VFMEGA / VettaFi Making Europe Great Again Index

Index constituents as of August 31, 2026

Total number of constituents: 40

TICKER	COMPANY NAME	ISIN	WEIGHT
SGRO LN	SEGRO PLC	GB00B5ZN1N88	3.32%
SAAB/B SS	SAAB AB	SE0021921269	2.88%
MAERSK/B DC	AP MOLLER-MAERSK	DK0010244508	2.87%
EQNR	EQUINOR ASA	US29446M1027	2.85%
SKA/B SS	SKANSKA AB	SE0000113250	2.82%
SAF FP	SAFRAN SA	FR0000073272	2.81%
REP SM	REPSOL SA	ES0173516115	2.81%
DHL GR	DEUTSCHE POST AG	DE0005552004	2.70%
NESTE FH	NESTE OYJ	FI0009013296	2.70%
KNIN SW	KUEHNE & NAGEL INTERNATIONAL AG	CH0025238863	2.69%
HAG GR	HENSOLDT AG	DE000HAG0005	2.68%
BDX PW	BUDIMEX SA	PLBUDMX00013	2.67%
KOG NO	KONGSBERG GRUPPEN ASA	NO0013536151	2.62%
BA/ LN	BAE SYSTEMS PLC	GB0002634946	2.62%
ADP FP	AEROPORTS DE PARIS	FR0010340141	2.60%
BAMNB NA	KONINKLIJKE BAM GROEP NV	NL0000337319	2.59%
AENA SM	AENA SME S.A.	ES0105046017	2.59%
DCC LN	DCC ENERGY PLC	IE0002424939	2.59%
GET FP	GETLINK SE	FR0010533075	2.53%
HO FP	THALES SA	FR0000121329	2.53%
AKRBP NO	AKER BP ASA	NO0010345853	2.51%
VAR NO	VAR ENERGI ASA	NO0011202772	2.49%
ENI IM	ENI SPA	IT0003132476	2.42%
R3NK GR	RENK GROUP AG	DE000RENK730	2.38%
LDO IM	LEONARDO S.P.A.	IT0003856405	2.37%
SCYR SM	SACYR SA	ES0182870214	2.37%
ENG SM	ENAGAS SA	ES0130960018	2.34%
AM FP	DASSAULT AVIATION SA	FR0014004L86	2.33%
WBD IM	WEBUILD SPA	IT0003865570	2.32%
DG FP	VINCI SA	FR0000125486	2.26%
RHM GR	RHEINMETALL AG	DE0007030009	2.25%
SRG IM	SNAM S.P.A.	IT0003153415	2.23%
FHZN SW	FLUGHAFEN ZURICH AG	CH0319416936	2.23%
EN FP	BOUYGUES SA	FR0000120503	2.21%
FER SM	FERROVIAL NV	NL0015001FS8	2.19%
FGR FP	EIFFAGE SA	FR0000130452	2.17%
TE FP	TECHNIP ENERGIES N V	NL0014559478	2.17%
DSV DC	DSV A/S	DK0060079531	2.13%
ORSTED DC	ORSTED A/S	DK0060094928	2.12%
ACS SM	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS S.A.	ES0167050915	2.04%

About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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