

OMX Sweden Small Cap ESG Responsible Price Index

Ticker: OMXSSESG

Data as of: 09/01/2026

Name	Symbol	Weight (%)
AAK AB	AAK	2.12
AddLife AB ser. B	ALIF B	1.11
AFRY AB	AFRY	0.59
Alleima AB	ALLEI	1.18
Altra Fastigheter AB	ALTRA	0.65
Ambea AB	AMBEA	0.81
AQ Group AB	AQ	0.76
Asker Healthcare Group AB	ASKER	0.92
ASMDEE GROUP AB	ASMDEE B	1.66
ATTENDO AB	ATT	0.93
Avanza AB	AZA	2.76
Axfood AB	AXFO	1.54
Beijer Ref AB ser. B	BEIJ B	3.21
Billerud Aktiebolag	BILL	0.99
BioArctic AB ser. B	BIOA B	0.80
BioGaia AB ser. B	BIOG B	0.59
BONESUPPORT HOLDING AB	BONEX	0.85
Bravida Holding AB	BRAV	1.63

Name	Symbol	Weight (%)
Bure Equity AB	BURE	0.99
CAMURUS AB	CAMX	1.34
Castellum AB	CAST	2.77
Catena AB	CATE	1.01
Cibus Real Estate AB (publ)	CIBUS	0.68
Clas Ohlson AB ser. B	CLAS B	1.06
DOMETIC GROUP AB	DOM	0.40
Dynavox Group AB	DYVOX	0.42
Electrolux, AB ser. B	ELUX B	1.05
Elekta AB ser. B	EKTA B	1.08
Embracer Group AB ser. B	EMBRAC B	0.75
Fabege AB	FABG	0.78
Fastighets AB Balder ser. B	BALD B	2.03
Getinge AB ser. B	GETI B	3.04
Granges AB	GRNG	1.11
Hacksaw AB	HACK	0.60
Hemnet Group AB	HEM	0.37
Hexatronic Group AB	HTRO	0.44
HEXPOL AB, ser. B	HPOL B	1.44
Holmen AB ser. B	HOLM B	1.34
Hufvudstaden AB ser. A	HUFV A	0.65
Husqvarna AB ser. B	HUSQ B	0.78
Indutrade AB	INDT	3.79

Name	Symbol	Weight (%)
Intea Fastigheter AB ser. B	INTEA B	0.78
Intrum AB	INTRUM	0.48
INVISIO AB	IVSO	0.48
Inwido AB	INWI	0.57
JM AB	JM	0.49
Kinnevik AB ser. B	KINV B	0.84
Lagercrantz Group AB ser B	LAGR B	2.41
Loomis AB	LOOMIS	2.05
Mips AB	MIPS	0.57
Modern Times Group MTG AB ser.	MTG B	0.69
Munters Group AB	MTRS	1.20
Mycronic AB	MYCR	2.72
NCC AB ser. B	NCC B	0.88
New Wave Group AB ser. B	NEWA B	0.42
NIBE Industrier AB ser. B	NIBE B	4.21
NOBA Bank Group AB	NOBA	0.87
Nordnet AB	SAVE	2.61
Ovzon AB	OVZON	0.21
Pandox AB B	PNDX B	1.05
Peab AB ser. B	PEAB B	1.11
RaySearch Laboratories AB ser.	RAY B	0.30
RVRC Holding AB	RVRC	0.29
Sagax AB B	SAGA B	2.11

Name	Symbol	Weight (%)
SamhAllsbyggnadsbolaget i Nord	SBB B	0.23
Scandic Hotels Group AB	SHOT	0.83
SECTRA AB ser B	SECT B	2.18
Sinch AB	SINCH	1.44
SSAB AB ser. B	SSAB B	3.64
Storskogen Group AB ser. B	STOR B	0.89
SWECO AB ser. B	SWEC B	1.53
Thule Group AB	THULE	1.25
Trelleborg AB ser. B	TREL B	4.95
Truecaller AB ser. B	TRUE B	0.34
Vitec Software Group AB ser. B	VIT B	0.58
Vitrolife AB	VITR	0.40
Volvo Car AB ser. B	VOLCAR B	0.65
Wallenstam AB ser. B	WALL B	1.10
Wihlborgs Fastigheter AB	WIHL	1.23
XVIVO PERFUSION AB	XVIVO	0.42

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.
