FTSE RUSSELL
An LSEG Business

FTSE EPRA Nareit Developed Europe Ex UK Dividend+

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Aedifica	4.47	BELGIUM
Allreal Hld N	2.56	SWITZERLAND
Altarea	0.56	FRANCE
Altra Fastigheter AB	0.74	SWEDEN
Argan	0.75	FRANCE
Aroundtown SA	1.5	GERMANY
Ascencio	0.23	BELGIUM
Atrium Ljungberg AB Series B	0.42	SWEDEN
Ca Immobilien	0.45	AUSTRIA
Care Property Invest	0.39	BELGIUM
Carmila SA	0.77	FRANCE
Castellum	2.83	SWEDEN
Catena AB	1.32	SWEDEN
Cibus Real Estate AB	0.77	SWEDEN
Cofinimmo	0.49	BELGIUM
Colonial SFL Socimi SA	1.62	SPAIN
Corem Property Group (B)	0.1	SWEDEN
Covivio	2.17	FRANCE
Deutsche EuroShop	0.16	GERMANY
Deutsche Wohnen SE	0.74	GERMANY
Dios Fastigheter AB	0.43	SWEDEN
Entra ASA	0.29	NORWAY
EuroCommercial Ppty	0.88	NETHERLANDS
FABEGE	0.93	SWEDEN
FastPartner	0.12	SWEDEN
Gecina	2.84	FRANCE
Grand City Properties	0.22	GERMANY
Hamborner REIT AG	0.24	GERMANY
HEBA Fastighets B	0.11	SWEDEN
Hiag Immobilien AG	0.51	SWITZERLAND
HOME INV.BELG-SIFI	0.14	BELGIUM
Hufvudstaden A	0.74	SWEDEN
Icade	0.66	FRANCE
Igd - Immobiliare Grande Distribuzione	0.17	ITALY
Intershop I	0.71	SWITZERLAND
Irish Residential Properties REIT	0.46	IRELAND
Klepierre	6.16	FRANCE
LEG Immobilien AG	3.17	GERMANY
Lumo Kodit Oyj	0.91	FINLAND
Mercialys	0.83	FRANCE
Merlin Properties Socimi SA	5.03	SPAIN
Mobimo	2.12	SWITZERLAND
Montea C.V.A.	1.06	BELGIUM
NP3 Fastigheter AB	0.58	SWEDEN
NSI NV	0.2	NETHERLANDS
Pandox AB	1.25	SWEDEN
Platzer Fastigheter Holding publ AB	0.3	SWEDEN
PPI Public Property Invest AB	0.26	NORWAY
PSP Swiss Property	5.41	SWITZERLAND
Retail Estates	0.57	BELGIUM
Shurgard Self Storage	0.6	BELGIUM
Swiss Prime Site	8.71	SWITZERLAND
TAG Immobilien AG	2.02	GERMANY
Unibail Rodamco Westfield	9.47	FRANCE
Vastned	0.17	BELGIUM
VGP N.V.	0.86	BELGIUM
Vonovia SE	11.96	GERMANY
Warehouses De Pauw	3.18	BELGIUM
Wereldhave	0.54	NETHERLANDS
Wihlborgs Fastigheter	1.38	SWEDEN
Xior Student Housing NV	0.77	BELGIUM

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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