



# FTSE EO 100

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market
ABB	1.3	SWITZERLAND
Adani Green Energy	0.13	INDIA
Alexandria Real Estate Equity	0.29	USA
Amentum	0.06	USA
American Water Works Company	0.4	USA
Analog Devices	1.61	USA
Arista Networks	1.4	USA
Atlas Copco A	0.69	SWEDEN
Atlas Copco B	0.36	SWEDEN
Avalonbay Communities	0.45	USA
Ball Corp	0.29	USA
Bayer AG	0.47	GERMANY
BOE Technology Group (A) (SC SZ)	0.02	CHINA
Boe Technology Group (B)	<0.005	CHINA
Bridgestone Corp	0.3	JAPAN
Canadian National Railway	0.93	CANADA
Canadian Pacific Kansas City Limited	1.13	CANADA
Central Japan Railway	0.3	JAPAN
CGI	0.33	CANADA
China Overseas Land & Inv (Red Chip)	0.11	CHINA
China Railway Group (A) (SC SH)	0.02	CHINA
China Railway Group (H)	0.03	CHINA
China Yangtze Power (A) (SC SH)	0.1	CHINA
Cisco Systems	3.05	USA
Contemporary Amperex Technology (A) (SC SZ)	0.16	CHINA
CRRC (A) (SC SH)	0.03	CHINA
CRRC (H)	0.04	CHINA
CSX Corp	0.95	USA
Cummins	0.62	USA
Daikin Industries	0.53	JAPAN
Delta Electronics	0.37	TAIWAN
Delta Electronics (Thailand)	0.13	THAILAND
Denso Corporation	0.43	JAPAN
DuPont de Nemours	0.53	USA
East Japan Railway	0.3	JAPAN
Eaton Corp PLC	1.87	USA
Ecolab	0.9	USA

Constituent	Index weight (%)	Country/Market
Emerson Electric	0.88	USA
Engie	0.43	FRANCE
Equinix Inc	1.19	USA
Ferguson Enterprises	0.57	USA
First Solar Inc	0.38	USA
Foxconn Industrial Internet (A) (SC SH)	0.04	CHINA
GE Aerospace	2.9	USA
Great Wall Motor (A) (SC SH)	0.01	CHINA
Great Wall Motor Company (H)	0.06	CHINA
Hewlett Packard Enterprise	0.37	USA
Hexagon B	0.32	SWEDEN
Huaneng Lancang River Hydropower (A) (SC SH)	0.01	CHINA
Infineon Technologies AG	0.64	GERMANY
International Bus Machns.	2.86	USA
Jacobs Solutions Inc	0.23	USA
Johnson Controls International PLC	0.73	USA
KIA Motors	0.27	KOREA
Kone B	0.28	FINLAND
Lasertec	0.2	JAPAN
Legrand	0.41	FRANCE
LG Chem Pfd.	0.02	KOREA
LG Chemical	0.18	KOREA
LG Energy Solution	0.18	KOREA
Li Auto (P Chip)	0.21	CHINA
Linde plc	3.23	USA
LONGi Green Energy Technology (A) (SC SH)	0.02	CHINA
Mercedes-Benz Group AG	0.77	GERMANY
Microsoft Corp	9.58	USA
MTR Corp	0.08	HONG KONG
Norfolk Sthn Corp	0.79	USA
Novonesis (Novozymes) B	0.35	DENMARK
Nucor Corp	0.51	USA
NXP Semiconductors	0.87	USA
Orsted	0.18	DENMARK
PG & E Corp.	0.6	USA
PPG Industries	0.44	USA

Constituent	Index weight (%)	Country/Market
Prologis	1.65	USA
Pulte Group	0.42	USA
Republic Services	0.58	USA
RWE	0.37	GERMANY
Samsung SDI	0.21	KOREA
Samsung SDI Pfd. Series 1	<0.005	KOREA
SAP	3.53	GERMANY
Schneider Electric	1.98	FRANCE
Shenzhen Inovance Technology (A) (SC SZ)	0.02	CHINA
Siemens AG	2.12	GERMANY
Siemens Energy	0.33	GERMANY
Siemens India	0.11	INDIA
SK Hynix	1.02	KOREA
St Gobain (Cie De)	0.59	FRANCE
Steel Dynamics	0.26	USA
Taiwan Semiconductor Manufacturing	9.8	TAIWAN
Tenaris	0.1	ITALY
Tesla	10.26	USA
Texas Instruments	2.65	USA
Tokyo Electron	1.1	JAPAN
Toyota Motor	2.98	JAPAN
Trane Technologies PLC	1.24	USA
UltraTech Cement	0.23	INDIA
Union Pacific Corp	2.12	USA
Ventas Inc	0.36	USA
Veolia Environnement	0.29	FRANCE
Vestas Wind Systems	0.31	DENMARK
Wabtec	0.45	USA
Waste Connections Inc	0.65	CANADA
Waste Mgmt Inc	1.17	USA
WEG Ord	0.21	BRAZIL
Weyerhaeuser	0.35	USA
Wipro	0.13	INDIA
XCEL Energy	0.51	USA
Xylem Inc.	0.46	USA

## 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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