



FTSE 250

20 May 2024

Indicative Index Weight Data as at Closing on 28 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Infrastructure	0.62	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.18	UNITED KINGDOM	Kainos Group	0.28	UNITED KINGDOM
4imprint Group	0.54	UNITED KINGDOM	Elementis	0.27	UNITED KINGDOM	Keller Group	0.23	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.35	UNITED KINGDOM	Empiric Student Property	0.17	UNITED KINGDOM	Kier Group	0.17	UNITED KINGDOM
Abrdn	0.79	UNITED KINGDOM	Endeavour Mining	0.9	UNITED KINGDOM	Lancashire Holdings	0.47	UNITED KINGDOM
ABRDN Private Equity Opportunities Trust	0.11	UNITED KINGDOM	Energiean	0.47	UNITED KINGDOM	Law Debenture Corp	0.32	UNITED KINGDOM
AJ Bell	0.27	UNITED KINGDOM	Essentra	0.16	UNITED KINGDOM	LondonMetric Property	1.19	UNITED KINGDOM
Alliance Trust	1.09	UNITED KINGDOM	European Opportunities Trust	0.19	UNITED KINGDOM	Man Group	0.97	UNITED KINGDOM
Allianz Technology Trust	0.42	UNITED KINGDOM	European Smaller Companies Trust	0.21	UNITED KINGDOM	Marshalls	0.19	UNITED KINGDOM
AO World	0.1	UNITED KINGDOM	Ferrexpo	0.04	UNITED KINGDOM	Me Group International	0.13	UNITED KINGDOM
Apax Global Alpha	0.19	UNITED KINGDOM	Fidelity China Special Situations	0.27	UNITED KINGDOM	Mercantile Investment Tst	0.56	UNITED KINGDOM
Ascential	0.41	UNITED KINGDOM	Fidelity Emerging Markets	0.19	UNITED KINGDOM	Merchants Trust	0.24	UNITED KINGDOM
Ashmore Group	0.28	UNITED KINGDOM	Fidelity European Trust	0.5	UNITED KINGDOM	Mitchells & Butlers	0.18	UNITED KINGDOM
Asia Dragon Trust	0.18	UNITED KINGDOM	Fidelity Special Values	0.2	UNITED KINGDOM	MITIE Group	0.43	UNITED KINGDOM
Assura	0.38	UNITED KINGDOM	Finsbury Growth & Income Trust	0.52	UNITED KINGDOM	Mobico Group	0.12	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.16	UNITED KINGDOM	FirstGroup	0.36	UNITED KINGDOM	MoneySupermarket.com Group	0.35	UNITED KINGDOM
Auction Technology Group	0.17	UNITED KINGDOM	Foresight Group Holdings	0.11	UNITED KINGDOM	Monks Investment Trust	0.76	UNITED KINGDOM
Avi Global Trust	0.33	UNITED KINGDOM	Foresight Solar Fund	0.15	UNITED KINGDOM	Moonpig Group	0.15	UNITED KINGDOM
Babcock International Group	0.81	UNITED KINGDOM	Future	0.22	UNITED KINGDOM	Morgan Advanced Materials	0.25	UNITED KINGDOM
Baillie Gifford Japan Trust	0.21	UNITED KINGDOM	Games Workshop Group	1.02	UNITED KINGDOM	Morgan Sindall Group	0.31	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.19	UNITED KINGDOM	GCP Infrastructure Investments	0.19	UNITED KINGDOM	Murray Income Trust (Ord)	0.28	UNITED KINGDOM
Bakkavor Group	0.05	UNITED KINGDOM	Genuit Group	0.32	UNITED KINGDOM	Murray International Trust (Ord)	0.47	UNITED KINGDOM
Balanced Commercial Property Trust	0.14	UNITED KINGDOM	Genus	0.36	UNITED KINGDOM	NB Private Equity Partners	0.23	UNITED KINGDOM
Balfour Beatty	0.64	UNITED KINGDOM	Global Smaller Companies Trust	0.25	UNITED KINGDOM	Network International Holdings	0.55	UNITED KINGDOM
Baltic Classifieds Group	0.21	UNITED KINGDOM	Grafton Group	0.63	UNITED KINGDOM	NextEnergy Solar Fund	0.13	UNITED KINGDOM
Bank of Georgia Group	0.55	UNITED KINGDOM	Grainger	0.58	UNITED KINGDOM	Ninety One	0.18	UNITED KINGDOM
Bankers Investment Trust	0.42	UNITED KINGDOM	Great Portland Estates	0.26	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.11	UNITED KINGDOM
Barr (A.G.)	0.15	UNITED KINGDOM	Greencoat UK Wind	1	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.13	UNITED KINGDOM
BBGI Global Infrastructure	0.29	UNITED KINGDOM	Greggs	0.89	UNITED KINGDOM	OSB Group	0.46	UNITED KINGDOM
Bellevue Healthcare Trust	0.22	UNITED KINGDOM	Hammerson	0.36	UNITED KINGDOM	Oxford Instruments	0.35	UNITED KINGDOM
Bellway	1	UNITED KINGDOM	Harbour Energy	0.55	UNITED KINGDOM	Pacific Horizon Investment Trust	0.16	UNITED KINGDOM
BH Macro (GBP)	0.38	UNITED KINGDOM	HarbourVest Global Private Equity	0.55	UNITED KINGDOM	Pagegroup	0.43	UNITED KINGDOM
Big Yellow Group	0.62	UNITED KINGDOM	Hargreaves Lansdown	0.86	UNITED KINGDOM	Pantheon International	0.47	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.2	UNITED KINGDOM	Hays	0.47	UNITED KINGDOM	Paragon Banking Group	0.46	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.2	UNITED KINGDOM	Helios Towers	0.23	UNITED KINGDOM	Pennon Group	0.57	UNITED KINGDOM
Blackrock Throgmorton Trust	0.17	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.18	UNITED KINGDOM	Personal Assets Trust	0.53	UNITED KINGDOM
BlackRock World Mining Trust	0.3	UNITED KINGDOM	Herald Investment Trust	0.36	UNITED KINGDOM	Petershill Partners	0.16	UNITED KINGDOM
Bluefield Solar Income Fund	0.19	UNITED KINGDOM	HG Capital Trust	0.61	UNITED KINGDOM	Pets At Home Group	0.4	UNITED KINGDOM
Bodycote	0.4	UNITED KINGDOM	HICL Infrastructure	0.79	UNITED KINGDOM	Playtech	0.44	UNITED KINGDOM
Breedon Group	0.35	UNITED KINGDOM	Hill & Smith	0.48	UNITED KINGDOM	Plus500	0.43	UNITED KINGDOM
Bridgepoint Group	0.19	UNITED KINGDOM	Hilton Food Group	0.21	UNITED KINGDOM	Polar Capital Technology Trust	1.14	UNITED KINGDOM
British Land Co	1.13	UNITED KINGDOM	Hipgnosis Songs Fund	0.26	UNITED KINGDOM	PPHE Hotel Group	0.09	UNITED KINGDOM
Britvic	0.63	UNITED KINGDOM	Hiscox	1.29	UNITED KINGDOM	Premier Foods	0.3	UNITED KINGDOM
Bytes Technology Group	0.32	UNITED KINGDOM	Hochschild Mining	0.12	UNITED KINGDOM	Primary Health Prop.	0.38	UNITED KINGDOM
C&C Group	0.2	UNITED KINGDOM	Hollywood Bowl Group	0.16	UNITED KINGDOM	PureTech Health	0.17	UNITED KINGDOM
Caledonia Investments	0.33	UNITED KINGDOM	Hunting	0.14	UNITED KINGDOM	PZ Cussons	0.06	UNITED KINGDOM
Capital Gearing Trust	0.32	UNITED KINGDOM	Ibstock	0.17	UNITED KINGDOM	Qinetiq Group	0.58	UNITED KINGDOM
Carnival	0.53	UNITED KINGDOM	ICG Enterprise Trust	0.25	UNITED KINGDOM	Quilter	0.46	UNITED KINGDOM
Centamin	0.4	UNITED KINGDOM	IG Group Holdings	0.8	UNITED KINGDOM	Rathbones Group	0.29	UNITED KINGDOM
Chemring Group	0.31	UNITED KINGDOM	Impax Environmental Markets	0.35	UNITED KINGDOM	Redde Northgate	0.27	UNITED KINGDOM
City of London Investment Trust	0.63	UNITED KINGDOM	Inchcape	0.84	UNITED KINGDOM	Redrow	0.55	UNITED KINGDOM
Clarkson	0.31	UNITED KINGDOM	Indivior	0.64	UNITED KINGDOM	Renewables Infrastructure Group	0.78	UNITED KINGDOM
Close Brothers Group	0.19	UNITED KINGDOM	Integratin Holdings	0.25	UNITED KINGDOM	Renishaw	0.45	UNITED KINGDOM
Coats Group	0.4	UNITED KINGDOM	International Distributions Services	0.48	UNITED KINGDOM	RHI Magnesita	0.2	UNITED KINGDOM
Computacenter	0.58	UNITED KINGDOM	International Public Partnership	0.73	UNITED KINGDOM	RIT Capital Partners	0.66	UNITED KINGDOM
Cranswick	0.68	UNITED KINGDOM	Investec	1.01	UNITED KINGDOM	Rotork	0.87	UNITED KINGDOM
Crest Nicholson Holdings	0.15	UNITED KINGDOM	IP Group	0.14	UNITED KINGDOM	Ruffer Investment Company	0.31	UNITED KINGDOM
Currys	0.18	UNITED KINGDOM	Ithaca Energy	0.04	UNITED KINGDOM	Safestore Holdings	0.49	UNITED KINGDOM
Darktrace	0.55	UNITED KINGDOM	ITV	0.85	UNITED KINGDOM	Savills	0.44	UNITED KINGDOM
Derwent London	0.75	UNITED KINGDOM	IWG	0.43	UNITED KINGDOM	Schroder Asia Pacific Fund	0.24	UNITED KINGDOM
Direct Line Insurance Group	0.79	UNITED KINGDOM	JLEN Environmental Assets Group	0.19	UNITED KINGDOM	Schroder Oriental Income Fund	0.2	UNITED KINGDOM
Discoverie Group	0.23	UNITED KINGDOM	Johnson Matthey	1	UNITED KINGDOM	Scottish American Investment	0.28	UNITED KINGDOM
Diversified Energy Company	0.13	UNITED KINGDOM	JPMorgan American IT	0.56	UNITED KINGDOM	SDCL Energy Efficiency Income Trust	0.2	UNITED KINGDOM
Dominos Pizza Group	0.42	UNITED KINGDOM	JPMorgan Emerging Mkts Inv Trust	0.37	UNITED KINGDOM	Senior	0.23	UNITED KINGDOM
Dowla's Group Plc	0.32	UNITED KINGDOM	JPMorgan European Discovery Trust	0.22	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.41	UNITED KINGDOM
Dr Martens	0.16	UNITED KINGDOM	JPMorgan Global Growth & Income	0.74	UNITED KINGDOM	Serco Group	0.64	UNITED KINGDOM
Drax Group	0.6	UNITED KINGDOM	JPMorgan Indian Inv Trust	0.2	UNITED KINGDOM	Shaftesbury Capital	0.61	UNITED KINGDOM
Dunelm Group	0.39	UNITED KINGDOM	JPMorgan Global Growth & Income	0.74	UNITED KINGDOM	Sirius Real Estate	0.4	UNITED KINGDOM
Edinburgh Investment Trust	0.33	UNITED KINGDOM	JPMorgan Japanese Inv. Trust	0.25	UNITED KINGDOM	Smithson Investment Trust	0.68	UNITED KINGDOM
			JTC	0.38	UNITED KINGDOM			
			Jupiter Fund Management	0.12	UNITED KINGDOM			
			Just Group	0.34	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Softcat	0.61	UNITED KINGDOM
Spectris	1.04	UNITED KINGDOM
Spire Healthcare Group	0.2	UNITED KINGDOM
Spirent Communications	0.35	UNITED KINGDOM
SSP Group	0.53	UNITED KINGDOM
SThree	0.17	UNITED KINGDOM
Supermarket Income REIT	0.3	UNITED KINGDOM
Syncona	0.18	UNITED KINGDOM
Target Healthcare REIT	0.16	UNITED KINGDOM
Tate & Lyle	0.77	UNITED KINGDOM
TBC Bank Group	0.5	UNITED KINGDOM
Telecom Plus	0.35	UNITED KINGDOM
Temple Bar Inv Tst	0.22	UNITED KINGDOM
Templeton Emerging Markets IT	0.54	UNITED KINGDOM
TI Fluid Systems	0.14	UNITED KINGDOM
TP ICAP Group	0.54	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
TR Property Investment Trust	0.32	UNITED KINGDOM
Trainline	0.52	UNITED KINGDOM
Travis Perkins	0.48	UNITED KINGDOM
Tritax Big Box REIT	0.93	UNITED KINGDOM
Tritax EuroBox GBP	0.14	UNITED KINGDOM
Trustpilot Group	0.21	UNITED KINGDOM
TUI AG	0.9	UNITED KINGDOM
Twentyfour Income Fund	0.24	UNITED KINGDOM
Tyman	0.18	UNITED KINGDOM
UK Commercial Property REIT Limited	0.16	UNITED KINGDOM
Urban Logistics REIT	0.16	UNITED KINGDOM
Vesuvius	0.33	UNITED KINGDOM
Victrex	0.35	UNITED KINGDOM
Vietnam Enterprise Investments	0.33	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.22	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Virgin Money UK	0.74	UNITED KINGDOM
Vistry Group	1.31	UNITED KINGDOM
Volusion Group	0.25	UNITED KINGDOM
WAG Payment Solutions	0.03	UNITED KINGDOM
Watches of Switzerland Group	0.26	UNITED KINGDOM
Wetherspoon(J D)	0.19	UNITED KINGDOM
WH Smith	0.51	UNITED KINGDOM
Wincanton	0.21	UNITED KINGDOM
Witan Inv Tst	0.48	UNITED KINGDOM
Wizz Air Holdings	0.51	UNITED KINGDOM
Wood Group (John)	0.28	UNITED KINGDOM
Workspace Group	0.23	UNITED KINGDOM
Worldwide Healthcare Trust	0.57	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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