



FTSE RAFI UK 100

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	0.83	UNITED KINGDOM	Flutter Entertainment	0.37	UNITED KINGDOM	Quilter	0.18	UNITED KINGDOM
Abrdn	0.37	UNITED KINGDOM	Glencore PLC	4.36	UNITED KINGDOM	Reckitt Benckiser Group	1	UNITED KINGDOM
Admiral Group	0.32	UNITED KINGDOM	GSK	2.72	UNITED KINGDOM	RELX	1.06	UNITED KINGDOM
Anglo American	1.31	UNITED KINGDOM	Haleon	0.83	UNITED KINGDOM	Rentokil Initial	0.15	UNITED KINGDOM
Antofagasta	0.22	UNITED KINGDOM	Hays	0.14	UNITED KINGDOM	Rio Tinto	3.54	UNITED KINGDOM
Ashtead Group	0.48	UNITED KINGDOM	HSBC Hldgs	8.01	UNITED KINGDOM	Rolls-Royce Holdings	0.92	UNITED KINGDOM
Associated British Foods	0.44	UNITED KINGDOM	IG Group Holdings	0.15	UNITED KINGDOM	Sage Group	0.28	UNITED KINGDOM
AstraZeneca	2.48	UNITED KINGDOM	Imperial Brands	1.3	UNITED KINGDOM	Sainsbury (J)	0.86	UNITED KINGDOM
Aviva	1.84	UNITED KINGDOM	Inchcape	0.17	UNITED KINGDOM	Schroders	0.15	UNITED KINGDOM
B&M European Value Retail	0.27	UNITED KINGDOM	Informa	0.32	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.26	UNITED KINGDOM
BAE Systems	1.37	UNITED KINGDOM	InterContinental Hotels Group	0.23	UNITED KINGDOM	Segro	0.42	UNITED KINGDOM
Balfour Beatty	0.17	UNITED KINGDOM	International Consolidated Airlines Group	0.42	UNITED KINGDOM	Severn Trent	0.24	UNITED KINGDOM
Barclays	2.68	UNITED KINGDOM	International Distributions Services	0.42	UNITED KINGDOM	Shell	10	UNITED KINGDOM
Barrat Developments	0.52	UNITED KINGDOM	Intertek Group	0.2	UNITED KINGDOM	Smith & Nephew	0.34	UNITED KINGDOM
Bellway	0.29	UNITED KINGDOM	Investec	0.18	UNITED KINGDOM	Smith (DS)	0.3	UNITED KINGDOM
Berkeley Group Holdings	0.26	UNITED KINGDOM	ITV	0.15	UNITED KINGDOM	Smiths Group	0.23	UNITED KINGDOM
BP	6.66	UNITED KINGDOM	Johnson Matthey	0.32	UNITED KINGDOM	Smurfit Kappa Group	0.45	UNITED KINGDOM
British American Tobacco	3.68	UNITED KINGDOM	Kingfisher	0.51	UNITED KINGDOM	SSE	1.12	UNITED KINGDOM
British Land Co	0.21	UNITED KINGDOM	Land Securities Group	0.29	UNITED KINGDOM	St. James's Place	0.19	UNITED KINGDOM
BT Group	1.11	UNITED KINGDOM	Legal & General Group	1.59	UNITED KINGDOM	Standard Chartered	1.17	UNITED KINGDOM
Bunzl	0.38	UNITED KINGDOM	Lloyds Banking Group	2.91	UNITED KINGDOM	Tate & Lyle	0.14	UNITED KINGDOM
Burberry Group	0.13	UNITED KINGDOM	London Stock Exchange Group	0.71	UNITED KINGDOM	Taylor Wimpey	0.5	UNITED KINGDOM
Centrica	0.93	UNITED KINGDOM	M&G plc	0.95	UNITED KINGDOM	Tesco Plc	2.47	UNITED KINGDOM
Coca-Cola HBC AG	0.21	UNITED KINGDOM	Marks & Spencer Group	0.73	UNITED KINGDOM	Travis Perkins	0.19	UNITED KINGDOM
Compass Group	1.15	UNITED KINGDOM	Melrose Industries	0.47	UNITED KINGDOM	TUI AG	0.16	UNITED KINGDOM
Croda International	0.13	UNITED KINGDOM	Mondi	0.55	UNITED KINGDOM	Unilever	3.26	UNITED KINGDOM
DCC	0.57	UNITED KINGDOM	National Grid	2.08	UNITED KINGDOM	United Utilities Group	0.32	UNITED KINGDOM
Diageo	1.16	UNITED KINGDOM	Natwest Group	0.84	UNITED KINGDOM	Virgin Money UK	0.16	UNITED KINGDOM
Direct Line Insurance Group	0.37	UNITED KINGDOM	Next	0.31	UNITED KINGDOM	Vodafone Group	2.63	UNITED KINGDOM
Dowlais Group	0.09	UNITED KINGDOM	Pearson	0.34	UNITED KINGDOM	Whitbread	0.25	UNITED KINGDOM
Drax Group	0.11	UNITED KINGDOM	Pershing Square Holdings	0.2	UNITED KINGDOM	Wood Group (John)	0.21	UNITED KINGDOM
Easyjet	0.19	UNITED KINGDOM	Persimmon	0.53	UNITED KINGDOM	WPP	0.51	UNITED KINGDOM
Entain	0.16	UNITED KINGDOM	Phoenix Group Holdings	0.4	UNITED KINGDOM			
Experian	0.45	UNITED KINGDOM	Prudential	1.11	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

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