



FTSE EO 100

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
ABB	1.05	SWITZERLAND	East Japan Railway	0.31	JAPAN	Prologis	1.81	USA
Adani Green Energy	0.14	INDIA	Eaton Corp PLC	1.87	USA	Pulte Group	0.39	USA
Alexandria Real Estate Equity	0.34	USA	Ecolab	0.86	USA	Republic Services	0.59	USA
American Water Works Company	0.36	USA	EDP	0.18	PORTUGAL	RWE	0.36	GERMANY
Analog Devices	1.48	USA	EDP Renovaveis	0.06	PORTUGAL	Samsung SDI	0.28	KOREA
Arcelor Mittal	0.21	NETHERLANDS	Emerson Electric	0.97	USA	Samsung SDI Pfd. Series 1	<0.005	KOREA
Arista Networks	1.09	USA	Engie	0.44	FRANCE	SAP	3.22	GERMANY
Atlas Copco A	0.64	SWEDEN	Equinix Inc	1.16	USA	Schneider Electric	1.82	FRANCE
Atlas Copco B	0.34	SWEDEN	Ferguson	0.68	UNITED KINGDOM	Shenzhen Inovance Technology (A) (SC SZ)	0.02	CHINA
Avalonbay Communities	0.4	USA	First Solar Inc	0.27	USA	Siemens AG	2.14	GERMANY
Ball Corp	0.31	USA	Foxconn Industrial Internet (A) (SC SH)	0.04	CHINA	SK Hynix	1.1	KOREA
Bayer AG	0.45	GERMANY	General Electric	2.86	USA	St Gobain (Cie De)	0.54	FRANCE
BOE Technology Group (A) (SC SZ)	0.02	CHINA	Gulf Energy Development	0.05	THAILAND	Steel Dynamics	0.34	USA
Boe Technology Group (B)	<0.005	CHINA	Hewlett Packard Enterprise	0.35	USA	Taiwan Semiconductor Manufacturing	8.79	TAIWAN
Bridgestone Corp	0.37	JAPAN	Hexagon B	0.38	SWEDEN	Tenaris	0.14	ITALY
Canadian National Railway	1.13	CANADA	Huaneng Lancang River Hydropower (A) (SC SH)	0.01	CHINA	Tesla	7.29	USA
Canadian Pacific Kansas City Limited	1.23	CANADA	Infineon Technologies AG	0.67	GERMANY	Texas Instruments	2.38	USA
Centrais Eletricas Brasileiras S.A. Ord	0.17	BRAZIL	International Bus Machns.	2.61	USA	Tokyo Electron	1.73	JAPAN
Centrais Eletricas Brasileiras S.A. Pref B	0.04	BRAZIL	Jacobs Solutions Inc	0.29	USA	Tongwei (A) (SC SH)	0.02	CHINA
Central Japan Railway	0.34	JAPAN	Johnson Controls International PLC	0.67	USA	Toyota Motor	4.5	JAPAN
CGI	0.34	CANADA	KIA Motors	0.3	KOREA	Trane Technologies PLC	1.03	USA
China Overseas Land & Inv (Red Chip)	0.08	CHINA	Kone B	0.23	FINLAND	Union Pacific Corp	2.25	USA
China Yangtze Power (A) (SC SH)	0.09	CHINA	Legrand	0.41	FRANCE	Ventas Inc	0.26	USA
Cisco Systems	3.04	USA	LG Chem Pfd.	0.03	KOREA	Veolia Environnement	0.3	FRANCE
Contemporary Ampere Technology (A) (SC SZ)	0.12	CHINA	LG Chemical	0.23	KOREA	Vestas Wind Systems	0.42	DENMARK
CRRC (A) (SC SH)	0.02	CHINA	Linde plc	3.38	USA	Wabtec	0.39	USA
CRRC (H)	0.03	CHINA	LONGi Green Energy Technology (A) (SC SH)	0.02	CHINA	Waste Connections Inc	0.66	CANADA
CSX Corp	1.1	USA	Microsoft Corp	10.31	USA	Waste Mgmt Inc	1.3	USA
Cummins	0.6	USA	MTR Corp	0.07	HONG KONG	WEG Ord	0.17	BRAZIL
Daikin Industries	0.54	JAPAN	Norfolk Sthn Corp	0.87	USA	Weyerhaeuser	0.4	USA
Danaher Corp	2.47	USA	Nucor Corp	0.73	USA	Wipro	0.12	INDIA
Delta Electronics	0.35	TAIWAN	NXP Semiconductors	0.96	USA	XCEL Energy	0.45	USA
Delta Electronics (Thailand)	0.09	THAILAND	Orsted	0.16	DENMARK	Xylem Inc.	0.46	USA
Denso Corporation	0.59	JAPAN	PG & E Corp.	0.51	USA	Zoom Video Communications	0.25	USA
DuPont de Nemours	0.5	USA	POSCO Future M	0.1	KOREA			
E.ON	0.46	GERMANY	PPG Industries	0.51	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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