



FTSE Developed Europe All Cap

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.01	GERMANY	Allreal Hld N	0.02	SWITZERLAND	Auction Technology Group	<0.005	UNITED KINGDOM
3i Group	0.25	UNITED KINGDOM	Alm Brand	0.01	DENMARK	Aurubis AG	0.02	GERMANY
4imprint Group	0.01	UNITED KINGDOM	Alphawave IP Group	<0.005	UNITED KINGDOM	Austevoll Seafood ASA	0.01	NORWAY
888 Holdings	<0.005	UNITED KINGDOM	ALSO Holding AG	0.01	SWITZERLAND	Auto Trader Group	0.07	UNITED KINGDOM
A P Moller - Maersk A	0.04	DENMARK	Alstom	0.03	FRANCE	AUTO1 Group	0.01	GERMANY
A P Moller - Maersk B	0.07	DENMARK	Altarea	<0.005	FRANCE	Autoneum Holding AG	<0.005	SWITZERLAND
A2A	0.03	ITALY	Alten	0.04	FRANCE	AutoStore Holdings	0.01	NORWAY
AAK	0.03	SWEDEN	Altri SGPS	<0.005	PORTUGAL	AVANZA BANK HLDG NPV	0.02	SWEDEN
Aalberts NV	0.04	NETHERLANDS	Amadeus IT Group SA	0.27	SPAIN	Aviva	0.13	UNITED KINGDOM
ABB	0.56	SWITZERLAND	Ambu A/S	0.02	DENMARK	Avolta	0.03	SWITZERLAND
ABN AMRO Bank NV	0.05	NETHERLANDS	AMG Critical Materials N.V.	0.01	NETHERLANDS	AXA	0.49	FRANCE
About You Holding	<0.005	GERMANY	Amplifon	0.04	ITALY	Axfood	0.02	SWEDEN
Abrdn	0.04	UNITED KINGDOM	AmRest Holdings N.V.	<0.005	POLAND	Azimut Holding	0.02	ITALY
Accelleron Industries Ltd	0.02	SWITZERLAND	AMS-OSRAM AG	0.02	SWITZERLAND	B&M European Value Retail	0.06	UNITED KINGDOM
Acciona Global Renewables	0.01	SPAIN	Amundi	0.03	FRANCE	B&S Group S.A.	<0.005	NETHERLANDS
Acciona S.A.	0.03	SPAIN	Andritz	0.04	AUSTRIA	Babcock International Group	0.01	UNITED KINGDOM
Accor	0.06	FRANCE	Anglo American	0.26	UNITED KINGDOM	Bachem N	0.02	SWITZERLAND
Acea	0.01	ITALY	Anheuser-Busch InBev	0.47	BELGIUM	BAE Systems	0.37	UNITED KINGDOM
Acerinox	0.02	SPAIN	Anima Holding	0.01	ITALY	Bakkafrost P/F	0.02	NORWAY
Ackermans & Van Haaren	0.03	BELGIUM	Antin Infrastructure Partners	<0.005	FRANCE	Bakkavor Group	<0.005	UNITED KINGDOM
ACS Actividades Cons y Serv	0.09	SPAIN	Antofagasta	0.06	UNITED KINGDOM	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
Addlife B	0.01	SWEDEN	AO World	<0.005	UNITED KINGDOM	Balfour Beatty	0.02	UNITED KINGDOM
AddNode Group	0.01	SWEDEN	Aperam S.A.	0.01	NETHERLANDS	Baloise	0.06	SWITZERLAND
Addtech B	0.04	SWEDEN	APG SGA SA	<0.005	SWITZERLAND	Banca Generali	0.02	ITALY
Adecco Group AG	0.07	SWITZERLAND	Applus Services SA	0.01	SPAIN	Banca Ifis	<0.005	ITALY
ADESSO AG	<0.005	GERMANY	Aramis	<0.005	FRANCE	Banca Mediolanum	0.02	ITALY
Adevinta	0.03	NORWAY	Arbonia AG	0.01	SWITZERLAND	Banca Monte Paschi Siena	0.02	ITALY
Adidas	0.28	GERMANY	Arcadis	0.03	NETHERLANDS	Banca Popolare Sondrio	0.02	ITALY
Admiral Group	0.09	UNITED KINGDOM	Arcelor Mittal	0.12	NETHERLANDS	Banco Bilbao Vizcaya Argentaria	0.46	SPAIN
Adtran Networks SE	<0.005	GERMANY	Argan	0.01	FRANCE	Banco BPM	0.06	ITALY
Adyen	0.32	NETHERLANDS	Argenx S.E	0.19	BELGIUM	Banco Comercial Portugues	0.02	PORTUGAL
Aedifica	0.03	BELGIUM	Ariston Holding	0.01	ITALY	Banco De Sabadell	0.05	SPAIN
Aegon	0.08	NETHERLANDS	Arjo B	0.01	SWEDEN	Banco Santander	0.57	SPAIN
Aena SME SA	0.11	SPAIN	Arkema	0.06	FRANCE	Bank Handlowy	0.01	POLAND
Aeroports de Paris	0.04	FRANCE	Aroundtown SA	0.02	GERMANY	Bank Millennium	0.01	POLAND
AFRY	0.01	SWEDEN	Aryzta	0.01	SWITZERLAND	Bank of Georgia Group	0.02	UNITED KINGDOM
Ageas	0.06	BELGIUM	Ascential	0.01	UNITED KINGDOM	Bank Of Ireland Group	0.08	IRELAND
AGFA-Gevaert	<0.005	BELGIUM	Ashmore Group	0.01	UNITED KINGDOM	Bank Pekao	0.05	POLAND
Agrana Beteiligungs AG	<0.005	AUSTRIA	Ashtead Group	0.26	UNITED KINGDOM	Bankinter	0.04	SPAIN
Ahold Delhaize	0.24	NETHERLANDS	Asm Intl	0.21	NETHERLANDS	Barclays	0.25	UNITED KINGDOM
AIB Group	0.05	IRELAND	ASML Holding	2.52	NETHERLANDS	Barco NV	0.01	BELGIUM
Air France-KLM	0.01	FRANCE	ASOS	<0.005	UNITED KINGDOM	Barr (A.G.)	<0.005	UNITED KINGDOM
Air Liquide	0.85	FRANCE	ASR Nederland	0.06	NETHERLANDS	Barratt Developments	0.06	UNITED KINGDOM
Airbus	0.77	FRANCE	Assa Abloy B	0.24	SWEDEN	Barry Callebaut	0.05	SWITZERLAND
Airtel Africa	0.02	UNITED KINGDOM	Asseco Poland SA	0.01	POLAND	BASF	0.41	GERMANY
Aixtron	0.04	GERMANY	Associated British Foods	0.09	UNITED KINGDOM	Basic Fit N.V.	0.01	NETHERLANDS
AJ Bell	0.01	UNITED KINGDOM	Assura	0.02	UNITED KINGDOM	Basilea Pharmaceutica	<0.005	SWITZERLAND
Aker	0.01	NORWAY	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Basler	<0.005	GERMANY
Aker BP ASA	0.08	NORWAY	AstraZeneca	1.69	UNITED KINGDOM	Bavarian Nordic	0.01	DENMARK
Aker Carbon Capture	<0.005	NORWAY	AT&S Austria Technologie und Systemtechnik AG	0.01	AUSTRIA	Bawag Group AG	0.04	AUSTRIA
Aker Horizons	<0.005	NORWAY	Atea ASA	0.01	NORWAY	Bayer AG	0.31	GERMANY
Aker Solutions ASA	0.01	NORWAY	Atlas Copco A	0.37	SWEDEN	BayWa AG	<0.005	GERMANY
Akzo Nobel	0.12	NETHERLANDS	Atlas Copco B	0.19	SWEDEN	BC Vaud N	0.03	SWITZERLAND
Alcon AG	0.32	SWITZERLAND	Atos SE	0.01	FRANCE	BE Semiconductor Industries	0.1	NETHERLANDS
Alcoa	0.01	FRANCE	Atoss Software	0.01	GERMANY	Beazley	0.04	UNITED KINGDOM
Ald SA	0.01	FRANCE	Atresmedia	<0.005	SPAIN	Bechtle	0.03	GERMANY
Alerion Cleanpower	<0.005	ITALY	Atrium Ljungberg AB Series B	0.01	SWEDEN	Befesa S.A.	0.01	GERMANY
Alfa Laval	0.1	SWEDEN	Attendo	<0.005	SWEDEN			
Alfen	0.01	NETHERLANDS						
Alior Bank SA	0.02	POLAND						
ALK-Abello A/S	0.02	DENMARK						
Allegro	0.04	POLAND						
Aleima AB	0.01	SWEDEN						
Allfunds Group	0.02	NETHERLANDS						
Allianz SE	0.9	GERMANY						

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Beiersdorf	0.13	GERMANY	CD Projekt SA	0.02	POLAND	Derwent London	0.03	UNITED KINGDOM
Beijer Alma B	0.01	SWEDEN	Ceconomy AG	<0.005	GERMANY	Deutsche Bank	0.23	GERMANY
Beijer Ref AB	0.04	SWEDEN	Celnex Telecom SAU	0.19	SPAIN	Deutsche Beteteiligungs AG	<0.005	GERMANY
Bekaert	0.01	BELGIUM	Cembra Money Bank	0.02	SWITZERLAND	Deutsche Boerse	0.32	GERMANY
Believe SA	<0.005	FRANCE	Cementir Holding	<0.005	ITALY	Deutsche EuroShop	<0.005	GERMANY
Belimo Holding N	0.04	SWITZERLAND	Centamin	0.01	UNITED KINGDOM	Deutsche Lufthansa AG	0.05	GERMANY
Bell Holding	<0.005	SWITZERLAND	Centrica	0.08	UNITED KINGDOM	Deutsche Pfandbriefbank	0.01	GERMANY
Bellway	0.03	UNITED KINGDOM	CGG	<0.005	FRANCE	Deutsche Telekom	0.69	GERMANY
Beneteau	<0.005	FRANCE	Chemometec	0.01	DENMARK	Deutsche Wohnen SE	0.01	GERMANY
Berkeley Group Holdings	0.05	UNITED KINGDOM	Chemring Group	0.01	UNITED KINGDOM	Deutz	0.01	GERMANY
Bertrandt	<0.005	GERMANY	Chr. Hansen Holding A/S	0.07	DENMARK	Dfds	0.01	DENMARK
Betsson	0.01	SWEDEN	Cia de Distribucion Integral Logista Holdings SAU	0.01	SPAIN	DHL Group	0.4	GERMANY
BFF Bank	0.02	ITALY	Cibus Nordic Real Estate AB	0.01	SWEDEN	DIA	<0.005	SPAIN
BIC	0.01	FRANCE	Cie Automotive SA	0.01	SPAIN	Diageo	0.68	UNITED KINGDOM
Biesse	<0.005	ITALY	Citycon	<0.005	FINLAND	DiaSorin	0.02	ITALY
Big Yellow Group	0.02	UNITED KINGDOM	Clariame SE	<0.005	FRANCE	D'IETEREN GROUP	0.04	BELGIUM
Bilfinger SE	0.01	GERMANY	Clariant	0.03	SWITZERLAND	Dino Polska SA	0.05	POLAND
Bilia A	0.01	SWEDEN	Clarkson	0.01	UNITED KINGDOM	Dios Fastigheter AB	0.01	SWEDEN
Billerud Aktiebolag	0.02	SWEDEN	Clas Ohlson B	<0.005	SWEDEN	Diploma	0.05	UNITED KINGDOM
BioArctic AB	0.01	SWEDEN	Cloetta AB	<0.005	SWEDEN	Direct Line Insurance Group	0.03	UNITED KINGDOM
Biomerieux	0.04	FRANCE	Close Brothers Group	0.01	UNITED KINGDOM	Diversified Energy Company	0.01	UNITED KINGDOM
Biotech AB	0.01	SWEDEN	CLS Holdings	<0.005	UNITED KINGDOM	DKSH Holding	0.02	SWITZERLAND
BKW AG	0.03	SWITZERLAND	CMC Markets	<0.005	UNITED KINGDOM	DNB Bank ASA	0.18	NORWAY
BMW	0.29	GERMANY	Coats Group	0.01	UNITED KINGDOM	DNO	0.01	NORWAY
BMW AG Pref	0.05	GERMANY	Coca-Cola HBC AG	0.05	UNITED KINGDOM	DO & CO AG	0.01	AUSTRIA
BNP Paribas	0.61	FRANCE	Coface	0.01	FRANCE	DocMorris AG	0.01	SWITZERLAND
Bodycote	0.01	UNITED KINGDOM	Cofinimmo	0.02	BELGIUM	Dometic Group AB	0.02	SWEDEN
Boiron	<0.005	FRANCE	Coloplast B	0.12	DENMARK	Dominos Pizza Group	0.02	UNITED KINGDOM
Bolden	0.07	SWEDEN	Colruyt	0.02	BELGIUM	Dorma Kaba Holdings AG	0.01	SWITZERLAND
Bolloré	0.05	FRANCE	Comet N	0.02	SWITZERLAND	Dovalue	<0.005	ITALY
Bonduelle	<0.005	FRANCE	Commerzbank	0.1	GERMANY	Dowlais Group Plc	0.02	UNITED KINGDOM
Bonheur	<0.005	NORWAY	Compagnie Financiere Richemont SA	0.6	SWITZERLAND	Dr Martens	0.01	UNITED KINGDOM
Boozt AB	0.01	SWEDEN	Compass Group	0.4	UNITED KINGDOM	Draegerwerk AG	<0.005	GERMANY
Borr Drilling	0.01	NORWAY	Compugroup Medical N Ord Shs	0.01	GERMANY	Draegerwerk AG Pfd.	<0.005	GERMANY
Borregaard	0.01	NORWAY	Computacenter	0.02	UNITED KINGDOM	Drax Group	0.02	UNITED KINGDOM
Bossard I	0.01	SWITZERLAND	Cons Aux Ferr	0.01	SPAIN	DSM Firmenich	0.15	NETHERLANDS
Bouygues	0.07	FRANCE	Continental	0.08	GERMANY	DSV	0.26	DENMARK
BP	0.84	UNITED KINGDOM	ConvaTec Group	0.04	UNITED KINGDOM	Duerr Ag	0.01	GERMANY
BPER Banca	0.03	ITALY	Corbion NV	0.01	NETHERLANDS	Dunelm Group	0.01	UNITED KINGDOM
bpost SA	<0.005	BELGIUM	Corem Property Group (B)	0.01	SWEDEN	DWS Group	0.01	GERMANY
Branicks Group AG	<0.005	GERMANY	Corem Property Group AB-Pref	<0.005	SWEDEN	E.ON	0.25	GERMANY
Bravida Holding AB	0.01	SWEDEN	Cort Amorim	<0.005	PORTUGAL	Easyjet	0.02	UNITED KINGDOM
Brembo	0.02	ITALY	Cosmo Pharmaceuticals NV	<0.005	SWITZERLAND	Ebro Foods SA	0.01	SPAIN
Brenntag SE	0.1	GERMANY	Covestro AG	0.09	GERMANY	Ebusco Holding	<0.005	NETHERLANDS
Bridgepoint Group	0.01	UNITED KINGDOM	Covivio	0.02	FRANCE	Eckert & Ziegler	0.01	GERMANY
British American Tobacco	0.55	UNITED KINGDOM	Cranswick	0.02	UNITED KINGDOM	Edenred	0.13	FRANCE
British Land Co	0.04	UNITED KINGDOM	Crayon Group Holding	0.01	NORWAY	EDP	0.13	PORTUGAL
Britvic	0.02	UNITED KINGDOM	Credit Agricole	0.13	FRANCE	EDP Renovaveis	0.05	PORTUGAL
Brunel Int.	<0.005	NETHERLANDS	Credito Emiliano	0.01	ITALY	EFG International	0.01	SWITZERLAND
Brunello Cucinelli	0.03	ITALY	Crest Nicholson Holdings	0.01	UNITED KINGDOM	Eiffage	0.07	FRANCE
BT Group	0.08	UNITED KINGDOM	CRH	0.41	UNITED KINGDOM	Ei En	<0.005	ITALY
Bucher Hld I	0.02	SWITZERLAND	Croda International	0.08	UNITED KINGDOM	Electrolux Professional	0.01	SWEDEN
Bufab Holding AB	0.01	SWEDEN	CropEnergies AG	<0.005	GERMANY	Electrolux Ser B	0.02	SWEDEN
Bunzl	0.12	UNITED KINGDOM	CTP NV	0.01	NETHERLANDS	Elekta B	0.02	SWEDEN
Burberry Group	0.05	UNITED KINGDOM	Cts Eventim	0.03	GERMANY	Elementis	0.01	UNITED KINGDOM
Burckhardt Compression Holding AG	0.02	SWITZERLAND	CTT Correios de Portugal	<0.005	PORTUGAL	Elia Group	0.04	BELGIUM
Bure Equity	0.01	SWEDEN	Currys	0.01	UNITED KINGDOM	Elior Group	<0.005	FRANCE
Bureau Veritas S.A.	0.06	FRANCE	Cyfrowy Polsat SA	<0.005	POLAND	Elis SA	0.03	FRANCE
Buzzi	0.02	ITALY	D/S Norden	0.01	DENMARK	Elisa	0.06	FINLAND
BW Energy	<0.005	NORWAY	Daetwyler Holding	0.01	SWITZERLAND	Elkem A	0.01	NORWAY
BW LPG LTD	0.01	NORWAY	Daimler Truck	0.17	GERMANY	Elmos Semiconductor SE	0.01	GERMANY
BW Offshore Limited	<0.005	NORWAY	Dalata Hotel Group Ltd	0.01	IRELAND	ErlingKlinger	<0.005	GERMANY
Bystronic	0.01	SWITZERLAND	Danieli & C	<0.005	ITALY	Embracer Group	0.02	SWEDEN
Bytes Technology Group	0.01	UNITED KINGDOM	Danieli & C Rsp	0.01	ITALY	Emmi	0.02	SWITZERLAND
C&C Group	0.01	UNITED KINGDOM	Danone	0.34	FRANCE	Ems Chemie I	0.05	SWITZERLAND
Ca Immobilien	0.01	AUSTRIA	Danske Bank A/S	0.15	DENMARK	Enagas	0.04	SPAIN
CaixaBank	0.13	SPAIN	Darktrace	0.02	UNITED KINGDOM	Enav	0.01	ITALY
Campari	0.05	ITALY	Dassault Aviation S.A.	0.04	FRANCE	Encavis AG	0.02	GERMANY
Camurus AB	0.01	SWEDEN	Dassault Systemes	0.28	FRANCE	Ence Energia y Celulosa SA	<0.005	SPAIN
Cancom SE	0.01	GERMANY	Datalogic	<0.005	ITALY	Endeavour Mining	0.03	UNITED KINGDOM
Capgemini SE	0.28	FRANCE	DCC	0.06	UNITED KINGDOM	Endesa	0.05	SPAIN
Capita	<0.005	UNITED KINGDOM	De'Longhi	0.02	ITALY	Enea S.A.	0.01	POLAND
Capricorn Energy	<0.005	UNITED KINGDOM	Dechra Pharmaceuticals	0.05	UNITED KINGDOM	Enel	0.49	ITALY
Carel Industries	0.01	ITALY	Delivery Hero SE	0.02	UNITED KINGDOM	Energiean	0.02	UNITED KINGDOM
Cargotec B	0.02	FINLAND	Demant	0.04	DENMARK	Energiekontor	0.01	GERMANY
Carl Zeiss Meditec	0.03	GERMANY	DEME Group	0.01	BELGIUM	Engie	0.26	FRANCE
Carlsberg (B)	0.1	DENMARK	Derichebourg	<0.005	FRANCE	Eni	0.31	ITALY
Carmila SA	0.01	FRANCE	Dermapharm Holding SE	0.01	GERMANY	Entain	0.07	UNITED KINGDOM
Carnival	0.02	UNITED KINGDOM						
Carrefour	0.08	FRANCE						
Casino Guichard Perrachon	<0.005	FRANCE						
Castellum	0.05	SWEDEN						
Catena AB	0.01	SWEDEN						
CCC	0.01	POLAND						

Constituent	Index weight (%)	Country
Erste Group Bank	0.11	AUSTRIA
Essentra	0.01	UNITED KINGDOM
EssilorLuxottica	0.52	FRANCE
Essity Aktiebolag B	0.13	SWEDEN
Eurazeo	0.03	FRANCE
EuroAPI	<0.005	FRANCE
EuroCommercial Ppty	0.01	NETHERLANDS
Eurofins Scienti	0.07	FRANCE
Euronav SA	0.02	BELGIUM
Euronext	0.06	FRANCE
Europris ASA	0.01	NORWAY
EuroTeleSites	<0.005	AUSTRIA
Eutelsat Communications	0.01	FRANCE
EVN Energ-Versorg	0.01	AUSTRIA
Evolution AB	0.19	SWEDEN
Evonik Industries AG	0.04	GERMANY
Evotec	0.03	GERMANY
Exor NV	0.09	NETHERLANDS
Experian	0.32	UNITED KINGDOM
FABEGE	0.02	SWEDEN
Faes Farma	0.01	SPAIN
Fagerhult Group AB	<0.005	SWEDEN
Fagron	0.01	BELGIUM
Fastighets AB Balder B	0.04	SWEDEN
FDM Group Holdings	<0.005	UNITED KINGDOM
Ferguson	0.33	UNITED KINGDOM
Ferrari NV	0.34	ITALY
Ferrexpo	<0.005	UNITED KINGDOM
Ferrovial	0.16	SPAIN
Fielmann Group AG	0.01	GERMANY
Fincantieri	<0.005	ITALY
Fincoabank	0.08	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	<0.005	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	0.27	UNITED KINGDOM
FNAC DARTY	<0.005	FRANCE
Fomento De Construc Y Contra	0.01	SPAIN
Forbo	0.01	SWITZERLAND
Fortnox AB	0.03	SWEDEN
Fortum	0.05	FINLAND
Forvia	0.03	FRANCE
Fraport AG Frankfurt	0.02	GERMANY
Frasers Group	0.01	UNITED KINGDOM
Freetnet AG	0.03	GERMANY
Fresenius Medical Care	0.07	GERMANY
Fresenius SE & Co KGaA	0.11	GERMANY
Fresnillo	0.01	UNITED KINGDOM
F-Secure	<0.005	FINLAND
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.03	GERMANY
Fugro Cert	0.02	NETHERLANDS
Future	0.01	UNITED KINGDOM
Galapagos Genomics NV	0.02	NETHERLANDS
Galenica Sante SA	0.04	SWITZERLAND
Galp Energia SGPS SA	0.06	PORTUGAL
Games Workshop Group	0.03	UNITED KINGDOM
GEA Group AG	0.06	GERMANY
Geberit N	0.18	SWITZERLAND
Gecina	0.05	FRANCE
Generali	0.22	ITALY
Genmab	0.18	DENMARK
Genuit Group	0.01	UNITED KINGDOM
Genus	0.02	UNITED KINGDOM
Gerresheimer AG	0.03	GERMANY
Gestamp Automocion	0.01	SPAIN
Getinge B	0.04	SWEDEN
Getlink	0.05	FRANCE
Gift Technologies	<0.005	GERMANY
GIMV	0.01	BELGIUM
Givaudan N	0.28	SWITZERLAND
Gjensidige Forsikring ASA	0.03	NORWAY
GL Events	<0.005	FRANCE
Glanbia	0.02	IRELAND
Glencore	0.63	UNITED KINGDOM
Global Dominion Access	<0.005	SPAIN
Gn Store Nordic	0.03	DENMARK
Grafton Group	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country
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	0.01	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	0.05	SPAIN
Grifols S.A. CI B	0.03	SPAIN
Groupe Bruxelles Lambert	0.06	BELGIUM
Grupa Azoty SA	<0.005	POLAND
Grupa Kety SA	0.02	POLAND
GSK	0.63	UNITED KINGDOM
GTT	0.04	FRANCE
GVS	<0.005	ITALY
H & M Hennes & Mauritz AB B	0.09	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Hafnia	0.01	NORWAY
Haleon	0.19	UNITED KINGDOM
Halfords Group	<0.005	UNITED KINGDOM
Halma	0.09	UNITED KINGDOM
Hamburger Hafen und Logistik - Tendeder Line	<0.005	GERMANY
Hammerson	0.01	UNITED KINGDOM
Hannover Rueck SE	0.12	GERMANY
Harbour Energy	0.02	UNITED KINGDOM
Hargreaves Lansdown	0.03	UNITED KINGDOM
Hays	0.02	UNITED KINGDOM
Heidelberg Materials AG	0.11	GERMANY
Heineken Holding	0.09	NETHERLANDS
Heineken NV	0.24	NETHERLANDS
Helical	<0.005	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
Hella	0.02	GERMANY
HelloFresh SE	0.02	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND
Hemnet Group	0.02	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.	0.61	FRANCE
Hexagon B	0.21	SWEDEN
Hexagon Composites	<0.005	NORWAY
Hexatronic Group AB	<0.005	SWEDEN
Hexpol AB	0.03	SWEDEN
Hiag Immobilien AG	<0.005	SWITZERLAND
Hikma Pharmaceuticals	0.03	UNITED KINGDOM
Hill & Smith	0.02	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM
Hiscox	0.04	UNITED KINGDOM
HMS Networks AB	0.01	SWEDEN
Hochschild Mining	<0.005	UNITED KINGDOM
Hochtief	0.02	GERMANY
Hoegh Autoliners	0.01	NORWAY
Holcim	0.34	SWITZERLAND
Holmen AB	0.03	SWEDEN
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.05	UNITED KINGDOM
HSBC Hldgs	1.34	UNITED KINGDOM
Huber & Suhner AG	0.01	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.04	GERMANY
Huhtamaki	0.03	FINLAND
Husqvarna AB B	0.02	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Iberdrola	0.66	SPAIN
Ibstock	0.01	UNITED KINGDOM
Icade	0.01	FRANCE
Id Logistics SAS	0.01	FRANCE
Idorsia AG	<0.005	SWITZERLAND
IG Group Holdings	0.03	UNITED KINGDOM
IMCD NV	0.08	NETHERLANDS
Imerys	0.01	FRANCE
IMI	0.05	UNITED KINGDOM

Constituent	Index weight (%)	Country
Immofinanz AG	0.01	AUSTRIA
Imperial Brands	0.17	UNITED KINGDOM
Implenla AG	<0.005	SWITZERLAND
Inchcape	0.03	UNITED KINGDOM
Inditex	0.39	SPAIN
Indivior	0.02	UNITED KINGDOM
Indra Sistemas	0.02	SPAIN
Indus Holding	<0.005	GERMANY
Industrivarden AB C Free	0.04	SWEDEN
Industrivarden AB Ser A	0.03	SWEDEN
Indutrade AB	0.06	SWEDEN
Inficon Holding AG	0.02	SWITZERLAND
Infineon Technologies AG	0.46	GERMANY
Informa	0.12	UNITED KINGDOM
ING Group CVA	0.46	NETHERLANDS
Immobiliaria Colonial S.A.	0.02	SPAIN
Inpost SA	0.02	NETHERLANDS
Instalco AB	0.01	SWEDEN
Integrain Holdings	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.13	UNITED KINGDOM
Intermediate Capital Group	0.05	UNITED KINGDOM
International Consolidated Airlines Group	0.02	UNITED KINGDOM
International Distributions Services	0.02	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.03	ITALY
Interroll N	0.01	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intertek Group	0.07	UNITED KINGDOM
Intesa Sanpaolo	0.38	ITALY
Intrum AB	<0.005	SWEDEN
Investec	0.04	UNITED KINGDOM
Investis Holding SA	<0.005	SWITZERLAND
Investor A	0.08	SWEDEN
Investor B Free	0.33	SWEDEN
Invisio	0.01	SWEDEN
Inwit	0.04	ITALY
IONOS Group SE	<0.005	GERMANY
IP Group	0.01	UNITED KINGDOM
Ipsen	0.03	FRANCE
Ipsos	0.02	FRANCE
Iren	0.01	ITALY
ISS	0.02	DENMARK
Italgas	0.02	ITALY
Italmobiliare	<0.005	ITALY
Ithaca Energy	<0.005	UNITED KINGDOM
ITV	0.03	UNITED KINGDOM
Iveco Group	0.02	ITALY
IWG	0.01	UNITED KINGDOM
Jacquet Metals	<0.005	FRANCE
Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.03	NETHERLANDS
Jenoptik	0.01	GERMANY
Jeronimo Martins	0.06	PORTUGAL
JM	0.01	SWEDEN
Johnson Matthey	0.03	UNITED KINGDOM
JTC	0.01	UNITED KINGDOM
Julius Baer Group	0.1	SWITZERLAND
Jupiter Fund Management	<0.005	UNITED KINGDOM
Just Eat Takeaway.com	0.02	NETHERLANDS
Just Group	0.01	UNITED KINGDOM
Juventus Football Club	<0.005	ITALY
Jyske Bank	0.03	DENMARK
K+S	0.03	GERMANY
Kainos Group	0.01	UNITED KINGDOM
Kardex Holding AG Ord Shs	0.01	SWITZERLAND
KBC Ancora	0.01	BELGIUM
KBC Group	0.14	BELGIUM
Keller Group	0.01	UNITED KINGDOM
Kemira	0.02	FINLAND
Kering	0.27	FRANCE
Kerry Group 'A'	0.11	IRELAND
Kesko B	0.05	FINLAND
KGHM Polska Miedz	0.04	POLAND
Kinopolis	0.01	BELGIUM
Kingfisher	0.05	UNITED KINGDOM
Kingspan Group	0.11	IRELAND

Constituent	Index weight (%)	Country
Kinnevik AB	0.02	SWEDEN
KION GROUP AG	0.03	GERMANY
Klepierre	0.05	FRANCE
Kloeckner & Co	<0.005	GERMANY
Knorr-Bremse	0.04	GERMANY
Kojamo	0.02	FINLAND
Komax Holding	0.01	SWITZERLAND
Kon Bam Groep	0.01	NETHERLANDS
Kone B	0.14	FINLAND
Konecranes Oyj	0.03	FINLAND
Kongsberg Gruppen	0.03	NORWAY
Koninklijke Philips	0.15	NETHERLANDS
Kontron AG	0.01	GERMANY
Krones Ag	0.02	GERMANY
Kruk S.A.	0.02	POLAND
Kuehne & Nagel International	0.15	SWITZERLAND
KWS Saat SE	0.01	GERMANY
La Francaise des Jeux SA	0.03	FRANCE
Laboratorios Almirall S.A.	0.01	SPAIN
Laboratorios Farmaceuticos Rovi S.A.	0.01	SPAIN
Lagardere	<0.005	FRANCE
Lagercrantz Group AB Series B	0.02	SWEDEN
Lancashire Holdings	0.02	UNITED KINGDOM
Land Securities Group	0.06	UNITED KINGDOM
Landis+Gyr Group AG	0.02	SWITZERLAND
Lanxess	0.02	GERMANY
Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN
Latour Investment B	0.03	SWEDEN
LEG Immobilien AG	0.06	GERMANY
Legal & General Group	0.16	UNITED KINGDOM
Legrand	0.23	FRANCE
Lem Holding N	0.01	SWITZERLAND
Lenzing	0.01	AUSTRIA
Leonardo	0.06	ITALY
Leonteq AG	<0.005	SWITZERLAND
LEROF SEAFOOD GROUP	0.01	NORWAY
Lifco AB	0.05	SWEDEN
Lindab International AB	0.01	SWEDEN
Lindt & Spruengli - PC	0.1	SWITZERLAND
Lindt & Spruengli - Reg	0.1	SWITZERLAND
Linea Directa	0.01	SPAIN
Liontrust Asset Management	<0.005	UNITED KINGDOM
LISI Link Solutions for Industry	<0.005	FRANCE
Lloyds Banking Group	0.33	UNITED KINGDOM
Logitech	0.13	SWITZERLAND
London Stock Exchange Group	0.45	UNITED KINGDOM
LondonMetric Property	0.02	UNITED KINGDOM
Lonza Grp Ag N	0.26	SWITZERLAND
Loomis AB Ord	0.02	SWEDEN
L'Oreal	0.98	FRANCE
Lottomatica Group	0.01	ITALY
Lotus Bakeries	0.03	BELGIUM
LPP SA	0.04	POLAND
Lundberg B	0.03	SWEDEN
LVMH	1.7	FRANCE
LXI REIT	0.02	UNITED KINGDOM
M&G	0.05	UNITED KINGDOM
M6-Metropole Tv	0.01	FRANCE
Maire Tecnimont	0.01	ITALY
Maisons du Monde	<0.005	FRANCE
Man Group	0.03	UNITED KINGDOM
Mandatum	0.02	FINLAND
Manitou	<0.005	FRANCE
Mapfre S.A.	0.02	SPAIN
Marks & Spencer Group	0.06	UNITED KINGDOM
Marr	<0.005	ITALY
Marshalls	0.01	UNITED KINGDOM
Maurel Et Prom	<0.005	FRANCE
Mayr Melnhof	0.01	AUSTRIA
mBank S.A.	0.01	POLAND
Medacta Group	0.01	SWITZERLAND
Medartis AG	<0.005	SWITZERLAND
Medicover AB	0.01	SWEDEN
Mediobanca	0.07	ITALY
Medmix AG	<0.005	SWITZERLAND
Meko AB	<0.005	SWEDEN
Melexis	0.02	BELGIUM
Melia Hoteles International SA	0.01	SPAIN
Melrose Industries	0.08	UNITED KINGDOM
Mercedes-Benz Group AG	0.5	GERMANY
Mercialys	0.01	FRANCE
Merck Kgaa	0.17	GERMANY
Merlin Properties Socimi SA	0.03	SPAIN
Mersen	0.01	FRANCE
Metro	0.01	GERMANY
Metsa Board OYJ	0.01	FINLAND
Metsu Corporation	0.06	FINLAND
Meyer Burger Technology AG	0.01	SWITZERLAND

Constituent	Index weight (%)	Country
MFE A	<0.005	ITALY
MFE B	<0.005	ITALY
Michelin B	0.21	FRANCE
MIPS AB	0.01	SWEDEN
Mitchells & Butlers	0.01	UNITED KINGDOM
MITIE Group	0.01	UNITED KINGDOM
Mobico Group	<0.005	UNITED KINGDOM
Mobimo	0.02	SWITZERLAND
Modern Times Group	0.01	SWEDEN
Molten Ventures	<0.005	UNITED KINGDOM
Moncler	0.11	ITALY
Mondadori Editore	<0.005	ITALY
Mondi	0.08	UNITED KINGDOM
Moneysupermarket.com Group	0.02	UNITED KINGDOM
Montana Aerospace	<0.005	SWITZERLAND
Montea C.V.A.	0.01	BELGIUM
Moonpig Group	<0.005	UNITED KINGDOM
Morgan Advanced Materials	0.01	UNITED KINGDOM
Morgan Sindall Group	0.01	UNITED KINGDOM
Morphosys	0.01	GERMANY
Mowi ASA	0.07	NORWAY
MPC Container Ships AS	<0.005	NORWAY
MTU Aero Engines AG	0.1	GERMANY
Muenchener Rueckversicherungs Reg	0.48	GERMANY
Munters Group	0.02	SWEDEN
Mutuonline	<0.005	ITALY
Mycronic AB	0.02	SWEDEN
Nagarro	0.01	GERMANY
National Grid	0.42	UNITED KINGDOM
Naturgy Energy Group SA	0.03	SPAIN
Natwest Group	0.13	UNITED KINGDOM
NCC B Free	0.01	SWEDEN
NCC Group	<0.005	UNITED KINGDOM
Neinor Homes	<0.005	SPAIN
NEL ASA	0.01	NORWAY
Nemetschek SE	0.04	GERMANY
Neoen S.A.	0.02	FRANCE
Neste Oyj	0.13	FINLAND
Nestle	2.62	SWITZERLAND
Netcompany	0.01	DENMARK
Network International Holdings	0.02	UNITED KINGDOM
New Work SE	<0.005	GERMANY
Nexans SA	0.02	FRANCE
Nexi	0.06	ITALY
Nexity	0.01	FRANCE
Next	0.11	UNITED KINGDOM
NH Hotel Group	<0.005	SPAIN
NIBE Industrier B	0.09	SWEDEN
Ninety One	0.01	UNITED KINGDOM
NKT A/S	0.03	DENMARK
NN Group	0.09	NETHERLANDS
Nokia	0.15	FINLAND
Nokian Tyres	0.01	FINLAND
Nolato AB	0.01	SWEDEN
Nordea Bank Abp	0.36	FINLAND
Nordex	0.01	GERMANY
Nordic Semiconductor	0.02	NORWAY
Nordnet	0.02	SWEDEN
Norion Bank	<0.005	SWEDEN
Norma Group SE	<0.005	GERMANY
Norsk Hydro	0.08	NORWAY
NOS SGPS	0.01	PORTUGAL
Novartis (REGD)	1.77	SWITZERLAND
Novo-Nordisk B	2.74	DENMARK
Novozymes A/S	0.09	DENMARK
NP3 Fastigheter AB	0.01	SWEDEN
NSI NV	<0.005	NETHERLANDS
NTG Nordic Transport Group	0.01	DENMARK
Nyfosa AB	0.01	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND
Ocado Group	0.05	UNITED KINGDOM
Oci NV	0.02	NETHERLANDS
Odet Financiere	0.01	FRANCE
Oesterreichische Post AG	0.01	AUSTRIA
OMV	0.05	AUSTRIA
Ontex Group NV	<0.005	BELGIUM
Orange	0.18	FRANCE
Orange Polska SA	0.01	POLAND
Oresund Investment	<0.005	SWEDEN
Orion B	0.04	FINLAND
Orkla A	0.05	NORWAY
ORLEN S.A	0.08	POLAND
Orsted	0.09	DENMARK
OSB Group	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country
Outokumpu	0.02	FINLAND
OVH Groupe	<0.005	FRANCE
OX2 AB	0.01	SWEDEN
Oxford Biomedica	<0.005	UNITED KINGDOM
Oxford Instruments	0.01	UNITED KINGDOM
Oxford Nanopore Technologies	0.01	UNITED KINGDOM
Pagegroup	0.02	UNITED KINGDOM
Palfinger	<0.005	AUSTRIA
Pandora A/S	0.09	DENMARK
Pandox AB	0.01	SWEDEN
Paragon Banking Group	0.02	UNITED KINGDOM
Partners Group AG	0.27	SWITZERLAND
Patrizia AG	<0.005	GERMANY
Peab B	0.01	SWEDEN
Pearson	0.07	UNITED KINGDOM
Pennon Group	0.02	UNITED KINGDOM
Pepco Group	0.01	POLAND
Pernod Ricard	0.3	FRANCE
Persimmon	0.05	UNITED KINGDOM
Petershill Partners	0.01	UNITED KINGDOM
Petrofac	<0.005	UNITED KINGDOM
Pets At Home Group	0.02	UNITED KINGDOM
Peugeot Invest	<0.005	FRANCE
Pharma Mar	0.01	SPAIN
Phoenix Group Holdings	0.04	UNITED KINGDOM
Piaggio & C	<0.005	ITALY
Picton Property Income	<0.005	UNITED KINGDOM
Pierer Mobility	<0.005	SWITZERLAND
Pirelli & C	0.02	ITALY
PKO Bank Polski	0.09	POLAND
Plastic Omnium	0.01	FRANCE
Platzer Fastigheter Holding publ AB	<0.005	SWEDEN
Playtech	0.01	UNITED KINGDOM
Plus500	0.01	UNITED KINGDOM
PNE AG	0.01	GERMANY
Polska Grupa Energetyczna Sa	0.02	POLAND
PolyPeptide Group	<0.005	SWITZERLAND
Port Ag	<0.005	AUSTRIA
Poste Italiane	0.04	ITALY
PostNL	<0.005	NETHERLANDS
Powszechny Zaklad Ubezpieczen SA	0.06	POLAND
Premier Foods	0.01	UNITED KINGDOM
Primary Health Prop.	0.01	UNITED KINGDOM
Prosegur	<0.005	SPAIN
Prosegur Cash	<0.005	SPAIN
ProSiebenSat.1 Media SE	0.01	GERMANY
Prosus	0.38	NETHERLANDS
Protector Forsikring AS	0.01	NORWAY
Proximus	0.01	BELGIUM
Prudential	0.26	UNITED KINGDOM
Prysmian	0.11	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.18	FRANCE
Puma	0.05	GERMANY
PureTech Health	0.01	UNITED KINGDOM
PZ Cussons	<0.005	UNITED KINGDOM
Qiagen Nv	0.08	GERMANY
Qinetiq Group	0.02	UNITED KINGDOM
QT Group Oyj	0.01	FINLAND
Quadiant	0.01	FRANCE
Quilter	0.02	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	0.03	GERMANY
Ratos B	0.01	SWEDEN
Rcs Mediagroup	<0.005	ITALY
Reckitt Benckiser Group	0.42	UNITED KINGDOM
Recordati	0.04	ITALY
Redcare Pharmacy	0.01	GERMANY
Redde Northgate	0.01	UNITED KINGDOM
Redeia Corporation	0.06	SPAIN

Constituent	Index weight (%)	Country
Redrow	0.02	UNITED KINGDOM
RELEX	0.64	UNITED KINGDOM
Remy Cointreau	0.02	FRANCE
Renault	0.07	FRANCE
Renishaw	0.01	UNITED KINGDOM
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL
Rentokil Initial	0.12	UNITED KINGDOM
Reply	0.03	ITALY
Repsol	0.16	SPAIN
Resurs Holding	<0.005	SWEDEN
Retail Estates	0.01	BELGIUM
Revenio Group Oyj	0.01	FINLAND
Rexel S.A.	0.06	FRANCE
Rheinmetall	0.12	GERMANY
RHI Magnesita	0.01	UNITED KINGDOM
Rieter N	<0.005	SWITZERLAND
Rightmove	0.05	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.03	DENMARK
Rio Tinto	0.69	UNITED KINGDOM
Roche Hldgs (BR)	0.08	SWITZERLAND
Roche Hldgs (GENUS)	1.71	SWITZERLAND
ROCKWOOL A/S B	0.02	DENMARK
Rolls-Royce Holdings	0.27	UNITED KINGDOM
Rotork	0.03	UNITED KINGDOM
Royal KPN	0.1	NETHERLANDS
Royal UNIBREW	0.03	DENMARK
RS Group	0.04	UNITED KINGDOM
RTL Group	0.01	GERMANY
Rubis	0.02	FRANCE
RWE	0.27	GERMANY
S IMMO AG	<0.005	AUSTRIA
S4 Capital	<0.005	UNITED KINGDOM
SAAB B	0.05	SWEDEN
Sacyr	0.01	SPAIN
Safestore Holdings	0.02	UNITED KINGDOM
Safran	0.51	FRANCE
Sagax AB	0.04	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.13	UNITED KINGDOM
Sainsbury (J)	0.06	UNITED KINGDOM
Saipem	0.01	ITALY
Salcef Group	<0.005	ITALY
Salmar ASA	0.03	NORWAY
Salvatore Ferragamo	0.01	ITALY
Salzgitter	0.01	GERMANY
Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN
Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN
Sampo Oyj	0.17	FINLAND
Sandoz Group	0.12	SWITZERLAND
Sandvik AB	0.2	SWEDEN
Sanlorenzo	0.01	ITALY
Sanofi	0.91	FRANCE
Sanoma Oyj	<0.005	FINLAND
Santander Bank Polska SA	0.04	POLAND
SAP	1.43	GERMANY
Saras	0.01	ITALY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.08	GERMANY
Sartorius Stedim Biotech	0.05	FRANCE
Savills	0.01	UNITED KINGDOM
SBM Offshore	0.02	NETHERLANDS
SCA B	0.08	SWEDEN
Scandic Hotels Group	0.01	SWEDEN
Scandinavian Tobacco Group A/S	0.01	DENMARK
Scatec ASA	0.01	NORWAY
Schibsted A	0.02	NORWAY
Schibsted B	0.02	NORWAY
Schindler Holding (Cert)	0.09	SWITZERLAND
Schindler Holding (Reg)	0.04	SWITZERLAND
Schneider Electric	0.91	FRANCE
Schoeller-Bleckmann Oilfield Equipment AG	<0.005	AUSTRIA
Schouw & Co.	0.01	DENMARK
Schroders	0.04	UNITED KINGDOM
Schweiter Technologies	<0.005	SWITZERLAND
Scor S.A.	0.04	FRANCE
Scout24	0.04	GERMANY
Sdiptech AB B	0.01	SWEDEN
SeaDrill Ltd	0.02	NORWAY
SEB	0.02	FRANCE
Sectra B	0.02	SWEDEN
Secunet Security Network	<0.005	GERMANY
Securitas AB B	0.04	SWEDEN
Segro	0.12	UNITED KINGDOM

Constituent	Index weight (%)	Country
Semapa	<0.005	PORTUGAL
Senior	0.01	UNITED KINGDOM
Sensirion Holding AG	0.01	SWITZERLAND
Serco Group	0.02	UNITED KINGDOM
SES FDR	0.02	FRANCE
SES Imagotag	0.01	FRANCE
Sesa	0.01	ITALY
Severn Trent	0.07	UNITED KINGDOM
SFS Group AG	0.02	SWITZERLAND
SGL Carbon	<0.005	GERMANY
SGS S.A.	0.11	SWITZERLAND
Shaftesbury Capital	0.02	UNITED KINGDOM
Shell	1.84	UNITED KINGDOM
Shurgard Self Storage	0.01	BELGIUM
Siegfried N	0.04	SWITZERLAND
Siemens AG	1.19	GERMANY
Siemens Energy	0.06	GERMANY
Siemens Healthineers	0.14	GERMANY
SIG	<0.005	UNITED KINGDOM
SIG Group AG	0.06	SWITZERLAND
Signify NV	0.04	NETHERLANDS
Sika	0.4	SWITZERLAND
Siltronic AG	0.02	GERMANY
Sinch AB	0.02	SWEDEN
Sirius Real Estate	0.01	UNITED KINGDOM
Sixt SE	0.01	GERMANY
Sixt SE (PREF)	0.01	GERMANY
SKAN AG	0.01	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.19	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.05	SWEDEN
SKF B	0.07	SWEDEN
Skistar Ab	<0.005	SWEDEN
Sligro Beheer	0.01	NETHERLANDS
SMA Solar Technology AG	<0.005	GERMANY
SMCP	<0.005	FRANCE
Smith & Nephew	0.1	UNITED KINGDOM
Smith (DS)	0.04	UNITED KINGDOM
Smiths Group	0.07	UNITED KINGDOM
Smurfit Kappa Group	0.09	UNITED KINGDOM
Snam	0.1	ITALY
Societe Generale	0.17	FRANCE
Societe Television Francaise 1	0.01	FRANCE
Sodexo	0.08	FRANCE
Sofina	0.04	BELGIUM
Softcat	0.02	UNITED KINGDOM
SoftwareONE	0.02	SWITZERLAND
Soitec	0.04	FRANCE
Sol	0.01	ITALY
Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Solvay A	0.02	BELGIUM
Sonae	0.01	PORTUGAL
Sonova Holding AG	0.14	SWITZERLAND
Sopra Steria Group	0.03	FRANCE
Spar Nord Bank AS	0.01	DENMARK
SpareBank 1 Ostlandet	0.01	NORWAY
SpareBank 1 SMN	0.02	NORWAY
Sparebank 1 SR Bank	0.02	NORWAY
Spectris	0.04	UNITED KINGDOM
SPIE SA	0.03	FRANCE
Spirax-Sarco Engineering	0.08	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
Spirent Communications	0.01	UNITED KINGDOM
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.04	SWEDEN
SSE	0.22	UNITED KINGDOM
SSP Group	0.02	UNITED KINGDOM
St Galler Kantonalbank	0.01	SWITZERLAND
St Gobain (Cie De)	0.29	FRANCE
St. James's Place	0.04	UNITED KINGDOM
Stabilus	0.01	GERMANY
Stadler Rail	0.02	SWITZERLAND
Standard Chartered	0.16	UNITED KINGDOM
Stellantis NV	0.42	ITALY
Stillfront Group AB	<0.005	SWEDEN
STMicroelectronics	0.28	FRANCE
Stolt-Nielsen	0.01	NORWAY
Stora Enso R	0.07	FINLAND
Storebrand	0.03	NORWAY
Storskogen Group	0.01	SWEDEN
Strabag SE	<0.005	AUSTRIA

Constituent	Index weight (%)	Country
Stratec SE	<0.005	GERMANY
Straumann Hld N	0.15	SWITZERLAND
Stroer SE & Co KGaA	0.02	GERMANY
Subsea 7	0.03	NORWAY
Suedzucker	0.01	GERMANY
Sulzer AG	0.01	SWITZERLAND
Supermarket Income REIT	0.01	UNITED KINGDOM
Svenska Handelsbk B	<0.005	SWEDEN
Svenska Handelsbnk A	0.14	SWEDEN
Swatch Group AG BR	0.07	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.02	SWEDEN
Swedbank AB Series A	0.17	SWEDEN
Swedish Orphan Biovitrum AB	0.05	SWEDEN
Swiss Life	0.17	SWITZERLAND
Swiss Prime Site	0.07	SWITZERLAND
Swiss Re	0.27	SWITZERLAND
Swisscom	0.13	SWITZERLAND
Swissquote Grp N	0.02	SWITZERLAND
Sydbank	0.02	DENMARK
Syensqo	0.06	BELGIUM
Symrise AG	0.12	GERMANY
Synlab	0.01	GERMANY
Synthomer	<0.005	UNITED KINGDOM
Systemair AB	<0.005	SWEDEN
TAG Immobilien AG	0.02	GERMANY
Takkt	<0.005	GERMANY
Talanx AG	0.03	GERMANY
Tamburi Investment Partners	0.01	ITALY
Tate & Lyle	0.03	UNITED KINGDOM
Tauron Polska Energia S.A.	0.01	POLAND
Taylor Wimpey	0.06	UNITED KINGDOM
TBC Bank Group	0.02	UNITED KINGDOM
TeamViewer AG	0.02	GERMANY
Tecan Group	0.04	SWITZERLAND
Technip Energies	0.03	FRANCE
Technogym	0.01	ITALY
Tecnicas Reunidas	<0.005	SPAIN
Tele2 AB	0.04	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telecom Plus	0.01	UNITED KINGDOM
Telefonaktiebolaget LM Ericsson	0.16	SWEDEN
Telefonaktiebolaget LM Ericsson Telefonica	<0.005	SWEDEN
Telefonica	0.17	SPAIN
Telefonica Deutschland Holdings	0.02	GERMANY
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.06	NORWAY
Teleperformance	0.07	FRANCE
Telia Co AB	0.05	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.07	ITALY
Terna	0.1	ITALY
Terwestalo	0.01	FINLAND
Tesco	0.22	UNITED KINGDOM
Tessengerlo Group NV	0.01	BELGIUM
TGS	0.01	NORWAY
Thales	0.12	FRANCE
The Navigator Co	0.01	PORTUGAL
THG	0.01	UNITED KINGDOM
Thule Group AB	0.02	SWEDEN
Thyssen Krupp	0.03	GERMANY
Thyssenkrupp Nucera AG & Co	0.01	GERMANY
TI Fluid Systems	0.01	UNITED KINGDOM
TietoEvyry	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	0.02	NORWAY
Tomtom	<0.005	NETHERLANDS
Topdanmark As Regd.	0.02	DENMARK
Torm Plc	0.01	DENMARK
TotalEnergies SE	1.27	FRANCE
TP ICAP Group	0.02	UNITED KINGDOM
Trainline	0.02	UNITED KINGDOM
Traton	0.01	GERMANY
Travis Perkins	0.02	UNITED KINGDOM
Trelleborg Ab Ser B	0.06	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	0.01	UNITED KINGDOM
Tryg A/S	0.06	DENMARK
TUI AG	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country
Tullov Oil	<0.005	UNITED KINGDOM
Ubisoft Entertainment	0.02	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	0.79	SWITZERLAND
UCB Cap	0.09	BELGIUM
UK Commercial Property REIT Limited	<0.005	UNITED KINGDOM
Umicore	0.05	BELGIUM
Unibail Rodamco Westfield	0.06	FRANCE
Unicaja Banco	0.01	SPAIN
Unicredit	0.4	ITALY
Unilever	1.03	UNITED KINGDOM
Unipol	0.02	ITALY
UnipolSai	0.01	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.04	UNITED KINGDOM
United Internet AG	0.02	GERMANY
United Utilities Group	0.08	UNITED KINGDOM
Universal Music Group	0.18	NETHERLANDS
UPM-Kymmene	0.17	FINLAND
Valeo	0.03	FRANCE
Valiant Holding	0.02	SWITZERLAND
Vallourec	0.02	FRANCE
Valmet	0.04	FINLAND
Valneva SE	<0.005	FRANCE
Van De Velde	<0.005	BELGIUM
Van Lanschot Kempen NV	0.01	NETHERLANDS
Vanquis Banking Group	<0.005	UNITED KINGDOM
Var Energi AS	0.02	NORWAY
VARTA AG	<0.005	GERMANY
Vastned Retail	<0.005	NETHERLANDS
VAT Group AG	0.11	SWITZERLAND
Veidekke	0.01	NORWAY
Veolia Environnement	0.17	FRANCE
Verallia	0.02	FRANCE
Verbio SE	0.01	GERMANY
Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Vestas Wind Systems	0.27	DENMARK
Vesuvius	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Vetoquinol	<0.005	FRANCE
Vetropack I	<0.005	SWITZERLAND
VGP N.V.	0.01	BELGIUM
Viaplay Group	<0.005	SWEDEN
Vicat	<0.005	FRANCE
Vicrex	0.01	UNITED KINGDOM
Vidrala	0.02	SPAIN
Vienna Insurance Group	0.01	AUSTRIA
Vinci	0.53	FRANCE
Virbac	0.01	FRANCE
Virgin Money UK	0.02	UNITED KINGDOM
Viscofan	0.02	SPAIN
Vistry Group	0.03	UNITED KINGDOM
Vitec Software Group AB	0.02	SWEDEN
Vitesco Technologies	0.01	GERMANY
Vitrolife	0.01	SWEDEN
Vivendi	0.06	FRANCE
Vodafone Group	0.16	UNITED KINGDOM
Voestalpine	0.03	AUSTRIA
Volati AB	<0.005	SWEDEN
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.21	GERMANY
Voltaia	<0.005	FRANCE
Volution Group	0.01	UNITED KINGDOM
Volvo A	0.05	SWEDEN
Volvo B	0.33	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.19	GERMANY
Vontobel Holding AG	0.02	SWITZERLAND
Vopak Nv	0.02	NETHERLANDS
Vossloh Ag	<0.005	GERMANY
VP Bank	<0.005	SWITZERLAND
VZ Holding AG	0.01	SWITZERLAND
Wacker Chemie	0.02	GERMANY
Wacker Neuson SE	<0.005	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Wallenstam AB	0.02	SWEDEN
Warehouses De Pauw	0.04	BELGIUM
Warsaw Stock Exchange	<0.005	POLAND
Wartsila B	0.06	FINLAND

Constituent	Index weight (%)	Country
Watches of Switzerland Group	0.02	UNITED KINGDOM
Webuild	0.01	ITALY
Weir Group	0.05	UNITED KINGDOM
Wendel	0.02	FRANCE
Wereldhave	0.01	NETHERLANDS
Wereldhave Belgium	<0.005	BELGIUM
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.08	UNITED KINGDOM
Wickes Group	<0.005	UNITED KINGDOM
Wienerberger	0.03	AUSTRIA
Wihlborgs Fastigheter	0.02	SWEDEN
Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Wise	0.07	UNITED KINGDOM
Wolters Kluwer CVA	0.3	NETHERLANDS
Wood Group (John)	0.01	UNITED KINGDOM
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.04	FRANCE
WPP	0.08	UNITED KINGDOM
Wuestenr&Wuert N	<0.005	GERMANY
X-Fab Silicon Foundries SE	0.01	FRANCE
Xior Student Housing NV	0.01	BELGIUM
XP Power	<0.005	UNITED KINGDOM
Yara International	0.05	NORWAY
Yit Oyj	<0.005	FINLAND
Ypsomed Holding	0.01	SWITZERLAND
Zalando SE	0.04	GERMANY
Zealand Pharma A/S	0.03	DENMARK
Zehnder I	0.01	SWITZERLAND
Zignago Vetro	<0.005	ITALY
Zurich Insurance Group	0.63	SWITZERLAND

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from lseg.com/ftse-russell

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