



# FTSE 100 Custom Screened Index

01 August 2025

Indicative Index Weight Data as at Closing on 31 July 2025

| Constituent                    | Index weight (%) | Country/Market | Constituent                               | Index weight (%) | Country/Market | Constituent                    | Index weight (%) | Country/Market |
|--------------------------------|------------------|----------------|---|------------------|----------------|--------------------------------|------------------|----------------|
| 3i Group                       | 1.87             | UNITED KINGDOM | Fresnillo                                 | 0.12             | UNITED KINGDOM | Polar Capital Technology Trust | 0.22             | UNITED KINGDOM |
| Admiral Group                  | 0.41             | UNITED KINGDOM | Games Workshop Group                      | 0.26             | UNITED KINGDOM | Prudential                     | 1.2              | UNITED KINGDOM |
| Airtel Africa                  | 0.05             | UNITED KINGDOM | GSK                                       | 2.74             | UNITED KINGDOM | Reckitt Benckiser Group        | 1.85             | UNITED KINGDOM |
| Alliance Witan                 | 0.24             | UNITED KINGDOM | Haleon                                    | 1.55             | UNITED KINGDOM | RELX                           | 3.46             | UNITED KINGDOM |
| Anglo American                 | 1.09             | UNITED KINGDOM | Halma                                     | 0.58             | UNITED KINGDOM | Rentokil Initial               | 0.46             | UNITED KINGDOM |
| Antofagasta                    | 0.31             | UNITED KINGDOM | Hikma Pharmaceuticals                     | 0.14             | UNITED KINGDOM | Rightmove                      | 0.3              | UNITED KINGDOM |
| Ashtead Group                  | 1.04             | UNITED KINGDOM | Hiscox                                    | 0.21             | UNITED KINGDOM | Rio Tinto                      | 2.22             | UNITED KINGDOM |
| Associated British Foods       | 0.31             | UNITED KINGDOM | Howden Joinery Group                      | 0.23             | UNITED KINGDOM | Rolls-Royce Holdings           | 4.34             | UNITED KINGDOM |
| AstraZeneca                    | 8.11             | UNITED KINGDOM | HSBC Hldgs                                | 7.78             | UNITED KINGDOM | Sage Group                     | 0.56             | UNITED KINGDOM |
| Auto Trader Group              | 0.35             | UNITED KINGDOM | ICG                                       | 0.28             | UNITED KINGDOM | Sainsbury (J)                  | 0.25             | UNITED KINGDOM |
| Aviva                          | 0.94             | UNITED KINGDOM | IMI                                       | 0.26             | UNITED KINGDOM | Schroders                      | 0.14             | UNITED KINGDOM |
| Babcock International Group    | 0.25             | UNITED KINGDOM | Informa                                   | 0.54             | UNITED KINGDOM | Scottish Mortgage Inv Tst      | 0.62             | UNITED KINGDOM |
| BAE Systems                    | 2.59             | UNITED KINGDOM | InterContinental Hotels Group             | 0.61             | UNITED KINGDOM | Segro                          | 0.42             | UNITED KINGDOM |
| Barclays                       | 2.53             | UNITED KINGDOM | International Consolidated Airlines Group | 0.63             | UNITED KINGDOM | Severn Trent                   | 0.33             | UNITED KINGDOM |
| Barratt Redrow                 | 0.24             | UNITED KINGDOM | Intertek Group                            | 0.37             | UNITED KINGDOM | Shell                          | 7.75             | UNITED KINGDOM |
| Beazley                        | 0.26             | UNITED KINGDOM | JD Sports Fashion                         | 0.1              | UNITED KINGDOM | Smith & Nephew                 | 0.49             | UNITED KINGDOM |
| Berkeley Group Holdings        | 0.16             | UNITED KINGDOM | Kingfisher                                | 0.23             | UNITED KINGDOM | Smiths Group                   | 0.38             | UNITED KINGDOM |
| BP                             | 3.08             | UNITED KINGDOM | Land Securities Group                     | 0.2              | UNITED KINGDOM | Spirax Group                   | 0.22             | UNITED KINGDOM |
| BT Group                       | 0.56             | UNITED KINGDOM | Legal & General Group                     | 0.71             | UNITED KINGDOM | SSE                            | 0.98             | UNITED KINGDOM |
| Bunzl                          | 0.35             | UNITED KINGDOM | Lloyds Banking Group                      | 2.24             | UNITED KINGDOM | St. James's Place              | 0.32             | UNITED KINGDOM |
| Centrica                       | 0.39             | UNITED KINGDOM | London Stock Exchange Group               | 2.23             | UNITED KINGDOM | Standard Chartered             | 1.23             | UNITED KINGDOM |
| Coca-Cola Europacific Partners | 0.76             | UNITED KINGDOM | LondonMetric Property                     | 0.2              | UNITED KINGDOM | Taylor Wimpey                  | 0.17             | UNITED KINGDOM |
| Coca-Cola HBC AG               | 0.38             | UNITED KINGDOM | M&G                                       | 0.29             | UNITED KINGDOM | Tesco                          | 1.33             | UNITED KINGDOM |
| Compass Group                  | 2.16             | UNITED KINGDOM | Marks & Spencer Group                     | 0.34             | UNITED KINGDOM | Unilever                       | 5.18             | UNITED KINGDOM |
| ConvaTec Group                 | 0.18             | UNITED KINGDOM | Melrose Industries                        | 0.31             | UNITED KINGDOM | Unite Group                    | 0.15             | UNITED KINGDOM |
| Croda International            | 0.17             | UNITED KINGDOM | Mondi                                     | 0.21             | UNITED KINGDOM | United Utilities Group         | 0.37             | UNITED KINGDOM |
| DCC                            | 0.22             | UNITED KINGDOM | National Grid                             | 2.47             | UNITED KINGDOM | Vodafone Group                 | 0.76             | UNITED KINGDOM |
| Diageo                         | 1.97             | UNITED KINGDOM | Natwest Group                             | 1.97             | UNITED KINGDOM | Weir Group                     | 0.33             | UNITED KINGDOM |
| Diploma                        | 0.34             | UNITED KINGDOM | Next                                      | 0.68             | UNITED KINGDOM | Whitbread                      | 0.26             | UNITED KINGDOM |
| Easyjet                        | 0.15             | UNITED KINGDOM | Pearson                                   | 0.34             | UNITED KINGDOM | WPP                            | 0.21             | UNITED KINGDOM |
| Endeavour Mining               | 0.19             | UNITED KINGDOM | Pershing Square Holdings                  | 0.26             | UNITED KINGDOM |                                |                  |                |
| Entain                         | 0.29             | UNITED KINGDOM | Persimmon                                 | 0.17             | UNITED KINGDOM |                                |                  |                |
| Experian                       | 1.75             | UNITED KINGDOM | Phoenix Group Holdings                    | 0.24             | UNITED KINGDOM |                                |                  |                |
| F&C Investment Trust           | 0.27             | 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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