



FTSE Developed Europe ex UK

19 February 2026

Indicative Index Weight Data as at Closing on 31 December 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
A P Moller - Maersk A	0.06	DENMARK	Beijer Ref AB	0.07	SWEDEN	Equinor ASA	0.15	NORWAY
A P Moller - Maersk B	0.09	DENMARK	Belimo Holding N	0.09	SWITZERLAND	Erste Group Bank	0.32	AUSTRIA
A2A	0.04	ITALY	Biomerieux	0.05	FRANCE	EssilorLuxottica	0.86	FRANCE
AAK	0.05	SWEDEN	BKW AG	0.04	SWITZERLAND	Essity Aktiebolag B	0.16	SWEDEN
ABB	1.1	SWITZERLAND	BMW	0.3	GERMANY	Eurazeo	0.02	FRANCE
ABN AMRO Bank NV	0.19	NETHERLANDS	BMW AG Pref	0.05	GERMANY	Eurofins Scienti	0.08	FRANCE
Acciona Global Renewables	0.01	SPAIN	BNP Paribas	0.88	FRANCE	Euronext	0.13	FRANCE
Acciona S.A.	0.05	SPAIN	Boliden	0.15	SWEDEN	Evolution AB	0.08	SWEDEN
Accor	0.12	FRANCE	Bolloré	0.04	FRANCE	Evonik Industries AG	0.04	GERMANY
Ackermans & Van Haaren	0.05	BELGIUM	Bouygues	0.09	FRANCE	Exor NV	0.07	NETHERLANDS
ACS Actividades Cons y Serv	0.17	SPAIN	BPER Banca	0.18	ITALY	Fastighets AB Balder B	0.05	SWEDEN
Addtech B	0.08	SWEDEN	Brenntag SE	0.07	GERMANY	FDJ United	0.03	FRANCE
Adecco Group AG	0.04	SWITZERLAND	Brunello Cucinelli	0.04	ITALY	Ferrari NV	0.42	ITALY
Adidas	0.31	GERMANY	Bureau Veritas S.A.	0.1	FRANCE	Ferrovial	0.29	SPAIN
Adyen	0.4	NETHERLANDS	Buzzi	0.05	ITALY	Fielmann Group AG	0.01	GERMANY
Aegon	0.1	NETHERLANDS	CaixaBank	0.41	SPAIN	Fincobank	0.15	ITALY
Aena SME SA	0.18	SPAIN	Campani	0.03	ITALY	Fischer (Georg)	0.05	SWITZERLAND
Aeroports de Paris	0.05	FRANCE	Capgemini SE	0.24	FRANCE	Flughafen Zurich	0.06	SWITZERLAND
Ageas	0.12	BELGIUM	Carl Zeiss Meditec	0.02	GERMANY	Fortum	0.08	FINLAND
Ahold Delhaize	0.35	NETHERLANDS	Carlsberg (B)	0.11	DENMARK	Fraport AG Frankfurt	0.03	GERMANY
AIB Group	0.22	IRELAND	Carrefour	0.09	FRANCE	Fresenius Medical Care	0.09	GERMANY
Air Liquide	1.02	FRANCE	Castellum	0.04	SWEDEN	Fresenius SE & Co KGaA	0.22	GERMANY
Airbus	1.28	FRANCE	Cellnex Telecom SAU	0.17	SPAIN	FUCHS SE	0.01	GERMANY
Aker	0.01	NORWAY	Coloplast B	0.11	DENMARK	FUCHS SE (PREF B)	0.03	GERMANY
Aker BP ASA	0.07	NORWAY	Commerzbank	0.27	GERMANY	Galderma Group AG	0.33	SWITZERLAND
Akzo Nobel	0.11	NETHERLANDS	Compagnie Financiere Richemont SA	1.08	SWITZERLAND	Galp Energia SGPS SA	0.07	PORTUGAL
Alcon AG	0.37	SWITZERLAND	Continental	0.08	GERMANY	GEA Group AG	0.09	GERMANY
Alfa Laval	0.13	SWEDEN	Covivio	0.03	FRANCE	Geberit N	0.24	SWITZERLAND
Allegro	0.06	POLAND	Credit Agricole	0.18	FRANCE	Gecina	0.05	FRANCE
Allianz SE	1.66	GERMANY	CTP NV	0.03	NETHERLANDS	Generali	0.38	ITALY
Alstom	0.09	FRANCE	Cts Eventim	0.05	GERMANY	Genmab	0.18	DENMARK
Amadeus IT Group SA	0.31	SPAIN	CVC Capital Partners	0.03	NETHERLANDS	Getinge B	0.05	SWEDEN
Amplifon	0.02	ITALY	Daimler Truck	0.21	GERMANY	Getlink	0.05	FRANCE
Amrize	0.26	SWITZERLAND	Danone	0.54	FRANCE	Givaudan N	0.29	SWITZERLAND
Amundi	0.05	FRANCE	Danske Bank A/S	0.3	DENMARK	Gjensidige Forsikring ASA	0.05	NORWAY
Andritz	0.05	AUSTRIA	Dassault Aviation S.A.	0.05	FRANCE	Grifols	0.03	SPAIN
Anheuser-Busch InBev	0.58	BELGIUM	Dassault Systemes	0.17	FRANCE	Grifols S.A. Ci B	0.02	SPAIN
Arcelor Mittal	0.18	NETHERLANDS	Delivery Hero SE	0.06	GERMANY	Groupe Bruxelles Lambert	0.06	BELGIUM
Argenx S.E	0.48	BELGIUM	Demant	0.03	DENMARK	H & M Hennes & Mauritz AB B	0.09	SWEDEN
Arkema	0.03	FRANCE	Deutsche Bank	0.65	GERMANY	H. Lundbeck A	<0.005	DENMARK
Asm Intl	0.27	NETHERLANDS	Deutsche Boerse	0.45	GERMANY	H. Lundbeck B	0.02	DENMARK
ASML Holding	4	NETHERLANDS	Deutsche Lufthansa AG	0.06	GERMANY	Hannover Rueck SE	0.18	GERMANY
ASR Nederland	0.1	NETHERLANDS	Deutsche Post AG	0.48	GERMANY	Heidelberg Materials AG	0.31	GERMANY
Assa Abloy B	0.36	SWEDEN	Deutsche Telekom	1.06	GERMANY	Heineken Holding	0.08	NETHERLANDS
Atlas Copco A	0.43	SWEDEN	Deutsche Wohnen SE	0.01	GERMANY	Heineken NV	0.21	NETHERLANDS
Atlas Copco B	0.23	SWEDEN	DiaSorin	0.02	ITALY	Helvetia Baloise Holding	0.2	SWITZERLAND
Aumovio	0.03	GERMANY	DIETEREN GROUP	0.03	BELGIUM	Henkel KG Pref	0.12	GERMANY
Avolta	0.05	SWITZERLAND	Dino Polska SA	0.05	POLAND	Henkel Kgaa ORD	0.07	GERMANY
AXA	0.75	FRANCE	DKSH Holding	0.02	SWITZERLAND	Hensoldt	0.05	GERMANY
Axfood	0.03	SWEDEN	DNB Bank ASA	0.21	NORWAY	Hera	0.03	ITALY
Ayvens SA	0.04	FRANCE	DSM Firmenich	0.14	NETHERLANDS	Hermes International S.C.A.	0.8	FRANCE
Bachem N	0.02	SWITZERLAND	DSV	0.45	DENMARK	Hexagon B	0.23	SWEDEN
Banca Mediolanum	0.05	ITALY	DWS Group	0.02	GERMANY	Hochtief	0.06	GERMANY
Banca Monte Paschi Siena	0.21	ITALY	E.ON	0.39	GERMANY	Holcim	0.45	SWITZERLAND
Banco Bilbao Vizcaya Argentaria	1.25	SPAIN	Edenred	0.05	FRANCE	Holmen AB	0.03	SWEDEN
Banco BPM	0.21	ITALY	EDP	0.13	PORTUGAL	Iberdrola	1.36	SPAIN
Banco Comercial Portugues	0.09	PORTUGAL	EDP Renovaveis	0.04	PORTUGAL	IMCD NV	0.05	NETHERLANDS
Banco De Sabadell	0.19	SPAIN	Eiffage	0.1	FRANCE	Inditex	0.69	SPAIN
Banco Santander	1.65	SPAIN	Elia Group	0.05	BELGIUM	Industrivarden AB C Free	0.07	SWEDEN
Bank Of Ireland Group	0.17	IRELAND	Elsa	0.06	FINLAND	Industrivarden AB Ser A	0.05	SWEDEN
Bank Pekao	0.09	POLAND	Emmi	0.02	SWITZERLAND	Indutrade AB	0.07	SWEDEN
Bankinter	0.1	SPAIN	Ems Chemie I	0.04	SWITZERLAND	Infineon Technologies AG	0.54	GERMANY
Barry Callebaut	0.05	SWITZERLAND	Endesa	0.11	SPAIN	ING Group CVA	0.79	NETHERLANDS
BASF	0.44	GERMANY	Enel	0.76	ITALY	Impost SA	0.03	NETHERLANDS
Bawag Group AG	0.11	AUSTRIA	Engie	0.44	FRANCE	Interpump Group	0.04	ITALY
Bayer AG	0.4	GERMANY	Eni	0.36	ITALY	Intesa Sanpaolo	1	ITALY
BC Vaud N	0.03	SWITZERLAND	Epiroc A	0.13	SWEDEN	Investor A	0.16	SWEDEN
BE Semiconductor Industries	0.1	NETHERLANDS	Epiroc B	0.07	SWEDEN	Investor B Free	0.59	SWEDEN
Bechtle	0.04	GERMANY	EQT AB	0.2	SWEDEN	Inwit	0.03	ITALY
Beiersdorf	0.11	GERMANY				Ipsen	0.05	FRANCE

Constituent	Index weight (%)	Country/Market
Italgas	0.06	ITALY
JDE Peets	0.05	NETHERLANDS
Jeronimo Martins	0.06	PORTUGAL
Julius Baer Group	0.15	SWITZERLAND
KBC Group	0.28	BELGIUM
Kering	0.23	FRANCE
Kerry Group 'A'	0.14	IRELAND
Kesko B	0.06	FINLAND
KGHM Polska Miedz	0.1	POLAND
Kingspan Group	0.13	IRELAND
KION GROUP AG	0.05	GERMANY
Klepierre	0.08	FRANCE
Knorr-Bremse	0.07	GERMANY
Kone B	0.21	FINLAND
Kongsberg Gruppen	0.1	NORWAY
Koninklijke Philips	0.2	NETHERLANDS
Kuehne & Nagel International	0.09	SWITZERLAND
Latour Investment B	0.03	SWEDEN
LEG Immobilien AG	0.05	GERMANY
Legrand	0.35	FRANCE
Leonardo	0.22	ITALY
Lifco AB	0.08	SWEDEN
Lindt & Spruengli - PC	0.13	SWITZERLAND
Lindt & Spruengli - Reg	0.15	SWITZERLAND
Logitech	0.14	SWITZERLAND
Lonzar Grp Ag N	0.44	SWITZERLAND
L'Oreal	0.93	FRANCE
Lotus Bakeries	0.04	BELGIUM
LPP SA	0.07	POLAND
Lundberg B	0.04	SWEDEN
LVMH	1.82	FRANCE
Mapfre S.A.	0.04	SPAIN
mBank S.A.	0.04	POLAND
Mediobanca	0.02	ITALY
Mercedes-Benz Group AG	0.5	GERMANY
Merck Kgaa	0.18	GERMANY
Merlin Properties Socimi SA	0.05	SPAIN
Metsjo Corporation	0.11	FINLAND
Michelin B	0.21	FRANCE
Moncler	0.14	ITALY
Mowi ASA	0.1	NORWAY
MTU Aero Engines AG	0.21	GERMANY
Muenchener Rueckversicherungs Reg	0.81	GERMANY
Naturgy Energy Group SA	0.07	SPAIN
Nemetschek SE	0.06	GERMANY
Neste Oyj	0.09	FINLAND
Nestle	2.36	SWITZERLAND
Nexi	0.02	ITALY
NIBE Industrier B	0.05	SWEDEN
NN Group	0.19	NETHERLANDS
Nokia	0.31	FINLAND
Nordea Bank Abp	0.58	FINLAND
Norsk Hydro	0.09	NORWAY
Novartis (REGD)	2.5	SWITZERLAND
Novonosis (Novozymes) B	0.21	DENMARK
Novo-Nordisk B	1.53	DENMARK
OMV	0.07	AUSTRIA
Orange	0.33	FRANCE
Orion B	0.07	FINLAND
Orkla A	0.07	NORWAY
ORLEN S.A.	0.15	POLAND
Orsted	0.08	DENMARK
Pandora A/S	0.08	DENMARK
Partners Group AG	0.25	SWITZERLAND
Pernod Ricard	0.15	FRANCE
Pirelli & C	0.02	ITALY
PKO Bank Polski	0.19	POLAND
Poste Italiane	0.11	ITALY
Powszechny Zaklad Ubezpieczen SA	0.1	POLAND

Constituent	Index weight (%)	Country/Market
Prosus	0.71	NETHERLANDS
Prysmian	0.27	ITALY
PSP Swiss Property	0.08	SWITZERLAND
Publicis Groupe	0.22	FRANCE
Qiagen Nv	0.09	GERMANY
Raiffeisen Bank International	0.05	AUSTRIA
Randstad NV	0.04	NETHERLANDS
Rational	0.04	GERMANY
Recordati	0.06	ITALY
Redeia Corporation	0.07	SPAIN
Renault	0.07	FRANCE
Renk Group AG	0.05	GERMANY
Reply	0.03	ITALY
Repsol	0.19	SPAIN
Rexel S.A.	0.08	FRANCE
Rheinmetall	0.78	GERMANY
Roche Hldgs (BR)	0.12	SWITZERLAND
Roche Hldgs (GENUS)	2.74	SWITZERLAND
ROCKWOOL A/S B	0.03	DENMARK
Royal KPN	0.17	NETHERLANDS
RTL Group	0.01	GERMANY
RWE	0.33	GERMANY
Ryanair Holdings	0.05	IRELAND
SAAB B	0.2	SWEDEN
Safran	1.14	FRANCE
Sagax AB	0.04	SWEDEN
Sagax D Line	<0.005	SWEDEN
Salmar ASA	0.04	NORWAY
Sampo Oyj	0.28	FINLAND
Sandoz Group	0.28	SWITZERLAND
Sandvik AB	0.32	SWEDEN
Sanofi	0.98	FRANCE
Santander Bank Polska SA	0.06	POLAND
SAP	2.36	GERMANY
Sartorius Stedim Biotech	0.06	FRANCE
SCA B	0.07	SWEDEN
Schindler Holding (Cert)	0.14	SWITZERLAND
Schindler Holding (Reg)	0.07	SWITZERLAND
Schneider Electric	1.41	FRANCE
Scor S.A.	0.06	FRANCE
Scout24	0.07	GERMANY
SEB	0.01	FRANCE
Securitas AB B	0.07	SWEDEN
SGS S.A.	0.18	SWITZERLAND
Siemens AG	1.94	GERMANY
Siemens Energy	0.99	GERMANY
Siemens Healthineers	0.15	GERMANY
SIG Group AG	0.04	SWITZERLAND
Sika	0.3	SWITZERLAND
Skandinaviska Enskilda Banken AB A	0.3	SWEDEN
Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Skanska B	0.08	SWEDEN
SKF B	0.08	SWEDEN
Snam	0.13	ITALY
Societe Generale	0.53	FRANCE
Sodexo	0.04	FRANCE
Sofina	0.04	BELGIUM
Sonova Holding AG	0.12	SWITZERLAND
SPIE SA	0.08	FRANCE
SSAB AB A	0.02	SWEDEN
SSAB AB B	0.04	SWEDEN
St Gobain (Cie De)	0.43	FRANCE
Stellantis NV	0.22	ITALY
STMicroelectronics	0.16	FRANCE
Stora Enso R	0.07	FINLAND
Strabag SE	0.02	AUSTRIA
Straumann Hld N	0.12	SWITZERLAND
Svenska Handelsbk B	0.01	SWEDEN
Svenska Handelsbnk A	0.2	SWEDEN

Constituent	Index weight (%)	Country/Market
Swatch Group AG BR	0.06	SWITZERLAND
Swatch Group AG Reg.	0.02	SWITZERLAND
Sweco Ab-B Shs	0.03	SWEDEN
Swedbank AB Series A	0.26	SWEDEN
Swedish Orphan Biovitrum AB	0.07	SWEDEN
Swiss Life	0.31	SWITZERLAND
Swiss Prime Site	0.11	SWITZERLAND
Swiss Re	0.46	SWITZERLAND
Swisscom	0.17	SWITZERLAND
Swissquote Grp N	0.07	SWITZERLAND
Syngso	0.05	BELGIUM
Symrise AG	0.1	GERMANY
Talinx AG	0.08	GERMANY
Tele2 AB	0.09	SWEDEN
Telecom Italia	0.06	ITALY
Telecom Italia Rsp	0.04	ITALY
Telefonaktiebolaget LM Ericsson	0.25	SWEDEN
Telefonica	0.16	SPAIN
Telekom Austria	0.01	AUSTRIA
Telenor A/S	0.09	NORWAY
Teleperformance	0.04	FRANCE
Telia Co AB	0.09	SWEDEN
Temenos Group	0.05	SWITZERLAND
Tenaris	0.06	ITALY
Terna	0.14	ITALY
Thales	0.23	FRANCE
The Magnum Ice Cream Company	0.07	NETHERLANDS
TotalEnergies SE	1.13	FRANCE
Traton	0.02	GERMANY
Trelleborg Ab Ser B	0.08	SWEDEN
Tryg A/S	0.07	DENMARK
UBS Group AG	1.4	SWITZERLAND
UCB Cap	0.31	BELGIUM
Unibail Rodamco Westfield	0.12	FRANCE
Unicredit	1.2	ITALY
Unipol	0.09	ITALY
Universal Music Group	0.23	NETHERLANDS
UPM-Kymmene	0.14	FINLAND
Valmet	0.04	FINLAND
Var Energi AS	0.02	NORWAY
VAT Group AG	0.12	SWITZERLAND
Vend Marketplaces ASA	0.04	NORWAY
Veolia Environnement	0.2	FRANCE
Verbund Oesterreich Elektrizitats	0.05	AUSTRIA
Verisure	0.04	SWEDEN
Vestas Wind Systems	0.26	DENMARK
Vinci	0.66	FRANCE
Volkswagen	0.03	GERMANY
Volkswagen Pfd	0.24	GERMANY
Volvo A	0.06	SWEDEN
Volvo B	0.47	SWEDEN
Volvo Car Group	0.02	SWEDEN
Vonovia SE	0.19	GERMANY
Vopak Nv	0.02	NETHERLANDS
VZ Holding AG	0.03	SWITZERLAND
Warehouses De Pauw	0.05	BELGIUM
Wartsila B	0.15	FINLAND
Wendel	0.02	FRANCE
Wolters Kluwer CVA	0.23	NETHERLANDS
Yara International	0.06	NORWAY
Zalando SE	0.07	GERMANY
Zurich Insurance Group	1.02	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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