



# FTSE Developed Europe All Cap Choice Index

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
1&1 AG	0.01	GERMANY	Arbonia AG	0.01	SWITZERLAND	Barr (A.G.)	0.01	UNITED KINGDOM
3i Group	0.51	UNITED KINGDOM	Argan	0.01	FRANCE	Barratt Redrow	0.09	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM	Argenx S.E	0.45	BELGIUM	Barry Callebaut	0.06	SWITZERLAND
A P Moller - Maersk A	0.05	DENMARK	Ariston Holding	<0.005	ITALY	Basic Fit N.V.	0.02	NETHERLANDS
A P Moller - Maersk B	0.09	DENMARK	Arjo B	0.01	SWEDEN	Basilea Pharmaceutica	0.01	SWITZERLAND
AAK	0.06	SWEDEN	Arkema	0.05	FRANCE	Bavarian Nordic	0.02	DENMARK
ABN AMRO Bank NV	0.09	NETHERLANDS	Aroundtown SA	0.03	GERMANY	Bawag Group AG	0.08	AUSTRIA
About You Holding	<0.005	GERMANY	Aryzta	0.02	SWITZERLAND	Bayer AG	0.24	GERMANY
Abrdn	0.04	UNITED KINGDOM	Ashmore Group	0.01	UNITED KINGDOM	BayWa AG	<0.005	GERMANY
Accelleron Industries Ltd	0.06	SWITZERLAND	Ashtead Group	0.33	UNITED KINGDOM	BC Vaud N	0.03	SWITZERLAND
Acciona Global Renewables	0.01	SPAIN	Asm Intl	0.33	NETHERLANDS	BE Semiconductor Industries	0.13	NETHERLANDS
Acciona S.A.	0.03	SPAIN	ASML Holding	3.4	NETHERLANDS	Beazley	0.08	UNITED KINGDOM
Accor	0.14	FRANCE	ASOS	<0.005	UNITED KINGDOM	Bechtle	0.03	GERMANY
Acerinox	0.02	SPAIN	ASR Nederland	0.09	NETHERLANDS	Befesa S.A.	0.01	GERMANY
Ackermans & Van Haaren	0.05	BELGIUM	Assa Abloy B	0.35	SWEDEN	Beiersdorf	0.16	GERMANY
Addlife B	0.02	SWEDEN	Asseco Poland SA	0.01	POLAND	Beijer Alma B	0.01	SWEDEN
AddNode Group	0.01	SWEDEN	Associated British Foods	0.1	UNITED KINGDOM	Beijer Ref AB	0.07	SWEDEN
Addtech B	0.07	SWEDEN	Assura	0.02	UNITED KINGDOM	Bekaert	0.01	BELGIUM
ADESSO AG	<0.005	GERMANY	Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Belimo Holding N	0.08	SWITZERLAND
Adidas	0.52	GERMANY	AstraZeneca	2.41	UNITED KINGDOM	Bell Holding	0.01	SWITZERLAND
Admiral Group	0.12	UNITED KINGDOM	AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Bellway	0.05	UNITED KINGDOM
Adtran Networks SE	<0.005	GERMANY	Atea ASA	0.01	NORWAY	Benefit Systems S.A. Allotment	0.02	POLAND
Adyen	0.55	NETHERLANDS	Atlas Copco A	0.48	SWEDEN	Beneteau	<0.005	FRANCE
Aedifica	0.03	BELGIUM	Atlas Copco B	0.25	SWEDEN	Berkeley Group Holdings	0.06	UNITED KINGDOM
Aegon	0.07	NETHERLANDS	Atoss Software	0.01	GERMANY	BFF Bank	0.02	ITALY
Aena SME SA	0.18	SPAIN	Atresmedia	<0.005	SPAIN	BIC	0.02	FRANCE
Aeroports de Paris	0.05	FRANCE	Atrium Ljungberg AB Series B	0.01	SWEDEN	Big Yellow Group	0.03	UNITED KINGDOM
Ageas	0.1	BELGIUM	Attendo	0.01	SWEDEN	Bilia A	0.01	SWEDEN
Agrana Beteiligungs AG	<0.005	AUSTRIA	Auction Technology Group	0.01	UNITED KINGDOM	Billrud Aktiebolag	0.02	SWEDEN
Ahold Delhaize	0.38	NETHERLANDS	Aurubis AG	0.03	GERMANY	BioArctic AB	0.01	SWEDEN
AIB Group	0.12	IRELAND	Austevoll Seafood ASA	0.01	NORWAY	Biomerieux	0.05	FRANCE
Air France-KLM	0.01	FRANCE	Auto Trader Group	0.11	UNITED KINGDOM	Biotage AB	0.01	SWEDEN
Airtel Africa	0.02	UNITED KINGDOM	AUTO1 Group	0.02	GERMANY	BMW	0.3	GERMANY
Aixtron	0.02	GERMANY	Autoneum Holding AG	<0.005	SWITZERLAND	BMW AG Pref	0.05	GERMANY
AJ Bell	0.02	UNITED KINGDOM	AutoStore Holdings	0.01	NORWAY	BNP Paribas	0.75	FRANCE
Aker	0.01	NORWAY	AVANZA BANK HLDG NPV	0.04	SWEDEN	Boiron	<0.005	FRANCE
Aker Carbon Capture	<0.005	NORWAY	Aviva	0.19	UNITED KINGDOM	Boliden	0.09	SWEDEN
Akzo Nobel	0.13	NETHERLANDS	AXA	0.74	FRANCE	Bonesupport Holding AB	0.03	SWEDEN
Alcon AG	0.51	SWITZERLAND	Axfood	0.03	SWEDEN	Bonheur	0.01	NORWAY
Alerion Cleanpower	<0.005	ITALY	Ayvens SA	0.01	FRANCE	Boozt AB	0.01	SWEDEN
Alfen	<0.005	NETHERLANDS	Azelis Group NV	0.04	BELGIUM	Borregaard	0.02	NORWAY
Alior Bank SA	0.02	POLAND	Azimut Holding	0.03	ITALY	Bossard I	0.01	SWITZERLAND
ALK-Abello A/S	0.04	DENMARK	B&M European Value Retail	0.05	UNITED KINGDOM	BPER Banca	0.08	ITALY
Allegro	0.05	POLAND	Bachem N	0.02	SWITZERLAND	bpost SA	<0.005	BELGIUM
Alifunds Group	0.02	NETHERLANDS	Bakkafrost P/F	0.03	NORWAY	Bravida Holding AB	0.02	SWEDEN
Allianz SE	1.47	GERMANY	Bakkavor Group	<0.005	UNITED KINGDOM	Breedon Group	0.02	UNITED KINGDOM
Allreal Hld N	0.03	SWITZERLAND	Baloise	0.1	SWITZERLAND	Brembo	0.02	ITALY
Alm Brand	0.02	DENMARK	Baltic Classifieds Group	0.02	UNITED KINGDOM	Brenntag SE	0.1	GERMANY
Alphawave IP Group	<0.005	UNITED KINGDOM	Banca Generali	0.03	ITALY	Bridgepoint Group	0.02	UNITED KINGDOM
ALSO Holding AG	0.02	SWITZERLAND	Banca Ifis	0.01	ITALY	British Land Co	0.06	UNITED KINGDOM
Alstom	0.09	FRANCE	Banca Mediolanum	0.03	ITALY	Britvic	0.05	UNITED KINGDOM
Altarea	0.01	FRANCE	Banca Monte Paschi Siena	0.09	ITALY	Brunel Int.	<0.005	NETHERLANDS
Altri SGPS	<0.005	PORTUGAL	Banca Popolare Sondrio	0.04	ITALY	Brunello Cucinelli	0.05	ITALY
Amadeus IT Group SA	0.38	SPAIN	Banco Bilbao Vizcaya Argentaria	0.69	SPAIN	BT Group	0.14	UNITED KINGDOM
Ambu A/S	0.03	DENMARK	Banco BPM	0.15	ITALY	Bucher Hld I	0.03	SWITZERLAND
Amplifon	0.04	ITALY	Banco Comercial Portugues	0.05	PORTUGAL	Budimex	0.02	POLAND
AmRest Holdings N.V.	<0.005	POLAND	Banco De Sabadell	0.12	SPAIN	Bufab Holding AB	0.01	SWEDEN
AMS-OSRAM AG	0.01	SWITZERLAND	Banco Santander	0.86	SPAIN	Bunzl	0.17	UNITED KINGDOM
Amundi	0.05	FRANCE	Bank Handlowy	0.01	POLAND	Burberry Group	0.05	UNITED KINGDOM
Andritz	0.04	AUSTRIA	Bank Millennium	0.02	POLAND	Burckhardt Compression Holding AG	0.03	SWITZERLAND
Anima Holding	0.02	ITALY	Bank of Georgia Group	0.03	UNITED KINGDOM	Bure Equity	0.02	SWEDEN
Antin Infrastructure Partners	<0.005	FRANCE	Bank Of Ireland Group	0.11	IRELAND	Buzzi	0.04	ITALY
Antofagasta	0.08	UNITED KINGDOM	Bank Pekao	0.07	POLAND	Bystronic	0.01	SWITZERLAND
AO World	<0.005	UNITED KINGDOM	Bankinter	0.06	SPAIN	Bytes Technology Group	0.02	UNITED KINGDOM
Aperam S.A.	0.01	NETHERLANDS	Barclays	0.6	UNITED KINGDOM	Ca Immobilien	0.01	AUSTRIA
APG SGA SA	<0.005	SWITZERLAND	Barco NV	0.01	BELGIUM	Cadeler	0.01	NORWAY
Aramis	<0.005	FRANCE				CaixaBank	0.26	SPAIN

Constituent	Index weight (%)	Country/Market
Camurus AB	0.02	SWEDEN
Canal+	0.02	UNITED KINGDOM
Cancom SE	0.01	GERMANY
Carel Industries	0.01	ITALY
Carl Zeiss Meditec	0.02	GERMANY
Carmila SA	0.01	FRANCE
Carnival	0.04	UNITED KINGDOM
Carrefour	0.09	FRANCE
Castellum	0.06	SWEDEN
Catena AB	0.02	SWEDEN
CCC	0.02	POLAND
CD Projekt SA	0.04	POLAND
Ceconomy AG	0.01	GERMANY
Cellex Telecom SAU	0.23	SPAIN
Cembra Money Bank	0.03	SWITZERLAND
Cementir Holding	0.01	ITALY
ChemoMetec	0.01	DENMARK
Cibus Nordic Real Estate AB	0.01	SWEDEN
Citycon	<0.005	FINLAND
Clariant	0.03	SWITZERLAND
Clarkson	0.02	UNITED KINGDOM
Clas Ohlson B	0.01	SWEDEN
Cloetta AB	0.01	SWEDEN
Close Brothers Group	0.01	UNITED KINGDOM
CLS Holdings	<0.005	UNITED KINGDOM
CMB.TECH NV	<0.005	BELGIUM
CMC Markets	<0.005	UNITED KINGDOM
Coats Group	0.02	UNITED KINGDOM
Coca-Cola HBC AG	0.09	UNITED KINGDOM
Coface	0.02	FRANCE
Cofinimmo	0.03	BELGIUM
Coloplast B	0.17	DENMARK
Colruyt	0.02	BELGIUM
Comet N	0.02	SWITZERLAND
Commerzbank	0.19	GERMANY
Compass Group	0.7	UNITED KINGDOM
Compugroup Medical N Ord Shs	<0.005	GERMANY
Computacenter	0.02	UNITED KINGDOM
Cons Aux Ferr	0.01	SPAIN
Continental	0.09	GERMANY
ConvaTec Group	0.06	UNITED KINGDOM
Corbion NV	0.02	NETHERLANDS
Corem Property Group (B)	<0.005	SWEDEN
Corem Property Group AB-Pref	<0.005	SWEDEN
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND
Covestro AG - Tendered	0.13	GERMANY
Covivio	0.03	FRANCE
Cranswick	0.04	UNITED KINGDOM
Crayon Group Holding	0.01	NORWAY
Credit Agricole	0.17	FRANCE
Credito Emiliano	0.01	ITALY
Crest Nicholson Holdings	0.01	UNITED KINGDOM
CRH	0.77	UNITED KINGDOM
Croda International	0.07	UNITED KINGDOM
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.06	GERMANY
CTT Correios de Portugal	0.01	PORTUGAL
Currys	0.02	UNITED KINGDOM
Cyflowy Polsat SA	0.01	POLAND
D/S Norden	0.01	DENMARK
Daetwyler Holding	0.01	SWITZERLAND
Daimler Truck	0.25	GERMANY
Dalata Hotel Group Ltd	0.01	IRELAND
Danieli & C	<0.005	ITALY
Danieli & C Rsp	0.01	ITALY
Danone	0.52	FRANCE
Danske Bank A/S	0.23	DENMARK
DCC	0.08	UNITED KINGDOM
De'Longhi	0.03	ITALY
Deliveroo	0.03	UNITED KINGDOM
Delivery Hero SE	0.07	GERMANY
Dermant	0.04	DENMARK
DEME Group	0.01	BELGIUM
Derichebourg	0.01	FRANCE
Dermapharm Holding SE	0.01	GERMANY
Derwent London	0.03	UNITED KINGDOM
Deutsche Bank	0.41	GERMANY
Deutsche Beteiligungs AG	<0.005	GERMANY
Deutsche Boerse	0.52	GERMANY
Deutsche EuroShop	<0.005	GERMANY
Deutsche Lufthansa AG	0.05	GERMANY
Deutsche Pfandbriefbank	0.01	GERMANY
Deutsche Telekom	1.23	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Deutz	0.01	GERMANY
Dfds	0.01	DENMARK
DHL Group	0.42	GERMANY
DIA	<0.005	SPAIN
DiaSorin	0.03	ITALY
D'IETTEREN GROUP	0.05	BELGIUM
Dino Polska SA	0.06	POLAND
Dios Fastigheter AB	0.01	SWEDEN
Diploma	0.09	UNITED KINGDOM
Direct Line Insurance Group	0.05	UNITED KINGDOM
DKSH Holding	0.03	SWITZERLAND
DNB Bank ASA	0.24	NORWAY
DO & CO AG	0.02	AUSTRIA
DocMorris AG	<0.005	SWITZERLAND
DOF Group ASA	0.01	NORWAY
Dometic Group AB	0.02	SWEDEN

Constituent	Index weight (%)	Country/Market
Dominos Pizza Group	0.02	UNITED KINGDOM
Dorma Kaba Holdings AG	0.03	SWITZERLAND
Dowlaids Group Plc	0.01	UNITED KINGDOM
Dr Martens	0.01	UNITED KINGDOM
Draegerwerk AG	<0.005	GERMANY
Draegerwerk AG Pfd.	0.01	GERMANY
DSM Firmenich	0.21	NETHERLANDS
DSV	0.5	DENMARK
Dunelm Group	0.02	UNITED KINGDOM
Durr AG	0.01	GERMANY
DWS Group	0.02	GERMANY
Easyjet	0.03	UNITED KINGDOM
Eckert & Ziegler	0.01	GERMANY
Edenred	0.1	FRANCE
EDP Renovaveis	0.04	PORTUGAL
EFG International	0.02	SWITZERLAND
El En	<0.005	ITALY
Electrolux Professional	0.02	SWEDEN
Electrolux Ser B	0.02	SWEDEN
Elekta B	0.02	SWEDEN
Elementis	0.01	UNITED KINGDOM
Ela Group	0.04	BELGIUM
Elcor Group	<0.005	FRANCE
Elis SA	0.04	FRANCE
Elisa	0.08	FINLAND
Elkem A	0.01	NORWAY
Elmos Semiconductor SE	0.01	GERMANY
Embracer Group	0.03	SWEDEN
Emmi	0.02	SWITZERLAND
Ems Chemie I	0.06	SWITZERLAND
Enav	0.01	ITALY
Endeavour Mining	0.04	UNITED KINGDOM
Energiekontor	<0.005	GERMANY
Entra ASA	0.01	NORWAY
Epiroc A	0.13	SWEDEN
Epiroc B	0.07	SWEDEN
EQT AB	0.25	SWEDEN
EQUASENS Group	<0.005	FRANCE
Eramet	0.01	FRANCE
Erg	0.01	ITALY
Erste Group Bank	0.23	AUSTRIA
Essentra	0.01	UNITED KINGDOM
EssilorLuxottica	0.91	FRANCE
Essity Aktiefolag B	0.2	SWEDEN
Eurazeo	0.04	FRANCE
EuroCommercial Ppty	0.01	NETHERLANDS
Eurofins Scienti	0.08	FRANCE
Euronext	0.11	FRANCE
Europris ASA	0.01	NORWAY
EuroSiteSales	<0.005	AUSTRIA
Eutelsat Communications	<0.005	FRANCE
Evonik Industries AG	0.05	GERMANY
Evotec	0.02	GERMANY
Exclusive Networks	0.01	FRANCE
Exor NV	0.11	NETHERLANDS
Experian	0.49	UNITED KINGDOM
FABEGE	0.02	SWEDEN
Faes Farma	0.01	SPAIN
Fagerhult Group AB	<0.005	SWEDEN
Fagron	0.01	BELGIUM
Fastighets AB Balder B	0.06	SWEDEN
FDM Group Holdings	<0.005	UNITED KINGDOM
Ferrari NV	0.62	ITALY
Fielmann Group AG	0.01	GERMANY
Fincobank	0.13	ITALY
Finnair	<0.005	FINLAND
FirstGroup	0.02	UNITED KINGDOM
Fischer (Georg)	0.08	SWITZERLAND
FlatexDEGIRO	0.02	GERMANY
Flex LNG Ltd.	0.01	NORWAY
Flow Traders BV	0.01	NETHERLANDS
Flughafen Zurich	0.06	SWITZERLAND
Fluidra SA	0.03	SPAIN
FNAC DARTY	<0.005	FRANCE
Forbo	0.01	SWITZERLAND
Fortnox AB	0.04	SWEDEN
Forvia	0.02	FRANCE
Fraport AG Frankfurt	0.03	GERMANY
Fraser's Group	0.01	UNITED KINGDOM
Freenet AG	0.04	GERMANY
Fresenius Medical Care	0.11	GERMANY
Fresenius SE & Co KGaA	0.18	GERMANY
Fresnillo	0.02	UNITED KINGDOM
Frontline PLC	0.02	NORWAY
F-Secure	<0.005	FINLAND
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.03	GERMANY
Future	0.02	UNITED KINGDOM
Galapagos Genomics NV	0.02	NETHERLANDS
Galderma Group AG	0.1	SWITZERLAND
Galenica Sante SA	0.05	SWITZERLAND
Games Workshop Group	0.07	UNITED KINGDOM
GEA Group AG	0.1	GERMANY
Geberit N	0.23	SWITZERLAND
Gecina	0.06	FRANCE
Generali	0.43	ITALY
Gennab	0.16	DENMARK
Genuit Group	0.01	UNITED KINGDOM
Genus	0.02	UNITED KINGDOM
Gerresheimer AG	0.03	GERMANY

Constituent	Index weight (%)	Country/Market
Gestamp Automocion	<0.005	SPAIN
Getinge B	0.05	SWEDEN
Getlink	0.07	FRANCE
Gft Technologies	<0.005	GERMANY
GIMV	0.01	BELGIUM
Givaudan N	0.43	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
GL Events	<0.005	FRANCE
Glanbia	0.03	IRELAND
Global Dominion Access	<0.005	SPAIN
Gn Store Nordic	0.03	DENMARK
Golden Ocean Group Ltd	0.01	NORWAY
Grafton Group	0.03	UNITED KINGDOM
Grainger	0.03	UNITED KINGDOM
Grand City Properties	0.01	GERMANY
Granges AB	0.02	SWEDEN
Great Portland Estates	0.02	UNITED KINGDOM
Greencore Group	0.01	UNITED KINGDOM
Greggs	0.04	UNITED KINGDOM
Grenke AG	0.01	GERMANY
Grieg Seafood ASA	<0.005	NORWAY
Groupe Bruxelles Lambert	0.07	BELGIUM
Grupa Azoty SA	<0.005	POLAND
Grupa Kety SA	0.02	POLAND
GSK	0.83	UNITED KINGDOM
GVS	<0.005	ITALY
H & M Hennes & Mauritz AB B	0.1	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.02	DENMARK
Hafnia	0.02	NORWAY
Haleon	0.44	UNITED KINGDOM
Halfords Group	<0.005	UNITED KINGDOM
Halma	0.16	UNITED KINGDOM
Hammerson	0.02	UNITED KINGDOM
Hannover Rueck SE	0.18	GERMANY
Hargreaves Lansdown	0.06	UNITED KINGDOM
Havas	0.01	NETHERLANDS
Hays	0.02	UNITED KINGDOM
Helical	<0.005	UNITED KINGDOM
Helios Towers	0.01	UNITED KINGDOM
HelloFresh SE	0.02	GERMANY
Helvetia Holding AG	0.07	SWITZERLAND
Hemnet Group	0.03	SWEDEN
Henkel KG Pref	0.18	GERMANY
Henkel Kgaa ORD	0.09	GERMANY
Hermes International S.C.A.	1	FRANCE
Hexagon Composites	0.01	NORWAY
Hexatronic Group AB	0.01	SWEDEN
Hikma Pharmaceuticals	0.05	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM
Hiscox	0.05	UNITED KINGDOM
HMS Networks AB	0.01	SWEDEN
Hochschild Mining	0.01	UNITED KINGDOM
Hoegh Autoliners	0.01	NORWAY
Holmen AB	0.03	SWEDEN
Hornbach Ag Vz	0.01	GERMANY
Howden Joinery Group	0.07	UNITED KINGDOM
Huber & Suhner AG	0.02	SWITZERLAND
Hufvudstaden A	0.01	SWEDEN
Hugo Boss AG	0.03	GERMANY
Huhtamaki	0.04	FINLAND
Husqarna AB B	0.02	SWEDEN
Hypoport Finance AG	0.01	GERMANY
Ibstock	0.01	UNITED KINGDOM
Icade	0.01	FRANCE
Id Logistics SAS	0.01	FRANCE
Idorsia AG	<0.005	SWITZERLAND
IG Group Holdings	0.05	UNITED KINGDOM
IMCD NV	0.1	NETHERLANDS
Imerys	0.01	FRANCE
Immofinanz AG	0.01	AUSTRIA
Implexia AG	0.01	SWITZERLAND
Inchcape	0.04	UNITED KINGDOM
Inditex	0.66	SPAIN
Industrivarden AB C Free	0.06	SWEDEN
Industrivarden AB Ser A	0.04	SWEDEN
Inficon Holding AG	0.03	SWITZERLAND
Infineon Technologies AG	0.52	GERMANY
Informa	0.16	UNITED KINGDOM
ING Group CVA	0.61	NETHERLANDS
Immobiliaria Colonial S.A.	0.02	SPAIN
Impost SA	0.05	NETHERLANDS
Instalco AB	0.01	SWEDEN
Integratin Holdings	0.02	UNITED KINGDOM
InterContinental Hotels Group	0.24	UNITED KINGDOM
Interco	0.01	ITALY
Intermediate Capital Group	0.08	UNITED KINGDOM
International Consolidated Airlines Group	0.11	UNITED KINGDOM
International Distribution Services	0.04	UNITED KINGDOM
International Workplace Group	0.02	UNITED KINGDOM
Interparfums SA	0.01	FRANCE
Interpump Group	0.04	ITALY
Interroll N	0.02	SWITZERLAND
Intershop I	0.01	SWITZERLAND
Intesa Sanpaolo	0.77	ITALY
Investec	0.05	UNITED KINGDOM
Investis Holding SA	<0.005	SWITZERLAND
Investor A	0.16	SWEDEN
Investor B Free	0.57	SWEDEN

Constituent	Index weight (%)	Country/Market
Inwit	0.04	ITALY
IONOS Group SE	0.01	GERMANY
IP Group	0.01	UNITED KINGDOM
Ipsen	0.05	FRANCE
Ipsos	0.02	FRANCE
Italmobiliare	<0.005	ITALY
ITV	0.04	UNITED KINGDOM
JC Decaux	0.01	FRANCE
JD Sports Fashion	0.04	UNITED KINGDOM
JDE Peets	0.03	NETHERLANDS
Jenoptik	0.01	GERMANY
Jeronimo Martins	0.06	PORTUGAL
JM	0.01	SWEDEN
Johnson Matthey	0.04	UNITED KINGDOM
JTC	0.02	UNITED KINGDOM
Julius Baer Group	0.16	SWITZERLAND
Jupiter Fund Management	0.01	UNITED KINGDOM
Just Eat Takeaway.com	0.03	NETHERLANDS
Just Group	0.03	UNITED KINGDOM
Juventus Football Club	0.01	ITALY
Jyske Bank	0.04	DENMARK
K+S	0.02	GERMANY
Kainos Group	0.01	UNITED KINGDOM
Kardex Holding AG Ord Shs	0.02	SWITZERLAND
KBC Ancora	0.02	BELGIUM
KBC Group	0.22	BELGIUM
Keller Group	0.02	UNITED KINGDOM
Kemira	0.03	FINLAND
Kering	0.22	FRANCE
Kerry Group 'A'	0.18	IRELAND
Kesko B	0.06	FINLAND
Kinopolis	0.01	BELGIUM
Kingfisher	0.07	UNITED KINGDOM
Kingspan Group	0.14	IRELAND
Kinnevik AB	0.02	SWEDEN
KION GROUP AG	0.03	GERMANY
Klepierre	0.07	FRANCE
Knorr-Bremse	0.06	GERMANY
Kojamo	0.02	FINLAND
Komax Holding	0.01	SWITZERLAND
Kone B	0.2	FINLAND
Koninklijke Philips	0.25	NETHERLANDS
Kontron AG	0.01	GERMANY
Krones Ag	0.02	GERMANY
Kruk S.A.	0.02	POLAND
Kuehne & Nagel International	0.14	SWITZERLAND
KWS Saat SE	0.01	GERMANY
Laboratorios Almirall S.A.	0.01	SPAIN
Laboratorios Farmaceuticos Rovi S.A.	0.02	SPAIN
Lagercrantz Group AB Series B	0.04	SWEDEN
Lancashire Holdings	0.02	UNITED KINGDOM
Land Securities Group	0.07	UNITED KINGDOM
Landis+Gyr Group AG	0.02	SWITZERLAND
Lanxess	0.03	GERMANY
Latour Investment B	0.04	SWEDEN
LEG Immobilien AG	0.08	GERMANY
Legal & General Group	0.21	UNITED KINGDOM
Legrand	0.3	FRANCE
Lem Holding N	<0.005	SWITZERLAND
Lenzing	0.01	AUSTRIA
Leonteq AG	<0.005	SWITZERLAND
LEROY SEAFOOD GROUP	0.01	NORWAY
Lindab International AB	0.02	SWEDEN
Lindt & Spruengli - PC	0.13	SWITZERLAND
Lindt & Spruengli - Reg	0.14	SWITZERLAND
Linea Directa	0.01	SPAIN
Liontrust Asset Management	<0.005	UNITED KINGDOM
LISI Link Solutions for Industry	<0.005	FRANCE
Lloyds Banking Group	0.52	UNITED KINGDOM
Logitech	0.15	SWITZERLAND
London Stock Exchange Group	0.86	UNITED KINGDOM
LondonMetric Property	0.05	UNITED KINGDOM
Lonza Grp Ag N	0.52	SWITZERLAND
Loomis AB Ord	0.03	SWEDEN
L'Oreal	1	FRANCE
Lotus Bakeries	0.05	BELGIUM
LPP SA	0.06	POLAND
Lundberg B	0.04	SWEDEN
M&G	0.07	UNITED KINGDOM
M6-Metropole Tv	0.01	FRANCE
Maire	0.02	ITALY
Man Group	0.04	UNITED KINGDOM
Mandatum	0.03	FINLAND
Manitou	<0.005	FRANCE
Mapfre S.A.	0.03	SPAIN
Marks & Spencer Group	0.12	UNITED KINGDOM
Marr	<0.005	ITALY
Marshalls	0.01	UNITED KINGDOM
mBank S.A.	0.02	POLAND
Medacta Group	0.01	SWITZERLAND
Medartis AG	<0.005	SWITZERLAND
Medicover AB	0.01	SWEDEN
Mediobanca	0.1	ITALY
Medmix AG	<0.005	SWITZERLAND
Meko AB	0.01	SWEDEN
Melexis	0.01	BELGIUM
Melia Hoteles International SA	0.01	SPAIN
Mercedes-Benz Group AG	0.57	GERMANY
Mercialys	0.01	FRANCE
Merck Kgaa	0.23	GERMANY

Constituent	Index weight (%)	Country/Market
Merlin Properties Socimi SA	0.06	SPAIN
Metro	0.01	GERMANY
MFE A	0.01	ITALY
MFE B	0.01	ITALY
Michelin B	0.28	FRANCE
MIPS AB	0.01	SWEDEN
MITIE Group	0.02	UNITED KINGDOM
Mobico Group	0.01	UNITED KINGDOM
Mobimo	0.03	SWITZERLAND
Modern Times Group	0.01	SWEDEN
Molten Ventures	0.01	UNITED KINGDOM
Moltiply Group	0.01	ITALY
Moncler	0.15	ITALY
Mondadori Editore	<0.005	ITALY
Mondi	0.08	UNITED KINGDOM
Montea C.V.A.	0.02	BELGIUM
MONY Group Plc	0.02	UNITED KINGDOM
Moonpig Group	0.01	UNITED KINGDOM
Mota-Engil Sgps	<0.005	PORTUGAL
Mowi ASA	0.09	NORWAY
MPC Container Ships AS	0.01	NORWAY
Munters Group	0.03	SWEDEN
Myronic AB	0.03	SWEDEN
Nagarro	0.01	GERMANY
Natwest Group	0.43	UNITED KINGDOM
NCAB Group AB	0.01	SWEDEN
NCC B Free	0.02	SWEDEN
NCC Group	0.01	UNITED KINGDOM
Neinor Homes	0.01	SPAIN
NEL ASA	<0.005	NORWAY
Nemetschek SE	0.06	GERMANY
Neoen S.A.	0.03	FRANCE
Nestle	2.61	SWITZERLAND
Netcompany	0.02	DENMARK
Nexi	0.05	ITALY
Nexity	0.01	FRANCE
Next	0.17	UNITED KINGDOM
NIBE Industrier B	0.08	SWEDEN
Ninety One	0.01	UNITED KINGDOM
NKT A/S	0.05	DENMARK
NN Group	0.15	NETHERLANDS
Nokia	0.28	FINLAND
Nokian Tyres	0.01	FINLAND
Nolato AB	0.01	SWEDEN
Nordea Bank Abp	0.44	FINLAND
Nordex	0.02	GERMANY
Nordic Semiconductor	0.02	NORWAY
Nordnet	0.04	SWEDEN
Norion Bank	<0.005	SWEDEN
Norma Group SE	0.01	GERMANY
Norsk Hydro	0.09	NORWAY
NOS SGPS	0.01	PORTUGAL
Novartis (REGD)	2.4	SWITZERLAND
Novonosis (Novozymes) B	0.24	DENMARK
Novo-Nordisk B	3.29	DENMARK
NP3 Fastigheter AB	0.01	SWEDEN
NSI NV	<0.005	NETHERLANDS
NTG Nordic Transport Group	0.01	DENMARK
Nyfosa AB	0.02	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND
Ocado Group	0.03	UNITED KINGDOM
Oci NV	0.02	NETHERLANDS
Oesterreichische Post AG	0.01	AUSTRIA
Opster Group NV	0.01	BELGIUM
OPmobility	0.01	FRANCE
Orange	0.23	FRANCE
Orange Polska SA	0.01	POLAND
Oresund Investment	<0.005	SWEDEN
Orion B	0.06	FINLAND
Orkla A	0.08	NORWAY
OSB Group	0.02	UNITED KINGDOM
OVH Groupe	<0.005	FRANCE
Oxford Nanopore Technologies	0.01	UNITED KINGDOM
Pagegroup	0.02	UNITED KINGDOM
Palfinger	<0.005	AUSTRIA
Pandora A/S	0.18	DENMARK
Pandox AB	0.02	SWEDEN
Paragon Banking Group	0.02	UNITED KINGDOM
Partners Group AG	0.37	SWITZERLAND
Patrizia AG	<0.005	GERMANY
Peab B	0.01	SWEDEN
Pearson	0.13	UNITED KINGDOM
Pennon Group	0.02	UNITED KINGDOM
Pentixapharm Holding	<0.005	GERMANY
Pepco Group	0.01	POLAND
Persimmon	0.06	UNITED KINGDOM
Petershill Partners	0.01	UNITED KINGDOM
Pets At Home Group	0.01	UNITED KINGDOM
Peugeot Invest	<0.005	FRANCE
Pfeiffer Vacuum	0.01	GERMANY
Pharma Mar	0.01	SPAIN
Phoenix Group Holdings	0.06	UNITED KINGDOM
Piaggio & C	<0.005	ITALY
Picton Property Income	0.01	UNITED KINGDOM
Pierer Mobility	<0.005	SWITZERLAND
Pirelli & C	0.03	ITALY
PKO Bank Polski	0.15	POLAND
Platzter Fastigheter Holding publ AB	0.01	SWEDEN
Plus500	0.03	UNITED KINGDOM
Pluxee	0.02	FRANCE

Constituent	Index weight (%)	Country/Market
PNE AG	0.01	GERMANY
PolyPeptide Group	0.01	SWITZERLAND
Port Ag	<0.005	AUSTRIA
Poste Italiane	0.08	ITALY
PostNL	<0.005	NETHERLANDS
Powszechny Zaklad Ubezpieczen SA	0.08	POLAND
Premier Foods	0.02	UNITED KINGDOM
Primary Health Prop.	0.02	UNITED KINGDOM
Prosegur	<0.005	SPAIN
Prosegur Cash	<0.005	SPAIN
ProSiebenSat.1 Media SE	0.01	GERMANY
Prosus	0.66	NETHERLANDS
Protector Forsikring AS	0.02	NORWAY
Proximus	0.01	BELGIUM
Prudential	0.26	UNITED KINGDOM
PSP Swiss Property	0.08	SWITZERLAND
Publicis Groupe	0.3	FRANCE
Puma	0.06	GERMANY
PureTech Health	<0.005	UNITED KINGDOM
PZ Cussons	<0.005	UNITED KINGDOM
Qiagen Nv	0.12	GERMANY
QT Group Oyj	0.02	FINLAND
Quadiant	0.01	FRANCE
Quilter	0.03	UNITED KINGDOM
Rai Way	0.01	ITALY
Raiffeisen Bank International	0.03	AUSTRIA
Randstad NV	0.05	NETHERLANDS
Rathbones Group	0.02	UNITED KINGDOM
Rational	0.05	GERMANY
Ratos B	0.01	SWEDEN
Rcs Mediagroup	<0.005	ITALY
Reckitt Benckiser Group	0.51	UNITED KINGDOM
Recordati	0.06	ITALY
Redcare Pharmacy	0.03	GERMANY
RELX	1.04	UNITED KINGDOM
Renault	0.11	FRANCE
REN-Redes Energeticas Nacionais A	0.01	PORTUGAL
Rentokil Initial	0.16	UNITED KINGDOM
Reply	0.04	ITALY
Resurs Holding	<0.005	SWEDEN
Retail Estates	0.01	BELGIUM
Revenio Group Oyj	0.01	FINLAND
Rexel S.A.	0.07	FRANCE
RHI Magnesita	0.01	UNITED KINGDOM
Rieter N	<0.005	SWITZERLAND
Rightmove	0.08	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.05	DENMARK
Roche Hldgs (BR)	0.14	SWITZERLAND
Roche Hldgs (GENUS)	2.39	SWITZERLAND
ROCKWOOL A/S B	0.04	DENMARK
Royal KPN	0.17	NETHERLANDS
RS Group	0.05	UNITED KINGDOM
RTL Group	0.01	GERMANY
Rubis	0.03	FRANCE
Sacyr	0.02	SPAIN
Safestore Holdings	0.02	UNITED KINGDOM
Sagax AB	0.05	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.2	UNITED KINGDOM
Sainsbury (J)	0.08	UNITED KINGDOM
Salmor ASA	0.04	NORWAY
Salvatore Ferragamo	0.01	ITALY
Salzgitter	<0.005	GERMANY
Samhallsbyggnadsbolaget i Norden AB	0.01	SWEDEN
Samhallsbyggnadsbolaget i Norden D	<0.005	SWEDEN
Sampo Oyj	0.24	FINLAND
Sandoz Group	0.22	SWITZERLAND
Sanlorenzo	0.01	ITALY
Sanofi	1.31	FRANCE
Sanoma Oyj	0.01	FINLAND
Santander Bank Polska SA	0.05	POLAND
SAP	3.3	GERMANY
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.07	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
Savills	0.02	UNITED KINGDOM
SCA B	0.09	SWEDEN
Scandic Hotels Group	0.01	SWEDEN
Scatec ASA	0.01	NORWAY
Schaeffler AG	0.01	GERMANY
Schibsted A	0.03	NORWAY
Schibsted B	0.04	NORWAY
Schindler Holding (Cert)	0.14	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
SCHOTT Pharma AG & Co	0.01	GERMANY
Schouw & Co.	0.01	DENMARK
Schroders	0.04	UNITED KINGDOM
Schweitzer Technologies	0.01	SWITZERLAND
Scor S.A.	0.05	FRANCE
Scout24	0.08	GERMANY
Sdiptech AB B	0.01	SWEDEN
SEB	0.03	FRANCE
Sectra B	0.05	SWEDEN
Secunet Security Network	<0.005	GERMANY
Securitas AB B	0.08	SWEDEN
Segro	0.15	UNITED KINGDOM
Sensirion Holding AG	0.01	SWITZERLAND
SES FDR	0.01	FRANCE
Sesa	0.01	ITALY
Severn Trent	0.1	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
SFS Group AG	0.03	SWITZERLAND
Shafesbury Capital	0.03	UNITED KINGDOM
Shurgard Self Storage	0.01	BELGIUM
Siegfried N	0.05	SWITZERLAND
Siemens Healthineers	0.18	GERMANY
SIG	<0.005	UNITED KINGDOM
SIG Group AG	0.08	SWITZERLAND
Signify NV	0.03	NETHERLANDS
Siltronic AG	0.01	GERMANY
Sinch AB	0.01	SWEDEN
Sirius Real Estate	0.02	UNITED KINGDOM
Sixt SE	0.01	GERMANY
Sixt SE (PREF)	0.01	GERMANY
SKAN AG	0.01	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.25	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.09	SWEDEN
SKF B	0.08	SWEDEN
Skistar Ab	0.01	SWEDEN
SMA Solar Technology AG	<0.005	GERMANY
Smith & Nephew	0.13	UNITED KINGDOM
Smith (DS)	0.11	UNITED KINGDOM
Smurfit WestRock	0.34	UNITED KINGDOM
Societe Generale	0.25	FRANCE
Societe Television Francaise 1	0.01	FRANCE
Sodexo	0.08	FRANCE
Sofina	0.05	BELGIUM
Softcat	0.03	UNITED KINGDOM
SoftwareONE	0.01	SWITZERLAND
Soitec	0.03	FRANCE
Sol	0.02	ITALY
Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Solvay A	0.03	BELGIUM
Sonae	0.01	PORTUGAL
Sonova Holding AG	0.2	SWITZERLAND
Sopra Steria Group	0.03	FRANCE
Spar Nord Bank AS	0.02	DENMARK
SpareBank 1 SMN	0.02	NORWAY
SpareBank 1 SR Norge	0.04	NORWAY
Spectris	0.04	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
Spirit Communications	0.02	UNITED KINGDOM
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.03	SWEDEN
SSP Group	0.02	UNITED KINGDOM
St Galler Kantonalbank	0.02	SWITZERLAND
St. James's Place	0.07	UNITED KINGDOM
Stabilus	0.01	GERMANY
Stadler Rail	0.01	SWITZERLAND
Standard Chartered	0.31	UNITED KINGDOM
Stellantis NV	0.33	ITALY
Stillfront Group AB	<0.005	SWEDEN
STMicroelectronics	0.2	FRANCE
Stolt-Nielsen	0.01	NORWAY
Stora Enso R	0.07	FINLAND
Storebrand	0.06	NORWAY
Storskogen Group	0.02	SWEDEN
Strabag SE	0.01	AUSTRIA
Strattec SE	<0.005	GERMANY
Straumann Hld N	0.17	SWITZERLAND
Stroer SE & Co KGaA	0.02	GERMANY
Suedzucker	0.01	GERMANY
Sunrise	0.03	SWITZERLAND
Supermarket Income REIT	0.01	UNITED KINGDOM
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbrnk A	0.18	SWEDEN
Svitzer Group	0.01	DENMARK
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Swedbank AB Series A	0.21	SWEDEN
Swedish Orphan Biovitrum AB	0.07	SWEDEN
Swiss Life	0.27	SWITZERLAND
Swiss Prime Site	0.1	SWITZERLAND
Swiss Re	0.52	SWITZERLAND
Swisscom	0.17	SWITZERLAND
Swissquote Grp N	0.05	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Sydbank	0.03	DENMARK
Syngso	0.06	BELGIUM
Symrise AG	0.17	GERMANY
Synthomer	<0.005	UNITED KINGDOM
Systemair AB	0.01	SWEDEN
TAG Immobilien AG	0.03	GERMANY
Takkt	<0.005	GERMANY
Talanx AG	0.06	GERMANY
Tamburi Investment Partners	0.01	ITALY
Tate & Lyle	0.04	UNITED KINGDOM
Taylor Wimpey	0.07	UNITED KINGDOM
TBC Bank Group	0.02	UNITED KINGDOM
TeamViewer AG	0.02	GERMANY
Tecan Group	0.03	SWITZERLAND
Technogym	0.02	ITALY
Technoprobe	0.01	ITALY
Tele2 AB	0.06	SWEDEN
Telecom Italia	0.03	ITALY
Telecom Italia Rsp	0.02	ITALY
Telecom Plus	0.02	UNITED KINGDOM
Telefonaktiebolaget LM Ericsson	0.28	SWEDEN
Telefonica	0.21	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.08	NORWAY
Teleperformance	0.06	FRANCE
Telia Co AB	0.08	SWEDEN
Temenos Group	0.05	SWITZERLAND
Terna	0.14	ITALY
Tervestalo	0.01	FINLAND
Tesco	0.39	UNITED KINGDOM
The Navigator Co	0.01	PORTUGAL
THG	0.01	UNITED KINGDOM
Thule Group AB	0.04	SWEDEN
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY
Ti Fluid Systems	0.01	UNITED KINGDOM
TietoErvy	0.02	FINLAND
Tinexta	<0.005	ITALY
TKH GROUP N.V	0.02	NETHERLANDS
Tokmanni Group	0.01	FINLAND
Tomra Systems	0.04	NORWAY
Tomtom	<0.005	NETHERLANDS
Torm Plc	0.01	DENMARK
TP ICAP Group	0.03	UNITED KINGDOM
Trainline	0.03	UNITED KINGDOM
Travis Perkins	0.02	UNITED KINGDOM
Trelleborg Ab Ser B	0.09	SWEDEN
Trigano	0.01	FRANCE
Tritax Big Box REIT	0.05	UNITED KINGDOM
Troax Group publ AB	0.01	SWEDEN
Truecaller	0.01	SWEDEN
Trustpilot Group	0.02	UNITED KINGDOM
Tryg A/S	0.09	DENMARK
Tui AG	0.05	GERMANY
Ubisoft Entertainment	0.02	FRANCE
u-blox Holding AG	0.01	SWITZERLAND
UBS Group AG	1.21	SWITZERLAND
UCB Cap	0.3	BELGIUM
Unibail Rodamco Westfield	0.1	FRANCE
Unicaja Banco	0.02	SPAIN
Unicredit	0.77	ITALY
Unilever	1.72	UNITED KINGDOM
Unipol	0.06	ITALY
UNIQA Insurance Group AG	0.01	AUSTRIA
Unite Group	0.05	UNITED KINGDOM
United Internet AG	0.02	GERMANY
United Utilities Group	0.11	UNITED KINGDOM
Universal Music Group	0.24	NETHERLANDS
UPM-Kymmene	0.17	FINLAND
Valeo	0.03	FRANCE
Valiant Holding	0.02	SWITZERLAND
Valmet	0.05	FINLAND
Valneva SE	<0.005	FRANCE
Van Lanschot Kempen NV	0.02	NETHERLANDS
Vastned Retail	<0.005	NETHERLANDS
VAT Group AG	0.13	SWITZERLAND
Veidekke	0.02	NORWAY

Constituent	Index weight (%)	Country/Market
Verallia	0.02	FRANCE
Verbio SE	<0.005	GERMANY
Vestas Wind Systems	0.17	DENMARK
Vesuvius	0.01	UNITED KINGDOM
Vetoquinol	<0.005	FRANCE
Vetropack I	<0.005	SWITZERLAND
VGP N.V.	0.01	BELGIUM
Vicat	0.01	FRANCE
Victrex	0.01	UNITED KINGDOM
Vidrala	0.03	SPAIN
Vienna Insurance Group	0.01	AUSTRIA
Virbac	0.02	FRANCE
Viscofan	0.03	SPAIN
Vistry Group	0.03	UNITED KINGDOM
Vitec Software Group AB	0.02	SWEDEN
Vitrolife	0.02	SWEDEN
Vivendi	0.02	FRANCE
Vodafone Group	0.22	UNITED KINGDOM
Volati AB	<0.005	SWEDEN
Vollata	<0.005	FRANCE
Volution Group	0.02	UNITED KINGDOM
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.26	GERMANY
Vontobel Holding AG	0.02	SWITZERLAND
Vopak Nv	0.03	NETHERLANDS
Vossloh Ag	<0.005	GERMANY
VP Bank	<0.005	SWITZERLAND
VusionGroup	0.02	FRANCE
VZ Holding AG	0.03	SWITZERLAND
Wacker Chemie	0.02	GERMANY
Wacker Neuson SE	0.01	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Wallenstam AB	0.02	SWEDEN
Warehouses De Pauw	0.04	BELGIUM
Warsaw Stock Exchange	<0.005	POLAND
Watches of Switzerland Group	0.02	UNITED KINGDOM
Wavestone	<0.005	FRANCE
Webuild	0.02	ITALY
Wendel	0.03	FRANCE
Wereldhave	0.01	NETHERLANDS
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.08	UNITED KINGDOM
Wickes Group	0.01	UNITED KINGDOM
Wienerberger	0.04	AUSTRIA
Wihlborgs Fastigheter	0.03	SWEDEN
Wilhelm Wilhelmsen Holding	0.01	NORWAY
Wise	0.12	UNITED KINGDOM
Wolters Kluwer CVA	0.48	NETHERLANDS
Workspace Group	0.01	UNITED KINGDOM
Worldline	0.03	FRANCE
WPP	0.14	UNITED KINGDOM
Wuestenr&Wuert N	<0.005	GERMANY
X-Fab Silicon Foundries SE	<0.005	FRANCE
Xior Student Housing NV	0.01	BELGIUM
Xtb	0.01	POLAND
Yara International	0.05	NORWAY
Yit Oyj	0.01	FINLAND
Ypsomed Holding	0.02	SWITZERLAND
Zalando SE	0.09	GERMANY
Zealand Pharma A/S	0.08	DENMARK
Zehnder I	0.01	SWITZERLAND
Zignago Vetro	<0.005	ITALY
ZIGUP	0.01	UNITED KINGDOM
Zurich Insurance Group	1.07	SWITZERLAND



## 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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