



FTSE Developed Europe All Cap

19 November 2023

Indicative Index Weight Data as at Closing on 29 September 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Allreal Hld N	0.02	SWITZERLAND	Auction Technology Group	0.01	UNITED KINGDOM
3i Group	0.23	UNITED KINGDOM	Alm Brand	0.01	DENMARK	Aurubis AG	0.02	GERMANY
4imprint Group	0.02	UNITED KINGDOM	Alphawave IP Group	<0.005	UNITED KINGDOM	Austevoll Seafood ASA	0.01	NORWAY
888 Holdings	<0.005	UNITED KINGDOM	ALSO Holding AG	0.01	SWITZERLAND	Auto Trader Group	0.06	UNITED KINGDOM
A P Moller - Maersk A	0.05	DENMARK	Alstom	0.06	FRANCE	AUTO1 Group	0.01	GERMANY
A P Moller - Maersk B	0.08	DENMARK	Altarea	<0.005	FRANCE	Autoneum Holding AG	<0.005	SWITZERLAND
A2A	0.03	ITALY	Alten	0.04	FRANCE	AutoStore Holdings	0.01	NORWAY
AAK	0.03	SWEDEN	Altri SGPS	<0.005	PORTUGAL	AVANZA BANK HLDG NPV	0.02	SWEDEN
Aalberts NV	0.03	NETHERLANDS	Amadeus IT Group SA	0.26	SPAIN	Aviva	0.12	UNITED KINGDOM
ABB	0.5	SWITZERLAND	Ambu A/S	0.02	DENMARK	AXA	0.5	FRANCE
ABN AMRO Bank NV	0.05	NETHERLANDS	AMG Critical Materials N.V.	0.01	NETHERLANDS	Axfood	0.02	SWEDEN
About You Holding	<0.005	GERMANY	Amplifon	0.04	ITALY	Azimut Holding	0.02	ITALY
Abrdn	0.03	UNITED KINGDOM	AmRest Holdings N.V.	<0.005	POLAND	B&M European Value Retail	0.06	UNITED KINGDOM
Accelleron Industries Ltd	0.02	SWITZERLAND	AMS-OSRAM AG	0.01	SWITZERLAND	B&S Group S.A.	<0.005	NETHERLANDS
Acciona Global Renewables	0.01	SPAIN	Amundi	0.03	FRANCE	Babcock International Group	0.01	UNITED KINGDOM
Acciona S.A.	0.03	SPAIN	Andritz	0.03	AUSTRIA	Bachem N	0.02	SWITZERLAND
Accor	0.06	FRANCE	Anglo American	0.31	UNITED KINGDOM	BAE Systems	0.35	UNITED KINGDOM
Acea	<0.005	ITALY	Anheuser-Busch InBev	0.45	BELGIUM	Bakkafrost P/F	0.02	NORWAY
Acerinox	0.02	SPAIN	Anima Holding	0.01	ITALY	Bakkavor Group	<0.005	UNITED KINGDOM
Ackermans & Van Haaren	0.03	BELGIUM	Antin Infrastructure Partners	<0.005	FRANCE	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
ACS Actividades Cons y Serv	0.07	SPAIN	Antofagasta	0.06	UNITED KINGDOM	Balfour Beatty	0.02	UNITED KINGDOM
Addlife B	0.01	SWEDEN	AO World	<0.005	UNITED KINGDOM	Baloise	0.06	SWITZERLAND
AddNode Group	0.01	SWEDEN	Aperam S.A.	0.01	NETHERLANDS	Banca Generali	0.02	ITALY
Addtech B	0.03	SWEDEN	APG SGA SA	<0.005	SWITZERLAND	Banca Ifis	<0.005	ITALY
Adecco Group AG	0.06	SWITZERLAND	Applus Services SA	0.01	SPAIN	Banca Mediolanum	0.02	ITALY
ADESSO AG	<0.005	GERMANY	Aramis	<0.005	FRANCE	Banca Monte Paschi Siena	0.01	ITALY
Adevinta	0.03	NORWAY	Arbonia AG	<0.005	SWITZERLAND	Banca Popolare Sondrio	0.02	ITALY
Adidas	0.27	GERMANY	Arcadis	0.03	NETHERLANDS	Banco Bilbao Vizcaya Argentaria	0.46	SPAIN
Admiral Group	0.08	UNITED KINGDOM	Arcelor Mittal	0.12	NETHERLANDS	Banco BPM	0.06	ITALY
Adtran Networks SE	<0.005	GERMANY	Argan	0.01	FRANCE	Banco Comercial Portugues	0.02	PORTUGAL
Adyen	0.21	NETHERLANDS	Argenx S E	0.27	BELGIUM	Banco De Sabadell	0.06	SPAIN
Aedifica	0.03	BELGIUM	Ariston Holding	0.01	ITALY	Banco Santander	0.58	SPAIN
Aegon NV	0.08	NETHERLANDS	Arjo B	0.01	SWEDEN	Bank Handlowy	0.01	POLAND
Aena SME SA	0.1	SPAIN	Arkema	0.05	FRANCE	Bank Millennium	0.01	POLAND
Aeroports de Paris	0.04	FRANCE	Aroundtown SA	0.01	GERMANY	Bank of Georgia Group	0.01	UNITED KINGDOM
AFRY	0.01	SWEDEN	Aryzta	0.02	SWITZERLAND	Bank Of Ireland Group	0.1	IRELAND
Ageas	0.06	BELGIUM	Ascential	0.01	UNITED KINGDOM	Bank Pekao	0.03	POLAND
AGFA-Gevaert	<0.005	BELGIUM	Ashmore Group	0.01	UNITED KINGDOM	Bankinter	0.04	SPAIN
Agrana Beteiligungs AG	<0.005	AUSTRIA	Ashtead Group	0.25	UNITED KINGDOM	Barclays	0.28	UNITED KINGDOM
Ahold Delhaize	0.28	NETHERLANDS	Asm Intl	0.18	NETHERLANDS	Barco NV	0.01	BELGIUM
AIB Group	0.05	IRELAND	ASML Holding	2.19	NETHERLANDS	Barr (A.G.)	<0.005	UNITED KINGDOM
Air France-KLM	0.01	FRANCE	ASOS	<0.005	UNITED KINGDOM	Barratt Developments	0.05	UNITED KINGDOM
Air Liquide	0.82	FRANCE	ASR Nederland	0.05	NETHERLANDS	Barry Callebaut	0.05	SWITZERLAND
Airbus	0.74	FRANCE	Assa Abloy B	0.2	SWEDEN	BASF	0.38	GERMANY
Airtel Africa	0.02	UNITED KINGDOM	Asseco Poland SA	0.01	POLAND	Basic Fit N.V.	0.01	NETHERLANDS
Aixtron	0.04	GERMANY	Associated British Foods	0.08	UNITED KINGDOM	Basilea Pharmaceutica	0.01	SWITZERLAND
AJ Bell	0.01	UNITED KINGDOM	Assura	0.01	UNITED KINGDOM	Basler	<0.005	GERMANY
Aker	0.01	NORWAY	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Bavarian Nordic	0.01	DENMARK
Aker BP ASA	0.08	NORWAY	AstraZeneca	1.88	UNITED KINGDOM	Bawag Group AG	0.03	AUSTRIA
Aker Carbon Capture	<0.005	NORWAY	AT&S Austria Technologie und Systemtechnik AG	0.01	AUSTRIA	Bayer AG	0.44	GERMANY
Aker Horizons	<0.005	NORWAY	Ata ASA	0.01	NORWAY	BayWa AG	<0.005	GERMANY
Aker Solutions ASA	0.01	NORWAY	Atlas Copco A	0.32	SWEDEN	BC Vaud N	0.03	SWITZERLAND
Akzo Nobel	0.12	NETHERLANDS	Atlas Copco B	0.17	SWEDEN	BE Semiconductor Industries	0.07	NETHERLANDS
Alcon AG	0.36	SWITZERLAND	Atos SE	0.01	FRANCE	Beazley	0.04	UNITED KINGDOM
Ald SA	0.01	FRANCE	Atoss Software	0.01	GERMANY	Bechtle	0.04	GERMANY
Alerion Cleanpower	<0.005	ITALY	Atresmedia	<0.005	SPAIN	Befesa S.A.	0.01	GERMANY
Alfa Laval	0.1	SWEDEN	Atrium Ljungberg AB Series B	0.01	SWEDEN	Beiersdorf	0.12	GERMANY
Alfen	0.01	NETHERLANDS	Attendo	<0.005	SWEDEN			
Alior Bank SA	0.01	POLAND						
ALK-Abello A/S	0.01	DENMARK						
Allegro	0.03	POLAND						
Aleima AB	0.01	SWEDEN						
Allfunds Group	0.02	NETHERLANDS						
Allianz SE	0.89	GERMANY						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Beijer Alma B	0.01	SWEDEN	Ceconomy AG	<0.005	GERMANY	Derwent London	0.02	UNITED KINGDOM
Beijer Ref AB	0.04	SWEDEN	Celnex Telecom SAU	0.18	SPAIN	Deutsche Bank	0.21	GERMANY
Bekaert	0.02	BELGIUM	Cembra Money Bank	0.02	SWITZERLAND	Deutsche Beteiligung AG	<0.005	GERMANY
Believe SA	<0.005	FRANCE	Cementir Holding	<0.005	ITALY	Deutsche Boerse	0.3	GERMANY
Belimo Holding N	0.04	SWITZERLAND	Centamin	0.01	UNITED KINGDOM	Deutsche EuroShop	<0.005	GERMANY
Bell Holding	0.01	SWITZERLAND	Centrica	0.1	UNITED KINGDOM	Deutsche Lufthansa AG	0.04	GERMANY
Bellway	0.03	KINGDOM	CGG	<0.005	FRANCE	Deutsche Pfandbriefbank	0.01	GERMANY
Beneteau	<0.005	FRANCE	ChemoMetec	0.01	DENMARK	Deutsche Telekom	0.67	GERMANY
Berkeley Group Holdings	0.05	UNITED KINGDOM	Chemring Group	0.01	UNITED KINGDOM	Deutsche Wohnen SE	0.01	GERMANY
Bertrandt	<0.005	GERMANY	Chr. Hansen Holding A/S	0.06	DENMARK	Deutz	0.01	GERMANY
Betsson	0.01	SWEDEN	Cia de Distribucion Integral Logista Holdings SAU	0.02	SPAIN	Dfds	0.01	DENMARK
BFF Bank	0.02	ITALY	Cibus Nordic Real Estate AB	0.01	SWEDEN	DHL Group	0.36	GERMANY
BIC	0.01	FRANCE	Cie Automotive SA	0.01	SPAIN	DIA	<0.005	SPAIN
Biesse	<0.005	ITALY	Ciech	<0.005	POLAND	Diageo	0.77	UNITED KINGDOM
Big Yellow Group	0.02	UNITED KINGDOM	Citycon	<0.005	FINLAND	DiaSorin	0.02	ITALY
Bilfinger SE	0.01	GERMANY	Clariane SE	<0.005	FRANCE	DIC Asset AG	<0.005	GERMANY
Bilia A	0.01	SWEDEN	Clariant	0.03	SWITZERLAND	DIETEREN GROUP	0.04	BELGIUM
Billerud Aktiebolag	0.02	SWEDEN	Clarkson	0.01	UNITED KINGDOM	Dino Polska SA	0.04	POLAND
BioArctic AB	0.01	SWEDEN	Clas Ohlson B	<0.005	SWEDEN	Dios Fastigheter AB	<0.005	SWEDEN
Biomerieux	0.04	FRANCE	Cloetta AB	<0.005	SWEDEN	Diploma	0.05	UNITED KINGDOM
Biotage AB	0.01	SWEDEN	Close Brothers Group	0.02	UNITED KINGDOM	Direct Line Insurance Group	0.03	UNITED KINGDOM
BKW AG	0.03	SWITZERLAND	CLS Holdings	<0.005	UNITED KINGDOM	Diversified Energy Company	0.01	UNITED KINGDOM
BMW	0.3	GERMANY	CMC Markets	<0.005	UNITED KINGDOM	DKSH Holding	0.02	SWITZERLAND
BMW AG Pref	0.05	GERMANY	Cnh Industrial	0.11	ITALY	DNB Bank ASA	0.19	NORWAY
BNP Paribas	0.64	FRANCE	Coats Group	0.01	UNITED KINGDOM	DNO	0.01	NORWAY
Bodycote	0.01	UNITED KINGDOM	Coca-Cola HBC AG	0.05	UNITED KINGDOM	DO & CO AG	0.01	AUSTRIA
Boiron	<0.005	FRANCE	Coface	0.01	FRANCE	DocMorris AG	<0.005	SWITZERLAND
Bolden	0.07	SWEDEN	Cofinimmo	0.02	BELGIUM	Dometic Group AB	0.02	SWEDEN
Bollere	0.04	FRANCE	Coloplast B	0.12	DENMARK	Dominos Pizza Group	0.02	UNITED KINGDOM
Bonduelle	<0.005	FRANCE	Colruyt	0.02	BELGIUM	Dorma Kaba Holdings AG	0.01	SWITZERLAND
Bonheur	<0.005	NORWAY	Comet N	0.02	SWITZERLAND	Dovalue	<0.005	ITALY
Boozt AB	<0.005	SWEDEN	Commerzbank	0.11	GERMANY	Dowlais Group Plc	0.02	UNITED KINGDOM
Borr Drilling	0.01	NORWAY	Compagnie Financiere Richemont SA	0.59	SWITZERLAND	Dr Martens	0.01	UNITED KINGDOM
Borregaard	0.01	NORWAY	Compass Group	0.4	UNITED KINGDOM	Draegerwerk AG	<0.005	GERMANY
Bossard I	0.01	SWITZERLAND	Compugroup Medical N Ord Shs	0.01	GERMANY	Draegerwerk AG Pfd.	<0.005	GERMANY
Bouygues	0.07	FRANCE	Computacenter	0.02	UNITED KINGDOM	Drax Group	0.02	UNITED KINGDOM
BP	1.03	UNITED KINGDOM	Cons Aux Ferr	0.01	SPAIN	DSM Firmenich	0.14	NETHERLANDS
BPER Banca	0.03	ITALY	Continental	0.07	GERMANY	DSV	0.31	DENMARK
bpost SA	0.01	BELGIUM	ConvaTec Group	0.04	UNITED KINGDOM	Duerr Ag	0.01	GERMANY
Bravida Holding AB	0.01	SWEDEN	Corbion NV	0.01	NETHERLANDS	Duffy	0.04	SWITZERLAND
Brembo	0.02	ITALY	Corem Property Group (B)	<0.005	SWEDEN	Dunelm Group	0.01	UNITED KINGDOM
Brenntag SE	0.11	GERMANY	Corem Property Group AB-Pref	<0.005	SWEDEN	DWS Group	0.01	GERMANY
Bridgepoint Group	0.01	UNITED KINGDOM	Cort Amorim	<0.005	PORTUGAL	E.ON	0.25	GERMANY
British American Tobacco	0.66	UNITED KINGDOM	Cosmo Pharmaceuticals NV	<0.005	SWITZERLAND	Easyjet	0.02	UNITED KINGDOM
British Land Co	0.03	UNITED KINGDOM	Covestro AG	0.1	GERMANY	Ebro Foods SA	0.01	SPAIN
Britvic	0.03	UNITED KINGDOM	Covivio	0.02	FRANCE	Ebusco Holding	<0.005	NETHERLANDS
Brunel Int.	<0.005	NETHERLANDS	Cranswick	0.02	UNITED KINGDOM	Eckert & Ziegler	<0.005	GERMANY
Brunello Cucinelli	0.02	ITALY	Crayon Group Holding	<0.005	NORWAY	Edenred	0.15	FRANCE
BT Group	0.08	UNITED KINGDOM	Credit Agricole	0.13	FRANCE	EDP	0.12	PORTUGAL
Bucher Hld I	0.02	SWITZERLAND	Credito Emiliano	0.01	ITALY	EDP Renovaveis	0.05	PORTUGAL
Bufab Holding AB	0.01	SWEDEN	Crest Nicholson Holdings	<0.005	UNITED KINGDOM	EFG International	0.01	SWITZERLAND
Bunzl	0.11	UNITED KINGDOM	CRH	0.38	UNITED KINGDOM	Eiffage	0.07	FRANCE
Burberry Group	0.08	UNITED KINGDOM	Croda International	0.08	UNITED KINGDOM	El En	<0.005	ITALY
Burckhardt Compression Holding AG	0.02	SWITZERLAND	CropEnergies AG	<0.005	GERMANY	Electrolux Professional	0.01	SWEDEN
Bure Equity	0.01	SWEDEN	CTP NV	0.01	NETHERLANDS	Electrolux Ser B	0.02	SWEDEN
Bureau Veritas S.A.	0.07	FRANCE	Cts Eventim	0.03	GERMANY	Elekta B	0.02	SWEDEN
Buzzi	0.02	ITALY	CTT Correios de Portugal	<0.005	PORTUGAL	Elementis	0.01	UNITED KINGDOM
BW Energy	<0.005	NORWAY	Currys	0.01	UNITED KINGDOM	Elia Group	0.03	BELGIUM
BW LPG LTD	0.01	NORWAY	Cyrowy Polsat SA	<0.005	POLAND	Elior Group	<0.005	FRANCE
BW Offshore Limited	<0.005	NORWAY	D/S Norden	0.01	DENMARK	Elis SA	0.03	FRANCE
Bystronic	0.01	SWITZERLAND	Daetwyler Holding	0.01	SWITZERLAND	Elesa	0.06	FINLAND
Bytes Technology Group	0.01	UNITED KINGDOM	Daimler Truck	0.17	GERMANY	Elkem A	0.01	NORWAY
C&C Group	0.01	UNITED KINGDOM	Dalata Hotel Group Ltd	0.01	IRELAND	Elmos Semiconductor SE	0.01	GERMANY
Ca Immobilien	0.01	AUSTRIA	Danieli & C	<0.005	ITALY	Elringklinger	<0.005	GERMANY
CaixaBank	0.14	SPAIN	Danieli & C Rsp	0.01	ITALY	Embracer Group	0.01	SWEDEN
Campani	0.06	ITALY	Danone	0.32	FRANCE	Emmi	0.02	SWITZERLAND
Camurus AB	0.01	SWEDEN	Danske Bank A/S	0.15	DENMARK	Ems Chemie I	0.05	SWITZERLAND
Cancom SE	0.01	GERMANY	Darktrace	0.02	UNITED KINGDOM	Enagas	0.04	SPAIN
Capgemini SE	0.27	FRANCE	Dassault Aviation S.A.	0.04	FRANCE	Enav	0.01	ITALY
Capita	<0.005	UNITED KINGDOM	Dassault Systemes	0.23	FRANCE	Encavis AG	0.01	GERMANY
Capricorn Energy	<0.005	UNITED KINGDOM	Datalogic	<0.005	ITALY	Ence Energia y Celulosa SA	<0.005	SPAIN
Carel Industries	0.01	ITALY	DCC	0.05	UNITED KINGDOM	Endeavour Mining	0.03	UNITED KINGDOM
Cargotec B	0.02	FINLAND	De' Longhi	0.01	ITALY	Endesa	0.06	SPAIN
Carl Zeiss Meditec	0.03	GERMANY	Dechra Pharmaceuticals	0.05	UNITED KINGDOM	Enea S.A.	<0.005	POLAND
Carlsberg (B)	0.11	DENMARK	Deliveroo	0.02	UNITED KINGDOM	Enel	0.45	ITALY
Carmila SA	0.01	FRANCE	Delivery Hero SE	0.05	GERMANY	Energiean	0.02	UNITED KINGDOM
Carnival	0.02	UNITED KINGDOM	Demant	0.04	DENMARK	Energiekontor	0.01	GERMANY
Carrefour	0.09	FRANCE	DEME Group	0.01	BELGIUM	Engie	0.24	FRANCE
Casino Guichard Perrachon	<0.005	FRANCE	Derichebourg	<0.005	FRANCE	Eni	0.33	ITALY
Castellum	0.04	SWEDEN	Dermapharm Holding SE	0.01	GERMANY	Entain	0.07	UNITED KINGDOM
Catena AB	0.01	SWEDEN				Entra ASA	0.01	NORWAY
Caverion Corporation	0.01	FINLAND				Epiroc A	0.11	SWEDEN
CCC	<0.005	POLAND				Epiroc B	0.06	SWEDEN
CD Projekt SA	0.02	POLAND				EQT AB	0.08	SWEDEN

Constituent	Index weight (%)	Country
Eramet	0.01	FRANCE
Erg	0.01	ITALY
Erste Group Bank	0.1	AUSTRIA
Essentra	0.01	UNITED KINGDOM
EssilorLuxottica	0.5	FRANCE
Essity Aktiebolag B	0.12	SWEDEN
Eurazeo	0.03	FRANCE
EuroAPI	0.01	FRANCE
EuroCommercial Ppty	0.01	NETHERLANDS
Eurofins Scienti	0.07	FRANCE
Euronav SA	0.02	BELGIUM
Euronext	0.05	FRANCE
Europris ASA	0.01	NORWAY
EuroTeleSites	<0.005	AUSTRIA
Eutelsat Communications	0.01	FRANCE
EVN Energ-Versorg	0.01	AUSTRIA
Evolution AB	0.18	SWEDEN
Evonik Industries AG	0.04	GERMANY
Evotec	0.03	GERMANY
Exor NV	0.09	NETHERLANDS
Experian	0.28	UNITED KINGDOM
FABEGE	0.02	SWEDEN
Faes Farma	0.01	SPAIN
Fagerhult Group AB	<0.005	SWEDEN
Fagron	0.01	BELGIUM
Fastighets AB Balder B	0.03	SWEDEN
FDM Group Holdings	0.01	UNITED KINGDOM
Ferguson	0.32	UNITED KINGDOM
Ferrari NV	0.33	ITALY
Ferrexpo	<0.005	UNITED KINGDOM
Ferrovial	0.15	SPAIN
Fielmann Group AG	0.01	GERMANY
Fincantieri	<0.005	ITALY
FincoBank	0.07	ITALY
Finnair	<0.005	FINLAND
FirstGroup	0.01	UNITED KINGDOM
Fischer (Georg)	0.04	SWITZERLAND
FlatexDEGIRO	0.01	GERMANY
Flex LNG Ltd.	0.01	NORWAY
Flow Traders BV	<0.005	NETHERLANDS
FLSmidth & Co. A/S	0.02	DENMARK
Flughafen Wien	<0.005	AUSTRIA
Flughafen Zurich	0.03	SWITZERLAND
Fluidra SA	0.03	SPAIN
Flutter Entertainment	0.27	UNITED KINGDOM
FNAC DARTY	<0.005	FRANCE
Fomento De Construc Y Contra	0.01	SPAIN
Forbo	0.01	SWITZERLAND
Fortnox AB	0.02	SWEDEN
Fortum	0.05	FINLAND
Forvia	0.03	FRANCE
Fraport AG Frankfurt	0.02	GERMANY
Frasers Group	0.01	UNITED KINGDOM
Freenet AG	0.03	GERMANY
Fresenius Medical Care	0.08	GERMANY
Fresenius SE & Co KGaA	0.12	GERMANY
Fresnillo	0.01	UNITED KINGDOM
F-Secure	<0.005	FINLAND
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.02	GERMANY
Fugro Cert	0.02	NETHERLANDS
Future	0.01	UNITED KINGDOM
Galapagos Genomics NV	0.02	NETHERLANDS
Galenica Sante SA	0.03	SWITZERLAND
Galp Energia SGPS SA	0.07	PORTUGAL
Games Workshop Group	0.04	UNITED KINGDOM
GEA Group AG	0.06	GERMANY
Geberit N	0.16	SWITZERLAND
Gecina	0.05	FRANCE
Generali	0.26	ITALY
Genmab	0.22	DENMARK
Genuit Group	0.01	UNITED KINGDOM
Genus	0.02	UNITED KINGDOM
Gerresheimer AG	0.03	GERMANY
Gestamp Automocion	0.01	SPAIN
Gethinge B	0.04	SWEDEN
Getlink	0.05	FRANCE
Gft Technologies	<0.005	GERMANY
GIMV	0.01	BELGIUM
Givaudan N	0.24	SWITZERLAND
Gjensidige Forsikring ASA	0.02	NORWAY
GL Events	<0.005	FRANCE
Glanbia	0.03	IRELAND
Glencore	0.66	UNITED KINGDOM
Global Dominion Access	<0.005	SPAIN
Gn Store Nordic	0.02	DENMARK

Constituent	Index weight (%)	Country
Grafton Group	0.02	UNITED KINGDOM
Grainger	0.02	UNITED KINGDOM
Grand City Properties	0.01	GERMANY
Granges AB	0.01	SWEDEN
Great Portland Estates	0.01	UNITED KINGDOM
Greencore Group	<0.005	UNITED KINGDOM
Greenvolt - Energias Renovaveis	<0.005	PORTUGAL
Greggs	0.03	UNITED KINGDOM
Grenke AG	0.01	GERMANY
Grieg Seafood ASA	<0.005	NORWAY
Grifols	0.04	SPAIN
Grifols S.A. Cl B	0.02	SPAIN
Groupe Bruxelles Lambert	0.07	BELGIUM
Grupa Azoty SA	<0.005	POLAND
Grupa Kety SA	0.01	POLAND
GSK	0.69	UNITED KINGDOM
GTT	0.04	FRANCE
GVS	<0.005	ITALY
H & M Hennes & Mauritz AB B	0.09	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Hafnia	0.01	NORWAY
Haleon	0.2	UNITED KINGDOM
Halfords Group	<0.005	UNITED KINGDOM
Halma	0.08	UNITED KINGDOM
Hamburger Hafen und Logistik	<0.005	GERMANY
Hammerson	0.01	UNITED KINGDOM
Hannover Rueck SE	0.12	GERMANY
Harbour Energy	0.02	UNITED KINGDOM
Hargreaves Lansdown	0.03	UNITED KINGDOM
Hays	0.02	UNITED KINGDOM
Heidelberg Materials AG	0.1	GERMANY
Heineken Holding	0.09	NETHERLANDS
Heineken NV	0.23	NETHERLANDS
Helical	<0.005	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
Hella	0.02	GERMANY
HelloFresh SE	0.05	GERMANY
Helvetia Holding AG	0.05	SWITZERLAND
Hemnet Group	0.01	SWEDEN
Henkel KG Pref	0.11	GERMANY
Henkel Kgaa ORD	0.06	GERMANY
Hensoldt	0.01	GERMANY
Hera	0.02	ITALY
Hermes International S.C.A.	0.59	FRANCE
Hexagon B	0.17	SWEDEN
Hexagon Composites	<0.005	NORWAY
Hexagon Purus	<0.005	NORWAY
Hexatronic Group AB	0.01	SWEDEN
Hexpol AB	0.02	SWEDEN
Hiag Immobilien AG	<0.005	SWITZERLAND
Hikma Pharmaceuticals	0.04	UNITED KINGDOM
Hill & Smith	0.02	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM
HMS Networks AB	0.01	SWEDEN
Hochschild Mining	<0.005	UNITED KINGDOM
Hochtief	0.02	GERMANY
Hoegh Autoliners	<0.005	NORWAY
Holcim	0.3	SWITZERLAND
Holmen AB	0.03	SWEDEN
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.04	UNITED KINGDOM
HSBC Hldgs	1.46	UNITED KINGDOM
Huber & Suhner AG	0.01	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.03	GERMANY
Huhtamaki	0.03	FINLAND
Husqvarna AB B	0.03	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Iberdrola	0.63	SPAIN
Ibstock	0.01	UNITED KINGDOM
lcade	0.01	FRANCE
ld Logistics SAS	0.01	FRANCE
Idorsia AG	<0.005	SWITZERLAND
IG Group Holdings	0.03	UNITED KINGDOM
IMCD NV	0.07	NETHERLANDS
Imerys	0.01	FRANCE

Constituent	Index weight (%)	Country
IMI	0.05	UNITED KINGDOM
Immofinanz AG	0.01	AUSTRIA
Imperia Brands	0.17	UNITED KINGDOM
Implenia AG	<0.005	SWITZERLAND
Inchcape	0.03	UNITED KINGDOM
Inditex	0.37	SPAIN
Indivior	0.03	UNITED KINGDOM
Indra Sistemas	0.02	SPAIN
Indus Holding	<0.005	GERMANY
Industrivarden AB C Free	0.04	SWEDEN
Industrivarden AB Ser A	0.03	SWEDEN
Indutrade AB	0.05	SWEDEN
Inficon Holding AG	0.02	SWITZERLAND
Infineon Technologies AG	0.41	GERMANY
Informa	0.12	UNITED KINGDOM
ING Group CVA	0.45	NETHERLANDS
Inmobiliaria Colonial S.A.	0.02	SPAIN
Inpost SA	0.02	NETHERLANDS
Instalco AB	0.01	SWEDEN
Integratin Holdings	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.12	UNITED KINGDOM
Intermediate Capital Group	0.04	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
International Distributions Services	0.02	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.03	ITALY
Interroll N	0.01	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intertek Group	0.08	UNITED KINGDOM
Intesa Sanpaolo	0.38	ITALY
Intrum AB	<0.005	SWEDEN
Investec	0.03	UNITED KINGDOM
Investis Holding SA	<0.005	SWITZERLAND
Investor A	0.08	SWEDEN
Investor B Free	0.3	SWEDEN
Invisio	0.01	SWEDEN
Inwit	0.04	ITALY
IONOS Group SE	<0.005	GERMANY
IP Group	0.01	UNITED KINGDOM
Ipsen	0.04	FRANCE
Ipsos	0.02	FRANCE
Iren	0.01	ITALY
ISS	0.02	DENMARK
Italgas	0.02	ITALY
Italmobiliare	<0.005	ITALY
Ithaca Energy	<0.005	UNITED KINGDOM
ITV	0.03	UNITED KINGDOM
Iveco Group	0.02	ITALY
IWG	0.01	UNITED KINGDOM
Jacquet Metals	<0.005	FRANCE
Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.03	NETHERLANDS
Jenoptik	0.01	GERMANY
Jeronimo Martins	0.06	PORTUGAL
JM	0.01	SWEDEN
Johnson Matthey	0.03	UNITED KINGDOM
JTC	0.01	UNITED KINGDOM
Julius Baer Group	0.12	SWITZERLAND
Jupiter Fund Management	<0.005	UNITED KINGDOM
Just Eat Takeaway.com	0.02	NETHERLANDS
Just Group	0.01	UNITED KINGDOM
Juventus Football Club	<0.005	ITALY
Jyske Bank	0.03	DENMARK
K+S	0.03	GERMANY
Kahoot	0.01	NORWAY
Kainos Group	0.01	UNITED KINGDOM
Kardex Holding AG Ord Shs	0.01	SWITZERLAND
KBC Ancora	0.01	BELGIUM
KBC Group	0.14	BELGIUM
Keller Group	0.01	UNITED KINGDOM
Kemira	0.02	FINLAND
Kering	0.31	FRANCE
Kerry Group 'A'	0.12	IRELAND
Kesko B	0.05	FINLAND
KGHM Polska Miedz	0.03	POLAND
Kinopolis	0.01	BELGIUM

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Kingfisher	0.05	UNITED KINGDOM	Metso Corporation	0.06	FINLAND	OSB Group	0.02	UNITED KINGDOM
Kingspan Group	0.11	IRELAND	Meyer Burger Technology AG	0.01	SWITZERLAND	Outokumpu	0.01	FINLAND
Kinevik AB	0.02	SWEDEN	MFE A	<0.005	ITALY	OVH Groupe	<0.005	FRANCE
KION GROUP AG	0.03	GERMANY	MFE B	<0.005	ITALY	OX2 AB	0.01	SWEDEN
Klepierre	0.05	FRANCE	Michelin B	0.2	FRANCE	Oxford Biomedica	<0.005	UNITED KINGDOM
Kloeckner & Co	<0.005	GERMANY	MIPS AB	0.01	SWEDEN	Oxford Instruments	0.01	UNITED KINGDOM
Knorr-Bremse	0.04	GERMANY	Mitchells & Butlers	0.01	UNITED KINGDOM	Oxford Nanopore Technologies	0.02	UNITED KINGDOM
Kojamo	0.02	FINLAND	MITIE Group	0.02	UNITED KINGDOM	Pagegroup	0.01	UNITED KINGDOM
Komax Holding	0.01	SWITZERLAND	Mobico Group	0.01	UNITED KINGDOM	Palfinger	<0.005	AUSTRIA
Kon Bam Groep	0.01	NETHERLANDS	Mobimo	0.02	SWITZERLAND	Pandora A/S	0.08	DENMARK
Kone B	0.13	FINLAND	Modern Times Group	0.01	SWEDEN	Pandox AB	0.01	SWEDEN
Konecranes Oyj	0.02	FINLAND	Molten Ventures	<0.005	UNITED KINGDOM	Paragon Banking Group	0.01	UNITED KINGDOM
Kongsberg Gruppen	0.03	NORWAY	Moncler	0.11	ITALY	Partners Group AG	0.23	SWITZERLAND
Koninklijke Philips	0.17	NETHERLANDS	Mondadori Editore	<0.005	ITALY	Patrizia AG	<0.005	GERMANY
Kontron AG	0.01	GERMANY	Mondi	0.08	UNITED KINGDOM	Peab B	0.01	SWEDEN
Krones Ag	0.01	GERMANY	Moneysupermarket.com Group	0.01	UNITED KINGDOM	Pearson	0.07	UNITED KINGDOM
Kruk S.A.	0.02	POLAND	Montana Aerospace	<0.005	SWITZERLAND	Pennon Group	0.02	UNITED KINGDOM
Kuehne & Nagel International	0.14	SWITZERLAND	Montea C.V.A.	0.01	BELGIUM	Pepco Group	0.01	POLAND
KWS Saat SE	0.01	GERMANY	Moontpig Group	0.01	UNITED KINGDOM	Pernod Ricard	0.32	FRANCE
La Francaise des Jeux SA	0.03	FRANCE	Morgan Advanced Materials	0.01	UNITED KINGDOM	Persimmon	0.04	UNITED KINGDOM
Laboratorios Almirall S.A.	0.01	SPAIN	Morgan Sindall Group	0.01	UNITED KINGDOM	Petershill Partners	<0.005	UNITED KINGDOM
Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN	Morphosys	0.01	GERMANY	Petrofac	<0.005	UNITED KINGDOM
Lagardere	<0.005	FRANCE	Mowi ASA	0.07	NORWAY	Pets At Home Group	0.02	UNITED KINGDOM
Lagercrantz Group AB Series B	0.02	SWEDEN	MPC Container Ships AS	0.01	NORWAY	Peugeot Invest	0.01	FRANCE
Lancashire Holdings	0.02	UNITED KINGDOM	MTU Aero Engines AG	0.09	GERMANY	Pharma Mar	<0.005	SPAIN
Land Securities Group	0.05	UNITED KINGDOM	Muenchener Rueckversicherungs Reg	0.51	GERMANY	Phoenix Group Holdings	0.04	UNITED KINGDOM
Landis+Gyr Group AG	0.01	SWITZERLAND	Munters Group	0.01	SWEDEN	Piaggio & C	<0.005	ITALY
Lanxess	0.02	GERMANY	Mutuonline	<0.005	ITALY	Picton Property Income	<0.005	UNITED KINGDOM
Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN	Myronic AB	0.01	SWEDEN	Pierer Mobility	0.01	SWITZERLAND
Latour Investment B	0.02	SWEDEN	Nagarro	0.01	GERMANY	Pirelli & C	0.02	ITALY
LEG Immobilien AG	0.05	GERMANY	National Grid	0.41	UNITED KINGDOM	PKO Bank Polski	0.06	POLAND
Legal & General Group	0.15	UNITED KINGDOM	Naturgy Energy Group SA	0.04	SPAIN	Plastic Omnium	0.01	FRANCE
Legrand	0.22	FRANCE	Natwest Group	0.15	UNITED KINGDOM	Platzr Fastigheter Holding publ AB	<0.005	SWEDEN
Lem Holding N	0.01	SWITZERLAND	NCC B Free	0.01	SWEDEN	Playtech	0.02	UNITED KINGDOM
Lenzing	0.01	AUSTRIA	NCC Group	<0.005	UNITED KINGDOM	Plus500	0.01	UNITED KINGDOM
Leonardo	0.05	ITALY	Neinor Homes	<0.005	SPAIN	PNE AG	0.01	GERMANY
Leonteq AG	<0.005	SWITZERLAND	NEL ASA	0.01	NORWAY	Polska Grupa Energetyczna Sa	0.01	POLAND
LEROY SEAFOOD GROUP	0.01	NORWAY	Nemetschek SE	0.03	GERMANY	PolyPeptide Group	<0.005	SWITZERLAND
Lifco AB	0.04	SWEDEN	Neoen S.A.	0.02	FRANCE	Porr Ag	<0.005	AUSTRIA
Lindab International AB	0.01	SWEDEN	Neste Oyj	0.13	FINLAND	Poste Italiane	0.04	ITALY
Lindt & Spruengli - PC	0.1	SWITZERLAND	Nestle	2.85	SWITZERLAND	PostNL	0.01	NETHERLANDS
Lindt & Spruengli - Reg	0.11	SWITZERLAND	Netcompany	0.01	DENMARK	Powszechny Zaklad Ubezpieczen SA	0.05	POLAND
Linea Directa	0.01	SPAIN	Network International Holdings	0.02	UNITED KINGDOM	Premier Foods	0.01	UNITED KINGDOM
Liontrust Asset Management	<0.005	UNITED KINGDOM	New Work SE	<0.005	GERMANY	Primary Health Prop.	0.01	UNITED KINGDOM
LISI Link Solutions for Industry	<0.005	FRANCE	Nexans SA	0.03	FRANCE	Prosecur	<0.005	SPAIN
Lloyds Banking Group	0.33	UNITED KINGDOM	Nexi	0.03	ITALY	Prosecur Cash	<0.005	SPAIN
Logitech	0.1	SWITZERLAND	Nexity	0.01	FRANCE	ProSiebenSat.1 Media SE	0.01	GERMANY
London Stock Exchange Group	0.43	UNITED KINGDOM	Next	0.1	UNITED KINGDOM	Prosus	0.43	NETHERLANDS
LondonMetric Property	0.02	UNITED KINGDOM	NH Hotel Group	<0.005	SPAIN	Protector Forsikring AS	0.01	NORWAY
Lonza Grp Ag N	0.32	SWITZERLAND	NIBE Industrier B	0.09	SWEDEN	Proximus	0.01	BELGIUM
Loomis AB Ord	0.02	SWEDEN	Ninety One	0.01	UNITED KINGDOM	Prudential	0.28	UNITED KINGDOM
L'Oreal	0.9	FRANCE	NKT A/S	0.03	DENMARK	Prysmian	0.1	ITALY
Lotus Bakeries	0.03	BELGIUM	NN Group	0.09	NETHERLANDS	PSP Swiss Property	0.05	SWITZERLAND
LPP SA	0.03	POLAND	Nokia	0.19	FINLAND	Publicis Groupe	0.16	FRANCE
Lundberg B	0.03	SWEDEN	Nokian Tyres	0.01	FINLAND	Puma	0.06	GERMANY
LVMH	1.76	FRANCE	Nolato AB	0.01	SWEDEN	PureTech Health	0.01	UNITED KINGDOM
LXI REIT	0.02	UNITED KINGDOM	Nordea Bank Abp	0.35	FINLAND	PZ Cussons	<0.005	UNITED KINGDOM
M&G	0.05	UNITED KINGDOM	Nordex	0.02	GERMANY	Qiagen Nv	0.08	GERMANY
M6-Metropole Tv	0.01	FRANCE	Nordic Semiconductor	0.02	NORWAY	Qinetiq Group	0.02	UNITED KINGDOM
Maire Tecnimont	0.01	ITALY	Nordnet	0.02	SWEDEN	QT Group Oyj	0.01	FINLAND
Maisons du Monde	<0.005	FRANCE	Norion Bank	<0.005	SWEDEN	Quadiant	0.01	FRANCE
Majorel Group Luxembourg	0.01	NETHERLANDS	Norma Group SE	0.01	GERMANY	Quilter	0.01	UNITED KINGDOM
Man Group	0.03	UNITED KINGDOM	Norsk Hydro	0.08	NORWAY	Rai Way	<0.005	ITALY
Manitou	<0.005	FRANCE	NOS SGPS	0.01	PORTUGAL	Raiffeisen Bank International	0.02	AUSTRIA
Mapfre S.A.	0.02	SPAIN	Novartis (REGD)	2	SWITZERLAND	Raisio Group V	<0.005	FINLAND
Marks & Spencer Group	0.05	UNITED KINGDOM	Novo-Nordisk B	2.69	DENMARK	Randstad NV	0.06	NETHERLANDS
Marr	<0.005	ITALY	Novozymes A/S	0.08	DENMARK	Rank Group	<0.005	UNITED KINGDOM
Marshalls	0.01	UNITED KINGDOM	NP3 Fastigheter AB	<0.005	SWEDEN	Rathbones Group	0.01	UNITED KINGDOM
Maurel Et Prom	<0.005	FRANCE	NSI NV	<0.005	NETHERLANDS	Rational	0.03	GERMANY
Mayr Melnhof	0.01	AUSTRIA	NTG Nordic Transport Group	0.01	DENMARK	Ratos B	0.01	SWEDEN
mBank S.A.	0.01	POLAND	Nyfos AB	0.01	SWEDEN	Rcs Mediagroup	<0.005	ITALY
Medacta Group	0.01	SWITZERLAND	OC Oerlikon Corp AG	0.01	SWITZERLAND	Reckitt Benckiser Group	0.48	UNITED KINGDOM
Medartis AG	<0.005	SWITZERLAND	Ocado Group	0.04	UNITED KINGDOM	Recordati	0.04	ITALY
Medicover AB	0.01	SWEDEN	Oci NV	0.03	NETHERLANDS	Redcare Pharmacy	0.01	GERMANY
Mediobanca	0.08	ITALY	Odet Financiere	0.01	FRANCE	Redde Northgate	0.01	UNITED KINGDOM
Medmix AG	0.01	SWITZERLAND	Oesterreichische Post AG	0.01	AUSTRIA			
Meko AB	<0.005	SWEDEN	OMV	0.06	AUSTRIA			
Melexis	0.02	BELGIUM	Ontex Group NV	<0.005	BELGIUM			
Melia Hoteles International SA	0.01	SPAIN	Orange	0.21	FRANCE			
Melrose Industries	0.07	UNITED KINGDOM	Orange Polska SA	0.01	POLAND			
Mercedes-Benz Group AG	0.56	GERMANY	Oresund Investment	<0.005	SWEDEN			
Mercialys	0.01	FRANCE	Orion B	0.04	FINLAND			
Merck Kgaa	0.2	GERMANY	Orkla A	0.05	NORWAY			
Merlin Properties Socimi SA	0.03	SPAIN	ORLEN S.A.	0.07	POLAND			
Mersen	0.01	FRANCE	Orsted	0.1	DENMARK			
Metro	0.01	GERMANY						
Metsa Board OYJ	0.01	FINLAND						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Redeia Corporation	0.06	SPAIN	Semapa	<0.005	PORTUGAL	Stratec SE	<0.005	GERMANY
Redrow	0.02	UNITED KINGDOM	Senior	0.01	UNITED KINGDOM	Straumann Hld N	0.13	SWITZERLAND
RELX	0.6	UNITED KINGDOM	Sensirion Holding AG	0.01	SWITZERLAND	Stroer SE & Co KGaA	0.01	GERMANY
Remy Cointreau	0.03	FRANCE	Serco Group	0.02	UNITED KINGDOM	Subsea 7	0.03	NORWAY
Renault	0.07	FRANCE	SES FDR	0.02	FRANCE	Suedzucker	0.01	GERMANY
Renishaw	0.01	UNITED KINGDOM	SES ImagoTag	0.01	FRANCE	Sulzer AG	0.02	SWITZERLAND
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL	Sesa	0.01	ITALY	Supermarket Income REIT	0.01	UNITED KINGDOM
Rentokil Initial	0.18	UNITED KINGDOM	Severn Trent	0.07	UNITED KINGDOM	Suse	0.01	GERMANY
Reply	0.02	ITALY	SFS Group AG	0.02	SWITZERLAND	Svenska Handelsbk B	<0.005	SWEDEN
Repsol	0.2	SPAIN	SGL Carbon	<0.005	GERMANY	Svenska Handelsbnk A	0.13	SWEDEN
Resurs Holding	<0.005	SWEDEN	SGS S.A.	0.11	SWITZERLAND	Swatch Group AG BR	0.07	SWITZERLAND
Retail Estates	0.01	BELGIUM	Shaftesbury Capital	0.02	UNITED KINGDOM	Sweco Ab-B Shs	0.02	SWEDEN
Revenio Group Oyj	<0.005	FINLAND	Shell	2	UNITED KINGDOM	Swedbank AB Series A	0.18	SWEDEN
Rexel S.A.	0.05	FRANCE	Shurgard Self Storage	0.01	BELGIUM	Swedish Orphan Biovitrum AB	0.03	SWEDEN
Rheinmetall	0.11	GERMANY	Siegfried N	0.03	SWITZERLAND	Swiss Life	0.19	SWITZERLAND
RHI Magnesita	0.01	UNITED KINGDOM	Siemens AG	1.01	GERMANY	Swiss Prime Site	0.07	SWITZERLAND
Rieter N	<0.005	SWITZERLAND	Siemens Energy	0.05	GERMANY	Swiss Re	0.28	SWITZERLAND
Rightmove	0.05	UNITED KINGDOM	Siemens Healthineers	0.13	GERMANY	Swisscom	0.14	SWITZERLAND
Ringkjoebing Landbobank A/S	0.04	DENMARK	SIG	<0.005	UNITED KINGDOM	Swissquote Grp N	0.02	SWITZERLAND
Rio Tinto	0.65	UNITED KINGDOM	SIG Group AG	0.08	SWITZERLAND	Sydbank	0.03	DENMARK
Roche Hldgs (BR)	0.08	SWITZERLAND	Signify NV	0.03	NETHERLANDS	Symrise AG	0.12	GERMANY
Roche Hldgs (GENUS)	1.78	SWITZERLAND	Sika	0.32	SWITZERLAND	Synlab	0.01	GERMANY
ROCKWOOL A/S B	0.02	DENMARK	Siltronic AG	0.02	GERMANY	Synthomer	<0.005	UNITED KINGDOM
Rolls-Royce Holdings	0.21	UNITED KINGDOM	Sinch AB	0.01	SWEDEN	Systemair AB	<0.005	SWEDEN
Rotork	0.03	UNITED KINGDOM	Sirius Real Estate	0.01	UNITED KINGDOM	TAG Immobilien AG	0.01	GERMANY
Royal KPN	0.1	NETHERLANDS	Sixt SE	0.01	GERMANY	Takkt	<0.005	GERMANY
Royal UNIBREW	0.04	DENMARK	Sixt SE (PREF)	0.01	GERMANY	Talanx AG	0.03	GERMANY
RS Group	0.04	UNITED KINGDOM	SKAN AG	0.01	SWITZERLAND	Tamburi Investment Partners	0.01	ITALY
RTL Group	0.01	GERMANY	Skandinaviska Enskilda Banken AB A	0.18	SWEDEN	Tate & Lyle	0.03	UNITED KINGDOM
Rubis	0.02	FRANCE	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Tauron Polska Energia S.A.	0.01	POLAND
RWE	0.25	GERMANY	Skanska B	0.06	SWEDEN	Taylor Wimpey	0.05	UNITED KINGDOM
S IMMO AG	<0.005	AUSTRIA	SKF B	0.06	SWEDEN	TBC Bank Group	0.02	UNITED KINGDOM
S4 Capital	<0.005	UNITED KINGDOM	Skistar Ab	<0.005	SWEDEN	TeamViewer AG	0.02	GERMANY
SAAB B	0.04	SWEDEN	Sligro Beheer	0.01	NETHERLANDS	Tecan Group	0.04	SWITZERLAND
Sacyr	0.01	SPAIN	SMA Solar Technology AG	0.01	GERMANY	Technip Energies	0.03	FRANCE
Safestore Holdings	0.02	UNITED KINGDOM	SMCP	<0.005	FRANCE	Technogym	0.01	ITALY
Safran	0.5	FRANCE	Smith & Nephew	0.1	UNITED KINGDOM	Tecnicas Reunidas	<0.005	SPAIN
Sagax AB	0.03	SWEDEN	Smith (DS)	0.04	UNITED KINGDOM	Tele2 AB	0.04	SWEDEN
Sagax D Line	<0.005	SWEDEN	Smiths Group	0.07	UNITED KINGDOM	Telecom Italia	0.03	ITALY
Sage Group	0.12	UNITED KINGDOM	Smurfit Kappa Group	0.08	UNITED KINGDOM	Telecom Italia Rsp	0.02	ITALY
Sainsbury (J)	0.05	UNITED KINGDOM	Snam	0.1	ITALY	Telecom Plus	0.01	UNITED KINGDOM
Saipem	0.02	ITALY	Societe Generale	0.16	FRANCE	Telefonaktiebolaget LM Ericsson	0.13	SWEDEN
Salcef Group	<0.005	ITALY	Societe Television Francaise 1	0.01	FRANCE	Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN
Salmar ASA	0.03	NORWAY	Sodexo	0.08	FRANCE	Telefonica	0.19	SPAIN
Salvatore Ferragamo	0.01	ITALY	Sofina	0.03	BELGIUM	Telefonica Deutschland Holdings	0.02	GERMANY
Salzgitter	0.01	GERMANY	Softcat	0.02	UNITED KINGDOM	Telekom Austria	0.01	AUSTRIA
Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN	SoftwareONE	0.02	SWITZERLAND	Telenor A/S	0.07	NORWAY
Samhallsbyggnadsbolaget i Norden D	<0.005	SWEDEN	Soitec	0.04	FRANCE	Teleperformance	0.07	FRANCE
Sampo Oyj	0.19	FINLAND	Sol	0.01	ITALY	Telia Co AB	0.05	SWEDEN
Sandvik AB	0.19	SWEDEN	Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN	Temenos Group	0.04	SWITZERLAND
Sanlorenzo	<0.005	ITALY	Solvay A	0.07	BELGIUM	Tenaris	0.07	ITALY
Sanofi	1.1	FRANCE	Sonae	0.01	PORTUGAL	Terna	0.1	ITALY
Sanoma Oyj	0.01	FINLAND	Sonova Holding AG	0.11	SWITZERLAND	Terveystalo	0.01	FINLAND
Santander Bank Polska SA	0.03	POLAND	Sopra Steria Group	0.03	FRANCE	Tesco	0.21	UNITED KINGDOM
SAP	1.34	GERMANY	Spar Nord Bank AS	0.01	DENMARK	Tessengerlo Group NV	0.01	BELGIUM
Saras	0.01	ITALY	SpareBank 1 Ostlandet	0.01	NORWAY	TGS	0.02	NORWAY
Sartorius Ag	0.01	GERMANY	SpareBank 1 SMN	0.02	NORWAY	Thales	0.13	FRANCE
Sartorius AG Pref	0.08	GERMANY	Sparebank 1 SR Bank	0.02	NORWAY	The Navigator Co	0.01	PORTUGAL
Sartorius Stedim Biotech	0.05	FRANCE	Spectris	0.04	UNITED KINGDOM	THG	0.01	UNITED KINGDOM
Savills	0.01	UNITED KINGDOM	SPIE SA	0.04	FRANCE	Thule Group AB	0.03	SWEDEN
SBM Offshore	0.02	NETHERLANDS	Spirax-Sarco Engineering	0.08	UNITED KINGDOM	Thyssen Krupp	0.04	GERMANY
SCA B	0.08	SWEDEN	Spire Healthcare Group	0.01	UNITED KINGDOM	TI Fluid Systems	<0.005	UNITED KINGDOM
Scandic Hotels Group	<0.005	SWEDEN	Spirent Communications	0.01	UNITED KINGDOM	TietoEvry	0.02	FINLAND
Scandinavian Tobacco Group A/S	0.01	DENMARK	SSAB AB A	0.01	SWEDEN	Tinexta	<0.005	ITALY
Scatec ASA	0.01	NORWAY	SSAB AB B	0.03	SWEDEN	TKH GROUP N.V	0.02	NETHERLANDS
Schibsted A	0.02	NORWAY	SSE	0.2	UNITED KINGDOM	Tod'S	<0.005	ITALY
Schibsted B	0.02	NORWAY	SSP Group	0.02	UNITED KINGDOM	Tokmanni Group	0.01	FINLAND
Schindler Holding (Cert)	0.08	SWITZERLAND	St Galler Kantonalbank	0.01	SWITZERLAND	Tomra Systems	0.03	NORWAY
Schindler Holding (Reg)	0.03	SWITZERLAND	St Gobain (Cie De)	0.26	FRANCE	Tomtom	<0.005	NETHERLANDS
Schneider Electric	0.83	FRANCE	St. James's Place	0.05	UNITED KINGDOM	Topdanmark As Regd.	0.02	DENMARK
Schoeller-Bleckmann Oilfield Equipment AG	0.01	AUSTRIA	Stabilus	0.01	GERMANY	Tom Plc	0.01	DENMARK
Schouw & Co.	0.01	DENMARK	Stadler Rail	0.02	SWITZERLAND	TotalEnergies SE	1.39	FRANCE
Schroders	0.04	UNITED KINGDOM	Standard Chartered	0.2	UNITED KINGDOM	TP ICAP Group	0.02	UNITED KINGDOM
Schweiter Technologies	0.01	SWITZERLAND	Stellantis NV	0.39	ITALY	Trainline	0.01	UNITED KINGDOM
Scor S.A.	0.04	FRANCE	Stillfront Group AB	0.01	SWEDEN	Traton	0.01	GERMANY
Scout24	0.05	GERMANY	STMicroelectronics	0.27	FRANCE	Travis Perkins	0.02	UNITED KINGDOM
Sdipitech AB B	0.01	SWEDEN	Stolt-Nielsen	0.01	NORWAY	Trelleborg Ab Ser B	0.05	SWEDEN
SeaDrill Ltd	0.01	NORWAY	Stora Enso R	0.07	FINLAND	Trigano	0.01	FRANCE
SEB	0.02	FRANCE	Storebrand	0.03	NORWAY	Tritax Big Box REIT	0.03	UNITED KINGDOM
Sectra B	0.02	SWEDEN	Storskogen Group	0.01	SWEDEN	Troax Group publ AB	<0.005	SWEDEN
Secunet Security Network	<0.005	GERMANY	Strabag SE	<0.005	AUSTRIA	Truecaller	0.01	SWEDEN
Securitas AB B	0.04	SWEDEN			Trustpilot Group	<0.005	UNITED KINGDOM	
Segro	0.1	UNITED KINGDOM			Tryg A/S	0.06	DENMARK	
					TUI AG	0.02	UNITED KINGDOM	

Constituent	Index weight (%)	Country
Tullow Oil	<0.005	UNITED KINGDOM
Ubisoft Entertainment	0.03	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	0.66	SWITZERLAND
UCB Cap	0.09	BELGIUM
UK Commercial Property REIT Limited	<0.005	UNITED KINGDOM
Umicore	0.05	BELGIUM
Unibail Rodamco Westfield	0.05	FRANCE
Unicaja Banco	0.01	SPAIN
Unicredit	0.4	ITALY
Unilever	1.17	UNITED KINGDOM
Unipol	0.02	ITALY
UnipolSai	0.01	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.04	UNITED KINGDOM
United Internet AG	0.02	GERMANY
United Utilities Group	0.07	UNITED KINGDOM
Universal Music Group	0.18	NETHERLANDS
UPM-Kymmene	0.17	FINLAND
Uponor	0.02	FINLAND
Valeo	0.03	FRANCE
Valiant Holding	0.02	SWITZERLAND
Vallourec	0.02	FRANCE
Valmet	0.04	FINLAND
Valneva SE	0.01	FRANCE
Van De Velde	<0.005	BELGIUM
Van Lanschot Kempen NV	0.01	NETHERLANDS
Vanquis Banking Group	<0.005	UNITED KINGDOM
Var Energi AS	0.02	NORWAY
VARTA AG	<0.005	GERMANY
Vastned Retail	<0.005	NETHERLANDS
VAT Group AG	0.09	SWITZERLAND
Veidekke	0.01	NORWAY
Veolia Environnement	0.17	FRANCE
Verallia	0.03	FRANCE
VERBIO Vereinigte BioEnergie AG	0.01	GERMANY
Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Vestas Wind Systems	0.2	DENMARK
Vesuvius	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Vetoquinol	<0.005	FRANCE
Vetropack I	0.01	SWITZERLAND
VGP N.V.	0.01	BELGIUM
Viaplay Group	<0.005	SWEDEN
Vicat	<0.005	FRANCE
Victrax	0.01	UNITED KINGDOM
Vidrala	0.02	SPAIN
Vienna Insurance Group	0.01	AUSTRIA
Vinci	0.51	FRANCE
Virbac	0.01	FRANCE
Virgin Money UK	0.02	UNITED KINGDOM
Viscofan	0.02	SPAIN
Vistry Group	0.04	UNITED KINGDOM
Vitec Software Group AB	0.02	SWEDEN
Vitesco Technologies	0.01	GERMANY
Vitrolife	0.01	SWEDEN
Vivendi	0.05	FRANCE
Vodafone Group	0.19	UNITED KINGDOM
Voestalpine	0.03	AUSTRIA
Volati AB	<0.005	SWEDEN
Volkswagen	0.04	GERMANY
Volkswagen Pfd	0.22	GERMANY
Voltaia	<0.005	FRANCE
Volution Group	0.01	UNITED KINGDOM
Volvo A	0.04	SWEDEN
Volvo B	0.29	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.16	GERMANY
Vontobel Holding AG	0.02	SWITZERLAND
Vopak Nv	0.02	NETHERLANDS
Vossloh Ag	<0.005	GERMANY
VP Bank	<0.005	SWITZERLAND
VZ Holding AG	0.01	SWITZERLAND
Wacker Chemie	0.02	GERMANY
Wacker Neuson SE	<0.005	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Wallenstam AB	0.01	SWEDEN
Warehouses De Pauw	0.04	BELGIUM
Warsaw Stock Exchange	<0.005	POLAND
Wartsila B	0.05	FINLAND

Constituent	Index weight (%)	Country
Watches of Switzerland Group	0.01	UNITED KINGDOM
Webuild	0.01	ITALY
Weir Group	0.06	UNITED KINGDOM
Wendel	0.02	FRANCE
Wereldhave	0.01	NETHERLANDS
Wereldhave Belgium	<0.005	BELGIUM
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.08	UNITED KINGDOM
Wickes Group	<0.005	UNITED KINGDOM
Wienerberger	0.03	AUSTRIA
Wihlborgs Fastigheter	0.02	SWEDEN
Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Wise	0.06	UNITED KINGDOM
Wolters Kluwer CVA	0.28	NETHERLANDS
Wood Group (John)	0.01	UNITED KINGDOM
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.06	FRANCE
WPP	0.09	UNITED KINGDOM
Wuestenr&Wuert N	<0.005	GERMANY
X-Fab Silicon Foundries SE	0.01	FRANCE
Xior Student Housing NV	0.01	BELGIUM
XP Power	<0.005	UNITED KINGDOM
Yara International	0.06	NORWAY
Yit Oyj	<0.005	FINLAND
Ypsomed Holding	0.01	SWITZERLAND
Zalando SE	0.05	GERMANY
Zealand Pharma A/S	0.02	DENMARK
Zehnder I	0.01	SWITZERLAND
Zignago Vetro	<0.005	ITALY
Zurich Insurance Group	0.64	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 lseg.com/ftse-russell

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