



FTSE Italia PIR Mid Small Cap

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Abitare In	0.11	ITALY	Elica	0.07	ITALY	Orsero	0.28	ITALY
Acea	1.43	ITALY	Emak	0.13	ITALY	OVS	0.94	ITALY
Aeffe	0.05	ITALY	Enav	2.01	ITALY	Pharmanutra	0.39	ITALY
Aeroporto Guglielmo Marconi di Bologna	0.19	ITALY	Enervit	0.02	ITALY	Philogen	0.4	ITALY
Alerion Cleanpower	0.23	ITALY	Equita Group	0.25	ITALY	Piaggio & C	1	ITALY
Algowatt	0.01	ITALY	Esprinet	0.31	ITALY	Pininfarina	0.03	ITALY
Alkemy	0.12	ITALY	Eurogroup Laminations	0.39	ITALY	Piovan	0.44	ITALY
Anima Holding	1.92	ITALY	Eurotech	0.1	ITALY	Piquadro	0.05	ITALY
Antares Vision	0.15	ITALY	Exprivia	0.03	ITALY	PLC	0.03	ITALY
Aquafil	0.13	ITALY	Ferretti	0.7	ITALY	Rai Way	0.98	ITALY
Ascopiave	0.41	ITALY	Fidia	<0.005	ITALY	Rcs Mediagroup	0.19	ITALY
Autostrade Meridionali	0.05	ITALY	Fiera Milano	0.17	ITALY	Reply	6.08	ITALY
Avio	0.37	ITALY	Fila	0.51	ITALY	Restart	0.01	ITALY
B&C Speakers	0.18	ITALY	Fincantieri	0.62	ITALY	Risanamento	0.03	ITALY
Banca Generali	4.12	ITALY	Fine Foods Pharmaceuticals NTM	0.16	ITALY	Sabaf	0.3	ITALY
Banca Ifis	0.88	ITALY	Fnm	0.11	ITALY	Saes Getters	0.81	ITALY
Banca Profilo	0.13	ITALY	Gabetti Property Solutions	0.04	ITALY	Safilo Group	0.51	ITALY
Banca Sistema	0.11	ITALY	Garofalo Health Care	0.33	ITALY	Salcef Group	1	ITALY
Basicnet	0.18	ITALY	Gas Plus	0.05	ITALY	Salvatore Ferragamo	1.48	ITALY
Bastogi	0.01	ITALY	Gefran	0.11	ITALY	Sanlorenzo	1.19	ITALY
Beewize	<0.005	ITALY	Geox	0.1	ITALY	Saras	2.23	ITALY
Beghelli	0.03	ITALY	Giglio Group	0.01	ITALY	Seco	0.46	ITALY
Bestbe Holding	<0.005	ITALY	GPI	0.25	ITALY	Seri Industrial	0.14	ITALY
BFF Bank	4.44	ITALY	Greenthesis	0.03	ITALY	Servizi Italia	0.04	ITALY
Bialetti Industrie	0.04	ITALY	GVS	0.87	ITALY	Sesa	1.53	ITALY
Biesse	0.34	ITALY	I Grandi Viaggi	0.04	ITALY	SIT	0.02	ITALY
Bioera	<0.005	ITALY	Igd - Immobiliare Grande Distribuzione	0.2	ITALY	Softlab	<0.005	ITALY
Borgosesia	0.05	ITALY	Il Sole 24 Ore	0.08	ITALY	Sogefi	0.31	ITALY
Brembo	3.54	ITALY	Ilimity Bank	0.69	ITALY	Sol	2.47	ITALY
Brioschi	0.03	ITALY	Immsi	0.18	ITALY	Somec	0.06	ITALY
Buzzi	6.43	ITALY	Industrie De Nora	0.93	ITALY	Tamburi Investment Partners	2.04	ITALY
Cairo Communication	0.31	ITALY	Intercos	0.96	ITALY	Technogym	2.52	ITALY
Caleffi	0.01	ITALY	Irce SpA	0.05	ITALY	Technoprobe	2.52	ITALY
Caltagirone	0.16	ITALY	Iren	2.51	ITALY	Tesmec	0.06	ITALY
Carel Industries	2.06	ITALY	IT Way	0.01	ITALY	Tessellis	0.03	ITALY
Cellularline	0.1	ITALY	Italian Design Brands	0.23	ITALY	The Italian Sea Group	0.28	ITALY
Cembre	0.43	ITALY	Italian Exhibition Group	0.08	ITALY	Tinexta	0.73	ITALY
Centrale del latte di Italia	0.02	ITALY	Italmobiliare	1	ITALY	Tod'S	0.75	ITALY
CIR - Compagnie Industriali Riunite	0.73	ITALY	Juventus Football Club	0.64	ITALY	Trevi Fin Industriale	0.18	ITALY
Civitanavi Systems	0.13	ITALY	KME Group	0.08	ITALY	Triboo	0.01	ITALY
Class Editori	0.02	ITALY	Landi Renzo	0.16	ITALY	Txt	0.36	ITALY
Comer Industries	0.35	ITALY	Lazio	0.03	ITALY	Unidata	0.07	ITALY
Compagnia Immobiliare Azionaria	<0.005	ITALY	Lottomatica Group	1.99	ITALY	Unieuro	0.32	ITALY
Conafi	<0.005	ITALY	Luve	0.4	ITALY	UnipolSai	2.31	ITALY
Credito Emiliano	1.47	ITALY	Maire Tecnimont	2.39	ITALY	Valsoia	0.06	ITALY
Csp International	0.01	ITALY	Marr	0.54	ITALY	Webuild	1.44	ITALY
CY4Gate	0.13	ITALY	Met.Extra Group	<0.005	ITALY	WIIT	0.4	ITALY
Danieli & C	0.73	ITALY	Mondadori Editore	0.58	ITALY	Zignago Vetro	0.52	ITALY
Datalogic	0.21	ITALY	Mondo Tv	0.02	ITALY	Zucchi	0.01	ITALY
De' Longhi	4.56	ITALY	Monrif	0.01	ITALY			
Digital Bros	0.07	ITALY	Mutuonline	1.22	ITALY			
Digital Value	0.4	ITALY	Neodecortech	0.03	ITALY			
Dovalue	0.25	ITALY	Netweek	<0.005	ITALY			
E.P.H.	<0.005	ITALY	Newlat Food	0.15	ITALY			
Eerns	<0.005	ITALY	Olidata	0.07	ITALY			
El En	1.24	ITALY	Openjobmetis	0.31	ITALY			

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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