



FTSE All-Share Custom Screened Index

07 June 2025

Indicative Index Weight Data as at Closing on 06 June 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	1.66	UNITED KINGDOM	BH Macro (GBP)	0.06	UNITED KINGDOM	CVC Income & Growth	0.01	UNITED KINGDOM
3i Infrastructure	0.09	UNITED KINGDOM	Big Yellow Group	0.08	UNITED KINGDOM	DCC	0.19	UNITED KINGDOM
4imprint Group	0.04	UNITED KINGDOM	Biotech Growth Trust	0.01	UNITED KINGDOM	De La Rue	0.01	UNITED KINGDOM
Aberdeen Asian Income Fund	0.01	UNITED KINGDOM	BlackRock American Income Trust	0.01	UNITED KINGDOM	Deliveroo	0.08	UNITED KINGDOM
Aberdeen Group	0.14	UNITED KINGDOM	Blackrock Energy and Resources Income Trust	0.01	UNITED KINGDOM	Derwent London	0.09	UNITED KINGDOM
Aberforth Geared Value & Income Trust	<0.005	UNITED KINGDOM	Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM	DFS Furniture	0.02	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.05	UNITED KINGDOM	BlackRock Greater Euro Inv Tst	0.02	UNITED KINGDOM	Diageo	1.8	UNITED KINGDOM
ABRDN Asia Focus	0.02	UNITED KINGDOM	BlackRock Latin American Inv Tst	<0.005	UNITED KINGDOM	Digital 9 Infrastructure	<0.005	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.01	UNITED KINGDOM	BlackRock Smaller Companies Tst	0.02	UNITED KINGDOM	Diploma	0.26	UNITED KINGDOM
ABRDN Equity Income Trust	0.01	UNITED KINGDOM	Blackrock Throgmorton Trust	0.02	UNITED KINGDOM	Direct Line Insurance Group	0.17	UNITED KINGDOM
ABRDN European Logistics Income	0.01	UNITED KINGDOM	BlackRock World Mining Trust	0.04	UNITED KINGDOM	Discoverie Group	0.03	UNITED KINGDOM
ABRDN New India Investment Trust	0.02	UNITED KINGDOM	Bloomsbury Publishing	0.02	UNITED KINGDOM	Diverse Income Trust	0.01	UNITED KINGDOM
ABRDN Property Income Trust	<0.005	UNITED KINGDOM	Bluefield Solar Income Fund	0.02	UNITED KINGDOM	Diversified Energy Company	0.02	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.01	UNITED KINGDOM	Bodycote	0.04	UNITED KINGDOM	Dominos Pizza Group	0.04	UNITED KINGDOM
Admiral Group	0.41	UNITED KINGDOM	Boot (Henry)	0.01	UNITED KINGDOM	Dowla's Group Plc	0.04	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM	BP	2.44	UNITED KINGDOM	Downing Renewables and Infrastructure Trust	<0.005	UNITED KINGDOM
Airtel Africa	0.08	UNITED KINGDOM	Breedon Group	0.05	UNITED KINGDOM	Dr Martens	0.02	UNITED KINGDOM
AJ Bell	0.07	UNITED KINGDOM	Bridgepoint Group	0.04	UNITED KINGDOM	Drax Group	0.1	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	British Land Co	0.16	UNITED KINGDOM	Dunedin Income Growth Inv Tst	0.02	UNITED KINGDOM
Alliance Witan	0.2	UNITED KINGDOM	Brown Advisory US Smaller Companies	0.01	UNITED KINGDOM	Dunelm Group	0.07	UNITED KINGDOM
Allianz Technology Trust	0.07	UNITED KINGDOM	Brunner Investment Trust	0.02	UNITED KINGDOM	Easyjet	0.16	UNITED KINGDOM
Alpha Group International	0.05	UNITED KINGDOM	BT Group	0.47	UNITED KINGDOM	Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Anglo American	1.02	UNITED KINGDOM	Bunzl	0.31	UNITED KINGDOM	Ecora Resources	0.01	UNITED KINGDOM
Anglo-Eastern Plantations	0.01	UNITED KINGDOM	Burberry Group	0.16	UNITED KINGDOM	Edinburgh Investment Trust	0.05	UNITED KINGDOM
Antofagasta	0.27	UNITED KINGDOM	Bytes Technology Group	0.05	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.03	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	C&C Group	0.03	UNITED KINGDOM	Elementis	0.04	UNITED KINGDOM
Apax Global Alpha	0.02	UNITED KINGDOM	CAB Payments Holdings	<0.005	UNITED KINGDOM	Empiric Student Property	0.03	UNITED KINGDOM
Aptitude Software Group	0.01	UNITED KINGDOM	Caledonia Investments	0.05	UNITED KINGDOM	Endeavour Mining	0.19	UNITED KINGDOM
Artemis UK Future Leaders	<0.005	UNITED KINGDOM	Capita	0.01	UNITED KINGDOM	Energiean	0.05	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM	Capital	<0.005	UNITED KINGDOM	EnQuest	0.01	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.02	UNITED KINGDOM	Capital Gearing Trust	0.04	UNITED KINGDOM	Entain	0.19	UNITED KINGDOM
Ashtead Group	0.78	UNITED KINGDOM	Capricorn Energy	0.01	UNITED KINGDOM	Essentra	0.01	UNITED KINGDOM
ASOS	0.01	UNITED KINGDOM	Card Factory	0.01	UNITED KINGDOM	Eurocell	0.01	UNITED KINGDOM
Associated British Foods	0.27	UNITED KINGDOM	Carnival	0.1	UNITED KINGDOM	European Assets Trust	0.01	UNITED KINGDOM
Assura	0.07	UNITED KINGDOM	Carrs Group	<0.005	UNITED KINGDOM	European Opportunities Trust	0.02	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	CC Japan Income & Growth Trust	0.01	UNITED KINGDOM	European Smaller Companies Trust	0.02	UNITED KINGDOM
AstraZeneca	6.76	UNITED KINGDOM	Centrica	0.34	UNITED KINGDOM	Evoke	0.01	UNITED KINGDOM
Atalaya Mining Copper	0.02	UNITED KINGDOM	Ceres Power Holdings	<0.005	UNITED KINGDOM	Experian	1.45	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Chemring Group	0.07	UNITED KINGDOM	F&C Investment Trust	0.22	UNITED KINGDOM
Augmentum Fintech	0.01	UNITED KINGDOM	Chesnara	0.02	UNITED KINGDOM	FDM Group Holdings	0.01	UNITED KINGDOM
Aurora UK Alpha	0.01	UNITED KINGDOM	Chrysalis Investments	0.02	UNITED KINGDOM	Ferrexpo	0.01	UNITED KINGDOM
Auto Trader Group	0.29	UNITED KINGDOM	City Of London Investment Group	<0.005	UNITED KINGDOM	Fidelity Asian Values	0.02	UNITED KINGDOM
Avi Global Trust	0.04	UNITED KINGDOM	City of London Investment Trust	0.1	UNITED KINGDOM	Fidelity China Special Situations	0.04	UNITED KINGDOM
Avi Japan Opportunity Trust	0.01	UNITED KINGDOM	Clarkson	0.04	UNITED KINGDOM	Fidelity Emerging Markets	0.02	UNITED KINGDOM
Aviva	0.71	UNITED KINGDOM	Close Brothers Group	0.02	UNITED KINGDOM	Fidelity European Trust	0.07	UNITED KINGDOM
Avon Technologies	0.02	UNITED KINGDOM	CLS Holdings	<0.005	UNITED KINGDOM	Fidelity Japan Trust	0.01	UNITED KINGDOM
B&M European Value Retail	0.11	UNITED KINGDOM	CMC Markets	0.01	UNITED KINGDOM	Fidelity Special Values	0.03	UNITED KINGDOM
Babcock International Group	0.22	UNITED KINGDOM	Coats Group	0.05	UNITED KINGDOM	Finsbury Growth & Income Trust	0.06	UNITED KINGDOM
BAE Systems	2.45	UNITED KINGDOM	Coca-Cola Europacific Partners	0.59	UNITED KINGDOM	FirstGroup	0.05	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.01	UNITED KINGDOM	Coca-Cola HBC AG	0.33	UNITED KINGDOM	Fisher (James) & Sons	0.01	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.01	UNITED KINGDOM	Compass Group	1.85	UNITED KINGDOM	Foresight Environmental Infrastructure	0.02	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM	Computacenter	0.07	UNITED KINGDOM	Foresight Group Holdings	0.01	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.01	UNITED KINGDOM	ConvaTec Group	0.2	UNITED KINGDOM	Foresight Solar Fund	0.02	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.01	UNITED KINGDOM	Costain Group	0.01	UNITED KINGDOM	Forterra	0.02	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.03	UNITED KINGDOM	CQS Natural Resources Growth and Income	0.01	UNITED KINGDOM	Foxtons Group	0.01	UNITED KINGDOM
Bakkavor Group	0.02	UNITED KINGDOM	CQS New City High Yield Fund	0.01	UNITED KINGDOM	Franklin Global Trust	0.01	UNITED KINGDOM
Balfour Beatty	0.11	UNITED KINGDOM	Cranswick	0.12	UNITED KINGDOM	Frasers Group	0.03	UNITED KINGDOM
Baltic Classifieds Group	0.06	UNITED KINGDOM	Crest Nicholson Holdings	0.02	UNITED KINGDOM	Fresnillo	0.1	UNITED KINGDOM
Bankers Investment Trust	0.05	UNITED KINGDOM	Croda International	0.18	UNITED KINGDOM	Fuller Smith & Turner	0.01	UNITED KINGDOM
Barclays	2.02	UNITED KINGDOM	CT Private Equity Trust	0.01	UNITED KINGDOM	Funding Circle Holdings	0.01	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM	CT UK Capital and Income Investment Trust	0.01	UNITED KINGDOM	Future	0.03	UNITED KINGDOM
Barratt Redrow	0.27	UNITED KINGDOM	CT UK High Income Trust (A)	<0.005	UNITED KINGDOM	Galliford Try Holdings	0.02	UNITED KINGDOM
Beazley	0.26	UNITED KINGDOM	Currys	0.05	UNITED KINGDOM	Games Workshop Group	0.22	UNITED KINGDOM
Bellevue Healthcare Trust	0.01	UNITED KINGDOM	Custodian Property Income REIT	0.01	UNITED KINGDOM	GCP Asset Backed Income Fund	0.01	UNITED KINGDOM
Bellway	0.13	UNITED KINGDOM				GCP Infrastructure Investments	0.03	UNITED KINGDOM
Berkeley Group Holdings	0.17	UNITED KINGDOM						

Constituent	Index weight (%)	Country/Market
Genuit Group	0.04	UNITED KINGDOM
Genus	0.05	UNITED KINGDOM
Global Opportunities Trust	<0.005	UNITED KINGDOM
Global Smaller Companies Trust	0.03	UNITED KINGDOM
Goodwin	0.01	UNITED KINGDOM
Gore Street Energy Storage Fund	0.01	UNITED KINGDOM
Grafton Group	0.07	UNITED KINGDOM
Grainger	0.07	UNITED KINGDOM
Great Portland Estates	0.05	UNITED KINGDOM
Greencoat UK Wind	0.11	UNITED KINGDOM
Greencore Group	0.04	UNITED KINGDOM
Greggs	0.08	UNITED KINGDOM
GSK	2.53	UNITED KINGDOM
Gulf Marine Services	0.01	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	1.5	UNITED KINGDOM
Halfords Group	0.02	UNITED KINGDOM
Halma	0.47	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM
Harbour Energy	0.05	UNITED KINGDOM
HarbourVest Global Private Equity	0.08	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM
Hays	0.05	UNITED KINGDOM
Headlam Group	<0.005	UNITED KINGDOM
Helical	0.01	UNITED KINGDOM
Helios Towers	0.05	UNITED KINGDOM
Henderson European Trust	0.03	UNITED KINGDOM
Henderson Far East Income	0.02	UNITED KINGDOM
Henderson High Income Trust	0.01	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM
Herald Investment Trust	0.05	UNITED KINGDOM
HG Capital Trust	0.1	UNITED KINGDOM
HICL Infrastructure	0.1	UNITED KINGDOM
Hikma Pharmaceuticals	0.14	UNITED KINGDOM
Hill & Smith	0.06	UNITED KINGDOM
Hilton Food Group	0.03	UNITED KINGDOM
Hiscox	0.18	UNITED KINGDOM
Hochschild Mining	0.04	UNITED KINGDOM
Hollywood Bowl Group	0.02	UNITED KINGDOM
Hostelworld Group	0.01	UNITED KINGDOM
Howden Joinery Group	0.2	UNITED KINGDOM
HSBC Hldgs	6.59	UNITED KINGDOM
Hunting	0.01	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM
ICG Enterprise Trust	0.02	UNITED KINGDOM
IG Group Holdings	0.16	UNITED KINGDOM
IMI	0.21	UNITED KINGDOM
Impax Environmental Markets	0.04	UNITED KINGDOM
Inchcape	0.1	UNITED KINGDOM
India Capital Growth Fund	0.01	UNITED KINGDOM
Informa	0.44	UNITED KINGDOM
Integrafin Holdings	0.04	UNITED KINGDOM
InterContinental Hotels Group	0.57	UNITED KINGDOM
Intermediate Capital Group	0.22	UNITED KINGDOM
International Biotechnology Tst	0.01	UNITED KINGDOM
International Consolidated Airlines Group	0.5	UNITED KINGDOM
International Personal Finance	0.01	UNITED KINGDOM
International Public Partnership	0.09	UNITED KINGDOM
International Workplace Group	0.06	UNITED KINGDOM
Intertek Group	0.32	UNITED KINGDOM
INVESCO Asia Dragon Trust Plc	0.03	UNITED KINGDOM
Invesco Bond Income Plus	0.01	UNITED KINGDOM
Invesco Global Equity Income Trust	0.01	UNITED KINGDOM
Investec	0.13	UNITED KINGDOM
IP Group	0.02	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.11	UNITED KINGDOM
JD Sports Fashion	0.08	UNITED KINGDOM
Johnson Matthey	0.12	UNITED KINGDOM
JPMorgan American IT	0.08	UNITED KINGDOM
JPMorgan Asia Growth & Income	0.01	UNITED KINGDOM
JPMorgan China Growth & Income	0.01	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.02	UNITED KINGDOM
JPMorgan Emerging Europe Middle East & Africa Securities	<0.005	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM
JPMorgan European Discovery Trust	0.03	UNITED KINGDOM
JPMorgan European Growth & Income	0.02	UNITED KINGDOM
JPMorgan Global Core Real Assets	0.01	UNITED KINGDOM
JPMorgan Global Emerging Mkts Inc Tst	0.02	UNITED KINGDOM
JPMorgan Global Growth & Income	0.13	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.04	UNITED KINGDOM
JPMorgan UK Small Cap Growth & Income	0.02	UNITED KINGDOM
JPMorgan US Smaller Co IT	0.01	UNITED KINGDOM
JTC	0.05	UNITED KINGDOM
Jupiter Fund Management	0.02	UNITED KINGDOM
Just Group	0.06	UNITED KINGDOM
Kainos Group	0.03	UNITED KINGDOM
Keller Group	0.05	UNITED KINGDOM
Kenmare Resources	0.01	UNITED KINGDOM
Kier Group	0.03	UNITED KINGDOM
Kingfisher	0.21	UNITED KINGDOM
Lancashire Holdings	0.06	UNITED KINGDOM
Land Securities Group	0.19	UNITED KINGDOM
Law Debenture Corp	0.05	UNITED KINGDOM
Legal & General Group	0.63	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Life Science REIT	0.01	UNITED KINGDOM
Lindsell Train Investment Trust	0.01	UNITED KINGDOM
Lion Finance Group	0.1	UNITED KINGDOM
Liontrust Asset Management	0.01	UNITED KINGDOM
Lloyds Banking Group	1.97	UNITED KINGDOM
London Stock Exchange Group	2.37	UNITED KINGDOM
LondonMetric Property	0.16	UNITED KINGDOM
Lowland Investment Co	0.02	UNITED KINGDOM
LSL Property Services	0.01	UNITED KINGDOM
Luceo	0.01	UNITED KINGDOM
M J Gleeson	0.01	UNITED KINGDOM
M&G	0.22	UNITED KINGDOM
M&G Credit Income Investment Trust	0.01	UNITED KINGDOM
Macfarlane Group	0.01	UNITED KINGDOM
Majedie Investments	<0.005	UNITED KINGDOM
Man Group	0.09	UNITED KINGDOM
Manchester & London Inv Tst	0.01	UNITED KINGDOM
Markus & Spencer Group	0.31	UNITED KINGDOM
Marshalls	0.03	UNITED KINGDOM
Marston's	0.01	UNITED KINGDOM
McBride	0.01	UNITED KINGDOM
Me Group International	0.02	UNITED KINGDOM
Mears Group	0.02	UNITED KINGDOM
Melrose Industries	0.25	UNITED KINGDOM
Mercantile Investment Tst	0.08	UNITED KINGDOM
Merchants Trust	0.04	UNITED KINGDOM
Metro Bank Holdings	0.02	UNITED KINGDOM
Mid Wynd Inter Inv Trust	0.01	UNITED KINGDOM
Middlefield Canadian Income PCC	0.01	UNITED KINGDOM
Mitchells & Butlers	0.03	UNITED KINGDOM
MITIE Group	0.07	UNITED KINGDOM
Mobico Group	0.01	UNITED KINGDOM
Mobius Investment Trust	<0.005	UNITED KINGDOM
Molten Ventures	0.02	UNITED KINGDOM
Mondi	0.23	UNITED KINGDOM
Monks Investment Trust	0.1	UNITED KINGDOM
Montanaro European Smaller C.Tst	0.01	UNITED KINGDOM
Montanaro UK SmallerCosInvTst	0.01	UNITED KINGDOM
MONY Group Plc	0.05	UNITED KINGDOM
Moonpig Group	0.03	UNITED KINGDOM
Morgan Advanced Materials	0.03	UNITED KINGDOM
Morgan Sindall Group	0.07	UNITED KINGDOM
Motorpoint Group	0.01	UNITED KINGDOM
Murray Income Trust (Ord)	0.04	UNITED KINGDOM
Murray International Trust (Ord)	0.07	UNITED KINGDOM
National Grid	2.12	UNITED KINGDOM
Natwest Group	1.64	UNITED KINGDOM
NB Private Equity Partners	0.03	UNITED KINGDOM
NCC Group	0.02	UNITED KINGDOM
NewRiver REIT	0.01	UNITED KINGDOM
Next	0.63	UNITED KINGDOM
NextEnergy Solar Fund	0.02	UNITED KINGDOM
Ninety One	0.02	UNITED KINGDOM
Nippon Active Value Fund	0.02	UNITED KINGDOM
Norcros	0.01	UNITED KINGDOM
North American Income Trust	0.02	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.01	UNITED KINGDOM
Ocado Group	0.06	UNITED KINGDOM
Ocean Wilsons	0.01	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.02	UNITED KINGDOM
Odyssean Investment Trust	0.01	UNITED KINGDOM
On The Beach Group	0.02	UNITED KINGDOM
Oryx International Growth Fund Ltd	<0.005	UNITED KINGDOM
OSB Group	0.08	UNITED KINGDOM
Oxford Biomedica	0.01	UNITED KINGDOM
Oxford Instruments	0.04	UNITED KINGDOM
Oxford Nanopore Technologies	0.03	UNITED KINGDOM
Pacific Assets Trust	0.02	UNITED KINGDOM
Pacific Horizon Investment Trust	0.02	UNITED KINGDOM
Pagegroup	0.04	UNITED KINGDOM
Palace Capital	<0.005	UNITED KINGDOM
Pantheon Infrastructure	0.02	UNITED KINGDOM
Pantheon International	0.06	UNITED KINGDOM
Paragon Banking Group	0.08	UNITED KINGDOM
Patria Private Equity Trust	0.02	UNITED KINGDOM
PayPoint	0.02	UNITED KINGDOM
Pearson	0.31	UNITED KINGDOM
Pennon Group	0.09	UNITED KINGDOM
PensionBee Group	0.01	UNITED KINGDOM
Pershing Square Holdings	0.24	UNITED KINGDOM
Persimmon	0.17	UNITED KINGDOM
Personal Assets Trust	0.07	UNITED KINGDOM
Petershill Partners	0.02	UNITED KINGDOM
Petra Diamonds	<0.005	UNITED KINGDOM
Petrofac	<0.005	UNITED KINGDOM
Pets At Home Group	0.05	UNITED KINGDOM
Pharos Energy	<0.005	UNITED KINGDOM
Phoenix Group Holdings	0.19	UNITED KINGDOM
Phoenix Spree Deutschland	0.01	UNITED KINGDOM
Picton Property Income	0.02	UNITED KINGDOM
Pinewood Technologies Group	0.01	UNITED KINGDOM
Playtech	0.04	UNITED KINGDOM
Plus500	0.11	UNITED KINGDOM
Polar Capital Global Financials Trust	0.03	UNITED KINGDOM
Polar Capital Global Healthcare Trust	0.02	UNITED KINGDOM
Polar Capital Technology Trust	0.17	UNITED KINGDOM
Pollen Street Group	0.01	UNITED KINGDOM
Porvair	0.01	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Premier Foods	0.06	UNITED KINGDOM
Primary Health Prop.	0.05	UNITED KINGDOM
PRS REIT (The)	0.02	UNITED KINGDOM
Prudential	0.97	UNITED KINGDOM
PureTech Health	0.01	UNITED KINGDOM
PZ Cussons	0.01	UNITED KINGDOM
Qinetiq Group	0.11	UNITED KINGDOM
Quilter	0.09	UNITED KINGDOM
Rank Group	0.01	UNITED KINGDOM
Raspberry Pi Holdings	0.01	UNITED KINGDOM
Rathbones Group	0.04	UNITED KINGDOM
Reach	0.01	UNITED KINGDOM
Reckitt Benckiser Group	1.48	UNITED KINGDOM
Record	<0.005	UNITED KINGDOM
Regional REIT	0.01	UNITED KINGDOM
RELX	3.11	UNITED KINGDOM
Renewables Infrastructure Group	0.09	UNITED KINGDOM
Renishaw	0.04	UNITED KINGDOM
Rentokil Initial	0.37	UNITED KINGDOM
Residential Secure Income	<0.005	UNITED KINGDOM
RHI Magnesita	0.02	UNITED KINGDOM
Ricardo	0.01	UNITED KINGDOM
Rightmove	0.25	UNITED KINGDOM
Rights & Issues Investment Trust	<0.005	UNITED KINGDOM
Rio Tinto	1.95	UNITED KINGDOM
RIT Capital Partners	0.09	UNITED KINGDOM
Riverstone Energy	0.01	UNITED KINGDOM
RM Infrastructure Income	<0.005	UNITED KINGDOM
Robert Walters	0.01	UNITED KINGDOM
Rolls-Royce Holdings	3.15	UNITED KINGDOM
Rotork	0.11	UNITED KINGDOM
RS Group	0.11	UNITED KINGDOM
Ruffer Investment Company	0.04	UNITED KINGDOM
S & U	<0.005	UNITED KINGDOM
Sabre Insurance Group	0.01	UNITED KINGDOM
Safestore Holdings	0.06	UNITED KINGDOM
Saga	0.01	UNITED KINGDOM
Sage Group	0.52	UNITED KINGDOM
Sainsbury (J)	0.22	UNITED KINGDOM
Savills	0.05	UNITED KINGDOM
Schroder Asia Pacific Fund	0.03	UNITED KINGDOM
Schroder Asian Total Return Investment Company	0.02	UNITED KINGDOM
Schroder European Real Estate Investment Trust	<0.005	UNITED KINGDOM
Schroder Income Growth Fund	0.01	UNITED KINGDOM
Schroder Japan Trust PLC	0.01	UNITED KINGDOM
Schroder Oriental Income Fund	0.03	UNITED KINGDOM
Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Schroder UK Mid Cap Fund	0.01	UNITED KINGDOM
Schroders	0.13	UNITED KINGDOM
Schroders Capital Global Innovation Trust	<0.005	UNITED KINGDOM
Scottish American Investment	0.04	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.51	UNITED KINGDOM
Scottish Oriental Smaller Companies	0.01	UNITED KINGDOM
SDCL Efficiency Income Trust	0.02	UNITED KINGDOM
Secure Trust Bank	0.01	UNITED KINGDOM
Segro	0.38	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.05	UNITED KINGDOM
Seraphim Space Investment Trust	0.01	UNITED KINGDOM
Serco Group	0.08	UNITED KINGDOM
Severfield	<0.005	UNITED KINGDOM
Seyern Trent	0.29	UNITED KINGDOM
Shaftesbury Capital	0.09	UNITED KINGDOM
Shell	6.38	UNITED KINGDOM
Shires Income	<0.005	UNITED KINGDOM
SIG	<0.005	UNITED KINGDOM
Sirius Real Estate	0.06	UNITED KINGDOM
Smith & Nephew	0.41	UNITED KINGDOM
Smiths Group	0.32	UNITED KINGDOM
Smiths News	0.01	UNITED KINGDOM
Smithson Investment Trust	0.08	UNITED KINGDOM
Social Housing REIT	0.01	UNITED KINGDOM
Softcat	0.1	UNITED KINGDOM
Spectris	0.08	UNITED KINGDOM
Speedy Hire	<0.005	UNITED KINGDOM
Spirax Group	0.18	UNITED KINGDOM
Spire Healthcare Group	0.02	UNITED KINGDOM
Spirit Communications	0.05	UNITED KINGDOM
SSE	0.8	UNITED KINGDOM
SSP Group	0.05	UNITED KINGDOM
St. James's Place	0.26	UNITED KINGDOM
Standard Chartered	0.99	UNITED KINGDOM
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.01	UNITED KINGDOM
Strategic Equity Capital	0.01	UNITED KINGDOM
STS Global Income & Growth Trust PLC	0.01	UNITED KINGDOM
STV Group	<0.005	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Syncona	0.02	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.03	UNITED KINGDOM
Tate & Lyle	0.09	UNITED KINGDOM
Taylor Maritime	0.01	UNITED KINGDOM
Taylor Wimpey	0.17	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
TBC Bank Group	0.1	UNITED KINGDOM
Telecom Plus	0.06	UNITED KINGDOM
Temple Bar Inv Tst	0.04	UNITED KINGDOM
Templeton Emerging Markets IT	0.08	UNITED KINGDOM
Tesco	1.1	UNITED KINGDOM
THG	0.01	UNITED KINGDOM
Topps Tiles	<0.005	UNITED KINGDOM
TP ICAP Group	0.09	UNITED KINGDOM
TR Property Investment Trust	0.04	UNITED KINGDOM
Trainline	0.05	UNITED KINGDOM
Travis Perkins	0.05	UNITED KINGDOM
Treatt	0.01	UNITED KINGDOM
Trifast	<0.005	UNITED KINGDOM
Tritax Big Box REIT	0.15	UNITED KINGDOM
Trustpilot Group	0.04	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
Tullow Oil	0.01	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Ultimate Products	<0.005	UNITED KINGDOM
Unilever	4.73	UNITED KINGDOM
Unite Group	0.14	UNITED KINGDOM
United Utilities Group	0.33	UNITED KINGDOM
Urban Logistics REIT	0.03	UNITED KINGDOM
Utilico Emerging Markets Trust	0.02	UNITED KINGDOM
Value And Indexed Property Income Trust	<0.005	UNITED KINGDOM
Vanquis Banking Group	0.01	UNITED KINGDOM
Vesuvius	0.03	UNITED KINGDOM
VH Global Energy Infrastructure	0.01	UNITED KINGDOM
Victrex	0.03	UNITED KINGDOM
Videndum	<0.005	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vietnam Holding	<0.005	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.02	UNITED KINGDOM
Vistry Group	0.07	UNITED KINGDOM
Vodafone Group	0.63	UNITED KINGDOM
Volusion Group	0.05	UNITED KINGDOM
Vp	<0.005	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
WAG Payment Solutions	<0.005	UNITED KINGDOM
Warehouse REIT	0.02	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.26	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.06	UNITED KINGDOM
Whitbread	0.21	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wizz Air Holdings	0.04	UNITED KINGDOM
Wood Group (John)	0.01	UNITED KINGDOM
Workspace Group	0.02	UNITED KINGDOM
Worldwide Healthcare Trust	0.06	UNITED KINGDOM
WPP	0.25	UNITED KINGDOM
Xaar	<0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.03	UNITED KINGDOM
ZIGUP	0.03	UNITED KINGDOM
Zotefoams	0.01	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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