



FTSE RAFI Developed Europe Mid Small

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
1&1 AG	0.09	GERMANY	Befesa S.A.	0.19	GERMANY	Currys	0.11	UNITED KINGDOM
4imprint Group	0.09	UNITED KINGDOM	Beijer Ref AB	0.21	SWEDEN	Cyfrowy Polsat SA	0.17	POLAND
AAK	0.43	SWEDEN	Bekaert	0.14	BELGIUM	D/S Norden	0.32	DENMARK
Accelleron Industries Ltd	0.21	SWITZERLAND	Belimo Holding N	0.29	SWITZERLAND	Daetwyler Holding	0.08	SWITZERLAND
Acciona Global Renewables	0.16	SPAIN	Beneteau	0.08	FRANCE	Dalata Hotel Group Ltd	0.1	IRELAND
Acea	0.25	ITALY	Betsson	0.2	SWEDEN	Danieli & C	0.06	ITALY
Ackermans & Van Haaren	0.38	BELGIUM	BFF Bank	0.23	ITALY	Danieli & C Rsp	0.14	ITALY
Addlife B	0.16	SWEDEN	BIC	0.16	FRANCE	Dassault Aviation S.A.	0.38	FRANCE
Addtech B	0.23	SWEDEN	Big Yellow Group	0.35	UNITED KINGDOM	De' Longhi	0.23	ITALY
Aedifica	0.41	BELGIUM	Bilfinger SE	0.19	GERMANY	Deliveroo	0.18	UNITED KINGDOM
Aeroports de Paris	0.37	FRANCE	Billrud Aktiebolag	0.48	SWEDEN	Demant	0.15	DENMARK
AFRY	0.22	SWEDEN	Blomerieux	0.3	FRANCE	DEME Group	0.1	BELGIUM
Airtel Africa	0.24	UNITED KINGDOM	BKW AG	0.35	SWITZERLAND	Derichebourg	0.11	FRANCE
Aixtron	0.05	GERMANY	Bodycote	0.11	UNITED KINGDOM	Derwent London	0.46	UNITED KINGDOM
AJ Bell	0.1	UNITED KINGDOM	Borr Drilling	0.07	NORWAY	Deutsche Pfandbriefbank	0.39	GERMANY
Aker	0.1	NORWAY	Borregaard	0.08	NORWAY	Deutsche Wohnen SE	0.12	GERMANY
Aker Solutions ASA	0.17	NORWAY	Bravida Holding AB	0.13	SWEDEN	Deutz	0.15	GERMANY
Alior Bank SA	0.23	POLAND	Breedon Group	0.2	UNITED KINGDOM	Dfds	0.13	DENMARK
Allegro	0.19	POLAND	Brembo	0.21	ITALY	DiaSorin	0.18	ITALY
Alleima AB	0.25	SWEDEN	Britvic	0.52	UNITED KINGDOM	D'ITEREN GROUP	0.28	BELGIUM
Allfunds Group Ltd	0.13	NETHERLANDS	Brunello Cucinelli	0.07	ITALY	Dino Polska SA	0.14	POLAND
Allreal Hld N	0.25	SWITZERLAND	Bucher Hld I	0.36	SWITZERLAND	Dios Fastigheter AB	0.1	SWEDEN
Alm Brand	0.16	DENMARK	Budimex SA	0.14	POLAND	Diploma	0.29	UNITED KINGDOM
ALSO Holding AG	0.19	SWITZERLAND	Burckhardt Compression Holding AG	0.14	SWITZERLAND	Diversified Energy Company	0.12	UNITED KINGDOM
Alten	0.25	FRANCE	Bure Equity	0.09	SWEDEN	DKSH Holding	0.38	SWITZERLAND
AMG Critical Materials N.V.	0.13	NETHERLANDS	Buzzi	0.46	ITALY	DNO	0.17	NORWAY
Amplifon	0.17	ITALY	BW LPG LTD	0.25	NORWAY	DocMorris AG	0.03	SWITZERLAND
Anima Holding	0.25	ITALY	Ca Immobilien	0.13	AUSTRIA	Dometic Group AB	0.22	SWEDEN
Applus Services SA	0.01	SPAIN	Cairn Homes	0.16	IRELAND	Domino's Pizza Group	0.13	UNITED KINGDOM
Arbonia AG	0.09	SWITZERLAND	Campani	0.19	ITALY	Dorma Kaba Holdings AG	0.21	SWITZERLAND
Arcadis	0.46	NETHERLANDS	Cancom SE	0.19	GERMANY	Dovalue	0.05	ITALY
Argan	0.07	FRANCE	Cargotec B	0.3	FINLAND	Dowlais Group	0.16	UNITED KINGDOM
Argenx S.E	0.34	BELGIUM	Carl Zeiss Meditec	0.11	GERMANY	Dr Martens PLC	0.07	UNITED KINGDOM
Ariston Holding NV	0.07	ITALY	Carnival	0.19	UNITED KINGDOM	Duerr Ag	0.31	GERMANY
Arjo B	0.13	SWEDEN	Catena AB	0.16	SWEDEN	Dunelm Group	0.17	UNITED KINGDOM
Aryzta	0.26	SWITZERLAND	CCC	0.25	POLAND	Dustin Group AB	0.07	SWEDEN
Ascential PLC	0.11	UNITED KINGDOM	CD Projekt SA	0.13	POLAND	DWS Group	0.32	GERMANY
Ashmore Group	0.11	UNITED KINGDOM	Cembra Money Bank	0.41	SWITZERLAND	Easyjet	0.34	UNITED KINGDOM
ASOS	0.2	UNITED KINGDOM	Centamin	0.48	UNITED KINGDOM	EDP Renovaveis	0.39	PORTUGAL
Asseco Poland SA	0.1	POLAND	Chemring Group	0.11	UNITED KINGDOM	EFG International	0.13	SWITZERLAND
Assura	0.23	UNITED KINGDOM	Cibus Nordic Real Estate AB	0.16	SWEDEN	Elektro B	0.3	SWEDEN
Aston Martin Lagonda Global Holdings	0.06	UNITED KINGDOM	Cie Automotive SA	0.1	SPAIN	Elementis	0.09	UNITED KINGDOM
AT&S Austria Technologie und Systemtechnik AG	0.15	AUSTRIA	Cint Group AB	0.06	SWEDEN	Elior Group	0.21	FRANCE
Atresmedia	0.1	SPAIN	Citycon	0.09	FINLAND	Elkem A	0.22	NORWAY
Atrium Ljungberg AB Series B	0.1	SWEDEN	Clariane SE	0.15	FRANCE	Emmi	0.15	SWITZERLAND
Austevoll Seafood ASA	0.18	NORWAY	Clarkson	0.1	UNITED KINGDOM	Ems Chemie I	0.4	SWITZERLAND
Auto Trader Group	0.3	UNITED KINGDOM	Clas Ohlson B	0.09	SWEDEN	Enav	0.16	ITALY
AUTO1 Group SE	0.44	GERMANY	Cloetta AB	0.1	SWEDEN	Encavis - Tendered	0.17	GERMANY
AVANZA BANK HLDG NPV	0.17	SWEDEN	Close Brothers Group	0.22	UNITED KINGDOM	Ence Energia y Celulosa SA	0.11	SPAIN
Axfood	0.38	SWEDEN	CMB.TECH NV	0.05	BELGIUM	Energiean	0.07	UNITED KINGDOM
Ayvens SA	0.41	FRANCE	Coface	0.3	FRANCE	Entra ASA	0.13	NORWAY
Azelis Group NV	0.19	BELGIUM	Comet N	0.1	SWITZERLAND	EQT AB	0.46	SWEDEN
Babcock International Group	0.19	UNITED KINGDOM	Compugroup Medical N Ord Shs	0.04	GERMANY	Eramet	0.24	FRANCE
Bachem N	0.1	SWITZERLAND	Computacenter	0.22	UNITED KINGDOM	Erg	0.19	ITALY
Bakkafrost P/F	0.25	NORWAY	Conduit Holdings Ltd	0.09	UNITED KINGDOM	Essentra	0.07	UNITED KINGDOM
Balfour Beatty	0.31	UNITED KINGDOM	Cons Aux Ferr	0.09	SPAIN	EuroAPI	0.06	FRANCE
Banca Generali	0.34	ITALY	ConvaTec Group	0.37	UNITED KINGDOM	EuroCommercial Ppty	0.09	NETHERLANDS
Banca Ifis	0.17	ITALY	Corbion NV	0.28	NETHERLANDS	Europris ASA	0.1	NORWAY
Banca Mediolanum	0.45	ITALY	Corem Property Group AB	0.09	SWEDEN	Eutelsat Communications	0.12	FRANCE
Bank Millennium	0.09	POLAND	Corem Property Group AB	0.04	SWEDEN	EVN Energ-Versorg	0.19	AUSTRIA
Bank of Georgia Group	0.14	UNITED KINGDOM	Cranswick	0.29	UNITED KINGDOM	Evoke	0.05	UNITED KINGDOM
Barco NV	0.11	BELGIUM	Crayon Group Holding	0.15	NORWAY	Evotec AG	0.08	GERMANY
Basic Fit N.V.	0.12	NETHERLANDS	Credito Emiliano	0.1	ITALY	FABEGE	0.41	SWEDEN
Bavarian Nordic	0.12	DENMARK	Crest Nicholson Holdings	0.12	UNITED KINGDOM	Fagron	0.08	BELGIUM
BC Vaud N	0.25	SWITZERLAND	CTP NV	0.14	NETHERLANDS	Ferrexpo	0.04	UNITED KINGDOM
Bechtie	0.35	GERMANY	Cts Eventim	0.21	GERMANY	Fielmann Group AG	0.12	GERMANY
			CTT Correios de Portugal	0.08	PORTUGAL	Fila	0.09	ITALY

Constituent	Index weight (%)	Country/Market
Fincantieri	0.13	ITALY
FirstGroup	0.15	UNITED KINGDOM
FlatexDEGIRO	0.11	GERMANY
Flex LNG Ltd.	0.1	NORWAY
Flow Traders BV	0.19	NETHERLANDS
FLSmith & Co. A/S	0.45	DENMARK
Flughafen Zurich	0.33	SWITZERLAND
Fluidra SA	0.32	SPAIN
FNAC DARTY	0.1	FRANCE
Forbo	0.07	SWITZERLAND
Fraport AG Frankfurt	0.28	GERMANY
Frasers Group	0.22	UNITED KINGDOM
Fresnillo	0.29	UNITED KINGDOM
Frontline PLC	0.28	NORWAY
Fugro Cert	0.34	NETHERLANDS
Future	0.23	UNITED KINGDOM
Galapagos Genomics NV	0.14	NETHERLANDS
Games Workshop Group	0.27	UNITED KINGDOM
Genuit Group	0.13	UNITED KINGDOM
Genus	0.15	UNITED KINGDOM
Gerresheimer AG	0.3	GERMANY
Gestamp Automocion	0.12	SPAIN
Gjensidige Forsikring ASA	0.43	NORWAY
Glanbia	0.37	IRELAND
Gn Store Nordic	0.28	DENMARK
Golden Ocean Group Ltd	0.38	NORWAY
Grafton Group	0.33	UNITED KINGDOM
Grainger	0.21	UNITED KINGDOM
Grand City Properties	0.22	GERMANY
Granges AB	0.09	SWEDEN
Great Portland Estates	0.22	UNITED KINGDOM
Greencore Group	0.13	UNITED KINGDOM
Greggs	0.33	UNITED KINGDOM
Grieg Seafood ASA	0.07	NORWAY
Grupa Kety SA	0.14	POLAND
GTT	0.22	FRANCE
Gulf Keystone Petroleum Ltd	0.08	UNITED KINGDOM
H. Lundbeck A	0.03	DENMARK
H. Lundbeck B	0.26	DENMARK
Hafnia Ltd	0.22	NORWAY
Halfords Group	0.07	UNITED KINGDOM
Hamburger Hafen und Logistik - Tendered Line	0.09	GERMANY
Hammerson	0.19	UNITED KINGDOM
Hargreaves Lansdown	0.55	UNITED KINGDOM
Hays	0.2	UNITED KINGDOM
Hensoldt AG	0.07	GERMANY
Hexpol AB	0.29	SWEDEN
Hill & Smith	0.13	UNITED KINGDOM
Hochschild Mining	0.24	UNITED KINGDOM
Hoegh Autoliners	0.11	NORWAY
Huber & Suhner AG	0.12	SWITZERLAND
Hufvudstaden A	0.15	SWEDEN
Hunting	0.09	UNITED KINGDOM
Ibstock	0.08	UNITED KINGDOM
Icade	0.24	FRANCE
Id Logistics SAS	0.11	FRANCE
Ilimity Bank	0.07	ITALY
Imerys	0.24	FRANCE
Immofinanz AG	0.08	AUSTRIA
Implenla AG	0.09	SWITZERLAND
Indivior	0.05	UNITED KINGDOM
Indra Sistemas	0.3	SPAIN
Indutrade AB	0.34	SWEDEN
Inficon Holding AG	0.1	SWITZERLAND
Inmobiliaria Colonial S.A.	0.48	SPAIN
Instalco AB	0.1	SWEDEN
International Distribution Services	0.48	UNITED KINGDOM
International Workplace Group	0.23	UNITED KINGDOM
Interpump Group	0.25	ITALY
Interroll N	0.08	SWITZERLAND
Intrum AB	0.48	SWEDEN
Inwit	0.28	ITALY
Ipsen	0.34	FRANCE
Ipsos	0.24	FRANCE
Iren	0.27	ITALY
Jastrzebska Spolka Weglowa Spolka Akcyjna	0.14	POLAND
JC Decaux	0.16	FRANCE
JDE Peets	0.28	NETHERLANDS
Jenoptik	0.15	GERMANY
JM	0.4	SWEDEN
Just Group	0.17	UNITED KINGDOM
Kalmar B	0.17	FINLAND
Kardex Holding AG Ord Shs	0.08	SWITZERLAND
KBC Ancora	0.14	BELGIUM
Kemira	0.2	FINLAND
Kier Group	0.11	UNITED KINGDOM
Kojamo	0.33	FINLAND
Komax Holding	0.06	SWITZERLAND
Kon Bam Groep	0.26	NETHERLANDS
Kongsberg Gruppen	0.39	NORWAY
Kontron AG	0.09	GERMANY
Krones Ag	0.24	GERMANY
Kruk S.A.	0.14	POLAND
La Francaise des Jeux SA	0.31	FRANCE
Laboratorios Almirall S.A.	0.1	SPAIN
Lagercrantz AB	0.12	SWEDEN
Lancashire Holdings	0.22	UNITED KINGDOM
Landis+Gyr Group AG	0.27	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Latour Investment B	0.18	SWEDEN
Lenzing	0.15	AUSTRIA
LEROF SEAFOOD GROUP	0.24	NORWAY
Lifco AB	0.22	SWEDEN
Lindab International AB	0.21	SWEDEN
Liontrust Asset Management	0.09	UNITED KINGDOM
LondonMetric Property	0.5	UNITED KINGDOM
Loomis AB Ord	0.25	SWEDEN
Lotus Bakeries	0.11	BELGIUM
LPP SA	0.25	POLAND
Lundberg B	0.38	SWEDEN
M6-Metropole Tv	0.07	FRANCE
Maire	0.25	ITALY
Marshalls	0.12	UNITED KINGDOM
Matas	0.1	DENMARK
mBank S.A.	0.16	POLAND
Melexis	0.14	BELGIUM
Melia Hoteles International SA	0.11	SPAIN
Mercialys	0.28	FRANCE
Mersen	0.09	FRANCE
Metro	0.08	GERMANY
Metsa Board OYJ	0.17	FINLAND
MFE	0.06	ITALY
MFE	0.13	ITALY
MITIE Group	0.17	UNITED KINGDOM
Mobico Group	0.11	UNITED KINGDOM
Mobilezone Holding AG	0.08	SWITZERLAND
Mobimo	0.13	SWITZERLAND
Modern Times Group	0.12	SWEDEN
Montea C.V.A.	0.11	BELGIUM
MONY Group Plc	0.15	UNITED KINGDOM
Mota-Engil Sggs	0.04	PORTUGAL
MPC Container Ships AS	0.32	NORWAY
Munters Group	0.12	SWEDEN
mutares AG	0.07	GERMANY
Mycronic AB	0.11	SWEDEN
NCAB Group AB	0.13	SWEDEN
NCC B Free	0.27	SWEDEN
Nemetschek SE	0.1	GERMANY
Neoen S.A.	0.15	FRANCE
New Wave Group B	0.09	SWEDEN
Nexity	0.16	FRANCE
Ninety One	0.1	UNITED KINGDOM
NKT A/S	0.32	DENMARK
Nokian Tyres	0.41	FINLAND
Nolato AB	0.12	SWEDEN
Nordex	0.34	GERMANY
Nordic Semiconductor	0.12	NORWAY
Nordnet AB	0.17	SWEDEN
Norske Skog	0.07	NORWAY
NOS SGPS	0.12	PORTUGAL
Novonosis (Novozymes) B	0.45	DENMARK
Nyfosya AB	0.26	SWEDEN
Obrascon Huarte Lain	0.05	SPAIN
OC Oerlikon Corp AG	0.17	SWITZERLAND
Ocado Group	0.22	UNITED KINGDOM
Odjell Drilling	0.08	NORWAY
OPmobility	0.14	FRANCE
Orange Polska SA	0.17	POLAND
OSB Group	0.29	UNITED KINGDOM
OVS	0.19	ITALY
Oxford Instruments	0.08	UNITED KINGDOM
Pagegroup	0.12	UNITED KINGDOM
Pandox AB	0.13	SWEDEN
Paragon Banking Group	0.39	UNITED KINGDOM
Peab B	0.22	SWEDEN
Pepco Group NV	0.14	POLAND
Petershill Partners	0.11	UNITED KINGDOM
Petrofac	0.09	UNITED KINGDOM
Pets At Home Group	0.21	UNITED KINGDOM
Piaggio & C	0.11	ITALY
PineWood Technologies Group	0.07	UNITED KINGDOM
Playtech	0.18	UNITED KINGDOM
Plus500	0.45	UNITED KINGDOM
Polska Grupa Energetyczna Sa	0.2	POLAND
PostNL	0.24	NETHERLANDS
Primary Health Prop.	0.25	UNITED KINGDOM
Prosegur	0.09	SPAIN
Protector Forsikring AS	0.1	NORWAY
Qinetiq Group	0.32	UNITED KINGDOM
Quilter	0.34	UNITED KINGDOM
Rational	0.16	GERMANY
Ratos B	0.09	SWEDEN
Recordati	0.34	ITALY
Remy Cointreau	0.13	FRANCE
Renewi	0.09	UNITED KINGDOM
Renishaw	0.09	UNITED KINGDOM
REN-Redes Energeticas Nacionais A	0.25	PORTUGAL
Reply	0.17	ITALY
Rightmove	0.2	UNITED KINGDOM
Ringkjoebing Landbobank A/S	0.19	DENMARK
ROCKWOOL A/S B	0.4	DENMARK
Rotork	0.28	UNITED KINGDOM
Royal UNIBREW	0.41	DENMARK
RTL Group	0.16	GERMANY
Rubis	0.4	FRANCE
S4 Capital	0.07	UNITED KINGDOM
Sacry	0.38	SPAIN
Safestore Holdings	0.28	UNITED KINGDOM
SAF-HOLLAND S.A.	0.1	GERMANY

Constituent	Index weight (%)	Country/Market
Sagax AB	0.2	SWEDEN
Sagax D Line	0.01	SWEDEN
Saipem	0.46	ITALY
Salmar ASA	0.28	NORWAY
Salvatore Ferragamo	0.06	ITALY
Salzgitter	0.09	GERMANY
Samhallsbyggnadsbolaget i Norden AB	0.69	SWEDEN
Samhallsbyggnadsbolaget i Norden D	0.12	SWEDEN
Santander Bank Polska SA	0.32	POLAND
Sartorius Ag	0.01	GERMANY
Sartorius AG Pref	0.18	GERMANY
Sartorius Stedim Biotech	0.12	FRANCE
Savills	0.18	UNITED KINGDOM
Scandic Hotels Group	0.19	SWEDEN
Scandinavian Tobacco Group A/S	0.07	DENMARK
Scatec ASA	0.12	NORWAY
Schoeller-Bleckmann Oilfield Equipment AG	0.05	AUSTRIA
Scout24	0.35	GERMANY
Senior	0.08	UNITED KINGDOM
Serco Group	0.39	UNITED KINGDOM
SES FDR	0.18	FRANCE
Sesa	0.07	ITALY
SFS Group AG	0.23	SWITZERLAND
SGL Carbon	0.06	GERMANY
Shaftesbury Capital	0.12	UNITED KINGDOM
Shurgard Self Storage	0.07	BELGIUM
Siegfried N	0.19	SWITZERLAND
Siltronic AG	0.29	GERMANY
Sinch AB	0.34	SWEDEN
Sirius Real Estate	0.19	UNITED KINGDOM
Sixt SE	0.14	GERMANY
Sixt SE (PREF)	0.13	GERMANY
Societe Television Francaise 1	0.08	FRANCE
Sofina	0.41	BELGIUM
Softcat	0.16	UNITED KINGDOM
Softwareone Holding AG	0.21	SWITZERLAND
Soitec	0.12	FRANCE
Solstad Offshore ASA	0.07	NORWAY
Solutions 30	0.05	FRANCE
Solvay A	0.47	BELGIUM
Sonae	0.14	PORTUGAL
Spar Nord Bank AS	0.12	DENMARK
SpareBank 1 SMN	0.1	NORWAY
Sparebank 1 SR Bank	0.11	NORWAY
Spirit Communications	0.18	UNITED KINGDOM
SSP Group	0.16	UNITED KINGDOM
Stabilus	0.09	GERMANY
Stadler Rail	0.23	SWITZERLAND
Stillfront Group AB	0.05	SWEDEN
Stolt-Nielsen	0.16	NORWAY
Storskogen Group AB	0.29	SWEDEN
Straumann Hld N	0.33	SWITZERLAND
Stroer SE & Co KGaA	0.26	GERMANY
Suedzucker	0.18	GERMANY
Sulzer AG	0.35	SWITZERLAND
Supermarket Income REIT	0.13	UNITED KINGDOM
Sweco Ab-B Shs	0.28	SWEDEN
Swedish Orphan Biovitrum AB	0.41	SWEDEN
Swissquote Grp N	0.12	SWITZERLAND
Sydbank	0.37	DENMARK
Tauron Polska Energia S.A.	0.08	POLAND
TBC Bank Group	0.1	UNITED KINGDOM
TeamViewer AG	0.08	GERMANY
Tecan Group	0.18	SWITZERLAND
Technogym	0.1	ITALY
Tecnicas Reunidas	0.19	SPAIN
Telecom Plus	0.15	UNITED KINGDOM
Telekom Austria	0.11	AUSTRIA
Temenos Group	0.21	SWITZERLAND
TGS	0.51	NORWAY
The Navigator Co	0.18	PORTUGAL
THG	0.13	UNITED KINGDOM
Thule Group AB	0.3	SWEDEN
TKH GROUP N.V	0.24	NETHERLANDS
Tokmanni Group	0.07	FINLAND
Tomra Systems	0.2	NORWAY
TORM PLC	0.11	DENMARK
TP ICAP Group	0.21	UNITED KINGDOM
Traton	0.3	GERMANY
Travis Perkins	0.38	UNITED KINGDOM
Trigano	0.14	FRANCE
Tullow Oil	0.07	UNITED KINGDOM
u-blox Holding AG	0.07	SWITZERLAND
UNIQA Insurance Group AG	0.09	AUSTRIA
Unite Group	0.36	UNITED KINGDOM
Urban Logistics REIT	0.08	UNITED KINGDOM
Valiant Holding	0.11	SWITZERLAND
Vallourec	0.4	FRANCE
Van Lanschot Kempen NV	0.36	NETHERLANDS
VAT Group AG	0.33	SWITZERLAND
Verallia	0.29	FRANCE
Verbund Oesterreich Elektrizitats	0.43	AUSTRIA
Vesuvius	0.08	UNITED KINGDOM
Victrix	0.08	UNITED KINGDOM
Vidrala	0.21	SPAIN
Virbac	0.11	FRANCE
Viridien	0.32	FRANCE
Viscofan	0.33	SPAIN
Vitesco Technologies	0.14	GERMANY

Constituent	Index weight (%)	Country/Market
Vitrolife	0.1	SWEDEN
Vontobel Holding AG	0.13	SWITZERLAND
Vopak Nv	0.47	NETHERLANDS
Wallenius Wilhelmsen Logistics ASA	0.22	NORWAY
Wallenstam AB	0.2	SWEDEN
Warehouses De Pauw	0.35	BELGIUM
Watches of Switzerland Group Ltd	0.21	UNITED KINGDOM
Webuild	0.18	ITALY

Constituent	Index weight (%)	Country/Market
Wereldhave	0.08	NETHERLANDS
Wetherspoon(J D)	0.13	UNITED KINGDOM
WH Smith	0.22	UNITED KINGDOM
Wihlborgs Fastigheter	0.32	SWEDEN
Wise PLC (A)	0.07	UNITED KINGDOM
Wood Group (John)	0.19	UNITED KINGDOM
Workspace Group	0.11	UNITED KINGDOM
Xior Student Housing NV	0.16	BELGIUM

Constituent	Index weight (%)	Country/Market
Zehnder I	0.07	SWITZERLAND
ZIGUP	0.14	UNITED KINGDOM

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