



FTSE 250

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 Infrastructure	0.61	UNITED KINGDOM	Edinburgh Investment Trust	0.34	UNITED KINGDOM	Keller Group	0.28	UNITED KINGDOM
4imprint Group	0.5	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.17	UNITED KINGDOM	Kier Group	0.17	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.39	UNITED KINGDOM	Elementis	0.26	UNITED KINGDOM	Lancashire Holdings	0.46	UNITED KINGDOM
Abrdn	0.82	UNITED KINGDOM	Empiric Student Property	0.16	UNITED KINGDOM	Law Debenture Corp	0.33	UNITED KINGDOM
AJ Bell	0.37	UNITED KINGDOM	Endeavour Mining	1.04	UNITED KINGDOM	Man Group	0.87	UNITED KINGDOM
Alfa Financial Software Holdings	0.07	UNITED KINGDOM	Energiean	0.41	UNITED KINGDOM	Marshalls	0.23	UNITED KINGDOM
Alliance Trust	1.07	UNITED KINGDOM	Essentra	0.14	UNITED KINGDOM	Me Group International	0.13	UNITED KINGDOM
Allianz Technology Trust	0.47	UNITED KINGDOM	European Opportunities Trust	0.19	UNITED KINGDOM	Mercantile Investment Tst	0.57	UNITED KINGDOM
Alpha Group International	0.26	UNITED KINGDOM	European Smaller Companies Trust	0.22	UNITED KINGDOM	Merchants Trust	0.25	UNITED KINGDOM
AO World	0.1	UNITED KINGDOM	Fidelity China Special Situations	0.27	UNITED KINGDOM	Mitchells & Butlers	0.23	UNITED KINGDOM
Apax Global Alpha	0.21	UNITED KINGDOM	Fidelity Emerging Markets	0.2	UNITED KINGDOM	MITIE Group	0.47	UNITED KINGDOM
Ascential	0.21	UNITED KINGDOM	Fidelity European Trust	0.49	UNITED KINGDOM	Molten Ventures	0.2	UNITED KINGDOM
Ashmore Group	0.23	UNITED KINGDOM	Fidelity Special Values	0.21	UNITED KINGDOM	Monks Investment Trust	0.77	UNITED KINGDOM
Asia Dragon Trust	0.2	UNITED KINGDOM	Finsbury Growth & Income Trust	0.5	UNITED KINGDOM	MONY Group Plc	0.37	UNITED KINGDOM
Assura	0.37	UNITED KINGDOM	FirstGroup	0.31	UNITED KINGDOM	Moonpig Group	0.2	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.1	UNITED KINGDOM	Foresight Group Holdings	0.12	UNITED KINGDOM	Morgan Advanced Materials	0.27	UNITED KINGDOM
Auction Technology Group	0.15	UNITED KINGDOM	Foresight Solar Fund	0.16	UNITED KINGDOM	Morgan Sindall Group	0.33	UNITED KINGDOM
Avi Global Trust	0.33	UNITED KINGDOM	Future	0.37	UNITED KINGDOM	Murray Income Trust (Ord)	0.28	UNITED KINGDOM
Babcock International Group	0.81	UNITED KINGDOM	Games Workshop Group	1.08	UNITED KINGDOM	Murray International Trust (Ord)	0.47	UNITED KINGDOM
Baillie Gifford Japan Trust	0.2	UNITED KINGDOM	GCP Infrastructure Investments	0.21	UNITED KINGDOM	NB Private Equity Partners	0.23	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.19	UNITED KINGDOM	Genuit Group	0.33	UNITED KINGDOM	Network International Holdings	0.59	UNITED KINGDOM
Bakkavor Group	0.08	UNITED KINGDOM	Genus	0.34	UNITED KINGDOM	NextEnergy Solar Fund	0.15	UNITED KINGDOM
Balanced Commercial Property Trust	0.13	UNITED KINGDOM	Global Smaller Companies Trust	0.25	UNITED KINGDOM	Ninety One	0.17	UNITED KINGDOM
Balfour Beatty	0.59	UNITED KINGDOM	Grafton Group	0.51	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.12	UNITED KINGDOM
Baltic Classifieds Group	0.24	UNITED KINGDOM	Grainger	0.56	UNITED KINGDOM	Ocado Group	0.53	UNITED KINGDOM
Bank of Georgia Group	0.44	UNITED KINGDOM	Great Portland Estates	0.36	UNITED KINGDOM	OSB Group	0.52	UNITED KINGDOM
Bankers Investment Trust	0.43	UNITED KINGDOM	Greencoat UK Wind	0.94	UNITED KINGDOM	Oxford Instruments	0.44	UNITED KINGDOM
Barr (A.G.)	0.2	UNITED KINGDOM	Greencore Group	0.24	UNITED KINGDOM	Pacific Horizon Investment Trust	0.17	UNITED KINGDOM
BBGI Global Infrastructure	0.29	UNITED KINGDOM	Greggs	0.87	UNITED KINGDOM	Pagegroup	0.41	UNITED KINGDOM
Bellevue Healthcare Trust	0.2	UNITED KINGDOM	Hammerson	0.38	UNITED KINGDOM	Pantheon International	0.45	UNITED KINGDOM
Bellway	0.92	UNITED KINGDOM	Harbour Energy	0.59	UNITED KINGDOM	Paragon Banking Group	0.48	UNITED KINGDOM
BH Macro (GBP)	0.42	UNITED KINGDOM	HarbourVest Global Private Equity	0.6	UNITED KINGDOM	Patria Private Equity Trust	0.11	UNITED KINGDOM
Big Yellow Group	0.68	UNITED KINGDOM	Hays	0.46	UNITED KINGDOM	Pennon Group	0.46	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.19	UNITED KINGDOM	Helios Towers	0.38	UNITED KINGDOM	Personal Assets Trust	0.53	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.21	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.2	UNITED KINGDOM	Petershill Partners	0.17	UNITED KINGDOM
Blackrock Throgmorton Trust	0.18	UNITED KINGDOM	Herald Investment Trust	0.37	UNITED KINGDOM	Pets At Home Group	0.43	UNITED KINGDOM
BlackRock World Mining Trust	0.33	UNITED KINGDOM	HG Capital Trust	0.63	UNITED KINGDOM	Playtech	0.44	UNITED KINGDOM
Bluefield Solar Income Fund	0.2	UNITED KINGDOM	HICL Infrastructure	0.78	UNITED KINGDOM	Plus500	0.51	UNITED KINGDOM
Bodycote	0.39	UNITED KINGDOM	Hill & Smith	0.48	UNITED KINGDOM	Polar Capital Technology Trust	1.25	UNITED KINGDOM
Breedon Group	0.34	UNITED KINGDOM	Hilton Food Group	0.23	UNITED KINGDOM	PPHE Hotel Group	0.08	UNITED KINGDOM
Bridgepoint Group	0.16	UNITED KINGDOM	Hipgnosis Songs Fund	0.38	UNITED KINGDOM	Premier Foods	0.32	UNITED KINGDOM
British Land Co	1.18	UNITED KINGDOM	Hiscox	1.16	UNITED KINGDOM	Primary Health Prop.	0.37	UNITED KINGDOM
Britvic	0.91	UNITED KINGDOM	Hochschild Mining	0.17	UNITED KINGDOM	PureTech Health	0.14	UNITED KINGDOM
Brunner Investment Trust	0.12	UNITED KINGDOM	Hollywood Bowl Group	0.15	UNITED KINGDOM	PZ Cussons	0.07	UNITED KINGDOM
Bytes Technology Group	0.4	UNITED KINGDOM	Hunting	0.18	UNITED KINGDOM	Qinetiq Group	0.68	UNITED KINGDOM
C&C Group	0.19	UNITED KINGDOM	Ibstock	0.19	UNITED KINGDOM	Quilter	0.5	UNITED KINGDOM
Caledonia Investments	0.34	UNITED KINGDOM	ICG Enterprise Trust	0.25	UNITED KINGDOM	Rathbones Group	0.33	UNITED KINGDOM
Capital Gearing Trust	0.32	UNITED KINGDOM	IG Group Holdings	0.94	UNITED KINGDOM	Redrow	0.56	UNITED KINGDOM
Carnival	0.6	UNITED KINGDOM	Impax Environmental Markets	0.33	UNITED KINGDOM	Renewables Infrastructure Group	0.73	UNITED KINGDOM
Centamin	0.42	UNITED KINGDOM	Inchcape	0.86	UNITED KINGDOM	Renewi	0.16	UNITED KINGDOM
Chemring Group	0.31	UNITED KINGDOM	Integratin Holdings	0.32	UNITED KINGDOM	Renishaw	0.39	UNITED KINGDOM
City of London Investment Trust	0.65	UNITED KINGDOM	International Distribution Services	0.66	UNITED KINGDOM	RHI Magnesita	0.2	UNITED KINGDOM
Clarkson	0.36	UNITED KINGDOM	International Public Partnership	0.75	UNITED KINGDOM	RIT Capital Partners	0.68	UNITED KINGDOM
Close Brothers Group	0.2	UNITED KINGDOM	International Workplace Group	0.38	UNITED KINGDOM	Rotork	0.89	UNITED KINGDOM
CMC Markets	0.11	UNITED KINGDOM	Investec	1.09	UNITED KINGDOM	RS Group	1.02	UNITED KINGDOM
Coats Group	0.39	UNITED KINGDOM	IP Group	0.13	UNITED KINGDOM	Ruffer Investment Company	0.32	UNITED KINGDOM
Computacenter	0.62	UNITED KINGDOM	Ithaca Energy	0.04	UNITED KINGDOM	Safestore Holdings	0.51	UNITED KINGDOM
Cranwick	0.73	UNITED KINGDOM	ITV	0.99	UNITED KINGDOM	Savills	0.46	UNITED KINGDOM
Crest Nicholson Holdings	0.19	UNITED KINGDOM	JLEN Environmental Assets Group	0.17	UNITED KINGDOM	Schroder Asia Pacific Fund	0.25	UNITED KINGDOM
Currys	0.22	UNITED KINGDOM	Johnson Matthey	0.89	UNITED KINGDOM	Schroder Oriental Income Fund	0.21	UNITED KINGDOM
Derwent London	0.78	UNITED KINGDOM	JPMorgan American IT	0.56	UNITED KINGDOM	Scottish American Investment	0.28	UNITED KINGDOM
Direct Line Insurance Group	0.81	UNITED KINGDOM	JPMorgan Emerging Mkts Inv Trust	0.38	UNITED KINGDOM	SDCL Energy Efficiency Income Trust	0.22	UNITED KINGDOM
Discoverie Group	0.2	UNITED KINGDOM	JPMorgan European Discovery Trust	0.21	UNITED KINGDOM	Senior	0.21	UNITED KINGDOM
Diversified Energy Company	0.15	UNITED KINGDOM	JPMorgan Global Growth & Income	0.78	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.41	UNITED KINGDOM
Dominos Pizza Group	0.37	UNITED KINGDOM	JPMorgan Indian Inv Trust	0.23	UNITED KINGDOM	Serco Group	0.6	UNITED KINGDOM
Dowla Group Plc	0.31	UNITED KINGDOM	JPMorgan Japanese Inv. Trust	0.24	UNITED KINGDOM	Shafesbury Capital	0.64	UNITED KINGDOM
Dr Martens	0.13	UNITED KINGDOM	JTC	0.46	UNITED KINGDOM	Sirius Real Estate	0.39	UNITED KINGDOM
Drax Group	0.58	UNITED KINGDOM	Jupiter Fund Management	0.1	UNITED KINGDOM	Smithson Investment Trust	0.65	UNITED KINGDOM
Dunelm Group	0.41	UNITED KINGDOM	Just Group	0.34	UNITED KINGDOM			
			Kainos Group	0.32	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Softcat	0.73	UNITED KINGDOM
Spectris	0.86	UNITED KINGDOM
Spire Healthcare Group	0.2	UNITED KINGDOM
Spirent Communications	0.32	UNITED KINGDOM
SSP Group	0.36	UNITED KINGDOM
St. James's Place	0.92	UNITED KINGDOM
SThree	0.17	UNITED KINGDOM
Supermarket Income REIT	0.28	UNITED KINGDOM
Syncona	0.16	UNITED KINGDOM
Target Healthcare REIT	0.15	UNITED KINGDOM
Tate & Lyle	0.74	UNITED KINGDOM
TBC Bank Group	0.34	UNITED KINGDOM
Telecom Plus	0.39	UNITED KINGDOM
Temple Bar Inv Tst	0.23	UNITED KINGDOM
Templeton Emerging Markets IT	0.56	UNITED KINGDOM
TI Fluid Systems	0.15	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
TP ICAP Group	0.48	UNITED KINGDOM
TR Property Investment Trust	0.3	UNITED KINGDOM
Trainline	0.43	UNITED KINGDOM
Travis Perkins	0.5	UNITED KINGDOM
Tritax Big Box REIT	1.18	UNITED KINGDOM
Tritax EuroBox GBP	0.15	UNITED KINGDOM
Trustpilot Group	0.24	UNITED KINGDOM
Twentyfour Income Fund	0.24	UNITED KINGDOM
Tyman	0.22	UNITED KINGDOM
Urban Logistics REIT	0.17	UNITED KINGDOM
Vesuvius	0.3	UNITED KINGDOM
Victrex	0.31	UNITED KINGDOM
Vietnam Enterprise Investments	0.33	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.24	UNITED KINGDOM
Virgin Money UK	0.73	UNITED KINGDOM
Volusion Group	0.27	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
WAG Payment Solutions	0.02	UNITED KINGDOM
Watches of Switzerland Group	0.3	UNITED KINGDOM
Wetherspoon(J.D)	0.19	UNITED KINGDOM
WH Smith	0.46	UNITED KINGDOM
Witan Inv Tst	0.51	UNITED KINGDOM
Wizz Air Holdings	0.53	UNITED KINGDOM
Wood Group (John)	0.44	UNITED KINGDOM
Workspace Group	0.25	UNITED KINGDOM
Worldwide Healthcare Trust	0.62	UNITED KINGDOM
XPS Pensions Group	0.16	UNITED KINGDOM
ZIGUP	0.29	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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