

FTSE Developed Europe All Cap

20 May 2022

Indicative Index Weight Data as at Closing on 31 March 2022

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Allegro	0.03	POLAND	Attendo	<0.005	SWEDEN
3i Group	0.15	UNITED KINGDOM	Allianz SE	0.84	GERMANY	Auction Technology Group	0.01	UNITED KINGDOM
888 Holdings	0.01	UNITED KINGDOM	Allreal Hld N	0.03	SWITZERLAND	Aurubis AG	0.04	GERMANY
A P Moller - Maersk A	0.11	DENMARK	Alm Brand	0.01	DENMARK	Austevoll Seafood ASA	0.01	NORWAY
A P Moller - Maersk B	0.14	DENMARK	Alphawave IP Group	<0.005	UNITED KINGDOM	Auto Trader Group	0.07	UNITED KINGDOM
A2A	0.02	ITALY	ALSO Holding AG	0.01	SWITZERLAND	AUTO1 Group	0.01	GERMANY
AAK	0.03	SWEDEN	Alstom	0.06	FRANCE	Autogrill	0.01	ITALY
Aalberts NV	0.04	NETHERLANDS	Altarea	0.01	FRANCE	Autoneum Holding AG	<0.005	SWITZERLAND
Aareal Bank AG	0.02	GERMANY	Alten	0.04	FRANCE	AVANZA BANK HLDG NPV	0.03	SWEDEN
ABB	0.46	SWITZERLAND	Altri SGPS	<0.005	PORTUGAL	Avast	0.04	UNITED KINGDOM
ABN AMRO Bank NV	0.05	NETHERLANDS	Amadeus IT Group SA	0.24	SPAIN	Aveva Group	0.03	UNITED KINGDOM
About You Holding	<0.005	GERMANY	Ambu A/S	0.02	DENMARK	Aviva	0.19	UNITED KINGDOM
Abnrd	0.05	UNITED KINGDOM	AMG Advanced Metallurgical Group N.V.	0.01	NETHERLANDS	Avon Protection	<0.005	UNITED KINGDOM
Accell Group	0.01	NETHERLANDS	Amplifon	0.05	ITALY	AXA	0.48	FRANCE
Acciona Global Renewables	0.02	SPAIN	AmRest Holdings N.V.	<0.005	POLAND	Axfood	0.03	SWEDEN
Acciona S.A.	0.04	SPAIN	AMS-OSRAM AG	0.03	SWITZERLAND	Azimut Holding	0.02	ITALY
Accor	0.05	FRANCE	Amundi	0.03	FRANCE	B&M European Value Retail	0.06	UNITED KINGDOM
Acea	0.01	ITALY	Andritz	0.03	AUSTRIA	B&S Group S.A.	<0.005	NETHERLANDS
Acerinox	0.02	SPAIN	Anglo American	0.54	UNITED KINGDOM	Babcock International Group	0.01	UNITED KINGDOM
Ackermans & Van Haaren	0.04	BELGIUM	Anheuser-Busch InBev	0.44	BELGIUM	Bachem N	0.03	SWITZERLAND
ACS Actividades Cons y Serv	0.05	SPAIN	Anima Holding	0.01	ITALY	BAE Systems	0.26	UNITED KINGDOM
Addlife B	0.03	SWEDEN	Antofagasta	0.06	UNITED KINGDOM	Bakkafrost P/F	0.03	NORWAY
AddNode Group	0.01	SWEDEN	AO World	<0.005	UNITED KINGDOM	Bakkavor Group	<0.005	UNITED KINGDOM
Addtech B	0.03	SWEDEN	Aperam S.A.	0.02	NETHERLANDS	Balfour Beatty	0.02	UNITED KINGDOM
Adecco Group AG	0.06	SWITZERLAND	APG SGA SA	<0.005	SWITZERLAND	Baloise	0.07	SWITZERLAND
ADESSO AG	0.01	GERMANY	Applis Services SA	0.01	SPAIN	Banca Generali	0.02	ITALY
Adevinta	0.02	NORWAY	Aramis	<0.005	FRANCE	Banca Ifis	<0.005	ITALY
Adidas	0.37	GERMANY	Arbonia AG	0.01	SWITZERLAND	Banca Mediolanum	0.02	ITALY
Adler Group	0.01	GERMANY	Arcadis	0.03	NETHERLANDS	Banca Monte Paschi Siena	<0.005	ITALY
Admiral Group	0.06	UNITED KINGDOM	Arcelor Mittal	0.16	NETHERLANDS	Banca Popolare Sondrio	0.01	ITALY
Adyen	0.5	NETHERLANDS	Arendals Fossekompagni	<0.005	NORWAY	Banco Bilbao Vizcaya Argentaria	0.33	SPAIN
Aedas Homes	<0.005	SPAIN	Argenz S.E	0.14	BELGIUM	Banco BPM	0.04	ITALY
Aedifica	0.04	BELGIUM	Arjo B	0.02	SWEDEN	Banco Comercial Portugues	0.01	PORTUGAL
Aegon NV	0.08	NETHERLANDS	Arkema	0.07	FRANCE	Banco De Sabadell	0.04	SPAIN
Aena SME SA	0.1	SPAIN	Aroundtown SA	0.06	GERMANY	Banco Santander	0.5	SPAIN
Aeroports de Paris	0.04	FRANCE	Aryzta	0.01	SWITZERLAND	Bank Handlowy	<0.005	POLAND
AFRY	0.02	SWEDEN	Ascential	0.02	UNITED KINGDOM	Bank Millennium	0.01	POLAND
Ageas	0.08	BELGIUM	Ascotel	<0.005	SWITZERLAND	Bank of Georgia Group	0.01	UNITED KINGDOM
AGFA-Gevaert	<0.005	BELGIUM	Ashmore Group	0.01	UNITED KINGDOM	Bank Of Ireland Group	0.05	IRELAND
Agrana Beteiligungs AG	<0.005	AUSTRIA	Ashtead Group	0.24	UNITED KINGDOM	Bank Pekao	0.04	POLAND
Ahold Delhaize	0.27	NETHERLANDS	Asm Intl	0.15	NETHERLANDS	Bankinter	0.03	SPAIN
AIB Group	0.01	IRELAND	ASML Holding	2.21	NETHERLANDS	Barclays	0.28	UNITED KINGDOM
Air France-KLM	0.01	FRANCE	ASR Nederland	0.05	NETHERLANDS	Barco NV	0.01	BELGIUM
Air Liquide	0.7	FRANCE	Assa Abloy B	0.21	SWEDEN	Barr (A.G.)	<0.005	UNITED KINGDOM
Airbus	0.58	FRANCE	Asseco Poland SA	0.01	POLAND	Barratt Developments	0.06	UNITED KINGDOM
Airtel Africa	0.02	UNITED KINGDOM	Associated British Foods	0.06	UNITED KINGDOM	Barry Callebaut	0.07	SWITZERLAND
Aixtron	0.02	GERMANY	Assura	0.02	UNITED KINGDOM	BASF	0.45	GERMANY
AJ Bell	0.01	UNITED KINGDOM	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Basic Fit N.V.	0.02	NETHERLANDS
Aker	0.02	NORWAY	AstraZeneca	1.76	UNITED KINGDOM	Basilea Pharmaceutica	<0.005	SWITZERLAND
Aker BP ASA	0.04	NORWAY	AT&S Austria Technologie und Systemtechnik AG	0.01	AUSTRIA	Basler	<0.005	GERMANY
Aker Carbon Capture	0.01	NORWAY	Ata ASA	0.01	NORWAY	Bavarian Nordic	0.02	DENMARK
Aker Horizons	<0.005	NORWAY	Atlantia	0.09	ITALY	Bawag Group AG	0.04	AUSTRIA
AKKA Technologies S.A.	0.01	FRANCE	Atlas Copco A	0.28	SWEDEN	Bayer AG	0.58	GERMANY
Akwel	<0.005	FRANCE	Atlas Copco B	0.15	SWEDEN	BayWa AG	0.01	GERMANY
Akzo Nobel	0.13	NETHERLANDS	Atos SE	0.02	FRANCE	BayWa AG	0.01	GERMANY
Alba (Corp. Fin)	0.01	SPAIN	Atoss Software	0.01	GERMANY	BC Vaud N	0.02	SWITZERLAND
Albioma	0.01	FRANCE	Atresmedia	<0.005	SPAIN	BE Semiconductor Industries	0.05	NETHERLANDS
Alcon AG	0.31	SWITZERLAND	Atrium Ljungberg AB Series B	0.01	SWEDEN			
Ald SA	0.01	FRANCE						
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						

Constituent	Index weight (%)	Country
Beazley	0.03	UNITED KINGDOM
Bechtle	0.04	GERMANY
Befesa S.A.	0.03	GERMANY
Befimmo (Sicafi)	0.01	BELGIUM
Beiersdorf	0.09	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	0.01	FRANCE
BICO Group AB	<0.005	SWEDEN
Biesse	<0.005	ITALY
Biffa	0.01	UNITED KINGDOM
Big Yellow Group	0.03	UNITED KINGDOM
Bilfinger SE	0.01	GERMANY
Bilia A	0.01	SWEDEN
BillerudKorsnas	0.02	SWEDEN
Biomerieux	0.04	FRANCE
Biotage AB	0.01	SWEDEN
BKW AG	0.02	SWITZERLAND
BMO Commercial Property Trust	0.01	UNITED KINGDOM
BMW	0.24	GERMANY
BMW AG Pref	0.04	GERMANY
BNP Paribas	0.53	FRANCE
Bobst Group AG	0.01	SWITZERLAND
Bodycote	0.01	UNITED KINGDOM
Boiron	<0.005	FRANCE
Boliden	0.12	SWEDEN
Bollore	0.04	FRANCE
Bonava B	<0.005	SWEDEN
Bonduelle	<0.005	FRANCE
Bonheur	0.01	NORWAY
Boozt AB	0.01	SWEDEN
Borregaard	0.02	NORWAY
Boskalis Westminster	0.02	NETHERLANDS
Bossard I	0.01	SWITZERLAND
Bouygues	0.06	FRANCE
BP	0.81	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
Brewin Dolphin Holdings	0.02	UNITED KINGDOM
Bridgepoint Group	0.01	UNITED KINGDOM
British American Tobacco	0.82	UNITED KINGDOM
British Land Co	0.05	UNITED KINGDOM
Britvic	0.02	UNITED KINGDOM
Brunel Int.	<0.005	NETHERLANDS
Brunello Cucinelli	0.02	ITALY
BT Group	0.14	UNITED KINGDOM
Bucher Hld I	0.02	SWITZERLAND
Bufab Holding AB	0.01	SWEDEN
Bunzl	0.11	UNITED KINGDOM
Burberry Group	0.07	UNITED KINGDOM
Burckhardt Compression Holding AG	0.01	SWITZERLAND
Bure Equity	0.02	SWEDEN
Bureau Veritas S.A.	0.07	FRANCE
Buzzi Unicem	0.01	ITALY
BW Energy	<0.005	NORWAY
BW LPG LTD	<0.005	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	0.13	SPAIN
Campani	0.05	ITALY
Camurus AB	<0.005	SWEDEN
Cancom SE	0.02	GERMANY
Capgemini SE	0.31	FRANCE
Capita	<0.005	UNITED KINGDOM

Constituent	Index weight (%)	Country
Capital & Counties Properties	0.01	UNITED KINGDOM
Capricorn Energy	0.01	UNITED KINGDOM
Carel Industries	0.01	ITALY
Carogtec B	0.02	FINLAND
Carl Zeiss Meditec	0.05	GERMANY
Carlsberg (B)	0.1	DENMARK
Carmila SA	0.01	FRANCE
Carnival	0.02	UNITED KINGDOM
Carrefour	0.12	FRANCE
Cary Group Holding	0.01	SWEDEN
Casino Guichard Perrachon	0.01	FRANCE
Castellum	0.06	SWEDEN
Catena AB	0.01	SWEDEN
Cattolica Assicurazioni	<0.005	ITALY
CCC	<0.005	POLAND
CD Projekt SA	0.02	POLAND
Ceconomy AG	0.01	GERMANY
Celnex Telecom SAU	0.25	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	0.02	DENMARK
Chemring Group	0.01	UNITED KINGDOM
Chr. Hansen Holding A/S	0.07	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	0.01	BELGIUM
Ciech	<0.005	POLAND
Cineworld Group	<0.005	UNITED KINGDOM
Cint Group AB	0.01	SWEDEN
CIR - Compagnie Industriali Riunite	<0.005	ITALY
Citycon	<0.005	FINLAND
Clariant	0.03	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
Cnp Assurance	0.03	FRANCE
Coats Group	0.01	UNITED KINGDOM
Coca-Cola HBC AG	0.04	UNITED KINGDOM
Coface	0.01	FRANCE
Cofinimmo	0.04	BELGIUM
Collector AB	<0.005	SWEDEN
Coloplast B	0.17	DENMARK
Colruyt	0.02	BELGIUM
Comet N	0.02	SWITZERLAND
Commerzbank	0.07	GERMANY
Compagnie Financiere Richemont SA	0.56	SWITZERLAND
Compass Group	0.33	UNITED KINGDOM
Compugroup Medical N Ord Shs	0.01	GERMANY
Computacenter	0.03	UNITED KINGDOM
Concentric AB	0.01	SWEDEN
Cons Aux Ferr	0.01	SPAIN
Continental	0.07	GERMANY
ContourGlobal	<0.005	UNITED KINGDOM
ConvaTec Group	0.04	UNITED KINGDOM
Corbion NV	0.02	NETHERLANDS
Corem Property Group (B)	0.02	SWEDEN
Corem Property Group AB-Pref	<0.005	SWEDEN
Cort Amorim	<0.005	PORTUGAL
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND
Countryside Partnerships	0.02	UNITED KINGDOM
Covestro AG	0.08	GERMANY
Covivio	0.03	FRANCE
Cranswick	0.02	UNITED KINGDOM
Crayon Group Holding	0.01	NORWAY
Credit Agricole	0.12	FRANCE
Credit Suisse Group	0.17	SWITZERLAND
Credito Emiliano	<0.005	ITALY
Crest Nicholson Holdings	0.01	UNITED KINGDOM
CRH	0.27	UNITED KINGDOM
Croda International	0.12	UNITED KINGDOM
CropEnergies AG	<0.005	GERMANY

Constituent	Index weight (%)	Country
CTP NV	0.01	NETHERLANDS
Cts Eventim	0.03	GERMANY
CTT Correios de Portugal	0.01	PORTUGAL
Currys	0.01	UNITED KINGDOM
Cyfrowy Polsat SA	0.02	POLAND
D/S Norden	0.01	DENMARK
Daetwyler Holding	0.02	SWITZERLAND
Daimler Truck	0.1	GERMANY
Dalata Hotel Group Ltd	0.01	IRELAND
Danieli & C	<0.005	ITALY
Danieli & C Rsp	0.01	ITALY
Danone	0.28	FRANCE
Danske Bank A/S	0.09	DENMARK
Darktrace	0.01	UNITED KINGDOM
Dassault Aviation S.A.	0.03	FRANCE
Dassault Systemes	0.28	FRANCE
Datalogic	<0.005	ITALY
DCC	0.07	UNITED KINGDOM
De' Longhi	0.02	ITALY
Dechra Pharmaceuticals	0.05	UNITED KINGDOM
Deliveroo	0.02	UNITED KINGDOM
Delivery Hero SE	0.07	GERMANY
Demant	0.04	DENMARK
Derichebourg	0.01	FRANCE
Dermapharm Holding SE	0.01	GERMANY
Derwent London	0.04	UNITED KINGDOM
Deutsche Bank	0.22	GERMANY
Deutsche Beteiligungs AG	<0.005	GERMANY
Deutsche Boerse	0.28	GERMANY
Deutsche EuroShop	0.01	GERMANY
Deutsche Lufthansa AG	0.04	GERMANY
Deutsche Pfandbriefbank	0.01	GERMANY
Deutsche Post	0.4	GERMANY
Deutsche Telekom	0.54	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Deutz	0.01	GERMANY
Devro	<0.005	UNITED KINGDOM
Dfds	0.01	DENMARK
DIA	<0.005	SPAIN
Diageo	1	UNITED KINGDOM
DiaSorin	0.03	ITALY
DIC Asset AG	0.01	GERMANY
D'ITEREN GROUP	0.03	BELGIUM
Dino Polska SA	0.03	POLAND
Dios Fastigheter AB	0.01	SWEDEN
Diploma	0.04	UNITED KINGDOM
Direct Line Insurance Group	0.04	UNITED KINGDOM
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.2	NORWAY
DNO	0.01	NORWAY
DO & CO AG	<0.005	AUSTRIA
Dometic Group AB	0.02	SWEDEN
Dominos Pizza Group	0.02	UNITED KINGDOM
Dorma Kaba Holdings AG	0.01	SWITZERLAND
Dotlikon 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	0.04	UNITED KINGDOM
DSV	0.32	DENMARK
Duerr Ag	0.01	GERMANY
Dufry	0.02	SWITZERLAND
Dunelm Group	0.01	UNITED KINGDOM
DWS Group	0.01	GERMANY
E.ON	0.22	GERMANY
Easyjet	0.02	UNITED KINGDOM
Ebro Foods SA	0.01	SPAIN
Eckert & Ziegler	0.01	GERMANY
Econocom Group	<0.005	BELGIUM
Edenred	0.11	FRANCE
EDP	0.12	PORTUGAL
EDP Renovaveis	0.05	PORTUGAL
EFG International	0.01	SWITZERLAND
Eiffage	0.07	FRANCE
El En	0.01	ITALY
Electricite de France (EDF)	0.05	FRANCE
Electrocomponents	0.06	UNITED KINGDOM
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

Constituent	Index weight (%)	Country
Eis SA	0.03	FRANCE
Elesa	0.07	FINLAND
Elkem A	0.01	NORWAY
Elringklinger	<0.005	GERMANY
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enagas	0.05	SPAIN
Enav	0.01	ITALY
Encavis AG	0.02	GERMANY
Ence Energia y Celulosa SA	<0.005	SPAIN
Endeavour Mining plc	0.04	UNITED KINGDOM
Endesa	0.06	SPAIN
Enea S.A.	<0.005	POLAND
Enel	0.45	ITALY
Energiean	0.02	UNITED KINGDOM
Engie	0.19	FRANCE
Eni	0.31	ITALY
Entain	0.11	UNITED KINGDOM
Entra ASA	0.01	NORWAY
Epiroc A	0.12	SWEDEN
Epiroc B	0.06	SWEDEN
EQT Partners AB	0.1	SWEDEN
Equinor ASA	0.31	NORWAY
Eramet	0.01	FRANCE
Erg	0.02	ITALY
Erste Group Bank	0.1	AUSTRIA
Essentra	0.01	UNITED KINGDOM
EssilorLuxottica	0.46	FRANCE
Essity Aktiebolag B	0.12	SWEDEN
Eurazeo	0.04	FRANCE
EuroCommercial Ppty	0.01	NETHERLANDS
Eurofins Scienti	0.1	FRANCE
Euromoney Institutional Investor	0.01	UNITED KINGDOM
Euronav SA	0.02	BELGIUM
Euronext	0.06	FRANCE
Eutelsat Communications	0.02	FRANCE
EVN Energ-Versorg	0.01	AUSTRIA
Evolution AB	0.14	SWEDEN
Evonik Industries AG	0.05	GERMANY
Evotec	0.04	GERMANY
Exor NV	0.07	ITALY
Experian	0.3	UNITED KINGDOM
FABEGE	0.03	SWEDEN
Faes Farma	0.01	SPAIN
Fagerhult	<0.005	SWEDEN
Fagron	0.01	BELGIUM
Falck Renewables	0.01	ITALY
Fastighets AB Balder B	0.06	SWEDEN
Faurecia	0.03	FRANCE
FDM Group Holdings	0.01	UNITED KINGDOM
Ferguson	0.26	UNITED KINGDOM
Ferrari NV	0.23	ITALY
Ferrexpo	0.01	UNITED KINGDOM
Ferrovial	0.11	SPAIN
Fielmann	0.01	GERMANY
Fincantieri	<0.005	ITALY
FincoBank	0.08	ITALY
Finnair	<0.005	FINLAND
FirstGroup	0.01	UNITED KINGDOM
Fischer (Georg)	0.04	SWITZERLAND
FlatexDEGIRO	0.01	GERMANY
Flow Traders BV	0.01	NETHERLANDS
FLSmith & Co. A/S	0.01	DENMARK
Flughafen Wien	<0.005	AUSTRIA
Flughafen Zurich	0.03	SWITZERLAND
Fluidra SA	0.03	SPAIN
Flutter Entertainment	0.17	UNITED KINGDOM
FNAC DARTY	0.01	FRANCE
Fomento De Construc Y Contra	<0.005	SPAIN
Forbo	0.01	SWITZERLAND
Forfarmers	<0.005	NETHERLANDS
Fortum	0.07	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Frasers Group	0.01	UNITED KINGDOM
Freenet AG	0.03	GERMANY
Fresenius Medical Care	0.12	GERMANY
Fresenius SE & Co KGaA	0.13	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Frontline	0.01	NORWAY
Fuchs Petrolub Pref SE	0.02	GERMANY
Fuchs Petrolub SE	0.01	GERMANY
Fugro Cert	0.01	NETHERLANDS
Funding Circle Holdings	<0.005	UNITED KINGDOM
Future	0.03	UNITED KINGDOM
Galapagos Genomics NV	0.03	NETHERLANDS
Galenica Sante SA	0.03	SWITZERLAND

Constituent	Index weight (%)	Country
Galp Energia SGPS SA	0.06	PORTUGAL
Games Workshop Group	0.03	UNITED KINGDOM
GEA Group AG	0.06	GERMANY
Geberit N	0.19	SWITZERLAND
Gecina	0.06	FRANCE
Generali	0.26	ITALY
Genmab	0.19	DENMARK
Genuit Group	0.01	UNITED KINGDOM
Genus	0.02	UNITED KINGDOM
Gerresheimer AG	0.02	GERMANY
Gestamp Automocion	<0.005	SPAIN
Getinge B	0.08	SWEDEN
Getlink	0.07	FRANCE
Gft Technologies	0.01	GERMANY
GIMV	0.01	BELGIUM
Givaudan N	0.33	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
GL Events	<0.005	FRANCE
Glanbia	0.02	IRELAND
GlaxoSmithKline	0.91	UNITED KINGDOM
Glencore	0.74	UNITED KINGDOM
Global Dominion Access	<0.005	SPAIN
Global Fashion Group	<0.005	GERMANY
Gn Store Nordic	0.05	DENMARK
Grafton Group	0.02	UNITED KINGDOM
Grainger	0.02	UNITED KINGDOM
Grand City Properties	0.02	GERMANY
Granges AB	0.01	SWEDEN
Great Portland Estates	0.02	UNITED KINGDOM
Greencore Group	0.01	UNITED KINGDOM
Greenvolt - Energias Renovaveis	<0.005	PORTUGAL
Greggs	0.03	UNITED KINGDOM
Grenke AG	0.01	GERMANY
Grieg Seafood ASA	0.01	NORWAY
Grifols	0.05	SPAIN
Grifols S.A. CI B	0.03	SPAIN
Groupe Bruxelles Lambert	0.09	BELGIUM
Grupa Azoty SA	<0.005	POLAND
Grupa Lotos	0.01	POLAND
Grupo Catalana Occidente	0.01	SPAIN
GTT	0.03	FRANCE
Guerbet	<0.005	FRANCE
GVS	0.01	ITALY
H & M Hennes & Mauritz AB B	0.1	SWEDEN
H. Lundbeck	0.01	DENMARK
Halfords Group	0.01	UNITED KINGDOM
Halma	0.11	UNITED KINGDOM
Hamburger Hafen und Logistik	<0.005	GERMANY
Hammerson	0.02	UNITED KINGDOM
Hannover Rueck SE	0.09	GERMANY
Hansa Biopharma AB	<0.005	SWEDEN
Harbour Energy PLC	0.03	UNITED KINGDOM
Hargreaves Lansdown	0.04	UNITED KINGDOM
Hays	0.02	UNITED KINGDOM
HeidelbergCement AG	0.07	GERMANY
Heineken Holding	0.07	NETHERLANDS
Heineken NV	0.2	NETHERLANDS
Helical	<0.005	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
Hella	0.01	GERMANY
HelloFresh SE	0.06	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND
Hemnet Group	<0.005	SWEDEN
Henkel KG Pref	0.1	GERMANY
Henkel Kgaa ORD	0.06	GERMANY
Hensoldt	0.01	GERMANY
Hera	0.02	ITALY
Hermes International S.C.A.	0.38	FRANCE
Hexagon B	0.23	SWEDEN
Hexagon Composit	<0.005	NORWAY
Hexatronic Group AB	0.01	SWEDEN
Hexpol AB	0.02	SWEDEN
Hiag Immobilien AG	<0.005	SWITZERLAND
Hibernia REIT PLC	0.01	IRELAND
Hikma Pharmaceuticals	0.04	UNITED KINGDOM
Hill & Smith Hldgs	0.01	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM
HMS Networks AB	0.01	SWEDEN

Constituent	Index weight (%)	Country
Hochschild Mining	<0.005	UNITED KINGDOM
Hochtief	0.01	GERMANY
Holcim	0.23	SWITZERLAND
Holmen AB	0.05	SWEDEN
Homeserve	0.03	UNITED KINGDOM
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.05	UNITED KINGDOM
HSBC Hldgs	1.2	UNITED KINGDOM
Huber & Suhner AG	0.01	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.03	GERMANY
Huhtamaki	0.03	FINLAND
Husqyama AB A	<0.005	SWEDEN
Husqyama AB B	0.04	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Iberdrola	0.56	SPAIN
Ibstock	0.01	UNITED KINGDOM
Icade	0.02	FRANCE
Id Logistics SAS	0.01	FRANCE
Idorsia AG	0.02	SWITZERLAND
IG Group Holdings	0.04	UNITED KINGDOM
Igd - Immobiliare Grande Distribuzione	<0.005	ITALY
IMCD NV	0.08	NETHERLANDS
Imerys	0.01	FRANCE
IMI	0.04	UNITED KINGDOM
Immofinanz AG	0.01	AUSTRIA
Imperial Brands	0.17	UNITED KINGDOM
Implenia AG	<0.005	SWITZERLAND
Inchcape	0.03	UNITED KINGDOM
Inditex	0.2	SPAIN
Indivior	0.02	UNITED KINGDOM
Indra Sistemas	0.01	SPAIN
Indus Holding	0.01	GERMANY
Industrivarden AB C Free	0.04	SWEDEN
Industrivarden AB Ser A	0.06	SWEDEN
Indutrade AB	0.06	SWEDEN
Inficon Holding AG	0.02	SWITZERLAND
Infineon Technologies AG	0.38	GERMANY
Informa	0.1	UNITED KINGDOM
ING Group CVA	0.34	NETHERLANDS
Immobiliaria Colonial S.A.	0.03	SPAIN
Impost SA	0.01	NETHERLANDS
Instalco AB	0.02	SWEDEN
Instone Real Estate Group NV	0.01	GERMANY
Integrin Holdings	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.11	UNITED KINGDOM
Intermediate Capital Group	0.06	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.03	ITALY
Interroll N	0.02	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intertek Group	0.09	UNITED KINGDOM
Intertrust NV	0.02	NETHERLANDS
Intesa Sanpaolo	0.33	ITALY
Intrum AB	0.02	SWEDEN
Investec	0.04	UNITED KINGDOM
Investor A	0.11	SWEDEN
Investor B Free	0.34	SWEDEN
Invisio	0.01	SWEDEN
Inwit	0.03	ITALY
IP Group	0.01	UNITED KINGDOM
Ipsen	0.04	FRANCE
Ipsos	0.02	FRANCE
Iren	0.01	ITALY
ISS	0.03	DENMARK
Italgas	0.03	ITALY
Italmobiliare	<0.005	ITALY
ITV	0.03	UNITED KINGDOM
Iveco Group	0.01	ITALY
IWG	0.02	UNITED KINGDOM
Jacquet Metals	<0.005	FRANCE
Jastrzebska Spolka Weglowa Spolka Akcyjna	0.01	POLAND
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.02	NETHERLANDS
Jenoptik	0.01	GERMANY
Jeronimo Martins	0.06	PORTUGAL
JM	0.02	SWEDEN

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Johnson Matthey	0.04	UNITED KINGDOM	Majorel Group Luxembourg	0.01	NETHERLANDS	Next	0.09	UNITED KINGDOM
JTC	0.01	UNITED KINGDOM	Man Group	0.04	UNITED KINGDOM	NH Hotel Group	<0.005	SPAIN
Julius Baer Group	0.11	SWITZERLAND	Manitou	<0.005	FRANCE	NIBE Industrier B	0.11	SWEDEN
Jungheinrich	0.01	GERMANY	Mapfre S.A.	0.02	SPAIN	Niifsk Holding A/S	0.01	DENMARK
Jupiter Fund Management	0.01	UNITED KINGDOM	Marks & Spencer Group	0.03	UNITED KINGDOM	Ninety One Plc	0.01	UNITED KINGDOM
Just Eat Takeaway.com	0.05	NETHERLANDS	Marr	<0.005	ITALY	NKT A/S	0.02	DENMARK
Just Group	0.01	UNITED KINGDOM	Marshalls	0.02	UNITED KINGDOM	NN Group	0.14	NETHERLANDS
Juventus Football Club	<0.005	ITALY	Marstons	0.01	UNITED KINGDOM	Nobia	<0.005	SWEDEN
Jyske Bank	0.03	DENMARK	Maurel Et Prom	<0.005	FRANCE	Nokia	0.27	FINLAND
K+S	0.05	GERMANY	Mayr Melnhof	0.01	AUSTRIA	Nokian Tyres	0.02	FINLAND
Kahoot	0.01	NORWAY	mBank S.A.	0.01	POLAND	Nolato AB	0.01	SWEDEN
Kainos Group	0.01	UNITED KINGDOM	Medacta Group	0.01	SWITZERLAND	Nordea Bank Abp	0.32	FINLAND
Kardex Holding AG Ord Shs	0.01	SWITZERLAND	Medartis AG	0.01	SWITZERLAND	Nordex	0.02	GERMANY
KBC Ancora	0.01	BELGIUM	Mediaset Espana Comunicacion	0.01	SPAIN	Nordic Entertainment Group	0.03	SWEDEN
KBC Group	0.17	BELGIUM	Mediclinic International	0.02	UNITED KINGDOM	Nordic Semiconductor	0.03	NORWAY
Keller	0.01	UNITED KINGDOM	Medicover AB	0.01	SWEDEN	Nordnet	0.03	SWEDEN
Kemira	0.01	FINLAND	Mediobanca	0.06	ITALY	Norma Group SE	0.01	GERMANY
Kering	0.4	FRANCE	Medmix AG	0.01	SWITZERLAND	Norsk Hydro	0.11	NORWAY
Kernel Holding	<0.005	POLAND	Meggitt	0.07	UNITED KINGDOM	Norway Royal Salmon ASA	<0.005	NORWAY
Kerry Group 'A'	0.15	IRELAND	Mekonomen AB	<0.005	SWEDEN	NOS SGPS	0.01	PORTUGAL
Kesko B	0.06	FINLAND	Melexis	0.02	BELGIUM	Novartis (REGD)	1.58	SWITZERLAND
KGHM Polska	0.05	POLAND	Melia Hoteles International SA	0.01	SPAIN	Novo-Nordisk B	1.51	DENMARK
Kinopolis	0.01	BELGIUM	Melrose Industries	0.06	UNITED KINGDOM	Novozymes A/S	0.12	DENMARK
Kingfisher	0.06	UNITED KINGDOM	Mercedes-Benz Group AG	0.51	GERMANY	NP3 Fastigheter AB	0.01	SWEDEN
Kingspan Group	0.13	IRELAND	Mercialys	0.01	FRANCE	NSI NV	0.01	NETHERLANDS
Kinnevik AB	0.05	SWEDEN	Merck Kgaa	0.23	GERMANY	NTG Nordic Transport Group	0.01	DENMARK
Kinnevik AB Class A	<0.005	SWEDEN	Merlin Properties Socimi SA	0.03	SPAIN	Nyfosa AB	0.02	SWEDEN
KION GROUP AG	0.04	GERMANY	Mersen	<0.005	FRANCE	OC Oerlikon Corp AG	0.01	SWITZERLAND
Klepierre	0.04	FRANCE	Metro	0.01	GERMANY	Ocado Group	0.06	UNITED KINGDOM
Kloekner & Co	0.01	GERMANY	Metsa Board OYJ	0.01	FINLAND	Oci NV	0.03	NETHERLANDS
Knorr-Bremse	0.04	GERMANY	Metso Outotec	0.04	FINLAND	Odet Financiere	<0.005	FRANCE
Koenig & Bauer	<0.005	GERMANY	Meyer Burger Technology AG	0.01	SWITZERLAND	Oesterreichische Post AG	0.01	AUSTRIA
Kojamo	0.04	FINLAND	MFE A	<0.005	ITALY	OMV	0.06	AUSTRIA
Komax Holding	0.01	SWITZERLAND	MFE B	<0.005	ITALY	Ontex Group NV	<0.005	BELGIUM
Kon Bam Groep	0.01	NETHERLANDS	Michelin B	0.2	FRANCE	Orange	0.19	FRANCE
Kone B	0.18	FINLAND	Micro Focus International	0.01	UNITED KINGDOM	Orange Belgium	<0.005	BELGIUM
Konecranes Oyj	0.02	FINLAND	MIFS AB	0.02	SWEDEN	Orange Polska SA	0.01	POLAND
Kongsberg Gruppen	0.03	NORWAY	Mitchells & Butlers	0.01	UNITED KINGDOM	Oresund Investment	<0.005	SWEDEN
Koninklijke Philips	0.23	NETHERLANDS	Mithra Pharmaceuticals	<0.005	BELGIUM	Oriola KD B	<0.005	FINLAND
Korian	0.01	FRANCE	MITIE Group	0.01	UNITED KINGDOM	Orion B	0.04	FINLAND
Krones Ag	0.01	GERMANY	Mobimo	0.02	SWITZERLAND	Orkla A	0.06	NORWAY
Kruk S.A.	0.01	POLAND	Modern Times Group	0.01	SWEDEN	ORPEA	0.02	FRANCE
Kuehne & Nagel International	0.12	SWITZERLAND	Molten Ventures	0.01	UNITED KINGDOM	Orsted	0.2	DENMARK
KWS Saat SE	0.01	GERMANY	Moncler	0.1	ITALY	OSB Group	0.02	UNITED KINGDOM
La Francaise des Jeux SA	0.03	FRANCE	Mondadori Editore	<0.005	ITALY	Outokumpu	0.02	FINLAND
Laboratorios Almirall S.A.	0.01	SPAIN	Mondi	0.08	UNITED KINGDOM	Oxford Biomedica	0.01	UNITED KINGDOM
Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN	Moneysupermarket.com Group	0.01	UNITED KINGDOM	Oxford Instruments	0.01	UNITED KINGDOM
Lagardere	0.01	FRANCE	Montana Aerospace	<0.005	SWITZERLAND	Pagegroup	0.02	UNITED KINGDOM
Lancashire Holdings	0.01	UNITED KINGDOM	Montea C.V.A.	0.01	BELGIUM	Palfinger	<0.005	AUSTRIA
Land Securities Group	0.06	UNITED KINGDOM	Moonpig Group	0.01	UNITED KINGDOM	Pandora A/S	0.08	DENMARK
Landis+Gyr Group AG	0.01	SWITZERLAND	Morgan Advanced Materials	0.01	UNITED KINGDOM	Pandox AB	0.01	SWEDEN
Lanxess	0.03	GERMANY	Morgan Sindall Group	0.01	UNITED KINGDOM	Paragon Banking Group	0.01	UNITED KINGDOM
Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN	Morphosys	0.01	GERMANY	Partners Group AG	0.24	SWITZERLAND
Latour Investment B	0.04	SWEDEN	Mowi ASA	0.1	NORWAY	Patrizia AG	0.01	GERMANY
LEG Immobilien AG	0.07	GERMANY	MPC Container Ships AS	0.01	NORWAY	Peab B	0.02	SWEDEN
Legal & General Group	0.18	UNITED KINGDOM	MTU Aero Engines AG	0.11	GERMANY	Pearson	0.06	UNITED KINGDOM
Legrand	0.22	FRANCE	Muenchener Rueckversicherungs Reg	0.32	GERMANY	Pennon Group	0.03	UNITED KINGDOM
Lem Holding N	0.01	SWITZERLAND	Munters Group	0.01	SWEDEN	Pepco Group	0.01	POLAND
Lenzing	0.01	AUSTRIA	Mutionline	0.01	ITALY	Pernod Ricard	0.39	FRANCE
Leonardo	0.03	ITALY	Myronic AB	0.01	SWEDEN	Persimmon	0.08	UNITED KINGDOM
Leonteq AG	0.01	SWITZERLAND	Nagarro	0.01	GERMANY	Petershill Partners PLC	0.01	UNITED KINGDOM
LERROY SEAFOOD GROUP	0.02	NORWAY	National Express Group	0.01	UNITED KINGDOM	Petrofac	<0.005	UNITED KINGDOM
Lifco AB	0.05	SWEDEN	National Grid	0.48	UNITED KINGDOM	Pets At Home Group	0.02	UNITED KINGDOM
Lindab International AB	0.02	SWEDEN	Naturgy Energy Group SA	0.04	SPAIN	Peugeot Invest	0.01	FRANCE
Lindt & Spruengli - PC	0.11	SWITZERLAND	Natwest Group	0.12	UNITED KINGDOM	Pfeiffer Vacuum	0.01	GERMANY
Lindt & Spruengli - Reg	0.11	SWITZERLAND	NCC AB A	<0.005	SWEDEN	Pharma Mar	0.01	SPAIN
Linea Directa	0.01	SPAIN	NCC B Free	0.01	SWEDEN	PHARMAGEST INTER.	<0.005	FRANCE
Liontrust Asset Management	0.01	UNITED KINGDOM	NCC Group	0.01	UNITED KINGDOM	Phoenix Group Holdings	0.05	UNITED KINGDOM
LISI Link Solutions for Industry	<0.005	FRANCE	Neinor Homes	<0.005	SPAIN	Piaggio & C	<0.005	ITALY
Lloyds Banking Group	0.37	UNITED KINGDOM	NEL ASA	0.02	NORWAY	Picton Property Income	0.01	UNITED KINGDOM
Logitech	0.09	SWITZERLAND	Nesles	0.01	FINLAND	Pirelli & C	0.02	ITALY
London Stock Exchange Group	0.32	UNITED KINGDOM	Nemetschek SE	0.05	GERMANY	PKN (Polski Koncern Naftowy)	0.05	POLAND
LondonMetric Property	0.03	UNITED KINGDOM	Neoen S.A.	0.01	FRANCE	PKO Bank Polski	0.07	POLAND
Lonza Grp Ag N	0.46	SWITZERLAND	Neste Oyj	0.16	FINLAND	Plastic Omnium	0.01	FRANCE
Loomis AB Ord	0.02	SWEDEN	Nestle	3.06	SWITZERLAND	Platzer Fastigheter Holding publ AB	0.01	SWEDEN
L'Oreal	0.85	FRANCE	Netcompany	0.02	DENMARK	Playtech	0.02	UNITED KINGDOM
LPP SA	0.03	POLAND	Network International Holdings	0.01	UNITED KINGDOM	Plus500	0.02	UNITED KINGDOM
Lundberg B	0.03	SWEDEN	New Work SE	<0.005	GERMANY	Polska Grupa Energetyczna Sa	0.01	POLAND
Lundin Energy	0.07	SWEDEN	Nexans SA	0.02	FRANCE	Polskie Gornictwo Naftowe I Gazownictwo	0.02	POLAND
LVMH	1.53	FRANCE	Nexi	0.07	ITALY	PolyPeptide Group	0.01	SWITZERLAND
LXI REIT	0.01	UNITED KINGDOM	Nexity	0.01	FRANCE	Porr Ag	<0.005	AUSTRIA
M&G	0.06	UNITED KINGDOM				Porsche Automobil Holding SE	0.13	GERMANY
M6-Metropole Tv	0.01	FRANCE						
Maire Tecnimont	<0.005	ITALY						
Maisons du Monde	0.01	FRANCE						

Constituent	Index weight (%)	Country
Poste Italiane	0.04	ITALY
PostiNL	0.01	NETHERLANDS
Powszeczny Zaklad Ubezpieczen SA	0.04	POLAND
Premier Foods	0.01	UNITED KINGDOM
Primary Health Prop.	0.02	UNITED KINGDOM
Prosegur	<0.005	SPAIN
Prosegur Cash	<0.005	SPAIN
ProSiebenSat.1 Media SE	0.02	GERMANY
Prosus	0.41	NETHERLANDS
Provident Financial	0.01	UNITED KINGDOM
Proximus	0.02	BELGIUM
Prudential	0.35	UNITED KINGDOM
Prysmian	0.08	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.12	FRANCE
Puma	0.07	GERMANY
PureTech Health	<0.005	UNITED KINGDOM
PZ Cussons	<0.005	UNITED KINGDOM
Qiagen Nv	0.09	GERMANY
Qinetiq Group	0.02	UNITED KINGDOM
QT Group Oyj	0.02	FINLAND
Quadiant	0.01	FRANCE
Quilter	0.03	UNITED KINGDOM
Rai Way	<0.005	ITALY
Raiffeisen Bank International	0.02	AUSTRIA
Raisio Group V	<0.005	FINLAND
Randstad NV	0.06	NETHERLANDS
Rank Group	<0.005	UNITED KINGDOM
Rathbones Group	0.01	UNITED KINGDOM
Rational	0.02	GERMANY
Ratos B	0.01	SWEDEN
Rcs Mediagroup	<0.005	ITALY
Reckitt Benckiser Group	0.41	UNITED KINGDOM
Recordati	0.04	ITALY
RED ELECTRICA CORP SA	0.08	SPAIN
Redde Northgate	0.01	UNITED KINGDOM
Redrow	0.01	UNITED KINGDOM
RELX	0.5	UNITED KINGDOM
Remy Cointreau	0.04	FRANCE
Renault	0.04	FRANCE
Renishaw	0.01	UNITED KINGDOM
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL
Rentokil Initial	0.11	UNITED KINGDOM
Reply	0.03	ITALY
Repsol	0.15	SPAIN
Restaurant Group	0.01	UNITED KINGDOM
Resurs Holding	<0.005	SWEDEN
Retail Estates	0.01	BELGIUM
Revenio Group Oyj	0.01	FINLAND
Rexel S.A.	0.06	FRANCE
Rheinmetall	0.08	GERMANY
RHI Magnesita	0.01	UNITED KINGDOM
Rieter N	<0.005	SWITZERLAND
Rightmove	0.06	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.03	DENMARK
Rio Tinto	0.74	UNITED KINGDOM
Roche Hldgs (BR)	0.1	SWITZERLAND
Roche Hldgs (GENUS)	2.38	SWITZERLAND
Rockwool Int B	0.02	DENMARK
Rolls-Royce Holdings	0.09	UNITED KINGDOM
Rothschild & Co	0.01	FRANCE
Rotork	0.03	UNITED KINGDOM
Royal DSM	0.26	NETHERLANDS
Royal KPN	0.1	NETHERLANDS
Royal Mail	0.03	UNITED KINGDOM
Royal UNIBREW	0.04	DENMARK
RTL Group	0.02	GERMANY
Rubis	0.02	FRANCE
RWE	0.24	GERMANY
S IMMO AG	0.01	AUSTRIA
S&T AG	0.01	GERMANY
S4 Capital	0.02	UNITED KINGDOM
SAAB B	0.03	SWEDEN
Sacyr	0.01	SPAIN
Safestore Holdings	0.03	UNITED KINGDOM
Safran	0.35	FRANCE
Sagax AB	0.05	SWEDEN

Constituent	Index weight (%)	Country
Sagax D Line	<0.005	SWEDEN
Sage Group	0.08	UNITED KINGDOM
Sainsbury (J)	0.05	UNITED KINGDOM
Saipem	0.01	ITALY
Salmar ASA	0.04	NORWAY
Salvatore Ferragamo	0.01	ITALY
Salzgitter	0.02	GERMANY
Samhallsbyggnadsbolaget i Norden AB	0.04	SWEDEN
Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN
Sampo Oyi	0.21	FINLAND
Sandvik AB	0.2	SWEDEN
Sanlorenzo	<0.005	ITALY
Sanne Group	0.02	UNITED KINGDOM
Sanofi	0.95	FRANCE
Sanoma Oyj	0.01	FINLAND
Santander Bank Polska SA	0.02	POLAND
SAP	1.06	GERMANY
Saras	<0.005	ITALY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.09	GERMANY
Sartorius Stedim Biotech	0.08	FRANCE
SAS AB	<0.005	SWEDEN
Savills	0.02	UNITED KINGDOM
SBM Offshore	0.02	NETHERLANDS
SCA A	<0.005	SWEDEN
SCA B	0.1	SWEDEN
Scandic Hotels Group	0.01	SWEDEN
Scandinavian Tobacco Group A/S	0.01	DENMARK
Scatec ASA	0.02	NORWAY
Schaeffler AG - Pref	<0.005	GERMANY
Schibsted A	0.02	NORWAY
Schibsted B	0.02	NORWAY
Schindler Holding (Cert)	0.08	SWITZERLAND
Schindler Holding (Reg)	0.03	SWITZERLAND
Schneider Electric	0.76	FRANCE
Schoeller-Bleckmann Oilfield Equipment AG	0.01	AUSTRIA
Schouw & Co.	0.01	DENMARK
Schroders	0.04	UNITED KINGDOM
Schweiter Technologies	0.01	SWITZERLAND
Scor S.A.	0.04	FRANCE
Scout24	0.04	GERMANY
Sdptech AB B	0.01	SWEDEN
SEB	0.04	FRANCE
Sectra B	0.02	SWEDEN
Secunet Security Network	0.01	GERMANY
Securitas AB B	0.03	SWEDEN
Segro	0.18	UNITED KINGDOM
Semapa	<0.005	PORTUGAL
Senior	0.01	UNITED KINGDOM
Sensirion Holding AG	0.01	SWITZERLAND
Serco Group	0.02	UNITED KINGDOM
SES FDR	0.03	FRANCE
SES Imagotag	<0.005	FRANCE
Sesa	0.01	ITALY
Severn Trent	0.09	UNITED KINGDOM
SFS Group AG	0.02	SWITZERLAND
SGL Carbon	<0.005	GERMANY
SGS S.A.	0.14	SWITZERLAND
Shaftesbury	0.02	UNITED KINGDOM
Shell Plc	1.81	UNITED KINGDOM
Shop Apotheke AG	0.01	GERMANY
Shurgard Self Storage	0.01	BELGIUM
Siegfried N	0.03	SWITZERLAND
Siemens AG	0.9	GERMANY
Siemens Energy	0.08	GERMANY
Siemens Gamesa Renewable Energy SA	0.03	SPAIN
Siemens Healthineers	0.15	GERMANY
SIG	<0.005	UNITED KINGDOM
SIG Combibloc Group	0.07	SWITZERLAND
Signify NV	0.05	NETHERLANDS
Sika	0.44	SWITZERLAND
Siltronic AG	0.02	GERMANY
SimCorp	0.03	DENMARK
Sinch AB	0.03	SWEDEN
Sirius Real Estate	0.02	UNITED KINGDOM
Sixt SE	0.02	GERMANY
Sixt SE (PREF)	0.01	GERMANY
Skandinaviska Enskilda Banken AB A	0.13	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.07	SWEDEN
SKF B	0.05	SWEDEN
Skistar Ab	0.01	SWEDEN
Sligro Beheer	0.01	NETHERLANDS
SMA Solar Technology AG	<0.005	GERMANY
SMCP	<0.005	FRANCE

Constituent	Index weight (%)	Country
Smith & Nephew	0.12	UNITED KINGDOM
Smith (DS)	0.05	UNITED KINGDOM
Smiths Group	0.06	UNITED KINGDOM
Smurfit Kappa Group	0.1	UNITED KINGDOM
Snam	0.11	ITALY
Societe Generale	0.18	FRANCE
Societe Television Francaise 1	0.01	FRANCE
Sodexo	0.06	FRANCE
Sofina	0.05	BELGIUM
Softcat	0.02	UNITED KINGDOM
Software	0.01	GERMANY
SoftwareONE	0.01	SWITZERLAND
Soitec	0.04	FRANCE
Sol	0.01	ITALY
Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Solid Forsakringsaktiebolag	<0.005	SWEDEN
Solutions 30	0.01	FRANCE
Solvay A	0.06	BELGIUM
Somfy	0.01	FRANCE
Sonae	0.01	PORTUGAL
Sonova Holding AG	0.19	SWITZERLAND
Sopra Steria Group	0.02	FRANCE
Spar Nord Bank AS	0.01	DENMARK
SpareBank 1 Ostlandet	<0.005	NORWAY
SpareBank 1 SMN	0.02	NORWAY
Sparebank 1 SR Bank	0.02	NORWAY
Spectris	0.03	UNITED KINGDOM
SPIE SA	0.03	FRANCE
Spirax-Sarco Engineering	0.1	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
Spirent Communications	0.02	UNITED KINGDOM
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.04	SWEDEN
SSE	0.21	UNITED KINGDOM
SSP Group	0.02	UNITED KINGDOM
St Galler Kantonalbank	0.01	SWITZERLAND
St Gobain (Cie De)	0.24	FRANCE
St. James's Place	0.09	UNITED KINGDOM
Stabilus	0.01	GERMANY
Stadler Rail	0.02	SWITZERLAND
Stagecoach Group	<0.005	UNITED KINGDOM
Standard Chartered	0.14	UNITED KINGDOM
Stellantis NV	0.28	ITALY
Stillfront Group AB	0.01	SWEDEN
STMicrolabs	0.24	FRANCE
Stolt-Nielsen	<0.005	NORWAY
Stora Enso R	0.1	FINLAND
Storebrand	0.04	NORWAY
Strabag SE	0.01	AUSTRIA
Stratec SE	0.01	GERMANY
Straumann Hld N	0.14	SWITZERLAND
Stroer SE & Co KGaA	0.01	GERMANY
Subsea 7	0.02	NORWAY
Suedzucker	0.01	GERMANY
Sulzer AG	0.01	SWITZERLAND
Suse	0.01	GERMANY
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.12	SWEDEN
Swatch Group AG BR	0.07	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.13	SWEDEN
Swedish Match	0.1	SWEDEN
Swedish Orphan Biovitrum AB	0.04	SWEDEN
Swiss Life	0.17	SWITZERLAND
Swiss Prime Site	0.06	SWITZERLAND
Swiss Re	0.24	SWITZERLAND
Swiss Steel Holding	<0.005	SWITZERLAND
Swisscom	0.13	SWITZERLAND
Swissquote Grp N	0.01	SWITZERLAND
Sydbank	0.02	DENMARK
Symrise AG	0.13	GERMANY
Synlab	0.01	GERMANY
Synthomer	0.01	UNITED KINGDOM
Systemair AB	<0.005	SWEDEN
TAG Immobilien AG	0.02	GERMANY
Takkt	0.01	GERMANY
Talanx AG	0.02	GERMANY
Tamburi Investment Partners	0.01	ITALY
TARKETT	<0.005	FRANCE
Tate & Lyle	0.04	UNITED KINGDOM
Tauron Polska Energia S.A.	0.01	POLAND
Taylor Wimpey	0.05	UNITED KINGDOM

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
TBC Bank Group	<0.005	UNITED KINGDOM	Ultra Electronics Holdings	0.03	UNITED KINGDOM	Volvo B	0.24	SWEDEN
TeamViewer AG	0.02	GERMANY	Umicore	0.08	BELGIUM	Vonovia SE	0.31	GERMANY
Tecan Group	0.04	SWITZERLAND	Unibail Rodamco Westfield	0.07	NETHERLANDS	Vontobel Holding AG	0.02	SWITZERLAND
Technip Energies	0.01	FRANCE	Unicaja Banco	0.01	SPAIN	Vopak Nv	0.02	NETHERLANDS
Technogym	0.01	ITALY	Unicredit	0.2	ITALY	Vossloh Ag	<0.005	GERMANY
Tecnicas Reunidas	<0.005	SPAIN	Unilever	0.99	UNITED KINGDOM	VP Bank	<0.005	SWITZERLAND
Tele2 AB	0.06	SWEDEN	Uniper SE	0.02	GERMANY	VZ Holding AG	0.01	SWITZERLAND
Telecom Italia	0.03	ITALY	Unipol	0.02	ITALY	Wacker Chemie	0.02	GERMANY
Telecom Italia Rsp	0.02	ITALY	UnipolSai	0.01	ITALY	Wacker Neuson SE	<0.005	GERMANY
Telecom Plus	0.01	UNITED KINGDOM	UNIQA Insurance Group AG	0.01	AUSTRIA	Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Telefonaktiebolaget LM Ericsson	0.24	SWEDEN	Unite Group	0.04	UNITED KINGDOM	Wallenstam AB	0.02	SWEDEN
Telefonaktiebolaget LM Ericsson	<0.005	SWEDEN	United Internet AG	0.03	GERMANY	Warehouses De Pauw	0.05	BELGIUM
Telefonica	0.21	SPAIN	United Utilities Group	0.09	UNITED KINGDOM	Warsaw Stock Exchange	<0.005	POLAND
Telefonica Deutschland Holdings	0.02	GERMANY	Universal Music Group	0.17	NETHERLANDS	Wartsila B	0.04	FINLAND
Telekom Austria	0.01	AUSTRIA	UPM-Kymmene	0.15	FINLAND	Washtec Ag	<0.005	GERMANY
Telenet Group Holding NV	0.01	BELGIUM	Uponor	0.01	FINLAND	Watches of Switzerland Group	0.03	UNITED KINGDOM
Telenor A/S	0.08	NORWAY	Valeo	0.04	FRANCE	Webuild	<0.005	ITALY
Teleperformance	0.19	FRANCE	Valiant Holding	0.01	SWITZERLAND	Weir Group	0.05	UNITED KINGDOM
Telia Co AB	0.09	SWEDEN	Vallourec	0.02	FRANCE	Wendel	0.02	FRANCE
Temenos Group	0.05	SWITZERLAND	Valmet	0.04	FINLAND	Wereldhave	0.01	NETHERLANDS
Tenaris	0.06	ITALY	Valneva SE	0.01	FRANCE	Wereldhave Belgium	<0.005	BELGIUM
Terna	0.1	ITALY	Valora Holding	0.01	SWITZERLAND	Wetherspoon(J D)	0.01	UNITED KINGDOM
Terveystalo	0.01	FINLAND	Van De Velde	<0.005	BELGIUM	WH Smith	0.02	UNITED KINGDOM
Tesco	0.23	UNITED KINGDOM	Vantage Towers	0.03	GERMANY	Whitbread	0.06	UNITED KINGDOM
Tessenderlo Group NV	0.01	BELGIUM	VARTA AG	0.01	GERMANY	Wickes Group	0.01	UNITED KINGDOM
TGS	0.01	NORWAY	Vastned Retail	<0.005	NETHERLANDS	Wienerberger	0.03	AUSTRIA
Thales	0.11	FRANCE	VAT Group AG	0.08	SWITZERLAND	Wihlborgs Fastigheter	0.02	SWEDEN
The Drilling Company of 1972 A/S	0.01	DENMARK	Veidekke	0.01	NORWAY	Wise	0.03	UNITED KINGDOM
The Navigator Co	0.01	PORTUGAL	Veolia Environnement	0.17	FRANCE	WithSecure	<0.005	FINLAND
THG	0.01	UNITED KINGDOM	Verallia	0.01	FRANCE	Wizz Air Holdings	0.01	UNITED KINGDOM
Thule Group AB	0.04	SWEDEN	VERBIO Vereinigte BioEnergie AG	0.01	GERMANY	Wolters Kluwer CVA	0.23	NETHERLANDS
Thyssen Krupp	0.04	GERMANY	Verbund Oesterreich Elektrizitats	0.06	AUSTRIA	Wood Group (John)	0.01	UNITED KINGDOM
TI Fluid Systems	0.01	UNITED KINGDOM	Vestas Wind Systems	0.26	DENMARK	Workspace Group	0.01	UNITED KINGDOM
TietoEvyry	0.02	FINLAND	Vesuvius	0.01	UNITED KINGDOM	Worldline	0.09	FRANCE
Tinexta	<0.005	ITALY	Vetochinol	<0.005	FRANCE	WPP	0.12	UNITED KINGDOM
TKH GROUP N.V	0.02	NETHERLANDS	Vetropack I	<0.005	SWITZERLAND	Wuestenr&Wuert N	<0.005	GERMANY
Tod'S	<0.005	ITALY	VGP N.V.	0.02	BELGIUM	X-Fab Silicon Foundries SE	<0.005	FRANCE
Tokmanni Group	0.01	FINLAND	Vicat	<0.005	FRANCE	Xior Student Housing NV	0.01	BELGIUM
Tomra Systems	0.05	NORWAY	Victrix	0.02	UNITED KINGDOM	XP Power	0.01	UNITED KINGDOM
Tomtom	0.01	NETHERLANDS	Vienna Insurance Group	0.01	AUSTRIA	Yara International	0.07	NORWAY
Topdanmark As Regd.	0.02	DENMARK	Vifor Pharma AG - Tendered Line	0.08	SWITZERLAND	Yit Oyj	0.01	FINLAND
TotalEnergies SE	1.04	FRANCE	Vilmorin & Cie	<0.005	FRANCE	Ypsomed Holding	<0.005	SWITZERLAND
TP ICAP Group	0.01	UNITED KINGDOM	Vinci	0.44	FRANCE	Zalando SE	0.1	GERMANY
Trainline	0.01	UNITED KINGDOM	Virbac	0.01	FRANCE	Zardoya Otis	0.01	SPAIN
Traton	0.01	GERMANY	Virgin Money UK	0.02	UNITED KINGDOM	Zeal Network SE	0.01	GERMANY
Travis Perkins	0.03	UNITED KINGDOM	Viscofan	0.02	SPAIN	Zealand Pharma A/S	0.01	DENMARK
Trelleborg Ab Ser B	0.05	SWEDEN	Vistry Group	0.02	UNITED KINGDOM	Zehnder I	0.01	SWITZERLAND
Trigano	0.01	FRANCE	Vitec Software Group AB	0.01	SWEDEN	Zignago Vetro	<0.005	ITALY
Tritax Big Box REIT	0.05	UNITED KINGDOM	Vitesco Technologies	0.01	GERMANY	Zur Rose Group AG	0.01	SWITZERLAND
Troax Group publ AB	0.01	SWEDEN	Vitrolife	0.02	SWEDEN	Zurich Insurance Group	0.63	SWITZERLAND
Trustpilot Group	0.01	UNITED KINGDOM	Vivendi	0.08	FRANCE			
Tryg A/S	0.06	DENMARK	Vivo Energy	0.01	UNITED KINGDOM			
TUI AG	0.03	UNITED KINGDOM	VNV Global	<0.005	SWEDEN			
Tullow Oil	0.01	UNITED KINGDOM	Vodafone Group	0.38	UNITED KINGDOM			
Ubisoft Entertainment	0.04	FRANCE	Voestalpine	0.03	AUSTRIA			
u-blox Holding AG	0.01	SWITZERLAND	Volati AB	<0.005	SWEDEN			
UBS Group AG	0.53	SWITZERLAND	Volkswagen	0.07	GERMANY			
UCB Cap	0.12	BELGIUM	Volkswagen Pfd	0.27	GERMANY			
UK Commercial Property REIT Limited	0.01	UNITED KINGDOM	Voltaia	<0.005	FRANCE			
			Volution Group	0.01	UNITED KINGDOM			
			Volvo A	0.03	SWEDEN			

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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