Nasdaq

OMX Stockholm Benchmark Cap_GI

Ticker: OMXSBCAPGI

Data as of: 11/02/2026

Name	Symbol	Weight (%)
AAK AB	AAK	0.38
ABB Ltd	ABB	3.66
AddLife AB ser. B	ALIF B	0.24
Addtech AB ser. B	ADDT B	0.93
Alfa Laval AB	ALFA	1.85
Alleima AB	ALLEI	0.18
Altra Fastigheter AB	ALTRA	0.14
Asker Healthcare Group AB	ASKER	0.18
ASMODEE GROUP AB	ASMDEE B	0.37
ASSA ABLOY AB ser. B	ASSA B	4.36
AstraZeneca PLC	AZN	3.01
Atlas Copco AB ser. A	ATCO A	5.42
Atlas Copco AB ser. B	ATCO B	2.80
Atrium Ljungberg AB ser. B	ATRLJ B	0.08
ATTENDO AB	ATT	0.17
Autoliv Inc. SDB	ALIV SDB	0.39
Axfood AB	AXFO	0.35
Beijer Ref AB ser. B	BEIJ B	0.76
Betsson AB ser. B	BETS B	0.13

Name	Symbol	Weight (%)
Bilia AB ser. A	BILI A	0.10
BioArctic AB ser. B	BIOA B	0.16
Boliden AB	BOL	1.70
BONESUPPORT HOLDING AB	BONEX	0.23
Boozt AB	BOOZT	0.10
Bravida Holding AB	BRAV	0.37
CAMURUS AB	CAMX	0.31
Castellum AB	CAST	0.57
Catena AB	CATE	0.19
Cibus Real Estate AB (publ)	CIBUS	0.13
Clas Ohlson AB ser. B	CLAS B	0.24
Cloetta AB, Ser. B	CLA B	0.14
Dios AB	DIOS	0.07
DOMETIC GROUP AB	DOM	0.08
Electrolux, AB ser. B	ELUX B	0.23
Elekta AB ser. B	EKTA B	0.24
Embracer Group AB ser. B	EMBRAC B	0.19
Epiroc AB ser. A	EPI A	1.76
Epiroc AB ser. B	EPI B	0.89
EQT AB	EQT	2.27
Ericsson, Telefonab. L M ser.	ERIC B	3.53
ESSITY AKTIEBOLAG SER. B	ESSITY B	1.89
Evolution AB	EVO	1.15

Name	Symbol	Weight (%)
Fabege AB	FABG	0.14
Fastighets AB Balder ser. B	BALD B	0.39
Getinge AB ser. B	GETI B	0.69
Granges AB	GRNG	0.21
Hacksaw AB	HACK	0.09
Hemnet Group AB	HEM	0.06
Hennes & Mauritz AB, H & M ser	HM B	0.90
Hexagon AB ser. B	HEXA B	2.66
HEXPOL AB, ser. B	HPOL B	0.28
Holmen AB ser. B	HOLM B	0.25
Hufvudstaden AB ser. A	HUFV A	0.12
Husqvarna AB ser. B	HUSQ B	0.13
Industrivarden, AB ser. A	INDU A	0.74
Industrivarden, AB ser. C	INDU C	1.01
Intea Fastigheter AB ser. B	INTEA B	0.14
International Petroleum Corpor	IPCO	0.08
Investor AB ser. A	INVE A	1.97
Investor AB ser. B	INVE B	7.36
JM AB	JM	0.09
Keo Capital AB	KEOC	0.01
Lagercrantz Group AB ser B	LAGR B	0.51
Lifco AB Ser. B	LIFCO B	0.73
Lundin Gold Inc.	LUG	0.03

Name	Symbol	Weight (%)
Medicover AB ser. B	MCOV B	0.23
Meren Energy Inc.	MER	0.02
Mips AB	MIPS	0.14
Modern Times Group MTG AB ser.	MTG B	0.13
Munters Group AB	MTRS	0.22
Mycronic AB	MYCR	0.52
NCAB Group AB	NCAB	0.17
New Wave Group AB ser. B	NEWA B	0.10
NIBE Industrier AB ser. B	NIBE B	0.92
Nordea Bank Abp	NDA SE	1.02
NP3 Fastigheter AB	NP3	0.09
Octave Intelligence plc SDR	OCTV SDB	0.51
Orron Energy AB	ORRON	0.01
Pandox AB B	PNDX B	0.21
Platzer Fastigheter Holding AB	PLAZ B	0.05
SAAB AB ser. B	SAAB B	2.47
Sagax AB B	SAGA B	0.43
Sandvik AB	SAND	4.27
Scandic Hotels Group AB	SHOT	0.20
SECTRA AB ser B	SECT B	0.50
Securitas AB ser. B	SECU B	0.86
Sinch AB	SINCH	0.28
Sivers Semiconductors AB	SIVE	0.06

Name	Symbol	Weight (%)
Skand. Enskilda Banken ser. A	SEB A	3.68
Skanska AB ser. B	SKA B	1.20
SKF, AB ser. B	SKF B	1.09
Solid Forsakringsaktiebolag	SFAB	0.01
SSAB AB ser. A	SSAB A	0.24
SSAB AB ser. B	SSAB B	0.71
Svenska Cellulosa AB SCA ser.	SCA B	0.78
Svenska Handelsbanken ser. A	SHB A	2.62
SWECO AB ser. B	SWEC B	0.34
Swedbank AB ser A	SWED A	4.32
Swedish Logistic Property AB s	SLP B	0.08
Swedish Orphan Biovitrum AB	SOBI	1.05
Synsam AB	SYNSAM	0.09
Tele2 AB ser. B	TEL2 B	0.98
Telia Company AB (publ)	TELIA	1.31
Thule Group AB	THULE	0.26
Trelleborg AB ser. B	TREL B	1.04
VBG GROUP AB ser. B	VBG B	0.06
Viaplay Group AB ser. B	VPLAY B	0.03
Volvo Car AB ser. B	VOLCAR B	0.08
Volvo, AB ser. B	VOLV B	5.66
Wallenstam AB ser. B	WALL B	0.21
Wihlborgs Fastigheter AB	WIHL	0.22

Data Explanation

The content herein is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment strategy. This information is published to help Nasdaq licensees to be UCITS compliant with the recent ESMA ETF Guidelines. Published weights are indicative and have been rounded to two decimals.

Disclaimer

The Content is provided for informational and educational purposes only, and nothing contained herein should be construed as investment advice, either on behalf of a particular security or an overall investment Strategy. ADVICE FROM A SECURITIES PROFESSIONAL IS STRONGLY ADVISED.

All Content is obtained by Nasdaq from sources believed by Nasdaq to be accurate and reliable. However, because of the possibility of human and mechanical error as well as other factors, neither Nasdaq nor its Information Providers are responsible for any errors or omissions, either Nasdaq's or its Information Providers' in any of the Content.

All content is provided "as is" without warranty of any kind. Nasdaq and its information providers make no representations and disclaim all express, implied and statutory warranties of any kind to a user and /or any third party, including any warranties of accuracy, timeliness, completeness, merchantability and fitness for a particular purpose.

Neither Nasdaq nor its information providers shall be liable in any way (whether for negligence, breach of contract, tort, or otherwise) to a user or to any other individual or entity for any unavailability, delays, inaccuracies, errors or omissions in the content or for any actions taken in reliance thereon or for any damages, whether in tort, contract or otherwise (unless due to wilful tortious misconduct or gross negligence) arising therefrom, or occasioned thereby or by reason of non-performance, omission, interruption, or termination, of the content or the website or service by which they are provided for any cause whatsoever.

Under no circumstances will Nasdaq or any information provider be liable for any indirect, punitive, special, consequential or incidental damages.

Some states and foreign countries provide rights in addition to those above, or do not allow excluding or limiting implied warranties, or liability for incidental or consequential damages. Therefore, the above limitation may not apply to you or there may be state provisions which supersede the above.

Copyright © 2026, Nasdaq, Inc. All rights reserved.

All content in this document is owned, or licensed, by Nasdaq, Inc. or its affiliates ('Nasdaq'). Unauthorized use is prohibited without written permission of Nasdaq.