



FTSE Germany All Cap

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|------------------------------|------------------|----------------|-------------------------------|------------------|----------------|-----------------------------|------------------|----------------|
| 1&1 AG | 0.03 | GERMANY | Fielmann Group AG | 0.07 | GERMANY | Rational | 0.26 | GERMANY |
| About You Holding | 0.02 | GERMANY | FlatexDEGIRO | 0.09 | GERMANY | Redcare Pharmacy | 0.14 | GERMANY |
| ADESSO AG | 0.02 | GERMANY | Fraport AG Frankfurt | 0.14 | GERMANY | Renk Group AG | 0.07 | GERMANY |
| Adidas | 2.68 | GERMANY | Freenet AG | 0.21 | GERMANY | Rheinmetall | 1.75 | GERMANY |
| Adtran Networks SE | 0.02 | GERMANY | Fresenius Medical Care | 0.59 | GERMANY | RTL Group | 0.06 | GERMANY |
| Aixtron | 0.11 | GERMANY | Fresenius SE & Co KGaA | 0.9 | GERMANY | RWE | 1.35 | GERMANY |
| Allianz SE | 7.57 | GERMANY | FUCHS SE | 0.06 | GERMANY | Salzgitter | 0.02 | GERMANY |
| Aroundtown SA | 0.13 | GERMANY | FUCHS SE (PREF B) | 0.17 | GERMANY | SAP | 16.99 | GERMANY |
| Atoss Software | 0.07 | GERMANY | GEA Group AG | 0.52 | GERMANY | Sartorius Ag | 0.03 | GERMANY |
| Aurubis AG | 0.15 | GERMANY | Gerresheimer AG | 0.16 | GERMANY | Sartorius AG Pref | 0.35 | GERMANY |
| AUTO1 Group | 0.13 | GERMANY | Gft Technologies | 0.02 | GERMANY | Schaeffler AG | 0.06 | GERMANY |
| BASF | 2.47 | GERMANY | Grand City Properties | 0.05 | GERMANY | SCHOTT Pharma AG & Co | 0.06 | GERMANY |
| Bayer AG | 1.24 | GERMANY | Scout24 | 0.03 | GERMANY | Scout24 | 0.41 | GERMANY |
| BayWa AG | 0.01 | GERMANY | Hannover Rueck SE | 0.95 | GERMANY | Secunet Security Network | 0.01 | GERMANY |
| Bechtle | 0.17 | GERMANY | Heidelberg Materials AG | 1.01 | GERMANY | SGL Carbon | 0.01 | GERMANY |
| Befesa S.A. | 0.05 | GERMANY | HelloFresh SE | 0.12 | GERMANY | Siemens AG | 9.18 | GERMANY |
| Beiersdorf | 0.8 | GERMANY | Henkel KG Pref | 0.9 | GERMANY | Siemens Energy | 2.09 | GERMANY |
| Biffinger SE | 0.08 | GERMANY | Henkel Kgaa ORD | 0.48 | GERMANY | Siemens Healthineers | 0.93 | GERMANY |
| BMW | 1.53 | GERMANY | Hensoldt | 0.13 | GERMANY | Siltronic AG | 0.05 | GERMANY |
| BMW AG Pref | 0.27 | GERMANY | Hochtief | 0.16 | GERMANY | Sixt SE | 0.07 | GERMANY |
| Brenntag SE | 0.49 | GERMANY | Hornbach Ag Vz | 0.05 | GERMANY | Sixt SE (PREF) | 0.06 | GERMANY |
| Cancom SE | 0.04 | GERMANY | Hugo Boss AG | 0.14 | GERMANY | SMA Solar Technology AG | 0.01 | GERMANY |
| Carl Zeiss Meditec | 0.11 | GERMANY | Hypoport Finance AG | 0.05 | GERMANY | Stabilus | 0.05 | GERMANY |
| Ceconomy AG | 0.03 | GERMANY | Indus Holding | 0.03 | GERMANY | Strattec SE | 0.01 | GERMANY |
| Commerzbank | 0.96 | GERMANY | Infineon Technologies AG | 2.67 | GERMANY | Stroeer SE & Co KGaA | 0.09 | GERMANY |
| Compugroup Medical N Ord Shs | 0.02 | GERMANY | IONOS Group SE | 0.04 | GERMANY | Suedzucker | 0.04 | GERMANY |
| Continental | 0.46 | GERMANY | Jenoptik | 0.07 | GERMANY | Symrise AG | 0.88 | GERMANY |
| Covestro AG - Tendered | 0.66 | GERMANY | K+S | 0.12 | GERMANY | TAG Immobilien AG | 0.14 | GERMANY |
| Cts Eventim | 0.31 | GERMANY | KION GROUP AG | 0.15 | GERMANY | Takt | 0.01 | GERMANY |
| Daimler Truck | 1.26 | GERMANY | Kloekner & Co | 0.02 | GERMANY | Talanx AG | 0.32 | GERMANY |
| Delivery Hero SE | 0.37 | GERMANY | Knorr-Bremse | 0.3 | GERMANY | TeamViewer AG | 0.08 | GERMANY |
| Dermapharm Holding SE | 0.04 | GERMANY | Kontron AG | 0.05 | GERMANY | Thyssen Krupp | 0.13 | GERMANY |
| Deutsche Bank | 2.1 | GERMANY | Krones Ag | 0.11 | GERMANY | Thyssenkrupp Nucera AG & Co | 0.02 | GERMANY |
| Deutsche Beteiligungs AG | 0.02 | GERMANY | KWS Saat SE | 0.04 | GERMANY | Traton | 0.09 | GERMANY |
| Deutsche Boerse | 2.7 | GERMANY | Lanxess | 0.13 | GERMANY | Tui AG | 0.24 | GERMANY |
| Deutsche EuroShop | 0.02 | GERMANY | LEG Immobilien AG | 0.4 | GERMANY | United Internet AG | 0.08 | GERMANY |
| Deutsche Lufthansa AG | 0.24 | GERMANY | Mercedes-Benz Group AG | 2.95 | GERMANY | Verbio SE | 0.02 | GERMANY |
| Deutsche Pfandbriefbank | 0.04 | GERMANY | Merck Kgaa | 1.19 | GERMANY | Volkswagen | 0.17 | GERMANY |
| Deutsche Telekom | 6.33 | GERMANY | Metro | 0.03 | GERMANY | Volkswagen Pfd | 1.07 | GERMANY |
| Deutsche Wohnen SE | 0.07 | GERMANY | MTU Aero Engines AG | 1.14 | GERMANY | Vonovia SE | 1.35 | GERMANY |
| Deutz | 0.04 | GERMANY | Muenchener Rueckversicherungs | 4.21 | GERMANY | Vossloh Ag | 0.02 | GERMANY |
| DHL Group | 2.17 | GERMANY | Reg | | | Wacker Chemie | 0.09 | GERMANY |
| Douglas AG | 0.05 | GERMANY | Nagarro | 0.04 | GERMANY | Wacker Neuson SE | 0.03 | GERMANY |
| Draegerwerk AG | 0.01 | GERMANY | Nemetschek SE | 0.33 | GERMANY | Wuesten&Wuert N | 0.02 | GERMANY |
| Draegerwerk AG Pfd. | 0.03 | GERMANY | Nordex | 0.09 | GERMANY | Zalando SE | 0.47 | GERMANY |
| Durr AG | 0.07 | GERMANY | Norma Group SE | 0.03 | GERMANY | | | |
| DWS Group | 0.08 | GERMANY | Patrizia AG | 0.02 | GERMANY | | | |
| E.ON | 1.63 | GERMANY | Pentixapharm Holding | <0.005 | GERMANY | | | |
| Eckert & Ziegler | 0.04 | GERMANY | Pfeiffer Vacuum | 0.04 | GERMANY | | | |
| Elmos Semiconductor SE | 0.03 | GERMANY | PNE AG | 0.03 | GERMANY | | | |
| Energiekontor | 0.02 | GERMANY | ProSiebenSat.1 Media SE | 0.04 | GERMANY | | | |
| Evonik Industries AG | 0.28 | GERMANY | Puma | 0.3 | GERMANY | | | |
| Evotec | 0.09 | GERMANY | Qiagen Nv | 0.61 | GERMANY | | | |

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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