



FTSE RAFI UK 100

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.89	UNITED KINGDOM	Experian	0.38	UNITED KINGDOM	Persimmon	0.39	UNITED KINGDOM
Abrdn	0.26	UNITED KINGDOM	Glencore PLC	4.8	UNITED KINGDOM	Phoenix Group Holdings	0.27	UNITED KINGDOM
Admiral Group	0.24	UNITED KINGDOM	GSK	1.88	UNITED KINGDOM	Prudential	0.84	UNITED KINGDOM
Anglo American	2.7	UNITED KINGDOM	Haleon	0.77	UNITED KINGDOM	Reckitt Benckiser Group	0.81	UNITED KINGDOM
Antofagasta	0.18	UNITED KINGDOM	Harbour Energy	0.13	UNITED KINGDOM	RELX	0.8	UNITED KINGDOM
Ashtead Group	0.46	UNITED KINGDOM	Hays	0.13	UNITED KINGDOM	Rentokil Initial	0.21	UNITED KINGDOM
Associated British Foods	0.28	UNITED KINGDOM	HSBC Hldgs	8.23	UNITED KINGDOM	Rio Tinto	3.17	UNITED KINGDOM
AstraZeneca	2.46	UNITED KINGDOM	IG Group Holdings	0.19	UNITED KINGDOM	RIT Capital Partners	0.15	UNITED KINGDOM
Aviva	1.2	UNITED KINGDOM	Imperial Brands	1.68	UNITED KINGDOM	Rolls-Royce Holdings	0.51	UNITED KINGDOM
B&M European Value Retail	0.16	UNITED KINGDOM	Inchcape	0.23	UNITED KINGDOM	Sage Group	0.18	UNITED KINGDOM
BAE Systems	0.95	UNITED KINGDOM	Informa	0.25	UNITED KINGDOM	Sainsbury (J)	0.69	UNITED KINGDOM
Balfour Beatty	0.23	UNITED KINGDOM	InterContinental Hotels Group	0.19	UNITED KINGDOM	Schroders	0.13	UNITED KINGDOM
Barclays	4.85	UNITED KINGDOM	Intermediate Capital Group	0.15	UNITED KINGDOM	Segro	0.25	UNITED KINGDOM
Barratt Redrow	0.34	UNITED KINGDOM	International Consolidated Airlines Group	0.74	UNITED KINGDOM	Severn Trent	0.19	UNITED KINGDOM
Bellway	0.19	UNITED KINGDOM	International Distribution Services	0.36	UNITED KINGDOM	Shell	10.06	UNITED KINGDOM
Berkeley Group Holdings	0.15	UNITED KINGDOM	Intertek Group	0.2	UNITED KINGDOM	Smith & Nephew	0.28	UNITED KINGDOM
BP	5.56	UNITED KINGDOM	ITV	0.22	UNITED KINGDOM	Smith (DS)	0.5	UNITED KINGDOM
British American Tobacco	5.57	UNITED KINGDOM	Johnson Matthey	0.3	UNITED KINGDOM	Smiths Group	0.19	UNITED KINGDOM
British Land Co	0.17	UNITED KINGDOM	Kingfisher	0.57	UNITED KINGDOM	SSE	0.84	UNITED KINGDOM
BT Group	1.26	UNITED KINGDOM	Land Securities Group	0.21	UNITED KINGDOM	St. James's Place	0.32	UNITED KINGDOM
Bunzl	0.34	UNITED KINGDOM	Legal & General Group	1.16	UNITED KINGDOM	Standard Chartered	2	UNITED KINGDOM
Burberry Group	0.15	UNITED KINGDOM	Lloyds Banking Group	3	UNITED KINGDOM	Taylor Wimpey	0.29	UNITED KINGDOM
Centrica	0.48	UNITED KINGDOM	London Stock Exchange Group	0.97	UNITED KINGDOM	Tesco Plc	2.36	UNITED KINGDOM
Coca-Cola HBC AG	0.19	UNITED KINGDOM	M&G plc	0.57	UNITED KINGDOM	Travis Perkins	0.17	UNITED KINGDOM
Compass Group	1.01	UNITED KINGDOM	Marks & Spencer Group	0.52	UNITED KINGDOM	Unilever	3.67	UNITED KINGDOM
Croda International	0.12	UNITED KINGDOM	Melrose Industries	0.21	UNITED KINGDOM	United Utilities Group	0.27	UNITED KINGDOM
DCC	0.38	UNITED KINGDOM	Mondi	0.39	UNITED KINGDOM	Vistry Group	0.08	UNITED KINGDOM
Diageo	1.13	UNITED KINGDOM	National Grid	1.99	UNITED KINGDOM	Vodafone Group	3.31	UNITED KINGDOM
Direct Line Insurance Group	0.41	UNITED KINGDOM	Natwest Group	2.1	UNITED KINGDOM	Whitbread	0.15	UNITED KINGDOM
Dowlais Group	0.14	UNITED KINGDOM	Next	0.26	UNITED KINGDOM	Wood Group (John)	0.08	UNITED KINGDOM
Drax Group	0.24	UNITED KINGDOM	Pearson	0.35	UNITED KINGDOM	WPP	0.58	UNITED KINGDOM
Easyjet	0.14	UNITED KINGDOM	Pershing Square Holdings	0.16	UNITED KINGDOM			
Entain	0.16	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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