



FTSE RAFI Europe

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
3i Group	0.28	UNITED KINGDOM	Barry Callebaut	0.04	SWITZERLAND	Elis SA	0.04	FRANCE
A P Moller - Maersk A	0.17	DENMARK	BASF	0.7	GERMANY	Elisa	0.06	FINLAND
A P Moller - Maersk B	0.31	DENMARK	Bawag Group AG	0.1	AUSTRIA	Embracer Group	0.06	SWEDEN
A2A	0.07	ITALY	Bayer AG	0.5	GERMANY	Enagas	0.05	SPAIN
Aalberts NV	0.04	NETHERLANDS	BE Semiconductor Industries	0.02	NETHERLANDS	Endeavour Mining	0.03	UNITED KINGDOM
ABB	0.39	SWITZERLAND	Beazley	0.06	UNITED KINGDOM	Endesa	0.14	SPAIN
ABN AMRO Bank NV	0.14	NETHERLANDS	Beiersdorf	0.04	GERMANY	Enel	1.14	ITALY
Abrdn	0.05	UNITED KINGDOM	Bellway	0.04	UNITED KINGDOM	Engie	0.5	FRANCE
Acciona S.A.	0.05	SPAIN	Berkeley Group Holdings	0.05	UNITED KINGDOM	Eni	0.76	ITALY
Accor	0.05	FRANCE	BMW	0.48	GERMANY	Entain	0.05	UNITED KINGDOM
Acerinox	0.04	SPAIN	BMW AG Pref	0.08	GERMANY	Epiroc AB	0.05	SWEDEN
ACS Actividades Cons y Serv	0.17	SPAIN	BNP Paribas	1.22	FRANCE	Epiroc AB	0.02	SWEDEN
Adecco Group AG	0.07	SWITZERLAND	Boliden	0.12	SWEDEN	Equinor ASA	0.48	NORWAY
Adidas	0.27	GERMANY	Bollere	0.03	FRANCE	Erste Group Bank	0.26	AUSTRIA
Admiral Group	0.09	UNITED KINGDOM	Bouygues	0.13	FRANCE	EssilorLuxottica	0.37	FRANCE
Adyen	0.05	NETHERLANDS	BP	1.74	UNITED KINGDOM	Essity Aktiebolag B	0.18	SWEDEN
Aegon	0.23	NETHERLANDS	BPER Banca	0.11	ITALY	Eurazeo	0.05	FRANCE
Aena SME SA	0.07	SPAIN	Brenntag SE	0.08	GERMANY	Eurofins Scienti	0.04	FRANCE
Ageas	0.1	BELGIUM	British American Tobacco	1.32	UNITED KINGDOM	Euronext	0.05	FRANCE
Ahold Delhaize	0.48	NETHERLANDS	British Land Co	0.06	UNITED KINGDOM	Evolution AB	0.03	SWEDEN
AIB Group	0.08	IRELAND	BT Group	0.19	UNITED KINGDOM	Evonik Industries AG	0.09	GERMANY
Air France-KLM	0.05	FRANCE	Bunzl	0.11	UNITED KINGDOM	Exor NV	0.08	NETHERLANDS
Air Liquide	0.49	FRANCE	Burberry Group	0.05	UNITED KINGDOM	Experian	0.12	UNITED KINGDOM
Airbus	0.41	FRANCE	Bureau Veritas S.A.	0.05	FRANCE	Fastighets AB Balder B	0.04	SWEDEN
Aker BP ASA	0.08	NORWAY	CaixaBank	0.22	SPAIN	Ferguson Enterprises	0.2	UNITED STATES
Akzo Nobel	0.13	NETHERLANDS	Canal+	0.02	UNITED KINGDOM	Ferrari NV	0.06	ITALY
Alcon AG	0.17	SWITZERLAND	Capgemini SE	0.14	FRANCE	Ferrovial	0.09	SPAIN
Alfa Laval	0.07	SWEDEN	Carlsberg (B)	0.06	DENMARK	Finecobank	0.05	ITALY
Allianz SE	1.47	GERMANY	Carrefour	0.15	FRANCE	Fischer (Georg)	0.05	SWITZERLAND
Alstom	0.21	FRANCE	Castellum	0.05	SWEDEN	Flutter Entertainment	0.11	UNITED KINGDOM
Amadeus IT Group SA	0.1	SPAIN	Celnex Telecom SAU	0.07	SPAIN	Fortum	0.16	FINLAND
AMS-OSRAM AG	0.01	SWITZERLAND	Centrica	0.15	UNITED KINGDOM	Forvia	0.07	FRANCE
Amundi	0.05	FRANCE	Clariant	0.03	SWITZERLAND	Freenet AG	0.05	GERMANY
Andritz	0.03	AUSTRIA	Coca-Cola HBC AG	0.06	UNITED KINGDOM	Fresenius Medical Care	0.16	GERMANY
Anglo American	0.79	UNITED KINGDOM	Cofinimmo	0.03	BELGIUM	Fresenius SE & Co KGaA	0.26	GERMANY
Anheuser-Busch InBev	0.4	BELGIUM	Coloplast B	0.05	DENMARK	FUCHS SE	0.01	GERMANY
Antofagasta	0.06	UNITED KINGDOM	Colruyt	0.03	BELGIUM	FUCHS SE (PREF B)	0.02	GERMANY
Aperam S.A.	0.03	NETHERLANDS	Commerzbank	0.29	GERMANY	Galenica Sante SA	0.03	SWITZERLAND
Arcelor Mittal	0.38	NETHERLANDS	Compagnie Financiere Richemont SA	0.33	SWITZERLAND	Galp Energia SGPS SA	0.15	PORTUGAL
Arkema	0.08	FRANCE	Compass Group	0.32	UNITED KINGDOM	GEA Group AG	0.07	GERMANY
Aroundtown SA	0.09	GERMANY	Continental	0.16	GERMANY	Gebert N	0.08	SWITZERLAND
Ashtead Group	0.14	UNITED KINGDOM	Covestro AG - Tendered	0.22	GERMANY	Gecina	0.07	FRANCE
Asm Intl	0.04	NETHERLANDS	Covivio	0.05	FRANCE	Generali	0.47	ITALY
ASML Holding	0.31	NETHERLANDS	Credit Agricole	0.34	FRANCE	Genmab	0.03	DENMARK
ASR Nederland	0.09	NETHERLANDS	CRH	0.47	UNITED KINGDOM	Gefinge B	0.03	SWEDEN
Assa Abloy B	0.15	SWEDEN	Croda International	0.04	UNITED KINGDOM	Getlink	0.03	FRANCE
Associated British Foods	0.09	UNITED KINGDOM	Daimler Truck	0.32	GERMANY	Givaudan N	0.13	SWITZERLAND
AstraZeneca	0.83	UNITED KINGDOM	Danone	0.41	FRANCE	Glencore PLC	0.69	UNITED KINGDOM
Atlas Copco A	0.12	SWEDEN	Danske Bank A/S	0.19	DENMARK	Grifols	0.04	SPAIN
Atlas Copco B	0.06	SWEDEN	Dassault Systemes	0.04	FRANCE	Grifols S.A. Ci B	0.03	SPAIN
Aurubis AG	0.07	GERMANY	DCC	0.06	UNITED KINGDOM	Groupe Bruxelles Lambert	0.07	BELGIUM
Aviva	0.15	UNITED KINGDOM	Delivery Hero SE	0.04	GERMANY	GSK	0.65	UNITED KINGDOM
Avolta	0.04	SWITZERLAND	Deutsche Bank	0.82	GERMANY	H & M Hennes & Mauritz AB B	0.11	SWEDEN
AXA	0.77	FRANCE	Deutsche Boerse	0.19	GERMANY	Haleon	0.26	UNITED KINGDOM
Azimut Holding	0.03	ITALY	Deutsche Lufthansa AG	0.08	GERMANY	Halma	0.04	UNITED KINGDOM
B&M European Value Retail	0.05	UNITED KINGDOM	Deutsche Telekom	1.36	GERMANY	Hannover Rueck SE	0.14	GERMANY
BAE Systems	0.3	UNITED KINGDOM	DHL Group	0.51	GERMANY	Harbour Energy	0.04	UNITED KINGDOM
Baloise	0.08	SWITZERLAND	Diageo	0.38	UNITED KINGDOM	Havas	0.01	NETHERLANDS
Banca Monte Paschi Siena	0.1	ITALY	Direct Line Insurance Group	0.05	UNITED KINGDOM	Heidelberg Materials AG	0.29	GERMANY
Banca Popolare Sondrio	0.04	ITALY	DNB Bank ASA	0.19	NORWAY	Heineken Holding	0.06	NETHERLANDS
Banco Bilbao Vizcaya Argentaria	0.85	SPAIN	Drax Group	0.07	UNITED KINGDOM	Heineken NV	0.15	NETHERLANDS
Banco BPM	0.19	ITALY	DSM Firmenich	0.04	NETHERLANDS	HelloFresh SE	0.03	GERMANY
Banco Comercial Portugues	0.05	PORTUGAL	DSV	0.2	DENMARK	Helvetia Holding AG	0.06	SWITZERLAND
Banco De Sabadell	0.22	SPAIN	E.ON	0.42	GERMANY	Henkel KG Pref	0.17	GERMANY
Banco Santander	1.13	SPAIN	Edenred	0.03	FRANCE	Henkel Kgaa ORD	0.09	GERMANY
Bank Of Ireland Group	0.1	IRELAND	EDP	0.16	PORTUGAL	Hera	0.05	ITALY
Bank Pekao	0.04	POLAND	Eiffage	0.11	FRANCE	Hermes International S.C.A.	0.09	FRANCE
Bankinter	0.07	SPAIN	Electrolux Ser B	0.07	SWEDEN	Hexagon B	0.09	SWEDEN
Barclays	1.47	UNITED KINGDOM	Elia Group	0.02	BELGIUM	Hikma Pharmaceuticals	0.03	UNITED KINGDOM
Barratt Redrow	0.11	UNITED KINGDOM				Hiscox	0.04	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Hochtief	0.06	GERMANY
Holcim	0.56	SWITZERLAND
Holmen AB	0.03	SWEDEN
Howden Joinery Group	0.03	UNITED KINGDOM
HSBC Hldgs	1.99	UNITED KINGDOM
Hugo Boss AG	0.02	GERMANY
Huhtamaki	0.03	FINLAND
Husqvarna AB B	0.02	SWEDEN
Iberdrola	1.03	SPAIN
IG Group Holdings	0.06	UNITED KINGDOM
IMCD NV	0.04	NETHERLANDS
IMI	0.04	UNITED KINGDOM
Imperial Brands	0.34	UNITED KINGDOM
Inchcape	0.04	UNITED KINGDOM
Inditex	0.26	SPAIN
Industrivarden AB C Free	0.03	SWEDEN
Industrivarden AB Ser A	0.03	SWEDEN
Infineon Technologies AG	0.19	GERMANY
Informa	0.08	UNITED KINGDOM
ING Group CVA	0.97	NETHERLANDS
InterContinental Hotels Group	0.07	UNITED KINGDOM
Intermediate Capital Group	0.05	UNITED KINGDOM
International Consolidated Airlines Group	0.07	UNITED KINGDOM
Interlek Group	0.06	UNITED KINGDOM
Intesa Sanpaolo	1.08	ITALY
Investec	0.04	UNITED KINGDOM
Investor A	0.08	SWEDEN
Investor B Free	0.33	SWEDEN
ISS	0.05	DENMARK
Italgas	0.04	ITALY
ITV	0.04	UNITED KINGDOM
Iveco Group	0.06	ITALY
JD Sports Fashion	0.03	UNITED KINGDOM
Jeronimo Martins	0.06	PORTUGAL
Johnson Matthey	0.05	UNITED KINGDOM
Julius Baer Group	0.14	SWITZERLAND
Just Eat Takeaway.com	0.05	NETHERLANDS
Jyske Bank	0.03	DENMARK
K+S	0.07	GERMANY
KBC Group	0.28	BELGIUM
Kering	0.13	FRANCE
Kerry Group 'A'	0.1	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska Miedz	0.05	POLAND
Kingfisher	0.1	UNITED KINGDOM
Kingspan Group	0.04	IRELAND
Kinnevik AB	0.02	SWEDEN
KION GROUP AG	0.04	GERMANY
Klepierre	0.09	FRANCE
Knorr-Bremse	0.05	GERMANY
Kone B	0.12	FINLAND
Konecranes Oyj	0.04	FINLAND
Koninklijke Philips	0.31	NETHERLANDS
Kuehne & Nagel International	0.08	SWITZERLAND
Land Securities Group	0.06	UNITED KINGDOM
Lanxess	0.07	GERMANY
LEG Immobilien AG	0.09	GERMANY
Legal & General Group	0.18	UNITED KINGDOM
Legrand	0.14	FRANCE
Leonardo	0.12	ITALY
Lindt & Spruengli - PC	0.03	SWITZERLAND
Lindt & Spruengli - Reg	0.03	SWITZERLAND
Lloyds Banking Group	0.52	UNITED KINGDOM
Logista Integral	0.03	SPAIN
Logitech	0.05	SWITZERLAND
London Stock Exchange Group	0.29	UNITED KINGDOM
Lonza Grp Ag N	0.15	SWITZERLAND
L'Oreal	0.23	FRANCE
LVMH	0.52	FRANCE
M&G plc	0.05	UNITED KINGDOM
Man Group	0.03	UNITED KINGDOM
Mandatum	0.04	FINLAND
Mapfre S.A.	0.04	SPAIN
Marks & Spencer Group	0.16	UNITED KINGDOM
Mediobanca	0.12	ITALY
Melrose Industries	0.06	UNITED KINGDOM
Mercedes-Benz Group AG	0.89	GERMANY
Merck Kgaa	0.1	GERMANY
Merlin Properties Socimi SA	0.05	SPAIN
Metso Corporation	0.03	FINLAND
Michelin B	0.29	FRANCE
Moncler	0.03	ITALY
Mondi	0.13	UNITED KINGDOM
Mowi ASA	0.08	NORWAY
MTU Aero Engines AG	0.09	GERMANY
Muenchener Rueckversicherungs Reg	0.72	GERMANY
National Grid	0.54	UNITED KINGDOM
Naturgy Energy Group SA	0.05	SPAIN
Natwest Group	0.67	UNITED KINGDOM
Neste Oyj	0.06	FINLAND
Nestle	1.33	SWITZERLAND
Nexans SA	0.04	FRANCE
Nexi	0.05	ITALY
Next	0.08	UNITED KINGDOM
NIBE Industrier B	0.02	SWEDEN
NN Group	0.28	NETHERLANDS
Nokia	0.35	FINLAND
Nordea Bank Abp	0.54	FINLAND

Constituent	Index weight (%)	Country/Market
Norsk Hydro	0.14	NORWAY
Novartis (REGD)	1.24	SWITZERLAND
Novo-Nordisk B	0.33	DENMARK
Oci NV	0.01	NETHERLANDS
OMV	0.08	AUSTRIA
Orange	0.34	FRANCE
Orion Oyj	0.03	FINLAND
Orkla A	0.04	NORWAY
ORLEN S.A	0.07	POLAND
Orsted	0.09	DENMARK
Outokumpu	0.02	FINLAND
Pandora A/S	0.06	DENMARK
Partners Group AG	0.08	SWITZERLAND
Pearson	0.11	UNITED KINGDOM
Pennon Group	0.03	UNITED KINGDOM
Pernod Ricard	0.15	FRANCE
Persimmon	0.09	UNITED KINGDOM
Phoenix Group Holdings	0.07	UNITED KINGDOM
Pirelli & C	0.04	ITALY
PKO Bank Polski	0.08	POLAND
Poste Italiane	0.11	ITALY
Powszechny Zaklad Ubezpieczen SA	0.07	POLAND
ProSiebenSat.1 Media SE	0.03	GERMANY
Prosus	0.17	NETHERLANDS
Proximus	0.02	BELGIUM
Prudential	0.26	UNITED KINGDOM
Prysmian	0.14	ITALY
PSP Swiss Property	0.05	SWITZERLAND
Publicis Groupe	0.19	FRANCE
Puma	0.04	GERMANY
Qiagen Nv	0.05	GERMANY
Raiffeisen Bank International	0.05	AUSTRIA
Randstad NV	0.1	NETHERLANDS
Reckitt Benckiser Group	0.28	UNITED KINGDOM
Redeia Corporation	0.1	SPAIN
RELX	0.27	UNITED KINGDOM
Renault	0.28	FRANCE
Rentokil Initial	0.06	UNITED KINGDOM
Repsol	0.34	SPAIN
Rexel S.A.	0.1	FRANCE
Rheinmetall	0.11	GERMANY
Rio Tinto	1.09	UNITED KINGDOM
Roche Hldgs (BR)	0.07	SWITZERLAND
Roche Hldgs (GENUS)	1.56	SWITZERLAND
Rolls-Royce Holdings	0.15	UNITED KINGDOM
Royal KPN	0.14	NETHERLANDS
RS Group	0.03	UNITED KINGDOM
RWE	0.29	GERMANY
SAAB B	0.03	SWEDEN
Safran	0.24	FRANCE
Sage Group	0.06	UNITED KINGDOM
Sainsbury (J)	0.09	UNITED KINGDOM
Sampo Oyj	0.14	FINLAND
Sandoz Group	0.18	SWITZERLAND
Sandvik AB	0.13	SWEDEN
Sanofi	1.19	FRANCE
SAP	0.98	GERMANY
SBM Offshore	0.05	NETHERLANDS
SCA B	0.07	SWEDEN
Schibsted A	0.01	NORWAY
Schibsted B	0.02	NORWAY
Schindler Holding (Cert)	0.06	SWITZERLAND
Schindler Holding (Reg)	0.03	SWITZERLAND
Schneider Electric	0.6	FRANCE
Schroders	0.03	UNITED KINGDOM
Scor S.A.	0.05	FRANCE
SEB	0.02	FRANCE
Securitas AB B	0.09	SWEDEN
Segro	0.08	UNITED KINGDOM
Seyern Trent	0.06	UNITED KINGDOM
SGS S.A.	0.1	SWITZERLAND
Shell	4.06	UNITED KINGDOM
Siemens AG	1.08	GERMANY
Siemens Energy	0.53	GERMANY
Siemens Healthineers	0.07	GERMANY
SIG Group AG	0.04	SWITZERLAND
Signify NV	0.05	NETHERLANDS
Sika	0.1	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.24	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.09	SWEDEN
Smith & Nephew	0.09	UNITED KINGDOM
Smith (DS)	0.12	UNITED KINGDOM
Smiths Group	0.06	UNITED KINGDOM
Smurfit WestRock	0.18	UNITED KINGDOM
Snam	0.11	ITALY
Societe Generale	0.6	FRANCE
Sodexo	0.1	FRANCE
Sonova Holding AG	0.06	SWITZERLAND
Sopra Steria Group	0.02	FRANCE
Spectris	0.02	UNITED KINGDOM
SPIE SA	0.04	FRANCE
Spirax Group	0.02	UNITED KINGDOM
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.04	SWEDEN
SSE	0.28	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
St Gobain (Cie De)	0.56	FRANCE
St. James's Place	0.09	UNITED KINGDOM
Standard Chartered	0.4	UNITED KINGDOM
Stellantis NV	0.48	ITALY
STMicroelectronics	0.08	FRANCE
Stora Enso R	0.11	FINLAND
Storebrand	0.05	NORWAY
Subsea 7	0.04	NORWAY
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.19	SWEDEN
Svitzer Group	0.02	DENMARK
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Swedbank AB Series A	0.25	SWEDEN
Swiss Life	0.26	SWITZERLAND
Swiss Prime Site	0.07	SWITZERLAND
Swiss Re	0.49	SWITZERLAND
Swisscom	0.15	SWITZERLAND
Synsco	0.05	BELGIUM
Symrise AG	0.06	GERMANY
TAG Immobilien AG	0.04	GERMANY
Talanx AG	0.08	GERMANY
Tate & Lyle	0.04	UNITED KINGDOM
Taylor Wimpey	0.1	UNITED KINGDOM
Technip Energies	0.05	FRANCE
Tele2 AB	0.11	SWEDEN
Telecom Italia	0.11	ITALY
Telecom Italia Rsp	0.08	ITALY
Telefonaktiebolaget LM Ericsson	0.39	SWEDEN
Telefonica	0.34	SPAIN
Telenor A/S	0.08	NORWAY
Teleperformance	0.05	FRANCE
Telia Co AB	0.18	SWEDEN
Tenaris	0.08	ITALY
Terna	0.09	ITALY
Tesco Plc	0.43	UNITED KINGDOM
Thales	0.1	FRANCE
Thyssen Krupp	0.07	GERMANY
TietoEvry	0.03	FINLAND
TotalEnergies SE	2.04	FRANCE
Trelleborg Ab Ser B	0.04	SWEDEN
Tritax Big Box REIT	0.02	UNITED KINGDOM
Tryg A/S	0.05	DENMARK
Tui AG	0.1	GERMANY
Ubisoft Entertainment	0.02	FRANCE
UBS Group AG	0.79	SWITZERLAND
UCB Cap	0.16	BELGIUM
Umicore	0.04	BELGIUM
Unibail Rodamco Westfield	0.13	FRANCE
Unicaja Banco	0.04	SPAIN
Unicredit	0.89	ITALY
Unilever	1.23	UNITED KINGDOM
Unipol	0.07	ITALY
United Internet AG	0.02	GERMANY
United Utilities Group	0.09	UNITED KINGDOM
Universal Music Group	0.05	NETHERLANDS
UPM-Kymmene	0.2	FINLAND
Valeo	0.11	FRANCE
Valmet	0.05	FINLAND
Var Energi AS	0.04	NORWAY
Veolia Environnement	0.28	FRANCE
Vestas Wind Systems	0.06	DENMARK
Vinci	0.51	FRANCE
Vistry Group	0.03	UNITED KINGDOM
Vivendi	0.02	FRANCE
Vodafone Group	0.47	UNITED KINGDOM
Voestalpine	0.02	AUSTRIA
Volkswagen	0.08	GERMANY
Volkswagen Pfd	0.53	GERMANY
Volvo A	0.05	SWEDEN
Volvo B	0.39	SWEDEN
Volvo Car Group	0.04	SWEDEN
Vonovia SE	0.31	GERMANY
Wacker Chemie	0.02	GERMANY
Wartsila B	0.06	FINLAND
Weir Group	0.04	UNITED KINGDOM
Wendel	0.04	FRANCE
Whitbread	0.05	UNITED KINGDOM
Wienerberger	0.04	AUSTRIA
Wolters Kluwer CVA	0.12	NETHERLANDS
Worldline	0.06	FRANCE
WPP	0.16	UNITED KINGDOM
Yara International	0.09	NORWAY
Zalando SE	0.1	GERMANY
Zurich Insurance Group	0.77	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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