



FTSE 100 Custom Screened Index

27 July 2024

Indicative Index Weight Data as at Closing on 26 July 2024

Constituent	Index weight (%)	Country/Market
3i Group	1.46	UNITED KINGDOM
Admiral Group	0.4	UNITED KINGDOM
Airtel Africa	0.07	UNITED KINGDOM
Anglo American	1.54	UNITED KINGDOM
Antofagasta	0.35	UNITED KINGDOM
Ashtead Group	1.24	UNITED KINGDOM
Associated British Foods	0.42	UNITED KINGDOM
AstraZeneca	9.5	UNITED KINGDOM
Auto Trader Group	0.37	UNITED KINGDOM
Aviva	0.69	UNITED KINGDOM
B&M European Value Retail	0.23	UNITED KINGDOM
BAE Systems	2.01	UNITED KINGDOM
Barclays	1.81	UNITED KINGDOM
Barratt Developments	0.26	UNITED KINGDOM
Beazley	0.23	UNITED KINGDOM
Berkeley Group Holdings	0.27	UNITED KINGDOM
BP	4	UNITED KINGDOM
BT Group	0.46	UNITED KINGDOM
Bunzl	0.57	UNITED KINGDOM
Burberry Group	0.14	UNITED KINGDOM
Centrica	0.36	UNITED KINGDOM
Coca-Cola HBC AG	0.3	UNITED KINGDOM
Compass Group	2.09	UNITED KINGDOM
ConvaTec Group	0.21	UNITED KINGDOM
Croda International	0.3	UNITED KINGDOM
Darktrace	0.13	UNITED KINGDOM
DCC	0.27	UNITED KINGDOM
Diageo	2.97	UNITED KINGDOM
Diploma	0.3	UNITED KINGDOM
Easyjet	0.15	UNITED KINGDOM
Endeavour Mining	0.18	UNITED KINGDOM
Entain	0.21	UNITED KINGDOM
Experian	1.72	UNITED KINGDOM
F&C Investment Trust	0.28	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Frasers Group	0.05	UNITED KINGDOM
Fresnillo	0.06	UNITED KINGDOM
GSK	3.23	UNITED KINGDOM
Haleon	1.27	UNITED KINGDOM
Halma	0.51	UNITED KINGDOM
Hargreaves Lansdown	0.22	UNITED KINGDOM
Hikma Pharmaceuticals	0.16	UNITED KINGDOM
Howden Joinery Group	0.27	UNITED KINGDOM
HSBC Hldgs	6.52	UNITED KINGDOM
IMI	0.25	UNITED KINGDOM
Informa	0.62	UNITED KINGDOM
InterContinental Hotels Group	0.68	UNITED KINGDOM
Intermediate Capital Group	0.29	UNITED KINGDOM
International Consolidated Airlines Group	0.32	UNITED KINGDOM
Intertek Group	0.42	UNITED KINGDOM
JD Sports Fashion	0.16	UNITED KINGDOM
Kingfisher	0.27	UNITED KINGDOM
Land Securities Group	0.22	UNITED KINGDOM
Legal & General Group	0.71	UNITED KINGDOM
Lloyds Banking Group	2	UNITED KINGDOM
London Stock Exchange Group	2.45	UNITED KINGDOM
LondonMetric Property	0.2	UNITED KINGDOM
M&G	0.23	UNITED KINGDOM
Marks & Spencer Group	0.35	UNITED KINGDOM
Melrose Industries	0.39	UNITED KINGDOM
Mondi	0.35	UNITED KINGDOM
National Grid	2.44	UNITED KINGDOM
Natwest Group	1.18	UNITED KINGDOM
Next	0.55	UNITED KINGDOM
Pearson	0.37	UNITED KINGDOM
Pershing Square Holdings	0.29	UNITED KINGDOM
Persimmon	0.26	UNITED KINGDOM
Phoenix Group Holdings	0.21	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Prudential	0.98	UNITED KINGDOM
Reckitt Benckiser Group	1.65	UNITED KINGDOM
RELX	3.51	UNITED KINGDOM
Rentokil Initial	0.61	UNITED KINGDOM
Rightmove	0.23	UNITED KINGDOM
Rio Tinto	2.8	UNITED KINGDOM
Rolls-Royce Holdings	1.94	UNITED KINGDOM
Sage Group	0.56	UNITED KINGDOM
Sainsbury (J)	0.26	UNITED KINGDOM
Schroders	0.17	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.62	UNITED KINGDOM
Segro	0.62	UNITED KINGDOM
Severn Trent	0.34	UNITED KINGDOM
Shell	9.25	UNITED KINGDOM
Smith & Nephew	0.51	UNITED KINGDOM
Smith (DS)	0.33	UNITED KINGDOM
Smiths Group	0.31	UNITED KINGDOM
Spirax Group	0.34	UNITED KINGDOM
SSE	1.04	UNITED KINGDOM
Standard Chartered	0.8	UNITED KINGDOM
Taylor Wimpey	0.29	UNITED KINGDOM
Tesco	1.2	UNITED KINGDOM
Unilever	6.08	UNITED KINGDOM
Unite Group	0.18	UNITED KINGDOM
United Utilities Group	0.36	UNITED KINGDOM
Vistry Group	0.22	UNITED KINGDOM
Vodafone Group	0.83	UNITED KINGDOM
Weir Group	0.26	UNITED KINGDOM
Whitbread	0.28	UNITED KINGDOM
WPP	0.42	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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