



# FTSE Developed Europe SMID Cap Tradable Plus

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A2A	0.18	ITALY	Carrefour	0.36	FRANCE	IMI	0.31	UNITED KINGDOM
AAK	0.24	SWEDEN	Castellum	0.23	SWEDEN	Inchcape	0.15	UNITED KINGDOM
Aalberts NV	0.16	NETHERLANDS	Cembra Money Bank	0.16	SWITZERLAND	Informa	0.65	UNITED KINGDOM
ABN AMRO Bank NV	0.51	NETHERLANDS	Centrica	0.48	UNITED KINGDOM	Inpost SA	0.17	NETHERLANDS
Accelleron Industries Ltd	0.21	SWITZERLAND	Coca-Cola HBC AG	0.46	UNITED KINGDOM	InterContinental Hotels Group	0.84	UNITED KINGDOM
Acciona S.A.	0.15	SPAIN	Continental	0.37	GERMANY	Intermediate Capital Group	0.33	UNITED KINGDOM
Accor	0.51	FRANCE	ConvaTec Group	0.27	UNITED KINGDOM	International Consolidated Airlines Group	0.38	UNITED KINGDOM
ACS Actividades Cons y Serv	0.55	SPAIN	Covestro AG - Tendered	0.55	GERMANY	International Distribution Services	0.15	UNITED KINGDOM
Addtech B	0.32	SWEDEN	Covivio	0.15	FRANCE	Interpump Group	0.14	ITALY
Admiral Group	0.53	UNITED KINGDOM	Cranswick	0.17	UNITED KINGDOM	Intertek Group	0.51	UNITED KINGDOM
Aegon	0.43	NETHERLANDS	Croda International	0.26	UNITED KINGDOM	Investec	0.18	UNITED KINGDOM
Aeroports de Paris	0.16	FRANCE	Cts Eventim	0.29	GERMANY	Inwit	0.18	ITALY
Ageas	0.49	BELGIUM	Dassault Aviation S.A.	0.3	FRANCE	Ipsen	0.19	FRANCE
AIB Group	0.65	IRELAND	DCC	0.32	UNITED KINGDOM	ISS	0.17	DENMARK
Akzo Nobel	0.52	NETHERLANDS	Delivery Hero SE	0.25	GERMANY	Italgas	0.17	ITALY
Alfa Laval	0.56	SWEDEN	Demant	0.16	DENMARK	ITV	0.17	UNITED KINGDOM
ALK-Abello A/S	0.13	DENMARK	DIETEREN GROUP	0.18	BELGIUM	Iveco Group	0.16	ITALY
Allegro	0.22	POLAND	Diploma	0.33	UNITED KINGDOM	JDE Peets	0.17	NETHERLANDS
Alreal Hld N	0.15	SWITZERLAND	Direct Line Insurance Group	0.23	UNITED KINGDOM	Jeronimo Martins	0.29	PORTUGAL
Alstom	0.38	FRANCE	DKSH Holding	0.13	SWITZERLAND	Johnson Matthey	0.14	UNITED KINGDOM
Alten	0.14	FRANCE	Edenred	0.38	FRANCE	Julius Baer Group	0.69	SWITZERLAND
Ambu A/S	0.13	DENMARK	EDP	0.5	PORTUGAL	Just Eat Takeaway.com	0.19	NETHERLANDS
Amundi	0.22	FRANCE	Eiffage	0.42	FRANCE	Jyske Bank	0.17	DENMARK
Andritz	0.19	AUSTRIA	Elia Group	0.2	BELGIUM	Kemira	0.12	FINLAND
Arcadis	0.18	NETHERLANDS	Elis SA	0.19	FRANCE	Kerry Group 'A'	0.86	IRELAND
Arkema	0.22	FRANCE	Elisa	0.34	FINLAND	Kesko B	0.27	FINLAND
ASR Nederland	0.42	NETHERLANDS	Ems Chemie I	0.24	SWITZERLAND	KGHM Polska Miedz	0.22	POLAND
Auto Trader Group	0.42	UNITED KINGDOM	Enagas	0.18	SPAIN	Kingfisher	0.29	UNITED KINGDOM
AVANZA BANK HLDG NPV	0.19	SWEDEN	Endeavour Mining	0.23	UNITED KINGDOM	Kingspan Group	0.6	IRELAND
Aviva	0.96	UNITED KINGDOM	Entain	0.22	UNITED KINGDOM	KION GROUP AG	0.15	GERMANY
Avolta	0.17	SWITZERLAND	Eurazeo	0.18	FRANCE	Klepierre	0.34	FRANCE
Azelis Group NV	0.15	BELGIUM	Eurofins Scienti	0.34	FRANCE	Knorr-Bremse	0.29	GERMANY
Azimut Holding	0.15	ITALY	Euronext	0.56	FRANCE	Kongsberg Gruppen	0.53	NORWAY
B&M European Value Retail	0.15	UNITED KINGDOM	Evolution AB	0.57	SWEDEN	Land Securities Group	0.26	UNITED KINGDOM
Balfour Beatty	0.14	UNITED KINGDOM	Evonik Industries AG	0.27	GERMANY	Lanxess	0.13	GERMANY
Baloise	0.47	SWITZERLAND	FDJ United	0.15	FRANCE	LEG Immobilien AG	0.26	GERMANY
Banca Generali	0.15	ITALY	Finecobank	0.59	ITALY	Legal & General Group	0.91	UNITED KINGDOM
Banca Mediolanum	0.17	ITALY	Fischer (Georg)	0.29	SWITZERLAND	Leonardo	0.96	ITALY
Banca Popolare Sondrio	0.21	ITALY	FLSmith & Co. A/S	0.13	DENMARK	Logitech	0.62	SWITZERLAND
Banco BPM	0.75	ITALY	Flughafen Zurich	0.22	SWITZERLAND	Lotus Bakeries	0.18	BELGIUM
Banco Comercial Portugues	0.23	PORTUGAL	Freenet AG	0.22	GERMANY	Lundberg B	0.18	SWEDEN
Banco De Sabadell	0.69	SPAIN	Fresenius Medical Care	0.52	GERMANY	M&G	0.28	UNITED KINGDOM
Bank Of Ireland Group	0.58	IRELAND	Fresenius SE & Co KGaA	0.86	GERMANY	Man Group	0.15	UNITED KINGDOM
Bank Pekao	0.4	POLAND	Galenica Sante SA	0.22	SWITZERLAND	Mandatum	0.14	FINLAND
Bankinter	0.35	SPAIN	Galp Energia SGPS SA	0.37	PORTUGAL	Mapfre S.A.	0.15	SPAIN
Barratt Redrow	0.39	UNITED KINGDOM	Games Workshop Group	0.29	UNITED KINGDOM	Mediobanca	0.5	ITALY
BE Semiconductor Industries	0.4	NETHERLANDS	GEA Group AG	0.45	GERMANY	Melrose Industries	0.39	UNITED KINGDOM
Beazley	0.38	UNITED KINGDOM	Gecina	0.24	FRANCE	Merlin Properties Socimi SA	0.2	SPAIN
Bechtle	0.15	GERMANY	Genmab	0.61	DENMARK	Metso Corporation	0.32	FINLAND
Beijer Ref AB	0.28	SWEDEN	Gerresheimer AG	0.13	GERMANY	Moncler	0.69	ITALY
Belimo Holding N	0.29	SWITZERLAND	Geltinge B	0.24	SWEDEN	Mondi	0.32	UNITED KINGDOM
Bellway	0.18	UNITED KINGDOM	Getlink	0.3	FRANCE	Mowi ASA	0.4	NORWAY
Berkeley Group Holdings	0.22	UNITED KINGDOM	Gjensidige Forsikring ASA	0.19	NORWAY	MTU Aero Engines AG	0.92	GERMANY
Biomerieux	0.25	FRANCE	Griots	0.11	SPAIN	Nemetschek SE	0.31	GERMANY
BKW AG	0.17	SWITZERLAND	GTT	0.26	FRANCE	Nexans SA	0.15	FRANCE
Boliden	0.44	SWEDEN	Halma	0.62	UNITED KINGDOM	Next	0.82	UNITED KINGDOM
Bouygues	0.35	FRANCE	Helvetia Holding AG	0.35	SWITZERLAND	NKT A/S	0.18	DENMARK
BPER Banca	0.41	ITALY	Hemnet Group	0.13	SWEDEN	NN Group	0.73	NETHERLANDS
Brenntag SE	0.39	GERMANY	Hera	0.18	ITALY	Nordnet	0.19	SWEDEN
British Land Co	0.24	UNITED KINGDOM	Hikma Pharmaceuticals	0.2	UNITED KINGDOM	Norsk Hydro	0.36	NORWAY
Brunello Cucinelli	0.19	ITALY	Hiscox	0.24	UNITED KINGDOM	OMV	0.36	AUSTRIA
Bucher Hld I	0.13	SWITZERLAND	Hochtief	0.15	GERMANY	Orion B	0.31	FINLAND
Bunzl	0.62	UNITED KINGDOM	Holmen AB	0.17	SWEDEN	Orkla A	0.36	NORWAY
Burberry Group	0.18	UNITED KINGDOM	Howden Joinery Group	0.25	UNITED KINGDOM	ORLEN S.A	0.5	POLAND
Bureau Veritas S.A.	0.45	FRANCE	Huhtamaki	0.16	FINLAND	Pandora A/S	0.59	DENMARK
Buzzi	0.2	ITALY	IG Group Holdings	0.22	UNITED KINGDOM	Pearson	0.52	UNITED KINGDOM
Carlsberg (B)	0.57	DENMARK	IMCD NV	0.39	NETHERLANDS			

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Persimmon	0.24	UNITED KINGDOM
Phoenix Group Holdings	0.26	UNITED KINGDOM
PKO Bank Polski	0.82	POLAND
Poste Italiane	0.4	ITALY
Powszechny Zakład Ubezpieczeń SA	0.4	POLAND
Prysmian	0.78	ITALY
PSP Swiss Property	0.35	SWITZERLAND
Qiagen Nv	0.41	GERMANY
Qinetiq Group	0.12	UNITED KINGDOM
Raiffeisen Bank International	0.16	AUSTRIA
Rational	0.19	GERMANY
Recordati	0.3	ITALY
Redeia Corporation	0.43	SPAIN
Renault	0.48	FRANCE
Rentokil Initial	0.56	UNITED KINGDOM
Reply	0.18	ITALY
Rexel S.A.	0.29	FRANCE
Rightmove	0.34	UNITED KINGDOM
ROCKWOOL A/S B	0.17	DENMARK
Rotork	0.17	UNITED KINGDOM
Royal KPN	0.79	NETHERLANDS
Royal UNIBREW	0.2	DENMARK
RS Group	0.17	UNITED KINGDOM
SAAB B	0.62	SWEDEN
Sagax AB	0.22	SWEDEN
Sage Group	0.77	UNITED KINGDOM
Sainsbury (J)	0.29	UNITED KINGDOM
Sandoz Group	0.91	SWITZERLAND
Santander Bank Polska SA	0.27	POLAND
Sartorius Stedim Biotech	0.25	FRANCE
SBM Offshore	0.14	NETHERLANDS
SCA B	0.39	SWEDEN
Scor S.A.	0.24	FRANCE
Scout24	0.38	GERMANY

Constituent	Index weight (%)	Country/Market
Securitas AB B	0.35	SWEDEN
Segro	0.6	UNITED KINGDOM
Severn Trent	0.43	UNITED KINGDOM
SGS S.A.	0.76	SWITZERLAND
Siegfried N	0.2	SWITZERLAND
Signify NV	0.13	NETHERLANDS
Skanska B	0.37	SWEDEN
Smith & Nephew	0.61	UNITED KINGDOM
Smiths Group	0.42	UNITED KINGDOM
Snam	0.58	ITALY
Sodexo	0.26	FRANCE
Sonova Holding AG	0.7	SWITZERLAND
Spectris	0.15	UNITED KINGDOM
SPIE SA	0.28	FRANCE
Spirax Group	0.29	UNITED KINGDOM
SSAB AB B	0.18	SWEDEN
St. James's Place	0.34	UNITED KINGDOM
Stora Enso R	0.27	FINLAND
Storebrand	0.26	NORWAY
Subsea 7	0.18	NORWAY
Sulzer AG	0.14	SWITZERLAND
Sunrise	0.16	SWITZERLAND
Svenska Handelsbnk A	0.77	SWEDEN
Swedish Orphan Biovitrum AB	0.26	SWEDEN
Swiss Prime Site	0.46	SWITZERLAND
Swissquote Grp N	0.22	SWITZERLAND
Sydbank	0.16	DENMARK
Syensqo	0.23	BELGIUM
Symrise AG	0.67	GERMANY
Taylor Wimpey	0.24	UNITED KINGDOM
TBC Bank Group	0.14	UNITED KINGDOM
Technip Energies	0.22	FRANCE
Tele2 AB	0.36	SWEDEN
Telenor A/S	0.44	NORWAY
Teleperformance	0.28	FRANCE

Constituent	Index weight (%)	Country/Market
Telia Co AB	0.41	SWEDEN
Temenos Group	0.23	SWITZERLAND
Tenaris	0.36	ITALY
Terna	0.63	ITALY
Thule Group AB	0.14	SWEDEN
Thyssen Krupp	0.25	GERMANY
Tomra Systems	0.16	NORWAY
Trelleborg Ab Ser B	0.37	SWEDEN
Tritax Big Box REIT	0.22	UNITED KINGDOM
Tryg A/S	0.4	DENMARK
Tui AG	0.15	GERMANY
Unibail Rodamco Westfield	0.44	FRANCE
Unicaja Banco	0.14	SPAIN
Unipol	0.3	ITALY
Unite Group	0.21	UNITED KINGDOM
United Utilities Group	0.44	UNITED KINGDOM
UPM-Kymmene	0.67	FINLAND
VAT Group AG	0.47	SWITZERLAND
Vestas Wind Systems	0.68	DENMARK
Voestalpine	0.13	AUSTRIA
Warehouses De Pauw	0.2	BELGIUM
Wartsila B	0.42	FINLAND
Weir Group	0.38	UNITED KINGDOM
Whitbread	0.28	UNITED KINGDOM
Wienerberger	0.18	AUSTRIA
Wise	0.45	UNITED KINGDOM
WPP	0.4	UNITED KINGDOM
Yara International	0.24	NORWAY
Zalando SE	0.37	GERMANY
Zealand Pharma A/S	0.25	DENMARK

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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