



**FTSE
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An LSEG Business

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FTSE RAFI Developed Europe Mid Small

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Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
1&1 AG	0.16	GERMANY	Banca Monte Paschi Siena	0.45	ITALY	Clarkson	0.1	UNITED KINGDOM
4imprint Group	0.08	UNITED KINGDOM	Banca Popolare Sondrio	0.28	ITALY	Clas Ohlson B	0.26	SWEDEN
888 Holdings	0.12	UNITED KINGDOM	Bank of Georgia Group	0.22	UNITED KINGDOM	Cloetta AB	0.07	SWEDEN
AAK	0.37	SWEDEN	Barco NV	0.09	BELGIUM	Close Brothers Group	0.16	UNITED KINGDOM
Accelleron Industries Ltd	0.16	SWITZERLAND	Basic Fit N.V.	0.1	NETHERLANDS	Coats Group	0.13	UNITED KINGDOM
Acciona Global Renewables	0.12	SPAIN	Bavarian Nordic	0.08	DENMARK	Coface	0.22	FRANCE
Acea	0.12	ITALY	BC Vaud N	0.44	SWITZERLAND	Compugroup Medical N Ord Shs	0.07	GERMANY
Ackermans & Van Haaren	0.31	BELGIUM	BE Semiconductor Industries	0.83	NETHERLANDS	Computacenter	0.42	UNITED KINGDOM
Addlife B	0.08	SWEDEN	Bechtle	0.42	GERMANY	Cons Aux Ferr	0.15	SPAIN
Addtech B	0.16	SWEDEN	Befesa S.A.	0.14	GERMANY	ConvaTec Group	0.44	UNITED KINGDOM
Adevinta	0.33	NORWAY	Beijer Ref AB	0.12	SWEDEN	Coor Service Management Holding AB	0.05	SWEDEN
Aedifica	0.25	BELGIUM	Bekaert	0.26	BELGIUM	Corbion NV	0.1	NETHERLANDS
Aeroports de Paris	0.35	FRANCE	Belimo Holding N	0.19	SWITZERLAND	Corem Property Group AB	0.13	SWEDEN
AFRY	0.17	SWEDEN	Beneteau	0.06	FRANCE	Corem Property Group AB	0.05	SWEDEN
Airtel Africa	0.36	UNITED KINGDOM	Betsson	0.19	SWEDEN	Cranswick	0.23	UNITED KINGDOM
Aixtron	0.14	GERMANY	BFF Bank	0.27	ITALY	Crayon Group Holding	0.09	NORWAY
Aker	0.17	NORWAY	BHG Group	0.07	SWEDEN	Credito Emiliano	0.1	ITALY
Aker Solutions ASA	0.14	NORWAY	BIC	0.34	FRANCE	Crest Nicholson Holdings	0.1	UNITED KINGDOM
Ald SA	0.16	FRANCE	Big Yellow Group	0.27	UNITED KINGDOM	CTP NV	0.11	NETHERLANDS
Alior Bank SA	0.23	FRANCE	Blifinger SE	0.19	GERMANY	Cts Eventim	0.14	GERMANY
Allegro	0.19	POLAND	Biomerieux	0.28	FRANCE	CTT Correios de Portugal	0.11	PORTUGAL
Alifunds Group Ltd	0.19	NETHERLANDS	BKW AG	0.33	SWITZERLAND	Currys	0.1	UNITED KINGDOM
Allreal Hld N	0.33	SWITZERLAND	BlueNord ASA	0.11	NORWAY	Cyfrowy Polsat SA	0.07	POLAND
Alm Brand	0.19	DENMARK	Bodycote	0.12	UNITED KINGDOM	D/S Norden	0.15	DENMARK
ALSO Holding AG	0.26	SWITZERLAND	Bonava B	0.05	SWEDEN	Daetwyler Holding	0.12	SWITZERLAND
Alten	0.29	FRANCE	Borregaard	0.07	NORWAY	Dalata Hotel Group Ltd	0.13	IRELAND
Ambea	0.15	SWEDEN	bpost SA	0.1	BELGIUM	Danieli & C	0.06	ITALY
Ambu A/S	0.07	DENMARK	Branicks Group AG	0.03	GERMANY	Danieli & C Rsp	0.15	ITALY
AMG Critical Materials N.V.	0.07	NETHERLANDS	Bravida Holding AB	0.14	SWEDEN	Dassault Aviation S.A.	0.39	FRANCE
Amplifon	0.22	ITALY	Brembo	0.21	ITALY	De' Longhi	0.31	ITALY
Anima Holding	0.21	ITALY	Britvic	0.38	UNITED KINGDOM	Dechra Pharmaceuticals	0.22	UNITED KINGDOM
Applus Services SA	0.31	SPAIN	Bucher Hld I	0.29	SWITZERLANDS	Deliveroo	0.21	UNITED KINGDOM
Arcadis	0.44	NETHERLANDS	Burckhardt Compression Holding AG	0.09	SWITZERLAND	Demant	0.28	DENMARK
Argenz S.E	0.22	BELGIUM	Bure Equity	0.13	SWEDEN	DEME Group	0.07	BELGIUM
Arjo B	0.15	SWEDEN	Buzzi	0.48	ITALY	Derichebourg	0.17	FRANCE
Aryzta	0.25	SWITZERLAND	BW LPG LTD	0.29	NORWAY	Deutsche Pfandbriefbank	0.26	GERMANY
Ascential	0.14	UNITED KINGDOM	Bystronic	0.06	SWITZERLAND	Deutsche Wohnen SE	0.23	GERMANY
Ashmore Group	0.19	UNITED KINGDOM	C&C Group	0.1	UNITED KINGDOM	Deutz	0.15	GERMANY
ASOS	0.17	UNITED KINGDOM	Ca Immobilien	0.22	AUSTRIA	Dfds	0.16	DENMARK
Assura	0.23	UNITED KINGDOM	Campani	0.23	ITALY	DiaSorin	0.12	ITALY
Aston Martin Lagonda Global Holdings	0.11	UNITED KINGDOM	Cancom SE	0.18	GERMANY	D'IETEREN GROUP	0.26	BELGIUM
AT&S Austria Technologie und Systemtechnik AG	0.13	AUSTRIA	Capricorn Energy	0.04	UNITED KINGDOM	Dino Polska SA	0.2	POLAND
Atresmedia	0.09	SPAIN	Cargotec B	0.46	FINLAND	Dios Fastigheter AB	0.14	SWEDEN
Atrium Ljungberg AB Series B	0.14	SWEDEN	Carl Zeiss Meditec	0.12	GERMANY	Diploma	0.25	UNITED KINGDOM
Austevoll Seafood ASA	0.15	NORWAY	Carmila SA	0.09	FRANCE	Discovery Group	0.08	UNITED KINGDOM
Auto Trader Group	0.3	UNITED KINGDOM	Carnival	0.39	UNITED KINGDOM	Diversified Energy Company	0.08	UNITED KINGDOM
AUTO1 Group SE	0.13	GERMANY	Casino Guichard Perrachon	0.02	FRANCE	DNO	0.18	NORWAY
AVANZA BANK HLDG NPV	0.12	SWEDEN	Catena AB	0.1	SWEDEN	DocMorris AG	0.13	SWITZERLAND
Axfood	0.4	SWEDEN	CCC	0.2	POLAND	Dominos Pizza Group	0.18	UNITED KINGDOM
Babcock International Group	0.32	UNITED KINGDOM	CD Projekt SA	0.07	POLAND	Dorma Kaba Holdings AG	0.28	SWITZERLAND
Bachem N	0.07	SWITZERLAND	Ceconomy AG	0.12	GERMANY	Dr Martens PLC	0.05	UNITED KINGDOM
Bakkafrøst P/F	0.2	NORWAY	Cembra Money Bank	0.32	SWITZERLAND	Duerr Ag	0.21	GERMANY
Balanced Commercial Property Trust	0.06	UNITED KINGDOM	Centamin	0.39	UNITED KINGDOM			
Banca Generali	0.31	ITALY	CGG	0.29	FRANCE			
Banca Ifis	0.13	ITALY	Chemring Group	0.13	UNITED KINGDOM			
Banca Mediolanum	0.37	ITALY	Cibus Nordic Real Estate AB	0.09	SWEDEN			
			Cie Automotive SA	0.18	SPAIN			
			Cint Group AB	0.06	SWEDEN			
			Citycon	0.09	FINLAND			

Constituent	Index weight (%)	Country
Dunelm Group	0.17	UNITED KINGDOM
DWS Group	0.28	GERMANY
Ebro Foods SA	0.08	SPAIN
EDP Renovaveis	0.28	PORTUGAL
EFG International	0.15	SWITZERLAND
Electrolux Professional	0.08	SWEDEN
Elekta B	0.37	SWEDEN
Elementis	0.11	UNITED KINGDOM
Elior Group	0.27	FRANCE
Elkem A	0.1	NORWAY
Emmi	0.19	SWITZERLAND
Ems Chemie I	0.36	SWITZERLAND
Enav	0.08	ITALY
Encavis AG	0.11	GERMANY
Ence Energia y Celulosa SA	0.07	SPAIN
EnQuest	0.12	UNITED KINGDOM
Entra ASA	0.13	NORWAY
EQT AB	0.26	SWEDEN
Eramet	0.13	FRANCE
Erg	0.22	ITALY
Essentra	0.06	UNITED KINGDOM
Esso	0.08	FRANCE
EuroAPI	0.04	FRANCE
EuroCommercial Ppty	0.13	NETHERLANDS
Euronav SA	0.24	BELGIUM
Europris ASA	0.17	NORWAY
EuroTeleSites	0.01	AUSTRIA
Eutelsat Communications	0.23	FRANCE
EVN Energ-Versorg	0.22	AUSTRIA
Evolution AB	0.38	SWEDEN
Evotec AG	0.22	GERMANY
FABEGE	0.46	SWEDEN
Faes Farma	0.08	SPAIN
Fagron	0.1	BELGIUM
FDM Group Holdings	0.04	UNITED KINGDOM
Ferrexpo	0.07	UNITED KINGDOM
Fielmann Group AG	0.19	GERMANY
FirstGroup	0.23	UNITED KINGDOM
FlatexDEGIRO	0.1	GERMANY
FLSmidth & Co. A/S	0.37	DENMARK
Flughafen Zurich	0.33	SWITZERLAND
Fluidra SA	0.21	SPAIN
FNAC DARTY	0.08	FRANCE
Forbo	0.13	SWITZERLAND
Forterra	0.09	UNITED KINGDOM
Fraport AG Frankfurt	0.35	GERMANY
Frasers Group	0.23	UNITED KINGDOM
Fresnillo	0.19	UNITED KINGDOM
Fugro Cert	0.34	NETHERLANDS
Future	0.06	UNITED KINGDOM
Galapagos Genomics NV	0.22	NETHERLANDS
Games Workshop Group	0.23	UNITED KINGDOM
Genuit Group	0.15	UNITED KINGDOM
Genus	0.11	UNITED KINGDOM
Gerresheimer AG	0.41	GERMANY
Gestamp Automocion	0.13	SPAIN
Getlink	0.35	FRANCE
Gjensidige Forsikring ASA	0.42	NORWAY
Glanbia	0.46	IRELAND
Gn Store Nordic	0.33	DENMARK
Grainger	0.29	UNITED KINGDOM
Grand City Properties	0.2	GERMANY
Granges AB	0.12	SWEDEN
Great Portland Estates	0.19	UNITED KINGDOM
Greencore Group	0.16	UNITED KINGDOM
Greggs	0.26	UNITED KINGDOM
Grenke AG	0.12	GERMANY
Grieg Seafood ASA	0.07	NORWAY
Grupa Kety SA	0.22	POLAND
GTT	0.25	FRANCE
Gulf Keystone Petroleum Ltd	0.07	UNITED KINGDOM
H. Lundbeck A	0.04	DENMARK
H. Lundbeck B	0.2	DENMARK
Hafnia Ltd	0.08	NORWAY
Halfords Group	0.11	UNITED KINGDOM
Hammerson	0.24	UNITED KINGDOM
Hargreaves Lansdown	0.34	UNITED KINGDOM
Hays	0.32	UNITED KINGDOM
Heidelberg Druck	0.07	GERMANY

Constituent	Index weight (%)	Country
Hella	0.1	GERMANY
HelloFresh SE	0.24	GERMANY
Hensoldt AG	0.1	GERMANY
Hexpol AB	0.36	SWEDEN
Hill & Smith	0.11	UNITED KINGDOM
Hilton Food Group	0.11	UNITED KINGDOM
Hochschild Mining	0.17	UNITED KINGDOM
Hochtief	0.54	GERMANY
Hornbach Ag Vz	0.08	GERMANY
Huber & Suhner AG	0.1	SWITZERLAND
Hufvudstaden A	0.18	SWEDEN
Hunting	0.09	UNITED KINGDOM
Ibstock	0.13	UNITED KINGDOM
Icade	0.25	FRANCE
Illimity Bank	0.06	ITALY
Imerys	0.24	FRANCE
Immofinanz AG	0.17	AUSTRIA
Implenia AG	0.11	SWITZERLAND
Indivior	0.09	UNITED KINGDOM
Indra Sistemas	0.38	SPAIN
Indutrade AB	0.34	SWEDEN
Inficon Holding AG	0.15	SWITZERLAND
Instalco AB	0.07	SWEDEN
Interpump Group	0.23	ITALY
Interroll N	0.07	SWITZERLAND
Intrum AB	0.22	SWEDEN
Inwido AB	0.13	SWEDEN
Inwit	0.29	ITALY
Ipsen	0.31	FRANCE
Ipsos	0.32	FRANCE
Iren	0.28	ITALY
Irish Residential Properties REIT	0.08	IRELAND
IWG	0.23	UNITED KINGDOM
Jastrzebska Spolka Weglowa Spolka Akcyjna	0.16	POLAND
JC Decaux	0.23	FRANCE
JDE Peets	0.26	NETHERLANDS
Jenoptik	0.14	GERMANY
JM	0.27	SWEDEN
Jupiter Fund Management	0.1	UNITED KINGDOM
Just Group	0.08	UNITED KINGDOM
KBC Ancora	0.14	BELGIUM
Kemira	0.12	FINLAND
Kloeckner & Co	0.17	GERMANY
Kojamo	0.37	FINLAND
Komax Holding	0.06	SWITZERLAND
Kon Bam Groep	0.15	NETHERLANDS
Kongsberg Gruppen	0.25	NORWAY
Kontron AG	0.13	GERMANY
Krones Ag	0.22	GERMANY
Kruk S.A.	0.15	POLAND
La Francaise des Jeux SA	0.24	FRANCE
Laboratorios Almirall S.A.	0.09	SPAIN
Lagercrantz AB	0.09	SWEDEN
Lancashire Holdings	0.2	UNITED KINGDOM
Landis+Gyr Group AG	0.23	SWITZERLAND
Latour Investment B	0.17	SWEDEN
Lenzing	0.13	AUSTRIA
Leonteq AG	0.06	SWITZERLAND
LEROF SEAFOOD GROUP	0.19	NORWAY
Lifco AB	0.2	SWEDEN
Lindab International AB	0.21	SWEDEN
Linea Directa	0.09	SPAIN
Liontrust Asset Management	0.05	UNITED KINGDOM
LondonMetric Property	0.31	UNITED KINGDOM
Loomis AB Ord	0.27	SWEDEN
Lotus Bakeries	0.11	BELGIUM
LPP SA	0.41	POLAND
Lundberg B	0.39	SWEDEN
LXI REIT	0.12	UNITED KINGDOM
M6-Metropole Tv	0.25	FRANCE
Maire Tecnimont	0.23	ITALY
Marshalls	0.11	UNITED KINGDOM
Mayr Melnhof	0.07	AUSTRIA
mBank S.A.	0.29	POLAND
Melexis	0.12	BELGIUM
Melia Hoteles International SA	0.1	SPAIN
Mercialys	0.25	FRANCE
Metro	0.1	GERMANY
Metsa Board OYJ	0.2	FINLAND
Metso Corporation	0.36	FINLAND
MFE	0.06	ITALY
MFE	0.1	ITALY
Mitchells & Butlers	0.12	UNITED KINGDOM
MITIE Group	0.16	UNITED KINGDOM

Constituent	Index weight (%)	Country
Mobico Group	0.15	UNITED KINGDOM
Mobilezone Holding AG	0.1	SWITZERLAND
Mobimo	0.16	SWITZERLAND
Modern Times Group	0.1	SWEDEN
Molten Ventures	0.09	UNITED KINGDOM
Moneysupermarket.com Group	0.24	UNITED KINGDOM
Montea C.V.A.	0.1	BELGIUM
Morgan Advanced Materials	0.08	UNITED KINGDOM
MPC Container Ships AS	0.07	NORWAY
Mycronic AB	0.13	SWEDEN
NCC B Free	0.25	SWEDEN
Nemetschek SE	0.13	GERMANY
Neoen S.A.	0.08	FRANCE
Network International Holdings	0.14	UNITED KINGDOM
New Wave Group B	0.09	SWEDEN
Nexity	0.21	FRANCE
NIBE Industrier B	0.24	SWEDEN
Ninety One	0.1	UNITED KINGDOM
NKT A/S	0.31	DENMARK
Nolato AB	0.12	SWEDEN
Nordex	0.2	GERMANY
Nordic Semiconductor	0.06	NORWAY
Nordnet AB	0.1	SWEDEN
Norma Group SE	0.07	GERMANY
Norske Skog	0.05	NORWAY
Norwegian Air Shuttle	0.07	NORWAY
NOS SGPS	0.09	PORTUGAL
Nyfosa AB	0.2	SWEDEN
Obrascon Huarte Lain	0.09	SPAIN
OC Oerlikon Corp AG	0.15	SWITZERLAND
Ocado Group	0.36	UNITED KINGDOM
Oci NV	0.34	NETHERLANDS
Oesterreichische Post AG	0.13	AUSTRIA
Orange Polska SA	0.25	POLAND
OVS	0.15	ITALY
Oxford Instruments	0.08	UNITED KINGDOM
Pagegroup	0.25	UNITED KINGDOM
Pandox AB	0.18	SWEDEN
Paragon Banking Group	0.37	UNITED KINGDOM
Patrizia AG	0.06	GERMANY
Peab B	0.19	SWEDEN
Pepco Group NV	0.09	POLAND
Per Aarsleff Holding A/S	0.1	DENMARK
Petershill Partners	0.13	UNITED KINGDOM
Petrofac	0.09	UNITED KINGDOM
Pets At Home Group	0.26	UNITED KINGDOM
PGS ASA	0.14	NORWAY
Piaggio & C	0.09	ITALY
Plastic Omnium	0.15	FRANCE
Playtech	0.15	UNITED KINGDOM
Plus500	0.35	UNITED KINGDOM
Polska Grupa Energetyczna Sa	0.33	POLAND
PostNL	0.3	NETHERLANDS
Premier Foods	0.1	UNITED KINGDOM
Primary Health Prop.	0.22	UNITED KINGDOM
Prosegur	0.06	SPAIN
Qinetiq Group	0.24	UNITED KINGDOM
Quilter	0.38	UNITED KINGDOM
Rathbones Group	0.09	UNITED KINGDOM
Rational	0.15	GERMANY
Ratos B	0.12	SWEDEN
Recordati	0.41	ITALY
Recticel	0.07	BELGIUM
Redde Northgate	0.15	UNITED KINGDOM
Redrow	0.52	UNITED KINGDOM
Remy Cointreau	0.14	FRANCE
Renewi	0.11	UNITED KINGDOM
Renishaw	0.09	UNITED KINGDOM
REN-Redes Energeticas Nacionais A	0.17	PORTUGAL
Reply	0.14	ITALY
RHI Magnesita	0.09	UNITED KINGDOM
Rightmove	0.18	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.19	DENMARK
ROCKWOOL A/S B	0.22	DENMARK
Rotork	0.28	UNITED KINGDOM

Constituent	Index weight (%)	Country
Royal UNIBREW	0.29	DENMARK
RTL Group	0.17	GERMANY
S4 Capital	0.03	UNITED KINGDOM
SAAB B	0.48	SWEDEN
Sacyr	0.38	SPAIN
Safestore Holdings	0.2	UNITED KINGDOM
SAF-HOLLAND S.A.	0.12	GERMANY
Saga	0.07	UNITED KINGDOM
Sagax AB	0.19	SWEDEN
Sagax D Line	0.01	SWEDEN
Saipem	0.28	ITALY
Salmar ASA	0.4	NORWAY
Salvatore Ferragamo	0.09	ITALY
Samhallsbyggnadsbolaget i Norden AB	0.11	SWEDEN
Samhallsbyggnadsbolaget i Norden D	0.01	SWEDEN
Santander Bank Polska SA	0.35	POLAND
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.14	GERMANY
Sartorius Stedim Biotech	0.1	FRANCE
Savills	0.22	UNITED KINGDOM
Scandic Hotels Group	0.17	SWEDEN
Scandinavian Tobacco Group A/S	0.12	DENMARK
Scatec ASA	0.12	NORWAY
Schoeller-Bleckmann Oilfield Equipment AG	0.05	AUSTRIA
Schouw & Co.	0.08	DENMARK
Schweiter Technologies	0.05	SWITZERLAND
Scout24	0.41	GERMANY
Serco Group	0.45	UNITED KINGDOM
Sesa	0.08	ITALY
SFS Group AG	0.19	SWITZERLAND
Shaftesbury Capital	0.18	UNITED KINGDOM
Shelf Drilling	0.07	NORWAY
Shurgard Self Storage	0.09	BELGIUM
Siegfried N	0.18	SWITZERLAND
Siltronic AG	0.39	GERMANY
Sinch AB	0.29	SWEDEN
Sirius Real Estate	0.2	UNITED KINGDOM
Sixt SE	0.18	GERMANY
Sixt SE (PREF)	0.16	GERMANY
Societe Television Francaise 1	0.13	FRANCE
Softcat	0.15	UNITED KINGDOM
Softwareone Holding AG	0.17	SWITZERLAND
Soitec	0.18	FRANCE
Solstad Offshore ASA	0.07	NORWAY
Solutions 30	0.09	FRANCE
Sonae	0.18	PORTUGAL
Sopra Steria Group	0.48	FRANCE
Spar Nord Bank AS	0.1	DENMARK

Constituent	Index weight (%)	Country
SpareBank 1 SMN	0.17	NORWAY
Sparebank 1 SR Bank	0.16	NORWAY
Spirit Communications	0.08	UNITED KINGDOM
SSP Group	0.28	UNITED KINGDOM
Stabilus	0.2	GERMANY
Stadler Rail	0.21	SWITZERLAND
Stillfront Group AB	0.08	SWEDEN
Stolt-Nielsen	0.12	NORWAY
Storskogen Group AB	0.23	SWEDEN
Straumann Hld N	0.34	SWITZERLAND
Stroer SE & Co KGaA	0.21	GERMANY
Suedzucker	0.28	GERMANY
Sulzer AG	0.26	SWITZERLAND
Supermarket Income REIT	0.09	UNITED KINGDOM
Sweco Ab-B Shs	0.2	SWEDEN
Swedish Orphan Biovitrum AB	0.38	SWEDEN
Swissquote Grp N	0.09	SWITZERLAND
Sydbank	0.31	DENMARK
Synlab AG	0.16	GERMANY
Synthomer	0.03	UNITED KINGDOM
Tauron Polska Energia S.A.	0.18	POLAND
TBC Bank Group	0.15	UNITED KINGDOM
TeamViewer AG	0.09	GERMANY
Tecan Group	0.2	SWITZERLAND
Technogym	0.11	ITALY
Tecnicas Reunidas	0.13	SPAIN
Telecom Plus	0.14	UNITED KINGDOM
Telekom Austria	0.09	AUSTRIA
Temenos Group	0.28	SWITZERLAND
TGS	0.21	NORWAY
The Navigator Co	0.25	PORTUGAL
THG	0.35	UNITED KINGDOM
Thule Group AB	0.37	SWEDEN
TietoEvry	0.31	FINLAND
TKH GROUP N.V	0.22	NETHERLANDS
Tokmanni Group	0.16	FINLAND
Tomra Systems	0.12	NORWAY
Topdanmark As Regd.	0.32	DENMARK
TP ICAP Group	0.18	UNITED KINGDOM
Traton	0.29	GERMANY
Trigano	0.18	FRANCE
Tritax EuroBox GBP	0.08	UNITED KINGDOM
Tullow Oil	0.18	UNITED KINGDOM
Tyman	0.1	UNITED KINGDOM
UK Commercial Property REIT Limited	0.08	UNITED KINGDOM
Unicaja Banco	0.26	SPAIN

Constituent	Index weight (%)	Country
UnipolSai	0.14	ITALY
UNIQA Insurance Group AG	0.13	AUSTRIA
Unite Group	0.4	UNITED KINGDOM
Urban Logistics REIT	0.08	UNITED KINGDOM
Valiant Holding	0.12	SWITZERLAND
Vallourec	0.37	FRANCE
Van Lanschot Kempen NV	0.2	NETHERLANDS
Var Energi AS	0.16	NORWAY
VAT Group AG	0.48	SWITZERLAND
Veralia	0.35	FRANCE
Verbund Oesterreich Elektrizitats	0.28	AUSTRIA
Vesuvius	0.11	UNITED KINGDOM
Viaplay Group	<0.005	SWEDEN
Victrex	0.23	UNITED KINGDOM
Vidrala	0.16	SPAIN
Vienna Insurance Group	0.1	AUSTRIA
Virbac	0.11	FRANCE
Viscofan	0.23	SPAIN
Vitesco Technologies	0.17	GERMANY
Vitolife	0.06	SWEDEN
VNV Global AB	0.06	SWEDEN
Vontobel Holding AG	0.15	SWITZERLAND
Vopak Nv	0.41	NETHERLANDS
Wacker Chemie	0.26	GERMANY
Wallenius Wilhelmsen Logistics ASA	0.15	NORWAY
Wallenstam AB	0.21	SWEDEN
Warehouse REIT	0.07	UNITED KINGDOM
Warehouses De Pauw	0.32	BELGIUM
Watches of Switzerland Group Ltd	0.15	UNITED KINGDOM
Webuild	0.17	ITALY
Wereldhave	0.08	NETHERLANDS
Wetherspoon(J D)	0.2	UNITED KINGDOM
WH Smith	0.16	UNITED KINGDOM
Wihlborgs Fastigheter	0.32	SWEDEN
Wise PLC (A)	0.12	UNITED KINGDOM
Wood Group (John)	0.28	UNITED KINGDOM
Workspace Group	0.13	UNITED KINGDOM
Xior Student Housing NV	0.09	BELGIUM
XP Power	0.04	UNITED KINGDOM
Yit Oyj	0.06	FINLAND
Zehnder I	0.07	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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Data definitions available from lseg.com/ftse-russell

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Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

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