

STOXX® EUROPE 600 INDUSTRY NEUTRAL AX MOMENTUM INDEX

Components¹

Company	Supersector	Country	Weight (%)
NOVO NORDISK B	Health Care	Denmark	8.64
SCHNEIDER ELECTRIC	Industrial Goods & Services	France	5.55
EQUINOR	Energy	Norway	5.26
LONZA	Health Care	Switzerland	3.21
BARCLAYS	Banks	Great Britain	3.14
CNH Industrial NV	Industrial Goods & Services	Italy	3.06
LVMH MOET HENNESSY	Consumer Products & Services	France	2.89
NESTLE	Food, Beverage & Tobacco	Switzerland	2.65
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	2.65
ARCELORMITTAL	Basic Resources	Luxembourg	2.61
HSBC	Banks	Great Britain	2.57
BRITISH AMERICAN TOBACCO	Food, Beverage & Tobacco	Great Britain	2.50
HERMES INTERNATIONAL	Consumer Products & Services	France	2.49
ASTRAZENECA	Health Care	Great Britain	2.49
ASM INTERNATIONAL	Technology	Netherlands	2.42
NN GROUP	Insurance	Netherlands	2.28
BCO BILBAO VIZCAYA ARGENTARIA	Banks	Spain	2.06
RHEINMETALL	Industrial Goods & Services	Germany	1.89
THALES	Industrial Goods & Services	France	1.89
VEOLIA ENVIRONNEMENT	Utilities	France	1.77
IMPERIAL BRANDS	Food, Beverage & Tobacco	Great Britain	1.47
CELLNEX TELECOM	Telecommunications	Spain	1.35
ASML HLDG	Technology	Netherlands	1.16
BCO SABADELL	Banks	Spain	1.07
LEGAL & GENERAL GRP	Insurance	Great Britain	1.07
PERNOD RICARD	Food, Beverage & Tobacco	France	1.04
HEXAGON B	Technology	Sweden	1.04
CENTRICA	Utilities	Great Britain	0.99
MERCK	Health Care	Germany	0.98
UBS GROUP	Financial Services	Switzerland	0.92
DIAGEO	Food, Beverage & Tobacco	Great Britain	0.91
CIE FINANCIERE RICHEMONT	Consumer Products & Services	Switzerland	0.90
STMICROELECTRONICS	Technology	Italy	0.90
SVENSKA CELLULOSA B	Basic Resources	Sweden	0.86
LINDE	Chemicals	Germany	0.86
SIKA	Construction & Materials	Switzerland	0.82
PUBLICIS GRP	Media	France	0.82
DASSAULT AVIATION	Industrial Goods & Services	France	0.79
K + S	Chemicals	Germany	0.77
OCI	Chemicals	Netherlands	0.74
INVESTEC	Banks	Great Britain	0.74
COMPASS GRP	Consumer Products & Services	Great Britain	0.73
BANK OF IRELAND GROUP	Banks	Ireland	0.68
ENTAIN	Travel & Leisure	Great Britain	0.68
KONGSBERG GRUPPEN	Industrial Goods & Services	Norway	0.66
SAAB B	Industrial Goods & Services	Sweden	0.66
GAZTRANSPORT ET TECHNIGAZ	Energy	France	0.65
GLENCORE PLC	Basic Resources	Great Britain	0.62
INDIVIOR	Health Care	Great Britain	0.61
BEAZLEY	Insurance	Great Britain	0.57
BANQUE CANTONALE VAUDOISE	Banks	Switzerland	0.55
Naturgy Energy Group	Utilities	Spain	0.48
D'IETEREN GROUP	Automobiles & Parts	Belgium	0.48
RIO TINTO	Basic Resources	Great Britain	0.44
WATCHES OF SWITZERLAND GROUP	Consumer Products & Services	Great Britain	0.43
ENI	Energy	Italy	0.42
TRITAX BIG BOX REIT	Real Estate	Great Britain	0.40
DEUTSCHE TELEKOM	Telecommunications	Germany	0.40
SANOFI	Health Care	France	0.39
SAGAX 'B'	Real Estate	Sweden	0.37
BNP PARIBAS	Banks	France	0.37
A.P.MOLLER-MAERSK B	Industrial Goods & Services	Denmark	0.36
FREENET	Telecommunications	Germany	0.36
KLEPIERRE	Real Estate	France	0.35
AENA SME	Industrial Goods & Services	Spain	0.35
ABB	Industrial Goods & Services	Switzerland	0.34
NORDIC SEMICONDUCTOR	Technology	Norway	0.34
LPP	Consumer Products & Services	Poland	0.34
DAVIDE CAMPARI	Food, Beverage & Tobacco	Italy	0.33
KINGFISHER	Retail	Great Britain	0.30
KPN	Telecommunications	Netherlands	0.30
VAT GROUP AG	Industrial Goods & Services	Switzerland	0.30

¹ Based on the last periodic review implementation

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Company	Supersector	Country	Weight (%)
TESCO	Personal Care, Drug & Grocery Stores	Great Britain	0.30
DRAX GRP	Utilities	Great Britain	0.27
AXFOOD	Personal Care, Drug & Grocery Stores	Sweden	0.26
NATIONAL GRID	Utilities	Great Britain	0.25
DINO POLSKA SA	Personal Care, Drug & Grocery Stores	Poland	0.22
INFINEON TECHNOLOGIES	Technology	Germany	0.21
VODAFONE GRP	Telecommunications	Great Britain	0.19
WDP	Real Estate	Belgium	0.18
REMY COINTREAU	Food, Beverage & Tobacco	France	0.17
REPLY	Technology	Italy	0.17
RWE	Utilities	Germany	0.15
JERONIMO MARTINS	Personal Care, Drug & Grocery Stores	Portugal	0.13
ANHEUSER-BUSCH INBEV	Food, Beverage & Tobacco	Belgium	0.12
ELIA GROUP	Utilities	Belgium	0.11
SES	Telecommunications	Luxembourg	0.10
RECORDATI	Health Care	Italy	0.09
ARGENX	Health Care	Belgium	0.09
ENCAVIS	Utilities	Germany	0.09
LONDONMETRIC PROPERTY PLC	Real Estate	Great Britain	0.08
VERBUND	Utilities	Austria	0.06
MERLIN PROPERTIES SOCIMI	Real Estate	Spain	0.05
CAP GEMINI	Technology	France	0.05
TELEFONICA DEUTSCHLAND	Telecommunications	Germany	0.05
SARTORIUS PREF.	Health Care	Germany	0.05
BRITISH LAND COMPANY	Real Estate	Great Britain	0.04
AIXTRON	Technology	Germany	0.04
M&G	Financial Services	Great Britain	0.03

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