FTSE RUSSELL
An LSEG Business



# FTSE EPRA Nareit UK

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

| Constituent | Index weight (%) | Country/Market |
|---|---|---|
| AEW UK REIT | 0.3 | UNITED KINGDOM |
| Big Yellow Group | 3.26 | UNITED KINGDOM |
| British Land Co | 8.24 | UNITED KINGDOM |
| Custodian Property Income REIT | 0.79 | UNITED KINGDOM |
| Derwent London | 4.21 | UNITED KINGDOM |
| Grainger | 2.41 | UNITED KINGDOM |
| Great Portland Estates | 2.48 | UNITED KINGDOM |
| Hammerson | 3.68 | UNITED KINGDOM |
| Helical | 0.38 | UNITED KINGDOM |
| Land Securities Group | 9.41 | UNITED KINGDOM |
| Living REIT | 0.58 | UNITED KINGDOM |
| LondonMetric Property | 8.1 | UNITED KINGDOM |
| NewRiver REIT | 0.62 | UNITED KINGDOM |
| Picton Property Income | 0.69 | UNITED KINGDOM |
| PPHE Hotel Group | 0.61 | UNITED KINGDOM |
| Primary Health Prop. | 4.5 | UNITED KINGDOM |
| Regional REIT | 0.22 | UNITED KINGDOM |
| Residential Secure Income | 0.2 | UNITED KINGDOM |
| Safestore Holdings | 2.56 | UNITED KINGDOM |
| Schroder Real Estate Investment Trust | 0.38 | UNITED KINGDOM |
| Segro | 22.97 | UNITED KINGDOM |
| Shaftesbury Capital | 3.99 | UNITED KINGDOM |
| Sirius Real Estate | 2.94 | UNITED KINGDOM |
| Supermarket Income REIT | 2.12 | UNITED KINGDOM |
| Target Healthcare REIT | 1.31 | UNITED KINGDOM |
| Tritax Big Box REIT | 7.66 | UNITED KINGDOM |
| Unite Group | 4.46 | UNITED KINGDOM |
| Workspace Group | 0.91 | 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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email info@ftserussell.com;
or call your regional Client Services Team office:

**Europe, Middle East & Africa**
London: + 44 (0) 20 7866 1810

**Americas**
New York: +1 877 503 6437

**Asia Pacific**
Hong Kong: + 852 2164 3333
Tokyo: + 81 (3) 6441 1430