



**FTSE
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An LSEG Business

FTSE Russell Publications

FTSE Developed Europe ex UK All Cap ex CW ex TC ex REITS Dividend Growth with Quality Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
A P Moller - Maersk B	1.09	DENMARK
A2A	0.69	ITALY
Acea	0.14	ITALY
Acerinox	0.51	SPAIN
ACS Actividades Cons y Serv	1.39	SPAIN
Ageas	1.2	BELGIUM
AIB Group	1.03	IRELAND
Air Liquide	1.18	FRANCE
Allianz SE	1.21	GERMANY
Alm Brand	0.33	DENMARK
Altri SGPS	0.08	PORTUGAL
Andritz	0.95	AUSTRIA
Aperam S.A.	0.34	NETHERLANDS
Asseco Poland SA	0.23	POLAND
Atlas Copco A	1.43	SWEDEN
Atresmedia	0.08	SPAIN
Austevoll Seafood ASA	0.14	NORWAY
AXA	1.19	FRANCE
Azimut Holding	0.61	ITALY
Baloise	1.1	SWITZERLAND
Banca Generali	0.44	ITALY
Banca Ifis	0.09	ITALY
Banca Mediolanum	0.5	ITALY
Banca Popolare Sondrio	0.55	ITALY
Bankinter	0.96	SPAIN
BASF	1.17	GERMANY
BC Vaud N	0.8	SWITZERLAND
BE Semiconductor Industries	1.44	NETHERLANDS
Billerud Aktiebolag	0.47	SWEDEN
BMW	1.16	GERMANY
BMW AG Pref	1.14	GERMANY
BNP Paribas	1.17	FRANCE
Boliden	1.29	SWEDEN
Bouygues	1.2	FRANCE
BPER Banca	0.78	ITALY
Cembra Money Bank	0.5	SWITZERLAND
Clas Ohlson B	0.12	SWEDEN
DNB Bank ASA	1.18	NORWAY
EDP	1.21	PORTUGAL
EFG International	0.22	SWITZERLAND
Elisa	1.03	FINLAND
Enagas	0.92	SPAIN
Enel	1.21	ITALY
Erste Group Bank	1.25	AUSTRIA
Evonik Industries AG	0.92	GERMANY
FUCHS SE (PREF B)	0.67	GERMANY
Generali	1.12	ITALY

Constituent	Index weight (%)	Country
Gjensidige Forsikring ASA	0.69	NORWAY
GTT	1.01	FRANCE
Hannover Rueck SE	1.23	GERMANY
Heidelberg Materials AG	1.22	GERMANY
Helvetia Holding AG	0.99	SWITZERLAND
Hochtief	0.52	GERMANY
Holcim	1.3	SWITZERLAND
Iberdrola	1.21	SPAIN
ING Group CVA	1.16	NETHERLANDS
Intesa Sanpaolo	1.2	ITALY
Iren	0.31	ITALY
Kemira	0.46	FINLAND
Kesko B	1.12	FINLAND
Leonteq AG	0.09	SWITZERLAND
LEROI SEAFOOD GROUP	0.25	NORWAY
Loomis AB Ord	0.42	SWEDEN
M6-Metropole Tv	0.2	FRANCE
Mandatum	0.11	FINLAND
Mapfre S.A.	0.47	SPAIN
Mediobanca	1.04	ITALY
Mercedes-Benz Group AG	1.04	GERMANY
Metsa Board OYJ	0.3	FINLAND
MFE B	0.04	ITALY
Michelin B	1.26	FRANCE
Mowi ASA	1.09	NORWAY
Muenchener Rueckversicherungs Reg	1.17	GERMANY
Nordea Bank Abp	1.25	FINLAND
Norsk Hydro	1.33	NORWAY
NOS SGPS	0.15	PORTUGAL
OC Oerlikon Corp AG	0.18	SWITZERLAND
OMV	1.04	AUSTRIA
Orange	1.11	FRANCE
Orion B	1	FINLAND
ORLEN S.A	1.2	POLAND
Peab B	0.24	SWEDEN
Piaggio & C	0.12	ITALY
Porrt Ag	0.04	AUSTRIA
Publicis Groupe	1.31	FRANCE
Raisio Group V	0.06	FINLAND
Randstad NV	1.17	NETHERLANDS
Recordati	1.15	ITALY
Redeia Corporation	1.11	SPAIN
REN-Redes Energeticas Nacionais A	0.22	PORTUGAL
Roche Hldgs (GENUS)	1.09	SWITZERLAND
Rubis	0.51	FRANCE
Sampo Oyi	1.09	FINLAND

Constituent	Index weight (%)	Country
Sandvik AB	1.26	SWEDEN
Sanofi	1.02	FRANCE
Saras	0.24	ITALY
Schneider Electric	1.28	FRANCE
Siemens AG	1.37	GERMANY
Skandinaviska Enskilda Banken AB A	1.31	SWEDEN
Skandinaviska Enskilda Banken AB C	0.06	SWEDEN
Sonae	0.2	PORTUGAL
Spar Nord Bank AS	0.27	DENMARK
SpareBank 1 SMN	0.4	NORWAY
Sparebank 1 SR Bank	0.49	NORWAY
Strabag SE	0.12	AUSTRIA
Sulzer AG	0.39	SWITZERLAND
Swedbank AB Series A	1.25	SWEDEN
Swiss Life	1.22	SWITZERLAND
Sydbank	0.54	DENMARK
Takkt	0.11	GERMANY
Talanx AG	0.84	GERMANY
Terna	1.11	ITALY
TietoEvry	0.52	FINLAND
TotalEnergies SE	1.19	FRANCE
Tryg A/S	1.25	DENMARK
UBS Group AG	1.28	SWITZERLAND
Unicredit	1.22	ITALY
Unipol	0.54	ITALY
UnipolSai	0.23	ITALY
UNIQA Insurance Group AG	0.2	AUSTRIA
UPM-Kymmene	1.21	FINLAND
Valiant Holding	0.39	SWITZERLAND
Veidekke	0.24	NORWAY
Vicat	0.12	FRANCE
Volvo B	1.41	SWEDEN
Vontobel Holding AG	0.39	SWITZERLAND
VP Bank	0.06	SWITZERLAND
Wacker Neuson SE	0.11	GERMANY
Warsaw Stock Exchange	0.06	POLAND
Wuestenr&Wuert N	0.06	GERMANY
Yara International	1.07	NORWAY
Zurich Insurance Group	1.22	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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