



FTSE RAFI Developed Europe Mid Small

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
1&1 AG	0.09	GERMANY
4imprint Group	0.1	UNITED KINGDOM
AAK	0.37	SWEDEN
Accelleron Industries Ltd	0.18	SWITZERLAND
Acciona Global Renewables	0.18	SPAIN
Acea	0.16	ITALY
Ackermans & Van Haaren	0.4	BELGIUM
Addlife B	0.09	SWEDEN
Addtech B	0.21	SWEDEN
Aedifica	0.34	BELGIUM
Aéroports de Paris	0.35	FRANCE
AFRY	0.2	SWEDEN
Airtel Africa	0.47	UNITED KINGDOM
Aixtron	0.11	GERMANY
AJ Bell	0.09	UNITED KINGDOM
Aker	0.17	NORWAY
Aker Solutions ASA	0.22	NORWAY
Alior Bank SA	0.42	POLAND
ALK-Abello A/S	0.08	DENMARK
Allegro	0.31	POLAND
Alleima AB	0.21	SWEDEN
Allfunds Group Ltd	0.33	NETHERLANDS
Allreal Hld N	0.4	SWITZERLAND
Alm Brand	0.22	DENMARK
ALSO Holding AG	0.13	SWITZERLAND
Alten	0.35	FRANCE
Altri SGPS	0.08	PORTUGAL
Ambea	0.1	SWEDEN
Ambu A/S	0.08	DENMARK
AMG Critical Materials N.V.	0.13	NETHERLANDS
Amplifon	0.2	ITALY
AMS-OSRAM AG	0.19	SWITZERLAND
Anima Holding	0.31	ITALY
Arcadis	0.39	NETHERLANDS
Argan	0.07	FRANCE
Ariston Holding NV	0.08	ITALY
Arjo B	0.15	SWEDEN
Aryzta	0.34	SWITZERLAND
Ashmore Group	0.13	UNITED KINGDOM
ASOS	0.07	UNITED KINGDOM
Asseco Poland SA	0.12	POLAND
Assura	0.25	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.05	UNITED KINGDOM
AT&S Austria Technologie und Systemtechnik AG	0.1	AUSTRIA
Atresmedia	0.12	SPAIN
Atrium Ljungberg AB Series B	0.08	SWEDEN
Attendo	0.08	SWEDEN
Austevoll Seafood ASA	0.09	NORWAY
Auto Trader Group	0.29	UNITED KINGDOM
AUTO1 Group SE	0.29	GERMANY
AVANZA BANK HLDG NPV	0.2	SWEDEN
Ayvens SA	0.21	FRANCE
Azelis Group NV	0.28	BELGIUM
Babcock International Group	0.33	UNITED KINGDOM
Bachem N	0.1	SWITZERLAND
Bakkafrost P/F	0.25	NORWAY
Balfour Beatty	0.29	UNITED KINGDOM
Banca Generali	0.31	ITALY
Banca Ifis	0.17	ITALY
Barco NV	0.09	BELGIUM
Basic Fit N.V.	0.16	NETHERLANDS
Bavarian Nordic	0.18	DENMARK
BC Vaud N	0.39	SWITZERLAND
Befesa S.A.	0.22	GERMANY
Beijer Ref AB	0.3	SWEDEN
Bekaert	0.16	BELGIUM

Constituent	Index weight (%)	Country/Market
Belimo Holding N	0.22	SWITZERLAND
Betsson	0.19	SWEDEN
BFF Bank	0.34	ITALY
BHG Group	0.09	SWEDEN
BIC	0.18	FRANCE
Big Yellow Group	0.35	UNITED KINGDOM
Bilfinger SE	0.24	GERMANY
Billia A	0.06	SWEDEN
Billrud Aktiebolag	0.32	SWEDEN
Biomerieux	0.32	FRANCE
BlueNord ASA	0.16	NORWAY
Bodycote	0.14	UNITED KINGDOM
Boozt AB	0.06	SWEDEN
Borregaard	0.1	NORWAY
Bossard I	0.13	SWITZERLAND
Bravida Holding AB	0.17	SWEDEN
Breedon Group	0.21	UNITED KINGDOM
Brembo	0.25	ITALY
Bridgepoint Group PLC	0.07	UNITED KINGDOM
Brunello Cucinelli	0.09	ITALY
Bucher Hld I	0.41	SWITZERLAND
Budimex SA	0.2	POLAND
Bufab Holding AB	0.07	SWEDEN
Burckhardt Compression Holding AG	0.13	SWITZERLAND
Bure Equity	0.11	SWEDEN
BW LPG LTD	0.29	NORWAY
Bytes Technology Group	0.11	UNITED KINGDOM
Ca Immobilien	0.16	AUSTRIA
Cadeler	0.08	NORWAY
Cairn Homes	0.12	IRELAND
Campari	0.28	ITALY
Cancom SE	0.11	GERMANY
Card Factory	0.1	UNITED KINGDOM
Cargotec B	0.21	FINLAND
Carl Zeiss Meditec	0.25	GERMANY
Carmila SA	0.08	FRANCE
Carnival	0.18	UNITED KINGDOM
Catena AB	0.15	SWEDEN
CCC	0.14	POLAND
CD Projekt SA	0.13	POLAND
Ceconomy AG	0.11	GERMANY
Chemring Group	0.12	UNITED KINGDOM
Cibus Nordic Real Estate AB	0.1	SWEDEN
Cie Automotive SA	0.1	SPAIN
Citycon	0.07	FINLAND
Clariane SE	0.22	FRANCE
Clarkson	0.12	UNITED KINGDOM
Clas Ohlson B	0.1	SWEDEN
Close Brothers Group	0.23	UNITED KINGDOM
Coats Group	0.15	UNITED KINGDOM
Coface	0.22	FRANCE
Cofinimmo	0.44	BELGIUM
Colruyt	0.41	BELGIUM
Comet N	0.08	SWITZERLAND
Compugroup Medical N Ord Shs	0.08	GERMANY
Conduit Holdings Ltd	0.08	UNITED KINGDOM
Cons Aux Ferr	0.1	SPAIN
Corbion NV	0.13	NETHERLANDS
Corem Property Group AB	0.04	SWEDEN
Corem Property Group AB	0.04	SWEDEN
CPI Europe AG	0.11	AUSTRIA
Cranswick	0.4	UNITED KINGDOM
Crayon Group Holding	0.12	NORWAY
Credito Emiliano	0.13	ITALY
Crest Nicholson Holdings	0.11	UNITED KINGDOM
CTP NV	0.23	NETHERLANDS
Cts Eventim	0.15	GERMANY

Constituent	Index weight (%)	Country/Market
CTT Correios de Portugal	0.09	PORTUGAL
Currys	0.15	UNITED KINGDOM
CVC Capital Partners	0.08	NETHERLANDS
Cyfrowy Polsat SA	0.12	POLAND
D/S Norden	0.17	DENMARK
Daetwyler Holding	0.09	SWITZERLAND
Dalata Hotel Group Ltd	0.16	IRELAND
Danieli & C	0.07	ITALY
Danieli & C Rsp	0.2	ITALY
Dassault Aviation S.A.	0.41	FRANCE
De' Longhi	0.27	ITALY
Deliveroo	0.14	UNITED KINGDOM
Delivery Hero SE	0.3	GERMANY
Demant	0.24	DENMARK
DEME Group	0.11	BELGIUM
Derichebourg	0.08	FRANCE
Dermapharm Holding SE	0.09	GERMANY
Derwent London	0.32	UNITED KINGDOM
Deutsche Pfandbriefbank	0.14	GERMANY
Deutsche Wohnen SE	0.21	GERMANY
Deutz	0.29	GERMANY
Dfds	0.15	DENMARK
DiaSorin	0.17	ITALY
D'IETIEN GROUP	0.36	BELGIUM
Dino Polska SA	0.28	POLAND
Dios Fastigheter AB	0.09	SWEDEN
Diploma	0.27	UNITED KINGDOM
Discoverie Group	0.08	UNITED KINGDOM
Diversified Energy Company	0.3	UNITED KINGDOM
DKSH Holding	0.37	SWITZERLAND
DNO	0.24	NORWAY
DO & CO AG	0.07	AUSTRIA
DocMorris AG	0.1	SWITZERLAND
DOF Group ASA	0.14	NORWAY
Domestic Group AB	0.18	SWEDEN
Dominos Pizza Group	0.19	UNITED KINGDOM
Dorma Kaba Holdings AG	0.28	SWITZERLAND
Douglas AG	0.09	GERMANY
Dovalue	0.08	ITALY
Dowlais Group	0.17	UNITED KINGDOM
Dr Martens PLC	0.06	UNITED KINGDOM
Dunelm Group	0.19	UNITED KINGDOM
Durr AG	0.16	GERMANY
DWS Group	0.31	GERMANY
EFG International	0.17	SWITZERLAND
Elecnor SA	0.16	SPAIN
Electrolux Professional	0.06	SWEDEN
Elekta B	0.35	SWEDEN
Elementis	0.09	UNITED KINGDOM
Elior Group	0.15	FRANCE
Elkem A	0.14	NORWAY
Emeis	0.2	FRANCE
Emmi	0.23	SWITZERLAND
Ems Chemie I	0.37	SWITZERLAND
Enav	0.18	ITALY
Ence Energia y Celulosa SA	0.12	SPAIN
Energiean	0.18	UNITED KINGDOM
Entra ASA	0.08	NORWAY
Eramet	0.21	FRANCE
Erg	0.22	ITALY
EuroCommercial Ppty	0.12	NETHERLANDS
Europris ASA	0.11	NORWAY
EVN Energ-Versorg	0.13	AUSTRIA
Evotec AG	0.13	GERMANY
FABEGE	0.36	SWEDEN
Fagron	0.11	BELGIUM
FDJ United	0.31	FRANCE

Constituent	Index weight (%)	Country/Market
Ferrexpo	0.11	UNITED KINGDOM
Fielmann Group AG	0.13	GERMANY
Financiere De Tubize	0.09	BELGIUM
Fincantieri	0.25	ITALY
FirstGroup	0.14	UNITED KINGDOM
FlatexDEGIRO	0.15	GERMANY
Flex LNG Ltd.	0.15	NORWAY
Flow Traders BV	0.29	NETHERLANDS
FLSmidth & Co. A/S	0.3	DENMARK
Flughafen Zurich	0.34	SWITZERLAND
Fluidra SA	0.26	SPAIN
Forbo	0.13	SWITZERLAND
Fraport AG Frankfurt	0.35	GERMANY
Frasers Group	0.17	UNITED KINGDOM
Fresnillo	0.31	UNITED KINGDOM
Fugro Cert	0.28	NETHERLANDS
Future	0.17	UNITED KINGDOM
Galapagos Genomics NV	0.25	NETHERLANDS
Galderma Group AG	0.3	SWITZERLAND
Games Workshop Group	0.33	UNITED KINGDOM
Genuit Group	0.14	UNITED KINGDOM
Genus	0.17	UNITED KINGDOM
Gerresheimer AG	0.37	GERMANY
Gestamp Automocion	0.17	SPAIN
GMV	0.08	BELGIUM
Glenveagh Properties	0.13	IRELAND
Gn Store Nordic	0.32	DENMARK
Golden Ocean Group Ltd	0.33	NORWAY
Grafton Group	0.2	UNITED KINGDOM
Grainger	0.27	UNITED KINGDOM
Grand City Properties	0.16	GERMANY
Granges AB	0.07	SWEDEN
Great Portland Estates	0.18	UNITED KINGDOM
Greencore Group	0.2	UNITED KINGDOM
Greggs	0.29	UNITED KINGDOM
Grenke AG	0.09	GERMANY
Grieg Seafood ASA	0.09	NORWAY
Grupa Kety SA	0.11	POLAND
GTT	0.26	FRANCE
Gulf Keystone Petroleum Ltd	0.09	UNITED KINGDOM
H. Lundbeck A	0.02	DENMARK
H. Lundbeck B	0.2	DENMARK
Hafnia Ltd	0.34	NORWAY
Hammerson	0.28	UNITED KINGDOM
Harbour Energy	0.35	UNITED KINGDOM
Hays	0.17	UNITED KINGDOM
Helios Towers	0.11	UNITED KINGDOM
Hensoldt AG	0.19	GERMANY
Hexatron Group AB	0.06	SWEDEN
Hexpol AB	0.28	SWEDEN
Hill & Smith	0.14	UNITED KINGDOM
Hochschild Mining	0.18	UNITED KINGDOM
Hoegh Autoliners	0.26	NORWAY
Hornbach Ag Vz	0.1	GERMANY
Huber & Suhner AG	0.11	SWITZERLAND
Hufvudstaden A	0.16	SWEDEN
Hunting	0.08	UNITED KINGDOM
Ibstock	0.08	UNITED KINGDOM
Icade	0.24	FRANCE
Id Logistics SAS	0.14	FRANCE
Illimity Bank	0.1	ITALY
Imerys	0.18	FRANCE
Indivior	0.17	UNITED KINGDOM
Indra Sistemas	0.35	SPAIN
Indutrade AB	0.33	SWEDEN
Inficon Holding AG	0.11	SWITZERLAND
Immobiliaria Colonial S.A.	0.38	SPAIN
InPost SA	0.11	NETHERLANDS
Instalco AB	0.09	SWEDEN
Integratfin Holdings	0.09	UNITED KINGDOM
Intercos SpA	0.06	ITALY
International Workplace Group	0.26	UNITED KINGDOM
Interpump Group	0.3	ITALY
Interroll N	0.12	SWITZERLAND
Inwido AB	0.09	SWEDEN
Inwit	0.36	ITALY
IP Group	0.08	UNITED KINGDOM
Ipsos	0.25	FRANCE
Iren	0.29	ITALY
Ithaca Energy	0.08	UNITED KINGDOM
Jastrzebska Spolka Weglowa Spolka Akcyjna	0.09	POLAND
JC Decaux	0.26	FRANCE
Jenoptik	0.16	GERMANY
JM	0.26	SWEDEN
JTC	0.09	UNITED KINGDOM
Jungfraubahn N	0.07	SWITZERLAND
Just Group	0.19	UNITED KINGDOM
Kainos Group	0.08	UNITED KINGDOM
Kalmar B	0.1	FINLAND
Kardex Holding AG Ord Shs	0.09	SWITZERLAND
KBC Ancora	0.17	BELGIUM
Keller Group	0.13	UNITED KINGDOM
Kemira	0.24	FINLAND
Kier Group	0.13	UNITED KINGDOM
Kinnevik AB	0.36	SWEDEN
KITRON	0.09	NORWAY
Kojamo	0.21	FINLAND
Komax Holding	0.07	SWITZERLAND
Kon Bam Groep	0.27	NETHERLANDS

Constituent	Index weight (%)	Country/Market
Kongsberg Gruppen	0.39	NORWAY
Koninklijke Heijmans	0.2	NETHERLANDS
Kontron AG	0.14	GERMANY
Krones Ag	0.24	GERMANY
Kruk S.A.	0.09	POLAND
Laboratorios Almirall S.A.	0.1	SPAIN
Laboratorios Farmaceuticos Rovi S.A.	0.08	SPAIN
Lagercrantz AB	0.11	SWEDEN
Lancashire Holdings	0.25	UNITED KINGDOM
Landis+Gyr Group AG	0.32	SWITZERLAND
Latour Investment B	0.17	SWEDEN
Lenzing	0.12	AUSTRIA
LEROY SEAFOOD GROUP	0.22	NORWAY
Lifco AB	0.24	SWEDEN
Lindab International AB	0.15	SWEDEN
LINK Mobility Group Holding	0.07	NORWAY
Lion Finance Group	0.26	UNITED KINGDOM
Liontrust Asset Management	0.08	UNITED KINGDOM
Loomis AB Ord	0.26	SWEDEN
Lottomatica Group	0.16	ITALY
Lotus Bakeries	0.1	BELGIUM
Lundberg B	0.38	SWEDEN
M6-Metropole Tv	0.11	FRANCE
Maire	0.18	ITALY
Man Group	0.36	UNITED KINGDOM
Mandatum	0.27	FINLAND
Marshalls	0.16	UNITED KINGDOM
Matas	0.08	DENMARK
mBank S.A.	0.15	POLAND
Melexis	0.14	BELGIUM
Melia Hoteles International SA	0.1	SPAIN
Mercialys	0.19	FRANCE
Mersen	0.1	FRANCE
Metro Bank Holdings	0.08	UNITED KINGDOM
Metsa Board OYJ	0.14	FINLAND
MFE	0.11	ITALY
MFE	0.07	ITALY
MITIE Group	0.22	UNITED KINGDOM
Mobilezone Holding AG	0.14	SWITZERLAND
Mobimo	0.16	SWITZERLAND
Modern Times Group	0.14	SWEDEN
Molten Ventures	0.08	UNITED KINGDOM
Montea C.V.A.	0.16	BELGIUM
MONEY Group Plc	0.16	UNITED KINGDOM
Moonpig Group PLC	0.07	UNITED KINGDOM
Morgan Advanced Materials	0.11	UNITED KINGDOM
Morgan Sindall Group	0.22	UNITED KINGDOM
Mota-Engil Sgps	0.14	PORTUGAL
MPC Container Ships AS	0.27	NORWAY
Munters Group	0.08	SWEDEN
mutares AG	0.13	GERMANY
Mycronic AB	0.12	SWEDEN
Nagarro	0.06	GERMANY
NCC B Free	0.2	SWEDEN
NCC Group	0.08	UNITED KINGDOM
Neinor Homes	0.07	SPAIN
Nemetschek SE	0.11	GERMANY
Netcompany	0.1	DENMARK
New Wave Group B	0.1	SWEDEN
Nexity	0.15	FRANCE
Ninety One	0.1	UNITED KINGDOM
NKT A/S	0.35	DENMARK
Nokian Tyres	0.37	FINLAND
Nordex	0.35	GERMANY
Nordic Semiconductor	0.13	NORWAY
Nordnet AB	0.14	SWEDEN
Norwegian Air Shuttle	0.08	NORWAY
NOS SGPS	0.14	PORTUGAL
NP3 Fastigheter AB	0.07	SWEDEN
Nyfosa AB	0.17	SWEDEN
Obrascon Huarte Lain	0.1	SPAIN
OC Oerlikon Corp AG	0.12	SWITZERLAND
Ocado Group	0.28	UNITED KINGDOM
Odjell Drilling	0.12	NORWAY
Oesterreichische Post AG	0.07	AUSTRIA
OPmobility	0.11	FRANCE
Orange Polska SA	0.08	POLAND
OSB Group	0.29	UNITED KINGDOM
OVS	0.14	ITALY
Oxford Instruments	0.1	UNITED KINGDOM
Oxford Nanopore Technologies Ltd	0.06	UNITED KINGDOM
Pagegroup	0.12	UNITED KINGDOM
Pandox AB	0.18	SWEDEN
Paragon Banking Group	0.25	UNITED KINGDOM
PayPoint	0.08	UNITED KINGDOM
Peab B	0.16	SWEDEN
Pepco Group NV	0.19	POLAND
Per Aarsleff Holding A/S	0.1	DENMARK
Petershill Partners	0.07	UNITED KINGDOM
Pets At Home Group	0.26	UNITED KINGDOM
Piaggio & C	0.12	ITALY
Playtech	0.23	UNITED KINGDOM
Plus500	0.39	UNITED KINGDOM
Pluxee	0.11	FRANCE
Polska Grupa Energetyczna Sa	0.16	POLAND
PostNL	0.1	NETHERLANDS
Premier Foods	0.14	UNITED KINGDOM
Primary Health Prop.	0.24	UNITED KINGDOM
ProSiebenSat.1 Media SE	0.24	GERMANY
Protector Forsikring AS	0.16	NORWAY

Constituent	Index weight (%)	Country/Market
Proximus	0.3	BELGIUM
PUIG BRANDS	0.1	SPAIN
Qinetiq Group	0.32	UNITED KINGDOM
Quilter	0.35	UNITED KINGDOM
Rational	0.14	GERMANY
Ratos B	0.08	SWEDEN
Recordati	0.41	ITALY
Redcare Pharmacy	0.13	GERMANY
Remy Cointreau	0.21	FRANCE
Renewi	0.16	UNITED KINGDOM
Renishaw	0.11	UNITED KINGDOM
Renk Group AG	0.15	GERMANY
REN-Redes Energeticas Nacionais A	0.15	PORTUGAL
Reply	0.19	ITALY
Rightmove	0.22	UNITED KINGDOM
Ringkjøbings Landbobank A/S	0.31	DENMARK
ROCKWOOL A/S B	0.34	DENMARK
Rotork	0.29	UNITED KINGDOM
Royal UNIBREW	0.41	DENMARK
RTL Group	0.25	GERMANY
Rubis	0.42	FRANCE
Sacyr	0.42	SPAIN
Safestore Holdings	0.3	UNITED KINGDOM
SAF-HOLLAND S.A.	0.11	GERMANY
Sagax AB	0.29	SWEDEN
Sagax D Line	0.02	SWEDEN
Salmar ASA	0.37	NORWAY
Salvatore Ferragamo	0.09	ITALY
Salzgitter	0.22	GERMANY
Samhallsbyggnadsbolaget i Norden AB	0.24	SWEDEN
Samhallsbyggnadsbolaget i Norden D	0.05	SWEDEN
Santander Bank Polska SA	0.45	POLAND
Sartorius Ag	0.02	GERMANY
Sartorius AG Pref	0.29	GERMANY
Sartorius Stedim Biotech	0.2	FRANCE
Savills	0.14	UNITED KINGDOM
Scandic Hotels Group	0.18	SWEDEN
Scandinavian Tobacco Group A/S	0.1	DENMARK
Scatec ASA	0.16	NORWAY
Schaeffler AG	0.17	GERMANY
Schoeller-Bleckmann Oilfield Equipment AG	0.09	AUSTRIA
Schouw & Co.	0.1	DENMARK
Scout24	0.38	GERMANY
Sdipitech AB	0.06	SWEDEN
Senior	0.07	UNITED KINGDOM
Serco Group	0.39	UNITED KINGDOM
SES FDR	0.26	FRANCE
Sesa	0.12	ITALY
SFS Group AG	0.23	SWITZERLAND
Shaftebury Capital	0.29	UNITED KINGDOM
Shurgard Self Storage	0.14	BELGIUM
Siegfried N	0.19	SWITZERLAND
Siltronic AG	0.28	GERMANY
Sinch AB	0.35	SWEDEN
Sirius Real Estate	0.25	UNITED KINGDOM
SMA Solar Technology AG	0.07	GERMANY
Societe Television Francaise 1	0.15	FRANCE
Sofina	0.39	BELGIUM
Softcat	0.19	UNITED KINGDOM
Softwareone Holding AG	0.18	SWITZERLAND
Soitec	0.21	FRANCE
Sol	0.12	ITALY
Sonae	0.16	PORTUGAL
Spar Nord Bank AS	0.22	DENMARK
SpareBank 1 Nord-Norge	0.09	NORWAY
SpareBank 1 SMN	0.15	NORWAY
SpareBank 1 SR Norge	0.24	NORWAY
Spire Healthcare Group	0.06	UNITED KINGDOM
Spirent Communications	0.15	UNITED KINGDOM
SSP Group	0.2	UNITED KINGDOM
St Galler Kantonalbank	0.08	SWITZERLAND
Stabilus	0.15	GERMANY
Stadler Rail	0.29	SWITZERLAND
Stolt-Nielsen	0.15	NORWAY
Storskogen Group AB	0.18	SWEDEN
Stroer SE & Co KGaA	0.29	GERMANY
Suedzucker	0.17	GERMANY
Sulzer AG	0.29	SWITZERLAND
Supermarket Income REIT	0.18	UNITED KINGDOM
Sweco Ab-B Shs	0.23	SWEDEN
Swedish Orphan Biovitrum AB	0.41	SWEDEN
Swissquote Grp N	0.15	SWITZERLAND
Tauron Polska Energia S.A.	0.14	POLAND
TBC Bank Group	0.18	UNITED KINGDOM
TeamViewer AG	0.12	GERMANY
Tecan Group	0.24	SWITZERLAND
Technogym	0.13	ITALY
Tecnicas Reunidas	0.19	SPAIN
Telecom Plus	0.12	UNITED KINGDOM
Temenos Group	0.27	SWITZERLAND
TGS	0.33	NORWAY
The Navigator Co	0.14	PORTUGAL
THG	0.13	UNITED KINGDOM
Thule Group AB	0.26	SWEDEN
TI Fluid Systems	0.32	UNITED KINGDOM
TietoEvyry	0.33	FINLAND
TKH GROUP N.V	0.27	NETHERLANDS
Tokmanni Group	0.09	FINLAND
Tomra Systems	0.22	NORWAY

Constituent	Index weight (%)	Country/Market
Tomtom	0.08	NETHERLANDS
TORM PLC	0.28	DENMARK
TP ICAP Group	0.36	UNITED KINGDOM
Trainline PLC	0.07	UNITED KINGDOM
Travis Perkins	0.27	UNITED KINGDOM
Trigano	0.18	FRANCE
u-blox Holding AG	0.1	SWITZERLAND
UNIQA Insurance Group AG	0.12	AUSTRIA
United Internet AG	0.37	GERMANY
Urban Logistics REIT	0.12	UNITED KINGDOM
Valiant Holding	0.13	SWITZERLAND
Van Lanschot Kempen NV	0.15	NETHERLANDS
VAT Group AG	0.37	SWITZERLAND
Verbio SE	0.08	GERMANY
Vesuvius	0.16	UNITED KINGDOM
VGP NV	0.11	BELGIUM

Constituent	Index weight (%)	Country/Market
Vicat	0.08	FRANCE
Victrex	0.13	UNITED KINGDOM
Vidrala	0.17	SPAIN
Vienna Insurance Group	0.09	AUSTRIA
Virbac	0.09	FRANCE
Viridien	0.24	FRANCE
Viscofan	0.24	SPAIN
Vitrolife	0.07	SWEDEN
Vivendi	0.39	FRANCE
Volution Group	0.09	UNITED KINGDOM
Vontobel Holding AG	0.29	SWITZERLAND
VZ Holding AG	0.1	SWITZERLAND
Wallenius Wilhelmsen Logistics ASA	0.2	NORWAY
Wallenstam AB	0.17	SWEDEN
Watches of Switzerland Group Ltd	0.23	UNITED KINGDOM
Webuild	0.33	ITALY

Constituent	Index weight (%)	Country/Market
Wendel	0.35	FRANCE
Wereldhave	0.08	NETHERLANDS
Wetherspoon(J D)	0.12	UNITED KINGDOM
WH Smith	0.21	UNITED KINGDOM
Wihlborgs Fastigheter	0.31	SWEDEN
Wise PLC (A)	0.15	UNITED KINGDOM
Wood Group (John)	0.13	UNITED KINGDOM
Workspace Group	0.11	UNITED KINGDOM
Xior Student Housing NV	0.14	BELGIUM
XPS Pensions Group	0.07	UNITED KINGDOM
Xtb	0.09	POLAND
ZIGUP	0.1	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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