



# FTSE All-Share ex Controversies ex CW Index

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	1.19	UNITED KINGDOM	BAE Systems	1.74	UNITED KINGDOM	Centamin	0.06	UNITED KINGDOM
3i Infrastructure	0.1	UNITED KINGDOM	Bakkavor Group	0.01	UNITED KINGDOM	Centrica	0.4	UNITED KINGDOM
4imprint Group	0.07	UNITED KINGDOM	Balanced Commercial Property Trust	0.02	UNITED KINGDOM	Ceres Power Holdings	0.01	UNITED KINGDOM
888 Holdings	0.02	UNITED KINGDOM	Balfour Beatty	0.09	UNITED KINGDOM	Chemring Group	0.05	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.06	UNITED KINGDOM	Baltic Classifieds Group	0.03	UNITED KINGDOM	Chesnara	0.02	UNITED KINGDOM
Abdn	0.17	UNITED KINGDOM	Bank of Georgia Group	0.07	UNITED KINGDOM	Chrysalis Investments	0.02	UNITED KINGDOM
ABRDN European Logistics Income	0.01	UNITED KINGDOM	Barclays	1.19	UNITED KINGDOM	City Of London Investment Group	<0.005	UNITED KINGDOM
ABRDN Property Income Trust	0.01	UNITED KINGDOM	Barr (A.G.)	0.02	UNITED KINGDOM	Clarkson	0.04	UNITED KINGDOM
Admiral Group	0.42	UNITED KINGDOM	Barratt Developments	0.28	UNITED KINGDOM	Close Brothers Group	0.06	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM	BBGI Global Infrastructure	0.05	UNITED KINGDOM	CLS Holdings	0.01	UNITED KINGDOM
Airtel Africa	0.07	UNITED KINGDOM	Beazley	0.18	UNITED KINGDOM	CMC Markets	0.01	UNITED KINGDOM
AJ Bell	0.05	UNITED KINGDOM	Bellevue Healthcare Trust	0.04	UNITED KINGDOM	Coats Group	0.06	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Bellway	0.16	UNITED KINGDOM	Coca-Cola HBC AG	0.23	UNITED KINGDOM
Alliance Trust	0.16	UNITED KINGDOM	Berkeley Group Holdings	0.25	UNITED KINGDOM	Compass Group	1.89	UNITED KINGDOM
Anglo American	1.22	UNITED KINGDOM	Big Yellow Group	0.12	UNITED KINGDOM	Computacenter	0.1	UNITED KINGDOM
Anglo-Eastern Plantations	0.01	UNITED KINGDOM	BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM	ConvaTec Group	0.2	UNITED KINGDOM
Antofagasta	0.3	UNITED KINGDOM	Bloomsbury Publishing	0.02	UNITED KINGDOM	Costain Group	0.01	UNITED KINGDOM
AO World	0.02	UNITED KINGDOM	Bodycote	0.06	UNITED KINGDOM	Cranswick	0.1	UNITED KINGDOM
Aptitude Software Group	0.01	UNITED KINGDOM	Boot (Henry)	0.01	UNITED KINGDOM	Crest Nicholson Holdings	0.03	UNITED KINGDOM
Ascential	0.07	UNITED KINGDOM	BP	4	UNITED KINGDOM	Croda International	0.36	UNITED KINGDOM
Ashmore Group	0.05	UNITED KINGDOM	Breedon Group	0.06	UNITED KINGDOM	Currys	0.03	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.01	UNITED KINGDOM	Bridgepoint Group	0.04	UNITED KINGDOM	Custodian Property Income REIT	0.02	UNITED KINGDOM
Ashtead Group	1.23	UNITED KINGDOM	British Land Co	0.19	UNITED KINGDOM	Darktrace	0.08	UNITED KINGDOM
ASOS	0.01	UNITED KINGDOM	Britvic	0.11	UNITED KINGDOM	DCC	0.29	UNITED KINGDOM
Associated British Foods	0.41	UNITED KINGDOM	BT Group	0.4	UNITED KINGDOM	De La Rue	0.01	UNITED KINGDOM
Assura	0.07	UNITED KINGDOM	Bunzl	0.55	UNITED KINGDOM	Decbra Pharmaceuticals	0.22	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.03	UNITED KINGDOM	Burberry Group	0.26	UNITED KINGDOM	Derwent London	0.14	UNITED KINGDOM
AstraZeneca	8.05	UNITED KINGDOM	Bytes Technology Group	0.06	UNITED KINGDOM	DFS Furniture	0.01	UNITED KINGDOM
Atrato Onsite Energy	0.01	UNITED KINGDOM	C&C Group	0.03	UNITED KINGDOM	Diageo	3.25	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Capita	0.02	UNITED KINGDOM	Digital 9 Infrastructure	0.01	UNITED KINGDOM
Auto Trader Group	0.33	UNITED KINGDOM	Capital	0.01	UNITED KINGDOM	Diploma	0.24	UNITED KINGDOM
Aviva	0.61	UNITED KINGDOM	Capital & Regional	<0.005	UNITED KINGDOM	Direct Line Insurance Group	0.12	UNITED KINGDOM
Avon Protection	0.01	UNITED KINGDOM	Capricorn Energy	0.01	UNITED KINGDOM	Discoverie Group	0.04	UNITED KINGDOM
B&M European Value Retail	0.27	UNITED KINGDOM	Card Factory	0.02	UNITED KINGDOM	Diversified Energy Company	0.03	UNITED KINGDOM
Babcock International Group	0.1	UNITED KINGDOM	Carnival	0.1	UNITED KINGDOM	Dominos Pizza Group	0.08	UNITED KINGDOM

Constituent	Index weight (%)	Country
Dowla's Group Plc	0.07	UNITED KINGDOM
Downing Renewables and Infrastructure Trust	0.01	UNITED KINGDOM
Dr Martens	0.03	UNITED KINGDOM
Drax Group	0.1	UNITED KINGDOM
Dunelm Group	0.06	UNITED KINGDOM
Easyjet	0.17	UNITED KINGDOM
Elementis	0.04	UNITED KINGDOM
Empiric Student Property	0.03	UNITED KINGDOM
Endeavour Mining	0.17	UNITED KINGDOM
Energiean	0.07	UNITED KINGDOM
EnQuest	0.01	UNITED KINGDOM
Entain	0.32	UNITED KINGDOM
Essentra	0.03	UNITED KINGDOM
European Opportunities Trust	0.04	UNITED KINGDOM
Experian	1.51	UNITED KINGDOM
FDM Group Holdings	0.02	UNITED KINGDOM
Ferrexpo	0.01	UNITED KINGDOM
FirstGroup	0.06	UNITED KINGDOM
Fisher (James) & Sons	0.01	UNITED KINGDOM
Flutter Entertainment	1.26	UNITED KINGDOM
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.03	UNITED KINGDOM
Foresight Sustainable Forestry Company	<0.005	UNITED KINGDOM
Forterra	0.02	UNITED KINGDOM
Foxtons Group	0.01	UNITED KINGDOM
Frasers Group	0.06	UNITED KINGDOM
Fresnillo	0.06	UNITED KINGDOM
Fuller Smith & Turner	0.01	UNITED KINGDOM
Funding Circle Holdings	<0.005	UNITED KINGDOM
Future	0.05	UNITED KINGDOM
Galliford Try Holdings	0.01	UNITED KINGDOM
Games Workshop Group	0.17	UNITED KINGDOM
Genuit Group	0.05	UNITED KINGDOM
Genus	0.07	UNITED KINGDOM
Global Smaller Companies Trust	0.04	UNITED KINGDOM
Gore Street Energy Storage Fund	0.02	UNITED KINGDOM
Grafton Group	0.1	UNITED KINGDOM
Grainger	0.1	UNITED KINGDOM
Great Portland Estates	0.05	UNITED KINGDOM
Greencore Group	0.02	UNITED KINGDOM
Greggs	0.13	UNITED KINGDOM
GSK	3	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	0.91	UNITED KINGDOM
Halfords Group	0.02	UNITED KINGDOM
Halma	0.44	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM
Harbour Energy	0.1	UNITED KINGDOM
Hargreaves Lansdown	0.14	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM
Hays	0.09	UNITED KINGDOM
Headlam Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Helical	0.01	UNITED KINGDOM
Helios Towers	0.04	UNITED KINGDOM
Herald Investment Trust	0.06	UNITED KINGDOM
Hikma Pharmaceuticals	0.15	UNITED KINGDOM
Hill & Smith	0.08	UNITED KINGDOM
Hilton Food Group	0.03	UNITED KINGDOM
Hiscox	0.18	UNITED KINGDOM
Hochschild Mining	0.02	UNITED KINGDOM
Hollywood Bowl Group	0.03	UNITED KINGDOM
Hostelworld Group	0.01	UNITED KINGDOM
Howden Joinery Group	0.22	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM
IG Group Holdings	0.14	UNITED KINGDOM
IMI	0.22	UNITED KINGDOM
Impact Healthcare REIT	0.01	UNITED KINGDOM
Inchcape	0.14	UNITED KINGDOM
Informa	0.56	UNITED KINGDOM
Integratin Holdings	0.04	UNITED KINGDOM
InterContinental Hotels Group	0.6	UNITED KINGDOM
Intermediate Capital Group	0.24	UNITED KINGDOM
International Consolidated Airlines Group	0.3	UNITED KINGDOM
International Distributions Services	0.09	UNITED KINGDOM
International Personal Finance	0.01	UNITED KINGDOM
International Public Partnership	0.13	UNITED KINGDOM
Intertek Group	0.35	UNITED KINGDOM
Investec	0.17	UNITED KINGDOM
IP Group	0.03	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.12	UNITED KINGDOM
IWG	0.07	UNITED KINGDOM
JD Sports Fashion	0.21	UNITED KINGDOM
JLEN Environmental Assets Group	0.03	UNITED KINGDOM
Johnson Matthey	0.16	UNITED KINGDOM
JTC	0.06	UNITED KINGDOM
Jupiter Fund Management	0.02	UNITED KINGDOM
Just Group	0.05	UNITED KINGDOM
Kainos Group	0.05	UNITED KINGDOM
Keller Group	0.03	UNITED KINGDOM
Kenmare Resources	0.02	UNITED KINGDOM
Kier Group	0.02	UNITED KINGDOM
Kin and Carta	0.01	UNITED KINGDOM
Kingfisher	0.24	UNITED KINGDOM
Lancashire Holdings	0.08	UNITED KINGDOM
Land Securities Group	0.27	UNITED KINGDOM
Legal & General Group	0.77	UNITED KINGDOM
Life Science REIT	0.01	UNITED KINGDOM
Liontrust Asset Management	0.02	UNITED KINGDOM
Lloyds Banking Group	1.56	UNITED KINGDOM
London Stock Exchange Group	2.15	UNITED KINGDOM
LondonMetric Property	0.1	UNITED KINGDOM
LSL Property Services	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Luceco	0.01	UNITED KINGDOM
LXI REIT	0.08	UNITED KINGDOM
M J Gleeson	0.01	UNITED KINGDOM
M&G	0.25	UNITED KINGDOM
M&G Credit Income Investment Trust	0.01	UNITED KINGDOM
Macfarlane Group	0.01	UNITED KINGDOM
Man Group	0.14	UNITED KINGDOM
Marks & Spencer Group	0.28	UNITED KINGDOM
Marshalls	0.03	UNITED KINGDOM
Marstons	0.01	UNITED KINGDOM
Me Group International	0.02	UNITED KINGDOM
Mears Group	0.02	UNITED KINGDOM
Melrose Industries	0.39	UNITED KINGDOM
Metro Bank Holdings	<0.005	UNITED KINGDOM
Mitchells & Butlers	0.03	UNITED KINGDOM
MITIE Group	0.07	UNITED KINGDOM
Mobico Group	0.02	UNITED KINGDOM
Molten Ventures	0.02	UNITED KINGDOM
Mondi	0.38	UNITED KINGDOM
Moneysupermarket.com Group	0.07	UNITED KINGDOM
Moonpig Group	0.02	UNITED KINGDOM
Morgan Advanced Materials	0.04	UNITED KINGDOM
Morgan Sindall Group	0.05	UNITED KINGDOM
Motorpoint Group	<0.005	UNITED KINGDOM
National Grid	2	UNITED KINGDOM
Natwest Group	0.62	UNITED KINGDOM
NB Private Equity Partners	0.04	UNITED KINGDOM
NCC Group	0.02	UNITED KINGDOM
Network International Holdings	0.09	UNITED KINGDOM
NewRiver REIT	0.01	UNITED KINGDOM
Next	0.51	UNITED KINGDOM
NextEnergy Solar Fund	0.03	UNITED KINGDOM
Ninety One	0.03	UNITED KINGDOM
Norcross	0.01	UNITED KINGDOM
Ocado Group	0.24	UNITED KINGDOM
Ocean Wilsons	0.01	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.03	UNITED KINGDOM
On The Beach Group	0.01	UNITED KINGDOM
OSB Group	0.09	UNITED KINGDOM
Oxford Biomedica	0.01	UNITED KINGDOM
Oxford Instruments	0.06	UNITED KINGDOM
Pagegroup	0.08	UNITED KINGDOM
Palace Capital	<0.005	UNITED KINGDOM
Pantheon Infrastructure	0.02	UNITED KINGDOM
Pantheon International	0.08	UNITED KINGDOM
Paragon Banking Group	0.08	UNITED KINGDOM
PayPoint	0.02	UNITED KINGDOM
Pearson	0.35	UNITED KINGDOM
Pendragon	0.02	UNITED KINGDOM
Pennon Group	0.1	UNITED KINGDOM
PensionBee Group	0.01	UNITED KINGDOM
Persimmon	0.23	UNITED KINGDOM

Constituent	Index weight (%)	Country
Petershill Partners	0.02	UNITED KINGDOM
Petra Diamonds	0.01	UNITED KINGDOM
Petrofac	0.01	UNITED KINGDOM
Pets At Home Group	0.08	UNITED KINGDOM
Pharos Energy	<0.005	UNITED KINGDOM
Phoenix Group Holdings	0.2	UNITED KINGDOM
Phoenix Spree Deutschland	0.01	UNITED KINGDOM
Picton Property Income	0.02	UNITED KINGDOM
Playtech	0.07	UNITED KINGDOM
Plus500	0.07	UNITED KINGDOM
Porvair	0.01	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.05	UNITED KINGDOM
Primary Health Prop.	0.07	UNITED KINGDOM
PRS REIT (The)	0.02	UNITED KINGDOM
Prudential	1.26	UNITED KINGDOM
PureTech Health	0.02	UNITED KINGDOM
PZ Cussons	0.02	UNITED KINGDOM
Qinetiq Group	0.08	UNITED KINGDOM
Quilter	0.07	UNITED KINGDOM
Rank Group	0.01	UNITED KINGDOM
Rathbones Group	0.05	UNITED KINGDOM
Reach	0.01	UNITED KINGDOM
Reckitt Benckiser Group	2	UNITED KINGDOM
Record	<0.005	UNITED KINGDOM
Redde Northgate	0.04	UNITED KINGDOM
Redrow	0.08	UNITED KINGDOM
Regional REIT	0.01	UNITED KINGDOM
RELX	3.03	UNITED KINGDOM
Renewi	0.03	UNITED KINGDOM
Renishaw	0.06	UNITED KINGDOM
Rentokil Initial	0.57	UNITED KINGDOM
Residential Secure Income	0.01	UNITED KINGDOM
RHI Magnesita	0.03	UNITED KINGDOM
Ricardo	0.02	UNITED KINGDOM
Rightmove	0.24	UNITED KINGDOM
Rio Tinto	3.27	UNITED KINGDOM
Riverstone Energy	0.02	UNITED KINGDOM
Robert Walters	0.01	UNITED KINGDOM
Rolls-Royce Holdings	1.29	UNITED KINGDOM
Rotork	0.14	UNITED KINGDOM
RS Group	0.2	UNITED KINGDOM
S & U	<0.005	UNITED KINGDOM
Sabre Insurance Group	0.02	UNITED KINGDOM
Safestore Holdings	0.1	UNITED KINGDOM
Saga	0.01	UNITED KINGDOM
Sage Group	0.62	UNITED KINGDOM
Sainsbury (J)	0.27	UNITED KINGDOM
Savills	0.07	UNITED KINGDOM

Constituent	Index weight (%)	Country
Schroder Asia Pacific Fund	0.04	UNITED KINGDOM
Schroder European Real Estate Investment Trust	<0.005	UNITED KINGDOM
Schroder Oriental Income Fund	0.03	UNITED KINGDOM
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Schroders	0.19	UNITED KINGDOM
Secure Trust Bank	0.01	UNITED KINGDOM
Segro	0.56	UNITED KINGDOM
Senior	0.04	UNITED KINGDOM
Serco Group	0.09	UNITED KINGDOM
Severfield	0.01	UNITED KINGDOM
Severn Trent	0.35	UNITED KINGDOM
Shaftesbury Capital	0.1	UNITED KINGDOM
Shell	8.74	UNITED KINGDOM
SIG	0.01	UNITED KINGDOM
Sirius Real Estate	0.06	UNITED KINGDOM
Smith & Nephew	0.48	UNITED KINGDOM
Smith (DS)	0.2	UNITED KINGDOM
Smiths Group	0.32	UNITED KINGDOM
Smiths News	0.01	UNITED KINGDOM
Smithson Investment Trust	0.11	UNITED KINGDOM
Smurfit Kappa Group	0.42	UNITED KINGDOM
Softcat	0.09	UNITED KINGDOM
Spectris	0.2	UNITED KINGDOM
Speedy Hire	0.01	UNITED KINGDOM
Spirax-Sarco Engineering	0.4	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.04	UNITED KINGDOM
SSE	1.04	UNITED KINGDOM
SSP Group	0.09	UNITED KINGDOM
St. James's Place	0.19	UNITED KINGDOM
Standard Chartered	0.75	UNITED KINGDOM
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.03	UNITED KINGDOM
STV Group	<0.005	UNITED KINGDOM
Superdry	<0.005	UNITED KINGDOM
Supermarket Income REIT	0.06	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.03	UNITED KINGDOM
Tate & Lyle	0.14	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.26	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.06	UNITED KINGDOM
Ten Entertainment Group	0.01	UNITED KINGDOM
Tesco	1.06	UNITED KINGDOM
TI Fluid Systems	0.03	UNITED KINGDOM
Topps Tiles	<0.005	UNITED KINGDOM
TP ICAP Group	0.08	UNITED KINGDOM
TR Property Investment Trust	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country
Trainline	0.08	UNITED KINGDOM
Travis Perkins	0.09	UNITED KINGDOM
Trealt	0.02	UNITED KINGDOM
Trifast	0.01	UNITED KINGDOM
Triple Point Social Housing REIT	0.01	UNITED KINGDOM
Tritax Big Box REIT	0.17	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
TUI AG	0.14	UNITED KINGDOM
Tullow Oil	0.02	UNITED KINGDOM
Tyman	0.03	UNITED KINGDOM
UK Commercial Property REIT Limited	0.02	UNITED KINGDOM
Ultimate Products	<0.005	UNITED KINGDOM
Unilever	4.9	UNITED KINGDOM
Unite Group	0.19	UNITED KINGDOM
United Utilities Group	0.37	UNITED KINGDOM
Urban Logistics REIT	0.03	UNITED KINGDOM
Value And Indexed Property Income Trust	<0.005	UNITED KINGDOM
Vanquis Banking Group	0.02	UNITED KINGDOM
Vesuvius	0.05	UNITED KINGDOM
VH Global Sustainable Energy Opportunities	0.02	UNITED KINGDOM
Victrex	0.07	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.04	UNITED KINGDOM
Virgin Money UK	0.1	UNITED KINGDOM
Vistry Group	0.16	UNITED KINGDOM
Vodafone Group	0.77	UNITED KINGDOM
Volution Group	0.04	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Warehouse REIT	0.02	UNITED KINGDOM
Watches of Switzerland Group	0.08	UNITED KINGDOM
Weir Group	0.25	UNITED KINGDOM
Wetherspoon(J D)	0.04	UNITED KINGDOM
WH Smith	0.09	UNITED KINGDOM
Whitbread	0.36	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wincanton	0.02	UNITED KINGDOM
Wizz Air Holdings	0.09	UNITED KINGDOM
Wood Group (John)	0.06	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
WPP	0.4	UNITED KINGDOM
Xaar	<0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.02	UNITED KINGDOM
Zotefoams	0.01	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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Data definitions available from [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

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