



FTSE All Share ex IT ex CW ex TC ex REITS Dividend Growth with Quality Index

20 May 2025

Indicative Index Weight Data as at Closing on 31 March 2025

Constituent	Index weight (%)	Country/Market
Ashmore Group	0.86	UNITED KINGDOM
Aviva	5.49	UNITED KINGDOM
B&M European Value Retail	3.18	UNITED KINGDOM
BAE Systems	5.97	UNITED KINGDOM
Bakkavor Group	0.41	UNITED KINGDOM
Barclays	4.97	UNITED KINGDOM
Chesnara	0.54	UNITED KINGDOM
City Of London Investment Group	0.12	UNITED KINGDOM
Close Brothers Group	0.55	UNITED KINGDOM
FDM Group Holdings	0.3	UNITED KINGDOM
Games Workshop Group	5.26	UNITED KINGDOM
IG Group Holdings	4.44	UNITED KINGDOM
Intermediate Capital Group	4.61	UNITED KINGDOM
International Personal Finance	0.42	UNITED KINGDOM
Investec	3.68	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
ITV	3.48	UNITED KINGDOM
Keller Group	1.31	UNITED KINGDOM
Kenmare Resources	0.37	UNITED KINGDOM
Legal & General Group	5.34	UNITED KINGDOM
Lion Finance Group	2.49	UNITED KINGDOM
Lloyds Banking Group	5.31	UNITED KINGDOM
Man Group	3.01	UNITED KINGDOM
MONY Group Plc	1.41	UNITED KINGDOM
Morgan Sindall Group	1.86	UNITED KINGDOM
National Grid	5.57	UNITED KINGDOM
OSB Group	2.08	UNITED KINGDOM
Pagegroup	1.25	UNITED KINGDOM
Paragon Banking Group	1.97	UNITED KINGDOM
Rathbones Group	1.21	UNITED KINGDOM
Reach	0.29	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Record	0.07	UNITED KINGDOM
Rio Tinto	5.15	UNITED KINGDOM
Robert Walters	0.2	UNITED KINGDOM
S & U	0.09	UNITED KINGDOM
Schroders	3.84	UNITED KINGDOM
Speedy Hire	0.11	UNITED KINGDOM
Taylor Wimpey	5	UNITED KINGDOM
Ultimate Products	0.05	UNITED KINGDOM
Vesuvius	1.02	UNITED KINGDOM
Victrex	1.01	UNITED KINGDOM
WPP	4.86	UNITED KINGDOM
ZIGUP	0.87	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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