FTSE RUSSELL
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FTSE Russell Publications

FTSE MPF Europe

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Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
3i Group	0.23	UNITED KINGDOM
A P Moller - Maersk A	0.04	DENMARK
A P Moller - Maersk B	0.05	DENMARK
A2A	0.03	ITALY
AAK	0.03	SWEDEN
ABB	1.16	SWITZERLAND
Abivax SA	0.06	FRANCE
ABN AMRO Bank NV	0.17	NETHERLANDS
Acciona Global Renewables	0.01	SPAIN
Acciona S.A.	0.05	SPAIN
Accor	0.09	FRANCE
Ackermans & Van Haaren	0.05	BELGIUM
ACS Actividades Cons y Serv	0.18	SPAIN
Addtech B	0.06	SWEDEN
Adidas	0.23	GERMANY
Admiral Group	0.08	UNITED KINGDOM
Adyen	0.17	NETHERLANDS
Aegean Airlines SA	<0.005	GREECE
Aegon	0.08	NETHERLANDS
Aena SME SA	0.15	SPAIN
Aeroports de Paris	0.04	FRANCE
Ageas	0.11	BELGIUM
Ahold Delhaize	0.25	NETHERLANDS
AIB Group	0.17	IRELAND
Air Liquide	0.86	FRANCE
Airbus	0.89	FRANCE
Airtel Africa	0.02	UNITED KINGDOM
Aker	0.02	NORWAY
Aker BP ASA	0.06	NORWAY
Aktor SA Holding Company Technical And Energy Projects	0.01	GREECE
Akzo Nobel	0.08	NETHERLANDS
Alcon AG	0.23	SWITZERLAND
Alfa Laval	0.12	SWEDEN
Allegro	0.06	POLAND
Allianz SE	1.24	GERMANY
Allwyn	0.02	GREECE
Alpha Bank	0.05	GREECE
Alstom	0.04	FRANCE
Amadeus IT Group SA	0.17	SPAIN
Amrize	0.19	SWITZERLAND
Amundi	0.04	FRANCE
Andritz	0.04	AUSTRIA
Anglo American	0.37	UNITED KINGDOM
Anheuser-Busch InBev	0.54	BELGIUM
Antofagasta	0.12	UNITED KINGDOM
Arcelor Mittal	0.17	NETHERLANDS
Argenx S.E	0.4	BELGIUM
Asm Intl	0.37	NETHERLANDS
ASML Holding	5.22	NETHERLANDS
ASR Nederland	0.08	NETHERLANDS
Assa Abloy B	0.24	SWEDEN
Associated British Foods	0.05	UNITED KINGDOM
AstraZeneca	1.93	UNITED KINGDOM
Athens International Airport SA	0.01	GREECE
Athens Water Supply & Sewerage	<0.005	GREECE
Atlas Copco A	0.35	SWEDEN
Atlas Copco B	0.18	SWEDEN
Aumovio	0.01	GERMANY
Autohellas S.A.	<0.005	GREECE
Autotrader Group PLC	0.04	UNITED KINGDOM
Aviva	0.18	UNITED KINGDOM
Avolta	0.04	SWITZERLAND
AXA	0.56	FRANCE
Axfood	0.02	SWEDEN
Ayvens SA	0.03	FRANCE
Bachem N	0.02	SWITZERLAND
BAE Systems	0.49	UNITED KINGDOM
Ballys Intralot SA	0.01	GREECE
Banca Mediolanum	0.04	ITALY
Banca Monte Paschi Siena	0.17	ITALY
Banco Bilbao Vizcaya Argentaria	0.97	SPAIN
Banco BPM	0.17	ITALY
Banco Comercial Portugues	0.07	PORTUGAL
Banco De Sabadell	0.11	SPAIN
Banco Santander	1.37	SPAIN
Bank of Cyprus Holdings	0.03	GREECE
Bank Of Ireland Group	0.13	IRELAND
Bank Pekao	0.07	POLAND
Bankinter	0.07	SPAIN
Barclays	0.63	UNITED KINGDOM
Barratt Redrow	0.03	UNITED KINGDOM
Barry Callebaut	0.03	SWITZERLAND
BASF	0.33	GERMANY
Bawag Group AG	0.11	AUSTRIA
Bayer AG	0.37	GERMANY
BC Vaud N	0.03	SWITZERLAND
BE Semiconductor Industries	0.16	NETHERLANDS
Beazley	0.07	UNITED KINGDOM
Bechtle	0.02	GERMANY
Beiersdorf	0.06	GERMANY
Beijer Ref AB	0.05	SWEDEN
Belimo Holding N	0.08	SWITZERLAND
Berkeley Group Holdings	0.03	UNITED KINGDOM
Biomerieux	0.02	FRANCE
BKW AG	0.02	SWITZERLAND
BMW	0.12	GERMANY
BMW AG Pref	0.02	GERMANY
BNP Paribas	0.78	FRANCE
Boliden	0.11	SWEDEN
Bollore	0.02	FRANCE
Bouygues	0.08	FRANCE
BP	0.67	UNITED KINGDOM
BPER Banca	0.16	ITALY
Brenntag SE	0.05	GERMANY
British American Tobacco	0.87	UNITED KINGDOM
British Land Co	0.04	UNITED KINGDOM
Brunello Cucinelli	0.02	ITALY
BT Group	0.1	UNITED KINGDOM
Bunzl	0.08	UNITED KINGDOM
Burberry Group	0.03	UNITED KINGDOM
Bureau Veritas S.A.	0.07	FRANCE
Buzzi	0.03	ITALY
CaixaBank	0.36	SPAIN
Campari	0.03	ITALY
Capgemini SE	0.11	FRANCE
Carlsberg (B)	0.08	DENMARK
Carrefour	0.07	FRANCE
Castellum	0.03	SWEDEN
Cellnex Telecom SAU	0.12	SPAIN
Cenergy Holdings S.A.	0.01	GREECE
Centrica	0.07	UNITED KINGDOM
Coca-Cola Europacific Partners	0.14	UNITED KINGDOM
Coca-Cola HBC AG	0.09	UNITED KINGDOM
Coloplast B	0.05	DENMARK
Commerzbank	0.19	GERMANY
Compagnie Financiere Richemont SA	0.85	SWITZERLAND
Compass Group	0.38	UNITED KINGDOM
Continental	0.06	GERMANY
ConvaTec Group	0.04	UNITED KINGDOM
CREDIABANK SA	0.01	GREECE
Credit Agricole	0.13	FRANCE
Croda International	0.04	UNITED KINGDOM
CSG N.V.	0.01	NETHERLANDS
CTP NV	0.02	NETHERLANDS
Cts Eventim	0.02	GERMANY
CVC Capital Partners	0.02	NETHERLANDS
Daimler Truck	0.16	GERMANY
Danone	0.36	FRANCE
Danske Bank A/S	0.23	DENMARK
Dassault Aviation S.A.	0.04	FRANCE
Dassault Systemes	0.09	FRANCE
DCC	0.05	UNITED KINGDOM
Delivery Hero SE	0.06	GERMANY
Demant	0.02	DENMARK
Deutsche Bank	0.4	GERMANY
Deutsche Boerse	0.34	GERMANY
Deutsche Lufthansa AG	0.05	GERMANY
Deutsche Post AG	0.38	GERMANY
Deutsche Telekom	0.64	GERMANY
Deutsche Wohnen SE	0.01	GERMANY
Diageo	0.31	UNITED KINGDOM
D'IETEREN GROUP	0.03	BELGIUM
Dino Polska SA	0.02	POLAND
Diploma	0.09	UNITED KINGDOM
DNB Bank ASA	0.17	NORWAY
DSM Firmenich	0.12	NETHERLANDS
DSV	0.32	DENMARK
DWS Group	0.02	GERMANY
E.ON	0.31	GERMANY
Edenred	0.04	FRANCE
EDP	0.11	PORTUGAL
EDP Renewables SA	0.03	PORTUGAL
Eiffage	0.07	FRANCE
Elia Group	0.05	BELGIUM
Elisa	0.04	FINLAND
Ellaktor	<0.005	GREECE
Elvalhalcor Hellenic Copper and Aluminium Industry SA	<0.005	GREECE
Ems Chemie I	0.04	SWITZERLAND
Endeavour Mining	0.07	UNITED KINGDOM
Endesa	0.1	SPAIN
Enel	0.6	ITALY
Engie	0.4	FRANCE
Eni	0.3	ITALY
Entain	0.03	UNITED KINGDOM
Epiroc A	0.12	SWEDEN
Epiroc B	0.06	SWEDEN
EQT AB	0.1	SWEDEN
Equinor ASA	0.16	NORWAY
Erste Bank Polska SA	0.05	POLAND
Erste Group Bank	0.26	AUSTRIA
EssilorLuxottica	0.38	FRANCE
Essity Aktiebolag B	0.11	SWEDEN
Eurobank SA	0.08	GREECE
Eurofins Scienti	0.06	FRANCE
Euronext	0.1	FRANCE
Evolution AB	0.06	SWEDEN
Evonik Industries AG	0.03	GERMANY
Exor NV	0.05	NETHERLANDS
Experian	0.21	UNITED KINGDOM
Fastighets AB Balder B	0.03	SWEDEN
FDJ United	0.02	FRANCE
Ferrari NV	0.3	ITALY
Ferrovial	0.21	SPAIN
Financiere De Tubize	0.04	BELGIUM
Finecobank	0.11	ITALY
Fischer (Georg)	0.03	SWITZERLAND
Flughafen Zurich	0.04	SWITZERLAND
Fortum	0.07	FINLAND
Fraport AG Frankfurt	0.02	GERMANY
Fresenius Medical Care	0.06	GERMANY
Fresenius SE & Co KGaA	0.13	GERMANY
Fresnillo	0.05	UNITED KINGDOM
FUCHS SE	0.01	GERMANY
FUCHS SE (PREF B)	0.02	GERMANY
Galderma Group AG	0.29	SWITZERLAND
Galp Energia SGPS SA	0.06	PORTUGAL
GEA Group AG	0.07	GERMANY
Geberit N	0.15	SWITZERLAND

Constituent	Index weight (%)	Country/Market
Gek Terna	0.02	GREECE
Generali	0.32	ITALY
Genmab	0.11	DENMARK
Getinge B	0.03	SWEDEN
Getlink	0.04	FRANCE
Givaudan N	0.22	SWITZERLAND
Gjensidige Forsikring ASA	0.04	NORWAY
Glencore	0.48	UNITED KINGDOM
Grifols	0.02	SPAIN
Grifols S.A. Cl B	0.01	SPAIN
Groupe Bruxelles Lambert	0.05	BELGIUM
GSK	0.72	UNITED KINGDOM
H & M Hennes & Mauritz AB B	0.05	SWEDEN
H. Lundbeck A	<0.005	DENMARK
H. Lundbeck B	0.01	DENMARK
HAL TRUST UNITS	0.02	NETHERLANDS
Haleon	0.28	UNITED KINGDOM
Halma	0.14	UNITED KINGDOM
Hannover Rueck SE	0.11	GERMANY
Heidelberg Materials AG	0.17	GERMANY
Heineken Holding	0.05	NETHERLANDS
Heineken NV	0.15	NETHERLANDS
Hellenic Telecom	0.02	GREECE
Helleniq Energy Holdings	0.01	GREECE
Helvetia Baloise Holding	0.14	SWITZERLAND
Henkel KG Pref	0.09	GERMANY
Henkel Kgaa ORD	0.05	GERMANY
Hensoldt	0.03	GERMANY
Hera	0.02	ITALY
Hermes International S.C.A.	0.43	FRANCE
Hexagon B	0.12	SWEDEN
Hiscox	0.05	UNITED KINGDOM
Hochtief	0.06	GERMANY
Holcim	0.31	SWITZERLAND
Holmen AB	0.01	SWEDEN
Howden Joinery Group	0.04	UNITED KINGDOM
HSBC Hldgs	2.24	UNITED KINGDOM
Iberdrola	1.16	SPAIN
ICG	0.04	UNITED KINGDOM
IMCD NV	0.04	NETHERLANDS
IMI	0.07	UNITED KINGDOM
Imperial Brands	0.19	UNITED KINGDOM
Inditex	0.48	SPAIN
Indra Sistemas	0.03	SPAIN
Industrivarden AB C Free	0.06	SWEDEN
Industrivarden AB Ser A	0.04	SWEDEN
Indutrade AB	0.04	SWEDEN
Infineon Technologies AG	0.84	GERMANY
Informa	0.1	UNITED KINGDOM
ING Group CVA	0.63	NETHERLANDS
Inpost SA	0.03	NETHERLANDS
InterContinental Hotels Group	0.17	UNITED KINGDOM
International Consolidated Airlines Group	0.09	UNITED KINGDOM
Interpump Group	0.02	ITALY
Intertek Group	0.08	UNITED KINGDOM
Intesa Sanpaolo	0.72	ITALY
Investor A	0.14	SWEDEN
Investor B Free	0.5	SWEDEN
Inwit	0.01	ITALY
Ipsen	0.05	FRANCE
IPTO Holding S.A.	0.01	GREECE
Italgas	0.05	ITALY
JD Sports Fashion	0.02	UNITED KINGDOM
Jeronimo Martins	0.04	PORTUGAL
Julius Baer Group	0.12	SWITZERLAND
JUMBO SA	0.02	GREECE
KBC Group	0.21	BELGIUM
Kering	0.14	FRANCE
Kerry Group 'A'	0.1	IRELAND
Kesko B	0.04	FINLAND
KGHM Polska Miedz	0.08	POLAND
Kingfisher	0.04	UNITED KINGDOM
Kingspan Group	0.1	IRELAND
KION GROUP AG	0.02	GERMANY
Knorr-Bremse	0.05	GERMANY
Kone B	0.12	FINLAND
Kongsberg Gruppen	0.08	NORWAY
Kongsberg Maritime	0.01	NORWAY
Koninklijke Philips	0.15	NETHERLANDS
Kuehne & Nagel International	0.08	SWITZERLAND
Lamda Develop/R	<0.005	GREECE
Land Securities Group	0.04	UNITED KINGDOM
Latour Investment B	0.02	SWEDEN
LEG Immobilien AG	0.03	GERMANY
Legal & General Group	0.14	UNITED KINGDOM
Legrand	0.3	FRANCE
Leonardo	0.15	ITALY
Lifco AB	0.05	SWEDEN
Lindt & Spruengli - PC	0.08	SWITZERLAND
Lindt & Spruengli - Reg	0.09	SWITZERLAND
Lloyds Banking Group	0.59	UNITED KINGDOM
Logitech	0.09	SWITZERLAND
London Stock Exchange Group	0.35	UNITED KINGDOM
Lonza Grp Ag N	0.33	SWITZERLAND
L'Oreal	0.69	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.04	POLAND
Lundberg B	0.03	SWEDEN
LVMH	0.94	FRANCE

Constituent	Index weight (%)	Country/Market
M&G	0.06	UNITED KINGDOM
Mapfre S.A.	0.03	SPAIN
Marks & Spencer Group	0.07	UNITED KINGDOM
mBank S.A.	0.03	POLAND
Mediobanca	0.02	ITALY
Melrose Industries	0.05	UNITED KINGDOM
Mercedes-Benz Group AG	0.26	GERMANY
Merck Kgaa	0.15	GERMANY
Metlen Energy & Metals	0.04	UNITED KINGDOM
Metso Corporation	0.08	FINLAND
Michelin B	0.17	FRANCE
Moncler	0.09	ITALY
Mondi	0.03	UNITED KINGDOM
Motor Oil (Hellas)	0.02	GREECE
Mowi ASA	0.06	NORWAY
MTU Aero Engines AG	0.15	GERMANY
Muenchener Rueckversicherungs Reg	0.49	GERMANY
National Bank of Greece S.A.	0.1	GREECE
National Grid	0.57	UNITED KINGDOM
Naturgy Energy Group SA	0.1	SPAIN
Natwest Group	0.49	UNITED KINGDOM
Nemetschek SE	0.02	GERMANY
Neste Oyj	0.09	FINLAND
Nestle	1.82	SWITZERLAND
Nexi	0.01	ITALY
Next	0.15	UNITED KINGDOM
NIBE Industrier B	0.04	SWEDEN
NN Group	0.16	NETHERLANDS
Nokia	0.46	FINLAND
Nordea Bank Abp	0.42	FINLAND
Norsk Hydro	0.08	NORWAY
Novartis (REGD)	2.01	SWITZERLAND
Novonesis (Novozymes) B	0.15	DENMARK
Novo-Nordisk B	1.05	DENMARK
OMV	0.06	AUSTRIA
Optima bank SA	0.01	GREECE
Orange	0.27	FRANCE
Orion B	0.06	FINLAND
Orkla A	0.05	NORWAY
ORLEN S.A	0.13	POLAND
Orsted	0.07	DENMARK
Pandora A/S	0.06	DENMARK
Partners Group AG	0.12	SWITZERLAND
Pearson	0.07	UNITED KINGDOM
Pernod Ricard	0.09	FRANCE
Persimmon	0.03	UNITED KINGDOM
Piraeus Bank SA	0.08	GREECE
Piraeus Port Authority	<0.005	GREECE
Pirelli & C	0.02	ITALY
PKO Bank Polski	0.16	POLAND
Poste Italiane	0.1	ITALY
Powszechny Zaklad Ubezpieczen SA	0.07	POLAND
Prosus	0.36	NETHERLANDS
Prudential	0.23	UNITED KINGDOM
Prysmian	0.33	ITALY
PSP Swiss Property	0.06	SWITZERLAND
Public Power Corp	0.05	GREECE
Publicis Groupe	0.16	FRANCE
Qiagen Nv	0.05	GERMANY
Quest Holdings SA	<0.005	GREECE
Raiffeisen Bank International	0.06	AUSTRIA
Randstad NV	0.02	NETHERLANDS
Rational	0.03	GERMANY
Reckitt Benckiser Group	0.29	UNITED KINGDOM
Recordati	0.04	ITALY
Redeia Corporation	0.05	SPAIN
RELX	0.38	UNITED KINGDOM
Renault	0.04	FRANCE
Renk Group AG	0.03	GERMANY
Rentokil Initial	0.1	UNITED KINGDOM
Reply	0.02	ITALY
Repsol	0.19	SPAIN
Rexel S.A.	0.07	FRANCE
Rheinmetall	0.36	GERMANY
Rightmove	0.03	UNITED KINGDOM
Rio Tinto	0.67	UNITED KINGDOM
Roche Holding	2	SWITZERLAND
Roche Holding (BR)	0.08	SWITZERLAND
ROCKWOOL A/S B	0.02	DENMARK
Rolls-Royce Holdings	1.11	UNITED KINGDOM
Royal KPN	0.13	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.31	GERMANY
Ryanair Holdings	0.06	IRELAND
SAAB B	0.11	SWEDEN
Safran	0.93	FRANCE
Sagax AB	0.02	SWEDEN
Sagax D Line	<0.005	SWEDEN
Sage Group	0.07	UNITED KINGDOM
Sainsbury (J)	0.06	UNITED KINGDOM
Salmar ASA	0.02	NORWAY
Sampo Oyj	0.18	FINLAND
Sandoz Group	0.26	SWITZERLAND
Sandvik AB	0.29	SWEDEN
Sanofi	0.64	FRANCE
SAP	1.08	GERMANY
Sarantis	<0.005	GREECE
Sartorius Stedim Biotech	0.04	FRANCE
SCA B	0.04	SWEDEN
Schaeffler AG	0.01	GERMANY

Constituent	Index weight (%)	Country/Market
Schindler Holding (Cert)	0.09	SWITZERLAND
Schindler Holding (Reg)	0.05	SWITZERLAND
Schneider Electric	1.22	FRANCE
Schroders	0.04	UNITED KINGDOM
Scor S.A.	0.04	FRANCE
Scout24	0.04	GERMANY
Securitas AB B	0.05	SWEDEN
Segro	0.11	UNITED KINGDOM
Severn Trent	0.07	UNITED KINGDOM
SGS S.A.	0.13	SWITZERLAND
Shell	1.5	UNITED KINGDOM
Siemens AG	1.62	GERMANY
Siemens Energy	0.99	GERMANY
Siemens Healthineers	0.1	GERMANY
SIG Group AG	0.04	SWITZERLAND
Sika	0.23	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.2	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.06	SWEDEN
SKF B	0.06	SWEDEN
Smith & Nephew	0.08	UNITED KINGDOM
Smiths Group	0.07	UNITED KINGDOM
Snam	0.1	ITALY
Societe Generale	0.41	FRANCE
Sodexo	0.03	FRANCE
Sofina	0.03	BELGIUM
Sonova Holding AG	0.08	SWITZERLAND
SPIE SA	0.06	FRANCE
Spirax Group	0.05	UNITED KINGDOM
SSAB AB A	0.01	SWEDEN
SSAB AB B	0.04	SWEDEN
SSE	0.27	UNITED KINGDOM
St Gobain (Cie De)	0.28	FRANCE
St. James's Place	0.05	UNITED KINGDOM
Standard Chartered	0.33	UNITED KINGDOM
Standard Life	0.06	UNITED KINGDOM
Stellantis NV	0.09	ITALY
STMicroelectronics	0.32	ITALY
Stora Enso R	0.04	FINLAND
Strabag SE	0.02	AUSTRIA
Straumann Hld N	0.1	SWITZERLAND
Sunbelt Rentals Holdings	0.21	UNITED KINGDOM
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.14	SWEDEN
Swatch Group AG BR	0.05	SWITZERLAND
Swatch Group AG Reg.	0.01	SWITZERLAND
Sweco Ab-B Shs	0.02	SWEDEN
Swedbank AB Series A	0.21	SWEDEN
Swedish Orphan Biovitrum AB	0.06	SWEDEN
Swiss Life	0.21	SWITZERLAND
Swiss Prime Site	0.09	SWITZERLAND
Swiss Re	0.32	SWITZERLAND
Swisscom	0.14	SWITZERLAND
Swissquote Grp N	0.04	SWITZERLAND
Syensqo	0.04	BELGIUM
Symrise AG	0.09	GERMANY
Talanx AG	0.05	GERMANY
Taylor Wimpey	0.03	UNITED KINGDOM
Technoprobe	0.04	ITALY
Tele2 AB	0.07	SWEDEN
Telecom Italia	0.11	ITALY
Telefonaktiebolaget LM Ericsson	0.21	SWEDEN
Telefonica	0.1	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.06	NORWAY
Telia Co AB	0.08	SWEDEN
Temenos Group	0.03	SWITZERLAND
Tenaris	0.06	ITALY
Terna	0.11	ITALY
Tesco	0.26	UNITED KINGDOM
Thales	0.16	FRANCE
The Magnum Ice Cream Company	0.05	NETHERLANDS
Titan	0.01	GREECE
TotalEnergies SE	1.03	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.06	SWEDEN
Tryg A/S	0.05	DENMARK
UBS Group AG	1.07	SWITZERLAND
UCB Cap	0.25	BELGIUM
Unicredit	0.93	ITALY
Unilever	0.87	UNITED KINGDOM
Unipol	0.07	ITALY
United Utilities Group	0.09	UNITED KINGDOM
Universal Music Group	0.15	NETHERLANDS
UPM-Kymmene	0.09	FINLAND
Valmet	0.02	FINLAND
Var Energi AS	0.02	NORWAY
VAT Group AG	0.16	SWITZERLAND
Vend Marketplaces ASA	0.03	NORWAY
Veolia Environnement	0.18	FRANCE
Verbund Oesterreich Elektrizitats	0.03	AUSTRIA
Verisure	0.02	SWEDEN
Vestas Wind Systems	0.19	DENMARK
Vienna Insurance Group	0.02	AUSTRIA
Vinci	0.49	FRANCE
Viohalco SA	0.01	GREECE
Vodafone Group	0.17	UNITED KINGDOM
Volkswagen	0.02	GERMANY
Volkswagen Pfd	0.11	GERMANY
Volvo A	0.04	SWEDEN

Constituent	Index weight (%)	Country/Market
Volvo B	0.37	SWEDEN
Volvo Car Group	0.01	SWEDEN
Vonovia SE	0.12	GERMANY
VZ Holding AG	0.02	SWITZERLAND
Wartsila B	0.12	FINLAND
Weir Group	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Whitbread	0.04	UNITED KINGDOM
Wise Group (A)	0.06	UNITED KINGDOM
Wolters Kluwer CVA	0.1	NETHERLANDS
Yara International	0.05	NORWAY
Zalando SE	0.05	GERMANY
Zegona Communications	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Zurich Insurance Group	0.76	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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