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FTSE Russell Publications

FTSE UK Dividend +

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market
Aberdeen Group	1.84	UNITED KINGDOM
Admiral Group	3.17	UNITED KINGDOM
Aviva	3.63	UNITED KINGDOM
B&M European Value Retail	0.81	UNITED KINGDOM
Barratt Redrow	1.15	UNITED KINGDOM
Bellway	0.45	UNITED KINGDOM
BP	5.35	UNITED KINGDOM
British American Tobacco	4.6	UNITED KINGDOM
British Land Co	1.53	UNITED KINGDOM
BT Group	2.21	UNITED KINGDOM
Energiean	0.76	UNITED KINGDOM
GSK	2.67	UNITED KINGDOM
Harbour Energy	0.92	UNITED KINGDOM
HSBC Hldgs	3.65	UNITED KINGDOM
ICG	1.58	UNITED KINGDOM
IG Group Holdings	1.17	UNITED KINGDOM
Imperial Brands	3.46	UNITED KINGDOM
Investec	1.58	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
ITV	1.31	UNITED KINGDOM
Land Securities Group	1.91	UNITED KINGDOM
Legal & General Group	4.86	UNITED KINGDOM
Lloyds Banking Group	2.91	UNITED KINGDOM
LondonMetric Property	1.69	UNITED KINGDOM
M&G	2.43	UNITED KINGDOM
Man Group	1.1	UNITED KINGDOM
Mondi	1.15	UNITED KINGDOM
National Grid	2.84	UNITED KINGDOM
Natwest Group	3.79	UNITED KINGDOM
OSB Group	0.85	UNITED KINGDOM
Paragon Banking Group	0.55	UNITED KINGDOM
Pennon Group	0.97	UNITED KINGDOM
Persimmon	1.05	UNITED KINGDOM
Plus500	0.61	UNITED KINGDOM
Primary Health Prop.	1.2	UNITED KINGDOM
Rio Tinto	3.65	UNITED KINGDOM
Sainsbury (J)	1.51	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Schroders	1.11	UNITED KINGDOM
Severn Trent	1.8	UNITED KINGDOM
Shell	3.63	UNITED KINGDOM
Standard Life	2.62	UNITED KINGDOM
Tate & Lyle	0.55	UNITED KINGDOM
Taylor Wimpey	2.02	UNITED KINGDOM
TBC Bank Group	0.85	UNITED KINGDOM
Tesco	2.32	UNITED KINGDOM
TP ICAP Group	1.02	UNITED KINGDOM
Tritax Big Box REIT	1.21	UNITED KINGDOM
Unilever	2.33	UNITED KINGDOM
Unite Group	1.25	UNITED KINGDOM
United Utilities Group	1.89	UNITED KINGDOM
Vodafone Group	2.47	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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