



# FTSE RAFI UK 100

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
3i Group	0.89	UNITED KINGDOM
Abdn	0.26	UNITED KINGDOM
Admiral Group	0.24	UNITED KINGDOM
Anglo American	2.7	UNITED KINGDOM
Antofagasta	0.18	UNITED KINGDOM
Ashtead Group	0.46	UNITED KINGDOM
Associated British Foods	0.28	UNITED KINGDOM
AstraZeneca	2.46	UNITED KINGDOM
Aviva	1.2	UNITED KINGDOM
B&M European Value Retail	0.16	UNITED KINGDOM
BAE Systems	0.95	UNITED KINGDOM
Balfour Beatty	0.23	UNITED KINGDOM
Barclays	4.85	UNITED KINGDOM
Barratt Redrow	0.34	UNITED KINGDOM
Bellway	0.19	UNITED KINGDOM
Berkeley Group Holdings	0.15	UNITED KINGDOM
BP	5.56	UNITED KINGDOM
British American Tobacco	5.57	UNITED KINGDOM
British Land Co	0.17	UNITED KINGDOM
BT Group	1.26	UNITED KINGDOM
Bunzl	0.34	UNITED KINGDOM
Burberry Group	0.15	UNITED KINGDOM
Centrica	0.48	UNITED KINGDOM
Coca-Cola HBC AG	0.19	UNITED KINGDOM
Compass Group	1.01	UNITED KINGDOM
Croda International	0.12	UNITED KINGDOM
DCC	0.38	UNITED KINGDOM
Diageo	1.13	UNITED KINGDOM
Direct Line Insurance Group	0.41	UNITED KINGDOM
Dowla's Group	0.14	UNITED KINGDOM
Drax Group	0.24	UNITED KINGDOM
Easyjet	0.14	UNITED KINGDOM
Entain	0.16	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Experian	0.38	UNITED KINGDOM
Glencore PLC	4.8	UNITED KINGDOM
GSK	1.88	UNITED KINGDOM
Haleon	0.77	UNITED KINGDOM
Harbour Energy	0.13	UNITED KINGDOM
Hays	0.13	UNITED KINGDOM
HSBC Hldgs	8.23	UNITED KINGDOM
IG Group Holdings	0.19	UNITED KINGDOM
Imperial Brands	1.68	UNITED KINGDOM
Inchcape	0.23	UNITED KINGDOM
Informa	0.25	UNITED KINGDOM
InterContinental Hotels Group	0.19	UNITED KINGDOM
Intermediate Capital Group	0.15	UNITED KINGDOM
International Consolidated Airlines Group	0.74	UNITED KINGDOM
International Distribution Services	0.36	UNITED KINGDOM
Intertek Group	0.2	UNITED KINGDOM
ITV	0.22	UNITED KINGDOM
Johnson Matthey	0.3	UNITED KINGDOM
Kingfisher	0.57	UNITED KINGDOM
Land Securities Group	0.21	UNITED KINGDOM
Legal & General Group	1.16	UNITED KINGDOM
Lloyds Banking Group	3	UNITED KINGDOM
London Stock Exchange Group	0.97	UNITED KINGDOM
M&G plc	0.57	UNITED KINGDOM
Marks & Spencer Group	0.52	UNITED KINGDOM
Melrose Industries	0.21	UNITED KINGDOM
Mondi	0.39	UNITED KINGDOM
National Grid	1.99	UNITED KINGDOM
Natwest Group	2.1	UNITED KINGDOM
Next	0.26	UNITED KINGDOM
Pearson	0.35	UNITED KINGDOM
Pershing Square Holdings	0.16	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Persimmon	0.39	UNITED KINGDOM
Phoenix Group Holdings	0.27	UNITED KINGDOM
Prudential	0.84	UNITED KINGDOM
Reckitt Benckiser Group	0.81	UNITED KINGDOM
RELX	0.8	UNITED KINGDOM
Rentokil Initial	0.21	UNITED KINGDOM
Rio Tinto	3.17	UNITED KINGDOM
RIT Capital Partners	0.15	UNITED KINGDOM
Rolls-Royce Holdings	0.51	UNITED KINGDOM
Sage Group	0.18	UNITED KINGDOM
Sainsbury (J)	0.69	UNITED KINGDOM
Schroders	0.13	UNITED KINGDOM
Segro	0.25	UNITED KINGDOM
Severn Trent	0.19	UNITED KINGDOM
Shell	10.06	UNITED KINGDOM
Smith & Nephew	0.28	UNITED KINGDOM
Smith (DS)	0.5	UNITED KINGDOM
Smiths Group	0.19	UNITED KINGDOM
SSE	0.84	UNITED KINGDOM
St. James's Place	0.32	UNITED KINGDOM
Standard Chartered	2	UNITED KINGDOM
Taylor Wimpey	0.29	UNITED KINGDOM
Tesco Plc	2.36	UNITED KINGDOM
Travis Perkins	0.17	UNITED KINGDOM
Unilever	3.67	UNITED KINGDOM
United Utilities Group	0.27	UNITED KINGDOM
Vistry Group	0.08	UNITED KINGDOM
Vodafone Group	3.31	UNITED KINGDOM
Whitbread	0.15	UNITED KINGDOM
Wood Group (John)	0.08	UNITED KINGDOM
WPP	0.58	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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