



FTSE Developed Europe All Cap

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
1&1 AG	0.01	GERMANY	Amplifon	0.03	ITALY	Balfour Beatty	0.02	UNITED KINGDOM
3i Group	0.32	UNITED KINGDOM	AmRest Holdings N.V.	<0.005	POLAND	Baloise	0.07	SWITZERLAND
4imprint Group	0.01	UNITED KINGDOM	AMS-OSRAM AG	0.01	SWITZERLAND	Baltic Classifieds Group	0.01	UNITED KINGDOM
A P Moller - Maersk A	0.03	DENMARK	Amundi	0.03	FRANCE	Banca Generali	0.02	ITALY
A P Moller - Maersk B	0.04	DENMARK	Andritz	0.04	AUSTRIA	Banca Ifis	<0.005	ITALY
A2A	0.03	ITALY	Anglo American	0.31	UNITED KINGDOM	Banca Mediolanum	0.02	ITALY
AAK	0.04	SWEDEN	Anheuser-Busch InBev	0.47	BELGIUM	Banca Monte Paschi Siena	0.04	ITALY
Aalberts NV	0.03	NETHERLANDS	Anima Holding	0.01	ITALY	Banca Popolare Sondrio	0.02	ITALY
ABB	0.71	SWITZERLAND	Antin Infrastructure Partners	<0.005	FRANCE	Banco Bilbao Vizcaya Argentaria	0.48	SPAIN
ABN AMRO Bank NV	0.06	NETHERLANDS	Antofagasta	0.07	UNITED KINGDOM	Banco BPM	0.07	ITALY
About You Holding	<0.005	GERMANY	AO World	<0.005	UNITED KINGDOM	Banco Comercial Portugues	0.03	PORTUGAL
Abrdn	0.03	UNITED KINGDOM	Aperam S.A.	0.01	NETHERLANDS	Banco De Sabadell	0.09	SPAIN
Accelleron Industries Ltd	0.04	SWITZERLAND	APG SGA SA	<0.005	SWITZERLAND	Banco Santander	0.6	SPAIN
Acciona Global Renewables	0.01	SPAIN	Applus Services SA	<0.005	SPAIN	Bank Handlowy	0.01	POLAND
Acciona S.A.	0.03	SPAIN	Aramis	<0.005	FRANCE	Bank Millennium	0.01	POLAND
Accor	0.08	FRANCE	Arbonia AG	0.01	SWITZERLAND	Bank of Georgia Group	0.01	UNITED KINGDOM
Acea	0.01	ITALY	Arcadis	0.04	NETHERLANDS	Bank Of Ireland Group	0.09	IRELAND
Acerinox	0.02	SPAIN	Arcelor Mittal	0.1	NETHERLANDS	Bank Pekao	0.05	POLAND
Ackermans & Van Haaren	0.04	BELGIUM	Argan	0.01	FRANCE	Bankinter	0.04	SPAIN
ACS Actividades Cons y Serv	0.07	SPAIN	Argenx S.E	0.25	BELGIUM	Barclays	0.34	UNITED KINGDOM
Addlife B	0.01	SWEDEN	Ariston Holding	<0.005	ITALY	Barco NV	0.01	BELGIUM
AddNode Group	0.01	SWEDEN	Arjo B	0.01	SWEDEN	Barr (A.G.)	0.01	UNITED KINGDOM
Addtech B	0.05	SWEDEN	Arkema	0.04	FRANCE	Barratt Developments	0.07	UNITED KINGDOM
Adecco Group AG	0.04	SWITZERLAND	Aroundtown SA	0.02	GERMANY	Barry Callebaut	0.05	SWITZERLAND
ADESSO AG	<0.005	GERMANY	Aryzta	0.01	SWITZERLAND	BASF	0.37	GERMANY
Adidas	0.34	GERMANY	Ascential	0.01	UNITED KINGDOM	Basic Fit N.V.	0.01	NETHERLANDS
Admiral Group	0.08	UNITED KINGDOM	Ashmore Group	0.01	UNITED KINGDOM	Basilea Pharmaceutica	0.01	SWITZERLAND
Adtran Networks SE	<0.005	GERMANY	Ashtead Group	0.26	UNITED KINGDOM	Bavarian Nordic	0.02	DENMARK
Adyen	0.36	NETHERLANDS	Asm Intl	0.24	NETHERLANDS	Bawag Group AG	0.05	AUSTRIA
Aedifica	0.03	BELGIUM	ASML Holding	2.54	NETHERLANDS	Bayer AG	0.26	GERMANY
Aegon	0.05	NETHERLANDS	ASOS	<0.005	UNITED KINGDOM	BayWa AG	<0.005	GERMANY
Aena SME SA	0.12	SPAIN	ASR Nederland	0.06	NETHERLANDS	BC Vaud N	0.02	SWITZERLAND
Aeroports de Paris	0.03	FRANCE	Assa Abloy B	0.25	SWEDEN	BE Semiconductor Industries	0.07	NETHERLANDS
AFRY	0.01	SWEDEN	Asseco Poland SA	0.01	POLAND	Beazley	0.05	UNITED KINGDOM
Ageas	0.07	BELGIUM	Associated British Foods	0.08	UNITED KINGDOM	Bechtle	0.03	GERMANY
Agrana Beteiligungs AG	<0.005	AUSTRIA	Assura	0.01	UNITED KINGDOM	Befesa S.A.	0.01	GERMANY
Ahold Delhaize	0.25	NETHERLANDS	Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Beiersdorf	0.12	GERMANY
AIB Group	0.08	IRELAND	AstraZeneca	1.81	UNITED KINGDOM	Bejser Alma B	0.01	SWEDEN
Air France-KLM	0.01	FRANCE	AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Bejser Ref AB	0.05	SWEDEN
Air Liquide	0.85	FRANCE	Atea ASA	0.01	NORWAY	Bekaert	0.01	BELGIUM
Airbus	0.67	FRANCE	Atlas Copco A	0.38	SWEDEN	Believe SA	<0.005	FRANCE
Airtel Africa	0.01	UNITED KINGDOM	Atlas Copco B	0.2	SWEDEN	Belimo Holding N	0.05	SWITZERLAND
Aixtron	0.01	GERMANY	Atoss Software	0.01	GERMANY	Bell Holding	<0.005	SWITZERLAND
AJ Bell	0.01	UNITED KINGDOM	Atresmedia	<0.005	SPAIN	Bellway	0.04	UNITED KINGDOM
Aker	0.01	NORWAY	Atrium Ljungberg AB Series B	0.01	SWEDEN	Benefit Systems S.A. Allotment	0.01	POLAND
Aker BP ASA	0.05	NORWAY	Attendo	<0.005	SWEDEN	Beneteau	<0.005	FRANCE
Aker Carbon Capture	<0.005	NORWAY	Auction Technology Group	<0.005	UNITED KINGDOM	Berkeley Group Holdings	0.05	UNITED KINGDOM
Aker Solutions ASA	0.01	NORWAY	Aurubis AG	0.02	GERMANY	Betsson	0.01	SWEDEN
Akzo Nobel	0.09	NETHERLANDS	Austevoll Seafood ASA	0.01	NORWAY	Better Collective A/S	0.01	SWEDEN
Alcon AG	0.38	SWITZERLAND	Auto Trader Group	0.08	UNITED KINGDOM	BFF Bank	0.02	ITALY
Alerion Cleanpower	<0.005	ITALY	AUTO1 Group	0.01	GERMANY	BIC	0.01	FRANCE
Alfa Laval	0.12	SWEDEN	Autoneum Holding AG	<0.005	SWITZERLAND	Big Yellow Group	0.02	UNITED KINGDOM
Alfen	<0.005	NETHERLANDS	AutoStore Holdings	0.01	NORWAY	Bilfinger SE	0.01	GERMANY
Alior Bank SA	0.02	POLAND	AVANZA BANK HLDG NPV	0.02	SWEDEN	Billia A	0.01	SWEDEN
ALK-Abello A/S	0.03	DENMARK	Aviva	0.14	UNITED KINGDOM	Billerud Aktiebolag	0.02	SWEDEN
Allegro	0.04	POLAND	Avolta	0.03	SWITZERLAND	BioArctic AB	<0.005	SWEDEN
Alleima AB	0.01	SWEDEN	AXA	0.54	FRANCE	Biomerieux	0.04	FRANCE
Allfunds Group	0.02	NETHERLANDS	Axfood	0.02	SWEDEN	Biotage AB	0.01	SWEDEN
Allianz SE	1	GERMANY	Ayvens SA	0.01	FRANCE	BKW AG	0.03	SWITZERLAND
Allreal Hld N	0.02	SWITZERLAND	Azelis Group NV	0.03	BELGIUM	BMW	0.2	GERMANY
Alm Brand	0.01	DENMARK	Azmut Holding	0.02	ITALY	BMW AG Pref	0.04	GERMANY
Alphawave IP Group	<0.005	UNITED KINGDOM	B&M European Value Retail	0.04	UNITED KINGDOM	BNP Paribas	0.53	FRANCE
ALSO Holding AG	0.01	SWITZERLAND	B&S Group S.A.	<0.005	NETHERLANDS	Bodycote	0.01	UNITED KINGDOM
Alstom	0.06	FRANCE	Babcock International Group	0.01	UNITED KINGDOM	Boiron	<0.005	FRANCE
Altearea	<0.005	FRANCE	Bachem N	0.02	SWITZERLAND	Bolden	0.07	SWEDEN
Alten	0.03	FRANCE	BAE Systems	0.39	UNITED KINGDOM	Bollere	0.04	FRANCE
Altri SGPS	<0.005	PORTUGAL	Bakkafrost P/F	0.02	NORWAY	Bonesupport Holding AB	0.01	SWEDEN
Amadeus IT Group SA	0.24	SPAIN	Bakkavor Group	<0.005	UNITED KINGDOM	Bonheur	<0.005	NORWAY
Ambu A/S	0.03	DENMARK	Balanced Commercial Property Trust	0.01	UNITED KINGDOM	Boozt AB	<0.005	SWEDEN
AMG Critical Materials N.V.	<0.005	NETHERLANDS				Borr Drilling	0.01	NORWAY

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Borregaard	0.01	NORWAY	Cts Eventim	0.05	GERMANY	Epiroc A	0.1	SWEDEN
Bossard I	0.01	SWITZERLAND	CTT Correios de Portugal	<0.005	PORTUGAL	Epiroc B	0.06	SWEDEN
Bouygues	0.05	FRANCE	Currys	0.01	UNITED KINGDOM	EQT AB	0.17	SWEDEN
BP	0.67	UNITED KINGDOM	Cyfrowy Polsat SA	<0.005	POLAND	EQUASENS Group	<0.005	FRANCE
BPER Banca	0.05	ITALY	D/S Norden	0.01	DENMARK	Equinor ASA	0.16	NORWAY
bpost SA	<0.005	BELGIUM	Daetwyler Holding	0.01	SWITZERLAND	Eramet	0.01	FRANCE
Bravida Holding AB	0.01	SWEDEN	Daimler Truck	0.15	GERMANY	Erg	0.01	ITALY
Bredon Group	0.01	UNITED KINGDOM	Dalata Hotel Group Ltd	0.01	IRELAND	Erste Group Bank	0.13	AUSTRIA
Brembo	0.01	ITALY	Danieli & C	<0.005	ITALY	Essentra	<0.005	UNITED KINGDOM
Brenntag SE	0.08	GERMANY	Danieli & C Rsp	0.01	ITALY	EssilorLuxottica	0.56	FRANCE
Bridgepoint Group	0.01	UNITED KINGDOM	Danone	0.35	FRANCE	Essity Aktiebolag B	0.15	SWEDEN
British American Tobacco	0.57	UNITED KINGDOM	Danske Bank A/S	0.15	DENMARK	Esso	<0.005	FRANCE
British Land Co	0.04	UNITED KINGDOM	Dartrace	0.03	UNITED KINGDOM	Eurazeo	0.03	FRANCE
Britvic	0.03	UNITED KINGDOM	Dassault Aviation S.A.	0.03	FRANCE	EuroCommercial Ppty	0.01	NETHERLANDS
Brunel Int.	<0.005	NETHERLANDS	Dassault Systemes	0.21	FRANCE	Eurofins Scienti	0.06	FRANCE
Brunello Cucinelli	0.03	ITALY	DCC	0.05	UNITED KINGDOM	Euronext	0.07	FRANCE
BT Group	0.1	UNITED KINGDOM	De' Longhi	0.02	ITALY	Europris ASA	0.01	NORWAY
Bucher Hld I	0.02	SWITZERLAND	Delivero	0.02	UNITED KINGDOM	EuroTeleSites	<0.005	AUSTRIA
Budimex	0.02	POLAND	Delivery Hero SE	0.06	GERMANY	Eutelsat Communications	0.01	FRANCE
Bufab Holding AB	0.01	SWEDEN	Demant	0.03	DENMARK	EVN Energ-Versorg	0.01	AUSTRIA
Bunzl	0.12	UNITED KINGDOM	DEME Group	0.01	BELGIUM	Evoke	<0.005	UNITED KINGDOM
Burberry Group	0.03	UNITED KINGDOM	Derichebourg	<0.005	FRANCE	Evolution AB	0.14	SWEDEN
Burckhardt Compression Holding AG	0.02	SWITZERLAND	Dermapharm Holding SE	0.01	GERMANY	Evonik Industries AG	0.05	GERMANY
Bure Equity	0.02	SWEDEN	Derwent London	0.03	UNITED KINGDOM	Evotec	0.01	GERMANY
Bureau Veritas S.A.	0.08	FRANCE	Deutsche Bank	0.26	GERMANY	Exclusive Networks	<0.005	FRANCE
Buzzi	0.03	ITALY	Deutsche Beteiligungs AG	<0.005	GERMANY	Exor NV	0.08	NETHERLANDS
BW Energy	<0.005	NORWAY	Deutsche Boerse	0.34	GERMANY	Experian	0.38	UNITED KINGDOM
BW LPG LTD	0.01	NORWAY	Deutsche EuroShop	<0.005	GERMANY	FABEGE	0.02	SWEDEN
BW Offshore Limited	<0.005	NORWAY	Deutsche Lufthansa AG	0.03	GERMANY	Faes Farma	0.01	SPAIN
Bystronic	<0.005	SWITZERLAND	Deutsche Pfandbriefbank	0.01	GERMANY	Fagerhult Group AB	<0.005	SWEDEN
Bytes Technology Group	0.01	UNITED KINGDOM	Deutsche Telekom	0.76	GERMANY	Fagron	0.01	BELGIUM
C&C Group	0.01	UNITED KINGDOM	Deutsche Wohnen SE	0.01	GERMANY	Fastighets AB Balder B	0.04	SWEDEN
Ca Immobilien	0.01	AUSTRIA	Deutz	0.01	GERMANY	FDM Group Holdings	<0.005	UNITED KINGDOM
Cadeler	0.01	NORWAY	Dfds	0.01	DENMARK	Ferrari NV	0.43	ITALY
CaixaBank	0.18	SPAIN	DHL Group	0.34	GERMANY	Ferrovial	0.17	SPAIN
Campari	0.03	ITALY	DIA	<0.005	SPAIN	Fiellmann Group AG	0.01	GERMANY
Camurus AB	0.02	SWEDEN	Diageo	0.6	UNITED KINGDOM	Fincantieri	<0.005	ITALY
Cancom SE	0.01	GERMANY	DiaSorin	0.02	ITALY	Fincombank	0.08	ITALY
Cappgemini SE	0.27	FRANCE	D'IETEREN GROUP	0.04	BELGIUM	Finnair	<0.005	FINLAND
Carel Industries	0.01	ITALY	Dino Polska SA	0.03	POLAND	FirstGroup	0.01	UNITED KINGDOM
Cargotec B	0.02	FINLAND	Dios Fastigheter AB	0.01	SWEDEN	Fischer (Georg)	0.05	SWITZERLAND
Carl Zeiss Meditec	0.02	GERMANY	Diploma	0.06	UNITED KINGDOM	FlatexDEGIRO	0.01	GERMANY
Carlsberg (B)	0.08	DENMARK	Direct Line Insurance Group	0.03	UNITED KINGDOM	Flex LNG Ltd.	0.01	NORWAY
Carmlia SA	0.01	FRANCE	Diversified Energy Company	<0.005	UNITED KINGDOM	Flow Traders BV	0.01	NETHERLANDS
Carnival	0.02	UNITED KINGDOM	DKSH Holding	0.02	SWITZERLAND	FLSmith & Co. A/S	0.02	DENMARK
Carrefour	0.07	FRANCE	DNB Bank ASA	0.16	NORWAY	Flughafen Zurich	0.04	SWITZERLAND
Castellum	0.05	SWEDEN	DNO	0.01	NORWAY	Fluidra SA	0.02	SPAIN
Catena AB	0.02	SWEDEN	DO & CO AG	0.01	AUSTRIA	Flutter Entertainment	0.32	UNITED KINGDOM
Cavendish Hydrogen	<0.005	NORWAY	DocMorris AG	<0.005	SWITZERLAND	FNAC DARTY	<0.005	FRANCE
CCC	0.02	POLAND	DOF Group ASA	0.01	NORWAY	Forbo	0.01	SWITZERLAND
CD Projekt SA	0.02	POLAND	Domestic Group AB	0.01	SWEDEN	Fortnox AB	0.02	SWEDEN
Ceconomy AG	0.01	GERMANY	Dominos Pizza Group	0.01	UNITED KINGDOM	Fortum	0.06	FINLAND
Cellnex Telecom SAU	0.18	SPAIN	Domra Kaba Holdings AG	0.02	SWITZERLAND	Forvia	0.01	FRANCE
Cembra Money Bank	0.02	SWITZERLAND	Douglas AG	0.01	GERMANY	Fraport AG Frankfurt	0.02	GERMANY
Cementir Holding	<0.005	ITALY	Dowlais Group Plc	0.01	UNITED KINGDOM	Frasers Group	0.01	UNITED KINGDOM
Centamin	0.02	UNITED KINGDOM	Dr Martens	<0.005	UNITED KINGDOM	Freenet AG	0.03	GERMANY
Centrica	0.06	UNITED KINGDOM	Draegerwerk AG	<0.005	GERMANY	Fresenius Medical Care	0.07	GERMANY
ChemoMetec	0.01	DENMARK	Draegerwerk AG Pfd.	<0.005	GERMANY	Fresenius SE & Co KGaA	0.12	GERMANY
Chemring Group	0.01	UNITED KINGDOM	Drax Group	0.03	UNITED KINGDOM	Fresnillo	0.01	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.01	SWEDEN	DSM Firmenich	0.19	NETHERLANDS	Frontline PLC	0.03	NORWAY
Cie Automotive SA	0.01	SPAIN	DSV	0.27	DENMARK	F-Secure	<0.005	FINLAND
Citycon	<0.005	FINLAND	Duerr Ag	0.01	GERMANY	FUCHS SE	0.01	GERMANY
Clariant	0.03	SWITZERLAND	Dunelm Group	0.02	UNITED KINGDOM	FUCHS SE (PREF B)	0.02	GERMANY
Clarkson	0.01	UNITED KINGDOM	DWS Group	0.01	GERMANY	Fugro Cert	0.02	NETHERLANDS
Clas Ohlson B	<0.005	SWEDEN	E.ON	0.26	GERMANY	Future	0.01	UNITED KINGDOM
Cloetta AB	<0.005	SWEDEN	Easycet	0.02	UNITED KINGDOM	Galapagos Genomics NV	0.01	NETHERLANDS
Close Brothers Group	0.01	UNITED KINGDOM	Eckert & Ziegler	0.01	GERMANY	Galderma Group AG	0.04	SWITZERLAND
CLS Holdings	<0.005	UNITED KINGDOM	Edenred	0.07	FRANCE	Galenica Sante SA	0.03	SWITZERLAND
CMB.TECH NV	<0.005	BELGIUM	EDP	0.11	PORTUGAL	Galp Energia SGPS SA	0.06	PORTUGAL
CMC Markets	<0.005	UNITED KINGDOM	EDP Renovaveis	0.04	PORTUGAL	Games Workshop Group	0.04	UNITED KINGDOM
Coats Group	0.02	UNITED KINGDOM	EFG International	0.01	SWITZERLAND	GEA Group AG	0.07	GERMANY
Coca-Cola HBC AG	0.06	UNITED KINGDOM	Effage	0.06	FRANCE	Geberit N	0.17	SWITZERLAND
Coface	0.01	FRANCE	El En	<0.005	ITALY	Gecina	0.05	FRANCE
Cofinimmo	0.02	BELGIUM	Electrolux Professional	0.01	SWEDEN	Generali	0.28	ITALY
Coloplast B	0.13	DENMARK	Electrolux Ser B	0.02	SWEDEN	Genmab	0.12	DENMARK
Colruyt	0.02	BELGIUM	Elekta B	0.02	SWEDEN	Genuit Group	0.01	UNITED KINGDOM
Comet N	0.02	SWITZERLAND	Elementis	0.01	UNITED KINGDOM	Genus	0.01	UNITED KINGDOM
Commerzbank	0.15	GERMANY	Eliagroup	0.03	BELGIUM	Gerresheimer AG	0.02	GERMANY
Compagnie Financiere Richemont SA	0.65	SWITZERLAND	Elior Group	<0.005	FRANCE	Gestamp Automocion	<0.005	SPAIN
Compass Group	0.42	UNITED KINGDOM	Elis SA	0.03	FRANCE	Getinge B	0.04	SWEDEN
Compugroup Medical N Ord Shs	<0.005	GERMANY	Elisa	0.06	FINLAND	Getlink	0.05	FRANCE
Computacenter	0.02	UNITED KINGDOM	Elkem A	<0.005	NORWAY	Gft Technologies	<0.005	GERMANY
Cons Aux Ferr	0.01	SPAIN	Elmos Semiconductor SE	<0.005	GERMANY	GIMV	0.01	BELGIUM
Continental	0.05	GERMANY	Embracer Group	0.02	SWEDEN	Givaudan N	0.34	SWITZERLAND
ConvaTec Group	0.04	UNITED KINGDOM	Emmi	0.02	SWITZERLAND	Gjensidige Forsikring ASA	0.02	NORWAY
Corbion NV	0.01	NETHERLANDS	Ems Chemie I	0.05	SWITZERLAND	GL Events	<0.005	FRANCE
Corem Property Group (B)	<0.005	SWEDEN	Enagas	0.03	SPAIN	Glanbia	0.02	IRELAND
Corem Property Group AB-Pref	<0.005	SWEDEN	Enav	0.01	ITALY	Glencore	0.54	UNITED KINGDOM
Cort Amorim	<0.005	PORTUGAL	Encavis - Tendered	0.02	GERMANY	Global Dominion Access	<0.005	SPAIN
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND	Ence Energia y Celulosa SA	<0.005	SPAIN	Gn Store Nordic	0.03	DENMARK
Covestro AG	0.09	GERMANY	Endeavour Mining	0.04	UNITED KINGDOM	Golden Ocean Group Ltd	0.01	NORWAY
Covivio	0.03	FRANCE	Endesa	0.05	SPAIN	Grafton Group	0.02	UNITED KINGDOM
Cranswick	0.03	UNITED KINGDOM	Enea S.A.	0.01	POLAND	Grainger	0.02	UNITED KINGDOM
Crayon Group Holding	0.01	NORWAY	Enel	0.48	ITALY	Grand City Properties	0.01	GERMANY
Credit Agricole	0.12	FRANCE	Energiean	0.01	UNITED KINGDOM	Granges AB	0.01	SWEDEN
Credito Emiliano	0.01	ITALY	Energiekontor	<0.005	GERMANY	Great Portland Estates	0.01	UNITED KINGDOM
Crest Nicholson Holdings	0.01	UNITED KINGDOM	Engie	0.24	FRANCE	Greencore Group	0.01	UNITED KINGDOM
CRH	0.49	UNITED KINGDOM	Eni	0.27	ITALY	Greenvolt - Energias Renovaveis	<0.005	PORTUGAL
Croda International	0.06	UNITED KINGDOM	Entain	0.05	UNITED KINGDOM	Greggs	0.03	UNITED KINGDOM
CTP NV	0.02	NETHERLANDS	Entra ASA	0.01	NORWAY	Grenke AG	0.01	GERMANY

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Grieg Seafood ASA	<0.005	NORWAY
Griifols	0.02	SPAIN
Griifols S.A. CI B	0.02	SPAIN
Groupe Bruxelles Lambert	0.05	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	0.08	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
Hafnia	0.02	NORWAY
Haleon	0.28	UNITED KINGDOM
Halfords Group	<0.005	UNITED KINGDOM
Halma	0.1	UNITED KINGDOM
Hammerson	0.02	UNITED KINGDOM
Hannover Rueck SE	0.13	GERMANY
Harbour Energy	0.02	UNITED KINGDOM
Hargreaves Lansdown	0.04	UNITED KINGDOM
Hays	0.02	UNITED KINGDOM
Heidelberg Materials AG	0.11	GERMANY
Heineken Holding	0.08	NETHERLANDS
Heineken NV	0.19	NETHERLANDS
Helical	<0.005	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
HelloFresh SE	0.01	GERMANY
Helvetia Holding AG	0.05	SWITZERLAND
Hemnet Group	0.02	SWEDEN
Henkel KG Pref	0.12	GERMANY
Henkel Kqaag ORD	0.06	GERMANY
Hensoldt	0.01	GERMANY
Hera	0.02	ITALY
Hermes International S.C.A.	0.65	FRANCE
Hexagon B	0.18	SWEDEN
Hexagon Composites	<0.005	NORWAY
Hexatronic Group AB	0.01	SWEDEN
Hexpol AB	0.02	SWEDEN
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	0.01	UNITED KINGDOM
Hochtief	0.02	GERMANY
Hoegh Autoliners	0.01	NORWAY
Holcim	0.43	SWITZERLAND
Holmen AB	0.03	SWEDEN
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.05	UNITED KINGDOM
HSBC Hldgs	1.29	UNITED KINGDOM
Huber & Suhner AG	0.01	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.02	GERMANY
Huhtamaki	0.03	FINLAND
Husqvarna AB B	0.02	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Iberdrola	0.72	SPAIN
Ibstock	0.01	UNITED KINGDOM
Icade	0.01	FRANCE
Id Logistics SAS	0.01	FRANCE
Idorsia AG	<0.005	SWITZERLAND
IG Group Holdings	0.04	UNITED KINGDOM
IMCD NV	0.08	NETHERLANDS
Imerys	0.01	FRANCE
IMI	0.05	UNITED KINGDOM
Immofinanz AG	<0.005	AUSTRIA
Imperial Brands	0.19	UNITED KINGDOM
Implenla AG	<0.005	SWITZERLAND
Inchcape	0.03	UNITED KINGDOM
Inditex	0.48	SPAIN
Indivior	0.01	UNITED KINGDOM
Indra Sistemas	0.02	SPAIN
Indus Holding	<0.005	GERMANY
Industrivarden AB C Free	0.05	SWEDEN
Industrivarden AB Ser A	0.03	SWEDEN
Industrade AB	0.06	SWEDEN
Inficon Holding AG	0.02	SWITZERLAND
Infinion Technologies AG	0.35	GERMANY
Informa	0.11	UNITED KINGDOM
ING Group CVA	0.46	NETHERLANDS
Inmobiliaria Colonial S.A.	0.02	SPAIN
inpost SA	0.03	NETHERLANDS
Instalco AB	0.01	SWEDEN
Integrain Holdings	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.14	UNITED KINGDOM
Intercos	0.01	ITALY
Intermediate Capital Group	0.06	UNITED KINGDOM
International Consolidated Airlines Group	0.05	UNITED KINGDOM
International Distribution Services	0.02	UNITED KINGDOM
International Workplace Group	0.01	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.03	ITALY
Interroll N	0.02	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intertek Group	0.09	UNITED KINGDOM
Intesa Sanpaolo	0.53	ITALY
Investec	0.04	UNITED KINGDOM
Investis Holding SA	<0.005	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Investor A	0.11	SWEDEN
Investor B Free	0.42	SWEDEN
Invisio	0.01	SWEDEN
Inwit	0.03	ITALY
IONOS Group SE	<0.005	GERMANY
IP Group	0.01	UNITED KINGDOM
lpsen	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
Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.02	NETHERLANDS
Jenoptik	0.01	GERMANY
Jerónimo Martins	0.04	PORTUGAL
JM	0.01	SWEDEN
Johnson Matthey	0.03	UNITED KINGDOM
JTC	0.02	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	0.02	GERMANY
Kainos Group	0.01	UNITED KINGDOM
Kalmar B	0.01	FINLAND
Kardex Holding AG Ord Shs	0.01	SWITZERLAND
KBC Ancora	0.01	BELGIUM
KBC Group	0.15	BELGIUM
Keller Group	0.01	UNITED KINGDOM
Kemira	0.02	FINLAND
Kering	0.16	FRANCE
Kerry Group 'A'	0.12	IRELAND
Kesko B	0.04	FINLAND
KGHM Polska Miedz	0.04	POLAND
Kinopolis	<0.005	BELGIUM
Kingfisher	0.06	UNITED KINGDOM
Kingspan Group	0.11	IRELAND
Kinnevik AB	0.02	SWEDEN
KION GROUP AG	0.02	GERMANY
Klepierre	0.05	FRANCE
Kloeffner & Co	<0.005	GERMANY
Knorr-Bremse	0.05	GERMANY
Kojamo	0.01	FINLAND
Komax Holding	0.01	SWITZERLAND
Kon Bam Groep	0.01	NETHERLANDS
Kone B	0.15	FINLAND
Konecranes Oyj	0.04	FINLAND
Kongsberg Gruppen	0.06	NORWAY
Koninklijke Philips	0.2	NETHERLANDS
Kontron AG	0.01	GERMANY
Krones Ag	0.02	GERMANY
Kruk S.A.	0.02	POLAND
Kuehne & Nagel International	0.11	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	0.03	SWEDEN
Lancashire Holdings	0.02	UNITED KINGDOM
Land Securities Group	0.05	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	0.14	UNITED KINGDOM
Legrand	0.23	FRANCE
Lem Holding N	0.01	SWITZERLAND
Lenzing	0.01	AUSTRIA
Leonardo	0.07	ITALY
Leonteq AG	<0.005	SWITZERLAND
LEROY SEAFOOD GROUP	0.01	NORWAY
Lifco AB	0.06	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	0.38	UNITED KINGDOM
Logista Integral	0.01	SPAIN
Logitech	0.11	SWITZERLAND
London Stock Exchange Group	0.53	UNITED KINGDOM
LondonMetric Property	0.04	UNITED KINGDOM
Lonza Grp Ag N	0.34	SWITZERLAND
Loomis AB Ord	0.02	SWEDEN
L'Oréal	0.8	FRANCE
Lottomatica Group	0.01	ITALY
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.04	POLAND

Constituent	Index weight (%)	Country/Market
Lundberg B	0.03	SWEDEN
LVMH	1.47	FRANCE
M&G	0.05	UNITED KINGDOM
M6-Metropole Tv	0.01	FRANCE
Maire	0.01	ITALY
Man Group	0.03	UNITED KINGDOM
Mandatum	0.02	FINLAND
Manitou	<0.005	FRANCE
Mapfre S.A.	0.02	SPAIN
Marks & Spencer Group	0.08	UNITED KINGDOM
Marr	<0.005	ITALY
Marshalls	0.01	UNITED KINGDOM
Maurel Et Prom	<0.005	FRANCE
mBank S.A.	0.02	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	0.01	BELGIUM
Melia Hoteles International SA	0.01	SPAIN
Melrose Industries	0.06	UNITED KINGDOM
Mercedes-Benz Group AG	0.42	GERMANY
Mercalys	0.02	FRANCE
Merck Kgaag	0.18	GERMANY
Merlin Properties Socimi SA	0.04	SPAIN
Mersen	<0.005	FRANCE
Metro	0.01	GERMANY
Metsa Board OYJ	0.01	FINLAND
Metso Corporation	0.05	FINLAND
MFE A	0.01	ITALY
MFE B	<0.005	ITALY
Michelin B	0.22	FRANCE
MIPS AB	0.01	SWEDEN
Mitchells & Butlers	0.01	UNITED KINGDOM
MITIE Group	0.02	UNITED KINGDOM
Mobico Group	<0.005	UNITED KINGDOM
Mobimo	0.02	SWITZERLAND
Modern Times Group	0.01	SWEDEN
Molten Ventures	0.01	UNITED KINGDOM
Multiply Group	<0.005	ITALY
Moncler	0.11	ITALY
Mondadori Editore	<0.005	ITALY
Mondi	0.07	UNITED KINGDOM
Montana Aerospace	<0.005	SWITZERLAND
Montea C.V.A.	0.01	BELGIUM
MONY Group Plc	0.01	UNITED KINGDOM
Moonpig Group	0.01	UNITED KINGDOM
Morgan Advanced Materials	0.01	UNITED KINGDOM
Morgan Sindall Group	0.01	UNITED KINGDOM
Mota-Engil Sgpps	<0.005	PORTUGAL
Mowi ASA	0.06	NORWAY
MPC Container Ships AS	0.01	NORWAY
MTU Aero Engines AG	0.13	GERMANY
Muenchener Rueckversicherungs Reg	0.56	GERMANY
Munters Group	0.02	SWEDEN
Mycronic AB	0.02	SWEDEN
Nagarro	0.01	GERMANY
National Grid	0.52	UNITED KINGDOM
Naturgy Energy Group SA	0.03	SPAIN
Natwest Group	0.24	UNITED KINGDOM
NCAB Group AB	0.01	SWEDEN
NCC B Free	0.01	SWEDEN
NCC Group	0.01	UNITED KINGDOM
Neinor Homes	<0.005	SPAIN
NEL ASA	0.01	NORWAY
Nemetschek SE	0.04	GERMANY
Neoen S.A.	0.02	FRANCE
Nestle Oyj	0.06	FINLAND
Nestle	2.01	SWITZERLAND
Netcompany	0.02	DENMARK
Nexans SA	0.03	FRANCE
Nexi	0.04	ITALY
Nexity	<0.005	FRANCE
Next	0.12	UNITED KINGDOM
NIBE Industrier B	0.06	SWEDEN
Ninety One	0.01	UNITED KINGDOM
NKT A/S	0.04	DENMARK
NN Group	0.11	NETHERLANDS
Nokia	0.18	FINLAND
Nokian Tyres	0.01	FINLAND
Nolato AB	0.01	SWEDEN
Nordea Bank Abp	0.3	FINLAND
Nordex	0.02	GERMANY
Nordic Semiconductor	0.01	NORWAY
Nordnet	0.03	SWEDEN
Norion Bank	<0.005	SWEDEN
Norma Group SE	<0.005	GERMANY
Norsk Hydro	0.06	NORWAY
NOS SGPS	0.01	PORTUGAL
Novartis (REGD)	1.82	SWITZERLAND
Novonosis (Novozymes) B	0.19	DENMARK
Novo-Nordisk B	2.82	DENMARK
NP3 Fastigheter AB	0.01	SWEDEN
NSI NV	<0.005	NETHERLANDS
NTG Nordic Transport Group	0.01	DENMARK
Nyfyosa AB	0.01	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND
Ocado Group	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Oci NV	0.02	NETHERLANDS	Rieter N	<0.005	SWITZERLAND	SMA Solar Technology AG	<0.005	GERMANY
Oesterreichische Post AG	0.01	AUSTRIA	Rightmove	0.05	UNITED KINGDOM	Smith & Nephew	0.11	UNITED KINGDOM
OMV	0.05	AUSTRIA	Ringkjøbing Landbobank A/S	0.03	DENMARK	Smith (DS)	0.07	UNITED KINGDOM
Ontex Group NV	0.01	BELGIUM	Rio Tinto	0.59	UNITED KINGDOM	Smiths Group	0.06	UNITED KINGDOM
OPmobility	<0.005	FRANCE	Roche Hldgs (BR)	0.1	SWITZERLAND	Smurfit WestRock	0.2	UNITED KINGDOM
Orange	0.17	FRANCE	Roche Hldgs (GENUS)	1.72	SWITZERLAND	Snam	0.09	ITALY
Orange Polska SA	0.01	POLAND	ROCKWOOL A/S B	0.03	DENMARK	Societe Generale	0.14	FRANCE
Oresund Investment	<0.005	SWEDEN	Rolls-Royce Holdings	0.47	UNITED KINGDOM	Societe Television Francaise 1	0.01	FRANCE
Orion B	0.05	FINLAND	Rotork	0.03	UNITED KINGDOM	Sodexo	0.06	FRANCE
Orkla A	0.06	NORWAY	Royal KPN	0.12	NETHERLANDS	Sofina	0.04	BELGIUM
ORLEN S.A	0.07	POLAND	Royal UNIBREW	0.03	DENMARK	Softcat	0.02	UNITED KINGDOM
Orsted	0.1	DENMARK	RS Group	0.04	UNITED KINGDOM	SoftwareONE	0.01	SWITZERLAND
OSB Group	0.02	UNITED KINGDOM	RTL Group	0.01	GERMANY	Soitec	0.02	FRANCE
Outokumpu	0.01	FINLAND	Rubis	0.02	FRANCE	Sol	0.01	ITALY
OVH Groupe	<0.005	FRANCE	RWE	0.2	GERMANY	Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
OX2 AB	0.01	SWEDEN	S IMMO AG	<0.005	AUSTRIA	Solvay A	0.02	BELGIUM
Oxford Instruments	0.01	UNITED KINGDOM	SAAB B	0.05	SWEDEN	Sonae	0.01	PORTUGAL
Oxford Nanopore Technologies	0.01	UNITED KINGDOM	Sacry	0.01	SPAIN	Sonova Holding AG	0.14	SWITZERLAND
Pagegroup	0.01	UNITED KINGDOM	Safestore Holdings	0.02	UNITED KINGDOM	Sopra Steria Group	0.02	FRANCE
Palfinger	<0.005	AUSTRIA	Safran	0.62	FRANCE	Spar Nord Bank AS	0.01	DENMARK
Pandora A/S	0.1	DENMARK	Sagax AB	0.05	SWEDEN	SpareBank 1 SMN	0.01	NORWAY
Pandox AB	0.01	SWEDEN	Sagax D Line	<0.005	SWEDEN	Sparebank 1 SR Bank	0.02	NORWAY
Paragon Banking Group	0.02	UNITED KINGDOM	Sage Group	0.11	UNITED KINGDOM	Spectris	0.03	UNITED KINGDOM
Partners Group AG	0.26	SWITZERLAND	Sainsbury (J)	0.06	UNITED KINGDOM	SPIE SA	0.04	FRANCE
Patrizia AG	<0.005	GERMANY	Saipem	0.02	ITALY	Spirax Group	0.06	UNITED KINGDOM
Peab B	0.01	SWEDEN	Salcef Group	<0.005	ITALY	Spire Healthcare Group	0.01	UNITED KINGDOM
Pearson	0.07	UNITED KINGDOM	Salmar ASA	0.03	NORWAY	Spirent Communications	0.01	UNITED KINGDOM
Penlon Group	0.02	UNITED KINGDOM	Salvatore Ferragamo	<0.005	ITALY	SSAB AB A	0.01	SWEDEN
Pepco Group	0.01	POLAND	Salzgitter	<0.005	GERMANY	SSAB AB B	0.02	SWEDEN
Pernod Ricard	0.24	FRANCE	Samhallsbyggnadsbolaget i Norden AB	0.01	SWEDEN	SSE	0.21	UNITED KINGDOM
Persimmon	0.05	UNITED KINGDOM	Samhallsbyggnadsbolaget I Norden D	<0.005	SWEDEN	SSP Group	0.01	UNITED KINGDOM
Petershill Partners	0.01	UNITED KINGDOM	Sampo Oyj	0.18	FINLAND	St Galler Kantonalbank	0.01	SWITZERLAND
Pets At Home Group	0.01	UNITED KINGDOM	Sandoz Group	0.14	SWITZERLAND	St Gobain (Cie De)	0.32	FRANCE
Peugeot Invest	<0.005	FRANCE	Sandvik AB	0.19	SWEDEN	St. James's Place	0.04	UNITED KINGDOM
Pfeiffer Vacuum	<0.005	GERMANY	Sanlorenzo	<0.005	ITALY	Stabilus	0.01	GERMANY
Pharma Mar	0.01	SPAIN	Sanofi	0.98	FRANCE	Stadler Rail	0.01	SWITZERLAND
Phoenix Group Holdings	0.04	UNITED KINGDOM	Sanoma Oyj	<0.005	FINLAND	Standard Chartered	0.17	UNITED KINGDOM
Piaggio & C	<0.005	ITALY	Santander Bank Polska SA	0.04	POLAND	Stellantis NV	0.22	ITALY
Picton Property Income	<0.005	UNITED KINGDOM	SAP	1.94	GERMANY	Stillfront Group AB	<0.005	SWEDEN
Pierer Mobility	<0.005	SWITZERLAND	Sartorius Ag	<0.005	GERMANY	STMicroelectronics	0.15	FRANCE
Pirelli & C	0.02	ITALY	Sartorius AG Pref	0.05	GERMANY	Stolt-Nielsen	0.01	NORWAY
PKO Bank Polski	0.1	POLAND	Sartorius Stedim Biotech	0.04	FRANCE	Stora Enso R	0.06	FINLAND
Platzler Fastigheter Holding publ AB	<0.005	SWEDEN	Savills	0.02	UNITED KINGDOM	Storebrand	0.03	NORWAY
Playtech	0.02	UNITED KINGDOM	SBM Offshore	0.02	NETHERLANDS	Storskogen Group	0.01	SWEDEN
Plus500	0.02	UNITED KINGDOM	SCA B	0.07	SWEDEN	Strabag SE	<0.005	AUSTRIA
Pluxee	0.01	FRANCE	Scandic Hotels Group	0.01	SWEDEN	Stratec SE	<0.005	GERMANY
PNE AG	<0.005	GERMANY	Scandinavian Tobacco Group A/S	0.01	DENMARK	Straumann Hid N	0.14	SWITZERLAND
Polska Grupa Energetyczna Sa	0.01	POLAND	Scatec ASA	0.01	NORWAY	Stroer SE & Co KGaA	0.02	GERMANY
PolyPeptide Group	<0.005	SWITZERLAND	Schibsted A	0.02	NORWAY	Subsea 7	0.03	NORWAY
Porr Ag	<0.005	AUSTRIA	Schibsted B	0.02	NORWAY	Suedzucker	0.01	GERMANY
Poste Italiane	0.05	ITALY	Schindler Holding (Cert)	0.09	SWITZERLAND	Sulzer AG	0.02	SWITZERLAND
PostNL	<0.005	NETHERLANDS	Schindler Holding (Reg)	0.05	SWITZERLAND	Supermarket Income REIT	0.01	UNITED KINGDOM
Powszechny Zaklad Ubezpieczen SA	0.05	POLAND	Schneider Electric	1.09	FRANCE	Svenska Handelsbks B	<0.005	SWEDEN
Premier Foods	0.01	UNITED KINGDOM	Schoeller-Bleckmann Oilfield Equipment AG	<0.005	AUSTRIA	Svenska Handelsbks A	0.11	SWEDEN
Primary Health Prop.	0.01	UNITED KINGDOM	SCHOTT Pharma AG & Co	0.01	GERMANY	Svtizer Group	<0.005	DENMARK
Prosegur	<0.005	SPAIN	Schouw & Co.	0.01	DENMARK	Swatch Group AG BR	0.05	SWITZERLAND
Prosegur Cash	<0.005	SPAIN	Schroders	0.03	UNITED KINGDOM	Swatch Group AG Reg.	0.02	SWITZERLAND
ProSiebenSat.1 Media SE	0.01	GERMANY	Schweitzer Technologies	<0.005	SWITZERLAND	Sweco Ab-B Shs	0.03	SWEDEN
Prosus	0.44	NETHERLANDS	Scor S.A.	0.03	FRANCE	Swedbank AB Series A	0.14	SWEDEN
Protector Forsikring AS	0.01	NORWAY	Scout24	0.05	GERMANY	Swedish Orphan Biovitrum AB	0.05	SWEDEN
Proximus	0.01	BELGIUM	Sdipitech AB B	0.01	SWEDEN	Swiss Life	0.19	SWITZERLAND
Prudential	0.2	UNITED KINGDOM	SEB	0.02	FRANCE	Swiss Prime Site	0.07	SWITZERLAND
Prysmian	0.16	ITALY	Sectra B	0.03	SWEDEN	Swiss Re	0.31	SWITZERLAND
PSP Swiss Property	0.05	SWITZERLAND	Secunet Security Network	<0.005	GERMANY	Swisscom	0.13	SWITZERLAND
Publicis Groupe	0.19	FRANCE	Securitas AB B	0.05	SWEDEN	Swissquote Grp N	0.02	SWITZERLAND
Puma	0.03	GERMANY	Segro	0.12	UNITED KINGDOM	Sydbank	0.02	DENMARK
PureTech Health	<0.005	UNITED KINGDOM	Semapa	<0.005	PORTUGAL	Syngso	0.05	BELGIUM
PZ Cussons	<0.005	UNITED KINGDOM	Senior	0.01	UNITED KINGDOM	Symrise AG	0.14	GERMANY
Qiagen Nv	0.08	GERMANY	Sensirion Holding AG	0.01	SWITZERLAND	Synthomer	<0.005	UNITED KINGDOM
Qinetiq Group	0.02	UNITED KINGDOM	Serco Group	0.02	UNITED KINGDOM	Systemair AB	<0.005	SWEDEN
QT Group Oyj	0.02	FINLAND	SES FDR	0.01	FRANCE	TAC Immobilien AG	0.02	GERMANY
Quadient	<0.005	FRANCE	Sesa	0.01	ITALY	Takkt	<0.005	GERMANY
Quilter	0.02	UNITED KINGDOM	Severn Trent	0.07	UNITED KINGDOM	Talanx AG	0.04	GERMANY
Rai Way	<0.005	ITALY	SFS Group AG	0.02	SWITZERLAND	Tamburi Investment Partners	0.01	ITALY
Raiffeisen Bank International	0.02	AUSTRIA	SGL Carbon	<0.005	GERMANY	Tate & Lyle	0.03	UNITED KINGDOM
Randstad NV	0.04	NETHERLANDS	SGS S.A.	0.13	SWITZERLAND	Tauron Polska Energia S.A.	0.01	POLAND
Rank Group	<0.005	UNITED KINGDOM	Shaftesbury Capital	0.02	UNITED KINGDOM	Taylor Wimpey	0.06	UNITED KINGDOM
Rathbones Group	0.01	UNITED KINGDOM	Shell	1.59	UNITED KINGDOM	TBC Bank Group	0.01	UNITED KINGDOM
Rational	0.04	GERMANY	Shurgard Self Storage	0.01	BELGIUM	TeamViewer AG	0.01	GERMANY
Ratos B	0.01	SWEDEN	Siegfried N	0.04	SWITZERLAND	Tecan Group	0.03	SWITZERLAND
Rcs Mediagroup	<0.005	ITALY	Siemens AG	1.17	GERMANY	Technip Energies	0.03	FRANCE
Reckitt Benckiser Group	0.33	UNITED KINGDOM	Siemens Energy	0.18	GERMANY	Technogym	0.01	ITALY
Recordati	0.04	ITALY	Siemens Healthineers	0.13	GERMANY	Technoprobe	0.01	ITALY
Redcare Pharmacy	0.01	GERMANY	SIG	<0.005	UNITED KINGDOM	Tecnicas Reunidas	<0.005	SPAIN
Redeia Corporation	0.07	SPAIN	SIG Group AG	0.06	SWITZERLAND	Tele2 AB	0.05	SWEDEN
RELX	0.68	UNITED KINGDOM	Signify NV	0.02	NETHERLANDS	Telecom Italia	0.02	ITALY
Remy Cointreau	0.01	FRANCE	Sika	0.39	SWITZERLAND	Telecom Italia Rsp	0.01	ITALY
Renault	0.06	FRANCE	Siltronics AG	0.01	GERMANY	Telecom Plus	0.01	UNITED KINGDOM
Renishaw	0.01	UNITED KINGDOM	Sinch AB	0.01	SWEDEN	Telefonaktiebolaget LM Ericsson	0.16	SWEDEN
Renk Group AG	0.01	GERMANY	Sirius Real Estate	0.02	UNITED KINGDOM	Telefonica	0.16	SPAIN
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL	Sixt SE	0.01	GERMANY	Telekom Austria	0.01	AUSTRIA
Rentokil Initial	0.1	UNITED KINGDOM	Sixt SE (PREF)	0.01	GERMANY	Telenor A/S	0.06	NORWAY
Reply	0.03	ITALY	SKAN AG	0.01	SWITZERLAND	Teleperformance	0.05	FRANCE
Repsol	0.12	SPAIN	Skandinaviska Enskilda Banken AB A	0.18	SWEDEN	Telia Co AB	0.06	SWEDEN
Resurs Holding	<0.005	SWEDEN	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN	Temenos Group	0.03	SWITZERLAND
Retail Estates	0.01	BELGIUM	Skanska B	0.06	SWEDEN	Tenaris	0.05	ITALY
Revenio Group Oyj	0.01	FINLAND	SKF B	0.05	SWEDEN	Terna	0.1	ITALY
Rexel S.A.	0.05	FRANCE	Skistar Ab	0.01	SWEDEN	Tervestalo	0.01	FINLAND
Rheinmetall	0.18	GERMANY	Sligro Beheer	<0.005	NETHERLANDS	Tesco	0.26	UNITED KINGDOM
RHI Magnesita	0.01	UNITED KINGDOM				Tessenderlo Group NV	0.01	BELGIUM

Constituent	Index weight (%)	Country/Market
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	0.01	GERMANY
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY
TI Fluid Systems	0.01	UNITED KINGDOM
TietoEvry	0.02	FINLAND
Tinexta	<0.005	ITALY
TKH GROUP N.V	0.01	NETHERLANDS
Tokmanni Group	<0.005	FINLAND
Tomra Systems	0.03	NORWAY
Tomtom	<0.005	NETHERLANDS
Tom Plc	0.01	DENMARK
TotalEnergies SE	1.02	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	0.04	UNITED KINGDOM
Troax Group publ AB	0.01	SWEDEN
Truecaller	<0.005	SWEDEN
Trustpilot Group	0.01	UNITED KINGDOM
Tryg A/S	0.06	DENMARK
Tui AG	0.03	GERMANY
Tullow Oil	<0.005	UNITED KINGDOM
Ubisoft Entertainment	0.01	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	0.77	SWITZERLAND
UCB Cap	0.17	BELGIUM
Umicore	0.02	BELGIUM
Unibail Rodamco Westfield	0.07	FRANCE
Unicaja Banco	0.02	SPAIN
Unicredit	0.54	ITALY
Unilever	1.24	UNITED KINGDOM
Unipol	0.04	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.04	UNITED KINGDOM
United Internet AG	0.01	GERMANY
United Utilities Group	0.07	UNITED KINGDOM
Universal Music Group	0.15	NETHERLANDS
UPM-Kymmene	0.14	FINLAND
Valeo	0.02	FRANCE

Constituent	Index weight (%)	Country/Market
Valiant Holding	0.01	SWITZERLAND
Vallourec	0.02	FRANCE
Valmet	0.04	FINLAND
Valneva SE	<0.005	FRANCE
Van Lanschot Kempen NV	0.01	NETHERLANDS
Var Energi AS	0.02	NORWAY
Vasned Retail	<0.005	NETHERLANDS
VAT Group AG	0.1	SWITZERLAND
Veidekke	0.01	NORWAY
Veolia Environnement	0.16	FRANCE
Verallia	0.02	FRANCE
Verbio SE	<0.005	GERMANY
Verbund Oesterreich Elektrizitats	0.04	AUSTRIA
Vestas Wind Systems	0.17	DENMARK
Vesuvius	0.01	UNITED KINGDOM
Vetoquinol	<0.005	FRANCE
Vetropack I	<0.005	SWITZERLAND
VGP N.V.	0.01	BELGIUM
Vicat	<0.005	FRANCE
Victrex	0.01	UNITED KINGDOM
Vidrala	0.02	SPAIN
Vienna Insurance Group	0.01	AUSTRIA
Vinci	0.45	FRANCE
Virbac	0.01	FRANCE
Viridien	<0.005	FRANCE
Viscofan	0.02	SPAIN
Vistry Group	0.04	UNITED KINGDOM
Vitec Software Group AB	0.01	SWEDEN
Vitesco Technologies	<0.005	GERMANY
Vitrolife	0.01	SWEDEN
Vivendi	0.06	FRANCE
Vodafone Group	0.17	UNITED KINGDOM
Voestalpine	0.02	AUSTRIA
Volati AB	<0.005	SWEDEN
Volkswagen	0.02	GERMANY
Volkswagen Pfd	0.15	GERMANY
Volitalia	<0.005	FRANCE
Volution Group	0.01	UNITED KINGDOM
Volvo A	0.04	SWEDEN
Volvo B	0.32	SWEDEN
Volvo Car Group	0.01	SWEDEN
Vonovia SE	0.2	GERMANY
Vontobel Holding AG	0.01	SWITZERLAND
Vopak Nv	0.02	NETHERLANDS
Vossloh Ag	<0.005	GERMANY
VP Bank	<0.005	SWITZERLAND

Constituent	Index weight (%)	Country/Market
VusionGroup	0.01	FRANCE
VZ Holding AG	0.02	SWITZERLAND
Wacker Chemie	0.01	GERMANY
Wacker Neuson SE	<0.005	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Wallenstam AB	0.01	SWEDEN
Warehouses De Pauw	0.04	BELGIUM
Warsaw Stock Exchange	<0.005	POLAND
Wartsila B	0.08	FINLAND
Watches of Switzerland Group	0.01	UNITED KINGDOM
Wavestone	<0.005	FRANCE
Webuild	0.01	ITALY
Weir Group	0.06	UNITED KINGDOM
Wendel	0.02	FRANCE
Wereldhave	0.01	NETHERLANDS
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.06	UNITED KINGDOM
Wickes Group	<0.005	UNITED KINGDOM
Wienerberger	0.03	AUSTRIA
Wihlborgs Fastigheter	0.02	SWEDEN
Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Wise	0.05	UNITED KINGDOM
Wolters Kluwer CVA	0.32	NETHERLANDS
Wood Group (John)	0.01	UNITED KINGDOM
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.01	FRANCE
WPP	0.09	UNITED KINGDOM
Wuestenr&Wuert N	<0.005	GERMANY
X-Fab Silicon Foundries SE	<0.005	FRANCE
Xior Student Housing NV	0.01	BELGIUM
Xtb	<0.005	POLAND
Yara International	0.04	NORWAY
Yit Oyj	<0.005	FINLAND
Ypsomed Holding	0.01	SWITZERLAND
Zalando SE	0.06	GERMANY
Zealand Pharma A/S	0.06	DENMARK
Zehnder I	<0.005	SWITZERLAND
Zignago Vetro	<0.005	ITALY
ZIGUP	0.01	UNITED KINGDOM
Zurich Insurance Group	0.68	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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