



FTSE Developed Europe SMID Cap Tradable Plus

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
A2A	0.17	ITALY	Coca-Cola HBC AG	0.36	UNITED KINGDOM	International Consolidated Airlines Group	0.32	UNITED KINGDOM
AAK	0.28	SWEDEN	Commerzbank	0.93	GERMANY	Interpump Group	0.18	ITALY
Aalberts NV	0.19	NETHERLANDS	Continental	0.34	GERMANY	Intertek Group	0.55	UNITED KINGDOM
ABN AMRO Bank NV	0.39	NETHERLANDS	ConvaTec Group	0.25	UNITED KINGDOM	Investec	0.23	UNITED KINGDOM
Accelleron Industries Ltd	0.24	SWITZERLAND	Covestro AG	0.58	GERMANY	Inwit	0.21	ITALY
Accor	0.48	FRANCE	Croda International	0.39	UNITED KINGDOM	Ipsen	0.21	FRANCE
ACS Actividades Cons y Serv	0.44	SPAIN	Cts Eventim	0.3	GERMANY	ITV	0.21	UNITED KINGDOM
Addtech B	0.33	SWEDEN	Dassault Aviation S.A.	0.18	FRANCE	JD Sports Fashion	0.25	UNITED KINGDOM
Adecco Group AG	0.27	SWITZERLAND	DCC	0.33	UNITED KINGDOM	JDE Peets	0.1	NETHERLANDS
Admiral Group	0.53	UNITED KINGDOM	Delivery Hero SE	0.39	GERMANY	Jeronimo Martins	0.27	PORTUGAL
Aegon	0.34	NETHERLANDS	Demant	0.18	DENMARK	Johnson Matthey	0.18	UNITED KINGDOM
Aeroports de Paris	0.2	FRANCE	Derwent London	0.18	UNITED KINGDOM	Julius Baer Group	0.6	SWITZERLAND
Ageas	0.43	BELGIUM	Deutsche Lufthansa AG	0.22	GERMANY	Just Eat Takeaway.com	0.14	NETHERLANDS
AIB Group	0.51	IRELAND	D'IETTEREN GROUP	0.23	BELGIUM	Jyske Bank	0.17	DENMARK
Aixtron	0.09	GERMANY	Dino Polska SA	0.22	POLAND	Kalmar B	0.08	FINLAND
Aker BP ASA	0.32	NORWAY	Diploma	0.39	UNITED KINGDOM	Kerry Group 'A'	0.76	IRELAND
Akzo Nobel	0.59	NETHERLANDS	Direct Line Insurance Group	0.16	UNITED KINGDOM	Kesko B	0.28	FINLAND
Alfa Laval	0.73	SWEDEN	Edenred	0.46	FRANCE	KGHM Polska Miedz	0.28	POLAND
Ambu A/S	0.17	DENMARK	Eiffage	0.36	FRANCE	Kingfisher	0.39	UNITED KINGDOM
Amplifon	0.18	ITALY	Elia Group	0.21	BELGIUM	Kingspan Group	0.7	IRELAND
Amundi	0.21	FRANCE	Elis SA	0.18	FRANCE	KION GROUP AG	0.14	GERMANY
Andritz	0.24	AUSTRIA	Elisa	0.37	FINLAND	Klepierre	0.33	FRANCE
Arcadis	0.25	NETHERLANDS	Endeavour Mining	0.23	UNITED KINGDOM	Knorr-Bremse	0.29	GERMANY
Arkema	0.27	FRANCE	Entain	0.31	UNITED KINGDOM	Konecranes Oyj	0.26	FINLAND
ASR Nederland	0.35	NETHERLANDS	Erste Group Bank	0.84	AUSTRIA	Kongsberg Gruppen	0.35	NORWAY
Auto Trader Group	0.51	UNITED KINGDOM	Eurazeo	0.2	FRANCE	La Francaise des Jeux SA	0.2	FRANCE
Aviva	0.86	UNITED KINGDOM	Euronext	0.42	FRANCE	Land Securities Group	0.32	UNITED KINGDOM
Avolta	0.22	SWITZERLAND	Evonik Industries AG	0.29	GERMANY	LEG Immobilien AG	0.38	GERMANY
Axfood	0.15	SWEDEN	Fincombank	0.51	ITALY	Leonardo	0.44	ITALY
Azimut Holding	0.14	ITALY	Fischer (Georg)	0.3	SWITZERLAND	Logitech	0.68	SWITZERLAND
B&M European Value Retail	0.25	UNITED KINGDOM	Flughafen Zurich	0.22	SWITZERLAND	LondonMetric Property	0.27	UNITED KINGDOM
Baloise	0.45	SWITZERLAND	Fluidra SA	0.12	SPAIN	Lotus Bakeries	0.26	BELGIUM
Banca Monte Paschi Siena	0.25	ITALY	Fortnox AB	0.15	SWEDEN	LPP SA	0.22	POLAND
Banca Popolare Sondrio	0.14	ITALY	Forum	0.35	FINLAND	Lundberg B	0.21	SWEDEN
Banco BPM	0.45	ITALY	Freenet AG	0.17	GERMANY	M&G	0.3	UNITED KINGDOM
Banco De Sabadell	0.55	SPAIN	Fresenius Medical Care	0.42	GERMANY	Man Group	0.16	UNITED KINGDOM
Bank Of Ireland Group	0.56	IRELAND	Fresenius SE & Co KGaA	0.77	GERMANY	Marks & Spencer Group	0.5	UNITED KINGDOM
Bank Pekao	0.29	POLAND	Frontline PLC	0.16	NORWAY	Mediobanca	0.46	ITALY
Bankinter	0.28	SPAIN	Galenica Sante SA	0.21	SWITZERLAND	Melrose Industries	0.39	UNITED KINGDOM
Barrat Developments	0.43	UNITED KINGDOM	Galp Energia SGPS SA	0.4	PORTUGAL	Merlin Properties Socimi SA	0.27	SPAIN
Barry Callebaut	0.32	SWITZERLAND	Games Workshop Group	0.23	UNITED KINGDOM	Metso Corporation	0.34	FINLAND
Bawag Group AG	0.29	AUSTRIA	GEA Group AG	0.41	GERMANY	Moncler	0.71	ITALY
BC Vaud N	0.14	SWITZERLAND	Gecina	0.29	FRANCE	Mondi	0.41	UNITED KINGDOM
BE Semiconductor Industries	0.47	NETHERLANDS	Getinge B	0.24	SWEDEN	Mowi ASA	0.39	NORWAY
Beazley	0.32	UNITED KINGDOM	Getlink	0.31	FRANCE	MTU Aero Engines AG	0.82	GERMANY
Bechtle	0.18	GERMANY	Glanbia	0.15	IRELAND	Nemetschek SE	0.27	GERMANY
Belimo Holding N	0.32	SWITZERLAND	Gn Store Nordic	0.16	DENMARK	Nexans SA	0.22	FRANCE
Bellway	0.24	UNITED KINGDOM	Greggs	0.21	UNITED KINGDOM	Nexi	0.26	ITALY
Berkeley Group Holdings	0.31	UNITED KINGDOM	Grifols	0.15	SPAIN	Next	0.77	UNITED KINGDOM
Biomerieux	0.24	FRANCE	Groupe Bruxelles Lambert	0.32	BELGIUM	NKT A/S	0.25	DENMARK
Boliden	0.46	SWEDEN	GTT	0.24	FRANCE	NN Group	0.67	NETHERLANDS
Bouygues	0.3	FRANCE	Halma	0.65	UNITED KINGDOM	Nordnet	0.2	SWEDEN
BPER Banca	0.29	ITALY	Heidelberg Materials AG	0.69	GERMANY	Norsk Hydro	0.41	NORWAY
Brenntag SE	0.48	GERMANY	Helvetia Holding AG	0.29	SWITZERLAND	Ocado Group	0.15	UNITED KINGDOM
British Land Co	0.27	UNITED KINGDOM	Hexpol AB	0.13	SWEDEN	Orion B	0.29	FINLAND
Brunello Cucinelli	0.18	ITALY	Hikma Pharmaceuticals	0.2	UNITED KINGDOM	ORLEN S.A	0.41	POLAND
Bucher Hld I	0.14	SWITZERLAND	Hiscox	0.23	UNITED KINGDOM	Pandora A/S	0.65	DENMARK
Bunzl	0.78	UNITED KINGDOM	Holmen AB	0.16	SWEDEN	Pearson	0.44	UNITED KINGDOM
Burberry Group	0.16	UNITED KINGDOM	Howden Joinery Group	0.33	UNITED KINGDOM	Persimmon	0.35	UNITED KINGDOM
Bureau Veritas S.A.	0.5	FRANCE	Huhtamaki	0.18	FINLAND	Phoenix Group Holdings	0.28	UNITED KINGDOM
Buzzi	0.17	ITALY	IG Group Holdings	0.22	UNITED KINGDOM	Pirelli & C	0.11	ITALY
Campari	0.2	ITALY	IMCD NV	0.49	NETHERLANDS	PKO Bank Polski	0.61	POLAND
Cargotec B	0.11	FINLAND	IMI	0.31	UNITED KINGDOM	Poste Italiane	0.31	ITALY
Carl Zeiss Meditec	0.14	GERMANY	Inchcape	0.2	UNITED KINGDOM	Powszechny Zaklad Ubezpieczen SA	0.3	POLAND
Castellum	0.31	SWEDEN	Informa	0.72	UNITED KINGDOM	Prysmian	1	ITALY
Centrica	0.4	UNITED KINGDOM	InterContinental Hotels Group	0.86	UNITED KINGDOM			
Clariant	0.17	SWITZERLAND	Intermediate Capital Group	0.39	UNITED KINGDOM			

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PSP Swiss Property	0.32	SWITZERLAND
Puma	0.2	GERMANY
Qiagen Nv	0.48	GERMANY
Raiffeisen Bank International	0.13	AUSTRIA
Randstad NV	0.26	NETHERLANDS
Rational	0.24	GERMANY
Recordati	0.27	ITALY
Redeia Corporation	0.41	SPAIN
Renault	0.41	FRANCE
Rentokil Initial	0.6	UNITED KINGDOM
Reply	0.17	ITALY
Rexel S.A.	0.33	FRANCE
Rightmove	0.32	UNITED KINGDOM
Rotork	0.19	UNITED KINGDOM
Royal KPN	0.76	NETHERLANDS
Royal UNIBREW	0.21	DENMARK
RS Group	0.25	UNITED KINGDOM
SAAB B	0.33	SWEDEN
Sage Group	0.67	UNITED KINGDOM
Sainsbury (J)	0.35	UNITED KINGDOM
Salmar ASA	0.16	NORWAY
Santander Bank Polska SA	0.22	POLAND
SCA B	0.43	SWEDEN
Schroders	0.19	UNITED KINGDOM
Scor S.A.	0.17	FRANCE
Scout24	0.31	GERMANY
SEB	0.14	FRANCE
Segro	0.78	UNITED KINGDOM
Severn Trent	0.46	UNITED KINGDOM
SGS S.A.	0.81	SWITZERLAND
Siegfried N	0.27	SWITZERLAND
SIG Group AG	0.36	SWITZERLAND
Signify NV	0.15	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Skanska B	0.35	SWEDEN
SKF B	0.33	SWEDEN
Smith & Nephew	0.67	UNITED KINGDOM
Smith (DS)	0.42	UNITED KINGDOM
Smiths Group	0.38	UNITED KINGDOM
Smurfit WestRock	1.26	UNITED KINGDOM
Snam	0.57	ITALY
Sodexo	0.35	FRANCE
Sonova Holding AG	0.86	SWITZERLAND
Sopra Steria Group	0.15	FRANCE
Spectris	0.18	UNITED KINGDOM
SPIE SA	0.25	FRANCE
Spirax Group	0.36	UNITED KINGDOM
SSAB AB B	0.15	SWEDEN
St. James's Place	0.26	UNITED KINGDOM
Stora Enso R	0.37	FINLAND
Storebrand	0.22	NORWAY
Subsea 7	0.19	NORWAY
Swatch Group AG BR	0.3	SWITZERLAND
Swedish Orphan Biovitrum AB	0.29	SWEDEN
Swiss Prime Site	0.42	SWITZERLAND
Sydbank	0.13	DENMARK
Syensqo	0.31	BELGIUM
Symrise AG	0.88	GERMANY
Talanx AG	0.25	GERMANY
Tate & Lyle	0.18	UNITED KINGDOM
Taylor Wimpey	0.38	UNITED KINGDOM
Tecan Group	0.21	SWITZERLAND
Technip Energies	0.16	FRANCE
Tele2 AB	0.29	SWEDEN
Telenor A/S	0.39	NORWAY
Teleperformance	0.31	FRANCE
Telia Co AB	0.39	SWEDEN

Constituent	Index weight (%)	Country/Market
Temenos Group	0.2	SWITZERLAND
Terna	0.62	ITALY
Tomra Systems	0.17	NORWAY
Trelleborg Ab Ser B	0.4	SWEDEN
Tritax Big Box REIT	0.26	UNITED KINGDOM
Tryg A/S	0.38	DENMARK
Tui AG	0.17	GERMANY
Umicore	0.13	BELGIUM
Unibail Rodamco Westfield	0.44	FRANCE
Unipol	0.25	ITALY
Unite Group	0.25	UNITED KINGDOM
United Utilities Group	0.47	UNITED KINGDOM
UPM-Kymmene	0.88	FINLAND
VAT Group AG	0.64	SWITZERLAND
Vistry Group	0.26	UNITED KINGDOM
Vivendi	0.38	FRANCE
Voestalpine	0.14	AUSTRIA
Warehouses De Pauw	0.22	BELGIUM
Wartsila B	0.53	FINLAND
Weir Group	0.37	UNITED KINGDOM
Whitbread	0.37	UNITED KINGDOM
Wienerberger	0.18	AUSTRIA
Wise	0.33	UNITED KINGDOM
Worldline	0.09	FRANCE
WPP	0.54	UNITED KINGDOM
Yara International	0.25	NORWAY
Zalando SE	0.36	GERMANY
Zealand Pharma A/S	0.4	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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