Industry Allocation

Eurozone

25.3.2025

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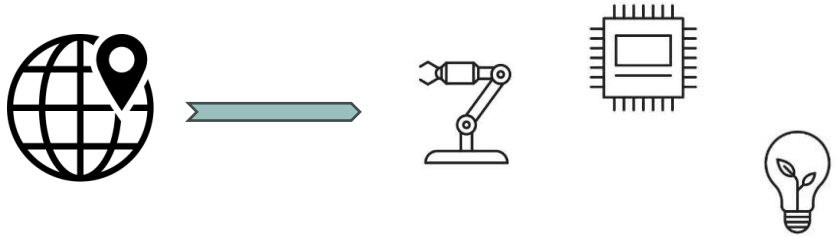
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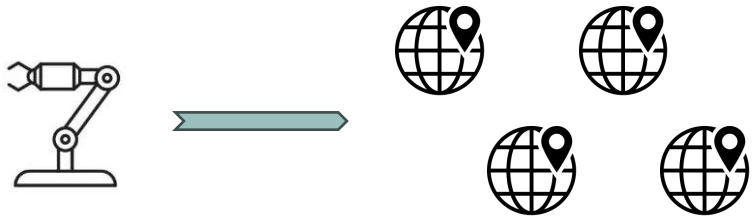
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Industry and Market Allocations

theScreener algorithms provide quantitative market-specific industry allocation proposals for over 40 markets globally.

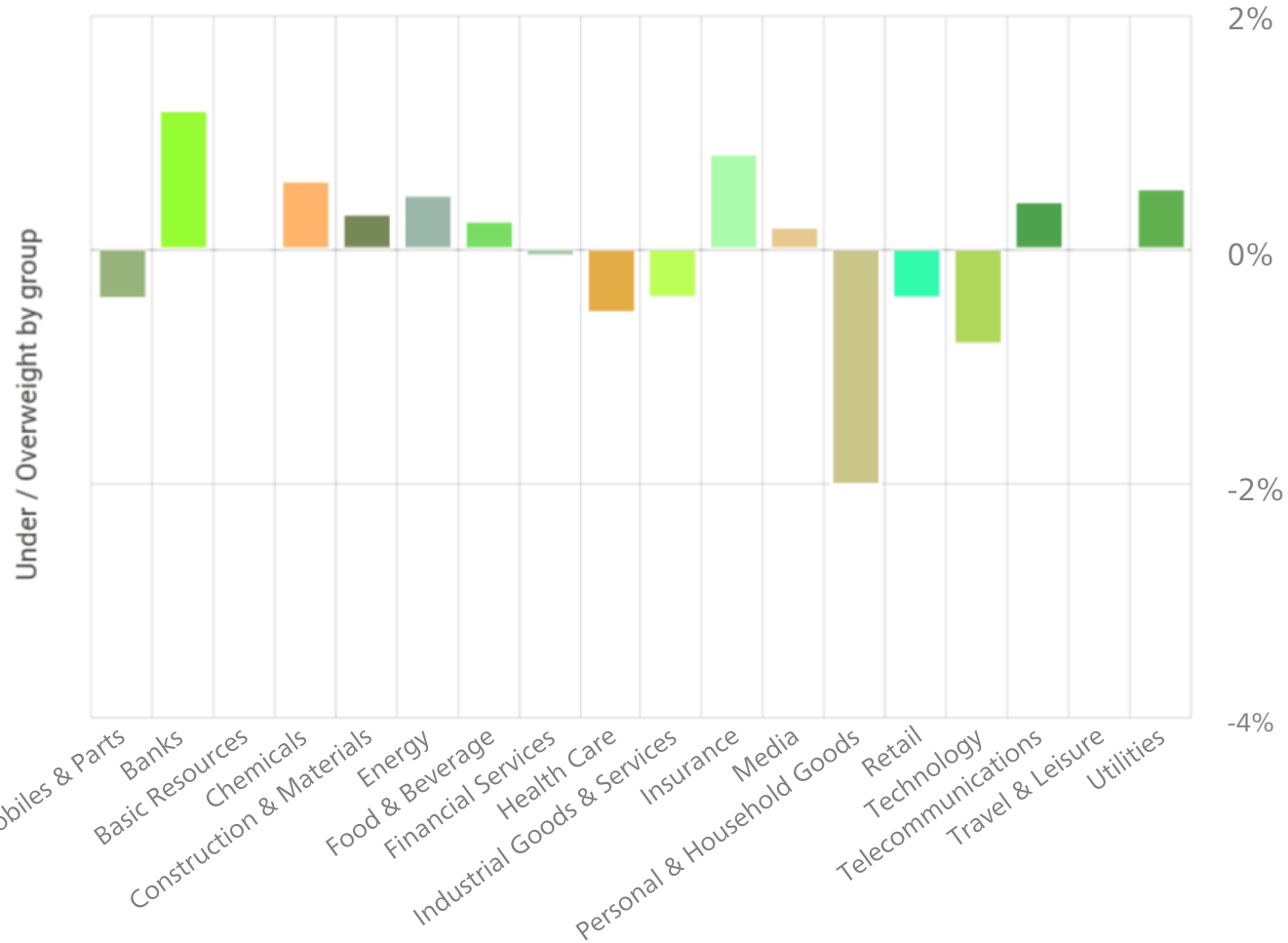


Likewise, we provide insights on which markets to underweight and overweight, both overall and for each specific industry of interest.



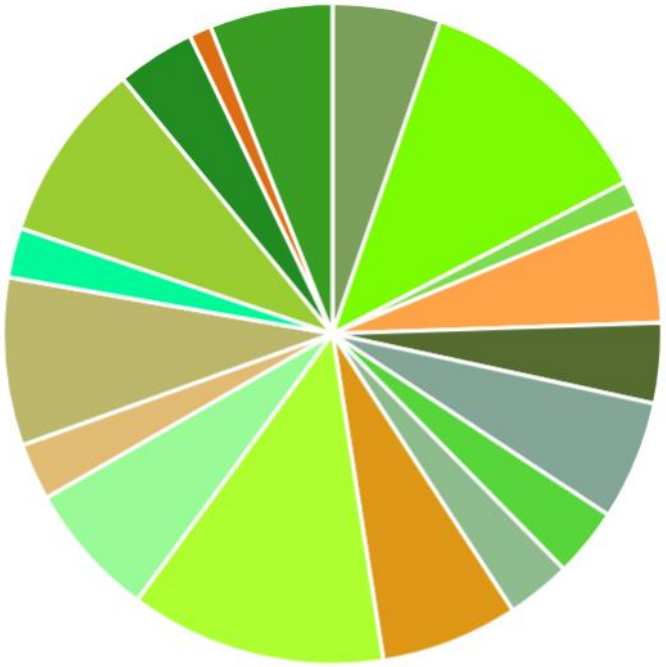
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Eurozone Industry Allocation relative to the market



At the end of Q1, 2025 theScreener underweights in the Eurozone Personal & Household Goods in favor of Banks and Insurances.

Eurozone Industry Allocation overall (market weight plus/minus over/underweighting)



Automobiles & Parts	5.3%
Chemicals	5.7%
Food & Beverage	3.4%
Industrial Goods & Services	12.6%
Personal & Household Goods	8.2%
Telecommunications	3.8%
Banks	12.1%
Construction & Materials	3.9%
Financial Services	3.2%
Insurance	6.6%
Retail	2.4%
Travel & Leisure	1.1%
Basic Resources	1.3%
Energy	5.8%
Health Care	6.8%
Media	2.8%
Technology	8.8%
Utilities	6.0%

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Overall, Industrial Goods & Services and Banks have currently the biggest weight in our Eurozone allocation.