



# FTSE Developed Europe SMID Cap Tradable Plus

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
Aalberts NV	0.22	NETHERLANDS	Coca-Cola HBC AG	0.3	UNITED KINGDOM	Greggs	0.17	UNITED KINGDOM
ABN AMRO Bank NV	0.3	NETHERLANDS	Cofinimmo	0.14	BELGIUM	Groupe Bruxelles Lambert	0.35	BELGIUM
Acciona S.A.	0.18	SPAIN	Commerzbank	0.64	GERMANY	GTT	0.24	FRANCE
Accor	0.37	FRANCE	Continental	0.48	GERMANY	Halma	0.58	UNITED KINGDOM
Addtech B	0.26	SWEDEN	ConvaTec Group	0.26	UNITED KINGDOM	Hargreaves Lansdown	0.18	UNITED KINGDOM
Adecco Group AG	0.41	SWITZERLAND	Covestro AG	0.58	GERMANY	Heidelberg Materials AG	0.65	GERMANY
Admiral Group	0.55	UNITED KINGDOM	Covivio	0.15	FRANCE	HelloFresh SE	0.13	GERMANY
Aedifica	0.17	BELGIUM	Croda International	0.47	UNITED KINGDOM	Helvetia Holding AG	0.25	SWITZERLAND
Aegon	0.51	NETHERLANDS	Cts Eventim	0.21	GERMANY	Hexpol AB	0.16	SWEDEN
Aeroports de Paris	0.22	FRANCE	Danske Bank A/S	0.92	DENMARK	Hikma Pharmaceuticals	0.19	UNITED KINGDOM
Ageas	0.37	BELGIUM	Dassault Aviation S.A.	0.23	FRANCE	Hiscox	0.23	UNITED KINGDOM
AIB Group	0.31	IRELAND	DCC	0.38	UNITED KINGDOM	Holmen AB	0.18	SWEDEN
Aixtron	0.24	GERMANY	Dechra Pharmaceuticals	0.28	UNITED KINGDOM	Howden Joinery Group	0.28	UNITED KINGDOM
Akzo Nobel	0.73	NETHERLANDS	Delivery Hero SE	0.28	GERMANY	Hugo Boss AG	0.22	GERMANY
Alfa Laval	0.65	SWEDEN	Demant	0.22	DENMARK	Huhtamaki	0.2	FINLAND
Allfunds Group	0.12	NETHERLANDS	Derwent London	0.17	UNITED KINGDOM	IG Group Holdings	0.18	UNITED KINGDOM
Amplifon	0.23	ITALY	Deutsche Lufthansa AG	0.28	GERMANY	IMCD NV	0.52	NETHERLANDS
Amundi	0.2	FRANCE	DiaSorin	0.11	ITALY	IMI	0.29	UNITED KINGDOM
Arkema	0.34	FRANCE	D'IETTEREN GROUP	0.23	BELGIUM	Inchcape	0.18	UNITED KINGDOM
Asm Intl	1.26	NETHERLANDS	Dino Polska SA	0.29	POLAND	Industrivarden AB Ser A	0.21	SWEDEN
ASR Nederland	0.36	NETHERLANDS	Diploma	0.31	UNITED KINGDOM	Indutrade AB	0.36	SWEDEN
Aurubis AG	0.13	GERMANY	Direct Line Insurance Group	0.16	UNITED KINGDOM	Informa	0.72	UNITED KINGDOM
Auto Trader Group	0.43	UNITED KINGDOM	DKSH Holding	0.13	SWITZERLAND	InterContinental Hotels Group	0.78	UNITED KINGDOM
B&M European Value Retail	0.35	UNITED KINGDOM	Dowlat Group Plc	0.1	UNITED KINGDOM	Intermediate Capital Group	0.31	UNITED KINGDOM
Baloise	0.37	SWITZERLAND	Drax Group	0.13	UNITED KINGDOM	Interpump Group	0.21	ITALY
Banco BPM	0.38	ITALY	Edenred	0.78	FRANCE	Intertek Group	0.46	UNITED KINGDOM
Banco De Sabadell	0.34	SPAIN	Eiffage	0.44	FRANCE	Investec	0.22	UNITED KINGDOM
Bank Of Ireland Group	0.5	IRELAND	Elia Group	0.25	BELGIUM	Inwit	0.23	ITALY
Bank Pekao	0.32	POLAND	Elis SA	0.19	FRANCE	lpsen	0.21	FRANCE
Bankinter	0.23	SPAIN	Elisa	0.34	FINLAND	ISS	0.15	DENMARK
Barratt Developments	0.37	UNITED KINGDOM	Enagas	0.22	SPAIN	Italgas	0.15	ITALY
Barry Callebaut	0.31	SWITZERLAND	Endeavour Mining	0.21	UNITED KINGDOM	ITV	0.16	UNITED KINGDOM
Bawag Group AG	0.22	AUSTRIA	Entain	0.42	UNITED KINGDOM	JD Sports Fashion	0.27	UNITED KINGDOM
BE Semiconductor Industries	0.6	NETHERLANDS	Erste Group Bank	0.65	AUSTRIA	Jeronimo Martins	0.37	PORTUGAL
Beazley	0.23	UNITED KINGDOM	Eurazeo	0.2	FRANCE	Johnson Matthey	0.2	UNITED KINGDOM
Bechtle	0.21	GERMANY	Euronext	0.37	FRANCE	Julius Baer Group	0.6	SWITZERLAND
Belimo Holding N	0.27	SWITZERLAND	Evonik Industries AG	0.22	GERMANY	Just Eat Takeaway.com	0.15	NETHERLANDS
Bellway	0.21	UNITED KINGDOM	Evotec	0.19	GERMANY	Jyske Bank	0.17	DENMARK
Berkeley Group Holdings	0.33	UNITED KINGDOM	Fincobank	0.48	ITALY	K+S	0.16	GERMANY
Biomerieux	0.25	FRANCE	Fischer (Georg)	0.31	SWITZERLAND	Kesko B	0.28	FINLAND
Boliden	0.45	SWEDEN	Flughafen Zürich	0.21	SWITZERLAND	KGHM Polska Miedz	0.22	POLAND
BPER Banca	0.18	ITALY	Fortnox AB	0.16	SWEDEN	Kingfisher	0.31	UNITED KINGDOM
BPER Banca	0.18	ITALY	Fortum	0.33	FINLAND	Kingspan Group	0.68	IRELAND
Brenntag SE	0.64	GERMANY	Forvia	0.19	FRANCE	Kinnevik AB	0.13	SWEDEN
British Land Co	0.25	UNITED KINGDOM	Freenet AG	0.17	GERMANY	KION GROUP AG	0.16	GERMANY
Britvic	0.14	UNITED KINGDOM	Galenica Sante SA	0.22	SWITZERLAND	Klepierre	0.29	FRANCE
BT Group	0.52	UNITED KINGDOM	Galp Energia SGPS SA	0.38	PORTUGAL	Knorr-Bremse	0.22	GERMANY
Bunzl	0.72	UNITED KINGDOM	Games Workshop Group	0.22	UNITED KINGDOM	Kongsberg Gruppen	0.18	NORWAY
Burberry Group	0.34	UNITED KINGDOM	GEA Group AG	0.37	GERMANY	Koninklijke Philips	0.95	NETHERLANDS
Bureau Veritas S.A.	0.38	FRANCE	Gecina	0.33	FRANCE	La Francaise des Jeux SA	0.19	FRANCE
Campari	0.29	ITALY	Gerresheimer AG	0.19	GERMANY			
Carl Zeiss Meditec	0.21	GERMANY	Gething B	0.26	SWEDEN			
Centrica	0.51	UNITED KINGDOM	Getlink	0.34	FRANCE			
Chr. Hansen Holding A/S	0.45	DENMARK	Gjensidige Forsikring ASA	0.16	NORWAY			
Clariant	0.17	SWITZERLAND						

Constituent	Index weight (%)	Country
Land Securities Group	0.35	UNITED KINGDOM
Lanxess	0.14	GERMANY
Latour Investment B	0.19	SWEDEN
LEG Immobilien AG	0.34	GERMANY
Leonardo	0.34	ITALY
Lifco AB	0.29	SWEDEN
Logitech	0.78	SWITZERLAND
Lundberg B	0.21	SWEDEN
M&G	0.32	UNITED KINGDOM
Man Group	0.18	UNITED KINGDOM
Marks & Spencer Group	0.36	UNITED KINGDOM
Mediobanca	0.42	ITALY
Melrose Industries	0.5	UNITED KINGDOM
Merlin Properties Socimi SA	0.19	SPAIN
Metso Corporation	0.34	FINLAND
Moncler	0.66	ITALY
Mondi	0.5	UNITED KINGDOM
Mowi ASA	0.41	NORWAY
MTU Aero Engines AG	0.6	GERMANY
Nemetschek SE	0.24	GERMANY
Nexans SA	0.14	FRANCE
Nexi	0.35	ITALY
Next	0.65	UNITED KINGDOM
NN Group	0.57	NETHERLANDS
Nordnet	0.15	SWEDEN
Norsk Hydro	0.47	NORWAY
Ocado Group	0.31	UNITED KINGDOM
Oci NV	0.15	NETHERLANDS
OMV	0.33	AUSTRIA
Orion B	0.24	FINLAND
Orkla A	0.31	NORWAY
ORLEN S.A	0.5	POLAND
OSB Group	0.12	UNITED KINGDOM
Pandora A/S	0.58	DENMARK
Pearson	0.46	UNITED KINGDOM
Pennon Group	0.13	UNITED KINGDOM
Persimmon	0.29	UNITED KINGDOM
Phoenix Group Holdings	0.26	UNITED KINGDOM
PKO Bank Polski	0.57	POLAND
Poste Italiane	0.27	ITALY
Powszechny Zaklad Ubezpieczen SA	0.35	POLAND
Prismian	0.65	ITALY
PSP Swiss Property	0.33	SWITZERLAND
Publicis Groupe	1.11	FRANCE
Puma	0.29	GERMANY
Qiagen Nv	0.5	GERMANY
Randstad NV	0.36	NETHERLANDS
Rational	0.19	GERMANY

Constituent	Index weight (%)	Country
Recordati	0.27	ITALY
Redeia Corporation	0.37	SPAIN
Remy Cointreau	0.15	FRANCE
Renault	0.41	FRANCE
Rentokil Initial	0.74	UNITED KINGDOM
Reply	0.16	ITALY
Rexel S.A.	0.34	FRANCE
Rheinmetall	0.72	GERMANY
Rightmove	0.31	UNITED KINGDOM
Rolls-Royce Holdings	1.67	UNITED KINGDOM
Rotork	0.18	UNITED KINGDOM
Royal KPN	0.59	NETHERLANDS
Royal UNIBREW	0.17	DENMARK
RS Group	0.26	UNITED KINGDOM
Rubis	0.12	FRANCE
SAAB B	0.29	SWEDEN
Sagax AB	0.26	SWEDEN
Sage Group	0.8	UNITED KINGDOM
Sainsbury (J)	0.35	UNITED KINGDOM
Salmar ASA	0.19	NORWAY
SCA B	0.46	SWEDEN
Schroders	0.24	UNITED KINGDOM
Scor S.A.	0.23	FRANCE
Scout24	0.27	GERMANY
Securitas AB B	0.25	SWEDEN
Segro	0.72	UNITED KINGDOM
Severn Trent	0.45	UNITED KINGDOM
Siegfried N	0.22	SWITZERLAND
SIG Group AG	0.4	SWITZERLAND
Signify NV	0.22	NETHERLANDS
Skanska B	0.34	SWEDEN
SKF B	0.4	SWEDEN
Smith & Nephew	0.63	UNITED KINGDOM
Smith (DS)	0.26	UNITED KINGDOM
Smiths Group	0.41	UNITED KINGDOM
Smurfit Kappa Group	0.54	UNITED KINGDOM
Sodexo	0.5	FRANCE
Sofina	0.22	BELGIUM
Soitec	0.23	FRANCE
Solvay A	0.11	BELGIUM
Sonova Holding AG	0.86	SWITZERLAND
Spectris	0.26	UNITED KINGDOM
SPIE SA	0.21	FRANCE
Spirax-Sarco Engineering	0.51	UNITED KINGDOM
SSAB AB B	0.26	SWEDEN

Constituent	Index weight (%)	Country
St. James's Place	0.25	UNITED KINGDOM
Stora Enso R	0.41	FINLAND
Storebrand	0.19	NORWAY
Subsea 7	0.18	NORWAY
Swatch Group AG BR	0.41	SWITZERLAND
Swiss Prime Site	0.42	SWITZERLAND
Syensqo	0.38	BELGIUM
Tate & Lyle	0.18	UNITED KINGDOM
Taylor Wimpey	0.34	UNITED KINGDOM
Tecan Group	0.27	SWITZERLAND
Technip Energies	0.17	FRANCE
Tele2 AB	0.25	SWEDEN
Telefonica Deutschland Holdings	0.12	GERMANY
Telenor A/S	0.38	NORWAY
Teleperformance	0.44	FRANCE
Telia Co AB	0.33	SWEDEN
Temenos Group	0.29	SWITZERLAND
Terna	0.61	ITALY
Thyssen Krupp	0.18	GERMANY
TietoEvry	0.13	FINLAND
Tomra Systems	0.15	NORWAY
Trelleborg Ab Ser B	0.38	SWEDEN
Tritax Big Box REIT	0.21	UNITED KINGDOM
Tryg A/S	0.4	DENMARK
Umicore	0.29	BELGIUM
Unibail Rodamco Westfield	0.4	FRANCE
Unite Group	0.24	UNITED KINGDOM
United Utilities Group	0.48	UNITED KINGDOM
Valeo	0.17	FRANCE
Valmet	0.25	FINLAND
VAT Group AG	0.67	SWITZERLAND
Verbund Oesterreich Elektrizitats	0.32	AUSTRIA
Vistry Group	0.21	UNITED KINGDOM
Vivendi	0.35	FRANCE
Voestalpine	0.18	AUSTRIA
Warehouses De Pauw	0.28	BELGIUM
Wartsila B	0.37	FINLAND
Weir Group	0.32	UNITED KINGDOM
Wendel	0.13	FRANCE
Whitbread	0.47	UNITED KINGDOM
Wienerberger	0.18	AUSTRIA
Wise	0.44	UNITED KINGDOM
Worldline	0.22	FRANCE
WPP	0.52	UNITED KINGDOM
Yara International	0.3	NORWAY
Zalando SE	0.27	GERMANY

## 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](https://lseg.com/ftse-russell)

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