



FTSE Developed Europe All Cap

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
1&1 AG	0.01	GERMANY	Amplifon	0.04	ITALY	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
3i Group	0.3	UNITED KINGDOM	AmRest Holdings N.V.	<0.005	POLAND	Balfour Beatty	0.02	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM	AMS-OSRAM AG	0.01	SWITZERLAND	Baloise	0.07	SWITZERLAND
A P Moller - Maersk A	0.04	DENMARK	Amundi	0.03	FRANCE	Banca Generali	0.02	ITALY
A P Moller - Maersk B	0.07	DENMARK	Andritz	0.04	AUSTRIA	Banca Ifis	<0.005	ITALY
A2A	0.03	ITALY	Anglo American	0.32	UNITED KINGDOM	Banca Mediolanum	0.02	ITALY
AAK	0.04	SWEDEN	Anheuser-Busch InBev	0.42	BELGIUM	Banca Monte Paschi Siena	0.03	ITALY
Aalberts NV	0.03	NETHERLANDS	Anima Holding	0.01	ITALY	Banca Popolare Sondrio	0.02	ITALY
ABB	0.73	SWITZERLAND	Antin Infrastructure Partners	<0.005	FRANCE	Banco Bilbao Vizcaya Argentaria	0.47	SPAIN
ABN AMRO Bank NV	0.06	NETHERLANDS	Antofagasta	0.08	UNITED KINGDOM	Banco BPM	0.07	ITALY
About You Holding	<0.005	GERMANY	AO World	<0.005	UNITED KINGDOM	Banco Comercial Portugues	0.02	PORTUGAL
Abrdn	0.03	UNITED KINGDOM	Aperam S.A.	0.01	NETHERLANDS	Banco De Sabadell	0.08	SPAIN
Accelleron Industries Ltd	0.03	SWITZERLAND	APG SGA SA	<0.005	SWITZERLAND	Banco Santander	0.59	SPAIN
Acciona Global Renewables	0.01	SPAIN	Applus Services SA	<0.005	SPAIN	Bank Handlowy	0.01	POLAND
Acciona S.A.	0.02	SPAIN	Aramis	<0.005	FRANCE	Bank Millennium	0.01	POLAND
Accor	0.06	FRANCE	Arbonia AG	0.01	SWITZERLAND	Bank of Georgia Group	0.01	UNITED KINGDOM
Acea	0.01	ITALY	Arcadis	0.04	NETHERLANDS	Bank Of Ireland Group	0.09	IRELAND
Acerinox	0.02	SPAIN	Arcelor Mittal	0.09	NETHERLANDS	Bank Pekao	0.05	POLAND
Ackermans & Van Haaren	0.03	BELGIUM	Argan	0.01	FRANCE	Bankinter	0.04	SPAIN
ACS Actividades Cons y Serv	0.08	SPAIN	Argenx S.E	0.21	BELGIUM	Barclays	0.33	UNITED KINGDOM
Addlife B	0.01	SWEDEN	Ariston Holding	<0.005	ITALY	Barco NV	0.01	BELGIUM
AddNode Group	0.01	SWEDEN	Arjo B	0.01	SWEDEN	Barr (A.G.)	0.01	UNITED KINGDOM
Addtech B	0.05	SWEDEN	Arkema	0.04	FRANCE	Barratt Developments	0.05	UNITED KINGDOM
Adecco Group AG	0.04	SWITZERLAND	Aroundtown SA	0.01	GERMANY	Barry Callebaut	0.05	SWITZERLAND
ADESSO AG	<0.005	GERMANY	Aryzta	0.01	SWITZERLAND	BASF	0.35	GERMANY
Adidas	0.33	GERMANY	Ascential	0.01	UNITED KINGDOM	Basic Fit N.V.	0.01	NETHERLANDS
Admiral Group	0.08	UNITED KINGDOM	Ashmore Group	0.01	UNITED KINGDOM	Basilea Pharmaceutica	<0.005	SWITZERLAND
Adtran Networks SE	<0.005	GERMANY	Ashtead Group	0.24	UNITED KINGDOM	Basler	<0.005	GERMANY
Adyen	0.29	NETHERLANDS	Asm Intl	0.29	NETHERLANDS	Bavarian Nordic	0.01	DENMARK
Aedifica	0.02	BELGIUM	ASML Holding	3.35	NETHERLANDS	Bawag Group AG	0.04	AUSTRIA
Aegon	0.07	NETHERLANDS	ASOS	<0.005	UNITED KINGDOM	Bayer AG	0.23	GERMANY
Aena SME SA	0.12	SPAIN	ASR Nederland	0.06	NETHERLANDS	BayWa AG	<0.005	GERMANY
Aeroports de Paris	0.03	FRANCE	Assa Abloy B	0.23	SWEDEN	BC Vaud N	0.02	SWITZERLAND
AFRY	0.01	SWEDEN	Asseco Poland SA	0.01	POLAND	BE Semiconductor Industries	0.1	NETHERLANDS
Ageas	0.06	BELGIUM	Associated British Foods	0.08	UNITED KINGDOM	Beazley	0.05	UNITED KINGDOM
Agrana Beteiligungs AG	<0.005	AUSTRIA	Assura	0.01	UNITED KINGDOM	Bechtle	0.03	GERMANY
Ahold Delhaize	0.23	NETHERLANDS	Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Befesa S.A.	0.01	GERMANY
AIB Group	0.06	IRELAND	AstraZeneca	1.93	UNITED KINGDOM	Beiersdorf	0.12	GERMANY
Air France-KLM	0.01	FRANCE	AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Beijer Alma B	0.01	SWEDEN
Air Liquide	0.81	FRANCE	Atea ASA	0.01	NORWAY	Beijer Ref AB	0.05	SWEDEN
Airbus	0.66	FRANCE	Atlas Copco A	0.39	SWEDEN	Bekaert	0.01	BELGIUM
Airtel Africa	0.01	UNITED KINGDOM	Atlas Copco B	0.2	SWEDEN	Believe SA	<0.005	FRANCE
Aixtron	0.02	GERMANY	Atos SE	<0.005	FRANCE	Belimo Holding N	0.04	SWITZERLAND
AJ Bell	0.01	UNITED KINGDOM	Atoss Software	0.01	GERMANY	Bell Holding	<0.005	SWITZERLAND
Aker	0.01	NORWAY	Atresmedia	<0.005	SPAIN	Bellway	0.03	UNITED KINGDOM
Aker BP ASA	0.06	NORWAY	Atrium Ljungberg AB Series B	0.01	SWEDEN	Benefit Systems S.A. Allotment	0.01	POLAND
Aker Carbon Capture	<0.005	NORWAY	Attendo	<0.005	SWEDEN	Beneteau	<0.005	FRANCE
Aker Solutions ASA	0.01	NORWAY	Auction Technology Group	<0.005	UNITED KINGDOM	Berkeley Group Holdings	0.05	UNITED KINGDOM
Akzo Nobel	0.09	NETHERLANDS	Aurubis AG	0.02	GERMANY	Betsson	0.01	SWEDEN
Alcon AG	0.36	SWITZERLAND	Austevoll Seafood ASA	0.01	NORWAY	Better Collective A/S	0.01	SWEDEN
Alerion Cleanpower	<0.005	ITALY	Auto Trader Group	0.07	UNITED KINGDOM	BFF Bank	0.01	ITALY
Alfa Laval	0.11	SWEDEN	AUTO1 Group	0.01	GERMANY	BIC	0.01	FRANCE
Alfen	<0.005	NETHERLANDS	Autoneum Holding AG	<0.005	SWITZERLAND	Biesse	<0.005	ITALY
Alior Bank SA	0.02	POLAND	AutoStore Holdings	0.01	NORWAY	Big Yellow Group	0.02	UNITED KINGDOM
ALK-Abello A/S	0.02	DENMARK	AVANZA BANK HLDG NPV	0.03	SWEDEN	Bilfinger SE	0.01	GERMANY
Allegro	0.04	POLAND	Aviva	0.13	UNITED KINGDOM	Bilia A	0.01	SWEDEN
Alleima AB	0.01	SWEDEN	Avolta	0.03	SWITZERLAND	Billerud Aktiebolag	0.02	SWEDEN
Allfunds Group	0.02	NETHERLANDS	AXA	0.48	FRANCE	BioArctic AB	0.01	SWEDEN
Allianz SE	0.89	GERMANY	Axfood	0.02	SWEDEN	Biomerieux	0.03	FRANCE
Allreal Hld N	0.02	SWITZERLAND	Ayvens SA	0.01	FRANCE	Biotage AB	0.01	SWEDEN
Alm Brand	0.01	DENMARK	Azelis Group NV	0.02	BELGIUM	BKW AG	0.02	SWITZERLAND
Alphawave IP Group	<0.005	UNITED KINGDOM	Azmut Holding	0.02	ITALY	BMW	0.23	GERMANY
ALSO Holding AG	0.01	SWITZERLAND	B&M European Value Retail	0.04	UNITED KINGDOM	BMW AG Pref	0.04	GERMANY
Alstom	0.05	FRANCE	B&S Group S.A.	<0.005	NETHERLANDS	BNP Paribas	0.53	FRANCE
Altairea	<0.005	FRANCE	Babcock International Group	0.01	UNITED KINGDOM	Bodycote	0.01	UNITED KINGDOM
Alten	0.03	FRANCE	Bachem N	0.02	SWITZERLAND	Boiron	<0.005	FRANCE
Altri SGFS	<0.005	PORTUGAL	BAE Systems	0.42	UNITED KINGDOM	Bolden	0.07	SWEDEN
Amadeus IT Group SA	0.24	SPAIN	Bakkafrost P/F	0.02	NORWAY	Bollere	0.05	FRANCE
Ambu A/S	0.03	DENMARK	Bakavor Group	<0.005	UNITED KINGDOM	Bonduelle	<0.005	FRANCE
AMG Critical Materials N.V.	<0.005	NETHERLANDS				Bonheur	<0.005	NORWAY

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Boozt AB	0.01	SWEDEN	Crest Nicholson Holdings	0.01	UNITED KINGDOM	Engie	0.21	FRANCE
Borr Drilling	0.01	NORWAY	CRH	0.42	UNITED KINGDOM	Eni	0.29	ITALY
Borregaard	0.01	NORWAY	Croda International	0.06	UNITED KINGDOM	Entain	0.04	UNITED KINGDOM
Bossard I	<0.005	SWITZERLAND	CTP NV	0.02	NETHERLANDS	Entra ASA	0.01	NORWAY
Bouygues	0.05	FRANCE	Cts Eventim	0.04	GERMANY	Epiroc A	0.1	SWEDEN
BP	0.84	UNITED KINGDOM	CTT Correios de Portugal	<0.005	PORTUGAL	Epiroc B	0.06	SWEDEN
BPER Banca	0.04	ITALY	Currys	0.01	UNITED KINGDOM	EQT AB	0.15	SWEDEN
bpost SA	<0.005	BELGIUM	Cyfrowy Polsat SA	<0.005	POLAND	EQUASENS Group	<0.005	FRANCE
Bravida Holding AB	0.01	SWEDEN	D/S Norden	0.01	DENMARK	Equinor ASA	0.2	NORWAY
Breedon Group	0.01	UNITED KINGDOM	Daetwyler Holding	0.01	SWITZERLAND	Eramet	0.01	FRANCE
Brembo	0.01	ITALY	Daimler Truck	0.17	GERMANY	Erg	0.01	ITALY
Brenntag SE	0.07	GERMANY	Dalata Hotel Group Ltd	0.01	IRELAND	Erste Group Bank	0.12	AUSTRIA
Bridgepoint Group	0.01	UNITED KINGDOM	Danieli & C	<0.005	ITALY	Essentra	<0.005	UNITED KINGDOM
British American Tobacco	0.51	UNITED KINGDOM	Danieli & C Rsp	0.01	ITALY	EssilorLuxottica	0.54	FRANCE
British Land Co	0.04	UNITED KINGDOM	Danone	0.32	FRANCE	Essity Aktiebolag B	0.13	SWEDEN
Britvic	0.03	UNITED KINGDOM	Danske Bank A/S	0.16	DENMARK	Eurazeo	0.03	FRANCE
Brunel Int.	<0.005	NETHERLANDS	Darktrace	0.03	UNITED KINGDOM	EuroAPI	<0.005	FRANCE
Brunello Cucinelli	0.03	ITALY	Dassault Aviation S.A.	0.03	FRANCE	EuroCommercial Ppty	0.01	NETHERLANDS
BT Group	0.09	UNITED KINGDOM	Dassault Systemes	0.21	FRANCE	Eurofins Scienti	0.05	FRANCE
Bucher Hld I	0.02	SWITZERLAND	Datalogic	<0.005	ITALY	Euronav SA	<0.005	BELGIUM
Budimex	0.02	POLAND	DCC	0.06	UNITED KINGDOM	Euronext	0.06	FRANCE
Bufab Holding AB	0.01	SWEDEN	De' Longhi	0.02	ITALY	Europris ASA	0.01	NORWAY
Bunzl	0.11	UNITED KINGDOM	Delivero	0.02	UNITED KINGDOM	EuroTeleSites	<0.005	AUSTRIA
Burberry Group	0.03	UNITED KINGDOM	Delivery Hero SE	0.04	GERMANY	Eutelsat Communications	0.01	FRANCE
Burckhardt Compression Holding AG	0.02	SWITZERLAND	Demant	0.03	DENMARK	EVN Energ-Versorg	0.01	AUSTRIA
Bure Equity	0.02	SWEDEN	DEME Group	0.01	BELGIUM	Evotec	<0.005	UNITED KINGDOM
Bureau Veritas S.A.	0.07	FRANCE	Derichebourg	<0.005	FRANCE	Evolution AB	0.16	SWEDEN
Buzzi	0.03	ITALY	Dermapharm Holding SE	0.01	GERMANY	Evonik Industries AG	0.04	GERMANY
BW Energy	<0.005	NORWAY	Derwent London	0.03	UNITED KINGDOM	Evotec	0.01	GERMANY
BW LPG LTD	0.01	NORWAY	Deutsche Bank	0.26	GERMANY	Exclusive Networks	<0.005	FRANCE
BW Offshore Limited	<0.005	NORWAY	Deutsche Beteiligungs AG	<0.005	GERMANY	Exor NV	0.09	NETHERLANDS
Bystronic	<0.005	SWITZERLAND	Deutsche Boerse	0.31	GERMANY	Experian	0.35	UNITED KINGDOM
Bytes Technology Group	0.01	UNITED KINGDOM	Deutsche EuroShop	<0.005	GERMANY	FABEGE	0.02	SWEDEN
C&C Group	0.01	UNITED KINGDOM	Deutsche Lufthansa AG	0.03	GERMANY	Faes Farma	0.01	SPAIN
Ca Immobilien	0.01	AUSTRIA	Deutsche Pfandbriefbank	0.01	GERMANY	Fagerhult Group AB	<0.005	SWEDEN
Cadeler	0.01	NORWAY	Deutsche Telekom	0.69	GERMANY	Fagron	0.01	BELGIUM
CaixaBank	0.16	SPAIN	Deutsche Wohnen SE	0.01	GERMANY	Fastighets AB Balder B	0.04	SWEDEN
Campari	0.04	ITALY	Deutz	0.01	GERMANY	FDM Group Holdings	<0.005	UNITED KINGDOM
Camurus AB	0.01	SWEDEN	Dfds	0.01	DENMARK	Ferguson	0.32	UNITED KINGDOM
Cancom SE	0.01	GERMANY	DHL Group	0.33	GERMANY	Ferrari NV	0.39	ITALY
Capgemini SE	0.26	FRANCE	DIA	<0.005	SPAIN	Ferrexpo	<0.005	UNITED KINGDOM
Capita	<0.005	UNITED KINGDOM	Diageo	0.58	UNITED KINGDOM	Ferrovial	0.17	SPAIN
Carel Industries	0.01	ITALY	DiaSorin	0.02	ITALY	Fielmann Group AG	0.01	GERMANY
Cargotec B	0.03	FINLAND	DIETEREN GROUP	0.04	BELGIUM	Fincantieri	<0.005	ITALY
Carl Zeiss Meditec	0.02	GERMANY	Dino Polska SA	0.04	POLAND	Fincoabank	0.08	ITALY
Carlsberg (B)	0.09	DENMARK	Dios Fastigheter AB	0.01	SWEDEN	Finnair	<0.005	FINLAND
Carmila SA	0.01	FRANCE	Diploma	0.06	UNITED KINGDOM	FirstGroup	0.01	UNITED KINGDOM
Carnival	0.02	UNITED KINGDOM	Direct Line Insurance Group	0.03	UNITED KINGDOM	Fischer (Georg)	0.05	SWITZERLAND
Carrefour	0.06	FRANCE	Diversified Energy Company	0.01	UNITED KINGDOM	FlatexDEGIRO	0.01	GERMANY
Castellum	0.04	SWEDEN	DKSH Holding	0.02	SWITZERLAND	Flex LNG Ltd.	0.01	NORWAY
Catena AB	0.02	SWEDEN	DNB Bank ASA	0.16	NORWAY	Flow Traders BV	0.01	NETHERLANDS
Cavendish Hydrogen	<0.005	NORWAY	DNO	0.01	NORWAY	FLSmith & Co. A/S	0.02	DENMARK
CCC	0.01	POLAND	DO & CO AG	0.01	AUSTRIA	Flughafen Zurich	0.03	SWITZERLAND
CD Projekt SA	0.02	POLAND	DocMorris AG	<0.005	SWITZERLAND	Fluidra SA	0.02	SPAIN
Ceconomy AG	<0.005	GERMANY	Dometic Group AB	0.02	SWEDEN	Flutter Entertainment	0.27	UNITED KINGDOM
Cellnex Telecom SAU	0.15	SPAIN	Dominos Pizza Group	0.01	UNITED KINGDOM	FNAC DARTY	<0.005	FRANCE
Cembra Money Bank	0.02	SWITZERLAND	Dorma Kaba Holdings AG	0.01	SWITZERLAND	Fomento De Construc Y Contra	0.01	SPAIN
Cementir Holding	<0.005	ITALY	Dowlais Group Plc	0.01	UNITED KINGDOM	Forbo	0.01	SWITZERLAND
Centamin	0.01	UNITED KINGDOM	Dr Martens	<0.005	UNITED KINGDOM	Fortnox AB	0.02	SWEDEN
Centrica	0.07	UNITED KINGDOM	Draegerwerk AG	<0.005	GERMANY	Fortum	0.05	FINLAND
ChemoMetec	0.01	DENMARK	Draegerwerk AG Pfd.	<0.005	GERMANY	Forvia	0.02	FRANCE
Chemring Group	0.01	UNITED KINGDOM	Drax Group	0.02	UNITED KINGDOM	Fraport AG Frankfurt	0.02	GERMANY
Cia de Distribucion Integral Logista Holdings SAU	0.01	SPAIN	DSM Firmenich	0.16	NETHERLANDS	Frasers Group	0.01	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.01	SWEDEN	DSV	0.21	DENMARK	Freetag AG	0.03	GERMANY
Cie Automotive SA	0.01	SPAIN	Duerr Ag	0.01	GERMANY	Fresenius Medical Care	0.06	GERMANY
Citycon	<0.005	FINLAND	Dunelm Group	0.01	UNITED KINGDOM	Fresenius SE & Co KGaA	0.1	GERMANY
Clariant	0.03	SWITZERLAND	DWS Group	0.01	GERMANY	Fresnillo	0.01	UNITED KINGDOM
Clarkson	0.01	UNITED KINGDOM	E.ON	0.24	GERMANY	Frontline PLC	0.03	NORWAY
Clas Ohlson B	<0.005	SWEDEN	Easyjet	0.02	UNITED KINGDOM	F-Secure	<0.005	FINLAND
Cloetta AB	<0.005	SWEDEN	Eckert & Ziegler	0.01	GERMANY	FUCHS SE	0.01	GERMANY
Close Brothers Group	0.01	UNITED KINGDOM	Edenred	0.09	FRANCE	FUCHS SE (PREF B)	0.02	GERMANY
CLS Holdings	<0.005	UNITED KINGDOM	EDP	0.09	PORTUGAL	Fugro Cert	0.02	NETHERLANDS
CMC Markets	<0.005	UNITED KINGDOM	EDP Renovaveis	0.04	PORTUGAL	Future	0.01	UNITED KINGDOM
Coats Group	0.01	UNITED KINGDOM	EFG International	0.01	SWITZERLAND	Galapagos Genomics NV	0.01	NETHERLANDS
Coca-Cola HBC AG	0.06	UNITED KINGDOM	Eiffage	0.06	FRANCE	Galenica Sante SA	0.03	SWITZERLAND
Coface	0.01	FRANCE	El En	<0.005	ITALY	Galp Energia SGPS SA	0.08	PORTUGAL
Cofinimmo	0.02	BELGIUM	Electrolux Professional	0.01	SWEDEN	Games Workshop Group	0.04	UNITED KINGDOM
Coloplast B	0.12	DENMARK	Electrolux Ser B	0.01	SWEDEN	GEA Group AG	0.06	GERMANY
Colruyt	0.02	BELGIUM	Elekta B	0.02	SWEDEN	Gebert N	0.16	SWITZERLAND
Comet N	0.02	SWITZERLAND	Elementis	0.01	UNITED KINGDOM	Cecina	0.04	FRANCE
Commerzbank	0.13	GERMANY	Ela Group	0.03	BELGIUM	Generali	0.26	ITALY
Compagnie Financiere Richemont SA	0.68	SWITZERLAND	Elior Group	<0.005	FRANCE	Genmab	0.13	DENMARK
Compass Group	0.38	UNITED KINGDOM	Elis SA	0.03	FRANCE	Genuit Group	0.01	UNITED KINGDOM
Compugroup Medical N Ord Shs	0.01	GERMANY	Elisa	0.05	FINLAND	Genus	0.01	UNITED KINGDOM
Computacenter	0.02	UNITED KINGDOM	Elkem A	<0.005	NORWAY	Gerrsehimer AG	0.03	GERMANY
Cons Aux Ferr	0.01	SPAIN	Elmos Semiconductor SE	0.01	GERMANY	Gestamp Automocion	<0.005	SPAIN
Continental	0.05	GERMANY	Elingklinger	<0.005	GERMANY	Gethinge B	0.03	SWEDEN
ConvaTec Group	0.04	UNITED KINGDOM	Embracer Group	0.02	SWEDEN	Getlink	0.05	FRANCE
Corbion NV	0.01	NETHERLANDS	Emmi	0.02	SWITZERLAND	Gft Technologies	<0.005	GERMANY
Corem Property Group (B)	<0.005	SWEDEN	Ems Chemie I	0.05	SWITZERLAND	GIMV	0.01	BELGIUM
Corem Property Group AB-Pref	<0.005	SWEDEN	Enagas	0.03	SPAIN	Givaudan N	0.31	SWITZERLAND
Cort Amorim	<0.005	PORTUGAL	Enav	0.01	ITALY	Gjensidige Forsikring ASA	0.03	NORWAY
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND	Encavis - Tendered	0.02	GERMANY	GL Events	<0.005	FRANCE
Covestro AG	0.09	GERMANY	Ence Energia y Celulosa SA	<0.005	SPAIN	Glanbia	0.03	IRELAND
Covivio	0.02	FRANCE	Endeavour Mining	0.04	UNITED KINGDOM	Glencore	0.57	UNITED KINGDOM
Cranswick	0.02	UNITED KINGDOM	Endesa	0.05	SPAIN	Global Dominion Access	<0.005	SPAIN
Crayon Group Holding	0.01	NORWAY	Enea S.A.	0.01	POLAND	Gn Store Nordic	0.03	DENMARK
Credit Agricole	0.11	FRANCE	Enel	0.45	ITALY	Golden Ocean Group Ltd	0.01	NORWAY
Credito Emiliano	0.01	ITALY	Energiean	0.01	UNITED KINGDOM	Grafton Group	0.02	UNITED KINGDOM
			Energiekontor	<0.005	GERMANY	Grainger	0.02	UNITED KINGDOM

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Grand City Properties	0.01	GERMANY	Interparfums SA	0.01	FRANCE	London Stock Exchange Group	0.49	UNITED KINGDOM
Granges AB	0.01	SWEDEN	Interpump Group	0.03	ITALY	LondonMetric Property	0.04	UNITED KINGDOM
Great Portland Estates	0.01	UNITED KINGDOM	Interroll N	0.01	SWITZERLAND	Lonza Grp Ag N	0.32	SWITZERLAND
Greencore Group	0.01	UNITED KINGDOM	Intershop I	0.01	SWITZERLAND	Loomis AB Ord	0.01	SWEDEN
Greenvolt - Energias Renovaveis	<0.005	PORTUGAL	Intertek Group	0.08	UNITED KINGDOM	L'Oreal	0.84	FRANCE
Greggs	0.03	UNITED KINGDOM	Intesa Sanpaolo	0.49	ITALY	Lottomatica Group	0.01	ITALY
Grenke AG	<0.005	GERMANY	Intrum AB	<0.005	SWEDEN	Lotus Bakeries	0.03	BELGIUM
Grieg Seafood ASA	<0.005	NORWAY	Investec	0.04	UNITED KINGDOM	LPP SA	0.04	POLAND
Grifols	0.02	SPAIN	Investis Holding SA	<0.005	SWITZERLAND	Lundberg B	0.03	SWEDEN
Grifols S.A. Cl B	0.01	SPAIN	Investor A	0.11	SWEDEN	LVMH	1.55	FRANCE
Groupe Bruxelles Lambert	0.05	BELGIUM	Investor B Free	0.38	SWEDEN	M&G	0.05	UNITED KINGDOM
Grupa Azoty SA	<0.005	POLAND	Invisio	0.01	SWEDEN	M6-Metropole Tv	0.01	FRANCE
Grupa Kety SA	0.02	POLAND	Inwit	0.03	ITALY	Maire	0.01	ITALY
GSK	0.64	UNITED KINGDOM	IONOS Group SE	<0.005	GERMANY	Man Group	0.03	UNITED KINGDOM
GTT	0.04	FRANCE	IP Group	<0.005	UNITED KINGDOM	Mandatum	0.02	FINLAND
GVS	<0.005	ITALY	Ipsen	0.03	FRANCE	Manitou	<0.005	FRANCE
H & M Hennes & Mauritz AB B	0.08	SWEDEN	Ipsos	0.02	FRANCE	Mapfre S.A.	0.02	SPAIN
H. Lundbeck A	<0.005	DENMARK	Iren	0.01	ITALY	Marks & Spencer Group	0.06	UNITED KINGDOM
H. Lundbeck B	0.01	DENMARK	ISS	0.02	DENMARK	Marr	<0.005	ITALY
Hafnia	0.02	NORWAY	Italgas	0.02	ITALY	Marshalls	0.01	UNITED KINGDOM
Haleon	0.23	UNITED KINGDOM	Italmobiliare	<0.005	ITALY	Maurel Et Prom	<0.005	FRANCE
Halfords Group	<0.005	UNITED KINGDOM	Ithaca Energy	<0.005	UNITED KINGDOM	Mayr Melnhof	0.01	AUSTRIA
Halma	0.11	UNITED KINGDOM	ITV	0.03	UNITED KINGDOM	mBank S.A.	0.02	POLAND
Hamburger Hafen und Logistik - Tendered Line	<0.005	GERMANY	Iveco Group	0.02	ITALY	Medacta Group	0.01	SWITZERLAND
Hammerson	0.01	UNITED KINGDOM	Jacquet Metals	<0.005	FRANCE	Medartis AG	<0.005	SWITZERLAND
Hannover Rueck SE	0.13	GERMANY	Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND	Medicover AB	0.01	SWEDEN
Harbour Energy	0.02	UNITED KINGDOM	JC Decaux	0.01	FRANCE	Mediobanca	0.07	ITALY
Hargreaves Lansdown	0.04	UNITED KINGDOM	JD Sports Fashion	0.03	UNITED KINGDOM	Medmix AG	<0.005	SWITZERLAND
Hays	0.02	UNITED KINGDOM	JDE Peets	0.02	NETHERLANDS	Meko AB	<0.005	SWEDEN
Heidelberg Materials AG	0.12	GERMANY	Jenoptik	0.01	GERMANY	Melexis	0.01	BELGIUM
Heineken Holding	0.08	NETHERLANDS	Jeronimo Martins	0.04	PORTUGAL	Melia Hoteles International SA	0.01	SPAIN
Heineken NV	0.22	NETHERLANDS	JM	0.01	SWEDEN	Melrose Industries	0.08	UNITED KINGDOM
Helical	<0.005	UNITED KINGDOM	Johnson Matthey	0.03	UNITED KINGDOM	Mercedes-Benz Group AG	0.48	GERMANY
Helios Towers	0.01	UNITED KINGDOM	JTC	0.02	UNITED KINGDOM	Mercialys	0.01	FRANCE
HelloFresh SE	0.01	GERMANY	Julius Baer Group	0.09	SWITZERLAND	Merck Kgaa	0.18	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND	Jupiter Fund Management	<0.005	UNITED KINGDOM	Merlin Properties Socimi SA	0.03	SPAIN
Hemnet Group	0.02	SWEDEN	Just Eat Takeaway.com	0.02	NETHERLANDS	Mersen	<0.005	FRANCE
Henkel KG Pref	0.12	GERMANY	Just Group	0.01	UNITED KINGDOM	Metro	<0.005	GERMANY
Henkel Kgaa ORD	0.06	GERMANY	Juventus Football Club	<0.005	ITALY	Metsa Board OYJ	0.01	FINLAND
Hensoldt	0.02	GERMANY	Jyske Bank	0.03	DENMARK	Metso Corporation	0.06	FINLAND
Hera	0.02	ITALY	K+S	0.02	GERMANY	Meyer Burger Technology AG	<0.005	SWITZERLAND
Hermes International S.C.A.	0.64	FRANCE	Kainos Group	0.01	UNITED KINGDOM	MFE A	0.01	ITALY
Hexagon B	0.2	SWEDEN	Kardex Holding AG Ord Shs	0.01	SWITZERLAND	MFE B	<0.005	ITALY
Hexagon Composites	<0.005	NORWAY	KBC Ancora	0.01	BELGIUM	Michelin B	0.22	FRANCE
Hexatronic Group AB	0.01	SWEDEN	KBC Group	0.14	BELGIUM	MIPS AB	0.01	SWEDEN
Hexpol AB	0.02	SWEDEN	Keller Group	0.01	UNITED KINGDOM	Mitchells & Butlers	0.01	UNITED KINGDOM
Hikma Pharmaceuticals	0.03	UNITED KINGDOM	Kemira	0.02	FINLAND	MITIE Group	0.02	UNITED KINGDOM
Hill & Smith	0.02	UNITED KINGDOM	Kering	0.22	FRANCE	Mobico Group	<0.005	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM	Kerry Group 'A'	0.1	IRELAND	Mobimo	0.02	SWITZERLAND
Hiscox	0.04	UNITED KINGDOM	Kesko B	0.04	FINLAND	Modern Times Group	0.01	SWEDEN
HMS Networks AB	0.01	SWEDEN	KGHM Polska Miedz	0.04	POLAND	Molten Ventures	0.01	UNITED KINGDOM
Hochschild Mining	0.01	UNITED KINGDOM	Kinepolis	<0.005	BELGIUM	Moltiply Group	<0.005	ITALY
Hochtief	0.02	GERMANY	Kingfisher	0.05	UNITED KINGDOM	Moncler	0.1	ITALY
Hoegh Autoliners	0.01	NORWAY	Kingspan Group	0.11	IRELAND	Mondadori Editore	<0.005	ITALY
Holcim	0.41	SWITZERLAND	Kinnevik AB	0.02	SWEDEN	Mondi	0.07	UNITED KINGDOM
Holmen AB	0.03	SWEDEN	KION GROUP AG	0.02	GERMANY	Montana Aerospace	<0.005	SWITZERLAND
Hornbach Ag Vz	0.01	GERMANY	Kleppierre	0.05	FRANCE	Montea C.V.A.	0.01	BELGIUM
Howden Joinery Group	0.05	UNITED KINGDOM	Kloekner & Co	<0.005	GERMANY	MONY Group Plc	0.01	UNITED KINGDOM
HSBC Hldgs	1.34	UNITED KINGDOM	Knorr-Bremse	0.04	GERMANY	Moonpig Group	0.01	UNITED KINGDOM
Huber & Suhner AG	0.01	SWITZERLAND	Kojamo	0.01	FINLAND	Morgan Advanced Materials	0.01	UNITED KINGDOM
Hufvudstaden A	0.01	SWEDEN	Komax Holding	0.01	SWITZERLAND	Morgan Sindall Group	0.01	UNITED KINGDOM
Hugo Boss AG	0.02	GERMANY	Kon Bam Groep	0.01	NETHERLANDS	Morphosys	<0.005	GERMANY
Huhtamaki	0.03	FINLAND	Kone B	0.13	FINLAND	Mota-Engil Sgps	<0.005	PORTUGAL
Husqvarna AB B	0.02	SWEDEN	Konecranes Oyj	0.03	FINLAND	Mowi ASA	0.06	NORWAY
Hypoport Finance AG	0.01	GERMANY	Kongsberg Gruppen	0.05	NORWAY	MPC Container Ships AS	0.01	NORWAY
Iberdrola	0.63	SPAIN	Koninklijke Philips	0.17	NETHERLANDS	MTU Aero Engines AG	0.11	GERMANY
Ibstock	0.01	UNITED KINGDOM	Kontron AG	0.01	GERMANY	Muenchener Rueckversicherungs Reg	0.54	GERMANY
Icade	0.01	FRANCE	Kronos Ag	0.02	GERMANY	Munters Group	0.02	SWEDEN
Id Logistics SAS	0.01	FRANCE	Kruk S.A.	0.02	POLAND	Mycronic AB	0.02	SWEDEN
Idorsia AG	<0.005	SWITZERLAND	Kuehne & Nagel International	0.12	SWITZERLAND	Nagarro	0.01	GERMANY
IG Group Holdings	0.03	UNITED KINGDOM	KWS Saat SE	0.01	GERMANY	National Grid	0.44	UNITED KINGDOM
IMCD NV	0.07	NETHERLANDS	La Francaise des Jeux SA	0.03	FRANCE	Naturgy Energy Group SA	0.02	SPAIN
Imerys	0.01	FRANCE	Laboratorios Almirall S.A.	0.01	SPAIN	Natwest Group	0.2	UNITED KINGDOM
IMI	0.05	UNITED KINGDOM	Laboratorios Farmaceuticos Rovi S.A.	0.02	SPAIN	NCAB Group AB	0.01	SWEDEN
Immofinanz AG	0.01	AUSTRIA	Lagardere	<0.005	FRANCE	NCC B Free	0.01	SWEDEN
Imperial Brands	0.18	UNITED KINGDOM	Lagercrantz Group AB Series B	0.03	SWEDEN	NCC Group	<0.005	UNITED KINGDOM
Implenia AG	<0.005	SWITZERLAND	Lancashire Holdings	0.02	UNITED KINGDOM	Neinor Homes	<0.005	SPAIN
Inchcape	0.03	UNITED KINGDOM	Land Securities Group	0.04	UNITED KINGDOM	NEL ASA	0.01	NORWAY
Inditex	0.43	SPAIN	Landis+Gyr Group AG	0.01	SWITZERLAND	Nemetschek SE	0.04	GERMANY
Indivior	0.02	UNITED KINGDOM	Lanxess	0.02	GERMANY	Neoen S.A.	0.02	FRANCE
Indra Sistemas	0.02	SPAIN	Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN	Neste Oyj	0.06	FINLAND
Indus Holding	<0.005	GERMANY	Latour Investment B	0.03	SWEDEN	Nestle	2.2	SWITZERLAND
Industrivarden AB C Free	0.04	SWEDEN	LEG Immobilien AG	0.05	GERMANY	Netcompany	0.01	DENMARK
Industrivarden AB Ser A	0.03	SWEDEN	Legal & General Group	0.14	UNITED KINGDOM	Network International Holdings	0.02	UNITED KINGDOM
Indutrade AB	0.06	SWEDEN	Legrand	0.21	FRANCE	New Work SE	<0.005	GERMANY
Inficon Holding AG	0.02	SWITZERLAND	Lem Holding N	0.01	SWITZERLAND	Nexans SA	0.03	FRANCE
Infinion Technologies AG	0.39	GERMANY	Lenzing	0.01	AUSTRIA	Nexi	0.04	ITALY
Informa	0.12	UNITED KINGDOM	Leonardo	0.08	ITALY	Nexity	<0.005	FRANCE
ING Group CVA	0.44	NETHERLANDS	Leonteq AG	<0.005	SWITZERLAND	Next	0.11	UNITED KINGDOM
Inmobiliaria Colonial S.A.	0.02	SPAIN	LEROY SEAFOOD GROUP	0.01	NORWAY	NIBE Industrier B	0.05	SWEDEN
Inpost SA	0.03	NETHERLANDS	Lifco AB	0.05	SWEDEN	Ninety One	0.01	UNITED KINGDOM
Instalco AB	0.01	SWEDEN	Lindab International AB	0.01	SWEDEN	NKT A/S	0.04	DENMARK
Integrain Holdings	0.01	UNITED KINGDOM	Lindt & Spruengli - PC	0.09	SWITZERLAND	NN Group	0.11	NETHERLANDS
InterContinental Hotels Group	0.14	UNITED KINGDOM	Lindt & Spruengli - Reg	0.11	SWITZERLAND	Nokia	0.16	FINLAND
Intermediate Capital Group	0.06	UNITED KINGDOM	Linea Directa	0.01	SPAIN	Nokian Tyres	0.01	FINLAND
International Consolidated Airlines Group	0.04	UNITED KINGDOM	Liontrust Asset Management	<0.005	UNITED KINGDOM	Nolato AB	0.01	SWEDEN
International Distribution Services	0.02	UNITED KINGDOM	LISI Link Solutions for Industry	<0.005	FRANCE	Nordea Bank Abp	0.33	FINLAND
International Workplace Group	0.01	UNITED KINGDOM	Lloyds Banking Group	0.36	UNITED KINGDOM	Nordex	0.01	GERMANY
			Logitech	0.12	SWITZERLAND	Nordic Semiconductor	0.02	NORWAY
						Nordnet	0.03	SWEDEN

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Norion Bank	<0.005	SWEDEN	Renault	0.08	FRANCE	SIG Group AG	0.05	SWITZERLAND
Norma Group SE	<0.005	GERMANY	Renishaw	0.01	UNITED KINGDOM	Signify NV	0.03	NETHERLANDS
Norsk Hydro	0.07	NORWAY	REN-Redes Energeticas Nacionais A	0.01	PORTUGAL	Sika	0.36	SWITZERLAND
NOS SGPS	0.01	PORTUGAL	Rentokil Initial	0.12	UNITED KINGDOM	Siltronic AG	0.01	GERMANY
Novartis (REGD)	1.8	SWITZERLAND	Reply	0.03	ITALY	Sinch AB	0.01	SWEDEN
Novonosis (Novozymes) B	0.17	DENMARK	Repsol	0.16	SPAIN	Sirius Real Estate	0.01	UNITED KINGDOM
Novo-Nordisk B	3.64	DENMARK	Resurs Holding	<0.005	SWEDEN	Sixt SE	0.01	GERMANY
NP3 Fastigheter AB	0.01	SWEDEN	Retail Estates	0.01	BELGIUM	Sixt SE (PREF)	0.01	GERMANY
NSI NV	<0.005	NETHERLANDS	Revenio Group Oyj	0.01	FINLAND	SKAN AG	0.01	SWITZERLAND
NTG Nordic Transport Group	0.01	DENMARK	Rexel S.A.	0.05	FRANCE	Skandinaviska Enskilda Banken AB A	0.19	SWEDEN
Nyfosa AB	0.01	SWEDEN	Rheinmetall	0.18	GERMANY	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND	RHI Magnesita	0.01	UNITED KINGDOM	Skanska B	0.05	SWEDEN
Ocado Group	0.02	UNITED KINGDOM	Rieter N	<0.005	SWITZERLAND	SKF B	0.06	SWEDEN
Oci NV	0.02	NETHERLANDS	Rightmove	0.04	UNITED KINGDOM	Skistar Ab	<0.005	SWEDEN
Oesterreichische Post AG	0.01	AUSTRIA	Ringkjoebing Landbobank A/S	0.04	DENMARK	Silgro Beheer	<0.005	NETHERLANDS
OMV	0.05	AUSTRIA	Rio Tinto	0.58	UNITED KINGDOM	SMA Solar Technology AG	<0.005	GERMANY
Ontex Group NV	<0.005	BELGIUM	Roche Hldgs (BR)	0.09	SWITZERLAND	Smith & Nephew	0.09	UNITED KINGDOM
OPmobility	<0.005	FRANCE	Roche Hldgs (GENUS)	1.58	SWITZERLAND	Smith (DS)	0.06	UNITED KINGDOM
Orange	0.16	FRANCE	ROCKWOOL A/S B	0.03	DENMARK	Smiths Group	0.06	UNITED KINGDOM
Orange Polska SA	0.01	POLAND	Rolls-Royce Holdings	0.4	UNITED KINGDOM	Smurfit Kappa Group	0.1	UNITED KINGDOM
Oresund Investment	<0.005	SWEDEN	Rotork	0.03	UNITED KINGDOM	Snam	0.08	ITALY
Orion B	0.04	FINLAND	Royal KPN	0.12	NETHERLANDS	Societe Generale	0.14	FRANCE
Orkla A	0.05	NORWAY	Royal UNIBREW	0.03	DENMARK	Societe Television Francaise 1	0.01	FRANCE
ORLEN S.A.	0.08	POLAND	RS Group	0.03	UNITED KINGDOM	Sodexo	0.06	FRANCE
Orsted	0.08	DENMARK	RTL Group	0.01	GERMANY	Sofina	0.03	BELGIUM
OSB Group	0.02	UNITED KINGDOM	Rubis	0.02	FRANCE	Softcat	0.02	UNITED KINGDOM
Outokumpu	0.01	FINLAND	RWE	0.2	GERMANY	SoftwareONE	0.02	SWITZERLAND
OVH Groupe	<0.005	FRANCE	S IMMO AG	<0.005	AUSTRIA	Soitec	0.02	FRANCE
OX2 AB	0.01	SWEDEN	S4 Capital	<0.005	UNITED KINGDOM	Sol	0.01	ITALY
Oxford Instruments	0.01	UNITED KINGDOM	SAAB B	0.06	SWEDEN	Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Oxford Nanopore Technologies	0.01	UNITED KINGDOM	Sacry	0.01	SPAIN	Solvay A	0.02	BELGIUM
Pagegroup	0.01	UNITED KINGDOM	Safestore Holdings	0.02	UNITED KINGDOM	Sonae	0.01	PORTUGAL
Palfinger	<0.005	AUSTRIA	Safran	0.59	FRANCE	Sonova Holding AG	0.12	SWITZERLAND
Pandora A/S	0.1	DENMARK	Sagax AB	0.05	SWEDEN	Sopra Steria Group	0.02	FRANCE
Pandox AB	0.01	SWEDEN	Sagax D Line	<0.005	SWEDEN	Spar Nord Bank AS	0.01	DENMARK
Paragon Banking Group	0.02	UNITED KINGDOM	Sage Group	0.11	UNITED KINGDOM	SpareBank 1 SMN	0.01	NORWAY
Partners Group AG	0.23	SWITZERLAND	Sainsbury (J)	0.05	UNITED KINGDOM	Sparebank 1 SR Bank	0.02	NORWAY
Patrizia AG	<0.005	GERMANY	Saipem	0.03	ITALY	Spectris	0.03	UNITED KINGDOM
Peab B	0.01	SWEDEN	Salcef Group	<0.005	ITALY	SPIE SA	0.04	FRANCE
Pearson	0.07	UNITED KINGDOM	Salmor ASA	0.03	NORWAY	Spirax Group	0.07	UNITED KINGDOM
Pennon Group	0.02	UNITED KINGDOM	Salvatore Ferragamo	<0.005	ITALY	Spire Healthcare Group	0.01	UNITED KINGDOM
Peppco Group	0.01	POLAND	Salzgitter	0.01	GERMANY	Spirit Communications	0.01	UNITED KINGDOM
Pernod Ricard	0.23	FRANCE	Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN	SSAB AB A	0.01	SWEDEN
Persimmon	0.05	UNITED KINGDOM	Samhallsbyggnadsbolaget i Norden D	<0.005	SWEDEN	SSAB AB B	0.03	SWEDEN
Petershill Partners	0.01	UNITED KINGDOM	Sampo Oyj	0.16	FINLAND	SSE	0.2	UNITED KINGDOM
Pets At Home Group	0.01	UNITED KINGDOM	Sandoz Group	0.13	SWITZERLAND	SSP Group	0.01	UNITED KINGDOM
Peugeot Invest	<0.005	FRANCE	Sandvik AB	0.18	SWEDEN	St Galler Kantonalbank	0.01	SWITZERLAND
Pharma Mar	<0.005	SPAIN	Sanlorenzo	<0.005	ITALY	St Gobain (Cie De)	0.29	FRANCE
Phoenix Group Holdings	0.04	UNITED KINGDOM	Sanofi	0.87	FRANCE	St. James's Place	0.03	UNITED KINGDOM
Piaggio & C	<0.005	ITALY	Sanoma Oyj	<0.005	FINLAND	Stabilus	0.01	GERMANY
Picton Property Income	<0.005	UNITED KINGDOM	Santander Bank Polska SA	0.04	POLAND	Stadler Rail	0.01	SWITZERLAND
Pierer Mobility	<0.005	SWITZERLAND	SAP	1.84	GERMANY	Standard Chartered	0.16	UNITED KINGDOM
Pirelli & C	0.02	ITALY	Saras	0.01	ITALY	Stellantis NV	0.34	ITALY
PKO Bank Polski	0.11	POLAND	Sartorius Ag	<0.005	GERMANY	Stillfront Group AB	<0.005	SWEDEN
Platzer Fastigheter Holding publ AB	<0.005	SWEDEN	Sartorius AG Pref	0.05	GERMANY	STMicroelectronics	0.21	FRANCE
Playtech	0.01	UNITED KINGDOM	Sartorius Stedim Biotech	0.03	FRANCE	Stolt-Nielsen	0.01	NORWAY
Plus500	0.02	UNITED KINGDOM	Savills	0.02	UNITED KINGDOM	Stora Enso R	0.07	FINLAND
Pluxee	0.02	FRANCE	SBM Offshore	0.02	NETHERLANDS	Storebrand	0.03	NORWAY
PNE AG	0.01	GERMANY	SCA B	0.07	SWEDEN	Storskogen Group	0.01	SWEDEN
Polska Grupa Energetyczna Sa	0.01	POLAND	Scandic Hotels Group	0.01	SWEDEN	Strabag SE	<0.005	AUSTRIA
PolyPeptide Group	<0.005	SWITZERLAND	Scandinavian Tobacco Group A/S	0.01	DENMARK	Stratec SE	<0.005	GERMANY
Porr Ag	<0.005	AUSTRIA	Scatec ASA	0.01	NORWAY	Strumann Hld N	0.11	SWITZERLAND
Poste Italiane	0.05	ITALY	Schibsted A	0.02	NORWAY	Stroer SE & Co KGaA	0.02	GERMANY
PostNL	<0.005	NETHERLANDS	Schibsted B	0.02	NORWAY	Subsea 7	0.04	NORWAY
Powszechny Zaklad Ubezpieczen SA	0.06	POLAND	Schindler Holding (Cert)	0.08	SWITZERLAND	Suedzucker	0.01	GERMANY
Premier Foods	0.01	UNITED KINGDOM	Schindler Holding (Reg)	0.04	SWITZERLAND	Sulzer AG	0.02	SWITZERLAND
Primary Health Prop.	0.01	UNITED KINGDOM	Schneider Electric	1.06	FRANCE	Supermarket Income REIT	0.01	UNITED KINGDOM
Prosecur	<0.005	SPAIN	Schoeller-Bleckmann Oilfield Equipment AG	<0.005	AUSTRIA	Svenska Handelsbk B	<0.005	SWEDEN
Prosecur Cash	<0.005	SPAIN	SCHOTT Pharma AG & Co	0.01	GERMANY	Svenska Handelsbnk A	0.11	SWEDEN
ProSiebenSat.1 Media SE	0.01	GERMANY	Schouw & Co.	0.01	DENMARK	Svitzer Group	<0.005	DENMARK
Prosus	0.43	NETHERLANDS	Schroders	0.03	UNITED KINGDOM	Swatch Group AG BR	0.05	SWITZERLAND
Protector Forsikring AS	0.01	NORWAY	Schweiter Technologies	<0.005	SWITZERLAND	Swatch Group AG Reg.	0.02	SWITZERLAND
Proximus	0.01	BELGIUM	Scor S.A.	0.03	FRANCE	Sweco Ab-B Shs	0.02	SWEDEN
Prudential	0.21	UNITED KINGDOM	Scout24	0.05	GERMANY	Swedbank AB Series A	0.15	SWEDEN
Prysmian	0.14	ITALY	Sdijtech AB B	0.01	SWEDEN	Swedish Orphan Biovitrum AB	0.05	SWEDEN
PSP Swiss Property	0.05	SWITZERLAND	SeaDrill Ltd	0.02	NORWAY	Swiss Life	0.18	SWITZERLAND
Publicis Groupe	0.2	FRANCE	SEB	0.02	FRANCE	Swiss Prime Site	0.06	SWITZERLAND
Puma	0.04	GERMANY	Sectra B	0.03	SWEDEN	Swiss Re	0.3	SWITZERLAND
PureTech Health	<0.005	UNITED KINGDOM	Secunet Security Network	<0.005	GERMANY	Swisscom	0.12	SWITZERLAND
PZ Cussons	<0.005	UNITED KINGDOM	Securitas AB B	0.04	SWEDEN	Swissquote Grp N	0.02	SWITZERLAND
Qiagen Nv	0.08	GERMANY	Segro	0.13	UNITED KINGDOM	Sydbank	0.02	DENMARK
Qinetiq Group	0.02	UNITED KINGDOM	Semapa	<0.005	PORTUGAL	Syensqo	0.05	BELGIUM
QT Group Oyj	0.01	FINLAND	Senior	0.01	UNITED KINGDOM	Symrise AG	0.13	GERMANY
Quadiant	0.01	FRANCE	Sensision Holding AG	0.01	SWITZERLAND	Synlab	<0.005	GERMANY
Quilter	0.02	UNITED KINGDOM	Sercos Group	0.02	UNITED KINGDOM	Synthomer	<0.005	UNITED KINGDOM
Rai Way	<0.005	ITALY	SES FDR	0.01	FRANCE	Systemair AB	<0.005	SWEDEN
Raiffeisen Bank International	0.02	AUSTRIA	Sesa	0.01	ITALY	TAG Immobilien AG	0.02	GERMANY
Randstad NV	0.04	NETHERLANDS	Severn Trent	0.07	UNITED KINGDOM	Takkt	<0.005	GERMANY
Rank Group	<0.005	UNITED KINGDOM	SFS Group AG	0.02	SWITZERLAND	Talanx AG	0.04	GERMANY
Rathbones Group	0.01	UNITED KINGDOM	SGL Carbon	<0.005	GERMANY	Tamburi Investment Partners	0.01	ITALY
Rational	0.03	GERMANY	SGS S.A.	0.11	SWITZERLAND	Tate & Lyle	0.02	UNITED KINGDOM
Ratos B	0.01	SWEDEN	Shafesbury Capital	0.02	UNITED KINGDOM	Tauron Polska Energia S.A.	0.01	POLAND
Rcs Mediagroup	<0.005	ITALY	Shell	1.89	UNITED KINGDOM	Taylor Wimpey	0.05	UNITED KINGDOM
Reckitt Benckiser Group	0.31	UNITED KINGDOM	Shurgard Self Storage	0.01	BELGIUM	TBC Bank Group	0.01	UNITED KINGDOM
Recordati	0.04	ITALY	Siegfried N	0.04	SWITZERLAND	TeamViewer AG	0.01	GERMANY
Redcare Pharmacy	0.01	GERMANY	Siemens AG	1.14	GERMANY	Tecan Group	0.04	SWITZERLAND
Redeia Corporation	0.06	SPAIN	Siemens Energy	0.12	GERMANY	Technip Energies	0.03	FRANCE
Redrow	0.02	UNITED KINGDOM	Siemens Healthineers	0.13	GERMANY	Technogym	0.01	ITALY
RELX	0.71	UNITED KINGDOM	SIG	<0.005	UNITED KINGDOM	Technoprobe	0.01	ITALY
Remy Cointreau	0.02	FRANCE				Tecnicas Reunidas	<0.005	SPAIN

Constituent	Index weight (%)	Country/Market
Tele2 AB	0.05	SWEDEN
Telecom Italia	0.02	ITALY
Telecom Italia Rsp	0.01	ITALY
Telecom Plus	0.01	UNITED KINGDOM
Telefonaktiebolaget LM Ericsson	0.14	SWEDEN
Telefonica	0.18	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.06	NORWAY
Teleperformance	0.05	FRANCE
Telia Co AB	0.05	SWEDEN
Temenos Group	0.03	SWITZERLAND
Tenaris	0.06	ITALY
Terna	0.09	ITALY
Tervestalo	0.01	FINLAND
Tesco	0.22	UNITED KINGDOM
Tessenderlo Group NV	<0.005	BELGIUM
TGS	0.01	NORWAY
Thales	0.13	FRANCE
The Navigator Co	0.01	PORTUGAL
THG	0.01	UNITED KINGDOM
Thule Group AB	0.02	SWEDEN
Thyssen Krupp	0.02	GERMANY
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY
TI Fluid Systems	<0.005	UNITED KINGDOM
TietoEvyry	0.02	FINLAND
Tinexta	<0.005	ITALY
TKH GROUP N.V.	0.01	NETHERLANDS
Tokmanni Group	0.01	FINLAND
Tomra Systems	0.02	NORWAY
Tomtom	<0.005	NETHERLANDS
Topdanmark As Regd.	0.02	DENMARK
Torm Plc	0.01	DENMARK
TotalEnergies SE	1.11	FRANCE
TP ICAP Group	0.02	UNITED KINGDOM
Trainline	0.01	UNITED KINGDOM
Traton	0.01	GERMANY
Travis Perkins	0.02	UNITED KINGDOM
Trelleborg Ab Ser B	0.07	SWEDEN
Trigano	0.01	FRANCE
Tritax Big Box REIT	0.04	UNITED KINGDOM
Troxax Group publ AB	0.01	SWEDEN
Truecaller	<0.005	SWEDEN
Trustpilot Group	0.01	UNITED KINGDOM
Tryg A/S	0.06	DENMARK
Tui AG	0.03	GERMANY
Tullow Oil	<0.005	UNITED KINGDOM
Ubisoft Entertainment	0.02	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	0.78	SWITZERLAND
UCB Cap	0.15	BELGIUM
Umicore	0.03	BELGIUM
Unibail Rodamco Westfield	0.07	FRANCE

Constituent	Index weight (%)	Country/Market
Unicaja Banco	0.02	SPAIN
Unicredit	0.5	ITALY
Unilever	1.12	UNITED KINGDOM
Unipol	0.04	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.03	UNITED KINGDOM
United Internet AG	0.01	GERMANY
United Utilities Group	0.07	UNITED KINGDOM
Universal Music Group	0.18	NETHERLANDS
UPM-Kymmene	0.15	FINLAND
Valeo	0.02	FRANCE
Valiant Holding	0.01	SWITZERLAND
Vallourec	0.02	FRANCE
Valmet	0.04	FINLAND
Valneva SE	<0.005	FRANCE
Van Lanschot Kempen NV	0.01	NETHERLANDS
Vanquis Banking Group	<0.005	UNITED KINGDOM
Var Energi AS	0.03	NORWAY
VARTA AG	<0.005	GERMANY
Vastned Retail	<0.005	NETHERLANDS
VAT Group AG	0.12	SWITZERLAND
Veidekke	0.01	NORWAY
Veolia Environnement	0.15	FRANCE
Verallia	0.02	FRANCE
Vierbio SE	<0.005	GERMANY
Verbund Oesterreich Elektrizitats	0.04	AUSTRIA
Vestas Wind Systems	0.19	DENMARK
Vesuvius	0.01	UNITED KINGDOM
Vetoquinol	<0.005	FRANCE
Vetropack I	<0.005	SWITZERLAND
VGP N.V.	0.01	BELGIUM
Vicat	<0.005	FRANCE
Victrex	0.01	UNITED KINGDOM
Vidrala	0.02	SPAIN
Vienna Insurance Group	0.01	AUSTRIA
Vinci	0.43	FRANCE
Virbac	0.01	FRANCE
Virgin Money UK	0.02	UNITED KINGDOM
Viridien	<0.005	FRANCE
Viscofan	0.02	SPAIN
Vistry Group	0.04	UNITED KINGDOM
Vitec Software Group AB	0.01	SWEDEN
Vitesco Technologies	<0.005	GERMANY
Vitolife	0.01	SWEDEN
Vivendi	0.06	FRANCE
Vodafone Group	0.16	UNITED KINGDOM
Voestalpine	0.02	AUSTRIA
Volati AB	<0.005	SWEDEN
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.17	GERMANY
Volitalia	<0.005	FRANCE
Volvation Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Volvo A	0.04	SWEDEN
Volvo B	0.33	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.16	GERMANY
Vontobel Holding AG	0.01	SWITZERLAND
Vopak Nv	0.02	NETHERLANDS
Vossloh Ag	<0.005	GERMANY
VP Bank	<0.005	SWITZERLAND
VusionGroup	0.01	FRANCE
VZ Holding AG	0.01	SWITZERLAND
Wacker Chemie	0.01	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	0.08	FINLAND
Watches of Switzerland Group	0.01	UNITED KINGDOM
Webuild	0.01	ITALY
Weir Group	0.05	UNITED KINGDOM
Wendel	0.02	FRANCE
Werdhve	0.01	NETHERLANDS
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.06	UNITED KINGDOM
Wickes Group	<0.005	UNITED KINGDOM
Wienerberger	0.03	AUSTRIA
Wihlborgs Fastigheter	0.02	SWEDEN
Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Wise	0.05	UNITED KINGDOM
Wolters Kluwer CVA	0.33	NETHERLANDS
Wood Group (John)	0.01	UNITED KINGDOM
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.02	FRANCE
WPP	0.08	UNITED KINGDOM
Wuestenr&Wuert N	<0.005	GERMANY
X-Fab Silicon Foundries SE	<0.005	FRANCE
Xior Student Housing NV	0.01	BELGIUM
Yara International	0.04	NORWAY
Yit Oyj	<0.005	FINLAND
Ypsomed Holding	0.01	SWITZERLAND
Zalando SE	0.04	GERMANY
Zealand Pharma A/S	0.06	DENMARK
Zehnder I	<0.005	SWITZERLAND
Zignago Vetro	<0.005	ITALY
ZIGUP	0.01	UNITED KINGDOM
Zurich Insurance Group	0.63	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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