



FTSE UK ESG Low Carbon Select

19 August 2024

Indicative Index Weight Data as at Closing on 28 June 2024

Constituent	Index weight (%)	Country/Market
Abdn	0.01	UNITED KINGDOM
Anglo American	0.03	UNITED KINGDOM
AstraZeneca	8.86	UNITED KINGDOM
Aviva	6.43	UNITED KINGDOM
Barclays	13.39	UNITED KINGDOM
Barratt Developments	0.11	UNITED KINGDOM
BP	0.01	UNITED KINGDOM
British Land Co	0.04	UNITED KINGDOM
BT Group	0.21	UNITED KINGDOM
Bunzl	0.16	UNITED KINGDOM
Burberry Group	1.63	UNITED KINGDOM
Coca-Cola HBC AG	2.62	UNITED KINGDOM
Compass Group	0.04	UNITED KINGDOM
CRH	2.83	UNITED KINGDOM
Croda International	0.01	UNITED KINGDOM
Diageo	7.16	UNITED KINGDOM
Experian	1.29	UNITED KINGDOM
Glencore	3.27	UNITED KINGDOM
GSK	10.46	UNITED KINGDOM
Haleon	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Halma	1.19	UNITED KINGDOM
HSBC Hldgs	0.11	UNITED KINGDOM
IMI	0.02	UNITED KINGDOM
Informa	0.06	UNITED KINGDOM
Intermediate Capital Group	0.05	UNITED KINGDOM
Intertek Group	2.51	UNITED KINGDOM
JD Sports Fashion	0.01	UNITED KINGDOM
Johnson Matthey	1.39	UNITED KINGDOM
Kingfisher	2.34	UNITED KINGDOM
Land Securities Group	2.26	UNITED KINGDOM
Legal & General Group	0.67	UNITED KINGDOM
Lloyds Banking Group	5.99	UNITED KINGDOM
London Stock Exchange Group	0.06	UNITED KINGDOM
Mondi	0.14	UNITED KINGDOM
National Grid	0.01	UNITED KINGDOM
Natwest Group	1.89	UNITED KINGDOM
Next	0.06	UNITED KINGDOM
Pearson	2.07	UNITED KINGDOM
Phoenix Group Holdings	0.06	UNITED KINGDOM
Reckitt Benckiser Group	6.25	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
RELX	0.01	UNITED KINGDOM
Rentokil Initial	0.06	UNITED KINGDOM
Rightmove	2.16	UNITED KINGDOM
Rio Tinto	0.2	UNITED KINGDOM
RS Group	0.97	UNITED KINGDOM
Sage Group	0.14	UNITED KINGDOM
Severn Trent	0.03	UNITED KINGDOM
Shell	2.96	UNITED KINGDOM
Smith (DS)	0.14	UNITED KINGDOM
Smiths Group	0.02	UNITED KINGDOM
Smurfit Kappa Group	0.15	UNITED KINGDOM
SSE	0.03	UNITED KINGDOM
Taylor Wimpey	0.05	UNITED KINGDOM
Unilever	1.12	UNITED KINGDOM
Vodafone Group	5.54	UNITED KINGDOM
Weir Group	0.04	UNITED KINGDOM
Whitbread	0.02	UNITED KINGDOM
WPP	0.67	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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