.08	GERMANY
BNP Paribas	0.85	FRANCE
Boliden	0.14	SWEDEN
Bollore	0.08	FRANCE
Bouygues	0.09	FRANCE
Brenntag AG	0.15	GERMANY
Bureau Veritas S.A.	0.1	FRANCE
Buzzi Unicem	0.03	ITALY
CaixaBank	0.19	SPAIN
Campari	0.08	ITALY
Capgemini SE	0.38	FRANCE
Carl Zeiss Meditec	0.07	GERMANY
Carlsberg (B)	0.18	DENMARK
Carrefour	0.15	FRANCE
Castellum	0.04	SWEDEN
Cellnex Telecom SAU	0.28	SPAIN
Chr. Hansen Holding A/S	0.1	DENMARK
Clariant	0.05	SWITZERLAND
Cnh Industrial	0.19	ITALY
Coloplast B	0.22	DENMARK
Commerzbank	0.14	GERMANY
Compagnie Financiere Richemont SA	1.04	SWITZERLAND
Continental	0.1	GERMANY
Covestro AG	0.09	GERMANY
Covivio	0.04	FRANCE
Credit Agricole	0.17	FRANCE
Credit Suisse Group	0.04	SWITZERLAND
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.05	GERMANY
Daimler Truck	0.18	GERMANY
Danone	0.49	FRANCE
Danske Bank A/S	0.17	DENMARK
Dassault Aviation S.A.	0.06	FRANCE
Dassault Systemes	0.35	FRANCE
De' Longhi	0.02	ITALY
Delivery Hero SE	0.08	GERMANY
Demant	0.04	DENMARK
Deutsche Bank	0.26	GERMANY
Deutsche Boerse	0.46	GERMANY
Deutsche Lufthansa AG	0.09	GERMANY
Deutsche Post	0.58	GERMANY
Deutsche Telekom	1.05	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
DiaSorin	0.03	ITALY
D'IETEREN GROUP	0.06	BELGIUM
Dino Polska SA	0.06	POLAND
DKSH Holding	0.04	SWITZERLAND
DNB Bank ASA	0.23	NORWAY
DSV	0.44	DENMARK
DWS Group	0.01	GERMANY
E.ON	0.35	GERMANY
Edenred	0.19	FRANCE
EDP	0.2	PORTUGAL
EDP Renovaveis	0.07	PORTUGAL
Eiffage	0.1	FRANCE
Electrolux Ser B	0.03	SWEDEN
Elia Group	0.06	BELGIUM
Elisa	0.12	FINLAND
Emmi	0.03	SWITZERLAND
Ems Chemie I	0.07	SWITZERLAND
Enagas	0.06	SPAIN
Endesa	0.09	SPAIN
Enel	0.61	ITALY
Engie	0.34	FRANCE
Eni	0.4	ITALY
Epiroc A	0.16	SWEDEN
Epiroc B	0.08	SWEDEN
EQT AB	0.09	SWEDEN
Equinor ASA	0.34	NORWAY
Erste Group Bank	0.14	AUSTRIA
EssilorLuxottica	0.69	FRANCE
Essity Aktiebolag B	0.22	SWEDEN
Eurazeo	0.04	FRANCE
Eurofins Scienti	0.1	FRANCE
Euronext	0.08	FRANCE
Evolution AB	0.27	SWEDEN
Evonik Industries AG	0.05	GERMANY
Exor NV	0.11	NETHERLANDS
Fastighets AB Balder B	0.03	SWEDEN
Ferrari NV	0.42	ITALY
Ferrovial	0.18	SPAIN
Fielmann	0.01	GERMANY
Finecobank	0.12	ITALY
Fischer (Georg)	0.08	SWITZERLAND
Flughafen Zurich	0.04	SWITZERLAND
Fortum	0.09	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Fresenius Medical Care	0.11	GERMANY
Fresenius SE & Co KGaA	0.14	GERMANY
Fuchs Petrolub Pref SE	0.04	GERMANY
Fuchs Petrolub SE	0.01	GERMANY
Galp Energia SGPS SA	0.07	PORTUGAL
GEA Group AG	0.1	GERMANY
Geberit N	0.24	SWITZERLAND
Gecina	0.07	FRANCE
Generali	0.35	ITALY
Genmab	0.32	DENMARK
Getinge B	0.07	SWEDEN
Getlink	0.07	FRANCE
Givaudan N	0.33	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
Glanbia	0.03	IRELAND
Grifols	0.04	SPAIN
Grifols S.A. Cl B	0.02	SPAIN
Groupe Bruxelles Lambert	0.11	BELGIUM
H & M Hennes & Mauritz AB B	0.12	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Hannover Rueck SE	0.15	GERMANY
HeidelbergCement AG	0.14	GERMANY
Heineken Holding	0.14	NETHERLANDS
Heineken NV	0.35	NETHERLANDS
Hella	0.03	GERMANY
HelloFresh SE	0.05	GERMANY
Helvetia Holding AG	0.06	SWITZERLAND
Henkel KG Pref	0.17	GERMANY
Henkel Kgaa ORD	0.09	GERMANY
Hera	0.03	ITALY
Hermes International S.C.A.	0.8	FRANCE
Hexagon B	0.27	SWEDEN
Hochtief	0.02	GERMANY
Holcim	0.45	SWITZERLAND
Holmen AB	0.05	SWEDEN
Huhtamaki	0.04	FINLAND
Husqvarna AB B	0.05	SWEDEN
Iberdrola	0.95	SPAIN
Icade	0.02	FRANCE
IMCD NV	0.12	NETHERLANDS
Inditex	0.45	SPAIN
Industrivarden AB C Free	0.05	SWEDEN
Industrivarden AB Ser A	0.04	SWEDEN
Indutrade AB	0.08	SWEDEN
Infineon Technologies AG	0.68	GERMANY
ING Group CVA	0.55	NETHERLANDS
Inmobiliaria Colonial S.A.	0.03	SPAIN
Inpost SA	0.02	NETHERLANDS
Interpump Group	0.06	ITALY
Intesa Sanpaolo	0.53	ITALY
Investor A	0.14	SWEDEN

Constituent	Index weight (%)	Country
Investor B Free	0.46	SWEDEN
Inwit	0.06	ITALY
Ipsen	0.05	FRANCE
Italgas	0.04	ITALY
JC Decaux	0.02	FRANCE
JDE Peets	0.03	NETHERLANDS
Jeronimo Martins	0.08	PORTUGAL
Julius Baer Group	0.18	SWITZERLAND
Just Eat Takeaway.com	0.05	NETHERLANDS
KBC Group	0.24	BELGIUM
Kering	0.6	FRANCE
Kerry Group 'A'	0.2	IRELAND
Kesko B	0.07	FINLAND
KGHM Polska	0.05	POLAND
Kingspan Group	0.13	IRELAND
Kinnevik AB	0.05	SWEDEN
KION GROUP AG	0.04	GERMANY
Klepierre	0.05	FRANCE
Knorr-Bremse	0.06	GERMANY
Kojamo	0.03	FINLAND
Kone B	0.22	FINLAND
Kongsberg Gruppen	0.04	NORWAY
Koninklijke Philips	0.21	NETHERLANDS
Kuehne & Nagel International	0.19	SWITZERLAND
La Francaise des Jeux SA	0.05	FRANCE
Lanxess	0.05	GERMANY
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.05	GERMANY
Legrand	0.31	FRANCE
Leonardo	0.06	ITALY
LEROY SEAFOOD GROUP	0.02	NORWAY
Lifco AB	0.06	SWEDEN
Lindt & Spruengli - PC	0.15	SWITZERLAND
Lindt & Spruengli - Reg	0.15	SWITZERLAND
Logitech	0.11	SWITZERLAND
Lonza Grp Ag N	0.57	SWITZERLAND
L'Oreal	1.41	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.03	POLAND
Lundberg B	0.04	SWEDEN
LVMH	2.9	FRANCE
Mapfre S.A.	0.03	SPAIN
Mediobanca	0.08	ITALY
Mercedes-Benz Group AG	0.83	GERMANY
Merck Kgaa	0.31	GERMANY
Merlin Properties Socimi SA	0.04	SPAIN
Metro	0.01	GERMANY
Metso Outotec	0.08	FINLAND
Michelin B	0.27	FRANCE
Moncler	0.18	ITALY
Mowi ASA	0.1	NORWAY
MTU Aero Engines AG	0.17	GERMANY
Muenchener Rueckversicherungs Reg	0.63	GERMANY
Naturgy Energy Group SA	0.06	SPAIN
Nemetschek SE	0.05	GERMANY
Neoen S.A.	0.02	FRANCE
Neste Oyj	0.26	FINLAND
Nestle	4.21	SWITZERLAND
Nexi	0.06	ITALY
NIBE Industrier B	0.21	SWEDEN
NN Group	0.13	NETHERLANDS
Nokia	0.35	FINLAND
Nordea Bank Abp	0.47	FINLAND
Nordic Semiconductor	0.03	NORWAY
Norsk Hydro	0.13	NORWAY
Novartis (REGD)	2.34	SWITZERLAND
Novo-Nordisk B	3.17	DENMARK
Novozymes A/S	0.13	DENMARK
Oci NV	0.04	NETHERLANDS
Odet Financiere	0.01	FRANCE
OMV	0.08	AUSTRIA
Orange	0.29	FRANCE
Orion B	0.06	FINLAND
Orkla A	0.07	NORWAY
Orsted	0.21	DENMARK
Pandora A/S	0.11	DENMARK
Partners Group AG	0.27	SWITZERLAND
Pepco Group	0.02	POLAND
Pernod Ricard	0.59	FRANCE
Pirelli & C	0.03	ITALY
PKN (Polski Koncern Naftowy)	0.1	POLAND
PKO Bank Polski	0.07	POLAND
Poste Italiane	0.06	ITALY
Powszechny Zaklad Ubezpieczen SA	0.06	POLAND
Prosus	0.74	NETHERLANDS
Proximus	0.02	BELGIUM
Prysmian	0.14	ITALY
PSP Swiss Property	0.07	SWITZERLAND
Publicis Groupe	0.23	FRANCE
Puma	0.08	GERMANY
Qiagen Nv	0.13	GERMANY
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.08	NETHERLANDS
Rational	0.04	GERMANY
Recordati	0.05	ITALY
RED ELECTRICA CORP SA	0.1	SPAIN
Remy Cointreau	0.06	FRANCE
Renault	0.1	FRANCE
Reply	0.04	ITALY
Repsol	0.25	SPAIN
Rexel S.A.	0.07	FRANCE
Rheinmetall	0.16	GERMANY
Roche Hldgs (BR)	0.11	SWITZERLAND
Roche Hldgs (GENUS)	2.54	SWITZERLAND
ROCKWOOL A/S B	0.02	DENMARK
Royal DSM	0.26	NETHERLANDS
Royal KPN	0.14	NETHERLANDS
Royal UNIBREW	0.06	DENMARK
RTL Group	0.02	GERMANY
RWE	0.35	GERMANY
SAAB B	0.07	SWEDEN
Safran	0.66	FRANCE
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.04	NORWAY
Sampo Oyi	0.28	FINLAND
Sandvik AB	0.29	SWEDEN
Sanofi	1.52	FRANCE
Santander Bank Polska SA	0.03	POLAND
SAP	1.79	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.13	GERMANY
Sartorius Stedim Biotech	0.09	FRANCE
SCA B	0.1	SWEDEN
Schibsted A	0.02	NORWAY
Schibsted B	0.02	NORWAY
Schindler Holding (Cert)	0.12	SWITZERLAND
Schindler Holding (Reg)	0.05	SWITZERLAND
Schneider Electric	1.14	FRANCE
Scor S.A.	0.04	FRANCE
Scout24	0.06	GERMANY
SEB	0.04	FRANCE
Securitas AB B	0.06	SWEDEN
SGS S.A.	0.17	SWITZERLAND
Siemens AG	1.55	GERMANY
Siemens Energy	0.13	GERMANY
Siemens Healthineers	0.2	GERMANY
SIG Group AG	0.11	SWITZERLAND
Signify NV	0.05	NETHERLANDS
Sika	0.52	SWITZERLAND
Sixt SE	0.02	GERMANY
Sixt SE (PREF)	0.02	GERMANY
Skandinaviska Enskilda Banken AB A	0.23	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.07	SWEDEN
SKF B	0.1	SWEDEN
Snam	0.15	ITALY
Societe Generale	0.21	FRANCE
Sodexo	0.11	FRANCE
Sofina	0.04	BELGIUM
Soitec	0.05	FRANCE
Solvay A	0.1	BELGIUM
Sonova Holding AG	0.19	SWITZERLAND
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.06	SWEDEN
St Gobain (Cie De)	0.33	FRANCE
Stellantis NV	0.48	ITALY
STMicroelectronics	0.43	FRANCE
Stora Enso R	0.1	FINLAND
Straumann Hld N	0.2	SWITZERLAND
Suse	0.01	GERMANY
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.16	SWEDEN
Swatch Group AG BR	0.13	SWITZERLAND
Swatch Group AG Reg.	0.04	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.21	SWEDEN
Swedish Orphan Biovitrum AB	0.05	SWEDEN
Swiss Life	0.24	SWITZERLAND
Swiss Prime Site	0.08	SWITZERLAND
Swiss Re	0.38	SWITZERLAND
Swisscom	0.21	SWITZERLAND
Symrise AG	0.18	GERMANY
Talanx AG	0.03	GERMANY
Tecan Group	0.07	SWITZERLAND
Tele2 AB	0.07	SWEDEN
Telecom Italia	0.05	ITALY
Telecom Italia Rsp	0.02	ITALY
Telefonaktiebolaget LM Ericsson	0.23	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Telefonica	0.28	SPAIN
Telefonica Deutschland Holdings	0.04	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.1	NORWAY
Teleperformance	0.18	FRANCE
Telia Co AB	0.08	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.09	ITALY
Terna	0.15	ITALY
Thales	0.19	FRANCE
Thyssen Krupp	0.05	GERMANY
Tomra Systems	0.05	NORWAY
TotalEnergies SE	1.72	FRANCE
Traton	0.01	GERMANY
Trelleborg Ab Ser B	0.08	SWEDEN
Tryg A/S	0.1	DENMARK
Ubisoft Entertainment	0.03	FRANCE
UBS Group AG	0.77	SWITZERLAND
UCB Cap	0.14	BELGIUM
Umicore	0.09	BELGIUM
Unibail Rodamco Westfield	0.07	FRANCE
Unicredit	0.45	ITALY
UnipolSai	0.01	ITALY
United Internet AG	0.02	GERMANY
Universal Music Group	0.24	NETHERLANDS
UPM-Kymmene	0.23	FINLAND
Valeo	0.06	FRANCE
Valmet	0.07	FINLAND
Var Energi AS	0.01	NORWAY
VAT Group AG	0.12	SWITZERLAND
Veolia Environnement	0.25	FRANCE
Verbund Oesterreich Elektrizitats	0.07	AUSTRIA
Vestas Wind Systems	0.37	DENMARK
Vinci	0.73	FRANCE
Vivendi	0.09	FRANCE
Voestalpine	0.05	AUSTRIA
Volkswagen	0.06	GERMANY
Volkswagen Pfd	0.35	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.4	SWEDEN
Volvo Car Group	0.03	SWEDEN
Vonovia SE	0.17	GERMANY
Vopak Nv	0.03	NETHERLANDS
Wacker Chemie	0.03	GERMANY
Warehouses De Pauw	0.06	BELGIUM
Wartsila B	0.06	FINLAND
Wendel	0.04	FRANCE
Wolters Kluwer CVA	0.41	NETHERLANDS
Worldline	0.13	FRANCE
Yara International	0.09	NORWAY
Zalando SE	0.12	GERMANY
Zurich Insurance Group	0.91	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

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