



FTSE 250

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

| Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country | Constituent | Index weight (%) | Country |
|--|------------------|----------------|---------------------------------|------------------|----------------|-----------------------------------|------------------|----------------|
| 3i Infrastructure | 0.61 | UNITED KINGDOM | Breedon Group | 0.33 | UNITED KINGDOM | European Smaller Companies Trust | 0.2 | UNITED KINGDOM |
| 4imprint Group | 0.39 | UNITED KINGDOM | Bridgepoint Group | 0.21 | UNITED KINGDOM | FDM Group Holdings | 0.12 | UNITED KINGDOM |
| Aberforth Smaller Companies Tst | 0.36 | UNITED KINGDOM | British Land Co | 1.14 | UNITED KINGDOM | Ferrexpo | 0.08 | UNITED KINGDOM |
| Abrdn | 1.03 | UNITED KINGDOM | Britvic | 0.66 | UNITED KINGDOM | Fidelity China Special Situations | 0.24 | UNITED KINGDOM |
| ABRDN Private Equity Opportunities Trust | 0.1 | UNITED KINGDOM | Bytes Technology Group | 0.38 | UNITED KINGDOM | Fidelity Emerging Markets | 0.17 | UNITED KINGDOM |
| AJ Bell | 0.28 | UNITED KINGDOM | C&C Group | 0.18 | UNITED KINGDOM | Fidelity European Trust | 0.45 | UNITED KINGDOM |
| Alliance Trust | 0.98 | UNITED KINGDOM | Caledonia Investments | 0.35 | UNITED KINGDOM | Fidelity Special Values | 0.19 | UNITED KINGDOM |
| Allianz Technology Trust | 0.37 | UNITED KINGDOM | Capital Gearing Trust | 0.31 | UNITED KINGDOM | Finsbury Growth & Income Trust | 0.53 | UNITED KINGDOM |
| AO World | 0.1 | UNITED KINGDOM | Carnival | 0.59 | UNITED KINGDOM | FirstGroup | 0.36 | UNITED KINGDOM |
| Apax Global Alpha | 0.21 | UNITED KINGDOM | Centamin | 0.36 | UNITED KINGDOM | Foresight Group Holdings | 0.11 | UNITED KINGDOM |
| Ascential | 0.39 | UNITED KINGDOM | Chemring Group | 0.3 | UNITED KINGDOM | Foresight Solar Fund | 0.19 | UNITED KINGDOM |
| Ashmore Group | 0.31 | UNITED KINGDOM | City of London Investment Trust | 0.63 | UNITED KINGDOM | Future | 0.29 | UNITED KINGDOM |
| Asia Dragon Trust | 0.18 | UNITED KINGDOM | Clarkson | 0.24 | UNITED KINGDOM | Games Workshop Group | 1 | UNITED KINGDOM |
| Assura | 0.43 | UNITED KINGDOM | Close Brothers Group | 0.37 | UNITED KINGDOM | GCP Infrastructure Investments | 0.19 | UNITED KINGDOM |
| Aston Martin Lagonda Global Holdings | 0.2 | UNITED KINGDOM | Coats Group | 0.38 | UNITED KINGDOM | Genuit Group | 0.29 | UNITED KINGDOM |
| Auction Technology Group | 0.14 | UNITED KINGDOM | Computacenter | 0.6 | UNITED KINGDOM | Genus | 0.44 | UNITED KINGDOM |
| Avi Global Trust | 0.31 | UNITED KINGDOM | Cranswick | 0.62 | UNITED KINGDOM | Global Smaller Companies Trust | 0.23 | UNITED KINGDOM |
| Babcock International Group | 0.61 | UNITED KINGDOM | Crest Nicholson Holdings | 0.17 | UNITED KINGDOM | Grafton Group | 0.58 | UNITED KINGDOM |
| Baillie Gifford Japan Trust | 0.2 | UNITED KINGDOM | Currys | 0.15 | UNITED KINGDOM | Grainger | 0.59 | UNITED KINGDOM |
| Bakkavor Group | 0.04 | UNITED KINGDOM | Darktrace | 0.46 | UNITED KINGDOM | Great Portland Estates | 0.28 | UNITED KINGDOM |
| Balanced Commercial Property Trust | 0.12 | UNITED KINGDOM | Derwent London | 0.81 | UNITED KINGDOM | Greencoat UK Wind | 1.08 | UNITED KINGDOM |
| Balfour Beatty | 0.56 | UNITED KINGDOM | Direct Line Insurance Group | 0.74 | UNITED KINGDOM | Greggs | 0.8 | UNITED KINGDOM |
| Baltic Classifieds Group | 0.21 | UNITED KINGDOM | Discoverie Group | 0.23 | UNITED KINGDOM | Hammerson | 0.34 | UNITED KINGDOM |
| Bank of Georgia Group | 0.43 | UNITED KINGDOM | Diversified Energy Company | 0.16 | UNITED KINGDOM | Harbour Energy | 0.61 | UNITED KINGDOM |
| Bankers Investment Trust | 0.39 | UNITED KINGDOM | Dominos Pizza Group | 0.47 | UNITED KINGDOM | HarbourVest Global Private Equity | 0.57 | UNITED KINGDOM |
| Barr (A.G.) | 0.13 | UNITED KINGDOM | Dowlais Group Plc | 0.44 | UNITED KINGDOM | Hargreaves Lansdown | 0.85 | UNITED KINGDOM |
| BBGI Global Infrastructure | 0.31 | UNITED KINGDOM | Dr Martens | 0.16 | UNITED KINGDOM | Hays | 0.54 | UNITED KINGDOM |
| Bellevue Healthcare Trust | 0.27 | UNITED KINGDOM | Drax Group | 0.58 | UNITED KINGDOM | Helios Towers | 0.21 | UNITED KINGDOM |
| Bellway | 0.95 | UNITED KINGDOM | Dunelm Group | 0.38 | UNITED KINGDOM | Henderson Smaller Cos Inv Tst | 0.19 | UNITED KINGDOM |
| BH Macro (GBP) | 0.42 | UNITED KINGDOM | Easyjet | 1 | UNITED KINGDOM | Herald Investment Trust | 0.33 | UNITED KINGDOM |
| Big Yellow Group | 0.7 | UNITED KINGDOM | Edinburgh Investment Trust | 0.33 | UNITED KINGDOM | HG Capital Trust | 0.57 | UNITED KINGDOM |
| BlackRock Greater Euro Inv Tst | 0.18 | UNITED KINGDOM | Edinburgh Worldwide Inv Tst | 0.19 | UNITED KINGDOM | HICL Infrastructure | 0.87 | UNITED KINGDOM |
| BlackRock Smaller Companies Tst | 0.21 | UNITED KINGDOM | Elementis | 0.23 | UNITED KINGDOM | Hill & Smith | 0.47 | UNITED KINGDOM |
| Blackrock Throgmorton Trust | 0.18 | UNITED KINGDOM | Empiric Student Property | 0.17 | UNITED KINGDOM | Hilton Food Group | 0.2 | UNITED KINGDOM |
| BlackRock World Mining Trust | 0.34 | UNITED KINGDOM | Energiean | 0.44 | UNITED KINGDOM | Hipgnosis Songs Fund | 0.27 | UNITED KINGDOM |
| Bluefield Solar Income Fund | 0.22 | UNITED KINGDOM | Essentra | 0.15 | UNITED KINGDOM | Hiscox | 1.09 | UNITED KINGDOM |
| Bodycote | 0.34 | UNITED KINGDOM | European Opportunities Trust | 0.25 | UNITED KINGDOM | Hochschild Mining | 0.1 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|--------------------------------------|------------------|----------------|
| Hunting | 0.13 | UNITED KINGDOM |
| Ibstock | 0.17 | UNITED KINGDOM |
| ICG Enterprise Trust | 0.26 | UNITED KINGDOM |
| IG Group Holdings | 0.85 | UNITED KINGDOM |
| Impax Environmental Markets | 0.35 | UNITED KINGDOM |
| Inchcape | 0.82 | UNITED KINGDOM |
| Indivior | 0.45 | UNITED KINGDOM |
| Integrafin Holdings | 0.27 | UNITED KINGDOM |
| International Distributions Services | 0.57 | UNITED KINGDOM |
| International Public Partnership | 0.81 | UNITED KINGDOM |
| Investec | 1.01 | UNITED KINGDOM |
| IP Group | 0.18 | UNITED KINGDOM |
| Ithaca Energy | 0.05 | UNITED KINGDOM |
| ITV | 0.73 | UNITED KINGDOM |
| IWG | 0.42 | UNITED KINGDOM |
| JLEN Environmental Assets Group | 0.2 | UNITED KINGDOM |
| Johnson Matthey | 0.94 | UNITED KINGDOM |
| JPMorgan American IT | 0.49 | UNITED KINGDOM |
| JPMorgan Emerging Mkts Inv Trust | 0.37 | UNITED KINGDOM |
| JPMorgan European Discovery Trust | 0.2 | UNITED KINGDOM |
| JPMorgan Global Growth & Income | 0.63 | UNITED KINGDOM |
| JPMorgan Indian Inv Trust | 0.21 | UNITED KINGDOM |
| JPMorgan Japanese Inv. Trust | 0.23 | UNITED KINGDOM |
| JTC | 0.37 | UNITED KINGDOM |
| Jupiter Fund Management | 0.12 | UNITED KINGDOM |
| Just Group | 0.27 | UNITED KINGDOM |
| Kainos Group | 0.32 | UNITED KINGDOM |
| Keller Group | 0.19 | UNITED KINGDOM |
| Lancashire Holdings | 0.47 | UNITED KINGDOM |
| Law Debenture Corp | 0.32 | UNITED KINGDOM |
| LondonMetric Property | 0.62 | UNITED KINGDOM |
| LXI REIT | 0.49 | UNITED KINGDOM |
| Man Group | 0.84 | UNITED KINGDOM |
| Marshalls | 0.2 | UNITED KINGDOM |
| Me Group International | 0.1 | UNITED KINGDOM |
| Mercantile Investment Tst | 0.54 | UNITED KINGDOM |
| Merchants Trust | 0.25 | UNITED KINGDOM |
| Mitchells & Butlers | 0.2 | UNITED KINGDOM |
| MITIE Group | 0.41 | UNITED KINGDOM |
| Mobico Group | 0.14 | UNITED KINGDOM |
| Moneysupermarket.com Group | 0.45 | UNITED KINGDOM |
| Monks Investment Trust | 0.71 | UNITED KINGDOM |
| Moonpig Group | 0.13 | UNITED KINGDOM |
| Morgan Advanced Materials | 0.25 | UNITED KINGDOM |
| Morgan Sindall Group | 0.29 | UNITED KINGDOM |
| Murray Income Trust (Ord) | 0.29 | UNITED KINGDOM |
| Murray International Trust (Ord) | 0.48 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|---|------------------|----------------|
| NB Private Equity Partners | 0.24 | UNITED KINGDOM |
| Network International Holdings | 0.54 | UNITED KINGDOM |
| NextEnergy Solar Fund | 0.17 | UNITED KINGDOM |
| Ninety One | 0.19 | UNITED KINGDOM |
| North Atlantic SmallerCosInvTst | 0.11 | UNITED KINGDOM |
| Octopus Renewables Infrastructure Trust | 0.16 | UNITED KINGDOM |
| OSB Group | 0.56 | UNITED KINGDOM |
| Oxford Instruments | 0.38 | UNITED KINGDOM |
| Pacific Horizon Investment Trust | 0.15 | UNITED KINGDOM |
| Pagegroup | 0.47 | UNITED KINGDOM |
| Pantheon International | 0.46 | UNITED KINGDOM |
| Paragon Banking Group | 0.46 | UNITED KINGDOM |
| Pennon Group | 0.6 | UNITED KINGDOM |
| Persimmon | 1.36 | UNITED KINGDOM |
| Personal Assets Trust | 0.53 | UNITED KINGDOM |
| Petershill Partners | 0.15 | UNITED KINGDOM |
| Pets At Home Group | 0.47 | UNITED KINGDOM |
| Playtech | 0.42 | UNITED KINGDOM |
| Plus500 | 0.4 | UNITED KINGDOM |
| Polar Capital Technology Trust | 0.98 | UNITED KINGDOM |
| PPHE Hotel Group | 0.07 | UNITED KINGDOM |
| Premier Foods | 0.27 | UNITED KINGDOM |
| Primary Health Prop. | 0.42 | UNITED KINGDOM |
| PureTech Health | 0.15 | UNITED KINGDOM |
| PZ Cussons | 0.11 | UNITED KINGDOM |
| Qinetiq Group | 0.49 | UNITED KINGDOM |
| Quilter | 0.43 | UNITED KINGDOM |
| Rathbones Group | 0.32 | UNITED KINGDOM |
| Redde Northgate | 0.26 | UNITED KINGDOM |
| Redrow | 0.51 | UNITED KINGDOM |
| Renewables Infrastructure Group | 0.87 | UNITED KINGDOM |
| Renishaw | 0.38 | UNITED KINGDOM |
| RHI Magnesita | 0.2 | UNITED KINGDOM |
| RIT Capital Partners | 0.7 | UNITED KINGDOM |
| Rotork | 0.85 | UNITED KINGDOM |
| Ruffer Investment Company | 0.32 | UNITED KINGDOM |
| Safestore Holdings | 0.58 | UNITED KINGDOM |
| Savills | 0.4 | UNITED KINGDOM |
| Schroder Asia Pacific Fund | 0.23 | UNITED KINGDOM |
| Schroder Oriental Income Fund | 0.2 | UNITED KINGDOM |
| Scottish American Investment | 0.29 | UNITED KINGDOM |
| SDCL Energy Efficiency Income Trust | 0.22 | UNITED KINGDOM |
| Senior | 0.23 | UNITED KINGDOM |
| Sequoia Economic Infrastructure Income Fund | 0.44 | UNITED KINGDOM |
| Serco Group | 0.54 | UNITED KINGDOM |
| Shaftesbury Capital | 0.58 | UNITED KINGDOM |
| Sirius Real Estate | 0.33 | UNITED KINGDOM |

| Constituent | Index weight (%) | Country |
|--------------------------------------|------------------|----------------|
| Smithson Investment Trust | 0.68 | UNITED KINGDOM |
| Softcat | 0.52 | UNITED KINGDOM |
| Spectris | 1.19 | UNITED KINGDOM |
| Spire Healthcare Group | 0.2 | UNITED KINGDOM |
| Spirent Communications | 0.22 | UNITED KINGDOM |
| SSP Group | 0.57 | UNITED KINGDOM |
| SThree | 0.17 | UNITED KINGDOM |
| Supermarket Income REIT | 0.33 | UNITED KINGDOM |
| Syncona | 0.18 | UNITED KINGDOM |
| Target Healthcare REIT | 0.16 | UNITED KINGDOM |
| Tate & Lyle | 0.81 | UNITED KINGDOM |
| TBC Bank Group | 0.44 | UNITED KINGDOM |
| Telecom Plus | 0.34 | UNITED KINGDOM |
| Temple Bar Inv Tst | 0.21 | UNITED KINGDOM |
| Templeton Emerging Markets IT | 0.53 | UNITED KINGDOM |
| TI Fluid Systems | 0.15 | UNITED KINGDOM |
| TP ICAP Group | 0.47 | UNITED KINGDOM |
| TR Property Investment Trust | 0.33 | UNITED KINGDOM |
| Trainline | 0.46 | UNITED KINGDOM |
| Travis Perkins | 0.54 | UNITED KINGDOM |
| Tritax Big Box REIT | 0.99 | UNITED KINGDOM |
| Tritax EuroBox GBP | 0.15 | UNITED KINGDOM |
| Trustpilot Group | 0.15 | UNITED KINGDOM |
| TUI AG | 0.84 | UNITED KINGDOM |
| Tullow Oil | 0.14 | UNITED KINGDOM |
| Twentyfour Income Fund | 0.24 | UNITED KINGDOM |
| Tyman | 0.19 | UNITED KINGDOM |
| UK Commercial Property REIT Limited | 0.14 | UNITED KINGDOM |
| Urban Logistics REIT | 0.18 | UNITED KINGDOM |
| Vesuvius | 0.32 | UNITED KINGDOM |
| Victrex | 0.41 | UNITED KINGDOM |
| Vietnam Enterprise Investments | 0.31 | UNITED KINGDOM |
| Vinacapital Vietnam Opportunity Fund | 0.22 | UNITED KINGDOM |
| Virgin Money UK | 0.58 | UNITED KINGDOM |
| Vistry Group | 0.97 | UNITED KINGDOM |
| Volution Group | 0.25 | UNITED KINGDOM |
| WAG Payment Solutions | 0.04 | UNITED KINGDOM |
| Watches of Switzerland Group | 0.51 | UNITED KINGDOM |
| Wetherspoon(J D) | 0.23 | UNITED KINGDOM |
| WH Smith | 0.51 | UNITED KINGDOM |
| Witan Inv Tst | 0.46 | UNITED KINGDOM |
| Wizz Air Holdings | 0.52 | UNITED KINGDOM |
| Wood Group (John) | 0.36 | UNITED KINGDOM |
| Workspace Group | 0.25 | UNITED KINGDOM |
| Worldwide Healthcare Trust | 0.55 | 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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Data definitions available from lseg.com/ftse-russell

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