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20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A2A	0.19	ITALY	Centrica	0.55	UNITED KINGDOM	Inchcape	0.13	UNITED KINGDOM
Aalberts NV	0.14	NETHERLANDS	Coca-Cola HBC AG	0.48	UNITED KINGDOM	Industrivarden AB C Free	0.36	SWEDEN
ABN AMRO Bank NV	0.68	NETHERLANDS	Coloplast B	0.38	DENMARK	Informa	0.54	UNITED KINGDOM
Accelleron Industries Ltd	0.35	SWITZERLAND	Continental	0.32	GERMANY	Inpost SA	0.19	NETHERLANDS
Accor	0.42	FRANCE	ConvaTec Group	0.23	UNITED KINGDOM	InterContinental Hotels Group	0.79	UNITED KINGDOM
Acerinox	0.14	SPAIN	Covivio	0.13	FRANCE	International Consolidated Airlines Group	0.43	UNITED KINGDOM
Addtech B	0.32	SWEDEN	Cranswick	0.15	UNITED KINGDOM	Interpump Group	0.12	ITALY
Admiral Group	0.44	UNITED KINGDOM	Croda International	0.22	UNITED KINGDOM	Intertek Group	0.31	UNITED KINGDOM
Aegon	0.39	NETHERLANDS	Cts Eventim	0.14	GERMANY	Investec	0.19	UNITED KINGDOM
Ageas	0.57	BELGIUM	DCC	0.22	UNITED KINGDOM	Ipsen	0.27	FRANCE
AIB Group	0.94	IRELAND	Deutsche Lufthansa AG	0.21	GERMANY	ISS	0.21	DENMARK
Airtel Africa	0.13	UNITED KINGDOM	DIETEREN GROUP	0.16	BELGIUM	Italgas	0.3	ITALY
Aixtron	0.18	GERMANY	Dino Polska SA	0.18	POLAND	ITV	0.15	UNITED KINGDOM
Aker BP ASA	0.48	NORWAY	Diploma	0.45	UNITED KINGDOM	Iveco Group	0.17	ITALY
AL Sydbank A/S	0.21	DENMARK	Drax Group	0.17	UNITED KINGDOM	JDE Peets	0.24	NETHERLANDS
Alfa Laval	0.62	SWEDEN	DSM Firmenich	0.55	NETHERLANDS	Jeronimo Martins	0.28	PORTUGAL
Allegro	0.24	POLAND	Edenred	0.19	FRANCE	Johnson Matthey	0.17	UNITED KINGDOM
Allfunds Group	0.15	NETHERLANDS	EDP	0.66	PORTUGAL	Julius Baer Group	0.63	SWITZERLAND
Allreal Hld N	0.17	SWITZERLAND	EDP Renovaveis	0.21	PORTUGAL	Jyske Bank	0.24	DENMARK
Amundi	0.21	FRANCE	EFG International	0.13	SWITZERLAND	Kerry Group 'A'	0.54	IRELAND
Arkema	0.16	FRANCE	Eiffage	0.49	FRANCE	Kesko B	0.25	FINLAND
ASR Nederland	0.45	NETHERLANDS	Ela Group	0.28	BELGIUM	KGHM Polska Miedz	0.42	POLAND
Autotrader Group PLC	0.22	UNITED KINGDOM	Elis SA	0.21	FRANCE	Kingfisher	0.27	UNITED KINGDOM
AVANZA BANK HLDG NPV	0.21	SWEDEN	Elisa	0.29	FINLAND	Kingspan Group	0.53	IRELAND
Aviva	1.02	UNITED KINGDOM	Ems Chemie I	0.22	SWITZERLAND	KION GROUP AG	0.15	GERMANY
Avolta	0.23	SWITZERLAND	Enagas	0.18	SPAIN	Klepierre	0.33	FRANCE
Axfood	0.15	SWEDEN	Endeavour Mining	0.5	UNITED KINGDOM	Knorr-Bremse	0.31	GERMANY
Ayvens SA	0.17	FRANCE	Entain	0.19	UNITED KINGDOM	Konecranes Oyj	0.26	FINLAND
Azimut Holding	0.17	ITALY	Essity Aktiefolag B	0.63	SWEDEN	Kongsberg Gruppen	0.74	NORWAY
Babcock International Group	0.16	UNITED KINGDOM	Eurofins Scienti	0.35	FRANCE	Land Securities Group	0.23	UNITED KINGDOM
Balfour Beatty	0.21	UNITED KINGDOM	Euronext	0.59	FRANCE	Latour Investment B	0.12	SWEDEN
Banca Generali	0.14	ITALY	Evolution AB	0.33	SWEDEN	LEG Immobilien AG	0.21	GERMANY
Banca Mediolanum	0.18	ITALY	Evonik Industries AG	0.2	GERMANY	Legal & General Group	0.77	UNITED KINGDOM
Banco BPM	0.85	ITALY	Exor NV	0.28	NETHERLANDS	Lifco AB	0.27	SWEDEN
Banco Comercial Portugues	0.36	PORTUGAL	Fastighets AB Balder B	0.17	SWEDEN	Lion Finance Group	0.18	UNITED KINGDOM
Banco De Sabadell	0.74	SPAIN	Financiere De Tubize	0.2	BELGIUM	Logitech	0.56	SWITZERLAND
Bank Of Ireland Group	0.73	IRELAND	Fincobank	0.57	ITALY	LondonMetric Property	0.23	UNITED KINGDOM
Bank Pekao	0.44	POLAND	Fischer (Georg)	0.17	SWITZERLAND	Loomis AB Ord	0.13	SWEDEN
Bankinter	0.41	SPAIN	FlatexDEGIRO	0.12	GERMANY	Lottomatica Group	0.29	ITALY
Barratt Redrow	0.2	UNITED KINGDOM	FLSmith & Co. A/S	0.15	DENMARK	LPP SA	0.32	POLAND
Bawag Group AG	0.49	AUSTRIA	Flughafen Zurich	0.25	SWITZERLAND	Lundberg B	0.17	SWEDEN
BE Semiconductor Industries	0.62	NETHERLANDS	Fortum	0.45	FINLAND	M&G	0.32	UNITED KINGDOM
Beazley	0.41	UNITED KINGDOM	Fraport AG Frankfurt	0.13	GERMANY	Man Group	0.16	UNITED KINGDOM
Bechtle	0.12	GERMANY	Freenet AG	0.15	GERMANY	Mandatium	0.16	FINLAND
Beijer Ref AB	0.25	SWEDEN	Fresenius Medical Care	0.4	GERMANY	Mapfre S.A.	0.17	SPAIN
Belimo Holding N	0.33	SWITZERLAND	Frontline PLC	0.21	NORWAY	Marks & Spencer Group	0.39	UNITED KINGDOM
Bellway	0.12	UNITED KINGDOM	Galenica Sante SA	0.24	SWITZERLAND	mBank S.A.	0.16	POLAND
Berkeley Group Holdings	0.17	UNITED KINGDOM	Galp Energia SGPS SA	0.42	PORTUGAL	Melrose Industries	0.35	UNITED KINGDOM
Bilfinger SE	0.17	GERMANY	Games Workshop Group	0.32	UNITED KINGDOM	Merck KgaA	0.68	GERMANY
Biomerieux	0.2	FRANCE	GEA Group AG	0.43	GERMANY	Merlin Properties Socimi SA	0.28	SPAIN
BKW AG	0.16	SWITZERLAND	Gecina	0.17	FRANCE	Metso Corporation	0.5	FINLAND
Boliden	0.6	SWEDEN	Genmab	0.69	DENMARK	Michelin B	0.92	FRANCE
Bolloré	0.16	FRANCE	Getinge B	0.18	SWEDEN	Moncler	0.56	ITALY
Bouygues	0.46	FRANCE	Getlink	0.28	FRANCE	Mondi	0.21	UNITED KINGDOM
BPER Banca	0.76	ITALY	Gjensidige Forsikring ASA	0.2	NORWAY	Mowi ASA	0.42	NORWAY
British Land Co	0.19	UNITED KINGDOM	Glanbia	0.16	IRELAND	MTU Aero Engines AG	0.82	GERMANY
Bucher Hld I	0.12	SWITZERLAND	GTT	0.36	FRANCE	Nemetschek SE	0.18	GERMANY
Bunzl	0.4	UNITED KINGDOM	Halma	0.79	UNITED KINGDOM	Neste Oyj	0.56	FINLAND
Burberry Group	0.22	UNITED KINGDOM	Heineken Holding	0.34	NETHERLANDS	Nexans SA	0.23	FRANCE
Bureau Veritas S.A.	0.44	FRANCE	Hera	0.15	ITALY	Next	0.82	UNITED KINGDOM
Buzzi	0.17	ITALY	Hiscox	0.27	UNITED KINGDOM	NKT A/S	0.29	DENMARK
Carlsberg (B)	0.47	DENMARK	Howden Joinery Group	0.24	UNITED KINGDOM	NN Group	0.86	NETHERLANDS
Carnival	0.14	UNITED KINGDOM	Huber & Suhner AG	0.13	SWITZERLAND	Nordex	0.28	GERMANY
Carrefour	0.44	FRANCE	Huhtamaki	0.12	FINLAND	Norsk Hydro	0.58	NORWAY
Castellum	0.17	SWEDEN	ICG	0.24	UNITED KINGDOM	OMV	0.44	AUSTRIA
Celnex Telecom SAU	0.77	SPAIN	IG Group Holdings	0.26	UNITED KINGDOM	Orion B	0.36	FINLAND
Cembra Money Bank	0.15	SWITZERLAND	IMI	0.34	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Orkla A	0.35	NORWAY
Orsted	0.47	DENMARK
Pan African Resources	0.16	UNITED KINGDOM
Pearson	0.35	UNITED KINGDOM
Pennon Group	0.14	UNITED KINGDOM
Persimmon	0.19	UNITED KINGDOM
PKO Bank Polski	0.85	POLAND
Plus500	0.15	UNITED KINGDOM
Powszechny Zaklad Ubezpieczen SA	0.41	POLAND
Primary Health Prop.	0.13	UNITED KINGDOM
Protector Forsikring AS	0.12	NORWAY
Prismian	1.38	ITALY
Qiagen Nv	0.34	GERMANY
Qinetiq Group	0.12	UNITED KINGDOM
Quilter	0.13	UNITED KINGDOM
Raiffeisen Bank International	0.23	AUSTRIA
Rational	0.16	GERMANY
Recordati	0.26	ITALY
Redeia Corporation	0.29	SPAIN
Renault	0.26	FRANCE
Renk Group AG	0.19	GERMANY
Rentokil Initial	0.66	UNITED KINGDOM
Repsol	1.3	SPAIN
Rexel S.A.	0.36	FRANCE
Rightmove	0.18	UNITED KINGDOM
Rotork	0.14	UNITED KINGDOM
Royal KPN	0.87	NETHERLANDS
Royal UNIBREW	0.17	DENMARK
RS Group	0.15	UNITED KINGDOM
Rubis	0.12	FRANCE
Sage Group	0.44	UNITED KINGDOM
Sainsbury (J)	0.32	UNITED KINGDOM
Santander Bank Polska SA	0.28	POLAND
Sartorius Stedim Biotech	0.23	FRANCE

Constituent	Index weight (%)	Country/Market
SBM Offshore	0.22	NETHERLANDS
SCA B	0.28	SWEDEN
Schroders	0.24	UNITED KINGDOM
Scor S.A.	0.26	FRANCE
Scout24	0.23	GERMANY
Securitas AB B	0.33	SWEDEN
Segro	0.49	UNITED KINGDOM
Serco Group	0.16	UNITED KINGDOM
Severn Trent	0.46	UNITED KINGDOM
SGS S.A.	0.74	SWITZERLAND
Siegfried N	0.16	SWITZERLAND
Skanska B	0.37	SWEDEN
SKF B	0.33	SWEDEN
Smith & Nephew	0.56	UNITED KINGDOM
Smiths Group	0.4	UNITED KINGDOM
Snam	0.66	ITALY
Sofina	0.16	BELGIUM
Sonova Holding AG	0.46	SWITZERLAND
SPIE SA	0.31	FRANCE
Spirax Group	0.27	UNITED KINGDOM
SSAB AB B	0.2	SWEDEN
St. James's Place	0.34	UNITED KINGDOM
Standard Life	0.28	UNITED KINGDOM
Sulzer AG	0.15	SWITZERLAND
Swedish Orphan Biovitrum AB	0.32	SWEDEN
Swiss Prime Site	0.57	SWITZERLAND
Swissquote Grp N	0.22	SWITZERLAND
Symrise AG	0.48	GERMANY
TAG Immobilien AG	0.12	GERMANY
Tauron Polska Energia S.A.	0.12	POLAND
Taylor Wimpey	0.18	UNITED KINGDOM
Technip Energies	0.27	FRANCE
Tele2 AB	0.47	SWEDEN
Telenor A/S	0.47	NORWAY
Teleperformance	0.13	FRANCE

Constituent	Index weight (%)	Country/Market
Telia Co AB	0.49	SWEDEN
Temenos Group	0.2	SWITZERLAND
Tenaris	0.42	ITALY
Terna	0.68	ITALY
Thyssen Krupp	0.18	GERMANY
Trelleborg Ab Ser B	0.31	SWEDEN
Tritax Big Box REIT	0.19	UNITED KINGDOM
Tryg A/S	0.31	DENMARK
Tui AG	0.14	GERMANY
Umicoore	0.18	BELGIUM
Unibail Rodamco Westfield	0.56	FRANCE
Unicaja Banco	0.14	SPAIN
Unipol	0.37	ITALY
Unite Group	0.12	UNITED KINGDOM
United Utilities Group	0.5	UNITED KINGDOM
UPM-Kymmene	0.68	FINLAND
Var Energi AS	0.19	NORWAY
VAT Group AG	0.69	SWITZERLAND
Vend Marketplaces ASA	0.18	NORWAY
Vestas Wind Systems	1.25	DENMARK
Viscofan	0.13	SPAIN
Voestalpine	0.22	AUSTRIA
Vopak Nv	0.12	NETHERLANDS
Warehouses De Pauw	0.2	BELGIUM
Weir Group	0.41	UNITED KINGDOM
Whitbread	0.22	UNITED KINGDOM
Wienerberger	0.12	AUSTRIA
Wise	0.38	UNITED KINGDOM
Yara International	0.4	NORWAY
Zalando SE	0.24	GERMANY
Zegona Communications	0.17	UNITED KINGDOM

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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email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430