

FTSE Developed Europe All Cap

19 February 2023

Indicative Index Weight Data as at Closing on 30 December 2022

| Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country |
|----------------------------------|------------------|----------------|---|------------------|----------------|------------------------------------|------------------|----------------|
| 1&1 AG | 0.01 | GERMANY | Allegro | 0.02 | POLAND | Aloss Software | 0.01 | GERMANY |
| 3i Group | 0.15 | UNITED KINGDOM | Alleima AB | 0.01 | SWEDEN | Atresmedia | <0.005 | SPAIN |
| 888 Holdings | <0.005 | UNITED KINGDOM | Allfunds Group | 0.02 | NETHERLANDS | Atrium Ljungberg AB Series B | 0.01 | SWEDEN |
| A P Moller - Maersk A | 0.06 | DENMARK | Allianz SE | 0.85 | GERMANY | Attendo | <0.005 | SWEDEN |
| A P Moller - Maersk B | 0.11 | DENMARK | Allreal Hid N | 0.02 | SWITZERLAND | Auction Technology Group | 0.01 | UNITED KINGDOM |
| A2A | 0.02 | ITALY | Alm Brand | 0.01 | DENMARK | Aurubis AG | 0.03 | GERMANY |
| AAK | 0.03 | SWEDEN | Alphawave IP Group | <0.005 | UNITED KINGDOM | Austevoll Seafood ASA | 0.01 | NORWAY |
| Aalberts NV | 0.04 | NETHERLANDS | ALSO Holding AG | <0.005 | SWITZERLAND | Auto Trader Group | 0.06 | UNITED KINGDOM |
| Aareal Bank AG - Tendered line | 0.02 | GERMANY | Alstom | 0.07 | FRANCE | AUTO1 Group | 0.01 | GERMANY |
| ABB | 0.45 | SWITZERLAND | Altarea | 0.01 | FRANCE | Autogrill | 0.01 | ITALY |
| ABN AMRO Bank NV | 0.05 | NETHERLANDS | Alten | 0.04 | FRANCE | Autoneum Holding AG | <0.005 | SWITZERLAND |
| About You Holding | <0.005 | GERMANY | Altri SGPS | <0.005 | PORTUGAL | AutoStore Holdings | 0.01 | NORWAY |
| Abnrd | 0.05 | UNITED KINGDOM | Amadeus IT Group SA | 0.23 | SPAIN | AVANZA BANK HLDG NPV | 0.03 | SWEDEN |
| Accelleron Industries Ltd | 0.02 | SWITZERLAND | Ambu A/S | 0.02 | DENMARK | Aveva Group | 0.04 | UNITED KINGDOM |
| Acciona Global Renewables | 0.02 | SPAIN | AMG Advanced Metallurgical Group N.V. | 0.01 | NETHERLANDS | Aviva | 0.15 | UNITED KINGDOM |
| Acciona S.A. | 0.04 | SPAIN | Amplifon | 0.04 | ITALY | Avon Protection | <0.005 | UNITED KINGDOM |
| Accor | 0.04 | FRANCE | AmRest Holdings N.V. | <0.005 | POLAND | AXA | 0.5 | FRANCE |
| Acea | 0.01 | ITALY | AMS-OSRAM AG | 0.02 | SWITZERLAND | Axfod | 0.03 | SWEDEN |
| Acerinox | 0.02 | SPAIN | Amundi | 0.03 | FRANCE | Azimut Holding | 0.02 | ITALY |
| Ackermans & Van Haaren | 0.04 | BELGIUM | Andritz | 0.04 | AUSTRIA | B&M European Value Retail | 0.05 | UNITED KINGDOM |
| ACS Actividades Cons y Serv | 0.06 | SPAIN | Anglo American | 0.46 | UNITED KINGDOM | B&S Group S.A. | <0.005 | NETHERLANDS |
| Addlife B | 0.01 | SWEDEN | Anheuser-Busch InBev | 0.51 | BELGIUM | Babcock International Group | 0.01 | UNITED KINGDOM |
| AddNode Group | 0.01 | SWEDEN | Anima Holding | 0.01 | ITALY | Bachem N | 0.03 | SWITZERLAND |
| Addtech B | 0.03 | SWEDEN | Antin Infrastructure Partners | 0.01 | FRANCE | BAE Systems | 0.31 | UNITED KINGDOM |
| Adecco Group AG | 0.05 | SWITZERLAND | Antofagasta | 0.06 | UNITED KINGDOM | Bakkafrost P/F | 0.03 | NORWAY |
| ADESSO AG | <0.005 | GERMANY | AO World | <0.005 | UNITED KINGDOM | Bakkavor Group | <0.005 | UNITED KINGDOM |
| Adevinta | 0.02 | NORWAY | Aperam S.A. | 0.01 | NETHERLANDS | Balanced Commercial Property Trust | 0.01 | UNITED KINGDOM |
| Adidas | 0.22 | GERMANY | APG SGA SA | <0.005 | SWITZERLAND | Balfour Beatty | 0.02 | UNITED KINGDOM |
| Adler Group | <0.005 | GERMANY | Applus Services SA | 0.01 | SPAIN | Baloise | 0.07 | SWITZERLAND |
| Admiral Group | 0.07 | UNITED KINGDOM | Aramis | <0.005 | FRANCE | Banca Generali | 0.02 | ITALY |
| Adyen | 0.39 | NETHERLANDS | Arbonia AG | 0.01 | SWITZERLAND | Banca Ifis | <0.005 | ITALY |
| Aedas Homes | <0.005 | SPAIN | Arcadis | 0.03 | NETHERLANDS | Banca Mediolanum | 0.02 | ITALY |
| Aedifica | 0.03 | BELGIUM | Arcelor Mittal | 0.12 | NETHERLANDS | Banca Monte Paschi Siena | 0.01 | ITALY |
| Aegon NV | 0.09 | NETHERLANDS | Arendals Fossekompagni | <0.005 | NORWAY | Banca Popolare Sondrio | 0.02 | ITALY |
| Aena SME SA | 0.09 | SPAIN | Argenx S.E. | 0.2 | BELGIUM | Banco Bilbao Vizcaya Argentaria | 0.35 | SPAIN |
| Aeroports de Paris | 0.04 | FRANCE | Arjo B | 0.01 | SWEDEN | Banco BPM | 0.05 | ITALY |
| AFRY | 0.02 | SWEDEN | Arkema | 0.06 | FRANCE | Banco Comercial Portugues | 0.01 | PORTUGAL |
| Ageas | 0.08 | BELGIUM | Aroundtown SA | 0.02 | GERMANY | Banco De Sabadell | 0.05 | SPAIN |
| AGFA-Gevaert | <0.005 | BELGIUM | Aryzta | 0.01 | SWITZERLAND | Banco Santander | 0.48 | SPAIN |
| Agrana Beteiligungs AG | <0.005 | AUSTRIA | Ascential | 0.01 | UNITED KINGDOM | Bank Handlowy | 0.01 | POLAND |
| Ahold Delhaize | 0.28 | NETHERLANDS | Ashmore Group | 0.01 | UNITED KINGDOM | Bank Millennium | 0.01 | POLAND |
| AIB Group | 0.04 | IRELAND | Ashtead Group | 0.24 | UNITED KINGDOM | Bank of Georgia Group | 0.01 | UNITED KINGDOM |
| Air France-KLM | 0.01 | FRANCE | Asm Intl | 0.11 | NETHERLANDS | Bank Of Ireland Group | 0.1 | IRELAND |
| Air Liquide | 0.7 | FRANCE | ASML Holding | 2.12 | NETHERLANDS | Bank Pekao | 0.03 | POLAND |
| Airbus | 0.64 | FRANCE | ASOS | <0.005 | UNITED KINGDOM | Bankinter | 0.04 | SPAIN |
| Airtel Africa | 0.01 | UNITED KINGDOM | ASR Nederland | 0.07 | NETHERLANDS | Barclays | 0.29 | UNITED KINGDOM |
| Aixtron | 0.03 | GERMANY | Assa Ablox B | 0.19 | SWEDEN | Barco NV | 0.02 | BELGIUM |
| AJ Bell | 0.01 | UNITED KINGDOM | Asseco Poland SA | 0.01 | POLAND | Barr (A.G.) | 0.01 | UNITED KINGDOM |
| Aker | 0.02 | NORWAY | Associated British Foods | 0.06 | UNITED KINGDOM | Barratt Developments | 0.05 | UNITED KINGDOM |
| Aker BP ASA | 0.09 | NORWAY | Assura | 0.02 | UNITED KINGDOM | Barry Callebaut | 0.07 | SWITZERLAND |
| Aker Carbon Capture | <0.005 | NORWAY | Aston Martin Lagonda Global Holdings | 0.01 | UNITED KINGDOM | BASF | 0.44 | GERMANY |
| Aker Horizons | <0.005 | NORWAY | AstraZeneca | 1.95 | UNITED KINGDOM | Basic Fit N.V. | 0.01 | NETHERLANDS |
| Aker Solutions ASA | 0.01 | NORWAY | AT&S Austria Technologie und Systemtechnik AG | 0.01 | AUSTRIA | Basilea Pharmaceutica | 0.01 | SWITZERLAND |
| Akwel | <0.005 | FRANCE | Atea ASA | 0.01 | NORWAY | Basler | <0.005 | GERMANY |
| Akzo Nobel | 0.12 | NETHERLANDS | Atlas Copco A | 0.29 | SWEDEN | Bavarian Nordic | 0.02 | DENMARK |
| Alba (Corp. Fin) | 0.01 | SPAIN | Atlas Copco B | 0.16 | SWEDEN | Bawag Group AG | 0.04 | AUSTRIA |
| Alcon AG | 0.31 | SWITZERLAND | Atos SE | 0.01 | FRANCE | Bayer AG | 0.5 | GERMANY |
| Ald SA | 0.01 | FRANCE | | | | | | |
| Alerion Cleanpower | <0.005 | ITALY | | | | | | |
| Alfa Financial Software Holdings | <0.005 | UNITED KINGDOM | | | | | | |
| Alfa Laval | 0.09 | SWEDEN | | | | | | |
| Alfen | 0.01 | NETHERLANDS | | | | | | |
| Alior Bank SA | 0.01 | POLAND | | | | | | |
| ALK-Abello A/S | 0.02 | DENMARK | | | | | | |

| Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country |
|-----------------------------------|------------------|----------------|---|------------------|----------------|-----------------------------|------------------|----------------|
| BayWa AG | 0.01 | GERMANY | Cargotec B | 0.02 | FINLAND | Darktrace | 0.01 | UNITED KINGDOM |
| BC Vaud N | 0.03 | SWITZERLAND | Carl Zeiss Meditec | 0.04 | GERMANY | Dassault Aviation S.A. | 0.04 | FRANCE |
| BE Semiconductor Industries | 0.05 | NETHERLANDS | Carlsberg (B) | 0.12 | DENMARK | Dassault Systemes | 0.23 | FRANCE |
| Beazley | 0.05 | UNITED KINGDOM | Carmila SA | 0.01 | FRANCE | Datalogic | <0.005 | ITALY |
| Bechtle | 0.03 | GERMANY | Carnival | 0.01 | UNITED KINGDOM | DCC | 0.05 | UNITED KINGDOM |
| Befesa S.A. | 0.02 | GERMANY | Carrefour | 0.1 | FRANCE | De' Longhi | 0.02 | ITALY |
| Beiersdorf | 0.11 | GERMANY | Casino Guichard Perrachon | <0.005 | FRANCE | Dechra Pharmaceuticals | 0.03 | UNITED KINGDOM |
| Beijer Alma B | 0.01 | SWEDEN | Castellum | 0.03 | SWEDEN | Deliveroo | 0.01 | UNITED KINGDOM |
| Beijer Ref AB | 0.03 | SWEDEN | Catena AB | 0.01 | SWEDEN | Delivery Hero SE | 0.09 | GERMANY |
| Bekaert | 0.01 | BELGIUM | CCC | <0.005 | POLAND | Demant | 0.03 | DENMARK |
| Believe SA | <0.005 | FRANCE | CD Projekt SA | 0.02 | POLAND | DEME Group | 0.01 | BELGIUM |
| Belimo Holding N | 0.04 | SWITZERLAND | Ceconomy AG | <0.005 | GERMANY | Derichebourg | 0.01 | FRANCE |
| Bell Holding | <0.005 | SWITZERLAND | Celinux Telecom SAU | 0.18 | SPAIN | Dermapharm Holding SE | 0.01 | GERMANY |
| Bellway | 0.03 | UNITED KINGDOM | Cembra Money Bank | 0.02 | SWITZERLAND | Derwent London | 0.03 | UNITED KINGDOM |
| Beneteau | 0.01 | FRANCE | Cementir Holding | <0.005 | ITALY | Deutsche Bank | 0.22 | GERMANY |
| Berkeley Group Holdings | 0.05 | UNITED KINGDOM | Centamin | 0.02 | UNITED KINGDOM | Deutsche Beteiligungs AG | <0.005 | GERMANY |
| Bertrandt | <0.005 | GERMANY | Centrica | 0.07 | UNITED KINGDOM | Deutsche Boerse | 0.31 | GERMANY |
| Betsson | 0.01 | SWEDEN | CGG | <0.005 | FRANCE | Deutsche EuroShop | <0.005 | GERMANY |
| BFF Bank | 0.01 | ITALY | ChemoMetec | 0.02 | DENMARK | Deutsche Lufthansa AG | 0.05 | GERMANY |
| BHG Group | <0.005 | SWEDEN | Chemring Group | 0.01 | UNITED KINGDOM | Deutsche Pfandbriefbank | 0.01 | GERMANY |
| BIC | 0.02 | FRANCE | Chr. Hansen Holding A/S | 0.07 | DENMARK | Deutsche Post | 0.35 | GERMANY |
| BICO Group AB | <0.005 | SWEDEN | Cia de Distribucion Integral Logista Holdings SAU | 0.02 | SPAIN | Deutsche Telekom | 0.66 | GERMANY |
| Biesse | <0.005 | ITALY | Cibus Nordic Real Estate AB | 0.01 | SWEDEN | Deutsche Wohnen SE | 0.01 | GERMANY |
| Biffa | 0.01 | UNITED KINGDOM | Cie Automotive SA | 0.01 | SPAIN | Deutz | 0.01 | GERMANY |
| Big Yellow Group | 0.02 | UNITED KINGDOM | Ciech | <0.005 | POLAND | Devro | 0.01 | UNITED KINGDOM |
| Bilfinger SE | 0.01 | GERMANY | Cint Group AB | 0.01 | SWEDEN | Dfds | 0.01 | DENMARK |
| Bilia A | 0.01 | SWEDEN | CIR - Compagnie Industriali Riunite | <0.005 | ITALY | DIA | <0.005 | SPAIN |
| Billerud Aktiefbolag | 0.03 | SWEDEN | Citycon | <0.005 | FINLAND | Diageo | 0.97 | UNITED KINGDOM |
| Biomerieux | 0.04 | FRANCE | Clariant | 0.03 | SWITZERLAND | DiaSorin | 0.03 | ITALY |
| Biotage AB | 0.01 | SWEDEN | Clarkson | 0.01 | UNITED KINGDOM | DIC Asset AG | <0.005 | GERMANY |
| BKW AG | 0.02 | SWITZERLAND | Clas Ohlson B | <0.005 | SWEDEN | D'IETEREN GROUP | 0.04 | BELGIUM |
| BMW | 0.28 | GERMANY | Cloetta AB | <0.005 | SWEDEN | Dino Polska SA | 0.04 | POLAND |
| BMW AG Pref | 0.05 | GERMANY | Close Brothers Group | 0.02 | UNITED KINGDOM | Dios Fastigheter AB | 0.01 | SWEDEN |
| BNP Paribas | 0.59 | FRANCE | CLS Holdings | <0.005 | UNITED KINGDOM | Diploma | 0.04 | UNITED KINGDOM |
| Bodycote | 0.01 | UNITED KINGDOM | CMC Markets | <0.005 | UNITED KINGDOM | Direct Line Insurance Group | 0.03 | UNITED KINGDOM |
| Boiron | <0.005 | FRANCE | Cnh Industrial | 0.15 | ITALY | Diversified Energy Company | 0.01 | UNITED KINGDOM |
| Boliden | 0.1 | SWEDEN | Coats Group | 0.01 | UNITED KINGDOM | DKSH Holding | 0.03 | SWITZERLAND |
| Bollore | 0.05 | FRANCE | Coca-Cola HBC AG | 0.05 | UNITED KINGDOM | DNB Bank ASA | 0.2 | NORWAY |
| Bonava B | <0.005 | SWEDEN | Coface | 0.01 | FRANCE | DNO | 0.01 | NORWAY |
| Bonduelle | <0.005 | FRANCE | Cofinimmo | 0.03 | BELGIUM | DO & CO AG | 0.01 | AUSTRIA |
| Bonheur | 0.01 | NORWAY | Collector Bank | <0.005 | SWEDEN | Dometic Group AB | 0.02 | SWEDEN |
| Boozt AB | 0.01 | SWEDEN | Coloplast B | 0.15 | DENMARK | Dominos Pizza Group | 0.01 | UNITED KINGDOM |
| Borregaard | 0.02 | NORWAY | Colruyt | 0.01 | BELGIUM | Dorma Kaba Holdings AG | 0.01 | SWITZERLAND |
| Bossard I | 0.01 | SWITZERLAND | Comet N | 0.02 | SWITZERLAND | Dotlikon ES Holding | 0.01 | SWITZERLAND |
| Bouygues | 0.06 | FRANCE | Commerzbank | 0.1 | GERMANY | Dovalue | <0.005 | ITALY |
| BP | 1 | UNITED KINGDOM | Compagnie Financiere Richemont SA | 0.65 | SWITZERLAND | Dr Martens | 0.01 | UNITED KINGDOM |
| BPER Banca | 0.02 | ITALY | Compass Group | 0.4 | UNITED KINGDOM | Draegerwerk AG | <0.005 | GERMANY |
| bpost SA | 0.01 | BELGIUM | Compugroup Medical N Ord Shs | 0.01 | GERMANY | Draegerwerk AG Pfd. | <0.005 | GERMANY |
| Bravida Holding AB | 0.02 | SWEDEN | Computacenter | 0.02 | UNITED KINGDOM | Drax Group | 0.03 | UNITED KINGDOM |
| Brembo | 0.02 | ITALY | Concentric AB | 0.01 | SWEDEN | DSV | 0.28 | DENMARK |
| Brenntag AG | 0.1 | GERMANY | Cons Aux Ferr | 0.01 | SPAIN | Duerr Ag | 0.02 | GERMANY |
| Bridgepoint Group | 0.01 | UNITED KINGDOM | Continental | 0.06 | GERMANY | Duffy | 0.03 | SWITZERLAND |
| British American Tobacco | 0.86 | UNITED KINGDOM | ConvaTec Group | 0.04 | UNITED KINGDOM | Dunelm Group | 0.01 | UNITED KINGDOM |
| British Land Co | 0.04 | UNITED KINGDOM | Corbion NV | 0.02 | NETHERLANDS | DWS Group | 0.01 | GERMANY |
| Britvic | 0.02 | UNITED KINGDOM | Corem Property Group (B) | 0.01 | SWEDEN | E.ON | 0.22 | GERMANY |
| Brunel Int. | <0.005 | NETHERLANDS | Corem Property Group AB-Pref | <0.005 | SWEDEN | Easyjet | 0.01 | UNITED KINGDOM |
| Brunello Cucinelli | 0.02 | ITALY | Cort Amorim | <0.005 | PORTUGAL | Ebro Foods SA | 0.01 | SPAIN |
| BT Group | 0.09 | UNITED KINGDOM | Cosmo Pharmaceuticals NV | 0.01 | SWITZERLAND | Ebusco Holding | <0.005 | NETHERLANDS |
| Bucher Hld I | 0.03 | SWITZERLAND | Covestro AG | 0.07 | GERMANY | Eckert & Ziegler | 0.01 | GERMANY |
| Bufab Holding AB | 0.01 | SWEDEN | Covivio | 0.03 | FRANCE | Econocom Group | <0.005 | BELGIUM |
| Bunzl | 0.11 | UNITED KINGDOM | Cranswick | 0.02 | UNITED KINGDOM | Edenred | 0.13 | FRANCE |
| Burberry Group | 0.09 | UNITED KINGDOM | Crayon Group Holding | 0.01 | NORWAY | EDP | 0.14 | PORTUGAL |
| Burckhardt Compression Holding AG | 0.02 | SWITZERLAND | Credit Agricole | 0.12 | FRANCE | EDP Renovaveis | 0.05 | PORTUGAL |
| Bure Equity | 0.01 | SWEDEN | Credit Suisse Group | 0.1 | SWITZERLAND | EFG International | 0.01 | SWITZERLAND |
| Bureau Veritas S.A. | 0.07 | FRANCE | Credito Emiliano | 0.01 | ITALY | Eiffage | 0.07 | FRANCE |
| Buzzi Unicem | 0.02 | ITALY | Crest Nicholson Holdings | 0.01 | UNITED KINGDOM | Ei En | 0.01 | ITALY |
| BW Energy | <0.005 | NORWAY | CRH | 0.29 | UNITED KINGDOM | Electricite de France (EDF) | 0.08 | FRANCE |
| BW LPG LTD | 0.01 | NORWAY | Croda International | 0.11 | UNITED KINGDOM | Electrolux Professional | 0.01 | SWEDEN |
| BW Offshore Limited | <0.005 | NORWAY | CropEnergies AG | <0.005 | GERMANY | Electrolux Ser B | 0.03 | SWEDEN |
| Bystronic | 0.01 | SWITZERLAND | CTP NV | 0.01 | NETHERLANDS | Elekta B | 0.02 | SWEDEN |
| Bytes Technology Group | 0.01 | UNITED KINGDOM | Cts Eventim | 0.04 | GERMANY | Elementis | 0.01 | UNITED KINGDOM |
| C&C Group | 0.01 | UNITED KINGDOM | CTT Correios de Portugal | <0.005 | PORTUGAL | Elia Group | 0.05 | BELGIUM |
| Ca Immobilien | 0.01 | AUSTRIA | Currys | 0.01 | UNITED KINGDOM | Elior Group | <0.005 | FRANCE |
| CaixaBank | 0.16 | SPAIN | Cyfrowy Polsat SA | 0.01 | POLAND | Elis SA | 0.03 | FRANCE |
| Campari | 0.05 | ITALY | D/S Norden | 0.01 | DENMARK | Elisa | 0.07 | FINLAND |
| Camurus AB | <0.005 | SWEDEN | Daetwyler Holding | 0.01 | SWITZERLAND | Elkem A | 0.01 | NORWAY |
| Cancom SE | 0.01 | GERMANY | Daimler Truck | 0.13 | GERMANY | Elringklinger | <0.005 | GERMANY |
| Capgemini SE | 0.26 | FRANCE | Dalata Hotel Group Ltd | 0.01 | IRELAND | Emmi | 0.02 | SWITZERLAND |
| Capita | <0.005 | UNITED KINGDOM | Danieli & C | <0.005 | ITALY | Ems Chemie I | 0.05 | SWITZERLAND |
| Capital & Counties Properties | 0.01 | UNITED KINGDOM | Danieli & C Rsp | 0.01 | ITALY | Enagas | 0.04 | SPAIN |
| Capricorn Energy | 0.01 | UNITED KINGDOM | Danone | 0.31 | FRANCE | Enav | 0.01 | ITALY |
| Carel Industries | 0.01 | ITALY | Danske Bank A/S | 0.13 | DENMARK | Encavis AG | 0.02 | GERMANY |
| | | | | | | Ence Energia y Celulosa SA | <0.005 | SPAIN |
| | | | | | | Endeavour Mining | 0.04 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|------------------------------|------------------|----------------|
| Endesa | 0.06 | SPAIN |
| Enea S.A. | <0.005 | POLAND |
| Enel | 0.41 | ITALY |
| Energiean | 0.02 | UNITED KINGDOM |
| Energiekontor | <0.005 | GERMANY |
| Engie | 0.23 | FRANCE |
| Eni | 0.31 | ITALY |
| Entain | 0.09 | UNITED KINGDOM |
| Entra ASA | 0.01 | NORWAY |
| Epiroc A | 0.11 | SWEDEN |
| Epiroc B | 0.06 | SWEDEN |
| EQT AB | 0.07 | SWEDEN |
| EQUASENS Group | <0.005 | FRANCE |
| Equinor ASA | 0.33 | NORWAY |
| Eramet | 0.01 | FRANCE |
| Erg | 0.02 | ITALY |
| Erste Group Bank | 0.1 | AUSTRIA |
| Essentra | 0.01 | UNITED KINGDOM |
| EssilorLuxottica | 0.52 | FRANCE |
| Essity Aktiebolag B | 0.16 | SWEDEN |
| Eurazeo | 0.03 | FRANCE |
| EuroAPI | 0.01 | FRANCE |
| EuroCommercial Ppty | 0.01 | NETHERLANDS |
| Eurofins Scienti | 0.09 | FRANCE |
| Euronav SA | 0.02 | BELGIUM |
| Euronext | 0.06 | FRANCE |
| Eutelsat Communications | 0.01 | FRANCE |
| EVN Energ-Versorg | 0.01 | AUSTRIA |
| Evolution AB | 0.15 | SWEDEN |
| Evonik Industries AG | 0.04 | GERMANY |
| Evotec | 0.03 | GERMANY |
| Exor NV | 0.07 | NETHERLANDS |
| Experian | 0.3 | UNITED KINGDOM |
| FABEGE | 0.02 | SWEDEN |
| Faes Farma | 0.01 | SPAIN |
| Fagerhult | <0.005 | SWEDEN |
| Fagron | 0.01 | BELGIUM |
| Fastighets AB Balder B | 0.03 | SWEDEN |
| Faurecia | 0.02 | FRANCE |
| FDM Group Holdings | 0.01 | UNITED KINGDOM |
| Ferguson | 0.26 | UNITED KINGDOM |
| Ferrari NV | 0.25 | ITALY |
| Ferrexpo | 0.01 | UNITED KINGDOM |
| Ferrovial | 0.12 | SPAIN |
| Fielmann | 0.01 | GERMANY |
| Fincantieri | <0.005 | ITALY |
| FincoBank | 0.1 | ITALY |
| Finnair | <0.005 | FINLAND |
| FirstGroup | 0.01 | UNITED KINGDOM |
| Fischer (Georg) | 0.05 | SWITZERLAND |
| FlatexDEGIRO | 0.01 | GERMANY |
| Flex LNG Ltd. | 0.01 | NORWAY |
| Flow Traders BV | 0.01 | NETHERLANDS |
| FLSmidth & Co. A/S | 0.02 | DENMARK |
| Flughafen Wien | <0.005 | AUSTRIA |
| Flughafen Zurich | 0.03 | SWITZERLAND |
| Fluidra SA | 0.02 | SPAIN |
| Flutter Entertainment | 0.23 | UNITED KINGDOM |
| FNAC DARTY | 0.01 | FRANCE |
| Fomento De Construc Y Contra | <0.005 | SPAIN |
| Forbo | 0.01 | SWITZERLAND |
| Fortum | 0.07 | FINLAND |
| Fraport AG Frankfurt | 0.01 | GERMANY |
| Frasers Group | 0.01 | UNITED KINGDOM |
| Freet AG | 0.03 | GERMANY |
| Fresenius Medical Care | 0.06 | GERMANY |
| Fresenius SE & Co KGaA | 0.11 | GERMANY |
| Fresnillo | 0.02 | UNITED KINGDOM |
| Frontline | 0.01 | NORWAY |
| F-Secure | <0.005 | FINLAND |
| Fuchs Petrolub Pref SE | 0.02 | GERMANY |
| Fuchs Petrolub SE | 0.01 | GERMANY |
| Fugro Cert | 0.01 | NETHERLANDS |
| Future | 0.02 | UNITED KINGDOM |
| Galapagos Genomics NV | 0.02 | NETHERLANDS |
| Galenica Sante SA | 0.04 | SWITZERLAND |
| Galp Energia SGPS SA | 0.07 | PORTUGAL |
| Games Workshop Group | 0.03 | UNITED KINGDOM |
| GEA Group AG | 0.07 | GERMANY |
| Geberit N | 0.16 | SWITZERLAND |
| Gecina | 0.05 | FRANCE |
| Generali | 0.23 | ITALY |
| Genmab | 0.27 | DENMARK |
| Genuil Group | 0.01 | UNITED KINGDOM |
| Genus | 0.02 | UNITED KINGDOM |
| Gerresheimer AG | 0.02 | GERMANY |

| Constituent | Index weight (%) | Country |
|---------------------------------|------------------|----------------|
| Gestamp Automocion | 0.01 | SPAIN |
| Getinge B | 0.05 | SWEDEN |
| Getlink | 0.05 | FRANCE |
| Gft Technologies | 0.01 | GERMANY |
| GIMV | 0.01 | BELGIUM |
| Givaudan N | 0.24 | SWITZERLAND |
| Gjensidige Forsikring ASA | 0.03 | NORWAY |
| GL Events | <0.005 | FRANCE |
| Glanbia | 0.02 | IRELAND |
| Glencore | 0.83 | UNITED KINGDOM |
| Global Dominion Access | <0.005 | SPAIN |
| Global Fashion Group | <0.005 | GERMANY |
| Gn Store Nordic | 0.03 | DENMARK |
| 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 | 0.08 | BELGIUM |
| Grupa Azoty SA | <0.005 | POLAND |
| Grupo Catalana Occidente | 0.02 | SPAIN |
| GSK | 0.67 | UNITED KINGDOM |
| GTT | 0.03 | FRANCE |
| Guerbet | <0.005 | FRANCE |
| GVS | <0.005 | ITALY |
| H & M Hennes & Mauritz AB B | 0.07 | SWEDEN |
| H. Lundbeck A | <0.005 | DENMARK |
| H. Lundbeck B | 0.01 | DENMARK |
| Hafnia | 0.01 | NORWAY |
| Haleon | 0.19 | UNITED KINGDOM |
| Halfords Group | 0.01 | UNITED KINGDOM |
| Halma | 0.09 | UNITED KINGDOM |
| Hamburger Hafen und Logistik | <0.005 | GERMANY |
| Hammerson | 0.01 | UNITED KINGDOM |
| Hannover Rueck SE | 0.12 | GERMANY |
| Harbour Energy | 0.03 | UNITED KINGDOM |
| Hargreaves Lansdown | 0.04 | UNITED KINGDOM |
| Hays | 0.02 | UNITED KINGDOM |
| HeidelbergCement AG | 0.08 | GERMANY |
| Heineken Holding | 0.08 | NETHERLANDS |
| Heineken NV | 0.22 | NETHERLANDS |
| Helical | <0.005 | UNITED KINGDOM |
| Helios Towers | 0.01 | UNITED KINGDOM |
| Hella | 0.02 | GERMANY |
| HelloFresh SE | 0.03 | GERMANY |
| Helvetia Holding AG | 0.04 | SWITZERLAND |
| Hemmet 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. | 0.47 | FRANCE |
| Hexagon B | 0.19 | SWEDEN |
| Hexagon Composit | <0.005 | NORWAY |
| Hexatronic Group AB | 0.03 | SWEDEN |
| Hexpol AB | 0.03 | SWEDEN |
| Hiag Immobilien AG | <0.005 | SWITZERLAND |
| Hikma Pharmaceuticals | 0.03 | UNITED KINGDOM |
| Hill & Smith | 0.01 | UNITED KINGDOM |
| Hilton Food Group | <0.005 | UNITED KINGDOM |
| Hiscox | 0.04 | UNITED KINGDOM |
| HMS Networks AB | 0.01 | SWEDEN |
| Hochschild Mining | <0.005 | UNITED KINGDOM |
| Hochtief | 0.01 | GERMANY |
| Holcim | 0.28 | SWITZERLAND |
| Holmen AB | 0.04 | SWEDEN |
| Home REIT | <0.005 | UNITED KINGDOM |
| Homeserve | 0.04 | UNITED KINGDOM |
| Hornbach Ag Vz | 0.01 | GERMANY |
| Howden Joinery Group | 0.04 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|---|------------------|----------------|
| HSBC Hldgs | 1.22 | UNITED KINGDOM |
| Huber & Suhner AG | 0.02 | SWITZERLAND |
| Hufvudstaden A | 0.01 | SWEDEN |
| Hugo Boss AG | 0.03 | GERMANY |
| Huhtamaki | 0.03 | FINLAND |
| Husqvama AB A | <0.005 | SWEDEN |
| Husqvama AB B | 0.03 | SWEDEN |
| Hypoport Finance AG | <0.005 | GERMANY |
| Iberdrola | 0.68 | SPAIN |
| Ibstock | 0.01 | UNITED KINGDOM |
| Icade | 0.01 | 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 | <0.005 | AUSTRIA |
| Imperial Brands | 0.23 | UNITED KINGDOM |
| Implenia AG | 0.01 | SWITZERLAND |
| Inchcape | 0.04 | UNITED KINGDOM |
| Inditex | 0.27 | SPAIN |
| Indivior | 0.03 | UNITED KINGDOM |
| Indra Sistemas | 0.01 | SPAIN |
| Indus Holding | <0.005 | GERMANY |
| Industrivarden AB C Free | 0.04 | SWEDEN |
| Industrivarden AB Ser A | 0.03 | SWEDEN |
| Indutrade AB | 0.06 | SWEDEN |
| Inficon Holding AG | 0.02 | SWITZERLAND |
| Infineon Technologies AG | 0.39 | GERMANY |
| Informa | 0.1 | UNITED KINGDOM |
| ING Group CVA | 0.44 | NETHERLANDS |
| Immobiliaria Colonial S.A. | 0.02 | SPAIN |
| Inpost SA | 0.02 | NETHERLANDS |
| Instalco AB | 0.01 | SWEDEN |
| Instone Real Estate Group NV | <0.005 | GERMANY |
| Integratin Holdings | 0.01 | UNITED KINGDOM |
| InterContinental Hotels Group | 0.1 | UNITED KINGDOM |
| Intercos | 0.01 | ITALY |
| 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 | 0.04 | ITALY |
| Interroll N | 0.01 | SWITZERLAND |
| Intershop I | 0.01 | SWITZERLAND |
| Intertek Group | 0.08 | UNITED KINGDOM |
| Intesa Sanpaolo | 0.35 | ITALY |
| Intrum AB | 0.01 | SWEDEN |
| Investec | 0.04 | UNITED KINGDOM |
| Investor A | 0.1 | SWEDEN |
| Investor B Free | 0.32 | 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 | 0.04 | DENMARK |
| Italgas | 0.03 | ITALY |
| Italmobiliare | <0.005 | ITALY |
| ITV | 0.03 | UNITED KINGDOM |
| Iveco Group | 0.01 | ITALY |
| IWG | 0.01 | UNITED KINGDOM |
| Jacquet Metals | <0.005 | FRANCE |
| Jastrzebska Spolka Weglowa Spolka Akcyjna | 0.01 | POLAND |
| JC Deaux | 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 | 0.01 | SWEDEN |
| Johnson Matthey | 0.05 | UNITED KINGDOM |
| JTC | 0.01 | UNITED KINGDOM |
| Julius Baer Group | 0.12 | SWITZERLAND |
| Jupiter Fund Management | 0.01 | UNITED KINGDOM |
| Just Eat Takeaway.com | 0.04 | NETHERLANDS |

| Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country |
|--------------------------------------|------------------|----------------|-----------------------------------|------------------|----------------|-------------------------------------|------------------|----------------|
| Just Group | 0.01 | UNITED KINGDOM | Marshalls | 0.01 | UNITED KINGDOM | Nobia | <0.005 | SWEDEN |
| Juventus Football Club | <0.005 | ITALY | Marstons | <0.005 | UNITED KINGDOM | Nokia | 0.25 | FINLAND |
| Jyske Bank | 0.03 | DENMARK | Maurel Et Prom | <0.005 | FRANCE | Nokian Tyres | 0.01 | FINLAND |
| K+S | 0.04 | GERMANY | Mayr Melnhof | 0.01 | AUSTRIA | Nolato AB | 0.01 | SWEDEN |
| Kahoot | 0.01 | NORWAY | mBank S.A. | 0.01 | POLAND | Nordea Bank Abp | 0.37 | FINLAND |
| Kainos Group | 0.02 | UNITED KINGDOM | Medacta Group | 0.01 | SWITZERLAND | Nordex | 0.02 | GERMANY |
| Kardex Holding AG Ord Shs | 0.01 | SWITZERLAND | Medartis AG | <0.005 | SWITZERLAND | Nordic Semiconductor | 0.03 | NORWAY |
| KBC Ancora | 0.02 | BELGIUM | Mediaset Espana Comunicacion | <0.005 | SPAIN | Nordnet | 0.02 | SWEDEN |
| KBC Group | 0.17 | BELGIUM | Mediclinic International | 0.02 | UNITED KINGDOM | Norma Group SE | 0.01 | GERMANY |
| Keller | 0.01 | UNITED KINGDOM | Medicover AB | 0.01 | SWEDEN | Norsk Hydro | 0.1 | NORWAY |
| Kemira | 0.01 | FINLAND | Mediobanca | 0.06 | ITALY | NOS SGPS | 0.01 | PORTUGAL |
| Kering | 0.36 | FRANCE | Medmix AG | <0.005 | SWITZERLAND | Novartis (REGD) | 1.78 | SWITZERLAND |
| Kernel Holding | <0.005 | POLAND | Meko AB | <0.005 | SWEDEN | Novo-Nordisk B | 2.06 | DENMARK |
| Kerry Group 'A' | 0.14 | IRELAND | Melexis | 0.02 | BELGIUM | Novozymes A/S | 0.1 | DENMARK |
| Kesko B | 0.06 | FINLAND | Melia Hoteles Internacional SA | 0.01 | SPAIN | NP3 Fastigheter AB | 0.01 | SWEDEN |
| KGHM Polska | 0.04 | POLAND | Melrose Industries | 0.06 | UNITED KINGDOM | NSI NV | <0.005 | NETHERLANDS |
| Kinopolis | 0.01 | BELGIUM | Mercedes-Benz Group AG | 0.54 | GERMANY | NTG Nordic Transport Group | 0.01 | DENMARK |
| Kingfisher | 0.05 | UNITED KINGDOM | Mercialys | 0.01 | FRANCE | Nyfosa AB | 0.01 | SWEDEN |
| Kingspan Group | 0.08 | IRELAND | Merck Kgaa | 0.24 | GERMANY | OC Oerlikon Corp AG | 0.01 | SWITZERLAND |
| Kinnevik AB | 0.03 | SWEDEN | Merlin Properties Socimi SA | 0.03 | SPAIN | Osado Group | 0.04 | UNITED KINGDOM |
| KION GROUP AG | 0.02 | GERMANY | Mersen | 0.01 | FRANCE | Oci NV | 0.03 | NETHERLANDS |
| Klepierre | 0.04 | FRANCE | Metro | 0.01 | GERMANY | Odet Financiere | 0.01 | FRANCE |
| Kloekner & Co | 0.01 | GERMANY | Metsa Board OYJ | 0.02 | FINLAND | Oesterreichische Post AG | 0.01 | AUSTRIA |
| Knorr-Bremse | 0.04 | GERMANY | Metso Outotec | 0.06 | FINLAND | OMV | 0.07 | AUSTRIA |
| Kojamo | 0.03 | FINLAND | Meyer Burger Technology AG | 0.02 | SWITZERLAND | Ontex Group NV | 0.01 | BELGIUM |
| Komax Holding | 0.01 | SWITZERLAND | MFE A | <0.005 | ITALY | Orange | 0.19 | FRANCE |
| Kon Bam Groep | 0.01 | NETHERLANDS | MFE B | <0.005 | ITALY | Orange Belgium | <0.005 | BELGIUM |
| Kone B | 0.16 | FINLAND | Michelin B | 0.19 | FRANCE | Orange Polska SA | 0.01 | POLAND |
| Konecranes Oyj | 0.02 | FINLAND | Micro Focus International | 0.02 | UNITED KINGDOM | Oresund Investment | <0.005 | SWEDEN |
| Kongsberg Gruppen | 0.03 | NORWAY | MIPS AB | 0.01 | SWEDEN | Oriola KD B | <0.005 | FINLAND |
| Koninklijke Philips | 0.13 | NETHERLANDS | Mitchells & Butlers | <0.005 | UNITED KINGDOM | Orion B | 0.06 | FINLAND |
| Kontron AG | 0.01 | GERMANY | Mithra Pharmaceuticals | <0.005 | BELGIUM | Orkla A | 0.05 | NORWAY |
| Korian | 0.01 | FRANCE | MITIE Group | 0.01 | UNITED KINGDOM | ORPEA | <0.005 | FRANCE |
| Krones Ag | 0.02 | GERMANY | Mobimo | 0.02 | SWITZERLAND | Orsted | 0.17 | DENMARK |
| Kruk S.A. | 0.01 | POLAND | Modern Times Group | 0.01 | SWEDEN | OSB Group | 0.02 | UNITED KINGDOM |
| Kuehne & Nagel International | 0.11 | SWITZERLAND | Molten Ventures | 0.01 | UNITED KINGDOM | Outokumpu | 0.02 | FINLAND |
| KWS Saat SE | 0.01 | GERMANY | Moncler | 0.11 | ITALY | OVH Groupe | <0.005 | FRANCE |
| La Francaise des Jeux SA | 0.03 | FRANCE | Mondadori Editore | <0.005 | ITALY | Oxford Biomedica | <0.005 | UNITED KINGDOM |
| Laboratorios Almirall S.A. | 0.01 | SPAIN | Mondi | 0.08 | UNITED KINGDOM | Oxford Instruments | 0.01 | UNITED KINGDOM |
| Laboratorios Farmaceuticos Rovi S.A. | 0.01 | SPAIN | Moneysupermarket.com Group | 0.01 | UNITED KINGDOM | Oxford Nanopore Technologies | 0.02 | UNITED KINGDOM |
| Lagardere | <0.005 | FRANCE | Montana Aerospace | <0.005 | SWITZERLAND | Pagegroup | 0.02 | UNITED KINGDOM |
| Lagercrantz Group AB Series B | 0.02 | SWEDEN | Montea C.V.A. | 0.01 | BELGIUM | Palfinger | <0.005 | AUSTRIA |
| Lancashire Holdings | 0.02 | UNITED KINGDOM | Moonpig Group | <0.005 | UNITED KINGDOM | Pandora A/S | 0.06 | DENMARK |
| Land Securities Group | 0.05 | UNITED KINGDOM | Morgan Advanced Materials | 0.01 | UNITED KINGDOM | Pandox AB | 0.01 | SWEDEN |
| Landis+Gyr Group AG | 0.02 | SWITZERLAND | Morgan Sindall Group | 0.01 | UNITED KINGDOM | Paragon Banking Group | 0.02 | UNITED KINGDOM |
| Lanxess | 0.03 | GERMANY | Morphosys | <0.005 | GERMANY | Partners Group AG | 0.19 | SWITZERLAND |
| Lar Espana Real Estate SOCIMI SA | <0.005 | SPAIN | Mowi ASA | 0.07 | NORWAY | Patrizia AG | <0.005 | GERMANY |
| Latour Investment B | 0.03 | SWEDEN | MPC Container Ships AS | 0.01 | NORWAY | Peab B | 0.01 | SWEDEN |
| LEG Immobilien AG | 0.05 | GERMANY | MTU Aero Engines AG | 0.11 | GERMANY | Pearson | 0.08 | UNITED KINGDOM |
| Legal & General Group | 0.17 | UNITED KINGDOM | Muenchener Rueckversicherungs Reg | 0.44 | GERMANY | Pennon Group | 0.03 | UNITED KINGDOM |
| Legrand | 0.21 | FRANCE | Munters Group | 0.01 | SWEDEN | Pepco Group | 0.01 | POLAND |
| Lem Holding N | 0.01 | SWITZERLAND | Mutationline | <0.005 | ITALY | Pernod Ricard | 0.39 | FRANCE |
| Lenzing | 0.01 | AUSTRIA | Myronic AB | 0.01 | SWEDEN | Persimmon | 0.05 | UNITED KINGDOM |
| Leonardo | 0.03 | ITALY | Nagarro | 0.01 | GERMANY | Petershill Partners | 0.01 | UNITED KINGDOM |
| Leonteq AG | <0.005 | SWITZERLAND | National Express Group | 0.01 | UNITED KINGDOM | Petrofac | <0.005 | UNITED KINGDOM |
| LEROFY SEAFOOD GROUP | 0.01 | NORWAY | National Grid | 0.43 | UNITED KINGDOM | Pets At Home Group | 0.02 | UNITED KINGDOM |
| Lifco AB | 0.04 | SWEDEN | Naturgy Energy Group SA | 0.04 | SPAIN | Peugeot Invest | <0.005 | FRANCE |
| Lindab International AB | 0.01 | SWEDEN | Natwest Group | 0.16 | UNITED KINGDOM | Pfeiffer Vacuum | 0.01 | GERMANY |
| Lindt & Spruengli - PC | 0.1 | SWITZERLAND | NCC AB A | <0.005 | SWEDEN | Pharma Mar | 0.01 | SPAIN |
| Lindt & Spruengli - Reg | 0.1 | SWITZERLAND | NCC B Free | 0.01 | SWEDEN | Phoenix Group Holdings | 0.05 | UNITED KINGDOM |
| Linea Directa | 0.01 | SPAIN | NCC Group | 0.01 | UNITED KINGDOM | Piaggio & C | <0.005 | ITALY |
| Liontrust Asset Management | 0.01 | UNITED KINGDOM | Neinor Homes | <0.005 | SPAIN | Picton Property Income | 0.01 | UNITED KINGDOM |
| LISI Link Solutions for Industry | <0.005 | FRANCE | NEL ASA | 0.02 | NORWAY | Pirelli & C | 0.02 | ITALY |
| Lloyds Banking Group | 0.36 | UNITED KINGDOM | Nemetschek SE | 0.03 | GERMANY | PKN (Polski Koncern Naftowy) | 0.08 | POLAND |
| Logitech | 0.09 | SWITZERLAND | Neobe Fastigheter | <0.005 | SWEDEN | PKO Bank Polski | 0.06 | POLAND |
| London Stock Exchange Group | 0.31 | UNITED KINGDOM | Neoen S.A. | 0.02 | FRANCE | Plastic Omnium | 0.01 | FRANCE |
| LondonMetric Property | 0.02 | UNITED KINGDOM | Neste Oyj | 0.19 | FINLAND | Platzer Fastigheter Holding publ AB | <0.005 | SWEDEN |
| Lonza Grp Ag N | 0.35 | SWITZERLAND | Nestle | 3.05 | SWITZERLAND | Playtech | 0.02 | UNITED KINGDOM |
| Loomis AB Ord | 0.02 | SWEDEN | Netcompany | 0.01 | DENMARK | Plus500 | 0.02 | UNITED KINGDOM |
| L'Oreal | 0.86 | FRANCE | Network International Holdings | 0.02 | UNITED KINGDOM | PNE AG | 0.02 | GERMANY |
| Lotus Bakeries | 0.03 | BELGIUM | New Work SE | <0.005 | GERMANY | Polska Grupa Energetyczna Sa | 0.01 | POLAND |
| LPP SA | 0.03 | POLAND | Nexans SA | 0.03 | FRANCE | PolyPeptide Group | <0.005 | SWITZERLAND |
| Lundberg B | 0.03 | SWEDEN | Nexi | 0.04 | ITALY | Porr Ag | <0.005 | AUSTRIA |
| LVMH | 1.76 | FRANCE | Nexity | 0.01 | FRANCE | Poste Italiane | 0.04 | ITALY |
| LXI REIT | 0.02 | UNITED KINGDOM | Next | 0.08 | UNITED KINGDOM | PostNL | 0.01 | NETHERLANDS |
| M&G | 0.05 | UNITED KINGDOM | NH Hotel Group | <0.005 | SPAIN | Powszechny Zaklad Ubezpieczen SA | 0.04 | POLAND |
| M6-Metropole Tv | 0.01 | FRANCE | NIBE Industrier B | 0.13 | SWEDEN | Premier Foods | 0.01 | UNITED KINGDOM |
| Maire Tecnimont | 0.01 | ITALY | Niifisk Holding A/S | 0.01 | DENMARK | Primary Health Prop. | 0.02 | UNITED KINGDOM |
| Maisons du Monde | 0.01 | FRANCE | Ninety One | 0.01 | UNITED KINGDOM | Prosegur | <0.005 | SPAIN |
| Majorel Group Luxembourg | <0.005 | NETHERLANDS | NKT A/S | 0.02 | DENMARK | Prosegur Cash | <0.005 | SPAIN |
| Man Group | 0.03 | UNITED KINGDOM | NN Group | 0.12 | NETHERLANDS | ProSiebenSat.1 Media SE | 0.01 | GERMANY |
| Manitou | <0.005 | FRANCE | | | | Prosus | 0.56 | NETHERLANDS |
| Magpre S.A. | 0.02 | SPAIN | | | | | | |
| Marks & Spencer Group | 0.03 | UNITED KINGDOM | | | | | | |
| Marr | <0.005 | ITALY | | | | | | |

| Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country |
|-------------------------------------|------------------|----------------|---|------------------|----------------|---------------------------------------|------------------|----------------|
| Provident Financial | 0.01 | UNITED KINGDOM | Sandvik AB | 0.19 | SWEDEN | Sol | 0.01 | ITALY |
| Proximus | 0.01 | BELGIUM | Sanlorenzo | 0.01 | ITALY | Solaria Energia y Medio Ambiente S.A. | 0.01 | SPAIN |
| Prudential | 0.36 | UNITED KINGDOM | Sanofi | 1.02 | FRANCE | Solutions 30 | <0.005 | FRANCE |
| Prysmian | 0.1 | ITALY | Sanoma Oyj | 0.01 | FINLAND | Solvay A | 0.07 | BELGIUM |
| PSP Swiss Property | 0.05 | SWITZERLAND | Santander Bank Polska SA | 0.02 | POLAND | Somfy | 0.01 | FRANCE |
| Publicis Groupe | 0.14 | FRANCE | SAP | 1.11 | GERMANY | Sonae | 0.01 | PORTUGAL |
| Puma | 0.06 | GERMANY | Saras | 0.01 | ITALY | Sonova Holding AG | 0.12 | SWITZERLAND |
| PureTech Health | 0.01 | UNITED KINGDOM | Sartorius Ag | 0.01 | GERMANY | Sopra Steria Group | 0.02 | FRANCE |
| PZ Cussons | <0.005 | UNITED KINGDOM | Sartorius AG Pref | 0.09 | GERMANY | Spar Nord Bank AS | 0.01 | DENMARK |
| Qiagen Nv | 0.11 | GERMANY | Sartorius Stedim Biotech | 0.08 | FRANCE | SpareBank 1 Ostlandet | <0.005 | NORWAY |
| Qinetiq Group | 0.02 | UNITED KINGDOM | Savills | 0.01 | UNITED KINGDOM | SpareBank 1 SMN | 0.02 | NORWAY |
| QT Group Oyj | 0.01 | FINLAND | SBM Offshore | 0.02 | NETHERLANDS | SpareBank 1 SR Bank | 0.02 | NORWAY |
| Quadient | <0.005 | FRANCE | SCA A | <0.005 | SWEDEN | Spectris | 0.04 | UNITED KINGDOM |
| Quilter | 0.01 | UNITED KINGDOM | SCA B | 0.07 | SWEDEN | SPIE SA | 0.03 | FRANCE |
| Rai Way | 0.01 | ITALY | Scandic Hotels Group | <0.005 | SWEDEN | Spirax-Sarco Engineering | 0.09 | UNITED KINGDOM |
| Raiffeisen Bank International | 0.02 | AUSTRIA | Scandinavian Tobacco Group A/S | 0.01 | DENMARK | Spire Healthcare Group | 0.01 | UNITED KINGDOM |
| Raisio Group V | <0.005 | FINLAND | Scatec ASA | 0.01 | NORWAY | Spirent Communications | 0.02 | UNITED KINGDOM |
| Randstad NV | 0.07 | NETHERLANDS | Schibsted A | 0.01 | NORWAY | SSAB AB A | 0.01 | SWEDEN |
| Rank Group | <0.005 | UNITED KINGDOM | Schibsted B | 0.02 | NORWAY | SSAB AB B | 0.03 | SWEDEN |
| Rathbones Group | 0.01 | UNITED KINGDOM | Schindler Holding (Cert) | 0.07 | SWITZERLAND | SSE | 0.22 | UNITED KINGDOM |
| Rational | 0.03 | GERMANY | Schindler Holding (Reg) | 0.03 | SWITZERLAND | SSP Group | 0.02 | UNITED KINGDOM |
| Ratos B | 0.01 | SWEDEN | Schneider Electric | 0.72 | FRANCE | St Galler Kantonalbank | 0.01 | SWITZERLAND |
| Rcs Mediagroup | <0.005 | ITALY | Schoeller-Bleckmann Oilfield Equipment AG | 0.01 | AUSTRIA | St Gobain (Cie De) | 0.22 | FRANCE |
| Reckitt Benckiser Group | 0.48 | UNITED KINGDOM | Schouw & Co. | 0.01 | DENMARK | St. James's Place | 0.07 | UNITED KINGDOM |
| Recordati | 0.04 | ITALY | Schroders | 0.04 | UNITED KINGDOM | Stabilus | 0.02 | GERMANY |
| RED ELECTRICA CORP SA | 0.07 | SPAIN | Schweiter Technologies | 0.01 | SWITZERLAND | Stadler Rail | 0.02 | SWITZERLAND |
| Redde Northgate | 0.01 | UNITED KINGDOM | Scor S.A. | 0.03 | FRANCE | Standard Chartered | 0.17 | UNITED KINGDOM |
| Redrow | 0.01 | UNITED KINGDOM | Scout24 | 0.04 | GERMANY | Stellantis NV | 0.28 | ITALY |
| RELX | 0.52 | UNITED KINGDOM | Sdiptech AB B | 0.01 | SWEDEN | Stillfront Group AB | 0.01 | SWEDEN |
| Remy Cointreau | 0.04 | FRANCE | SEB | 0.02 | FRANCE | STMicroelectronics | 0.22 | FRANCE |
| Renault | 0.06 | FRANCE | Secra B | 0.02 | SWEDEN | Stolt-Nielsen | 0.01 | NORWAY |
| Renishaw | 0.01 | UNITED KINGDOM | Secunet Security Network | <0.005 | GERMANY | Stora Enso R | 0.08 | FINLAND |
| REN-Redes Energeticas Nacionais A | 0.01 | PORTUGAL | Securitas AB B | 0.04 | SWEDEN | Storebrand | 0.04 | NORWAY |
| Rentokil Initial | 0.15 | UNITED KINGDOM | Segro | 0.11 | UNITED KINGDOM | Storskogen Group | 0.01 | SWEDEN |
| Reply | 0.03 | ITALY | Semapa | <0.005 | PORTUGAL | Strabag SE | 0.01 | AUSTRIA |
| Repsol | 0.19 | SPAIN | Senior | 0.01 | UNITED KINGDOM | Stratec SE | 0.01 | GERMANY |
| Restaurant Group | <0.005 | UNITED KINGDOM | Sensirion Holding AG | 0.01 | SWITZERLAND | Straumann Hld N | 0.12 | SWITZERLAND |
| Resurs Holding | <0.005 | SWEDEN | Sercu Group | 0.02 | UNITED KINGDOM | Stroer SE & Co KGaA | 0.01 | GERMANY |
| Retail Estates | 0.01 | BELGIUM | SES FDR | 0.02 | FRANCE | Subsea 7 | 0.03 | NORWAY |
| Revenio Group Oyj | 0.01 | FINLAND | SES Imagotag | 0.01 | FRANCE | Suedzucker | 0.01 | GERMANY |
| Rexel S.A. | 0.05 | FRANCE | Sesa | 0.01 | ITALY | Sulzer AG | 0.01 | SWITZERLAND |
| Rheinmetall | 0.08 | GERMANY | Severn Trent | 0.08 | UNITED KINGDOM | Supermarket Income REIT | 0.01 | UNITED KINGDOM |
| RHI Magnesita | 0.01 | UNITED KINGDOM | SFS Group AG | 0.02 | SWITZERLAND | Suse | 0.01 | GERMANY |
| Rieter N | <0.005 | SWITZERLAND | SGL Carbon | <0.005 | GERMANY | Svenska Handelsbk B | <0.005 | SWEDEN |
| Rightmove | 0.05 | UNITED KINGDOM | SGS S.A. | 0.13 | SWITZERLAND | Svenska Handelsbnk A | 0.15 | SWEDEN |
| Ringkjøbing Landbobank A/S | 0.04 | DENMARK | Shaftesbury | 0.01 | UNITED KINGDOM | Swatch Group AG BR | 0.08 | SWITZERLAND |
| Rio Tinto | 0.74 | UNITED KINGDOM | Shell | 1.94 | UNITED KINGDOM | Swatch Group AG Reg. | 0.02 | SWITZERLAND |
| Roche Hldgs (BR) | 0.1 | SWITZERLAND | Shop Apotheke AG | <0.005 | GERMANY | Sweco Ab-B Shs | 0.02 | SWEDEN |
| Roche Hldgs (GENUS) | 2.13 | SWITZERLAND | Shurgard Self Storage | 0.01 | BELGIUM | Swedbank AB Series A | 0.17 | SWEDEN |
| ROCKWOOL A/S B | 0.01 | DENMARK | Siegfried N | 0.03 | SWITZERLAND | Swedish Orphan Biovitrum AB | 0.04 | SWEDEN |
| Rolls-Royce Holdings | 0.09 | UNITED KINGDOM | Siemens AG | 1.02 | GERMANY | Swiss Life | 0.15 | SWITZERLAND |
| Rothschild & Co | 0.01 | FRANCE | Siemens Energy | 0.08 | GERMANY | Swiss Prime Site | 0.06 | SWITZERLAND |
| Rotork | 0.03 | UNITED KINGDOM | Siemens Healthineers | 0.13 | GERMANY | Swiss Re | 0.26 | SWITZERLAND |
| Royal DSM | 0.21 | NETHERLANDS | SIG | <0.005 | UNITED KINGDOM | Swiss Steel Holding | <0.005 | SWITZERLAND |
| Royal KPN | 0.1 | NETHERLANDS | SIG Group AG | 0.07 | SWITZERLAND | Swisscom | 0.14 | SWITZERLAND |
| Royal UNIBREW | 0.03 | DENMARK | Signify NV | 0.04 | NETHERLANDS | Swissquote Grp N | 0.01 | SWITZERLAND |
| RS Group | 0.05 | UNITED KINGDOM | Sika | 0.34 | SWITZERLAND | Sydbank | 0.02 | DENMARK |
| RTL Group | 0.02 | GERMANY | Siltronic AG | 0.01 | GERMANY | Symrise AG | 0.14 | GERMANY |
| Rubis | 0.02 | FRANCE | SimCorp | 0.03 | DENMARK | Synlab | 0.01 | GERMANY |
| RWE | 0.27 | GERMANY | Sinch AB | 0.02 | SWEDEN | Synthomer | 0.01 | UNITED KINGDOM |
| S IMMO AG | <0.005 | AUSTRIA | Sirius Real Estate | 0.01 | UNITED KINGDOM | Systemair AB | <0.005 | SWEDEN |
| S4 Capital | 0.01 | UNITED KINGDOM | Sixt SE | 0.01 | GERMANY | TAG Immobilien AG | 0.01 | GERMANY |
| SAAB B | 0.04 | SWEDEN | Sixt SE (PREF) | 0.01 | GERMANY | Takkt | <0.005 | GERMANY |
| Sacyr | 0.01 | SPAIN | SKAN AG | 0.01 | SWITZERLAND | Talanx AG | 0.02 | GERMANY |
| Safestore Holdings | 0.02 | UNITED KINGDOM | Skandinaviska Enskilda Banken AB A | 0.16 | SWEDEN | Tambur Investment Partners | 0.01 | ITALY |
| Safran | 0.42 | FRANCE | Skandinaviska Enskilda Banken AB C | <0.005 | SWEDEN | TARKETT | <0.005 | FRANCE |
| Sagax AB | 0.04 | SWEDEN | Skanska B | 0.06 | SWEDEN | Tate & Lyle | 0.03 | UNITED KINGDOM |
| Sagax D Line | <0.005 | SWEDEN | SKF B | 0.06 | SWEDEN | Tauron Polska Energia S.A. | <0.005 | POLAND |
| Sage Group | 0.09 | UNITED KINGDOM | Skistar Ab | <0.005 | SWEDEN | Taylor Wimpey | 0.04 | UNITED KINGDOM |
| Sainsbury (J) | 0.04 | UNITED KINGDOM | Sligro Beheer | 0.01 | NETHERLANDS | TBC Bank Group | 0.01 | UNITED KINGDOM |
| Salcef Group | <0.005 | ITALY | SMA Solar Technology AG | 0.01 | GERMANY | TeamViewer AG | 0.02 | GERMANY |
| Salmar ASA | 0.03 | NORWAY | SMCP | <0.005 | FRANCE | Tecan Group | 0.05 | SWITZERLAND |
| Salvatore Ferragamo | 0.01 | ITALY | Smith & Nephew | 0.11 | UNITED KINGDOM | Technip Energies | 0.03 | FRANCE |
| Salzgitter | 0.01 | GERMANY | Smith (DS) | 0.05 | UNITED KINGDOM | Technogym | 0.01 | ITALY |
| Samhallsbyggnadsbolaget i Norden AB | 0.02 | SWEDEN | Smiths Group | 0.07 | UNITED KINGDOM | Tecnicas Reunidas | <0.005 | SPAIN |
| Samhallsbyggnadsbolaget I Norden D | <0.005 | SWEDEN | Smurfit Kappa Group | 0.09 | UNITED KINGDOM | Tele2 AB | 0.04 | SWEDEN |
| Sampo Oyj | 0.25 | FINLAND | Snam | 0.11 | ITALY | Telecom Italia | 0.02 | ITALY |
| | | | Societe Generale | 0.19 | FRANCE | Telecom Italia Rsp | 0.01 | ITALY |
| | | | Societe Television Francaise 1 | 0.01 | FRANCE | Telecom Plus | 0.02 | UNITED KINGDOM |
| | | | Sodexo | 0.08 | FRANCE | Telefonaktiebolaget LM Ericsson | 0.17 | SWEDEN |
| | | | Sofina | 0.03 | BELGIUM | Telefonaktiebolaget LM Ericsson | <0.005 | SWEDEN |
| | | | Softcat | 0.02 | UNITED KINGDOM | Telefonica | 0.18 | SPAIN |
| | | | Software | 0.01 | GERMANY | Telefonica Deutschland Holdings | 0.02 | GERMANY |
| | | | SoftwareONE | 0.02 | SWITZERLAND | Telekom Austria | 0.01 | AUSTRIA |
| | | | Soitec | 0.04 | FRANCE | Telenet Group Holding NV | 0.01 | BELGIUM |
| | | | | | | Telenor A/S | 0.06 | NORWAY |
| | | | | | | Teleperformance | 0.13 | FRANCE |

| Constituent | Index weight (%) | Country |
|-------------------------------------|------------------|----------------|
| Telia Co AB | 0.06 | SWEDEN |
| Temenos Group | 0.03 | SWITZERLAND |
| Tenaris | 0.08 | ITALY |
| Terna | 0.1 | ITALY |
| Terveystalo | <0.005 | FINLAND |
| Tesco | 0.19 | UNITED KINGDOM |
| Tessenderlo Group NV | 0.01 | BELGIUM |
| TGS | 0.02 | NORWAY |
| Thales | 0.12 | FRANCE |
| The Navigator Co | 0.01 | PORTUGAL |
| THG | <0.005 | UNITED KINGDOM |
| Thule Group AB | 0.02 | SWEDEN |
| Thyssen Krupp | 0.03 | GERMANY |
| TI Fluid Systems | 0.01 | UNITED KINGDOM |
| TietoEvry | 0.02 | FINLAND |
| Tinexta | <0.005 | ITALY |
| TKH GROUP N.V | 0.02 | NETHERLANDS |
| Tod'S | <0.005 | ITALY |
| Tokmanni Group | 0.01 | FINLAND |
| Tomra Systems | 0.04 | NORWAY |
| Tomtom | <0.005 | NETHERLANDS |
| Topdanmark As Regd. | 0.02 | DENMARK |
| Torm Plc | 0.01 | DENMARK |
| TotalEnergies SE | 1.42 | 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 | 0.05 | SWEDEN |
| Trigano | 0.01 | FRANCE |
| Tritax Big Box REIT | 0.03 | UNITED KINGDOM |
| Troax Group publ AB | 0.01 | SWEDEN |
| Truecaller | 0.01 | SWEDEN |
| Trustpilot Group | <0.005 | UNITED KINGDOM |
| Tryg A/S | 0.08 | DENMARK |
| TUI AG | 0.02 | UNITED KINGDOM |
| Tullow Oil | <0.005 | UNITED KINGDOM |
| TX Group AG | <0.005 | SWITZERLAND |
| Ubisoft Entertainment | 0.03 | FRANCE |
| u-blox Holding AG | 0.01 | SWITZERLAND |
| UBS Group AG | 0.54 | SWITZERLAND |
| UCB Cap | 0.09 | BELGIUM |
| UK Commercial Property REIT Limited | 0.01 | UNITED KINGDOM |
| Umicore | 0.07 | BELGIUM |
| Unibail Rodamco Westfield | 0.05 | NETHERLANDS |
| Unicaja Banco | 0.01 | SPAIN |
| Unicredit | 0.26 | ITALY |
| Unilever | 1.25 | UNITED KINGDOM |
| Unipol | 0.02 | ITALY |
| UnipolSai | 0.01 | ITALY |

| Constituent | Index weight (%) | Country |
|-----------------------------------|------------------|----------------|
| UNIQA Insurance Group AG | 0.01 | AUSTRIA |
| Unite Group | 0.03 | UNITED KINGDOM |
| United Internet AG | 0.02 | GERMANY |
| United Utilities Group | 0.08 | UNITED KINGDOM |
| Universal Music Group | 0.18 | NETHERLANDS |
| UPM-Kymmene | 0.19 | FINLAND |
| Uponor | 0.01 | FINLAND |
| Valeo | 0.04 | 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 |
| Vantage Towers | 0.03 | GERMANY |
| Var Energi AS | 0.01 | NORWAY |
| VARTA AG | <0.005 | GERMANY |
| Vastned Retail | <0.005 | NETHERLANDS |
| VAT Group AG | 0.07 | SWITZERLAND |
| Veidekke | 0.01 | NORWAY |
| Veolia Environnement | 0.16 | FRANCE |
| Verallia | 0.02 | FRANCE |
| VERBIO Vereinigte BioEnergie AG | 0.01 | GERMANY |
| Verbund Oesterreich Elektrizitats | 0.05 | AUSTRIA |
| Vestas Wind Systems | 0.28 | DENMARK |
| Vesuvius | 0.01 | UNITED KINGDOM |
| Vetoquinol | <0.005 | FRANCE |
| Vetropack I | <0.005 | SWITZERLAND |
| VGP N.V. | 0.01 | BELGIUM |
| Viaplay Group | 0.01 | SWEDEN |
| Vicat | <0.005 | FRANCE |
| Victrix | 0.02 | UNITED KINGDOM |
| Vidrala | 0.02 | SPAIN |
| Vienna Insurance Group | 0.01 | AUSTRIA |
| Vilmorin & Cie | <0.005 | FRANCE |
| Vinci | 0.48 | FRANCE |
| Virbac | 0.01 | FRANCE |
| Virgin Money UK | 0.03 | UNITED KINGDOM |
| Viscofan | 0.02 | SPAIN |
| Vistry Group | 0.02 | UNITED KINGDOM |
| Vitec Software Group AB | 0.01 | SWEDEN |
| Vitesco Technologies | 0.01 | GERMANY |
| Vitrolife | 0.01 | SWEDEN |
| Vivendi | 0.06 | FRANCE |
| Vodafone Group | 0.25 | UNITED KINGDOM |
| Voestalpine | 0.03 | AUSTRIA |
| Volati AB | <0.005 | SWEDEN |
| Volkswagen | 0.04 | GERMANY |
| Volkswagen Pfd | 0.24 | GERMANY |
| Volitalia | 0.01 | FRANCE |
| Volition Group | 0.01 | UNITED KINGDOM |
| Volvo A | 0.04 | SWEDEN |
| Volvo B | 0.27 | SWEDEN |
| Volvo Car Group | 0.02 | SWEDEN |
| Vonovia SE | 0.16 | GERMANY |

| Constituent | Index weight (%) | Country |
|------------------------------------|------------------|----------------|
| 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 | 0.04 | FINLAND |
| Washtec Ag | <0.005 | GERMANY |
| Watches of Switzerland Group | 0.02 | UNITED KINGDOM |
| Webuild | <0.005 | ITALY |
| Weir Group | 0.05 | UNITED KINGDOM |
| Wendel | 0.02 | FRANCE |
| Werdhhave | 0.01 | NETHERLANDS |
| Werdhhave Belgium | <0.005 | BELGIUM |
| Wetherspoon(J D) | <0.005 | 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 |
| Wise | 0.05 | UNITED KINGDOM |
| Wizz Air Holdings | <0.005 | UNITED KINGDOM |
| Wolters Kluwer CVA | 0.26 | NETHERLANDS |
| Wood Group (John) | 0.01 | UNITED KINGDOM |
| Workspace Group | 0.01 | UNITED KINGDOM |
| Worldline | 0.09 | FRANCE |
| WPP | 0.1 | UNITED KINGDOM |
| Wuestenr&Wuert N | <0.005 | GERMANY |
| X-Fab Silicon Foundries SE | <0.005 | FRANCE |
| Xior Student Housing NV | 0.01 | BELGIUM |
| XP Power | <0.005 | UNITED KINGDOM |
| Yara International | 0.07 | NORWAY |
| Yit Oyj | <0.005 | FINLAND |
| Ypsomed Holding | 0.01 | SWITZERLAND |
| Zalando SE | 0.08 | GERMANY |
| Zealand Pharma A/S | 0.01 | DENMARK |
| Zehnder I | 0.01 | SWITZERLAND |
| Zignago Vetro | <0.005 | ITALY |
| Zur Rose Group AG | <0.005 | SWITZERLAND |
| Zurich Insurance Group | 0.69 | 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.

© 2023 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from www.ftserussell.com

To learn more, visit www.ftserussell.com;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 866 551 0617

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 4563 6346