

# NASDAQ OMX Nordic Construction & Real Estate

Ticker: NOMXNCR

Data as of: 2/2/2026

| Name                        | Symbol | Weight (%) |
|-----------------------------|--------|------------|
| ASSA ABLOY AB ser. B        | ASSA B | 29.79      |
| Castellum AB                | CAST   | 8.23       |
| Fastighets AB Balder ser. B | BALD B | 9.19       |
| FLSmidth & Co.              | FLS    | 6.18       |
| Munters Group AB            | MTRS   | 4.63       |
| NIBE Industrier AB ser. B   | NIBE B | 11.87      |
| Rockwool A/S ser. B         | ROCK B | 5.74       |
| Sagax AB B                  | SAGA B | 8.40       |
| Skanska AB ser. B           | SKA B  | 15.99      |

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