



FTSE All-Share Custom Screened Index

07 June 2026

Indicative Index Weight Data as at Closing on 05 June 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.81	UNITED KINGDOM	Blackrock Energy and Resources Income Trust	0.01	UNITED KINGDOM	DFS Furniture	0.01	UNITED KINGDOM
3i Infrastructure	0.09	UNITED KINGDOM	Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM	Diageo	1.23	UNITED KINGDOM
4imprint Group	0.04	UNITED KINGDOM	BlackRock Greater Euro Inv Tst	0.02	UNITED KINGDOM	Digital 9 Infrastructure	<0.005	UNITED KINGDOM
Aberdeen Asia Focus	0.02	UNITED KINGDOM	BlackRock Latin American Inv Tst	<0.005	UNITED KINGDOM	Diploma	0.35	UNITED KINGDOM
Aberdeen Asian Income Fund	0.02	UNITED KINGDOM	BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM	Discoverie Group	0.02	UNITED KINGDOM
Aberdeen Equity Income Trust	0.01	UNITED KINGDOM	BlackRock World Mining Trust	0.07	UNITED KINGDOM	Dominos Pizza Group	0.03	UNITED KINGDOM
Aberdeen Group	0.16	UNITED KINGDOM	Bloomsbury Publishing	0.02	UNITED KINGDOM	Dr Martens	0.01	UNITED KINGDOM
Aberdeen New India Investment Trust PLC	0.01	UNITED KINGDOM	Bluefield Solar Income Fund	0.02	UNITED KINGDOM	Drax Group	0.1	UNITED KINGDOM
Aberdeen UK Smaller Companies Growth Trust PLC	0.01	UNITED KINGDOM	Bodycote	0.04	UNITED KINGDOM	Dunedin Income Growth Inv Tst	0.01	UNITED KINGDOM
Aberforth Geared Value & Income Trust	<0.005	UNITED KINGDOM	Boot (Henry)	<0.005	UNITED KINGDOM	Dunelm Group	0.03	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.04	UNITED KINGDOM	BP	3.17	UNITED KINGDOM	Easyjet	0.11	UNITED KINGDOM
ABRDN European Logistics Income	<0.005	UNITED KINGDOM	Braemar	<0.005	UNITED KINGDOM	Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Admiral Group	0.31	UNITED KINGDOM	Breedon Group	0.03	UNITED KINGDOM	Ecora Royalties PLC	0.01	UNITED KINGDOM
AEP Plantations Plc	0.01	UNITED KINGDOM	Bridgepoint Group	0.05	UNITED KINGDOM	Edinburgh Investment Trust	0.04	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM	British Land Co	0.15	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.04	UNITED KINGDOM
Airtel Africa	0.09	UNITED KINGDOM	Brooks Macdonald Group	0.01	UNITED KINGDOM	Elementis	0.03	UNITED KINGDOM
AJ Bell	0.07	UNITED KINGDOM	Brown Advisory US Smaller Companies	0.01	UNITED KINGDOM	Endeavour Mining	0.3	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Brunner Investment Trust	0.02	UNITED KINGDOM	Energiean	0.03	UNITED KINGDOM
Alliance Witan	0.18	UNITED KINGDOM	BT Group	0.42	UNITED KINGDOM	EnQuest	0.01	UNITED KINGDOM
Allianz Technology Trust	0.09	UNITED KINGDOM	Bunzl	0.29	UNITED KINGDOM	Entain	0.12	UNITED KINGDOM
Anglo American	1.52	UNITED KINGDOM	Burberry Group	0.15	UNITED KINGDOM	Essentra	0.01	UNITED KINGDOM
Antofagasta	0.5	UNITED KINGDOM	Bytes Technology Group	0.03	UNITED KINGDOM	Eurocell	<0.005	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	C&C Group	0.01	UNITED KINGDOM	European Opportunities Trust	0.01	UNITED KINGDOM
Applied Nutrition	0.01	UNITED KINGDOM	CAB Payments Holdings	<0.005	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM
Aptitude Software Group	<0.005	UNITED KINGDOM	Caledonia Investments	0.04	UNITED KINGDOM	Evoke	0.01	UNITED KINGDOM
Artemis UK Future Leaders	<0.005	UNITED KINGDOM	Capita	0.01	UNITED KINGDOM	Experian	0.89	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM	Capital	0.01	UNITED KINGDOM	F&C Investment Trust	0.24	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.01	UNITED KINGDOM	Capital Gearing Trust	0.03	UNITED KINGDOM	FDM Group Holdings	<0.005	UNITED KINGDOM
Ashtead Technology Holdings	0.01	UNITED KINGDOM	Capricorn Energy	0.01	UNITED KINGDOM	Ferrexpo	<0.005	UNITED KINGDOM
ASOS	0.01	UNITED KINGDOM	Card Factory	0.01	UNITED KINGDOM	Fevara	<0.005	UNITED KINGDOM
Associated British Foods	0.2	UNITED KINGDOM	CC Japan Income & Growth Trust	0.01	UNITED KINGDOM	Fidelity Asian Values	0.01	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Centrica	0.32	UNITED KINGDOM	Fidelity China Special Situations	0.04	UNITED KINGDOM
AstraZeneca	7.7	UNITED KINGDOM	Ceres Power Holdings	0.04	UNITED KINGDOM	Fidelity Emerging Markets	0.01	UNITED KINGDOM
Atalaya Mining Copper	0.03	UNITED KINGDOM	Chemring Group	0.05	UNITED KINGDOM	Fidelity European Trust	0.08	UNITED KINGDOM
Auction Technology Group	0.01	UNITED KINGDOM	Chesnara	0.03	UNITED KINGDOM	Fidelity Special Values	0.04	UNITED KINGDOM
Aurora UK Alpha	0.01	UNITED KINGDOM	Chrysalis Investments	0.01	UNITED KINGDOM	Finsbury Growth & Income Trust	0.03	UNITED KINGDOM
Autotrader Group PLC	0.15	UNITED KINGDOM	City Of London Investment Group	<0.005	UNITED KINGDOM	FirstGroup	0.03	UNITED KINGDOM
Avi Global Trust	0.04	UNITED KINGDOM	City of London Investment Trust	0.1	UNITED KINGDOM	Fisher (James) & Sons	0.01	UNITED KINGDOM
Avi Japan Opportunity Trust	0.01	UNITED KINGDOM	Clarkson	0.05	UNITED KINGDOM	Foresight Environmental Infrastructure	0.02	UNITED KINGDOM
Aviva	0.68	UNITED KINGDOM	Close Brothers Group	0.02	UNITED KINGDOM	Foresight Group Holdings	0.01	UNITED KINGDOM
Avon Technologies	0.02	UNITED KINGDOM	CLS Holdings	<0.005	UNITED KINGDOM	Foresight Solar Fund	0.01	UNITED KINGDOM
B&M European Value Retail	0.08	UNITED KINGDOM	CMC Markets	0.02	UNITED KINGDOM	Forterra	0.01	UNITED KINGDOM
Babcock International Group	0.19	UNITED KINGDOM	Coats Group	0.06	UNITED KINGDOM	Foxtons Group	<0.005	UNITED KINGDOM
BAE Systems	2.15	UNITED KINGDOM	Coca-Cola Europacific Partners	0.55	UNITED KINGDOM	Frasers Group	0.03	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.01	UNITED KINGDOM	Coca-Cola HBC AG	0.32	UNITED KINGDOM	Fresnillo	0.2	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.01	UNITED KINGDOM	Compass Group	1.54	UNITED KINGDOM	Fuller Smith & Turner	0.01	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM	Computacenter	0.09	UNITED KINGDOM	Funding Circle Holdings	0.01	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.01	UNITED KINGDOM	ConvaTec Group	0.15	UNITED KINGDOM	Future	0.01	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.01	UNITED KINGDOM	Costain Group	0.02	UNITED KINGDOM	Galliford Try Holdings	0.02	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.04	UNITED KINGDOM	CQS Natural Resources Growth and Income	<0.005	UNITED KINGDOM	Games Workshop Group	0.23	UNITED KINGDOM
Balfour Beatty	0.15	UNITED KINGDOM	CQS New City High Yield Fund	0.01	UNITED KINGDOM	Gamma Communications	0.03	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	Cranswick	0.11	UNITED KINGDOM	GB Group	0.02	UNITED KINGDOM
Bankers Investment Trust	0.05	UNITED KINGDOM	Crest Nicholson Holdings	0.01	UNITED KINGDOM	GCP Asset Backed Income Fund	<0.005	UNITED KINGDOM
Barclays	2.36	UNITED KINGDOM	Croda International	0.15	UNITED KINGDOM	GCP Infrastructure Investments	0.02	UNITED KINGDOM
Barr (A.G.)	0.02	UNITED KINGDOM	CT Healthcare Trust	<0.005	UNITED KINGDOM	Genuit Group	0.02	UNITED KINGDOM
Barrat Redrow	0.13	UNITED KINGDOM	CT Private Equity Trust	0.01	UNITED KINGDOM	Genus	0.06	UNITED KINGDOM
Beazley	0.28	UNITED KINGDOM	CT UK Capital and Income Investment Trust	0.01	UNITED KINGDOM	Glencore	2.3	UNITED KINGDOM
Bellway	0.08	UNITED KINGDOM	CT UK High Income Trust (A)	<0.005	UNITED KINGDOM	Global Opportunities Trust	<0.005	UNITED KINGDOM
Berkeley Group Holdings	0.12	UNITED KINGDOM	Currys	0.06	UNITED KINGDOM	Global Smaller Companies Trust	0.03	UNITED KINGDOM
BH Macro (GBP)	0.05	UNITED KINGDOM	Custodian Property Income REIT	0.01	UNITED KINGDOM	Goodwin	0.01	UNITED KINGDOM
Big Yellow Group	0.06	UNITED KINGDOM	CVC Income & Growth	0.01	UNITED KINGDOM	Core Street Energy Storage Fund	0.01	UNITED KINGDOM
Biopharma Credit	0.03	UNITED KINGDOM	CVS Group	0.03	UNITED KINGDOM	Grafton Group	0.05	UNITED KINGDOM
Biotech Growth Trust	0.01	UNITED KINGDOM	DCC	0.19	UNITED KINGDOM	Grainger	0.04	UNITED KINGDOM
BlackRock American Income Trust	0.01	UNITED KINGDOM	Derwent London	0.07	UNITED KINGDOM	Great Portland Estates	0.04	UNITED KINGDOM
						Greencoat UK Wind	0.08	UNITED KINGDOM
						Greencore Group	0.04	UNITED KINGDOM

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Greggs	0.06	UNITED KINGDOM	M&G Credit Income Investment Trust	0.01	UNITED KINGDOM	Regional REIT	<0.005	UNITED KINGDOM
GSK	2.87	UNITED KINGDOM	Macfarlane Group	<0.005	UNITED KINGDOM	RELX	1.76	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM	Majedie Investments	<0.005	UNITED KINGDOM	Renewables Infrastructure Group	0.07	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM	Man Group	0.12	UNITED KINGDOM	Renishaw	0.07	UNITED KINGDOM
Haleon	1.11	UNITED KINGDOM	Manchester & London Inv Tst	0.01	UNITED KINGDOM	Rentokil Initial	0.41	UNITED KINGDOM
Halfords Group	0.01	UNITED KINGDOM	Marks & Spencer Group	0.28	UNITED KINGDOM	Residential Secure Income	<0.005	UNITED KINGDOM
Halma	0.65	UNITED KINGDOM	Marshalls	0.01	UNITED KINGDOM	RHI Magnesita	0.02	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM	Marstons	0.01	UNITED KINGDOM	Rightmove	0.12	UNITED KINGDOM
Harbour Energy	0.06	UNITED KINGDOM	McBride	0.01	UNITED KINGDOM	Rights & Issues Investment Trust	<0.005	UNITED KINGDOM
HarbourVest Global Private Equity	0.09	UNITED KINGDOM	Me Group International	0.01	UNITED KINGDOM	Rio Tinto	2.91	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM	Mears Group	0.01	UNITED KINGDOM	RIT Capital Partners	0.1	UNITED KINGDOM
Hays	0.02	UNITED KINGDOM	Melrose Industries	0.22	UNITED KINGDOM	Riverstone Energy	<0.005	UNITED KINGDOM
Headlam Group	<0.005	UNITED KINGDOM	Mercantile Investment Tst	0.07	UNITED KINGDOM	RM	<0.005	UNITED KINGDOM
Helical	0.01	UNITED KINGDOM	Merchants Trust	0.03	UNITED KINGDOM	RM Infrastructure Income	<0.005	UNITED KINGDOM
Helios Towers	0.07	UNITED KINGDOM	Mellen Energy & Metals	0.14	UNITED KINGDOM	Robert Walters	<0.005	UNITED KINGDOM
Henderson Far East Income	0.02	UNITED KINGDOM	Metro Bank Holdings	0.02	UNITED KINGDOM	Rockwood Strategic	0.01	UNITED KINGDOM
Henderson High Income Trust	0.01	UNITED KINGDOM	Mid Wynd Inter Inv Trust	0.01	UNITED KINGDOM	Rolls-Royce Holdings	3.96	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.02	UNITED KINGDOM	MIGO Opportunities Trust	<0.005	UNITED KINGDOM	Rotork	0.09	UNITED KINGDOM
Herald Investment Trust	0.05	UNITED KINGDOM	Mitchells & Butlers	0.02	UNITED KINGDOM	RS Group	0.11	UNITED KINGDOM
HG Capital Trust	0.06	UNITED KINGDOM	MITIE Group	0.07	UNITED KINGDOM	RTW Biotech Opportunities	0.02	UNITED KINGDOM
HICL Infrastructure	0.09	UNITED KINGDOM	Mobico Group	<0.005	UNITED KINGDOM	Ruffer Investment Company	0.03	UNITED KINGDOM
Hikma Pharmaceuticals	0.08	UNITED KINGDOM	Mobius Investment Trust	<0.005	UNITED KINGDOM	S & U	<0.005	UNITED KINGDOM
Hill & Smith	0.08	UNITED KINGDOM	Molten Ventures	0.03	UNITED KINGDOM	Sabre Insurance Group	0.01	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM	Mondi	0.12	UNITED KINGDOM	Safestore Holdings	0.05	UNITED KINGDOM
Hiscox	0.21	UNITED KINGDOM	Monks Investment Trust	0.1	UNITED KINGDOM	Saga	0.02	UNITED KINGDOM
Hochschild Mining	0.06	UNITED KINGDOM	Montanaro European Smaller C.Tst	0.01	UNITED KINGDOM	Sage Group	0.3	UNITED KINGDOM
Hollywood Bowl Group	0.02	UNITED KINGDOM	Montanaro UK SmallerCosInvTst	<0.005	UNITED KINGDOM	Sainsbury (J)	0.19	UNITED KINGDOM
Hostelworld Group	<0.005	UNITED KINGDOM	MONY Group Plc	0.03	UNITED KINGDOM	Savills	0.04	UNITED KINGDOM
Howden Joinery Group	0.16	UNITED KINGDOM	Moonpig Group	0.02	UNITED KINGDOM	Schroder Asia Pacific Fund	0.04	UNITED KINGDOM
HSBC Hldgs	8.66	UNITED KINGDOM	Morgan Advanced Materials	0.02	UNITED KINGDOM	Schroder Asian Total Return Investment Company	0.02	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM	Morgan Sindall Group	0.07	UNITED KINGDOM	Schroder European Real Estate Investment Trust	<0.005	UNITED KINGDOM
Ibstock	0.01	UNITED KINGDOM	Motorpoint Group	<0.005	UNITED KINGDOM	Schroder Income Growth Fund	0.01	UNITED KINGDOM
ICG	0.19	UNITED KINGDOM	Murray Income Trust (Ord)	0.03	UNITED KINGDOM	Schroder Japan Trust PLC	0.02	UNITED KINGDOM
ICG Enterprise Trust	0.03	UNITED KINGDOM	Murray International Trust (Ord)	0.08	UNITED KINGDOM	Schroder Oriental Income Fund	0.04	UNITED KINGDOM
IG Group Holdings	0.22	UNITED KINGDOM	National Grid	2.23	UNITED KINGDOM	Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
IMI	0.25	UNITED KINGDOM	Natwest Group	1.76	UNITED KINGDOM	Schroder UK Mid Cap Fund	0.01	UNITED KINGDOM
Impax Environmental Markets	0.01	UNITED KINGDOM	NB Private Equity Partners	0.02	UNITED KINGDOM	Schroders	0.16	UNITED KINGDOM
Inchcape	0.09	UNITED KINGDOM	NCC Group	0.01	UNITED KINGDOM	Schroders Capital Global Innovation Trust	<0.005	UNITED KINGDOM
India Capital Growth Fund	<0.005	UNITED KINGDOM	NewRiver REIT	0.01	UNITED KINGDOM	Scottish American Investment	0.03	UNITED KINGDOM
Informa	0.39	UNITED KINGDOM	Next	0.58	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.59	UNITED KINGDOM
Integratin Holdings	0.03	UNITED KINGDOM	NexEnergy Solar Fund	0.01	UNITED KINGDOM	Scottish Oriental Smaller Companies	0.01	UNITED KINGDOM
InterContinental Hotels Group	0.64	UNITED KINGDOM	Ninety One	0.02	UNITED KINGDOM	SDCL Efficiency Income Trust	0.01	UNITED KINGDOM
International Biotechnology Tst	0.01	UNITED KINGDOM	Nippon Active Value Fund	0.01	UNITED KINGDOM	Secure Trust Bank	0.01	UNITED KINGDOM
International Consolidated Airlines Group	0.53	UNITED KINGDOM	Norcross	0.01	UNITED KINGDOM	Segro	0.36	UNITED KINGDOM
International Personal Finance	0.02	UNITED KINGDOM	North American Income Trust	0.02	UNITED KINGDOM	Senior	0.04	UNITED KINGDOM
International Public Partnership	0.09	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.01	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.04	UNITED KINGDOM
International Workplace Group	0.05	UNITED KINGDOM	Oakley Capital Investments	0.03	UNITED KINGDOM	Seraphim Space Investment Trust	0.01	UNITED KINGDOM
Intertek Group	0.31	UNITED KINGDOM	Osado Group	0.04	UNITED KINGDOM	Serco Group	0.09	UNITED KINGDOM
INVESCO Asia Dragon Trust Plc	0.04	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.01	UNITED KINGDOM	Severfield	<0.005	UNITED KINGDOM
Invesco Bond Income Plus	0.02	UNITED KINGDOM	Odyssean Investment Trust	0.01	UNITED KINGDOM	Severn Trent	0.29	UNITED KINGDOM
Invesco Global Equity Income Trust	0.01	UNITED KINGDOM	On The Beach Group	0.01	UNITED KINGDOM	Shaftesbury Capital	0.07	UNITED KINGDOM
Investec	0.13	UNITED KINGDOM	Oryx International Growth Fund Ltd	<0.005	UNITED KINGDOM	Shell	6.81	UNITED KINGDOM
IP Group	0.02	UNITED KINGDOM	OSB Group	0.06	UNITED KINGDOM	SIG	<0.005	UNITED KINGDOM
Ithaca Energy	0.02	UNITED KINGDOM	Oxford Biomedica	0.02	UNITED KINGDOM	Sirius Real Estate	0.05	UNITED KINGDOM
ITV	0.11	UNITED KINGDOM	Oxford Instruments	0.06	UNITED KINGDOM	Smith & Nephew	0.36	UNITED KINGDOM
JD Sports Fashion	0.07	UNITED KINGDOM	Oxford Nanopore Technologies	0.02	UNITED KINGDOM	Smiths Group	0.29	UNITED KINGDOM
Johnson Matthey	0.12	UNITED KINGDOM	Pacific Assets Trust	0.02	UNITED KINGDOM	Smiths News	0.01	UNITED KINGDOM
Johnson Service Group	0.02	UNITED KINGDOM	Pacific Horizon Investment Trust	0.03	UNITED KINGDOM	Social Housing REIT	0.01	UNITED KINGDOM
JPMorgan American IT	0.08	UNITED KINGDOM	Pagegroup	0.01	UNITED KINGDOM	Softcat	0.09	UNITED KINGDOM
JPMorgan Asia Growth & Income	0.01	UNITED KINGDOM	Palace Capital	<0.005	UNITED KINGDOM	Speedy Hire	<0.005	UNITED KINGDOM
JPMorgan China Growth & Income	0.01	UNITED KINGDOM	Pan African Resources	0.08	UNITED KINGDOM	Spirax Group	0.18	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.02	UNITED KINGDOM	Pantheon Infrastructure	0.02	UNITED KINGDOM	Spire Healthcare Group	0.02	UNITED KINGDOM
JPMorgan Emerging Europe Middle East & Africa Securities	<0.005	UNITED KINGDOM	Pantheon International	0.06	UNITED KINGDOM	SSE	1.07	UNITED KINGDOM
JPMorgan Emerging Markets Dividend Income plc	0.02	UNITED KINGDOM	Paragon Banking Group	0.05	UNITED KINGDOM	SSP Group	0.05	UNITED KINGDOM
JPMorgan Emerging Markets Growth & Income	0.06	UNITED KINGDOM	Partners Group Private Equity	0.02	UNITED KINGDOM	St. James's Place	0.23	UNITED KINGDOM
JPMorgan European Discovery Trust	0.02	UNITED KINGDOM	Patria Private Equity Trust	0.01	UNITED KINGDOM	Standard Chartered	1.29	UNITED KINGDOM
JPMorgan European Growth & Income	0.02	UNITED KINGDOM	PayPoint	0.01	UNITED KINGDOM	Standard Life	0.21	UNITED KINGDOM
JPMorgan Global Core Real Assets	<0.005	UNITED KINGDOM	Pearson	0.27	UNITED KINGDOM	SThree	0.01	UNITED KINGDOM
JPMorgan Global Growth & Income	0.12	UNITED KINGDOM	Pennon Group	0.09	UNITED KINGDOM	Strategic Equity Capital	<0.005	UNITED KINGDOM
JPMorgan India Growth & Income	0.01	UNITED KINGDOM	PensionBee Group	0.01	UNITED KINGDOM	STS Global Income & Growth Trust PLC	0.01	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.05	UNITED KINGDOM	Pershing Square Holdings	0.19	UNITED KINGDOM	STV Group	<0.005	UNITED KINGDOM
JPMorgan UK Small Cap Growth & Income	0.01	UNITED KINGDOM	Persimmon	0.12	UNITED KINGDOM	Supermarket Income REIT	0.04	UNITED KINGDOM
JPMorgan US Smaller Co IT	0.01	UNITED KINGDOM	Personal Assets Trust	0.06	UNITED KINGDOM	Syncona	0.02	UNITED KINGDOM
JTC	0.08	UNITED KINGDOM	Pets At Home Group	0.03	UNITED KINGDOM	Synthomer	<0.005	UNITED KINGDOM
Jupiter Fund Management	0.03	UNITED KINGDOM	Pharos Energy	<0.005	UNITED KINGDOM	Target Healthcare REIT	0.02	UNITED KINGDOM
Kainos Group	0.03	UNITED KINGDOM	Phoenix Spree Deutschland	0.01	UNITED KINGDOM	Tate & Lyle	0.07	UNITED KINGDOM
Keller Group	0.06	UNITED KINGDOM	Picton Property Income	0.01	UNITED KINGDOM	Taylor Maritime	<0.005	UNITED KINGDOM
Kenmare Resources	0.01	UNITED KINGDOM	Pinewood Technologies Group	0.01	UNITED KINGDOM	Taylor Wimpey	0.1	UNITED KINGDOM
Kier Group	0.03	UNITED KINGDOM	Playtech	0.03	UNITED KINGDOM	TBC Bank Group	0.07	UNITED KINGDOM
Kingfisher	0.18	UNITED KINGDOM	Plus500	0.12	UNITED KINGDOM	Telecom Plus	0.03	UNITED KINGDOM
Lancashire Holdings	0.05	UNITED KINGDOM	Polar Capital Global Financials Trust	0.01	UNITED KINGDOM	Temple Bar Inv Tst	0.04	UNITED KINGDOM
Land Securities Group	0.17	UNITED KINGDOM	Polar Capital Global Healthcare Trust	0.01	UNITED KINGDOM	Templeton Emerging Markets IT	0.11	UNITED KINGDOM
Law Debenture Corp	0.06	UNITED KINGDOM	Polar Capital Technology Trust	0.28	UNITED KINGDOM	Tesco	1.05	UNITED KINGDOM
Legal & General Group	0.56	UNITED KINGDOM	Pollen Street Group	0.01	UNITED KINGDOM	The Schiehallion Fund	0.06	UNITED KINGDOM
Lindsell Train Investment Trust	<0.005	UNITED KINGDOM	Porvair	0.01	UNITED KINGDOM	THG	0.01	UNITED KINGDOM
Lion Finance Group	0.13	UNITED KINGDOM	PPHE Hotel Group	0.01	UNITED KINGDOM	Topps Tiles	<0.005	UNITED KINGDOM
Liontrust Asset Management	0.01	UNITED KINGDOM	Premier Foods	0.05	UNITED KINGDOM	TP ICAP Group	0.09	UNITED KINGDOM
Lloyds Banking Group	2.17	UNITED KINGDOM	Primary Health Prop.	0.08	UNITED KINGDOM	TR Property Investment Trust	0.03	UNITED KINGDOM
London Stock Exchange Group	1.69	UNITED KINGDOM	Prudential	0.89	UNITED KINGDOM	Trainline	0.03	UNITED KINGDOM
LondonMetric Property	0.15	UNITED KINGDOM	PureTech Health	0.01	UNITED KINGDOM	Travis Perkins	0.04	UNITED KINGDOM
Lowland Investment Co	0.01	UNITED KINGDOM	PZ Cussons	0.01	UNITED KINGDOM	Treatt	<0.005	UNITED KINGDOM
LSL Property Services	0.01	UNITED KINGDOM	Qinetiq Group	0.08	UNITED KINGDOM	Trifast	<0.005	UNITED KINGDOM
Luccioni	0.01	UNITED KINGDOM	Quilter	0.09	UNITED KINGDOM	Tritax Big Box REIT	0.13	UNITED KINGDOM
M J Gleeson	<0.005	UNITED KINGDOM	Rank Group	0.01	UNITED KINGDOM	Trustpilot Group	0.03	UNITED KINGDOM
M&G	0.25	UNITED KINGDOM	Raspberry Pi Holdings	0.02	UNITED KINGDOM	TT Electronics	0.01	UNITED KINGDOM
			Rathbones Group	0.04	UNITED KINGDOM			
			Reach	0.01	UNITED KINGDOM			
			Reckitt Benckiser Group	1.1	UNITED KINGDOM			
			Record	<0.005	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Tullow Oil	0.01	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM
Unilever	3.33	UNITED KINGDOM
Unite Group	0.09	UNITED KINGDOM
United Utilities Group	0.36	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	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vietnam Enterprise Investments	0.03	UNITED KINGDOM
Vietnam Holding	<0.005	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.02	UNITED KINGDOM
Vistry Group	0.03	UNITED KINGDOM
Vodafone Group	0.75	UNITED KINGDOM
Volusion Group	0.04	UNITED KINGDOM
Vp	<0.005	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.06	UNITED KINGDOM
Weir Group	0.23	UNITED KINGDOM
Wetherspoon(J D)	0.02	UNITED KINGDOM
WH Smith	0.02	UNITED KINGDOM
Whitbread	0.15	UNITED KINGDOM
Wickes Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Wizz Air Holdings	0.03	UNITED KINGDOM
Workspace Group	0.02	UNITED KINGDOM
Worldwide Healthcare Trust	0.05	UNITED KINGDOM
WPP	0.1	UNITED KINGDOM
Xaar	<0.005	UNITED KINGDOM
XP Power	0.02	UNITED KINGDOM
XPS Pensions Group	0.02	UNITED KINGDOM
ZIGUP	0.04	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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Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

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