



FTSE All-Share

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	1.19	UNITED KINGDOM	Beazley	0.2	UNITED KINGDOM	CT UK Capital and Income Investment Trust	0.01	UNITED KINGDOM
3i Infrastructure	0.08	UNITED KINGDOM	Bellevue Healthcare Trust	0.03	UNITED KINGDOM	CT UK High Income Trust (A)	<0.005	UNITED KINGDOM
4imprint Group	0.07	UNITED KINGDOM	Bellway	0.12	UNITED KINGDOM	Currys	0.03	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.05	UNITED KINGDOM	Berkeley Group Holdings	0.2	UNITED KINGDOM	Custodian Property Income REIT	0.01	UNITED KINGDOM
Aberforth Split Level Income Trust	0.01	UNITED KINGDOM	BH Macro (GBP)	0.06	UNITED KINGDOM	CVC Income & Growth	0.01	UNITED KINGDOM
Abrdn	0.11	UNITED KINGDOM	Big Yellow Group	0.09	UNITED KINGDOM	Darktrace	0.1	UNITED KINGDOM
ABRDN Asia Focus	0.02	UNITED KINGDOM	Biotech Growth Trust	0.01	UNITED KINGDOM	DCC	0.23	UNITED KINGDOM
ABRDN Asian Income Fund	0.01	UNITED KINGDOM	Blackrock Energy and Resources Income Trust	0.01	UNITED KINGDOM	De La Rue	0.01	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.01	UNITED KINGDOM	Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM	Derwent London	0.11	UNITED KINGDOM
ABRDN Equity Income Trust	0.01	UNITED KINGDOM	BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM	DFS Furniture	0.01	UNITED KINGDOM
ABRDN European Logistics Income	0.01	UNITED KINGDOM	BlackRock Latin American Inv Tst	<0.005	UNITED KINGDOM	Diageo	2.31	UNITED KINGDOM
ABRDN New India Investment Trust	0.02	UNITED KINGDOM	BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM	Digital 9 Infrastructure	0.01	UNITED KINGDOM
ABRDN Property Income Trust	0.01	UNITED KINGDOM	Blackrock Sustainable American Income Trust	0.01	UNITED KINGDOM	Diploma	0.23	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.02	UNITED KINGDOM	Blackrock Throgmorton Trust	0.02	UNITED KINGDOM	Direct Line Insurance Group	0.11	UNITED KINGDOM
Admiral Group	0.32	UNITED KINGDOM	BlackRock World Mining Trust	0.05	UNITED KINGDOM	Discoverie Group	0.03	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM	Bloomsbury Publishing	0.02	UNITED KINGDOM	Diverse Income Trust	0.01	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM	Bluefield Solar Income Fund	0.03	UNITED KINGDOM	Diversified Energy Company	0.02	UNITED KINGDOM
AJ Bell	0.05	UNITED KINGDOM	Bodycote	0.05	UNITED KINGDOM	Dominos Pizza Group	0.05	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Boot (Henry)	0.01	UNITED KINGDOM	Dowlais Group Plc	0.04	UNITED KINGDOM
Alliance Trust	0.14	UNITED KINGDOM	BP	3.35	UNITED KINGDOM	Downing Renewables and Infrastructure Trust	<0.005	UNITED KINGDOM
Allianz Technology Trust	0.06	UNITED KINGDOM	Breedon Group	0.05	UNITED KINGDOM	Dr Martens	0.02	UNITED KINGDOM
Alpha Group International	0.03	UNITED KINGDOM	Bridgepoint Group	0.02	UNITED KINGDOM	Drax Group	0.08	UNITED KINGDOM
Anglo American	1.3	UNITED KINGDOM	British American Tobacco	2.03	UNITED KINGDOM	Dunedin Income Growth Inv Tst	0.02	UNITED KINGDOM
Anglo-Eastern Plantations	0.01	UNITED KINGDOM	British Land Co	0.16	UNITED KINGDOM	Dunelm Group	0.06	UNITED KINGDOM
Antofagasta	0.3	UNITED KINGDOM	Britvic	0.12	UNITED KINGDOM	Easyjet	0.12	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	Brown Advisory US Smaller Companies	0.01	UNITED KINGDOM	Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Apax Global Alpha	0.03	UNITED KINGDOM	Brunner Investment Trust	0.02	UNITED KINGDOM	Edinburgh Investment Trust	0.05	UNITED KINGDOM
Aptitude Software Group	0.01	UNITED KINGDOM	BT Group	0.37	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.02	UNITED KINGDOM
Artemis Alpha Trust	<0.005	UNITED KINGDOM	Bunzl	0.42	UNITED KINGDOM	Elementis	0.04	UNITED KINGDOM
Ascential	0.03	UNITED KINGDOM	Burberry Group	0.13	UNITED KINGDOM	Empiric Student Property	0.02	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM	Bytes Technology Group	0.05	UNITED KINGDOM	Endeavour Mining	0.14	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.02	UNITED KINGDOM	C&C Group	0.03	UNITED KINGDOM	Energear	0.06	UNITED KINGDOM
Ashtead Group	0.96	UNITED KINGDOM	CAB Payments Holdings	<0.005	UNITED KINGDOM	EnQuest	0.01	UNITED KINGDOM
Asia Dragon Trust	0.03	UNITED KINGDOM	Caledonia Investments	0.05	UNITED KINGDOM	Entain	0.16	UNITED KINGDOM
ASOS	0.01	UNITED KINGDOM	Capita	0.01	UNITED KINGDOM	Essentra	0.02	UNITED KINGDOM
Associated British Foods	0.33	UNITED KINGDOM	Capital	0.01	UNITED KINGDOM	Eurocell	0.01	UNITED KINGDOM
Assura	0.05	UNITED KINGDOM	Capital & Regional	<0.005	UNITED KINGDOM	European Assets Trust	0.01	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Capital Gearing Trust	0.04	UNITED KINGDOM	European Opportunities Trust	0.03	UNITED KINGDOM
AstraZeneca	7.72	UNITED KINGDOM	Capricorn Energy	0.01	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM
Atrato Onsite Energy	<0.005	UNITED KINGDOM	Card Factory	0.01	UNITED KINGDOM	Evoke	0.01	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Carnival	0.08	UNITED KINGDOM	Experian	1.41	UNITED KINGDOM
Augmentum Fintech	0.01	UNITED KINGDOM	Carrs Group	<0.005	UNITED KINGDOM	F&C Investment Trust	0.22	UNITED KINGDOM
Aurora Investment Trust	0.01	UNITED KINGDOM	CC Japan Income & Growth Trust	0.01	UNITED KINGDOM	FDM Group Holdings	0.02	UNITED KINGDOM
Auto Trader Group	0.3	UNITED KINGDOM	Centamin	0.06	UNITED KINGDOM	Ferrexpo	0.01	UNITED KINGDOM
Avi Global Trust	0.05	UNITED KINGDOM	Centrica	0.3	UNITED KINGDOM	Fidelity Asian Values	0.02	UNITED KINGDOM
Avi Japan Opportunity Trust	0.01	UNITED KINGDOM	Ceres Power Holdings	0.01	UNITED KINGDOM	Fidelity China Special Situations	0.04	UNITED KINGDOM
Aviva	0.54	UNITED KINGDOM	Chemring Group	0.04	UNITED KINGDOM	Fidelity Emerging Markets	0.03	UNITED KINGDOM
Avon Protection	0.02	UNITED KINGDOM	Chesnara	0.02	UNITED KINGDOM	Fidelity European Trust	0.07	UNITED KINGDOM
B&M European Value Retail	0.17	UNITED KINGDOM	Chrysalis Investments	0.02	UNITED KINGDOM	Fidelity Japan Trust	0.01	UNITED KINGDOM
Babcock International Group	0.11	UNITED KINGDOM	City Of London Investment Group	<0.005	UNITED KINGDOM	Fidelity Special Values	0.03	UNITED KINGDOM
BAE Systems	1.67	UNITED KINGDOM	City of London Investment Trust	0.09	UNITED KINGDOM	Finsbury Growth & Income Trust	0.07	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.01	UNITED KINGDOM	Clarkson	0.05	UNITED KINGDOM	FirstGroup	0.04	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.01	UNITED KINGDOM	Close Brothers Group	0.03	UNITED KINGDOM	Fisher (James) & Sons	0.01	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM	CLS Holdings	0.01	UNITED KINGDOM	Foresight Group Holdings	0.02	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.01	UNITED KINGDOM	CMC Markets	0.01	UNITED KINGDOM	Foresight Solar Fund	0.02	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.01	UNITED KINGDOM	Coats Group	0.05	UNITED KINGDOM	Foresight Sustainable Forestry Company	<0.005	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.03	UNITED KINGDOM	Coca-Cola HBC AG	0.23	UNITED KINGDOM	Forterra	0.01	UNITED KINGDOM
Bakkavor Group	0.01	UNITED KINGDOM	Compass Group	1.53	UNITED KINGDOM	Foxtons Group	0.01	UNITED KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM	Computacenter	0.08	UNITED KINGDOM	Frasers Group	0.04	UNITED KINGDOM
Balfour Beatty	0.08	UNITED KINGDOM	ConvaTec Group	0.16	UNITED KINGDOM	Fresnillo	0.04	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	Costain Group	0.01	UNITED KINGDOM	Fuller Smith & Turner	0.01	UNITED KINGDOM
Bank of Georgia Group	0.06	UNITED KINGDOM	CQS Natural Resources Growth and Income	0.01	UNITED KINGDOM	Funding Circle Holdings	0.01	UNITED KINGDOM
Bankers Investment Trust	0.06	UNITED KINGDOM	CQS New City High Yield Fund	0.01	UNITED KINGDOM	Future	0.05	UNITED KINGDOM
Barclays	1.31	UNITED KINGDOM	Cranswick	0.1	UNITED KINGDOM	Galliford Try Holdings	0.01	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM	Crest Nicholson Holdings	0.03	UNITED KINGDOM	Games Workshop Group	0.15	UNITED KINGDOM
Barrat Developments	0.19	UNITED KINGDOM	Croda International	0.23	UNITED KINGDOM	GCP Asset Backed Income Fund	0.01	UNITED KINGDOM
BBGI Global Infrastructure	0.04	UNITED KINGDOM	CT Private Equity Trust	0.01	UNITED KINGDOM	GCP Infrastructure Investments	0.03	UNITED KINGDOM

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Genuit Group	0.04	UNITED KINGDOM	JTC	0.06	UNITED KINGDOM	Pets At Home Group	0.06	UNITED KINGDOM
Genus	0.05	UNITED KINGDOM	Jupiter Fund Management	0.01	UNITED KINGDOM	Pharos Energy	<0.005	UNITED KINGDOM
Glencore	2.29	UNITED KINGDOM	Just Group	0.05	UNITED KINGDOM	Phoenix Group Holdings	0.16	UNITED KINGDOM
Global Opportunities Trust	<0.005	UNITED KINGDOM	Kainos Group	0.04	UNITED KINGDOM	Phoenix Spree Deutschland	0.01	UNITED KINGDOM
Global Smaller Companies Trust	0.03	UNITED KINGDOM	Keller Group	0.04	UNITED KINGDOM	Picton Property Income	0.02	UNITED KINGDOM
Goodwin	0.01	UNITED KINGDOM	Kenmare Resources	0.01	UNITED KINGDOM	Pinewood Technologies Group	0.01	UNITED KINGDOM
Gore Street Energy Storage Fund	0.01	UNITED KINGDOM	Keystone Positive Change Investment Trust	0.01	UNITED KINGDOM	Playtech	0.06	UNITED KINGDOM
Grafton Group	0.07	UNITED KINGDOM	Kier Group	0.02	UNITED KINGDOM	Plus500	0.07	UNITED KINGDOM
Grainger	0.08	UNITED KINGDOM	Kingfisher	0.19	UNITED KINGDOM	Polar Capital Global Financials Trust	0.02	UNITED KINGDOM
Great Portland Estates	0.05	UNITED KINGDOM	Lancashire Holdings	0.06	UNITED KINGDOM	Polar Capital Global Healthcare Trust	0.02	UNITED KINGDOM
Greencoat UK Wind	0.13	UNITED KINGDOM	Land Securities Group	0.18	UNITED KINGDOM	Polar Capital Technology Trust	0.17	UNITED KINGDOM
Greencore Group	0.03	UNITED KINGDOM	Law Debenture Corp	0.05	UNITED KINGDOM	Pollen Street Group	0.01	UNITED KINGDOM
Greggs	0.12	UNITED KINGDOM	Legal & General Group	0.57	UNITED KINGDOM	Porvair	0.01	UNITED KINGDOM
GSK	2.55	UNITED KINGDOM	Life Science REIT	<0.005	UNITED KINGDOM	PPHE Hotel Group	0.01	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM	Lindsell Train Investment Trust	0.01	UNITED KINGDOM	Premier Foods	0.04	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM	Liontrust Asset Management	0.02	UNITED KINGDOM	Primary Health Prop.	0.05	UNITED KINGDOM
Haleon	0.93	UNITED KINGDOM	Lloyds Banking Group	1.44	UNITED KINGDOM	PRS REIT (The)	0.02	UNITED KINGDOM
Halfords Group	0.01	UNITED KINGDOM	London Stock Exchange Group	1.95	UNITED KINGDOM	Prudential	0.82	UNITED KINGDOM
Halma	0.43	UNITED KINGDOM	LondonMetric Property	0.16	UNITED KINGDOM	PureTech Health	0.02	UNITED KINGDOM
Hammerson	0.05	UNITED KINGDOM	Lowland Investment Co	0.01	UNITED KINGDOM	PZ Cussons	0.01	UNITED KINGDOM
Harbour Energy	0.08	UNITED KINGDOM	LSL Property Services	0.01	UNITED KINGDOM	Qinetiq Group	0.09	UNITED KINGDOM
HarbourVest Global Private Equity	0.08	UNITED KINGDOM	Luccioni	0.01	UNITED KINGDOM	Quilter	0.07	UNITED KINGDOM
Hargreaves Lansdown	0.18	UNITED KINGDOM	M J Gleeson	0.01	UNITED KINGDOM	Rank Group	0.01	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM	M&G	0.18	UNITED KINGDOM	Rathbones Group	0.04	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM	M&G Credit Income Investment Trust	0.01	UNITED KINGDOM	Reach	0.01	UNITED KINGDOM
Headlam Group	<0.005	UNITED KINGDOM	Macfarlane Group	0.01	UNITED KINGDOM	Real Estate Credit Investments	0.01	UNITED KINGDOM
Helical	0.01	UNITED KINGDOM	Majedee Investments	<0.005	UNITED KINGDOM	Reckitt Benckiser Group	1.26	UNITED KINGDOM
Helios Towers	0.05	UNITED KINGDOM	Man Group	0.12	UNITED KINGDOM	Record	<0.005	UNITED KINGDOM
Henderson European Focus Trust	0.02	UNITED KINGDOM	Manchester & London Inv Tst	0.01	UNITED KINGDOM	Redrow	0.08	UNITED KINGDOM
Henderson Eurotrust	0.01	UNITED KINGDOM	Marks & Spencer Group	0.24	UNITED KINGDOM	Regional REIT	0.01	UNITED KINGDOM
Henderson Far East Income	0.02	UNITED KINGDOM	Marshalls	0.03	UNITED KINGDOM	RELX	2.84	UNITED KINGDOM
Henderson High Income Trust	0.01	UNITED KINGDOM	Marston's	0.01	UNITED KINGDOM	Renewables Infrastructure Group	0.1	UNITED KINGDOM
Henderson International Income Trust	0.01	UNITED KINGDOM	Martin Currie Global portfolio Tst	0.01	UNITED KINGDOM	Renewi	0.02	UNITED KINGDOM
Henderson Opportunities Trust	<0.005	UNITED KINGDOM	McBride	0.01	UNITED KINGDOM	Renishaw	0.05	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM	Me Group International	0.02	UNITED KINGDOM	Rentokil Initial	0.49	UNITED KINGDOM
Herald Investment Trust	0.05	UNITED KINGDOM	Mears Group	0.02	UNITED KINGDOM	Residential Secure Income	<0.005	UNITED KINGDOM
HG Capital Trust	0.09	UNITED KINGDOM	Melrose Industries	0.3	UNITED KINGDOM	RHI Magnesita	0.03	UNITED KINGDOM
HICL Infrastructure	0.11	UNITED KINGDOM	Mercantile Investment Tst	0.08	UNITED KINGDOM	Ricardo	0.01	UNITED KINGDOM
Hikma Pharmaceuticals	0.13	UNITED KINGDOM	Merchants Trust	0.03	UNITED KINGDOM	Rightmove	0.18	UNITED KINGDOM
Hill & Smith	0.07	UNITED KINGDOM	Metro Bank Holdings	<0.005	UNITED KINGDOM	Rights & Issues Investment Trust	<0.005	UNITED KINGDOM
Hilton Food Group	0.03	UNITED KINGDOM	Mid Wynd Inter Inv Trust	0.02	UNITED KINGDOM	Rio Tinto	2.32	UNITED KINGDOM
Hipgnosis Songs Fund	0.05	UNITED KINGDOM	Middlefield Canadian Income PCC	<0.005	UNITED KINGDOM	RIT Capital Partners	0.09	UNITED KINGDOM
Hiscox	0.16	UNITED KINGDOM	Mitchells & Butlers	0.03	UNITED KINGDOM	Riverstone Energy	0.01	UNITED KINGDOM
Hochschild Mining	0.02	UNITED KINGDOM	MITIE Group	0.06	UNITED KINGDOM	RM Infrastructure Income	<0.005	UNITED KINGDOM
Hollywood Bowl Group	0.02	UNITED KINGDOM	Mobico Group	0.01	UNITED KINGDOM	Robert Walters	0.01	UNITED KINGDOM
Hostelworld Group	0.01	UNITED KINGDOM	Mobius Investment Trust	<0.005	UNITED KINGDOM	Rolls-Royce Holdings	1.6	UNITED KINGDOM
Howden Joinery Group	0.2	UNITED KINGDOM	Molten Ventures	0.03	UNITED KINGDOM	Rotork	0.12	UNITED KINGDOM
HSBC Hldgs	5.37	UNITED KINGDOM	Mondi	0.28	UNITED KINGDOM	RS Group	0.14	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM	Monks Investment Trust	0.1	UNITED KINGDOM	Ruffer Investment Company	0.04	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM	Montanaro European Smaller C.Tst	0.01	UNITED KINGDOM	S & U	<0.005	UNITED KINGDOM
ICG Enterprise Trust	0.03	UNITED KINGDOM	Montanaro UK SmallerCosInvTst	0.01	UNITED KINGDOM	Sabre Insurance Group	0.01	UNITED KINGDOM
IG Group Holdings	0.13	UNITED KINGDOM	MONY Group Plc	0.05	UNITED KINGDOM	Safestore Holdings	0.07	UNITED KINGDOM
IMI	0.19	UNITED KINGDOM	Moonpig Group	0.03	UNITED KINGDOM	Saga	<0.005	UNITED KINGDOM
Impact Healthcare REIT	0.01	UNITED KINGDOM	Morgan Advanced Materials	0.04	UNITED KINGDOM	Sage Group	0.46	UNITED KINGDOM
Impax Environmental Markets	0.04	UNITED KINGDOM	Morgan Sindall Group	0.04	UNITED KINGDOM	Sainsbury (J)	0.19	UNITED KINGDOM
Imperial Brands	0.73	UNITED KINGDOM	Motorpoint Group	<0.005	UNITED KINGDOM	Savills	0.06	UNITED KINGDOM
Inchcape	0.12	UNITED KINGDOM	Murray Income Trust (Ord)	0.04	UNITED KINGDOM	Schroder Asia Pacific Fund	0.03	UNITED KINGDOM
India Capital Growth Fund	0.01	UNITED KINGDOM	Murray International Trust (Ord)	0.06	UNITED KINGDOM	Schroder Asian Total Return Investment Company	0.02	UNITED KINGDOM
Informa	0.49	UNITED KINGDOM	National Grid	1.77	UNITED KINGDOM	Schroder European Real Estate Investment Trust	<0.005	UNITED KINGDOM
Integrafin Holdings	0.04	UNITED KINGDOM	Natwest Group	0.82	UNITED KINGDOM	Schroder Income Growth Fund	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.57	UNITED KINGDOM	NB Private Equity Partners	0.03	UNITED KINGDOM	Schroder Japan Trust PLC	0.01	UNITED KINGDOM
Intermediate Capital Group	0.24	UNITED KINGDOM	NCC Group	0.02	UNITED KINGDOM	Schroder Oriental Income Fund	0.03	UNITED KINGDOM
International Biotechnology Tst	0.01	UNITED KINGDOM	Network International Holdings	0.08	UNITED KINGDOM	Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
International Consolidated Airlines Group	0.25	UNITED KINGDOM	NewRiver REIT	0.01	UNITED KINGDOM	Schroder UK Mid Cap Fund	0.01	UNITED KINGDOM
International Distribution Services	0.09	UNITED KINGDOM	Next	0.45	UNITED KINGDOM	Schroders	0.13	UNITED KINGDOM
International Personal Finance	0.01	UNITED KINGDOM	NexEnergy Solar Fund	0.02	UNITED KINGDOM	Schroders Capital Global Innovation Trust	<0.005	UNITED KINGDOM
International Public Partnership	0.1	UNITED KINGDOM	Ninety One	0.02	UNITED KINGDOM	Scottish American Investment	0.04	UNITED KINGDOM
International Workplace Group	0.05	UNITED KINGDOM	Nippon Active Value Fund	0.01	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.52	UNITED KINGDOM
Intertek Group	0.32	UNITED KINGDOM	Norcross	0.01	UNITED KINGDOM	Scottish Oriental Smaller Companies	0.01	UNITED KINGDOM
INVESCO Asia Trust	0.01	UNITED KINGDOM	North American Income Trust	0.02	UNITED KINGDOM	SDCL Energy Efficiency Income Trust	0.03	UNITED KINGDOM
Invesco Bond Income Plus	0.01	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.02	UNITED KINGDOM	Secure Trust Bank	0.01	UNITED KINGDOM
Invesco Global Equity Income Trust	<0.005	UNITED KINGDOM	Ocado Group	0.07	UNITED KINGDOM	Segro	0.5	UNITED KINGDOM
Invesco Perpetual UK Smir Co IT	0.01	UNITED KINGDOM	Ocean Wilsons	0.01	UNITED KINGDOM	Senior	0.03	UNITED KINGDOM
Investec	0.15	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.02	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.05	UNITED KINGDOM
IP Group	0.02	UNITED KINGDOM	Odyssey Investment Trust	0.01	UNITED KINGDOM	Seraphim Space Investment Trust	<0.005	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM	On The Beach Group	0.01	UNITED KINGDOM	Serco Group	0.08	UNITED KINGDOM
ITV	0.13	UNITED KINGDOM	Oryx International Growth Fund Ltd	<0.005	UNITED KINGDOM	Severfield	0.01	UNITED KINGDOM
JD Sports Fashion	0.12	UNITED KINGDOM	OSB Group	0.07	UNITED KINGDOM	Severn Trent	0.26	UNITED KINGDOM
JLEN Environmental Assets Group	0.02	UNITED KINGDOM	Oxford Biomedica	0.01	UNITED KINGDOM	Shaftesbury Capital	0.09	UNITED KINGDOM
Johnson Matthey	0.12	UNITED KINGDOM	Oxford Instruments	0.06	UNITED KINGDOM	Shell	7.56	UNITED KINGDOM
JPMorgan American IT	0.08	UNITED KINGDOM	Pacific Assets Trust	0.02	UNITED KINGDOM	Shires Income	<0.005	UNITED KINGDOM
JPMorgan Asia Growth & Income	0.01	UNITED KINGDOM	Pacific Horizon Investment Trust	0.02	UNITED KINGDOM	SIG	0.01	UNITED KINGDOM
JPMorgan China Growth & Income	0.01	UNITED KINGDOM	Pagegroup	0.06	UNITED KINGDOM	Sirius Real Estate	0.05	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.02	UNITED KINGDOM	Palace Capital	<0.005	UNITED KINGDOM	Smith & Nephew	0.36	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM	Pantheon Infrastructure	0.02	UNITED KINGDOM	Smith (DS)	0.24	UNITED KINGDOM
JPMorgan European Discovery Trust	0.03	UNITED KINGDOM	Pantheon International	0.06	UNITED KINGDOM	Smiths Group	0.25	UNITED KINGDOM
JPMorgan European Growth & Income	0.02	UNITED KINGDOM	Paragon Banking Group	0.06	UNITED KINGDOM	Smiths News	0.01	UNITED KINGDOM
JPMorgan Global Core Real Assets	0.01	UNITED KINGDOM	Patria Private Equity Trust	0.01	UNITED KINGDOM	Smithson Investment Trust	0.09	UNITED KINGDOM
JPMorgan Global Emerging Mkts Inc Tst	0.02	UNITED KINGDOM	PayPoint	0.02	UNITED KINGDOM	Smurfit Kappa Group	0.38	UNITED KINGDOM
JPMorgan Global Growth & Income	0.11	UNITED KINGDOM	Pearson	0.28	UNITED KINGDOM	Softcat	0.1	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM	Pennon Group	0.06	UNITED KINGDOM	Spectris	0.12	UNITED KINGDOM
Jpmorgan Japan Small Cap Growth & Income	0.01	UNITED KINGDOM	PensionBee Group	0.01	UNITED KINGDOM	Speedy Hire	0.01	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM	Pershing Square Holdings	0.26	UNITED KINGDOM	Spirax Group	0.26	UNITED KINGDOM
JPMorgan UK Small Cap Growth & Income	0.02	UNITED KINGDOM	Persimmon	0.18	UNITED KINGDOM	Spire Healthcare Group	0.03	UNITED KINGDOM
JPMorgan US Smaller Co IT	0.01	UNITED KINGDOM	Personal Assets Trust	0.07	UNITED KINGDOM	Spirent Communications	0.04	UNITED KINGDOM
			Petershill Partners	0.02	UNITED KINGDOM			
			Petra Diamonds	<0.005	UNITED KINGDOM			
			Petrofac	<0.005	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
SSE	0.82	UNITED KINGDOM
SSP Group	0.05	UNITED KINGDOM
St. James's Place	0.13	UNITED KINGDOM
Standard Chartered	0.64	UNITED KINGDOM
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Strategic Equity Capital	0.01	UNITED KINGDOM
STS Global Income & Growth Trust PLC	0.01	UNITED KINGDOM
STV Group	0.01	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Syncona	0.02	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.1	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.21	UNITED KINGDOM
TBC Bank Group	0.05	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Temple Bar Inv Tst	0.03	UNITED KINGDOM
Templeton Emerging Markets IT	0.08	UNITED KINGDOM
Tesco	0.9	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
Topps Tiles	<0.005	UNITED KINGDOM
TP ICAP Group	0.06	UNITED KINGDOM
TR Property Investment Trust	0.04	UNITED KINGDOM
Trainline	0.06	UNITED KINGDOM
Travis Perkins	0.07	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Treatt	0.01	UNITED KINGDOM
Trifast	<0.005	UNITED KINGDOM
Triple Point Social Housing REIT	0.01	UNITED KINGDOM
Tritax Big Box REIT	0.16	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
Tullow Oil	0.02	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM
Tyman	0.03	UNITED KINGDOM
Ultimate Products	<0.005	UNITED KINGDOM
Unilever	4.47	UNITED KINGDOM
Unite Group	0.13	UNITED KINGDOM
United Utilities Group	0.28	UNITED KINGDOM
Urban Logistics REIT	0.02	UNITED KINGDOM
Utilico Emerging Markets Trust	0.02	UNITED KINGDOM
Value And Indexed Property Income Trust	<0.005	UNITED KINGDOM
Vanquis Banking Group	0.01	UNITED KINGDOM
Vesuvius	0.04	UNITED KINGDOM
VH Global Sustainable Energy Opportunities	0.01	UNITED KINGDOM
Victrex	0.04	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vietnam Holding	<0.005	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Virgin Money UK	0.1	UNITED KINGDOM
Vistry Group	0.15	UNITED KINGDOM
Vodafone Group	0.64	UNITED KINGDOM
Volusion Group	0.04	UNITED KINGDOM
Vp	<0.005	UNITED KINGDOM
VPC Specialty Lending Investments	<0.005	UNITED KINGDOM
WAG Payment Solutions	<0.005	UNITED KINGDOM
Warehouse REIT	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.21	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.06	UNITED KINGDOM
Whitbread	0.23	UNITED KINGDOM
Wickes Group	0.01	UNITED KINGDOM
Witan Inv Tst	0.07	UNITED KINGDOM
Wizz Air Holdings	0.07	UNITED KINGDOM
Wood Group (John)	0.06	UNITED KINGDOM
Workspace Group	0.03	UNITED KINGDOM
Worldwide Healthcare Trust	0.08	UNITED KINGDOM
WPP	0.32	UNITED KINGDOM
Xaar	<0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.02	UNITED KINGDOM
ZIGUP	0.04	UNITED KINGDOM
Zotefoams	0.01	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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