

STOXX® EUROPE 600 INDEX

Components¹

Company	Supersector	Country	Weight (%)
NESTLE	Food, Beverage & Tobacco	Switzerland	3.04
ASML HLDG	Technology	Netherlands	2.66
NOVO NORDISK B	Health Care	Denmark	2.43
LVMH MOET HENNESSY	Consumer Products & Services	France	2.25
ASTRAZENECA	Health Care	Great Britain	2.14
ROCHE HLDG P	Health Care	Switzerland	2.01
NOVARTIS	Health Care	Switzerland	1.95
SHELL	Energy	Great Britain	1.92
HSBC	Banks	Great Britain	1.46
TOTALENERGIES	Energy	France	1.34
SAP	Technology	Germany	1.29
UNILEVER PLC	Personal Care, Drug & Grocery Stores	Great Britain	1.25
SIEMENS	Industrial Goods & Services	Germany	1.23
SANOFI	Health Care	France	1.09
BP	Energy	Great Britain	1.02
L'OREAL	Consumer Products & Services	France	1.00
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	0.93
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.89
AIR LIQUIDE	Chemicals	France	0.88
ALLIANZ	Insurance	Germany	0.85
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.80
AIRBUS	Industrial Goods & Services	France	0.77
HERMES INTERNATIONAL	Consumer Products & Services	France	0.70
IBERDROLA	Utilities	Spain	0.70
DEUTSCHE TELEKOM	Telecommunications	Germany	0.67
RIO TINTO	Basic Resources	Great Britain	0.67
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.66
GSK	Health Care	Great Britain	0.65
VINCI	Construction & Materials	France	0.65
BNP PARIBAS	Banks	France	0.64
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	0.62
RELX PLC	Media	Great Britain	0.60
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	0.60
ABB	Industrial Goods & Services	Switzerland	0.58
UBS GROUP	Financial Services	Switzerland	0.57
GLENCORE PLC	Basic Resources	Great Britain	0.57
BCO SANTANDER	Banks	Spain	0.54
SAFRAN	Industrial Goods & Services	France	0.53
ESSILORLUXOTTICA	Health Care	France	0.53
AXA	Insurance	France	0.53
RECKITT BENCKISER GRP	Personal Care, Drug & Grocery Stores	Great Britain	0.52
BAYER	Health Care	Germany	0.51
INFINEON TECHNOLOGIES	Technology	Germany	0.50
Prosus	Technology	Netherlands	0.50
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.48
ENEL	Utilities	Italy	0.47
MUENCHENER RUECK	Insurance	Germany	0.46
ING GRP	Banks	Netherlands	0.46
COMPASS GRP	Consumer Products & Services	Great Britain	0.46
NATIONAL GRID	Utilities	Great Britain	0.45
ADYEN	Industrial Goods & Services	Netherlands	0.45
DEUTSCHE POST	Industrial Goods & Services	Germany	0.44
LONZA	Health Care	Switzerland	0.43
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	0.41
BASF	Chemicals	Germany	0.41
PERNOD RICARD	Food, Beverage & Tobacco	France	0.41
INTESA SANPAOLO	Banks	Italy	0.40
SIKA	Construction & Materials	Switzerland	0.39
LONDON STOCK EXCHANGE	Financial Services	Great Britain	0.38
Industria de Diseno Textil SA	Retail	Spain	0.38
Kering	Consumer Products & Services	France	0.38
UNICREDIT	Banks	Italy	0.37
ALCON	Health Care	Switzerland	0.37
ANGLO AMERICAN	Basic Resources	Great Britain	0.37
STELLANTIS	Automobiles & Parts	Italy	0.37
CRH	Construction & Materials	Ireland	0.37
PRUDENTIAL	Insurance	Great Britain	0.36
NORDEA BANK	Banks	Finland	0.36
BMW	Automobiles & Parts	Germany	0.36
LLOYDS BANKING GRP	Banks	Great Britain	0.36
DANONE	Food, Beverage & Tobacco	France	0.35
ATLAS COPCO A	Industrial Goods & Services	Sweden	0.35

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Company	Supersector	Country	Weight (%)
BAE SYSTEMS	Industrial Goods & Services	Great Britain	0.35
INVESTOR B	Financial Services	Sweden	0.34
FERRARI	Automobiles & Parts	Italy	0.33
FLUTTER ENTERTAINMENT	Travel & Leisure	Ireland	0.33
DEUTSCHE BOERSE	Financial Services	Germany	0.33
DSV	Industrial Goods & Services	Denmark	0.33
EXPERIAN	Industrial Goods & Services	Great Britain	0.32
Holcim	Construction & Materials	Switzerland	0.32
ENI	Energy	Italy	0.32
AMADEUS IT GROUP	Technology	Spain	0.31
CAP GEMINI	Technology	France	0.31
STMICROELECTRONICS	Technology	Italy	0.30
WOLTERS KLUWER	Media	Netherlands	0.30
AHOLD DELHAIZE	Personal Care, Drug & Grocery Stores	Netherlands	0.30
VOLVO B	Industrial Goods & Services	Sweden	0.30
DASSAULT SYSTEMS	Technology	France	0.30
EQUINOR	Energy	Norway	0.29
ADIDAS	Consumer Products & Services	Germany	0.29
SAINT GOBAIN	Construction & Materials	France	0.29
ASHTED GRP	Industrial Goods & Services	Great Britain	0.29
RWE	Utilities	Germany	0.27
BARCLAYS	Banks	Great Britain	0.27
ENGIE	Utilities	France	0.27
VOLKSWAGEN PREF	Automobiles & Parts	Germany	0.27
VESTAS WIND SYSTEMS	Energy	Denmark	0.26
SWISS REINSURANCE COMPANY	Insurance	Switzerland	0.26
HEINEKEN	Food, Beverage & Tobacco	Netherlands	0.25
LEGRAND	Industrial Goods & Services	France	0.24
GIVAUDAN	Chemicals	Switzerland	0.24
EVOLUTION	Travel & Leisure	Sweden	0.24
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	0.24
GENMAB	Health Care	Denmark	0.24
E.ON	Utilities	Germany	0.23
HEXAGON B	Technology	Sweden	0.23
3I GROUP PLC.	Financial Services	Great Britain	0.23
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.23
HALEON	Health Care	Great Britain	0.22
MERCK	Health Care	Germany	0.21
ASSA ABLOY	Construction & Materials	Sweden	0.21
ORANGE	Telecommunications	France	0.21
ASSICURAZIONI GENERALI	Insurance	Italy	0.21
NOKIA	Telecommunications	Finland	0.21
TELEFONICA	Telecommunications	Spain	0.21
SAMPO	Insurance	Finland	0.21
CELLNEX TELECOM	Telecommunications	Spain	0.21
PARTNERS GRP HLDG	Financial Services	Switzerland	0.21
VODAFONE GRP	Telecommunications	Great Britain	0.20
ARGENX	Health Care	Belgium	0.20
SANDVIK	Industrial Goods & Services	Sweden	0.20
KONE B	Industrial Goods & Services	Finland	0.20
VEOLIA ENVIRONNEMENT	Utilities	France	0.20
MICHELIN	Automobiles & Parts	France	0.20
DEUTSCHE BANK	Banks	Germany	0.19
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	0.19
STANDARD CHARTERED	Banks	Great Britain	0.19
RENTOKIL INITIAL	Industrial Goods & Services	Great Britain	0.19
GRP SOCIETE GENERALE	Banks	France	0.19
REPSOL	Energy	Spain	0.18
SKANDINAVISKA ENSKILDA BK A	Banks	Sweden	0.18
ASM INTERNATIONAL	Technology	Netherlands	0.18
PUBLICIS GRP	Media	France	0.18
PHILIPS	Health Care	Netherlands	0.17
NESTE	Energy	Finland	0.17
ORSTED	Utilities	Denmark	0.17
DSM FIRMENICH AG	Food, Beverage & Tobacco	Netherlands	0.17
SWISS LIFE HLDG	Insurance	Switzerland	0.17
GEBERIT	Construction & Materials	Switzerland	0.17
STRAUMANN	Health Care	Switzerland	0.17
NATWEST GROUP	Banks	Great Britain	0.17
LEGAL & GENERAL GRP	Insurance	Great Britain	0.16
UPM KYMMENE	Basic Resources	Finland	0.16

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Company	Supersector	Country	Weight (%)
KBC GRP	Banks	Belgium	0.16
ERICSSON LM B	Telecommunications	Sweden	0.15
EDENRED	Industrial Goods & Services	France	0.15
DAIMLER TRUCK	Industrial Goods & Services	Germany	0.15
UMG	Media	Netherlands	0.15
FERROVIAL	Construction & Materials	Spain	0.15
KUEHNE + NAGEL	Industrial Goods & Services	Switzerland	0.15
CAIXABANK	Banks	Spain	0.15
DNB BANK	Banks	Norway	0.15
DANSKE BANK	Banks	Denmark	0.15
Essity B	Personal Care, Drug & Grocery Stores	Sweden	0.15
ROLLS ROYCE HLDG	Industrial Goods & Services	Great Britain	0.15
SWEDBANK	Banks	Sweden	0.15
SIEMENS HEALTHINEERS	Health Care	Germany	0.15
SWISSCOM	Telecommunications	Switzerland	0.15
CARLSBERG B	Food, Beverage & Tobacco	Denmark	0.14
EQT	Financial Services	Sweden	0.14
THALES	Industrial Goods & Services	France	0.14
COLOPLAST B	Health Care	Denmark	0.14
NIBE INDUSTRIER B	Construction & Materials	Sweden	0.14
CREDIT AGRICOLE	Banks	France	0.14
MONCLER	Consumer Products & Services	Italy	0.14
KERRY GRP	Food, Beverage & Tobacco	Ireland	0.14
SGS	Industrial Goods & Services	Switzerland	0.13
Vonovia SE	Real Estate	Germany	0.13
DR ING HC F PORSCHE PREF.	Automobiles & Parts	Germany	0.13
CNH Industrial NV	Industrial Goods & Services	Italy	0.13
AVIVA	Insurance	Great Britain	0.13
SMITH & NEPHEW	Health Care	Great Britain	0.13
SYMRISE	Chemicals	Germany	0.13
AKZO NOBEL	Chemicals	Netherlands	0.13
JULIUS BAER GRP	Financial Services	Switzerland	0.13
SONOVA	Health Care	Switzerland	0.12
SVENSKA HANDELSBANKEN A	Banks	Sweden	0.12
ARCELORMITTAL	Basic Resources	Luxembourg	0.12
EDP ENERGIAS DE PORTUGAL	Utilities	Portugal	0.12
MTU AERO ENGINES	Industrial Goods & Services	Germany	0.12
BUNZL	Industrial Goods & Services	Great Britain	0.12
INFORMA	Media	Great Britain	0.12
HENKEL PREF	Consumer Products & Services	Germany	0.12
BEIERSDORF	Personal Care, Drug & Grocery Stores	Germany	0.12
INTERCONTINENTAL HOTELS GRP	Travel & Leisure	Great Britain	0.12
HANNOVER RUECK	Insurance	Germany	0.11
TERNA	Utilities	Italy	0.11
RHEINMETALL	Industrial Goods & Services	Germany	0.11
BT GRP	Telecommunications	Great Britain	0.11
BRENTAG	Chemicals	Germany	0.11
EPIROC A	Industrial Goods & Services	Sweden	0.11
LINDT & SPRUENGLI P	Food, Beverage & Tobacco	Switzerland	0.11
WPP	Media	Great Britain	0.11
SIEMENS ENERGY	Energy	Germany	0.11
AENA SME	Industrial Goods & Services	Spain	0.11
COMMERZBANK	Banks	Germany	0.11
SEGRO	Real Estate	Great Britain	0.11
UCB	Health Care	Belgium	0.11
FRESENIUS	Health Care	Germany	0.11
HEIDELBERG MATERIALS	Construction & Materials	Germany	0.11
SAGE GRP	Technology	Great Britain	0.11
HALMA	Industrial Goods & Services	Great Britain	0.10
ERSTE GROUP BANK	Banks	Austria	0.10
SNAM RETE GAS	Energy	Italy	0.10
BURBERRY	Consumer Products & Services	Great Britain	0.10
KPN	Telecommunications	Netherlands	0.10
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.10
BANK OF IRELAND GROUP	Banks	Ireland	0.10
PRYSMIAN	Industrial Goods & Services	Italy	0.10
EIFFAGE	Construction & Materials	France	0.10
QIAGEN	Health Care	Germany	0.10
ALFA LAVAL	Industrial Goods & Services	Sweden	0.10
RYANAIR	Travel & Leisure	Ireland	0.10
SPIRAX-SARCO	Industrial Goods & Services	Great Britain	0.10

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Company	Supersector	Country	Weight (%)
TELEPERFORMANCE	Industrial Goods & Services	France	0.10
NOVOZYMES	Health Care	Denmark	0.10
CARREFOUR	Personal Care, Drug & Grocery Stores	France	0.10
HEINEKEN HLDG	Food, Beverage & Tobacco	Netherlands	0.09
KINGSPAN GRP	Construction & Materials	Ireland	0.09
NEXT	Retail	Great Britain	0.09
CRODA INTERNATIONAL	Chemicals	Great Britain	0.09
SIG GROUP AG	Industrial Goods & Services	Switzerland	0.09
HENNES & MAURITZ B	Retail	Sweden	0.09
SMURFIT KAPPA GRP	Industrial Goods & Services	Ireland	0.09
PORSCHE AUTOMOBIL HLDG PREF	Automobiles & Parts	Germany	0.09
SARTORIUS PREF.	Health Care	Germany	0.09
PKNORLEN	Energy	Poland	0.09
FRESENIUS MEDICAL CARE	Health Care	Germany	0.09
NN GROUP	Insurance	Netherlands	0.09
SODEXO	Travel & Leisure	France	0.09
SCHINDLER P	Industrial Goods & Services	Switzerland	0.09
NORSK HYDRO	Basic Resources	Norway	0.08
BOUYGUES	Construction & Materials	France	0.08
ENTAIN	Travel & Leisure	Great Britain	0.08
LOGITECH INTERNATIONAL	Technology	Switzerland	0.08
INTERTEK GRP	Industrial Goods & Services	Great Britain	0.08
UNITED UTILITIES GRP	Utilities	Great Britain	0.08
EXOR NV	Financial Services	Netherlands	0.08
CENTRICA	Utilities	Great Britain	0.08
WHITBREAD	Travel & Leisure	Great Britain	0.08
WORLDLINE	Industrial Goods & Services	France	0.08
COVESTRO	Chemicals	Germany	0.08
SEVERN TRENT	Utilities	Great Britain	0.08
MELROSE INDUSTRIES	Industrial Goods & Services	Great Britain	0.08
BE SEMICONDUCTOR	Technology	Netherlands	0.08
EUROFINS SCIENTIFIC	Health Care	France	0.08
ASSOCIATED BRITISH FOODS	Food, Beverage & Tobacco	Great Britain	0.08
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.08
SWATCH BEARER	Consumer Products & Services	Switzerland	0.08
BOLIDEN	Basic Resources	Sweden	0.08
CONTINENTAL	Automobiles & Parts	Germany	0.08
FINECOBANK	Banks	Italy	0.08
IMCD	Chemicals	Netherlands	0.08
ELISA CORPORATION	Telecommunications	Finland	0.08
ALSTOM	Industrial Goods & Services	France	0.08
RENAULT	Automobiles & Parts	France	0.08
SOLVAY	Chemicals	Belgium	0.08
TRYG	Insurance	Denmark	0.07
AEGON	Insurance	Netherlands	0.07
BUREAU VERITAS	Industrial Goods & Services	France	0.07
MOWI	Food, Beverage & Tobacco	Norway	0.07
STORA ENSO R	Basic Resources	Finland	0.07
DELIVERY HERO	Consumer Products & Services	Germany	0.07
ST.JAMES'S PLACE CAPITAL	Financial Services	Great Britain	0.07
METSO	Industrial Goods & Services	Finland	0.07
ADMIRAL GRP	Insurance	Great Britain	0.07
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.07
ANTOFAGASTA	Basic Resources	Great Britain	0.07
CHR HANSEN HLDG	Health Care	Denmark	0.07
SMITHS GRP	Industrial Goods & Services	Great Britain	0.07
AUTO TRADER GROUP	Technology	Great Britain	0.07
PEARSON	Media	Great Britain	0.07
AKER BP	Energy	Norway	0.07
PANDORA	Consumer Products & Services	Denmark	0.07
ACS	Construction & Materials	Spain	0.07
PKO BANK	Banks	Poland	0.07
SVENSKA CELLULOOSA B	Basic Resources	Sweden	0.07
GRP BRUXELLES LAMBERT	Financial Services	Belgium	0.07
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.07
RED ELECTRICA CORPORATION	Utilities	Spain	0.07
SARTORIUS STEDIM BIOTECH	Health Care	France	0.07
ENDESA	Utilities	Spain	0.07
AGEAS	Insurance	Belgium	0.07
MONDI	Industrial Goods & Services	Great Britain	0.07
BALOISE	Insurance	Switzerland	0.07

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Company	Supersector	Country	Weight (%)
BARRY CALLEBAUT	Food, Beverage & Tobacco	Switzerland	0.06
ABN AMRO BANK	Banks	Netherlands	0.06
ZALANDO	Retail	Germany	0.06
TELENOR	Telecommunications	Norway	0.06
SWISS PRIME SITE	Real Estate	Switzerland	0.06
MEDIOBANCA	Financial Services	Italy	0.06
RANDSTAD	Industrial Goods & Services	Netherlands	0.06
GEA GRP	Industrial Goods & Services	Germany	0.06
BANCO BPM	Banks	Italy	0.06
ACCOR	Travel & Leisure	France	0.06
B&M EUROPEAN VALUE RETAIL	Retail	Great Britain	0.06
TENARIS	Energy	Italy	0.06
INDUTRADE	Industrial Goods & Services	Sweden	0.06
BACHEM HOLDING	Health Care	Switzerland	0.06
VIVENDI	Media	France	0.06
ASR NEDERLAND NV	Insurance	Netherlands	0.06
SKF B	Basic Resources	Sweden	0.06
BCO SABADELL	Banks	Spain	0.06
OMV	Energy	Austria	0.06
COCA-COLA HBC	Food, Beverage & Tobacco	Great Britain	0.06
TRELLEBORG B	Industrial Goods & Services	Sweden	0.06
FORTUM	Utilities	Finland	0.06
LUFTHANSA	Travel & Leisure	Germany	0.06
SAINSBURY (J)	Personal Care, Drug & Grocery Stores	Great Britain	0.06
GEORG FISCHER	Industrial Goods & Services	Switzerland	0.06
WEIR GRP	Industrial Goods & Services	Great Britain	0.06
PHOENIX GROUP HDG.	Insurance	Great Britain	0.05
M&G	Financial Services	Great Britain	0.05
DCC	Industrial Goods & Services	Great Britain	0.05
REXEL	Industrial Goods & Services	France	0.05
EURONEXT	Financial Services	France	0.05
UMICORE	Chemicals	Belgium	0.05
KINGFISHER	Retail	Great Britain	0.05
WARTSILA	Industrial Goods & Services	Finland	0.05
YARA	Chemicals	Norway	0.05
SCHRODERS	Financial Services	Great Britain	0.05
ADDTECH B	Industrial Goods & Services	Sweden	0.05
RIGHTMOVE GRP	Real Estate	Great Britain	0.05
PZU GROUP	Insurance	Poland	0.05
TELIA COMPANY	Telecommunications	Sweden	0.05
BARRATT DEVELOPMENTS	Consumer Products & Services	Great Britain	0.05
KESKO	Personal Care, Drug & Grocery Stores	Finland	0.05
GALP ENERGIA	Energy	Portugal	0.05
PUMA	Consumer Products & Services	Germany	0.05
ORKLA	Food, Beverage & Tobacco	Norway	0.05
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.05
Getlink	Industrial Goods & Services	France	0.05
IMI	Industrial Goods & Services	Great Britain	0.05
ABRDN	Financial Services	Great Britain	0.05
ARKEMA	Chemicals	France	0.05
SKANSKA B	Construction & Materials	Sweden	0.05
BERKELEY GRP HLDG	Consumer Products & Services	Great Britain	0.05
Naturgy Energy Group	Utilities	Spain	0.05
DS SMITH	Industrial Goods & Services	Great Britain	0.05
TEMENOS	Technology	Switzerland	0.05
EMS-CHEMIE HLDG	Chemicals	Switzerland	0.05
ADECCO	Industrial Goods & Services	Switzerland	0.05
NEXI SPA	Industrial Goods & Services	Italy	0.05
IAG	Travel & Leisure	Great Britain	0.05
DECHRA PHARMACEUTICALS	Health Care	Great Britain	0.05
INTERMEDIATE CAPITAL GRP	Financial Services	Great Britain	0.05
PSP SWISS PROPERTY	Real Estate	Switzerland	0.05
VERBUND	Utilities	Austria	0.05
UNIBAIL-RODAMCO-WESTFIELD	Real Estate	France	0.05
WISE A	Industrial Goods & Services	Great Britain	0.05
SPECTRIS	Industrial Goods & Services	Great Britain	0.05
GETINGE B	Health Care	Sweden	0.05
LAND SECURITIES	Real Estate	Great Britain	0.05
TECAN	Health Care	Switzerland	0.05
GECINA	Real Estate	France	0.05
POSTE ITALIANE	Insurance	Italy	0.05

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AIB GROUP	Banks	Ireland	0.05
EDP RENOVAVEIS	Utilities	Portugal	0.05
HISCOX	Insurance	Great Britain	0.05
AMPLIFON	Health Care	Italy	0.05
TAYLOR WIMPEY	Consumer Products & Services	Great Britain	0.05
BELIMO HOLDING	Construction & Materials	Switzerland	0.05
VALEO	Automobiles & Parts	France	0.05
DIPLOMA	Industrial Goods & Services	Great Britain	0.05
RECORDATI	Health Care	Italy	0.05
BEIJER REF AB	Industrial Goods & Services	Sweden	0.05
BOLLORE	Industrial Goods & Services	France	0.05
NEMETSCHEK	Technology	Germany	0.05
LIFCO B	Industrial Goods & Services	Sweden	0.05
BEAZLEY	Insurance	Great Britain	0.04
HOWDEN JOINERY GRP	Retail	Great Britain	0.04
BIOMERIEUX	Health Care	France	0.04
HELVETIA HLDG	Insurance	Switzerland	0.04
RS Group	Industrial Goods & Services	Great Britain	0.04
ALTEN	Technology	France	0.04
PERSIMMON	Consumer Products & Services	Great Britain	0.04
PEKAO	Banks	Poland	0.04
TELE2 B	Telecommunications	Sweden	0.04
Valmet	Industrial Goods & Services	Finland	0.04
MARKS & SPENCER GRP	Retail	Great Britain	0.04
JD SPORTS FASHION	Retail	Great Britain	0.04
KNORR BREMSE	Industrial Goods & Services	Germany	0.04
SCOUT24	Technology	Germany	0.04
ENAGAS	Energy	Spain	0.04
SPIE	Construction & Materials	France	0.04
KLEPIERRE	Real Estate	France	0.04
SSAB B	Basic Resources	Sweden	0.04
INTERPUMP GRP	Industrial Goods & Services	Italy	0.04
WDP	Real Estate	Belgium	0.04
LEONARDO	Industrial Goods & Services	Italy	0.04
LA FRANCAISE DES JEUX	Travel & Leisure	France	0.04
HUGO BOSS	Consumer Products & Services	Germany	0.04
INWIT	Telecommunications	Italy	0.04
ORION B	Health Care	Finland	0.04
SAAB B	Industrial Goods & Services	Sweden	0.04
DUFREY GRP	Retail	Switzerland	0.04
GAMES WORKSHOP	Consumer Products & Services	Great Britain	0.04
IPSEN	Health Care	France	0.04
CARL ZEISS MEDITEC	Health Care	Germany	0.04
LEG IMMOBILIEN	Real Estate	Germany	0.04
INDUSTRIVARDEN C	Financial Services	Sweden	0.04
ACCIONA S.A.	Construction & Materials	Spain	0.04
CONVATEC PLC	Health Care	Great Britain	0.04
DASSAULT AVIATION	Industrial Goods & Services	France	0.04
SOITEC	Technology	France	0.04
SIMCORP	Technology	Denmark	0.04
SWEDISH ORPHAN BIOVITRUM	Health Care	Sweden	0.04
CASTELLUM	Real Estate	Sweden	0.04
AALBERTS	Industrial Goods & Services	Netherlands	0.04
ELIA GROUP	Utilities	Belgium	0.04
SAGAX 'B'	Real Estate	Sweden	0.04
FORVIA	Automobiles & Parts	France	0.04
INCHCAPE	Industrial Goods & Services	Great Britain	0.04
D'ITEREN GROUP	Automobiles & Parts	Belgium	0.04
RINGJOBING LANDBOBANK	Banks	Denmark	0.04
SECURITAS B	Industrial Goods & Services	Sweden	0.04
JOHNSON MATTHEY	Chemicals	Great Britain	0.04
ANDRITZ	Industrial Goods & Services	Austria	0.04
BANKINTER	Banks	Spain	0.04
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.04
DEMANT	Health Care	Denmark	0.04
CHRISTIAN DIOR	Consumer Products & Services	France	0.04
KGHM	Basic Resources	Poland	0.04
GALENICA SANTE AG	Personal Care, Drug & Grocery Stores	Switzerland	0.04
VOESTALPINE	Basic Resources	Austria	0.04
ROYAL UNIBREW	Food, Beverage & Tobacco	Denmark	0.04
BAWAG GROUP AG	Banks	Austria	0.04

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EVONIK INDUSTRIES	Chemicals	Germany	0.04
TOMRA SYSTEMS	Industrial Goods & Services	Norway	0.04
HIKMA PHARMACEUTICALS	Health Care	Great Britain	0.04
TATE & LYLE	Food, Beverage & Tobacco	Great Britain	0.04
SCOR	Insurance	France	0.04
THYSSENKRUPP	Industrial Goods & Services	Germany	0.04
EURAZEO	Financial Services	France	0.04
JDE PEET S	Food, Beverage & Tobacco	Netherlands	0.04
UNITE GROUP PLC	Real Estate	Great Britain	0.03
FLUGHAFEN ZURICH	Industrial Goods & Services	Switzerland	0.03
BRITISH LAND COMPANY	Real Estate	Great Britain	0.03
ACKERMANS & VAN HAAREN	Construction & Materials	Belgium	0.03
AIXTRON	Technology	Germany	0.03
AMUNDI	Financial Services	France	0.03
SIGNIFY	Construction & Materials	Netherlands	0.03
CTS EVENTIM	Media	Germany	0.03
HARGREAVES LANSDOWN	Financial Services	Great Britain	0.03
LPP	Consumer Products & Services	Poland	0.03
IG GRP HLDG	Financial Services	Great Britain	0.03
GRIFOLS	Health Care	Spain	0.03
RATIONAL	Industrial Goods & Services	Germany	0.03
STOREBRAND	Insurance	Norway	0.03
JYSKE BANK	Banks	Denmark	0.03
OCADO	Personal Care, Drug & Grocery Stores	Great Britain	0.03
ROTORK	Industrial Goods & Services	Great Britain	0.03
MAN GRP	Financial Services	Great Britain	0.03
SIEGFRIED 'R'	Health Care	Switzerland	0.03
INVESTEC	Banks	Great Britain	0.03
REMY COINTREAU	Food, Beverage & Tobacco	France	0.03
GREGGS	Personal Care, Drug & Grocery Stores	Great Britain	0.03
HUSQVARNA B	Consumer Products & Services	Sweden	0.03
HELLOFRESH AG	Personal Care, Drug & Grocery Stores	Germany	0.03
ADP	Industrial Goods & Services	France	0.03
TUI	Travel & Leisure	Great Britain	0.03
EVOTEC	Health Care	Germany	0.03
KINNEVIK B	Financial Services	Sweden	0.03
ELIS	Industrial Goods & Services	France	0.03
AAK	Food, Beverage & Tobacco	Sweden	0.03
BECHTLE	Technology	Germany	0.03
SOFINA	Financial Services	Belgium	0.03
BKW	Utilities	Switzerland	0.03
BELLWAY	Consumer Products & Services	Great Britain	0.03
HUHTAMAKI	Industrial Goods & Services	Finland	0.03
HOLMEN B	Basic Resources	Sweden	0.03
ALLEGRO.EU	Consumer Products & Services	Poland	0.03
BAKKAFROST	Food, Beverage & Tobacco	Norway	0.03
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.03
CLARIANT	Chemicals	Switzerland	0.03
GERRESHEIMER	Health Care	Germany	0.03
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.03
ITV	Media	Great Britain	0.03
K + S	Chemicals	Germany	0.03
WIENERBERGER	Construction & Materials	Austria	0.03
SOPRA STERIA GROUP	Technology	France	0.03
LUNDBERGFÖRETAGEN B	Financial Services	Sweden	0.03
ARCADIS	Construction & Materials	Netherlands	0.03
BRUNELLO CUCINELLI	Consumer Products & Services	Italy	0.03
GIJNSIDIGE FORSIKRING	Insurance	Norway	0.03
TALANX	Insurance	Germany	0.03
ELECTROLUX B	Consumer Products & Services	Sweden	0.03
SALMAR	Food, Beverage & Tobacco	Norway	0.03
ISS AS	Industrial Goods & Services	Denmark	0.03
OCI	Chemicals	Netherlands	0.03
INDIVIOR	Health Care	Great Britain	0.03
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.03
FORTNOX AB	Technology	Sweden	0.03
DRAX GRP	Utilities	Great Britain	0.03
Technip Energies	Energy	France	0.03
BUCHER INDUSTRIES	Industrial Goods & Services	Switzerland	0.03
THULE GROUP	Consumer Products & Services	Sweden	0.03
LOTUS BAKERIES	Food, Beverage & Tobacco	Belgium	0.03

¹ Based on the last periodic review implementation

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Components¹

Company	Supersector	Country	Weight (%)
FREENET	Telecommunications	Germany	0.03
LATOUR INVESTMENT B	Industrial Goods & Services	Sweden	0.03
ITALGAS	Utilities	Italy	0.03
VISTRY GROUP	Consumer Products & Services	Great Britain	0.03
SEB	Consumer Products & Services	France	0.03
BRITVIC	Food, Beverage & Tobacco	Great Britain	0.03
WENDEL	Financial Services	France	0.03
ELEKTA B	Health Care	Sweden	0.03
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.03
HEXPOL 'B'	Basic Resources	Sweden	0.03
LANXESS	Chemicals	Germany	0.03
GN STORE NORD	Health Care	Denmark	0.03
VERALLIA	Industrial Goods & Services	France	0.03
AEDIFICA	Real Estate	Belgium	0.03
TELECOM ITALIA	Telecommunications	Italy	0.03
GLANBIA	Food, Beverage & Tobacco	Ireland	0.03
DIASORIN	Health Care	Italy	0.03
AURUBIS	Basic Resources	Germany	0.03
A2A	Utilities	Italy	0.03
ALLFUNDS GROUP	Financial Services	Netherlands	0.03
AMBU 'B'	Health Care	Denmark	0.03
TIETOEVRY	Technology	Finland	0.03
SYDBANK	Banks	Denmark	0.03
BPER Banca	Banks	Italy	0.03
JUST EAT TAKEAWAY.COM NV	Technology	Netherlands	0.03
OSB GROUP	Financial Services	Great Britain	0.03
DERWENT LONDON	Real Estate	Great Britain	0.03
REPLY	Technology	Italy	0.03
DKSH HOLDING	Industrial Goods & Services	Switzerland	0.03
UBISOFT ENTERTAINMENT	Consumer Products & Services	France	0.02
COFINIMMO	Real Estate	Belgium	0.02
ALLREAL HLDG	Real Estate	Switzerland	0.02
WACKER CHEMIE	Chemicals	Germany	0.02
AIR FRANCE-KLM	Travel & Leisure	France	0.02
BIG YELLOW GROUP	Real Estate	Great Britain	0.02
FUCHS PETROLUB PREF	Chemicals	Germany	0.02
BALFOUR BEATTY	Construction & Materials	Great Britain	0.02
VISCOFAN	Food, Beverage & Tobacco	Spain	0.02
LAGERCRANTZ GROUP 'B'	Technology	Sweden	0.02
AVANZA BANK HLDG	Banks	Sweden	0.02
SECTRA 'B'	Health Care	Sweden	0.02
KION GROUP	Industrial Goods & Services	Germany	0.02
DIRECT LINE INSURANCE GROUP	Insurance	Great Britain	0.02
SAFESTORE HOLDINGS	Real Estate	Great Britain	0.02
PENNON GRP	Utilities	Great Britain	0.02
HERA	Utilities	Italy	0.02
RUBIS	Retail	France	0.02
SOFTCAT	Technology	Great Britain	0.02
FASTIGHETS BALDER B	Real Estate	Sweden	0.02
SUBSEA7	Energy	Norway	0.02
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.02
NEXANS	Industrial Goods & Services	France	0.02
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.02
AZIMUT HLDG	Financial Services	Italy	0.02
BAVARIAN NORDIC	Health Care	Denmark	0.02
VIDRALA	Industrial Goods & Services	Spain	0.02
QINETIQ GRP	Industrial Goods & Services	Great Britain	0.02
Virgin Money UK	Banks	Great Britain	0.02
SWECO 'B'	Construction & Materials	Sweden	0.02
CEMBRA MONEY BANK	Banks	Switzerland	0.02
TOPDANMARK	Insurance	Denmark	0.02
COMPUTACENTER	Technology	Great Britain	0.02
COVIVIO	Real Estate	France	0.02
MILLICOM INTL.CELU. SDR	Telecommunications	Sweden	0.02
VOLVO CAR B	Automobiles & Parts	Sweden	0.02
NORDIC SEMICONDUCTOR	Technology	Norway	0.02
AMS-OSRAM AG	Technology	Switzerland	0.02
ROCKWOOL B	Construction & Materials	Denmark	0.02
DOWLAIS GROUP	Automobiles & Parts	Great Britain	0.02
SERCO GRP	Industrial Goods & Services	Great Britain	0.02
TRAVIS PERKINS	Industrial Goods & Services	Great Britain	0.02

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Components¹

Company	Supersector	Country	Weight (%)
FRONTLINE	Industrial Goods & Services	Norway	0.02
HAYS	Industrial Goods & Services	Great Britain	0.02
GRAFTON GRP	Industrial Goods & Services	Great Britain	0.02
ENCAVIS	Utilities	Germany	0.02
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.02
GENUS	Health Care	Great Britain	0.02
NEL	Energy	Norway	0.02
FABEGE	Real Estate	Sweden	0.02
KINDRED GROUP	Travel & Leisure	Sweden	0.02
KOJAMO OYJ	Real Estate	Finland	0.02
INTERNATIONAL DISTRIBUTIONS SERVICES	Industrial Goods & Services	Great Britain	0.02
WIHLBORGS FASTIGHETER	Real Estate	Sweden	0.02
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.02
HARBOUR ENERGY	Energy	Great Britain	0.02
NORDNET	Financial Services	Sweden	0.02
SES	Telecommunications	Luxembourg	0.02
CORPO. ACCIONA ENERG. RENOV.	Utilities	Spain	0.02
ENERGEAN PLC	Energy	Great Britain	0.02
LXI REIT PLC	Real Estate	Great Britain	0.02
EMBRACER GROUP	Consumer Products & Services	Sweden	0.02
INMOBILIARIA COLONIAL SOCIMI	Real Estate	Spain	0.02
CLOSE BROTHERS GRP	Banks	Great Britain	0.02
BILLERUD	Basic Resources	Sweden	0.02
SINCH	Technology	Sweden	0.02
ALK-ABELLO B	Health Care	Denmark	0.02
WALLENSTAM B	Real Estate	Sweden	0.02
HEXATRONIC GROUP	Telecommunications	Sweden	0.01
FUTURE	Media	Great Britain	0.01
UNITED INTERNET	Technology	Germany	0.01
AROUNDTOWN (FRA)	Real Estate	Germany	0.01
SAMHALLSBYGGNADSBOL AGET NORD	Real Estate	Sweden	0.00

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