

FTSE Developed Europe All Cap

19 November 2022

Indicative Index Weight Data as at Closing on 30 September 2022

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Alleima AB	0.01	SWEDEN	Aloss Software	0.01	GERMANY
3i Group	0.13	UNITED KINGDOM	Alifunds Group	0.02	NETHERLANDS	Atresmedia	<0.005	SPAIN
888 Holdings	<0.005	UNITED KINGDOM	Allianz SE	0.75	GERMANY	Atrium Ljungberg AB Series B	0.01	SWEDEN
A P Moller - Maersk A	0.06	DENMARK	Allreal Hid N	0.02	SWITZERLAND	Attendo	<0.005	SWEDEN
A P Moller - Maersk B	0.11	DENMARK	Alm Brand	0.01	DENMARK	Auction Technology Group	0.01	UNITED KINGDOM
A2A	0.02	ITALY	Alphawave IP Group	<0.005	UNITED KINGDOM	Aurubis AG	0.02	GERMANY
AAK	0.03	SWEDEN	ALSO Holding AG	<0.005	SWITZERLAND	Austevoll Seafood ASA	0.01	NORWAY
Aalberts NV	0.04	NETHERLANDS	Alstom	0.06	FRANCE	Auto Trader Group	0.06	UNITED KINGDOM
Aareal Bank AG - Tendered line	0.02	GERMANY	Altarea	0.01	FRANCE	AUTO1 Group	0.01	GERMANY
ABB	0.46	SWITZERLAND	Alten	0.04	FRANCE	Autogrill	0.01	ITALY
ABN AMRO Bank NV	0.04	NETHERLANDS	Altri SGPS	<0.005	PORTUGAL	Autoneum Holding AG	<0.005	SWITZERLAND
About You Holding	<0.005	GERMANY	Amadeus IT Group SA	0.23	SPAIN	AutoStore Holdings	0.01	NORWAY
Abrdn	0.04	UNITED KINGDOM	Ambu A/S	0.02	DENMARK	AVANZA BANK HLDG NPV	0.02	SWEDEN
Acciona Global Renewables	0.02	SPAIN	AMG Advanced Metallurgical Group N.V.	0.01	NETHERLANDS	Avea Group	0.05	UNITED KINGDOM
Acciona S.A.	0.05	SPAIN	Amplifon	0.04	ITALY	Aviva	0.14	UNITED KINGDOM
Accor	0.04	FRANCE	AmRest Holdings N.V.	<0.005	POLAND	Avon Protection	<0.005	UNITED KINGDOM
Acea	0.01	ITALY	AMS-OSRAM AG	0.02	SWITZERLAND	AXA	0.47	FRANCE
Acerinox	0.02	SPAIN	Amundi	0.03	FRANCE	Axfood	0.03	SWEDEN
Ackermans & Van Haaren	0.03	BELGIUM	Andritz	0.03	AUSTRIA	Azimut Holding	0.02	ITALY
ACS Actividades Cons y Serv	0.06	SPAIN	Anglo American	0.43	UNITED KINGDOM	B&M European Value Retail	0.04	UNITED KINGDOM
Addlife B	0.01	SWEDEN	Anheuser-Busch InBev	0.46	BELGIUM	B&S Group S.A.	<0.005	NETHERLANDS
AddNode Group	0.01	SWEDEN	Anima Holding	0.01	ITALY	Babcock International Group	0.01	UNITED KINGDOM
Addtech B	0.03	SWEDEN	Antin Infrastructure Partners	0.01	FRANCE	Bachem N	0.02	SWITZERLAND
Adecco Group AG	0.05	SWITZERLAND	Antofagasta	0.05	UNITED KINGDOM	BAE Systems	0.32	UNITED KINGDOM
ADESSO AG	<0.005	GERMANY	AO World	<0.005	UNITED KINGDOM	Bakkafrost P/F	0.02	NORWAY
Adevinta	0.02	NORWAY	Aperam S.A.	0.01	NETHERLANDS	Bakkavor Group	<0.005	UNITED KINGDOM
Adidas	0.23	GERMANY	APG SGA SA	<0.005	SWITZERLAND	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
Adler Group	<0.005	GERMANY	Applus Services SA	0.01	SPAIN	Balfour Beatty	0.02	UNITED KINGDOM
Admiral Group	0.07	UNITED KINGDOM	Aramis	<0.005	FRANCE	Baloise	0.07	SWITZERLAND
Adyen	0.43	NETHERLANDS	Arbonia AG	0.01	SWITZERLAND	Banca Generali	0.02	ITALY
Aedas Homes	<0.005	SPAIN	Arcadis	0.03	NETHERLANDS	Banca Ifis	<0.005	ITALY
Aedifica	0.04	BELGIUM	Arcelor Mittal	0.12	NETHERLANDS	Banca Mediolanum	0.02	ITALY
Aegon NV	0.08	NETHERLANDS	Arendals Fossekompagni	<0.005	NORWAY	Banca Monte Paschi Siena	<0.005	ITALY
Aena SME SA	0.09	SPAIN	Argenx S.E	0.23	BELGIUM	Banca Popolare Sondrio	0.01	ITALY
Aeroports de Paris	0.04	FRANCE	Arjo B	0.01	SWEDEN	Banco Bilbao Vizcaya Argentaria	0.32	SPAIN
AFRY	0.01	SWEDEN	Arkema	0.05	FRANCE	Banco BPM	0.04	ITALY
Ageas	0.08	BELGIUM	Aroundtown SA	0.03	GERMANY	Banco Comercial Portugues	0.01	PORTUGAL
AGFA-Gevaert	<0.005	BELGIUM	Aryzta	0.01	SWITZERLAND	Banco De Sabadell	0.04	SPAIN
Agrana Beteilignings AG	<0.005	AUSTRIA	Ascential	0.01	UNITED KINGDOM	Banco Santander	0.45	SPAIN
Ahold Delhaize	0.3	NETHERLANDS	Ashmore Group	0.01	UNITED KINGDOM	Bank Handlowy	<0.005	POLAND
AIB Group	0.03	IRELAND	Ashtead Group	0.23	UNITED KINGDOM	Bank Millennium	<0.005	POLAND
Air France-KLM	0.02	FRANCE	Asm Intl	0.12	NETHERLANDS	Bank of Georgia Group	0.01	UNITED KINGDOM
Air Liquide	0.68	FRANCE	ASML Holding	1.98	NETHERLANDS	Bank Of Ireland Group	0.07	IRELAND
Airbus	0.56	FRANCE	ASOS	0.01	UNITED KINGDOM	Bank Pekao	0.02	POLAND
Airtel Africa	0.02	UNITED KINGDOM	ASR Nederland	0.06	NETHERLANDS	Bankinter	0.04	SPAIN
Aixtron	0.03	GERMANY	Assa Abloy B	0.2	SWEDEN	Barclays	0.3	UNITED KINGDOM
AJ Bell	0.01	UNITED KINGDOM	Asseco Poland SA	0.01	POLAND	Barco NV	0.02	BELGIUM
Aker	0.02	NORWAY	Associated British Foods	0.06	UNITED KINGDOM	Barr (A.G.)	<0.005	UNITED KINGDOM
Aker BP ASA	0.1	NORWAY	Assura	0.02	UNITED KINGDOM	Barratt Developments	0.04	UNITED KINGDOM
Aker Carbon Capture	0.01	NORWAY	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Barry Callebaut	0.08	SWITZERLAND
Aker Horizons	<0.005	NORWAY	AstraZeneca	1.9	UNITED KINGDOM	BASF	0.41	GERMANY
Aker Solutions ASA	0.01	NORWAY	AT&S Austria Technologie und Systemtechnik AG	0.01	AUSTRIA	Basic Fit N.V.	0.02	NETHERLANDS
Akwel	<0.005	FRANCE	Ata ASA	0.01	NORWAY	Basilea Pharmaceutica	0.01	SWITZERLAND
Akzo Nobel	0.12	NETHERLANDS	Atlantia	0.14	ITALY	Basler	<0.005	GERMANY
Alba (Corp. Fin)	0.01	SPAIN	Atlas Copco A	0.28	SWEDEN	Bavarian Nordic	0.02	DENMARK
Alcon AG	0.31	SWITZERLAND	Atlas Copco B	0.15	SWEDEN	Bawag Group AG	0.04	AUSTRIA
Ald SA	0.01	FRANCE	Atos SE	0.01	FRANCE	Bayer AG	0.53	GERMANY
Alerion Cleanpower	<0.005	ITALY						
Alfa Financial Software Holdings	<0.005	UNITED KINGDOM						
Alfa Laval	0.09	SWEDEN						
Alfen	0.01	NETHERLANDS						
Alior Bank SA	0.01	POLAND						
ALK-Abello A/S	0.02	DENMARK						
Allegro	0.02	POLAND						

Constituent	Index weight (%)	Country
BayWa AG	0.01	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.04	NETHERLANDS
Beazley	0.04	UNITED KINGDOM
Bechtle	0.03	GERMANY
Befesa S.A.	0.01	GERMANY
Befimmo (Sicafi)	<0.005	BELGIUM
Beiersdorf	0.11	GERMANY
Beijer Alma B	0.01	SWEDEN
Beijer Ref AB	0.04	SWEDEN
Bekaert	0.01	BELGIUM
Believe SA	<0.005	FRANCE
Belimo Holding N	0.04	SWITZERLAND
Bell Holding	<0.005	SWITZERLAND
Bellway	0.03	UNITED KINGDOM
Beneteau	<0.005	FRANCE
Berkeley Group Holdings	0.04	UNITED KINGDOM
Bertrandt	<0.005	GERMANY
Betsson	0.01	SWEDEN
BFF Bank	0.01	ITALY
BHG Group	<0.005	SWEDEN
BIC	0.02	FRANCE
BICO Group AB	<0.005	SWEDEN
Biesse	<0.005	ITALY
Biffa	0.01	UNITED KINGDOM
Big Yellow Group	0.02	UNITED KINGDOM
Biffinger SE	0.01	GERMANY
Billia A	0.01	SWEDEN
BillerudKorsnas	0.03	SWEDEN
Biomerieux	0.04	FRANCE
Biotage AB	0.01	SWEDEN
BKW AG	0.03	SWITZERLAND
BMW	0.25	GERMANY
BMW AG Pref	0.05	GERMANY
BNP Paribas	0.53	FRANCE
Bobst Group AG	0.01	SWITZERLAND
Bodycote	0.01	UNITED KINGDOM
Boiron	<0.005	FRANCE
Boliden	0.1	SWEDEN
Bolloré	0.05	FRANCE
Bonava B	<0.005	SWEDEN
Bonduelle	<0.005	FRANCE
Bonheur	0.01	NORWAY
Boozt AB	<0.005	SWEDEN
Borregaard	0.01	NORWAY
Bossard I	0.01	SWITZERLAND
Bouygues	0.06	FRANCE
BP	1.04	UNITED KINGDOM
BPER Banca	0.02	ITALY
bpost SA	0.01	BELGIUM
Bravida Holding AB	0.02	SWEDEN
Brembo	0.01	ITALY
Brenntag AG	0.11	GERMANY
Bridgepoint Group	0.01	UNITED KINGDOM
British American Tobacco	0.93	UNITED KINGDOM
British Land Co	0.04	UNITED KINGDOM
Britvic	0.02	UNITED KINGDOM
Brunel Int.	<0.005	NETHERLANDS
Brunello Cucinelli	0.02	ITALY
BT Group	0.11	UNITED KINGDOM
Bucher Hld I	0.02	SWITZERLAND
Bufab Holding AB	0.01	SWEDEN
Bunzl	0.12	UNITED KINGDOM
Burberry Group	0.09	UNITED KINGDOM
Burckhardt Compression Holding AG	0.01	SWITZERLAND
Bure Equity	0.01	SWEDEN
Bureau Veritas S.A.	0.07	FRANCE
Buzzi Unicem	0.01	ITALY
BW Energy	<0.005	NORWAY
BW LPG LTD	0.01	NORWAY
BW Offshore Limited	<0.005	NORWAY
Bystronic	0.01	SWITZERLAND
Bytes Technology Group	0.01	UNITED KINGDOM
C&C Group	0.01	UNITED KINGDOM
Ca Immobilien	0.01	AUSTRIA
CaixaBank	0.16	SPAIN
Campari	0.05	ITALY
Camurus AB	0.01	SWEDEN
Cancom SE	0.01	GERMANY
Capgemini SE	0.3	FRANCE
Capita	0.01	UNITED KINGDOM
Capital & Counties Properties	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Capricorn Energy	0.01	UNITED KINGDOM
Carel Industries	0.01	ITALY
Cargotec B	0.02	FINLAND
Carl Zeiss Meditec	0.04	GERMANY
Carlsberg (B)	0.13	DENMARK
Carmila SA	0.01	FRANCE
Carnival	0.01	UNITED KINGDOM
Carrefour	0.1	FRANCE
Casino Guichard Perrachon	<0.005	FRANCE
Castellum	0.03	SWEDEN
Catena AB	0.01	SWEDEN
CCC	<0.005	POLAND
CD Projekt SA	0.02	POLAND
Ceconomy AG	<0.005	GERMANY
Celnex Telecom SAU	0.22	SPAIN
Cembra Money Bank	0.02	SWITZERLAND
Cementir Holding	<0.005	ITALY
Centamin	0.01	UNITED KINGDOM
Centrica	0.05	UNITED KINGDOM
CGG	0.01	FRANCE
ChemoMetec	0.01	DENMARK
Chemring Group	0.01	UNITED KINGDOM
Chr. Hansen Holding A/S	0.06	DENMARK
Cia de Distribucion Integral Logista Holdings SAU	0.01	SPAIN
Cibus Nordic Real Estate AB	0.01	SWEDEN
Cie Automotive SA	0.01	SPAIN
Cie d'Entreprises CFE	<0.005	BELGIUM
Ciech	<0.005	POLAND
Cint Group AB	0.01	SWEDEN
CIR - Compagnie Industriale Riunite	<0.005	ITALY
Citycon	0.01	FINLAND
Clariant	0.04	SWITZERLAND
Clarkson	0.01	UNITED KINGDOM
Clas Ohlson B	<0.005	SWEDEN
Cloetta AB	<0.005	SWEDEN
Close Brothers Group	0.02	UNITED KINGDOM
CLS Holdings	<0.005	UNITED KINGDOM
CMC Markets	<0.005	UNITED KINGDOM
Cnh Industrial	0.13	ITALY
Coats Group	0.01	UNITED KINGDOM
Coca-Cola HBC AG	0.05	UNITED KINGDOM
Coface	0.01	FRANCE
Cofinimmo	0.03	BELGIUM
Collector Bank	<0.005	SWEDEN
Coloplast B	0.16	DENMARK
Colruyt	0.01	BELGIUM
Comet N	0.01	SWITZERLAND
Commerzbank	0.09	GERMANY
Compagnie Financiere Richemont SA	0.57	SWITZERLAND
Compass Group	0.42	UNITED KINGDOM
Compugroup Medical N Ord Shs	0.01	GERMANY
Computacenter	0.02	UNITED KINGDOM
Concentric AB	0.01	SWEDEN
Cons Aux Ferr	<0.005	SPAIN
Continental	0.06	GERMANY
ContourGlobal	0.01	UNITED KINGDOM
ConvaTec Group	0.04	UNITED KINGDOM
Corbion NV	0.02	NETHERLANDS
Corem Property Group (B)	0.01	SWEDEN
Corem Property Group AB-Pref	<0.005	SWEDEN
Cort Amorim	<0.005	PORTUGAL
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND
Countryside Partnerships	0.01	UNITED KINGDOM
Covestro AG	0.06	GERMANY
Covivio	0.03	FRANCE
Cranwick	0.02	UNITED KINGDOM
Crayon Group Holding	0.01	NORWAY
Credit Agricole	0.11	FRANCE
Credit Suisse Group	0.12	SWITZERLAND
Credito Emiliano	0.01	ITALY
Crest Nicholson Holdings	0.01	UNITED KINGDOM
CRH	0.29	UNITED KINGDOM
Croda International	0.11	UNITED KINGDOM
CropEnergies AG	<0.005	GERMANY
CTP NV	0.01	NETHERLANDS
Cts Eventim	0.03	GERMANY
CTT Correios de Portugal	<0.005	PORTUGAL
Currys	0.01	UNITED KINGDOM
Cyfrowy Polsat SA	0.01	POLAND
D/S Norden	0.01	DENMARK

Constituent	Index weight (%)	Country
Daetwyler Holding	0.01	SWITZERLAND
Daimler Truck	0.11	GERMANY
Dalata Hotel Group Ltd	0.01	IRELAND
Danieli & C	<0.005	ITALY
Danieli & C Rsp	0.01	ITALY
Danone	0.34	FRANCE
Danske Bank A/S	0.09	DENMARK
Darktrace	0.01	UNITED KINGDOM
Dassault Aviation S.A.	0.03	FRANCE
Dassault Systemes	0.27	FRANCE
Datalogic	<0.005	ITALY
DCC	0.06	UNITED KINGDOM
De' Longhi	0.01	ITALY
Dechra Pharmaceuticals	0.04	UNITED KINGDOM
Deliveroo	0.01	UNITED KINGDOM
Delivery Hero SE	0.08	GERMANY
Demant	0.03	DENMARK
DEME Group	0.01	BELGIUM
Derichebourg	<0.005	FRANCE
Dermapharm Holding SE	0.01	GERMANY
Derwent London	0.03	UNITED KINGDOM
Deutsche Bank	0.18	GERMANY
Deutsche Beteiligungs AG	<0.005	GERMANY
Deutsche Boerse	0.35	GERMANY
Deutsche EuroShop	<0.005	GERMANY
Deutsche Lufthansa AG	0.04	GERMANY
Deutsche Pfandbriefbank	0.01	GERMANY
Deutsche Post	0.34	GERMANY
Deutsche Telekom	0.67	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Deutz	<0.005	GERMANY
Devro	<0.005	UNITED KINGDOM
Dfds	0.01	DENMARK
DIA	<0.005	SPAIN
Diageo	1.11	UNITED KINGDOM
DiaSorin	0.03	ITALY
DIC Asset AG	<0.005	GERMANY
D'IETREX GROUP	0.04	BELGIUM
Dino Polska SA	0.03	POLAND
Dios Fastigheter AB	0.01	SWEDEN
Diploma	0.04	UNITED KINGDOM
Direct Line Insurance Group	0.03	UNITED KINGDOM
Diversified Energy Company	0.01	UNITED KINGDOM
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.19	NORWAY
DNO	0.01	NORWAY
DO & CO AG	0.01	AUSTRIA
Dometic Group AB	0.02	SWEDEN
Domino's Pizza Group	0.01	UNITED KINGDOM
Dorma Kaba Holdings AG	0.01	SWITZERLAND
Dottikon ES Holding	0.01	SWITZERLAND
Dovalve	<0.005	ITALY
Dr Martens	0.02	UNITED KINGDOM
Draegerwerk AG	<0.005	GERMANY
Draegerwerk AG Pfd.	<0.005	GERMANY
Drax Group	0.03	UNITED KINGDOM
DSV	0.26	DENMARK
Duerr Ag	0.01	GERMANY
Duffy	0.02	SWITZERLAND
Dunelm Group	0.01	UNITED KINGDOM
DWS Group	0.01	GERMANY
E.ON	0.2	GERMANY
Easyjet	0.01	UNITED KINGDOM
Ebro Foods SA	0.01	SPAIN
Ebusco Holding	<0.005	NETHERLANDS
Eckert & Ziegler	0.01	GERMANY
Econocom Group	<0.005	BELGIUM
Edenred	0.13	FRANCE
EDP	0.14	PORTUGAL
EDP Renovaveis	0.06	PORTUGAL
EFG International	0.01	SWITZERLAND
Eiffage	0.07	FRANCE
El En	0.01	ITALY
Electricite de France (EDF)	0.08	FRANCE
Electrolux Professional	0.01	SWEDEN
Electrolux Ser B	0.03	SWEDEN
Elekta B	0.02	SWEDEN
Elementis	0.01	UNITED KINGDOM
Elia Group	0.05	BELGIUM
Elior Group	<0.005	FRANCE
Elis SA	0.03	FRANCE
Elisa	0.08	FINLAND
Elkem A	0.01	NORWAY
Elingkinger	<0.005	GERMANY
Emmi	0.02	SWITZERLAND

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Ems Chemie I	0.05	SWITZERLAND	Geberit N	0.17	SWITZERLAND	Holmen AB	0.04	SWEDEN
Enagas	0.04	SPAIN	Gecina	0.05	FRANCE	Home REIT	0.01	UNITED KINGDOM
Enav	0.01	ITALY	Generali	0.22	ITALY	Homeserve	0.04	UNITED KINGDOM
Encavis AG	0.02	GERMANY	Genmab	0.25	DENMARK	Hornbach Ag Vz	0.01	GERMANY
Ence Energia y Celulosa SA	<0.005	SPAIN	Genuit Group	0.01	UNITED KINGDOM	Howden Joinery Group	0.03	UNITED KINGDOM
Endeavour Mining plc	0.04	UNITED KINGDOM	Genus	0.02	UNITED KINGDOM	HSBC Hldgs	1.21	UNITED KINGDOM
Endesa	0.06	SPAIN	Gerresheimer AG	0.02	GERMANY	Huber & Suhner AG	0.02	SWITZERLAND
Enea S.A.	<0.005	POLAND	Gestamp Automocion	0.01	SPAIN	Hufvudstaden A	0.01	SWEDEN
Enel	0.37	ITALY	Getinge B	0.04	SWEDEN	Hugo Boss AG	0.03	GERMANY
Energiean	0.02	UNITED KINGDOM	Getlink	0.08	FRANCE	Huhtamaki	0.03	FINLAND
Energiekontor	0.01	GERMANY	Gft Technologies	0.01	GERMANY	Husqvama AB A	<0.005	SWEDEN
Engie	0.22	FRANCE	GIMV	0.01	BELGIUM	Husqvama AB B	0.03	SWEDEN
Eni	0.3	ITALY	Givaudan N	0.33	SWITZERLAND	Hypoport Finance AG	<0.005	GERMANY
Entain	0.08	UNITED KINGDOM	Gjensidige Forsikring ASA	0.03	NORWAY	Iberdrola	0.65	SPAIN
Entra ASA	0.01	NORWAY	GL Events	<0.005	FRANCE	Ibstock	0.01	UNITED KINGDOM
Epiroc A	0.1	SWEDEN	Glanbia	0.02	IRELAND	Icade	0.01	FRANCE
Epiroc B	0.06	SWEDEN	Glencore	0.81	UNITED KINGDOM	Id Logistics SAS	0.01	FRANCE
EQT AB	0.06	SWEDEN	Global Dominion Access	<0.005	SPAIN	Idorsia AG	0.02	SWITZERLAND
EQUASENS Group	<0.005	FRANCE	Global Fashion Group	<0.005	GERMANY	IG Group Holdings	0.04	UNITED KINGDOM
Equinor ASA	0.36	NORWAY	Gn Store Nordic	0.03	DENMARK	Igd - Immobiliare Grande Distribuzione	<0.005	ITALY
Eramet	0.01	FRANCE	Grafton Group	0.02	UNITED KINGDOM	IMCD NV	0.08	NETHERLANDS
Erg	0.02	ITALY	Grainger	0.02	UNITED KINGDOM	Imerys	0.01	FRANCE
Erste Group Bank	0.08	AUSTRIA	Grand City Properties	0.01	GERMANY	IMI	0.04	UNITED KINGDOM
Essentra	0.01	UNITED KINGDOM	Granges AB	0.01	SWEDEN	Immofinanz AG	<0.005	AUSTRIA
EssilorLuxottica	0.47	FRANCE	Great Portland Estates	0.01	UNITED KINGDOM	Imperial Brands	0.23	UNITED KINGDOM
Essity Aktiebolag B	0.14	SWEDEN	Greencore Group	<0.005	UNITED KINGDOM	Implenia AG	0.01	SWITZERLAND
Eurazeo	0.03	FRANCE	Greenvolt - Energias Renovaveis	0.01	PORTUGAL	Inchcape	0.03	UNITED KINGDOM
EuroAPI	0.01	FRANCE	Greggs	0.02	UNITED KINGDOM	Inditex	0.25	SPAIN
EuroCommercial Ppty	0.01	NETHERLANDS	Grenke AG	0.01	GERMANY	Indivior	0.02	UNITED KINGDOM
Eurofins Scienti	0.08	FRANCE	Grieg Seafood ASA	<0.005	NORWAY	Indra Sistemas	0.01	SPAIN
Eurromoney Institutional Investor	0.02	UNITED KINGDOM	Grifols	0.03	SPAIN	Indus Holding	<0.005	GERMANY
Euronav SA	0.02	BELGIUM	Grifols S.A. Cl B	0.02	SPAIN	Industrivarden AB C Free	0.04	SWEDEN
Euronext	0.06	FRANCE	Groupe Bruxelles Lambert	0.08	BELGIUM	Industrivarden AB Ser A	0.05	SWEDEN
Eutelsat Communications	0.02	FRANCE	Grupa Azoty SA	<0.005	POLAND	Indutrade AB	0.05	SWEDEN
EVN Energ-Versorg	0.01	AUSTRIA	Grupo Catalana Occidente	0.02	SPAIN	Inficon Holding AG	0.02	SWITZERLAND
Evolution AB	0.15	SWEDEN	GSK	0.67	UNITED KINGDOM	Infineon Technologies AG	0.33	GERMANY
Evonik Industries AG	0.04	GERMANY	GTT	0.04	FRANCE	Informa	0.1	UNITED KINGDOM
Evotec	0.03	GERMANY	Guerbet	<0.005	FRANCE	ING Group CVA	0.38	NETHERLANDS
Exor NV	0.08	NETHERLANDS	GVS	<0.005	ITALY	Immobiliaria Colonial S.A.	0.02	SPAIN
Experian	0.32	UNITED KINGDOM	H & M Hennes & Mauritz AB B	0.09	SWEDEN	Inpost SA	0.01	NETHERLANDS
FABEGE	0.02	SWEDEN	H. Lundbeck A	<0.005	DENMARK	Instalco AB	0.01	SWEDEN
Faes Farma	0.01	SPAIN	H. Lundbeck B	0.01	DENMARK	Instone Real Estate Group NV	<0.005	GERMANY
Fagerhult	<0.005	SWEDEN	Hafnia	0.01	NORWAY	Integratin Holdings	0.01	UNITED KINGDOM
Fagron	0.01	BELGIUM	Haleon	0.18	UNITED KINGDOM	InterContinental Hotels Group	0.1	UNITED KINGDOM
Fastighets AB Balder B	0.03	SWEDEN	Halfords Group	<0.005	UNITED KINGDOM	Intercos	<0.005	ITALY
Faurecia	0.02	FRANCE	Halma	0.1	UNITED KINGDOM	Intermediate Capital Group	0.04	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED KINGDOM	Hamburger Hafen und Logistik Hammerson	<0.005	GERMANY	International Consolidated Airlines Group	0.01	UNITED KINGDOM
Ferguson	0.26	UNITED KINGDOM	Hannover Rueck SE	0.1	GERMANY	Interparfums SA	0.01	FRANCE
Ferrari NV	0.26	ITALY	Harbour Energy PLC	0.04	UNITED KINGDOM	Interpump Group	0.03	ITALY
Ferrexpo	<0.005	UNITED KINGDOM	Hargreaves Lansdown	0.04	UNITED KINGDOM	Interroll N	0.01	SWITZERLAND
Ferrovial	0.12	SPAIN	Hays	0.02	UNITED KINGDOM	Intershops I	0.01	SWITZERLAND
Fielmann	0.01	GERMANY	HeidelbergCement AG	0.07	GERMANY	Intertek Group	0.08	UNITED KINGDOM
Fincantieri	<0.005	ITALY	Heineken Holding	0.08	NETHERLANDS	Intertrust NV	0.02	NETHERLANDS
Finecobank	0.09	ITALY	Heineken NV	0.24	NETHERLANDS	Intesa Sanpaolo	0.32	ITALY
Finnair	<0.005	FINLAND	Helical	<0.005	UNITED KINGDOM	Intrum AB	0.01	SWEDEN
FirstGroup	0.01	UNITED KINGDOM	Helios Towers	0.01	UNITED KINGDOM	Investec	0.03	UNITED KINGDOM
Fischer (Georg)	0.05	SWITZERLAND	Hella	0.02	GERMANY	Investor A	0.09	SWEDEN
FlatexDEGIRO	0.01	GERMANY	HelloFresh SE	0.04	GERMANY	Investor B Free	0.31	SWEDEN
Flex LNG Ltd.	0.01	NORWAY	Helvetia Holding AG	0.04	SWITZERLAND	Invisio	<0.005	SWEDEN
Flow Traders BV	0.01	NETHERLANDS	Hemnet Group	0.01	SWEDEN	Inwit	0.04	ITALY
FLSmidth & Co. A/S	0.01	DENMARK	Henkel Group	0.12	GERMANY	IP Group	0.01	UNITED KINGDOM
Flughafen Wien	<0.005	AUSTRIA	Henkel KG Pref	0.07	GERMANY	Ipsen	0.04	FRANCE
Flughafen Zurich	0.03	SWITZERLAND	Henkel Kgaa ORD	0.07	GERMANY	Ipsos	0.02	FRANCE
Fluidra SA	0.02	SPAIN	Hensoldt	0.01	GERMANY	Iren	0.01	ITALY
Flutter Entertainment	0.23	UNITED KINGDOM	Hera	0.02	ITALY	ISS	0.03	DENMARK
FNAC DARTY	0.01	FRANCE	Hermes International S.C.A.	0.43	FRANCE	Italgas	0.03	ITALY
Fomento De Construc Y Contra	<0.005	SPAIN	Hexagon B	0.2	SWEDEN	Italmobiliare	<0.005	ITALY
Forbo	0.01	SWITZERLAND	Hexagon Composit	<0.005	NORWAY	ITV	0.03	UNITED KINGDOM
Fortum	0.07	FINLAND	Hexatronix Group AB	0.02	SWEDEN	Iveco Group	0.01	ITALY
Fraport AG Frankfurt	0.01	GERMANY	Hexpol AB	0.02	SWEDEN	IWG	0.01	UNITED KINGDOM
Frasers Group	0.02	UNITED KINGDOM	Hiag Immobilien AG	<0.005	SWITZERLAND	Jacquet Metals	<0.005	FRANCE
Freetnet AG	0.03	GERMANY	Hikma Pharmaceuticals	0.03	UNITED KINGDOM	Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND
Fresenius Medical Care	0.07	GERMANY	Hill & Smith Hldgs	0.01	UNITED KINGDOM	JC Decaux	0.01	FRANCE
Fresenius SE & Co KGaA	0.1	GERMANY	Hilton Food Group	<0.005	UNITED KINGDOM	JD Sports Fashion	0.03	UNITED KINGDOM
Fresnillo	0.02	UNITED KINGDOM	Hiscox	0.04	UNITED KINGDOM	JDE Peets	0.03	NETHERLANDS
Frontline	0.02	NORWAY	HMS Networks AB	0.01	SWEDEN	Jenoptik	0.01	GERMANY
F-Secure	<0.005	FINLAND	Hochschild Mining	<0.005	UNITED KINGDOM	Jeronimo Martins	0.06	PORTUGAL
Fuchs Petrolub Pref SE	0.02	GERMANY	Hochtief	0.01	GERMANY	JM	0.01	SWEDEN
Fuchs Petrolub SE	0.01	GERMANY	Holcim	0.26	SWITZERLAND	Johnson Matthey	0.04	UNITED KINGDOM
Fugro Cert	0.01	NETHERLANDS						
Future	0.02	UNITED KINGDOM						
Galapagos Genomics NV	0.02	NETHERLANDS						
Galenica Sante SA	0.04	SWITZERLAND						
Galp Energia SGPS SA	0.06	PORTUGAL						
Games Workshop Group	0.02	UNITED KINGDOM						
GEA Group AG	0.06	GERMANY						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
JTC	0.01	UNITED KINGDOM	Man Group	0.04	UNITED KINGDOM	Nifisk Holding A/S	0.01	DENMARK
Julius Baer Group	0.11	SWITZERLAND	Manitou	<0.005	FRANCE	Ninety One Plc	0.01	UNITED KINGDOM
Jupiter Fund Management	0.01	UNITED KINGDOM	Mapfre S.A.	0.02	SPAIN	NKT A/S	0.02	DENMARK
Just Eat Takeaway.com	0.03	NETHERLANDS	Marks & Spencer Group	0.02	UNITED KINGDOM	NN Group	0.13	NETHERLANDS
Just Group	0.01	UNITED KINGDOM	Marr	<0.005	ITALY	Nobia	<0.005	SWEDEN
Juventus Football Club	<0.005	ITALY	Marshalls	0.01	UNITED KINGDOM	Nokia	0.28	FINLAND
Jyske Bank	0.03	DENMARK	Marstons	<0.005	UNITED KINGDOM	Nokian Tyres	0.02	FINLAND
K+S	0.04	GERMANY	Maurel Et Prom	<0.005	FRANCE	Nolato AB	0.01	SWEDEN
Kahoot	0.01	NORWAY	Mayr Melnhof	0.01	AUSTRIA	Nordea Bank Abp	0.36	FINLAND
Kainos Group	0.01	UNITED KINGDOM	mBank S.A.	0.01	POLAND	Nordex	0.01	GERMANY
Kardex Holding AG Ord Shs	0.01	SWITZERLAND	Medacta Group	0.01	SWITZERLAND	Nordic Semiconductor	0.02	NORWAY
KBC Ancora	0.01	BELGIUM	Medartis AG	<0.005	SWITZERLAND	Nordnet	0.02	SWEDEN
KBC Group	0.15	BELGIUM	Mediaset Espana Comunicacion	<0.005	SPAIN	Norma Group SE	<0.005	GERMANY
Keller	0.01	UNITED KINGDOM	Mediclinic International	0.02	UNITED KINGDOM	Norsk Hydro	0.08	NORWAY
Kemira	0.01	FINLAND	Medicover AB	0.01	SWEDEN	Norway Royal Salmon ASA	<0.005	NORWAY
Kering	0.38	FRANCE	Mediobanca	0.06	ITALY	NOS SGPS	0.01	PORTUGAL
Kernel Holding	<0.005	POLAND	Medmix AG	<0.005	SWITZERLAND	Novartis (REGD)	1.82	SWITZERLAND
Kerry Group 'A'	0.16	IRELAND	Meko AB	<0.005	SWEDEN	Novo-Nordisk B	1.81	DENMARK
Kesko B	0.06	FINLAND	Melexis	0.02	BELGIUM	Novozymes A/S	0.12	DENMARK
KGHM Polska	0.03	POLAND	Melia Hoteles International SA	0.01	SPAIN	NP3 Fastigheter AB	<0.005	SWEDEN
Kinepolis	0.01	BELGIUM	Melrose Industries	0.05	UNITED KINGDOM	NSI NV	<0.005	NETHERLANDS
Kingfisher	0.06	UNITED KINGDOM	Mercedes-Benz Group AG	0.5	GERMANY	NTG Nordic Transport Group	<0.005	DENMARK
Kingspan Group	0.08	IRELAND	Mericalys	0.01	FRANCE	Nyfosa AB	0.01	SWEDEN
Kinnevik AB	0.04	SWEDEN	Merck KgaA	0.24	GERMANY	OC Oerlikon Corp AG	0.01	SWITZERLAND
KION GROUP AG	0.02	GERMANY	Merlin Properties Socimi SA	0.03	SPAIN	Ocado Group	0.04	UNITED KINGDOM
Klepierre	0.04	FRANCE	Mersen	<0.005	FRANCE	Oci NV	0.04	NETHERLANDS
Kloekner & Co	0.01	GERMANY	Metro	0.01	GERMANY	Odet Financiere	0.01	FRANCE
Knorr-Bremse	0.03	GERMANY	Metsa Board OYJ	0.01	FINLAND	Oesterreichische Post AG	0.01	AUSTRIA
Kojamo	0.03	FINLAND	Metso Outotec	0.05	FINLAND	OMV	0.06	AUSTRIA
Komax Holding	0.01	SWITZERLAND	Meyer Burger Technology AG	0.01	SWITZERLAND	Ontex Group NV	<0.005	BELGIUM
Kon Bam Groep	0.01	NETHERLANDS	MFE A	<0.005	ITALY	Orange	0.2	FRANCE
Kone B	0.18	FINLAND	MFE B	<0.005	ITALY	Orange Belgium	<0.005	BELGIUM
Konecranes Oyj	0.02	FINLAND	Michelin B	0.18	FRANCE	Orange Polska SA	0.01	POLAND
Kongsberg Gruppen	0.03	NORWAY	Micro Focus International	0.02	UNITED KINGDOM	Orasund Investment	<0.005	SWEDEN
Koninklijke Philips	0.16	NETHERLANDS	MIPS A	0.01	SWEDEN	Oriola KD B	<0.005	FINLAND
Kontron AG	0.01	GERMANY	Mitchells & Butlers	<0.005	UNITED KINGDOM	Orion B	0.05	FINLAND
Korian	0.01	FRANCE	Mithra Pharmaceuticals	<0.005	BELGIUM	Orkla A	0.06	NORWAY
Krones Ag	0.01	GERMANY	MITIE Group	0.01	UNITED KINGDOM	ORPEA	0.01	FRANCE
Kruk S.A.	0.01	POLAND	Mobimo	0.02	SWITZERLAND	Orsted	0.17	DENMARK
Kuehne & Nagel International	0.12	SWITZERLAND	Modern Times Group	0.01	SWEDEN	OSB Group	0.02	UNITED KINGDOM
KUKA AG	<0.005	GERMANY	Molten Ventures	0.01	UNITED KINGDOM	Outokumpu	0.01	FINLAND
KWS Saat SE	0.01	GERMANY	Moncler	0.1	ITALY	OVH Groupe	<0.005	FRANCE
La Francaise des Jeux SA	0.03	FRANCE	Mondadori Editore	<0.005	ITALY	Oxford Biomedica	<0.005	UNITED KINGDOM
Laboratorios Almirall S.A.	0.01	SPAIN	Mondi	0.09	UNITED KINGDOM	Oxford Instruments	0.01	UNITED KINGDOM
Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN	Moneysupermarket.com Group	0.01	UNITED KINGDOM	Oxford Nanopore Technologies	0.02	UNITED KINGDOM
Lagardere	<0.005	FRANCE	Montana Aerospace	<0.005	SWITZERLAND	Pagegroup	0.01	UNITED KINGDOM
Lagercrantz Group AB Series B	0.02	SWEDEN	Montea C.V.A.	0.01	BELGIUM	Palfinger	<0.005	AUSTRIA
Lancashire Holdings	0.02	UNITED KINGDOM	Moonpig Group	0.01	UNITED KINGDOM	Pandora A/S	0.05	DENMARK
Land Securities Group	0.05	UNITED KINGDOM	Morgan Advanced Materials	0.01	UNITED KINGDOM	Pandox AB	0.01	SWEDEN
Landis+Gyr Group AG	0.02	SWITZERLAND	Morgan Sindall Group	0.01	UNITED KINGDOM	Paragon Banking Group	0.01	UNITED KINGDOM
Lanxess	0.03	GERMANY	Morphosys	0.01	GERMANY	Partners Group AG	0.21	SWITZERLAND
Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN	Mowi ASA	0.06	NORWAY	Patrizia AG	0.01	GERMANY
Latour Investment B	0.03	SWEDEN	MPC Container Ships AS	0.01	NORWAY	Peab B	0.01	SWEDEN
LEC Immobilien AG	0.05	GERMANY	MTU Aero Engines AG	0.09	GERMANY	Pearson	0.08	UNITED KINGDOM
Legal & General Group	0.17	UNITED KINGDOM	Muenchener Rueckversicherungs Reg	0.39	GERMANY	Pennon Group	0.03	UNITED KINGDOM
Legrand	0.2	FRANCE	Munters Group	0.01	SWEDEN	Pepco Group	0.01	POLAND
Lem Holding N	0.01	SWITZERLAND	Mutuonline	<0.005	ITALY	Pernod Ricard	0.44	FRANCE
Lenzing	0.01	AUSTRIA	Mycronic AB	0.01	SWEDEN	Persimmon	0.05	UNITED KINGDOM
Leonardo	0.03	ITALY	Nagarro	0.01	GERMANY	Petershill Partners PLC	0.01	UNITED KINGDOM
Leonteq AG	0.01	SWITZERLAND	National Express Group	0.01	UNITED KINGDOM	Petrofac	0.01	UNITED KINGDOM
LEROY SEAFOOD GROUP	0.01	NORWAY	National Grid	0.44	UNITED KINGDOM	Pets At Home Group	0.02	UNITED KINGDOM
Lifco AB	0.04	SWEDEN	Naturgy Energy Group SA	0.04	SPAIN	Peugeot Invest	<0.005	FRANCE
Lindab International AB	0.01	SWEDEN	Natwest Group	0.15	UNITED KINGDOM	Pfeiffer Vacuum	0.01	GERMANY
Lindt & Spruengli - PC	0.12	SWITZERLAND	NCC AB A	<0.005	SWEDEN	Pharma Mar	0.01	SPAIN
Lindt & Spruengli - Reg	0.12	SWITZERLAND	NCC B Free	0.01	SWEDEN	Phoenix Group Holdings	0.05	UNITED KINGDOM
Linea Directa	0.01	SPAIN	NCC Group	0.01	UNITED KINGDOM	Piaggio & C	<0.005	ITALY
Liontrust Asset Management	0.01	UNITED KINGDOM	Neinor Homes	<0.005	SPAIN	Picton Property Income	0.01	UNITED KINGDOM
LISI Link Solutions for Industry	<0.005	FRANCE	NEL ASA	0.02	NORWAY	Pirelli & C	0.02	ITALY
Lloyds Banking Group	0.37	UNITED KINGDOM	Nemetschek SE	0.03	GERMANY	PKN (Polski Koncern Naftowy)	0.05	POLAND
Logitech	0.08	SWITZERLAND	Neoen S.A.	0.02	FRANCE	PKO Bank Polski	0.04	POLAND
London Stock Exchange Group	0.36	UNITED KINGDOM	Neste Oyj	0.21	FINLAND	Plastic Omnium	0.01	FRANCE
LondonMetric Property	0.02	UNITED KINGDOM	Nestle	3.39	SWITZERLAND	Platzler Fastigheter Holding publ AB	<0.005	SWEDEN
Lonza Grp Ag N	0.42	SWITZERLAND	Netcompany	0.01	DENMARK	Playtech	0.02	UNITED KINGDOM
Loomis AB Ord	0.02	SWEDEN	Network International Holdings	0.02	UNITED KINGDOM	Plus500	0.02	UNITED KINGDOM
L'Oreal	0.92	FRANCE	New Work SE	<0.005	GERMANY	PNE AG	0.02	GERMANY
Lotus Bakeries	0.02	BELGIUM	Nexans SA	0.03	FRANCE	Polska Grupa Energetyczna Sa	0.01	POLAND
LPP SA	0.02	POLAND	Nexi	0.07	ITALY	Polskie Gornictwo Naftowe i Gazownictwo	0.02	POLAND
Lundberg B	0.03	SWEDEN	Nexity	0.01	FRANCE	PolyPeptide Group	0.01	SWITZERLAND
LVMH	1.72	FRANCE	Next	0.08	UNITED KINGDOM	Porr Ag	<0.005	AUSTRIA
LXI REIT	0.02	UNITED KINGDOM	NH Hotel Group	<0.005	SPAIN	Poste Italiane	0.04	ITALY
M&G	0.05	UNITED KINGDOM	NIBE Industrier B	0.15	SWEDEN	PostNL	0.01	NETHERLANDS
M6-Metropole Tv	0.01	FRANCE				Powszechny Zaklad Ubezpieczen SA	0.03	POLAND
Maire Tecnimont	<0.005	ITALY						
Maisons du Monde	<0.005	FRANCE						
Majorel Group Luxembourg	<0.005	NETHERLANDS						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Premier Foods	0.01	UNITED KINGDOM	Sage Group	0.09	UNITED KINGDOM	Smiths Group	0.07	UNITED KINGDOM
Primary Health Prop.	0.02	UNITED KINGDOM	Sainsbury (J)	0.04	UNITED KINGDOM	Smurfit Kappa Group	0.09	UNITED KINGDOM
Prosegur	<0.005	SPAIN	Salcef Group	<0.005	ITALY	Snam	0.1	ITALY
Prosegur Cash	<0.005	SPAIN	Salmar ASA	0.02	NORWAY	Societe Generale	0.18	FRANCE
ProSiebenSat.1 Media SE	0.01	GERMANY	Salvatore Ferragamo	0.01	ITALY	Societe Television Francaise 1	0.01	FRANCE
Prosus	0.52	NETHERLANDS	Salzgitter	0.01	GERMANY	Sodexo	0.08	FRANCE
Provident Financial	0.01	UNITED KINGDOM	Samhallsbyggnadsbolaget i Norden AB	0.01	SWEDEN	Sofina	0.03	BELGIUM
Proximus	0.02	BELGIUM	Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN	Softcat	0.02	UNITED KINGDOM
Prudential	0.32	UNITED KINGDOM	Sampo Oyj	0.24	FINLAND	Software	0.01	GERMANY
Prysmian	0.09	ITALY	Sandvik AB	0.17	SWEDEN	SoftwareONE	0.01	SWITZERLAND
PSP Swiss Property	0.05	SWITZERLAND	Sanlorenzo	0.01	ITALY	Soitec	0.03	FRANCE
Publicis Groupe	0.13	FRANCE	Sanofi	0.97	FRANCE	Sol	0.01	ITALY
Puma	0.05	GERMANY	Sanoma Oyj	0.01	FINLAND	Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
PureTech Health	<0.005	UNITED KINGDOM	Santander Bank Polska SA	0.01	POLAND	Solutions 30	<0.005	FRANCE
PZ Cussons	<0.005	UNITED KINGDOM	SAP	1.06	GERMANY	Solvay A	0.06	BELGIUM
Qiagen Nv	0.11	GERMANY	Saras	0.01	ITALY	Somfy	0.01	FRANCE
Qinetiq Group	0.02	UNITED KINGDOM	Sartorius Ag	0.01	GERMANY	Sonae	0.01	PORTUGAL
QT Group Oyj	0.01	FINLAND	Sartorius AG Pref	0.1	GERMANY	Sonova Holding AG	0.13	SWITZERLAND
Quadient	0.01	FRANCE	Sartorius Stedim Biotech	0.09	FRANCE	Sopra Steria Group	0.02	FRANCE
Quilter	0.02	UNITED KINGDOM	Savills	0.01	UNITED KINGDOM	Spar Nord Bank AS	0.01	DENMARK
Rai Way	<0.005	ITALY	SBM Offshore	0.02	NETHERLANDS	SpareBank 1 Ostlandet	<0.005	NORWAY
Raiffeisen Bank International	0.02	AUSTRIA	SCA A	<0.005	SWEDEN	SpareBank 1 SMN	0.02	NORWAY
Raisio Group V	<0.005	FINLAND	SCA B	0.09	SWEDEN	Sparebank 1 SR Bank	0.02	NORWAY
Randstad NV	0.06	NETHERLANDS	Scandic Hotels Group	<0.005	SWEDEN	Spectris	0.04	UNITED KINGDOM
Rank Group	<0.005	UNITED KINGDOM	Scandinavian Tobacco Group A/S	0.01	DENMARK	SPIE SA	0.03	FRANCE
Rathbones Group	0.01	UNITED KINGDOM	Scatec ASA	0.01	NORWAY	Spirax-Sarco Engineering	0.1	UNITED KINGDOM
Rational	0.03	GERMANY	Schibsted A	0.01	NORWAY	Spire Healthcare Group	0.01	UNITED KINGDOM
Ratos B	0.01	SWEDEN	Schibsted B	0.01	NORWAY	Spirent Communications	0.02	UNITED KINGDOM
Rcs Mediagroup	<0.005	ITALY	Schindler Holding (Cert)	0.07	SWITZERLAND	SSAB AB A	0.01	SWEDEN
Reckitt Benckiser Group	0.55	UNITED KINGDOM	Schindler Holding (Reg)	0.03	SWITZERLAND	SSAB AB B	0.03	SWEDEN
Recordati	0.04	ITALY	Schneider Electric	0.7	FRANCE	SSE	0.21	UNITED KINGDOM
RED ELECTRICA CORP SA	0.08	SPAIN	Schoeller-Bleckmann Oilfield Equipment AG	0.01	AUSTRIA	SSP Group	0.02	UNITED KINGDOM
Redde Northgate	0.01	UNITED KINGDOM	Schouder & Co.	0.01	DENMARK	St Galler Kantonalbank	0.01	SWITZERLAND
Redrow	0.01	UNITED KINGDOM	Schroders	0.03	UNITED KINGDOM	St Gobain (Cie De)	0.19	FRANCE
RELX	0.53	UNITED KINGDOM	Schweiter Technologies	0.01	SWITZERLAND	St. James's Place	0.07	UNITED KINGDOM
Remy Cointreau	0.05	FRANCE	Scor S.A.	0.03	FRANCE	Stabilus	0.01	GERMANY
Renault	0.06	FRANCE	Scout24	0.05	GERMANY	Stadler Rail	0.02	SWITZERLAND
Renishaw	0.02	UNITED KINGDOM	Sdptech AB B	0.01	SWEDEN	Standard Chartered	0.18	UNITED KINGDOM
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL	SEB	0.02	FRANCE	Stellantis NV	0.28	ITALY
Rentokil Initial	0.11	UNITED KINGDOM	Sectra B	0.02	SWEDEN	Stillfront Group AB	0.01	SWEDEN
Reply	0.03	ITALY	Secunet Security Network	<0.005	GERMANY	STMicroelectronics	0.23	FRANCE
Repsol	0.17	SPAIN	Securitas AB B	0.04	SWEDEN	Stolt-Nielsen	0.01	NORWAY
Restaurant Group	<0.005	UNITED KINGDOM	Segro	0.12	UNITED KINGDOM	Stora Enso R	0.09	FINLAND
Resurs Holding	<0.005	SWEDEN	Semapa Senior	<0.005	PORTUGAL	Storebrand	0.04	NORWAY
Retail Estates	0.01	BELGIUM	Sensirion Holding AG	0.01	SWITZERLAND	Storskogen Group	0.01	SWEDEN
Revenio Group Oyj	0.01	FINLAND	Serco Group	0.02	UNITED KINGDOM	Strabag SE	0.01	AUSTRIA
Rexel S.A.	0.04	FRANCE	SES FDR	0.02	FRANCE	Stratec SE	0.01	GERMANY
Rheinmetall	0.08	GERMANY	SES Imagotag	0.01	FRANCE	Straumann Hld N	0.11	SWITZERLAND
RHI Magnesita	0.01	UNITED KINGDOM	Sesa	0.01	ITALY	Stroer SE & Co KGaA	0.01	GERMANY
Rieter N	<0.005	SWITZERLAND	Severn Trent	0.08	UNITED KINGDOM	Subsea 7	0.02	NORWAY
Rightmove	0.05	UNITED KINGDOM	SFS Group AG	0.02	SWITZERLAND	Suedzucker	0.01	GERMANY
Ringkjoebing Landbobank A/S	0.03	DENMARK	SGL Carbon	<0.005	GERMANY	Sulzer AG	0.01	SWITZERLAND
Rio Tinto	0.69	UNITED KINGDOM	SGS S.A.	0.15	SWITZERLAND	Supermarket Income REIT	0.02	UNITED KINGDOM
Roche Hldgs (BR)	0.12	SWITZERLAND	Shaftesbury	0.01	UNITED KINGDOM	Suse	0.01	GERMANY
Roche Hldgs (GENUS)	2.64	SWITZERLAND	Shell Plc	2.12	UNITED KINGDOM	Svenska Handelsbk B	<0.005	SWEDEN
ROCKWOOL A/S B	0.01	DENMARK	Shop Apotheke AG	<0.005	GERMANY	Svenska Handelsbnk A	0.14	SWEDEN
Rolls-Royce Holdings	0.08	UNITED KINGDOM	Shurgard Self Storage	0.01	BELGIUM	Swatch Group AG BR	0.08	SWITZERLAND
Rothschild & Co	0.01	FRANCE	Siegfried N	0.03	SWITZERLAND	Swatch Group AG Reg.	0.02	SWITZERLAND
Rotork	0.03	UNITED KINGDOM	Siemens AG	0.87	GERMANY	Sweco Ab-B Shs	0.02	SWEDEN
Royal DSM	0.23	NETHERLANDS	Siemens Energy	0.06	GERMANY	Swedbank AB Series A	0.15	SWEDEN
Royal KPN	0.1	NETHERLANDS	Siemens Gamesa Renewable Energy SA	0.05	SPAIN	Swedish Match	0.17	SWEDEN
Royal Mail	0.02	UNITED KINGDOM	Siemens Healthineers	0.14	GERMANY	Swedish Orphan Biovitrum AB	0.04	SWEDEN
Royal UNIBREW	0.04	DENMARK	SIG	<0.005	UNITED KINGDOM	Swiss Life	0.16	SWITZERLAND
RS Group	0.06	UNITED KINGDOM	SIG Group AG	0.09	SWITZERLAND	Swiss Prime Site	0.07	SWITZERLAND
RTL Group	0.01	GERMANY	Signify NV	0.04	NETHERLANDS	Swiss Re	0.25	SWITZERLAND
Rubis	0.02	FRANCE	Sika	0.36	SWITZERLAND	Swiss Steel Holding	<0.005	SWITZERLAND
RWE	0.27	GERMANY	Siltronic AG	0.01	GERMANY	Swisscom	0.14	SWITZERLAND
S IMMO AG	<0.005	AUSTRIA	SimCorp	0.03	DENMARK	Swissquote Grp N	0.01	SWITZERLAND
S4 Capital	0.01	UNITED KINGDOM	Sinch AB	0.01	SWEDEN	Sydbank	0.02	DENMARK
SAAB B	0.03	SWEDEN	Sirius Real Estate	0.01	UNITED KINGDOM	Symrise AG	0.15	GERMANY
Sacyr	0.01	SPAIN	Sixt SE	0.01	GERMANY	Synlab	0.01	GERMANY
Safestore Holdings	0.02	UNITED KINGDOM	Sixt SE (PREF)	0.01	GERMANY	Synthomer	0.01	UNITED KINGDOM
Safran	0.37	FRANCE	SKAN AG	0.01	SWITZERLAND	Systemair AB	<0.005	SWEDEN
Sagax AB	0.03	SWEDEN	Skandinaviska Enskilda Banken AB A	0.16	SWEDEN	TAG Immobilien AG	0.01	GERMANY
Sagax D Line	<0.005	SWEDEN	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Takkt	<0.005	GERMANY
			Skanska B	0.05	SWEDEN	Talanx AG	0.02	GERMANY
			SKF B	0.06	SWEDEN	Tamburi Investment Partners	0.01	ITALY
			Skistar Ab	<0.005	SWEDEN	TARKETT	<0.005	FRANCE
			Sligro Beheer	0.01	NETHERLANDS	Tate & Lyle	0.04	UNITED KINGDOM
			SMA Solar Technology AG	<0.005	GERMANY	Tauron Polska Energia S.A.	<0.005	POLAND
			SMCP	<0.005	FRANCE	Taylor Wimpey	0.04	UNITED KINGDOM
			Smith & Nephew	0.12	UNITED KINGDOM	TBC Bank Group	0.01	UNITED KINGDOM
			Smith (DS)	0.04	UNITED KINGDOM	TeamViewer AG	0.01	GERMANY
						Tecan Group	0.05	SWITZERLAND
						Technip Energies	0.02	FRANCE

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Technogym	0.01	ITALY	Umicore	0.07	BELGIUM	Volvo A	0.04	SWEDEN
Tecnicas Reunidas	<0.005	SPAIN	Unibail Rodamco Westfield	0.05	NETHERLANDS	Volvo B	0.25	SWEDEN
Tele2 AB	0.06	SWEDEN	Unicaja Banco	0.01	SPAIN	Volvo Car Group	0.03	SWEDEN
Telecom Italia	0.02	ITALY	Unicredit	0.23	ITALY	Vonovia SE	0.2	GERMANY
Telecom Italia Rsp	0.01	ITALY	Unilever	1.3	UNITED KINGDOM	Vontobel Holding AG	0.02	SWITZERLAND
Telecom Plus	0.01	UNITED KINGDOM	Uniper SE	<0.005	GERMANY	Vopak Nv	0.01	NETHERLANDS
Telefonaktiebolaget LM Ericsson	0.21	SWEDEN	Unipol	0.02	ITALY	Vossloh Ag	<0.005	GERMANY
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN	UnipolSai	0.01	ITALY	VP Bank	<0.005	SWITZERLAND
Telefonica	0.19	SPAIN	UNIQA Insurance Group AG	0.01	AUSTRIA	VZ Holding AG	0.01	SWITZERLAND
Telefonica Deutschland Holdings	0.02	GERMANY	Unite Group	0.04	UNITED KINGDOM	Wacker Chemie	0.02	GERMANY
Telekom Austria	0.01	AUSTRIA	United Internet AG	0.02	GERMANY	Wacker Neuson SE	<0.005	GERMANY
Telenet Group Holding NV	0.01	BELGIUM	United Utilities Group	0.08	UNITED KINGDOM	Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Telenor A/S	0.07	NORWAY	Universal Music Group	0.16	NETHERLANDS	Wallenstam AB	0.01	SWEDEN
Teleperformance	0.17	FRANCE	UPM-Kymmene	0.2	FINLAND	Warehouses De Pauw	0.04	BELGIUM
Telia Co AB	0.09	SWEDEN	Uponor	0.01	FINLAND	Warsaw Stock Exchange	<0.005	POLAND
Temenos Group	0.05	SWITZERLAND	Valeo	0.04	FRANCE	Wartsila B	0.04	FINLAND
Tenaris	0.07	ITALY	Valiant Holding	0.02	SWITZERLAND	Washtec Ag	<0.005	GERMANY
Terna	0.1	ITALY	Valloirec	0.02	FRANCE	Watches of Switzerland Group	0.02	UNITED KINGDOM
Terveystalo	0.01	FINLAND	Valmet	0.04	FINLAND	Webuild	<0.005	ITALY
Tesco	0.2	UNITED KINGDOM	Valneva SE	<0.005	FRANCE	Weir Group	0.05	UNITED KINGDOM
Tessenderlo Group NV	0.01	BELGIUM	Valora Holding	0.01	SWITZERLAND	Wendel	0.02	FRANCE
TGS	0.02	NORWAY	Van De Velde	<0.005	BELGIUM	Wereldhave	0.01	NETHERLANDS
Thales	0.13	FRANCE	Vantage Towers	0.03	GERMANY	Wereldhave Belgium	<0.005	BELGIUM
The Navigator Co	0.01	PORTUGAL	Var Energi AS	0.02	NORWAY	Wetherspoon(J D)	<0.005	UNITED KINGDOM
THG	<0.005	UNITED KINGDOM	VARTA AG	<0.005	GERMANY	WH Smith	0.02	UNITED KINGDOM
Thule Group AB	0.02	SWEDEN	Vasined Retail	<0.005	NETHERLANDS	Whitbread	0.06	UNITED KINGDOM
Thyssen Krupp	0.02	GERMANY	VAT Group AG	0.06	SWITZERLAND	Wickes Group	<0.005	UNITED KINGDOM
TI Fluid Systems	<0.005	UNITED KINGDOM	Veidekke	0.01	NORWAY	Wienerberger	0.03	AUSTRIA
TietoErvy	0.02	FINLAND	Veolia Environnement	0.14	FRANCE	Wihlborgs Fastigheter	0.02	SWEDEN
Tinexta	<0.005	ITALY	Verallia	0.02	FRANCE	Wise	0.04	UNITED KINGDOM
TKH GROUP N.V	0.02	NETHERLANDS	VERBIO Vereingte BioEnergie AG	0.01	GERMANY	WithSecure	<0.005	FINLAND
Tod'S	<0.005	ITALY	Verbund Oesterreich Elektrizitats	0.07	AUSTRIA	Wizz Air Holdings	<0.005	UNITED KINGDOM
Tokmanni Group	0.01	FINLAND	Vestas Wind Systems	0.22	DENMARK	Wolters Kluwer CVA	0.29	NETHERLANDS
Tomra Systems	0.05	NORWAY	Vesuvius	0.01	UNITED KINGDOM	Wood Group (John)	0.01	UNITED KINGDOM
Tomtom	0.01	NETHERLANDS	Vetoquinol	<0.005	FRANCE	Workspace Group	0.01	UNITED KINGDOM
Topdanmark As Regd.	0.02	DENMARK	Vetropack I	<0.005	SWITZERLAND	Worldline	0.11	FRANCE
Torm Plc	0.01	DENMARK	VGP N.V.	0.01	BELGIUM	WPP	0.1	UNITED KINGDOM
TotalEnergies SE	1.29	FRANCE	Viaplay Group	0.02	SWEDEN	Wuestenr&Wuert N	<0.005	GERMANY
TP ICAP Group	0.02	UNITED KINGDOM	Vicat	<0.005	FRANCE	X-Fab Silicon Foundries SE	<0.005	FRANCE
Trainline	0.02	UNITED KINGDOM	Victrex	0.02	UNITED KINGDOM	Xior Student Housing NV	0.01	BELGIUM
Traton	0.01	GERMANY	Vidraia	0.01	SPAIN	XP Power	<0.005	UNITED KINGDOM
Travis Perkins	0.02	UNITED KINGDOM	Vienna Insurance Group	0.01	AUSTRIA	Yara International	0.07	NORWAY
Trelleborg Ab Ser B	0.05	SWEDEN	Vilmorin & Cie	<0.005	FRANCE	Yit Oyj	0.01	FINLAND
Trigano	0.01	FRANCE	Vinci	0.47	FRANCE	Ypsomed Holding	0.01	SWITZERLAND
Tritax Big Box REIT	0.03	UNITED KINGDOM	Virbac	0.01	FRANCE	Zalando SE	0.05	GERMANY
Troax Group publ AB	0.01	SWEDEN	Virgin Money UK	0.02	UNITED KINGDOM	Zealand Pharma A/S	0.01	DENMARK
Truecaller	0.01	SWEDEN	Viscofan	0.02	SPAIN	Zehnder I	0.01	SWITZERLAND
Trustpilot Group	<0.005	UNITED KINGDOM	Vistry Group	0.02	UNITED KINGDOM	Zignago Vetro	<0.005	ITALY
Tryg A/S	0.09	DENMARK	Vitec Software Group AB	0.01	SWEDEN	Zur Rose Group AG	<0.005	SWITZERLAND
TUI AG	0.02	UNITED KINGDOM	Vitesco Technologies	0.01	GERMANY	Zurich Insurance Group	0.69	SWITZERLAND
Tullow Oil	0.01	UNITED KINGDOM	Vitrolife	0.01	SWEDEN			
TX Group AG	<0.005	SWITZERLAND	Vivendi	0.06	FRANCE			
Ubisoft Entertainment	0.03	FRANCE	Vodafone Group	0.33	UNITED KINGDOM			
u-blox Holding AG	0.01	SWITZERLAND	Voestalpine	0.02	AUSTRIA			
UBS Group AG	0.52	SWITZERLAND	Volati AB	<0.005	SWEDEN			
UCB Cap	0.1	BELGIUM	Volkswagen	0.05	GERMANY			
UK Commercial Property REIT Limited	0.01	UNITED KINGDOM	Volkswagen Pfd	0.29	GERMANY			
			Volitalia	0.01	FRANCE			
			Volution Group	0.01	UNITED KINGDOM			

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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