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19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Argan	6.68	FRANCE
Atrium Ljungberg AB Series B	0.4	SWEDEN
Castellum	9.18	SWEDEN
Cibus Nordic Real Estate AB	0.02	SWEDEN
Covivio	6.04	FRANCE
Deutsche Wohnen SE	8.11	GERMANY
Entra ASA	0.01	NORWAY
Fastighets AB Balder B	0.08	SWEDEN
Gecina	5.85	FRANCE
Grand City Properties	0.4	GERMANY
HOME INV.BELG-SIFI	0.25	BELGIUM

Constituent	Index weight (%)	Country/Market
Hufvudstaden A	9.56	SWEDEN
Icade	0.02	FRANCE
Inmobiliaria Colonial S.A.	8.72	SPAIN
Klepierre	0.01	FRANCE
Kojamo	7.4	FINLAND
LEG Immobilien AG	0.04	GERMANY
Mercialys	7.45	FRANCE
Merlin Properties Socimi SA	0.13	SPAIN
Mobimo	10.94	SWITZERLAND
PSP Swiss Property	6.31	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Samhallsbyggnadsbolaget i Norden AB	0.02	SWEDEN
Shurgard Self Storage	0.01	BELGIUM
Swiss Prime Site	0.8	SWITZERLAND
Vonovia SE	7.03	GERMANY
Wallenstam AB	1.09	SWEDEN
Warehouses De Pauw	3.43	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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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