



FTSE SmallCap

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Aberforth Geared Value & Income Trust	0.19	UNITED KINGDOM	Fidelity Asian Values	0.85	UNITED KINGDOM	Pantheon Infrastructure	1.09	UNITED KINGDOM
ABRDN Asia Focus	1.05	UNITED KINGDOM	Fidelity Japan Trust	0.46	UNITED KINGDOM	PensionBee Group	0.51	UNITED KINGDOM
ABRDN Asian Income Fund	0.76	UNITED KINGDOM	Fisher (James) & Sons	0.29	UNITED KINGDOM	Petra Diamonds	0.07	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.35	UNITED KINGDOM	Forterra	0.89	UNITED KINGDOM	Petrofac	0.06	UNITED KINGDOM
ABRDN Equity Income Trust	0.37	UNITED KINGDOM	Foxtons Group	0.4	UNITED KINGDOM	Pharos Energy	0.17	UNITED KINGDOM
ABRDN European Logistics Income	0.54	UNITED KINGDOM	Fuller Smith & Turner	0.41	UNITED KINGDOM	Phoenix Spree Deutschland	0.37	UNITED KINGDOM
ABRDN New India Investment Trust	0.89	UNITED KINGDOM	Funding Circle Holdings	0.49	UNITED KINGDOM	Picton Property Income	0.95	UNITED KINGDOM
ABRDN Property Income Trust	0.05	UNITED KINGDOM	Galliford Try Holdings	0.86	UNITED KINGDOM	Pinewood Technologies Group	0.37	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.77	UNITED KINGDOM	GCP Asset Backed Income Fund	0.35	UNITED KINGDOM	Polar Capital Global Healthcare Trust	0.98	UNITED KINGDOM
AEW UK REIT	0.39	UNITED KINGDOM	Global Opportunities Trust	0.17	UNITED KINGDOM	Porvair	0.63	UNITED KINGDOM
Anglo-Eastern Plantations	0.35	UNITED KINGDOM	Gore Street Energy Storage Fund	0.71	UNITED KINGDOM	PureTech Health	0.75	UNITED KINGDOM
Applied Nutrition	0.35	UNITED KINGDOM	Gulf Marine Services	0.33	UNITED KINGDOM	PZ Cussons	0.44	UNITED KINGDOM
Aptitude Software Group	0.38	UNITED KINGDOM	Gym Group	0.53	UNITED KINGDOM	Rank Group	0.37	UNITED KINGDOM
Artemis UK Future Leaders	0.25	UNITED KINGDOM	Halfords Group	0.68	UNITED KINGDOM	Reach	0.54	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.92	UNITED KINGDOM	Headlam Group	0.16	UNITED KINGDOM	Real Estate Credit Investments	0.66	UNITED KINGDOM
Atalaya Mining Copper	0.87	UNITED KINGDOM	Helical	0.57	UNITED KINGDOM	Record	0.14	UNITED KINGDOM
Augmentum Fintech	0.34	UNITED KINGDOM	Henderson Far East Income	0.88	UNITED KINGDOM	Regional REIT	0.31	UNITED KINGDOM
Aurora UK Alpha	0.57	UNITED KINGDOM	Henderson High Income Trust	0.71	UNITED KINGDOM	Residential Secure Income	0.25	UNITED KINGDOM
Avi Japan Opportunity Trust	0.52	UNITED KINGDOM	Henderson International Income Trust	0.81	UNITED KINGDOM	Ricardo	0.38	UNITED KINGDOM
Avon Technologies	1.05	UNITED KINGDOM	Hostelworld Group	0.32	UNITED KINGDOM	Rights & Issues Investment Trust	0.16	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.39	UNITED KINGDOM	India Capital Growth Fund	0.33	UNITED KINGDOM	Riverstone Energy	0.46	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.78	UNITED KINGDOM	International Biotechnology Tst	0.53	UNITED KINGDOM	RM Infrastructure Income	0.17	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.74	UNITED KINGDOM	International Personal Finance	0.78	UNITED KINGDOM	Robert Walters	0.37	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.59	UNITED KINGDOM	Invesco Bond Income Plus	0.85	UNITED KINGDOM	S & U	0.17	UNITED KINGDOM
Biotech Growth Trust	0.53	UNITED KINGDOM	Invesco Global Equity Income Trust	0.47	UNITED KINGDOM	Sabre Insurance Group	0.73	UNITED KINGDOM
BlackRock American Income Trust	0.33	UNITED KINGDOM	JPMorgan Asia Growth & Income	0.66	UNITED KINGDOM	Saga	0.31	UNITED KINGDOM
Blackrock Energy and Resources Income Trust	0.33	UNITED KINGDOM	JPMorgan China Growth & Income	0.51	UNITED KINGDOM	Schroder Asian Total Return Investment Company	1.03	UNITED KINGDOM
Blackrock Frontiers Investment Trust	0.68	UNITED KINGDOM	Jpmorgan Claverhouse IT	0.99	UNITED KINGDOM	Schroder European Real Estate Investment Trust	0.22	UNITED KINGDOM
BlackRock Latin American Inv Tst	0.22	UNITED KINGDOM	JPMorgan Emerging Europe Middle East & Africa Securities	0.24	UNITED KINGDOM	Schroder Income Growth Fund	0.49	UNITED KINGDOM
Boot (Henry)	0.49	UNITED KINGDOM	JPMorgan Global Core Real Assets	0.35	UNITED KINGDOM	Schroder Japan Trust PLC	0.67	UNITED KINGDOM
Brown Advisory US Smaller Companies	0.36	UNITED KINGDOM	JPMorgan Global Emerging Mkts Inc Tst	0.9	UNITED KINGDOM	Schroder Real Estate Investment Trust	0.59	UNITED KINGDOM
CAB Payments Holdings	0.14	UNITED KINGDOM	JPMorgan UK Small Cap Growth & Income	0.92	UNITED KINGDOM	Schroder UK Mid Cap Fund	0.48	UNITED KINGDOM
Capita	0.53	UNITED KINGDOM	JPMorgan US Smaller Co IT	0.59	UNITED KINGDOM	Schroders Capital Global Innovation Trust	0.24	UNITED KINGDOM
Capital	0.23	UNITED KINGDOM	Kenmare Resources	0.7	UNITED KINGDOM	Scottish Oriental Smaller Companies	0.8	UNITED KINGDOM
Capricorn Energy	0.4	UNITED KINGDOM	Life Science REIT	0.38	UNITED KINGDOM	Secure Trust Bank	0.27	UNITED KINGDOM
Card Factory	0.69	UNITED KINGDOM	Lindsell Train Investment Trust	0.34	UNITED KINGDOM	Seraphim Space Investment Trust	0.28	UNITED KINGDOM
Care REIT	0.84	UNITED KINGDOM	Liontrust Asset Management	0.56	UNITED KINGDOM	Severfield	0.14	UNITED KINGDOM
Carrs Group	0.19	UNITED KINGDOM	Lowland Investment Co	0.79	UNITED KINGDOM	Shires Income	0.25	UNITED KINGDOM
CC Japan Income & Growth Trust	0.59	UNITED KINGDOM	LSL Property Services	0.64	UNITED KINGDOM	SIG	0.21	UNITED KINGDOM
Ceres Power Holdings	0.16	UNITED KINGDOM	Luceo	0.28	UNITED KINGDOM	Smiths News	0.3	UNITED KINGDOM
Chesnara	1.01	UNITED KINGDOM	M J Gleeson	0.52	UNITED KINGDOM	Social Housing REIT	0.53	UNITED KINGDOM
City Of London Investment Group	0.22	UNITED KINGDOM	M&G Credit Income Investment Trust	0.35	UNITED KINGDOM	Speedy Hire	0.21	UNITED KINGDOM
CLS Holdings	0.26	UNITED KINGDOM	Macfarlane Group	0.38	UNITED KINGDOM	Starwood European Real Estate Finance	0.31	UNITED KINGDOM
Costain Group	0.69	UNITED KINGDOM	Majedie Investments	0.2	UNITED KINGDOM	SThree	0.84	UNITED KINGDOM
CQS Natural Resources Growth and Income	0.29	UNITED KINGDOM	Manchester & London Inv Tst	0.23	UNITED KINGDOM	Strategic Equity Capital	0.33	UNITED KINGDOM
CQS New City High Yield Fund	0.69	UNITED KINGDOM	Marstons	0.52	UNITED KINGDOM	STS Global Income & Growth Trust PLC	0.71	UNITED KINGDOM
CT Private Equity Trust	0.8	UNITED KINGDOM	Martin Currie Global portfolio Tst	0.48	UNITED KINGDOM	STV Group	0.18	UNITED KINGDOM
CT UK Capital and Income Investment Trust	0.77	UNITED KINGDOM	McBride	0.59	UNITED KINGDOM	Synthomer	0.34	UNITED KINGDOM
CT UK High Income Trust (A)	0.2	UNITED KINGDOM	Mears Group	0.85	UNITED KINGDOM	Taylor Maritime	0.39	UNITED KINGDOM
Custodian Property Income REIT	0.75	UNITED KINGDOM	Mid Wynd Inter Inv Trust	0.77	UNITED KINGDOM	Topps Tiles	0.09	UNITED KINGDOM
CVC Income & Growth	0.37	UNITED KINGDOM	Middlefield Canadian Income PCC	0.31	UNITED KINGDOM	Treatt	0.49	UNITED KINGDOM
De La Rue	0.56	UNITED KINGDOM	Mobius Investment Trust	0.26	UNITED KINGDOM	Trifast	0.22	UNITED KINGDOM
DFS Furniture	0.69	UNITED KINGDOM	Montanaro European Smaller C.Tst	0.68	UNITED KINGDOM	TT Electronics	0.34	UNITED KINGDOM
Digital 9 Infrastructure	0.19	UNITED KINGDOM	Montanaro UK SmallerCosInvTst	0.37	UNITED KINGDOM	Tullow Oil	0.46	UNITED KINGDOM
Diverse Income Trust	0.5	UNITED KINGDOM	Motorpoint Group	0.24	UNITED KINGDOM	TwentyFour Select Monthly Income Fund	0.55	UNITED KINGDOM
Downing Renewables and Infrastructure Trust	0.25	UNITED KINGDOM	NewRiver REIT	0.69	UNITED KINGDOM	Ultimate Products	0.08	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.94	UNITED KINGDOM	Nippon Active Value Fund	0.85	UNITED KINGDOM	Utilico Emerging Markets Trust	0.93	UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.51	UNITED KINGDOM	Norcros	0.47	UNITED KINGDOM	Value And Indexed Property Income Trust	0.09	UNITED KINGDOM
Ecora Resources	0.29	UNITED KINGDOM	North American Income Trust	0.96	UNITED KINGDOM	Vanquis Banking Group	0.36	UNITED KINGDOM
EnQuest	0.62	UNITED KINGDOM	Ocean Wilsons	0.59	UNITED KINGDOM	VH Global Energy Infrastructure	0.55	UNITED KINGDOM
Essentra	0.69	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.86	UNITED KINGDOM	Videndum	0.21	UNITED KINGDOM
Eurocell	0.38	UNITED KINGDOM	Odyssey Investment Trust	0.33	UNITED KINGDOM	Vietnam Holding	0.2	UNITED KINGDOM
European Assets Trust	0.71	UNITED KINGDOM	On The Beach Group	0.83	UNITED KINGDOM	Vp	0.21	UNITED KINGDOM
Evoke	0.42	UNITED KINGDOM	Oryx International Growth Fund Ltd	0.15	UNITED KINGDOM	VPC Specialty Lending Investments	0.15	UNITED KINGDOM
FDM Group Holdings	0.55	UNITED KINGDOM	Oxford Biomedica	0.59	UNITED KINGDOM			
			Pacific Assets Trust	0.97	UNITED KINGDOM			
			Palace Capital	0.13	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Warehouse REIT	1.03	UNITED KINGDOM
Wickes Group	1.03	UNITED KINGDOM
Wood Group (John)	0.47	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Xaar	0.17	UNITED KINGDOM
XP Power	0.44	UNITED KINGDOM
Zotefoams	0.33	UNITED KINGDOM

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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