FTSE RUSSELL
An LSEG Business

FTSE Russell Publications

FTSE EPRA Nareit Europe

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Aedifica	2.84	BELGIUM
AEW UK REIT	0.09	UNITED KINGDOM
AKIS Gayrimenkul Yatirimi AS	0.08	TURKIYE
Alarko G.Yat.Ort	0.03	TURKIYE
Allreal Hld N	1.63	SWITZERLAND
Altarea	0.35	FRANCE
Altra Fastigheter AB	0.47	SWEDEN
Argan	0.48	FRANCE
Aroundtown SA	0.95	GERMANY
Ascencio	0.15	BELGIUM
Atrium Ljungberg AB Series B	0.27	SWEDEN
Big Yellow Group	0.94	UNITED KINGDOM
British Land Co	2.37	UNITED KINGDOM
Ca Immobilien	0.28	AUSTRIA
Care Property Invest	0.25	BELGIUM
Carmila SA	0.49	FRANCE
Castellum	1.8	SWEDEN
Catena AB	0.84	SWEDEN
Cibus Real Estate AB	0.49	SWEDEN
Cofinimmo	0.31	BELGIUM
Colonial SFL Socimi SA	1.03	SPAIN
Corem Property Group (B)	0.07	SWEDEN
Covivio	1.38	FRANCE
CPI Europe AG	0.24	AUSTRIA
CTP NV	1	NETHERLANDS
Custodian Property Income REIT	0.23	UNITED KINGDOM
Derwent London	1.21	UNITED KINGDOM
Deutsche EuroShop	0.1	GERMANY
Deutsche Wohnen SE	0.47	GERMANY
Dios Fastigheter AB	0.27	SWEDEN
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	0.36	TURKIYE
Entra ASA	0.18	NORWAY
EuroCommercial Ppty	0.56	NETHERLANDS
FABEGE	0.59	SWEDEN
Fastighets AB Balder B	1.57	SWEDEN
FastPartner	0.07	SWEDEN
Gecina	1.8	FRANCE
Grainger	0.69	UNITED KINGDOM
Grand City Properties	0.14	GERMANY
Great Portland Estates	0.71	UNITED KINGDOM
Hamborner REIT AG	0.15	GERMANY
Hammerson	1.06	UNITED KINGDOM
HEBA Fastighets B	0.07	SWEDEN
Helical	0.11	UNITED KINGDOM
Hiag Immobilien AG	0.32	SWITZERLAND
HOME INV.BELG-SIFI	0.09	BELGIUM
Hufvudstaden A	0.47	SWEDEN
Icade	0.42	FRANCE
Igd - Immobiliare Grande Distribuzione	0.11	ITALY
Intea Fastigheter AB	0.5	SWEDEN
Intershop I	0.45	SWITZERLAND
Investis Holding SA	0.21	SWITZERLAND
Irish Residential Properties REIT	0.29	IRELAND
Is Gayrimenkul Yatirim Ortak	0.1	TURKIYE
Klepierre	3.91	FRANCE
Lamda Develop/R	0.28	GREECE
Land Securities Group	2.7	UNITED KINGDOM
LEG Immobilien AG	2.01	GERMANY
Living REIT	0.17	UNITED KINGDOM
Logistea AB Class B	0.17	SWEDEN
LondonMetric Property	2.33	UNITED KINGDOM
Lumo Kodit Oyj	0.58	FINLAND
Mercialys	0.52	FRANCE
Merlin Properties Socimi SA	3.2	SPAIN
Mobimo	1.35	SWITZERLAND
Montea C.V.A.	0.68	BELGIUM
Neobo Fastigheter	0.06	SWEDEN
NewRiver REIT	0.18	UNITED KINGDOM
NP3 Fastigheter AB	0.37	SWEDEN
NSI NV	0.13	NETHERLANDS
One United Properties SA	0.11	ROMANIA
Pandox AB	0.8	SWEDEN
Peach Property Group AG	0.09	SWITZERLAND
Picton Property Income	0.2	UNITED KINGDOM
Platzer Fastigheter Holding publ AB	0.19	SWEDEN
PPHE Hotel Group	0.18	UNITED KINGDOM
PPI Public Property Invest AB	0.17	NORWAY
Primary Health Prop.	1.29	UNITED KINGDOM
PSP Swiss Property	3.43	SWITZERLAND
Regional REIT	0.06	UNITED KINGDOM
Reitir fasteignafelag	0.22	Iceland
Residential Secure Income	0.06	UNITED KINGDOM
Retail Estates	0.36	BELGIUM
Ronesans Gayrimenkul Yatirim A.S.	0.08	TURKIYE
Safestore Holdings	0.74	UNITED KINGDOM
Sagax AB	1.44	SWEDEN
Samhallsbyggnadsbolaget i Norden AB	0.15	SWEDEN
Schroder Real Estate Investment Trust	0.11	UNITED KINGDOM
Segro	6.6	UNITED KINGDOM
Shaftesbury Capital	1.15	UNITED KINGDOM
Shurgard Self Storage	0.38	BELGIUM
Sirius Real Estate	0.84	UNITED KINGDOM
Stendorren Fastigheter AB	0.13	SWEDEN
Supermarket Income REIT	0.61	UNITED KINGDOM
Sveafastigheter AB	0.07	SWEDEN
Swedish Logistic Property B	0.32	SWEDEN
Swiss Prime Site	5.53	SWITZERLAND
TAG Immobilien AG	1.28	GERMANY
Target Healthcare REIT	0.38	UNITED KINGDOM
Tritax Big Box REIT	2.2	UNITED KINGDOM
Unibail Rodamco Westfield	6.02	FRANCE
Unite Group	1.28	UNITED KINGDOM
Vastned	0.11	BELGIUM
VGP N.V.	0.54	BELGIUM
Vonovia SE	7.59	GERMANY
Wallenstam AB	0.56	SWEDEN
Warehouses De Pauw	2.02	BELGIUM
Wereldhave	0.34	NETHERLANDS
Wihlborgs Fastigheter	0.88	SWEDEN
Workspace Group	0.26	UNITED KINGDOM
Xior Student Housing NV	0.49	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.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv" , "Beyond Ratings®", "WMR™" , "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
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