



FTSE All-Share

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|---|------------------|----------------|--|------------------|----------------|
| 3i Group | 1.28 | UNITED KINGDOM | Beazley | 0.2 | UNITED KINGDOM | CT UK Capital and Income Investment Trust | 0.01 | UNITED KINGDOM |
| 3i Infrastructure | 0.09 | UNITED KINGDOM | Bellevue Healthcare Trust | 0.03 | UNITED KINGDOM | CT UK High Income Trust (A) | <0.005 | UNITED KINGDOM |
| 4imprint Group | 0.06 | UNITED KINGDOM | Bellway | 0.15 | UNITED KINGDOM | Currys | 0.04 | UNITED KINGDOM |
| Aberforth Geared Value & Income Trust | <0.005 | UNITED KINGDOM | Berkeley Group Holdings | 0.19 | UNITED KINGDOM | Custodian Property Income REIT | 0.01 | UNITED KINGDOM |
| Aberforth Smaller Companies Tst | 0.06 | UNITED KINGDOM | BH Macro (GBP) | 0.06 | UNITED KINGDOM | CVC Income & Growth | 0.01 | UNITED KINGDOM |
| Abrdn | 0.12 | UNITED KINGDOM | Big Yellow Group | 0.1 | UNITED KINGDOM | Darktrace | 0.1 | UNITED KINGDOM |
| ABRDN Asia Focus | 0.02 | UNITED KINGDOM | Biotech Growth Trust | 0.01 | UNITED KINGDOM | DCC | 0.21 | 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 | 0.02 | 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 | 2.41 | 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 | 0.25 | UNITED KINGDOM |
| Abrdn UK Smaller Companies Growth Trust | 0.02 | UNITED KINGDOM | Blackrock Throgmorton Trust | 0.02 | UNITED KINGDOM | Direct Line Insurance Group | 0.1 | UNITED KINGDOM |
| Admiral Group | 0.34 | UNITED KINGDOM | BlackRock World Mining Trust | 0.04 | UNITED KINGDOM | Discoverie Group | 0.02 | 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 | 0.06 | 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 | 0.03 | UNITED KINGDOM |
| Alliance Trust | 0.14 | UNITED KINGDOM | BP | 2.69 | 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 | 0.01 | UNITED KINGDOM |
| Alpha Group International | 0.03 | UNITED KINGDOM | Bridgepoint Group | 0.05 | UNITED KINGDOM | Drax Group | 0.1 | UNITED KINGDOM |
| Anglo American | 1.26 | UNITED KINGDOM | British American Tobacco | 2.27 | UNITED KINGDOM | Dunedin Income Growth Inv Tst | 0.02 | UNITED KINGDOM |
| Anglo-Eastern Plantations | <0.005 | UNITED KINGDOM | British Land Co | 0.17 | UNITED KINGDOM | Dunelm Group | 0.06 | UNITED KINGDOM |
| Antofagasta | 0.29 | UNITED KINGDOM | Britvic | 0.13 | UNITED KINGDOM | Easyjet | 0.14 | 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 | 0.02 | 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 | 0.39 | UNITED KINGDOM | Edinburgh Worldwide Inv Tst | 0.02 | UNITED KINGDOM |
| Artemis Alpha Trust | <0.005 | UNITED KINGDOM | Bunzl | 0.5 | UNITED KINGDOM | Elementis | 0.04 | UNITED KINGDOM |
| Ascential | 0.05 | UNITED KINGDOM | Burberry Group | 0.1 | UNITED KINGDOM | Empiric Student Property | 0.02 | UNITED KINGDOM |
| Ashmore Group | 0.04 | UNITED KINGDOM | Bytes Technology Group | 0.05 | UNITED KINGDOM | Endeavour Mining | 0.15 | UNITED KINGDOM |
| Ashoka India Equity Investment Trust | 0.02 | UNITED KINGDOM | C&C Group | 0.03 | UNITED KINGDOM | Energear | 0.05 | UNITED KINGDOM |
| Ashtead Group | 1.05 | 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 | 0.19 | UNITED KINGDOM |
| ASOS | 0.01 | UNITED KINGDOM | Capita | 0.01 | UNITED KINGDOM | Essentra | 0.02 | UNITED KINGDOM |
| Associated British Foods | 0.31 | 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 | 0.02 | UNITED KINGDOM |
| AstraZeneca | 7.23 | 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 | 0.02 | UNITED KINGDOM | Evoke | 0.01 | UNITED KINGDOM |
| Auction Technology Group | 0.02 | UNITED KINGDOM | Carnival | 0.07 | UNITED KINGDOM | Experian | 1.5 | UNITED KINGDOM |
| Augmentum Fintech | 0.01 | UNITED KINGDOM | Carrs Group | <0.005 | UNITED KINGDOM | F&C Investment Trust | 0.21 | UNITED KINGDOM |
| Aurora Investment Trust | 0.01 | UNITED KINGDOM | CC Japan Income & Growth Trust | 0.01 | UNITED KINGDOM | FDM Group Holdings | 0.01 | UNITED KINGDOM |
| Auto Trader Group | 0.32 | UNITED KINGDOM | Centamin | 0.07 | UNITED KINGDOM | Ferrexpo | 0.01 | UNITED KINGDOM |
| Avi Global Trust | 0.04 | UNITED KINGDOM | Centrica | 0.25 | 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 | 0.02 | UNITED KINGDOM |
| Avon Technologies | 0.02 | UNITED KINGDOM | Chesnara | 0.02 | UNITED KINGDOM | Fidelity European Trust | 0.07 | UNITED KINGDOM |
| B&M European Value Retail | 0.16 | UNITED KINGDOM | Chrysalis Investments | 0.02 | UNITED KINGDOM | Fidelity Japan Trust | 0.01 | UNITED KINGDOM |
| Babcock International Group | 0.1 | UNITED KINGDOM | City Of London Investment Group | <0.005 | UNITED KINGDOM | Fidelity Special Values | 0.03 | UNITED KINGDOM |
| BAE Systems | 1.56 | UNITED KINGDOM | City of London Investment Trust | 0.09 | UNITED KINGDOM | Finsbury Growth & Income Trust | 0.06 | UNITED KINGDOM |
| Baillie Gifford China Growth Trust | 0.01 | UNITED KINGDOM | Clarkson | 0.04 | 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 Environmental Infrastructure | 0.02 | UNITED KINGDOM |
| Baillie Gifford Shin Nippon | 0.01 | UNITED KINGDOM | CMC Markets | 0.01 | UNITED KINGDOM | Foresight Group Holdings | 0.02 | UNITED KINGDOM |
| Baillie Gifford UK Growth Trust | 0.01 | UNITED KINGDOM | Coats Group | 0.07 | UNITED KINGDOM | Foresight Solar Fund | 0.02 | UNITED KINGDOM |
| Baillie Gifford US Growth Trust | 0.02 | UNITED KINGDOM | Coca-Cola HBC AG | 0.23 | UNITED KINGDOM | Forterra | 0.02 | UNITED KINGDOM |
| Bakkavor Group | 0.01 | UNITED KINGDOM | Compass Group | 1.7 | UNITED KINGDOM | Foxtons Group | 0.01 | UNITED KINGDOM |
| Balanced Commercial Property Trust | 0.02 | UNITED KINGDOM | Computacenter | 0.07 | UNITED KINGDOM | Frasers Group | 0.04 | UNITED KINGDOM |
| Balfour Beatty | 0.09 | UNITED KINGDOM | ConvaTec Group | 0.16 | UNITED KINGDOM | Fresnillo | 0.05 | UNITED KINGDOM |
| Baltic Classifieds Group | 0.05 | UNITED KINGDOM | Costain Group | 0.01 | UNITED KINGDOM | Fuller Smith & Turner | 0.01 | UNITED KINGDOM |
| Bank of Georgia Group | 0.05 | UNITED KINGDOM | CQS Natural Resources Growth and Income | 0.01 | UNITED KINGDOM | Funding Circle Holdings | 0.01 | UNITED KINGDOM |
| Bankers Investment Trust | 0.05 | UNITED KINGDOM | CQS New City High Yield Fund | 0.01 | UNITED KINGDOM | Future | 0.05 | UNITED KINGDOM |
| Barclays | 1.38 | UNITED KINGDOM | Cranswick | 0.11 | UNITED KINGDOM | Galliford Try Holdings | 0.01 | UNITED KINGDOM |
| Barr (A.G.) | 0.03 | UNITED KINGDOM | Crest Nicholson Holdings | 0.02 | UNITED KINGDOM | Games Workshop Group | 0.15 | UNITED KINGDOM |
| Barratt Developments | 0.27 | UNITED KINGDOM | Croda International | 0.24 | 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 |

| Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market | Constituent | Index weight (%) | Country/Market |
|---|------------------|----------------|---|------------------|----------------|--|------------------|----------------|
| Genuit Group | 0.05 | UNITED KINGDOM | Kainos Group | 0.04 | UNITED KINGDOM | Picton Property Income | 0.02 | UNITED KINGDOM |
| Genus | 0.06 | UNITED KINGDOM | Keller Group | 0.05 | UNITED KINGDOM | Pinewood Technologies Group | 0.01 | UNITED KINGDOM |
| Glencore | 2.16 | UNITED KINGDOM | Kenmare Resources | 0.01 | UNITED KINGDOM | Playtech | 0.1 | UNITED KINGDOM |
| Global Opportunities Trust | <0.005 | UNITED KINGDOM | Keystone Positive Change Investment Trust | 0.01 | UNITED KINGDOM | Plus500 | 0.07 | UNITED KINGDOM |
| Global Smaller Companies Trust | 0.03 | UNITED KINGDOM | Kier Group | 0.02 | UNITED KINGDOM | Polar Capital Global Financials Trust | 0.02 | UNITED KINGDOM |
| Goodwin | 0.01 | UNITED KINGDOM | Kingfisher | 0.25 | UNITED KINGDOM | Polar Capital Global Healthcare Trust | 0.02 | UNITED KINGDOM |
| Gore Street Energy Storage Fund | 0.01 | UNITED KINGDOM | Lancashire Holdings | 0.07 | UNITED KINGDOM | Polar Capital Technology Trust | 0.15 | UNITED KINGDOM |
| Grafton Group | 0.08 | UNITED KINGDOM | Land Securities Group | 0.2 | UNITED KINGDOM | Pollen Street Group | 0.01 | UNITED KINGDOM |
| Grainger | 0.08 | UNITED KINGDOM | Law Debenture Corp | 0.05 | UNITED KINGDOM | Porvair | 0.01 | UNITED KINGDOM |
| Great Portland Estates | 0.05 | UNITED KINGDOM | Legal & General Group | 0.56 | UNITED KINGDOM | PPHE Hotel Group | 0.01 | UNITED KINGDOM |
| Greencoat UK Wind | 0.13 | UNITED KINGDOM | Life Science REIT | 0.01 | UNITED KINGDOM | Premier Foods | 0.05 | UNITED KINGDOM |
| Greencore Group | 0.03 | UNITED KINGDOM | Lindsell Train Investment Trust | 0.01 | UNITED KINGDOM | Primary Health Prop. | 0.06 | UNITED KINGDOM |
| Greggs | 0.13 | UNITED KINGDOM | Liontrust Asset Management | 0.02 | UNITED KINGDOM | PRS REIT (The) | 0.02 | UNITED KINGDOM |
| GSK | 2.52 | UNITED KINGDOM | Lloyds Banking Group | 1.53 | UNITED KINGDOM | Prudential | 0.8 | UNITED KINGDOM |
| Gulf Marine Services | <0.005 | UNITED KINGDOM | London Stock Exchange Group | 2.11 | UNITED KINGDOM | PureTech Health | 0.01 | UNITED KINGDOM |
| Gym Group | 0.01 | UNITED KINGDOM | LondonMetric Property | 0.17 | UNITED KINGDOM | PZ Cussons | 0.01 | UNITED KINGDOM |
| Haleon | 1.13 | UNITED KINGDOM | Lowland Investment Co | 0.01 | UNITED KINGDOM | Qinetiq Group | 0.09 | UNITED KINGDOM |
| Halfords Group | 0.01 | UNITED KINGDOM | LSL Property Services | 0.01 | UNITED KINGDOM | Quilter | 0.07 | UNITED KINGDOM |
| Halma | 0.41 | UNITED KINGDOM | Luceco | 0.01 | UNITED KINGDOM | Rank Group | 0.01 | UNITED KINGDOM |
| Hammerson | 0.06 | UNITED KINGDOM | M J Gleeson | 0.01 | UNITED KINGDOM | Raspberry Pi Holdings | 0.01 | UNITED KINGDOM |
| Harbour Energy | 0.07 | UNITED KINGDOM | M&G | 0.19 | UNITED KINGDOM | Rathbones Group | 0.05 | UNITED KINGDOM |
| HarbourVest Global Private Equity | 0.08 | UNITED KINGDOM | M&G Credit Income Investment Trust | 0.01 | UNITED KINGDOM | Reach | 0.01 | UNITED KINGDOM |
| Hargreaves Lansdown | 0.18 | UNITED KINGDOM | Macfarlane Group | 0.01 | UNITED KINGDOM | Real Estate Credit Investments | 0.01 | UNITED KINGDOM |
| Harworth Group | 0.02 | UNITED KINGDOM | Majedie Investments | <0.005 | UNITED KINGDOM | Reckitt Benckiser Group | 1.33 | UNITED KINGDOM |
| Hays | 0.06 | UNITED KINGDOM | Man Group | 0.1 | UNITED KINGDOM | Record | <0.005 | UNITED KINGDOM |
| Headlam Group | <0.005 | UNITED KINGDOM | Manchester & London Inv Tst | <0.005 | UNITED KINGDOM | Regional REIT | 0.01 | UNITED KINGDOM |
| Helical | 0.01 | UNITED KINGDOM | Marks & Spencer Group | 0.32 | UNITED KINGDOM | RELX | 2.73 | UNITED KINGDOM |
| Helios Towers | 0.04 | UNITED KINGDOM | Marshalls | 0.03 | UNITED KINGDOM | Renewables Infrastructure Group | 0.11 | UNITED KINGDOM |
| Henderson European Trust | 0.03 | UNITED KINGDOM | Marstons | 0.01 | UNITED KINGDOM | Renewi | 0.02 | UNITED KINGDOM |
| Henderson Far East Income | 0.02 | UNITED KINGDOM | Martin Currie Global portfolio Tst | 0.01 | UNITED KINGDOM | Renishaw | 0.05 | UNITED KINGDOM |
| Henderson High Income Trust | 0.01 | UNITED KINGDOM | McBride | 0.01 | UNITED KINGDOM | Rentokil Initial | 0.38 | UNITED KINGDOM |
| Henderson International Income Trust | 0.01 | UNITED KINGDOM | Me Group International | 0.02 | UNITED KINGDOM | Residential Secure Income | <0.005 | UNITED KINGDOM |
| Henderson Opportunities Trust | <0.005 | UNITED KINGDOM | Mears Group | 0.01 | UNITED KINGDOM | RHI Magnesita | 0.03 | UNITED KINGDOM |
| Henderson Smaller Cos Inv Tst | 0.03 | UNITED KINGDOM | Melrose Industries | 0.25 | UNITED KINGDOM | Ricardo | 0.01 | UNITED KINGDOM |
| Herald Investment Trust | 0.05 | UNITED KINGDOM | Mercantile Investment Tst | 0.08 | UNITED KINGDOM | Rightmove | 0.2 | UNITED KINGDOM |
| HG Capital Trust | 0.09 | UNITED KINGDOM | Merchants Trust | 0.04 | UNITED KINGDOM | Rights & Issues Investment Trust | <0.005 | UNITED KINGDOM |
| HICL Infrastructure | 0.11 | UNITED KINGDOM | Metro Bank Holdings | 0.01 | UNITED KINGDOM | Rio Tinto | 2.36 | UNITED KINGDOM |
| Hikma Pharmaceuticals | 0.13 | UNITED KINGDOM | Mid Wynd Inter Inv Trust | 0.02 | UNITED KINGDOM | RIT Capital Partners | 0.09 | UNITED KINGDOM |
| Hill & Smith | 0.07 | UNITED KINGDOM | Middlefield Canadian Income PCC | <0.005 | UNITED KINGDOM | Riverstone Energy | 0.01 | UNITED KINGDOM |
| Hilton Food Group | 0.03 | UNITED KINGDOM | Mitchells & Butlers | 0.03 | UNITED KINGDOM | RM Infrastructure Income | <0.005 | UNITED KINGDOM |
| Hiscox | 0.15 | UNITED KINGDOM | MITIE Group | 0.06 | UNITED KINGDOM | Robert Walters | 0.01 | UNITED KINGDOM |
| Hochschild Mining | 0.02 | UNITED KINGDOM | Mobico Group | 0.02 | UNITED KINGDOM | Rolls-Royce Holdings | 1.87 | UNITED KINGDOM |
| Hollywood Bowl Group | 0.02 | UNITED KINGDOM | Mobius Investment Trust | <0.005 | UNITED KINGDOM | Rotork | 0.12 | UNITED KINGDOM |
| Hostelworld Group | 0.01 | UNITED KINGDOM | Molten Ventures | 0.03 | UNITED KINGDOM | RS Group | 0.16 | UNITED KINGDOM |
| Howden Joinery Group | 0.21 | UNITED KINGDOM | Mondi | 0.26 | UNITED KINGDOM | Ruffer Investment Company | 0.04 | UNITED KINGDOM |
| HSBC Hldgs | 5.16 | UNITED KINGDOM | Monks Investment Trust | 0.1 | UNITED KINGDOM | S & U | <0.005 | UNITED KINGDOM |
| Hunting | 0.02 | UNITED KINGDOM | Montanaro European Smaller C.Tst | 0.01 | UNITED KINGDOM | Sabre Insurance Group | 0.01 | UNITED KINGDOM |
| Ibstock | 0.03 | UNITED KINGDOM | Montanaro UK SmallerCosInvTst | 0.01 | UNITED KINGDOM | Safestore Holdings | 0.08 | UNITED KINGDOM |
| ICG Enterprise Trust | 0.02 | UNITED KINGDOM | MONY Group Plc | 0.05 | UNITED KINGDOM | Saga | <0.005 | UNITED KINGDOM |
| IG Group Holdings | 0.14 | UNITED KINGDOM | Moonpig Group | 0.03 | UNITED KINGDOM | Sage Group | 0.43 | UNITED KINGDOM |
| IMI | 0.2 | UNITED KINGDOM | Morgan Advanced Materials | 0.03 | UNITED KINGDOM | Sainsbury (J) | 0.22 | UNITED KINGDOM |
| Impact Healthcare REIT | 0.01 | UNITED KINGDOM | Morgan Sindall Group | 0.05 | UNITED KINGDOM | Savills | 0.07 | UNITED KINGDOM |
| Impax Environmental Markets | 0.04 | UNITED KINGDOM | Motorpoint Group | <0.005 | UNITED KINGDOM | Schroder Asia Pacific Fund | 0.03 | UNITED KINGDOM |
| Imperial Brands | 0.77 | UNITED KINGDOM | Murray Income Trust (Ord) | 0.04 | UNITED KINGDOM | Schroder Asian Total Return Investment Company | 0.02 | UNITED KINGDOM |
| Inchcape | 0.12 | UNITED KINGDOM | Murray International Trust (Ord) | 0.07 | UNITED KINGDOM | Schroder European Real Estate Investment Trust | <0.005 | UNITED KINGDOM |
| India Capital Growth Fund | 0.01 | UNITED KINGDOM | National Grid | 2.1 | UNITED KINGDOM | Schroder Income Growth Fund | 0.01 | UNITED KINGDOM |
| Informa | 0.45 | UNITED KINGDOM | Natwest Group | 0.95 | UNITED KINGDOM | Schroder Japan Trust PLC | 0.01 | UNITED KINGDOM |
| Integrain Holdings | 0.05 | UNITED KINGDOM | NB Private Equity Partners | 0.03 | UNITED KINGDOM | Schroder Oriental Income Fund | 0.03 | UNITED KINGDOM |
| InterContinental Hotels Group | 0.54 | UNITED KINGDOM | NCC Group | 0.02 | UNITED KINGDOM | Schroder Real Estate Investment Trust | 0.01 | UNITED KINGDOM |
| Intermediate Capital Group | 0.25 | UNITED KINGDOM | NewRiver REIT | 0.01 | UNITED KINGDOM | Schroder UK Mid Cap Fund | 0.01 | UNITED KINGDOM |
| International Biotechnology Tst | 0.01 | UNITED KINGDOM | Next | 0.49 | UNITED KINGDOM | Schroders | 0.12 | UNITED KINGDOM |
| International Consolidated Airlines Group | 0.31 | UNITED KINGDOM | NextEnergy Solar Fund | 0.02 | UNITED KINGDOM | Schroders Capital Global Innovation Trust | <0.005 | UNITED KINGDOM |
| International Distribution Services | 0.09 | UNITED KINGDOM | Ninety One | 0.02 | UNITED KINGDOM | Scottish American Investment | 0.04 | UNITED KINGDOM |
| International Personal Finance | 0.01 | UNITED KINGDOM | Nippon Active Value Fund | 0.01 | UNITED KINGDOM | Scottish Mortgage Inv Tst | 0.46 | UNITED KINGDOM |
| International Public Partnership | 0.1 | UNITED KINGDOM | Norcross | 0.01 | UNITED KINGDOM | Scottish Oriental Smaller Companies | 0.01 | UNITED KINGDOM |
| International Workplace Group | 0.06 | UNITED KINGDOM | North American Income Trust | 0.02 | UNITED KINGDOM | SDCL Energy Efficiency Income Trust | 0.03 | UNITED KINGDOM |
| Intertek Group | 0.35 | UNITED KINGDOM | North Atlantic SmallerCosInvTst | 0.01 | UNITED KINGDOM | Secure Trust Bank | 0.01 | UNITED KINGDOM |
| INVESCO Asia Trust | 0.01 | UNITED KINGDOM | Ocado Group | 0.1 | UNITED KINGDOM | Segro | 0.49 | UNITED KINGDOM |
| Invesco Bond Income Plus | 0.01 | UNITED KINGDOM | Ocean Wilsons | 0.01 | UNITED KINGDOM | Senior | 0.03 | UNITED KINGDOM |
| Invesco Global Equity Income Trust | 0.01 | UNITED KINGDOM | Octopus Renewables Infrastructure Trust | 0.02 | UNITED KINGDOM | Sequoia Economic Infrastructure Income Fund | 0.05 | UNITED KINGDOM |
| Invesco Perpetual UK Smlr Co IT | 0.01 | UNITED KINGDOM | Odyssean Investment Trust | 0.01 | UNITED KINGDOM | Seraphim Space Investment Trust | <0.005 | UNITED KINGDOM |
| Investec | 0.15 | UNITED KINGDOM | On The Beach Group | 0.01 | UNITED KINGDOM | Serco Group | 0.08 | UNITED KINGDOM |
| IP Group | 0.02 | UNITED KINGDOM | Oryx International Growth Fund Ltd | <0.005 | UNITED KINGDOM | Severfield | 0.01 | UNITED KINGDOM |
| Ithaca Energy | 0.01 | UNITED KINGDOM | OSB Group | 0.06 | UNITED KINGDOM | Severn Trent | 0.29 | UNITED KINGDOM |
| ITV | 0.13 | UNITED KINGDOM | Oxford Biomedica | 0.01 | UNITED KINGDOM | Shaftesbury Capital | 0.09 | UNITED KINGDOM |
| JD Sports Fashion | 0.16 | UNITED KINGDOM | Oxford Instruments | 0.05 | UNITED KINGDOM | Shell | 6.36 | UNITED KINGDOM |
| Johnson Matthey | 0.12 | UNITED KINGDOM | Pacific Assets Trust | 0.02 | UNITED KINGDOM | Shires Income | <0.005 | UNITED KINGDOM |
| JPMorgan American IT | 0.07 | UNITED KINGDOM | Pacific Horizon Investment Trust | 0.02 | UNITED KINGDOM | SIG | 0.01 | UNITED KINGDOM |
| JPMorgan Asia Growth & Income | 0.01 | UNITED KINGDOM | Pagegroup | 0.05 | UNITED KINGDOM | Sirius Real Estate | 0.06 | UNITED KINGDOM |
| JPMorgan China Growth & Income | 0.01 | UNITED KINGDOM | Palace Capital | <0.005 | UNITED KINGDOM | Smith & Nephew | 0.42 | UNITED KINGDOM |
| Jpmorgan Claverhouse IT | 0.02 | UNITED KINGDOM | Pantheon Infrastructure | 0.02 | UNITED KINGDOM | Smith (DS) | 0.26 | UNITED KINGDOM |
| JPMorgan Emerging Mkts Inv Trust | 0.05 | UNITED KINGDOM | Pantheon International | 0.06 | UNITED KINGDOM | Smiths Group | 0.24 | UNITED KINGDOM |
| JPMorgan European Discovery Trust | 0.03 | UNITED KINGDOM | Paragon Banking Group | 0.07 | UNITED KINGDOM | Smiths News | 0.01 | UNITED KINGDOM |
| JPMorgan European Growth & Income | 0.02 | UNITED KINGDOM | Patria Private Equity Trust | 0.01 | UNITED KINGDOM | Smithson Investment Trust | 0.09 | UNITED KINGDOM |
| JPMorgan Global Core Real Assets | 0.01 | UNITED KINGDOM | PayPoint | 0.01 | UNITED KINGDOM | Softcat | 0.08 | UNITED KINGDOM |
| JPMorgan Global Emerging Mkts Inc Tst | 0.02 | UNITED KINGDOM | Pearson | 0.28 | UNITED KINGDOM | Spectris | 0.11 | UNITED KINGDOM |
| JPMorgan Global Growth & Income | 0.11 | UNITED KINGDOM | Pennon Group | 0.06 | UNITED KINGDOM | Speedy Hire | 0.01 | UNITED KINGDOM |
| JPMorgan Indian Inv Trust | 0.03 | UNITED KINGDOM | PensionBee Group | 0.01 | UNITED KINGDOM | Spirax Group | 0.23 | UNITED KINGDOM |
| Jpmorgan Japan Small Cap Growth & Income | 0.01 | UNITED KINGDOM | Pershing Square Holdings | 0.22 | UNITED KINGDOM | Spire Healthcare Group | 0.03 | UNITED KINGDOM |
| JPMorgan Japanese Inv. Trust | 0.03 | UNITED KINGDOM | Persimmon | 0.22 | UNITED KINGDOM | Spirent Communications | 0.04 | UNITED KINGDOM |
| JPMorgan UK Small Cap Growth & Income | 0.02 | UNITED KINGDOM | Personal Assets Trust | 0.07 | UNITED KINGDOM | SSE | 0.86 | UNITED KINGDOM |
| JPMorgan US Smaller Co IT | 0.01 | UNITED KINGDOM | Petershill Partners | 0.02 | UNITED KINGDOM | SSP Group | 0.05 | UNITED KINGDOM |
| JTC | 0.07 | UNITED KINGDOM | Petra Diamonds | <0.005 | UNITED KINGDOM | St. James's Place | 0.17 | UNITED KINGDOM |
| Jupiter Fund Management | 0.02 | UNITED KINGDOM | Petrofac | <0.005 | UNITED KINGDOM | Standard Chartered | 0.69 | UNITED KINGDOM |
| Just Group | 0.06 | UNITED KINGDOM | Pets At Home Group | 0.06 | UNITED KINGDOM | | | |
| | | | Pharos Energy | <0.005 | UNITED KINGDOM | | | |
| | | | Phoenix Group Holdings | 0.17 | UNITED KINGDOM | | | |
| | | | Phoenix Spree Deutschland | 0.01 | UNITED KINGDOM | | | |

| Constituent | Index weight (%) | Country/Market |
|---------------------------------------|------------------|----------------|
| 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 | <0.005 | 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 | 0.11 | UNITED KINGDOM |
| Taylor Maritime Investments | 0.01 | UNITED KINGDOM |
| Taylor Wimpey | 0.24 | UNITED KINGDOM |
| TBC Bank Group | 0.05 | UNITED KINGDOM |
| Telecom Plus | 0.06 | UNITED KINGDOM |
| Temple Bar Inv Tst | 0.03 | UNITED KINGDOM |
| Templeton Emerging Markets IT | 0.07 | UNITED KINGDOM |
| Tesco | 1.03 | UNITED KINGDOM |
| TI Fluid Systems | 0.02 | UNITED KINGDOM |
| Topps Tiles | <0.005 | UNITED KINGDOM |
| TP ICAP Group | 0.08 | UNITED KINGDOM |
| TR Property Investment Trust | 0.05 | UNITED KINGDOM |
| Trainline | 0.06 | UNITED KINGDOM |
| Travis Perkins | 0.08 | UNITED KINGDOM |
| Treatt | 0.01 | UNITED KINGDOM |
| Trifast | <0.005 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country/Market |
|--|------------------|----------------|
| 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 | 0.01 | UNITED KINGDOM |
| Twentyfour Income Fund | 0.03 | UNITED KINGDOM |
| TwentyFour Select Monthly Income Fund | 0.01 | UNITED KINGDOM |
| Ultimate Products | <0.005 | UNITED KINGDOM |
| Unilever | 4.96 | UNITED KINGDOM |
| Unite Group | 0.16 | UNITED KINGDOM |
| United Utilities Group | 0.3 | 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 | 0.03 | 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 |
| Vistry Group | 0.17 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country/Market |
|-----------------------------------|------------------|----------------|
| Vodafone Group | 0.67 | UNITED KINGDOM |
| Volution Group | 0.05 | 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 | 0.05 | UNITED KINGDOM |
| Weir Group | 0.23 | UNITED KINGDOM |
| Wetherspoon(J D) | 0.03 | UNITED KINGDOM |
| WH Smith | 0.08 | UNITED KINGDOM |
| Whitbread | 0.23 | UNITED KINGDOM |
| Wickes Group | 0.02 | UNITED KINGDOM |
| Witan Inv Tst | 0.07 | UNITED KINGDOM |
| Wizz Air Holdings | 0.05 | UNITED KINGDOM |
| Wood Group (John) | 0.04 | UNITED KINGDOM |
| Workspace Group | 0.04 | UNITED KINGDOM |
| Worldwide Healthcare Trust | 0.08 | UNITED KINGDOM |
| WPP | 0.34 | 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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