



FTSE All-Share Custom Screened Index

26 July 2024

Indicative Index Weight Data as at Closing on 25 July 2024

Constituent	Index weight (%)	Country/Market
3i Group	1.22	UNITED KINGDOM
3i Infrastructure	0.09	UNITED KINGDOM
4imprint Group	0.07	UNITED KINGDOM
Aberforth Geared Value & Income Trust	<0.005	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.06	UNITED KINGDOM
Abdn	0.13	UNITED KINGDOM
ABRDN Asia Focus	0.02	UNITED KINGDOM
ABRDN Asian Income Fund	0.02	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.01	UNITED KINGDOM
ABRDN Equity Income Trust	0.01	UNITED KINGDOM
ABRDN European Logistics Income	0.01	UNITED KINGDOM
ABRDN New India Investment Trust	0.02	UNITED KINGDOM
ABRDN Property Income Trust	0.01	UNITED KINGDOM
Abdn UK Smaller Companies Growth Trust	0.02	UNITED KINGDOM
Admiral Group	0.34	UNITED KINGDOM
AEW UK REIT	0.01	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM
AJ Bell	0.06	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM
Alliance Trust	0.15	UNITED KINGDOM
Allianz Technology Trust	0.06	UNITED KINGDOM
Alpha Group International	0.04	UNITED KINGDOM
Anglo American	1.24	UNITED KINGDOM
Anglo-Eastern Plantations	0.01	UNITED KINGDOM
Antofagasta	0.29	UNITED KINGDOM
AO World	0.02	UNITED KINGDOM
Apax Global Alpha	0.03	UNITED KINGDOM
Aptitude Software Group	0.01	UNITED KINGDOM
Artemis Alpha Trust	<0.005	UNITED KINGDOM
Ascential	0.05	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.02	UNITED KINGDOM
Ashtead Group	1.02	UNITED KINGDOM
Asia Dragon Trust	0.03	UNITED KINGDOM
ASOS	0.01	UNITED KINGDOM
Associated British Foods	0.35	UNITED KINGDOM
Assura	0.05	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.02	UNITED KINGDOM
AstraZeneca	7.94	UNITED KINGDOM
Atrato Onsite Energy	<0.005	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM
Augmentum Fintech	0.01	UNITED KINGDOM
Aurora Investment Trust	0.01	UNITED KINGDOM
Auto Trader Group	0.31	UNITED KINGDOM
Avi Global Trust	0.05	UNITED KINGDOM
Avi Japan Opportunity Trust	0.01	UNITED KINGDOM
Aviva	0.58	UNITED KINGDOM
Avon Protection	0.02	UNITED KINGDOM
B&M European Value Retail	0.19	UNITED KINGDOM
Babcock International Group	0.11	UNITED KINGDOM
BAE Systems	1.67	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.01	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.01	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.02	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.01	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.03	UNITED KINGDOM
Bakavor Group	0.01	UNITED KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM
Balfour Beatty	0.1	UNITED KINGDOM
Baltic Classifieds Group	0.04	UNITED KINGDOM
Bank of Georgia Group	0.07	UNITED KINGDOM
Bankers Investment Trust	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Barclays	1.5	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM
Barrat Developments	0.22	UNITED KINGDOM
BBGI Global Infrastructure	0.04	UNITED KINGDOM
Beazley	0.19	UNITED KINGDOM
Bellevue Healthcare Trust	0.03	UNITED KINGDOM
Bellway	0.14	UNITED KINGDOM
Berkeley Group Holdings	0.22	UNITED KINGDOM
BH Macro (GBP)	0.06	UNITED KINGDOM
Big Yellow Group	0.09	UNITED KINGDOM
Biotech Growth Trust	0.02	UNITED KINGDOM
Blackrock Energy and Resources Income Trust	0.01	UNITED KINGDOM
Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM
BlackRock Latin American Inv Tst	<0.005	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM
Blackrock Sustainable American Income Trust	0.01	UNITED KINGDOM
Blackrock Throgmorton Trust	0.03	UNITED KINGDOM
BlackRock World Mining Trust	0.05	UNITED KINGDOM
Bloomsbury Publishing	0.02	UNITED KINGDOM
Bluefield Solar Income Fund	0.03	UNITED KINGDOM
Bodycote	0.06	UNITED KINGDOM
Boot (Henry)	0.01	UNITED KINGDOM
BP	3.36	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM
Bridgepoint Group	0.03	UNITED KINGDOM
British Land Co	0.16	UNITED KINGDOM
Britvic	0.14	UNITED KINGDOM
Brown Advisory US Smaller Companies	0.01	UNITED KINGDOM
Brunner Investment Trust	0.02	UNITED KINGDOM
BT Group	0.39	UNITED KINGDOM
Bunzl	0.48	UNITED KINGDOM
Burberry Group	0.11	UNITED KINGDOM
Bytes Technology Group	0.05	UNITED KINGDOM
C&C Group	0.03	UNITED KINGDOM
Caledonia Investments	0.05	UNITED KINGDOM
Capita	0.01	UNITED KINGDOM
Capital	0.01	UNITED KINGDOM
Capital & Regional	<0.005	UNITED KINGDOM
Capital Gearing Trust	0.04	UNITED KINGDOM
Capricorn Energy	0.01	UNITED KINGDOM
Card Factory	0.02	UNITED KINGDOM
Carnival	0.08	UNITED KINGDOM
Carrs Group	<0.005	UNITED KINGDOM
CC Japan Income & Growth Trust	0.01	UNITED KINGDOM
Centamin	0.06	UNITED KINGDOM
Centrica	0.3	UNITED KINGDOM
Ceres Power Holdings	0.01	UNITED KINGDOM
Chemring Group	0.05	UNITED KINGDOM
Chesnara	0.02	UNITED KINGDOM
Chrysalis Investments	0.02	UNITED KINGDOM
City Of London Investment Group	<0.005	UNITED KINGDOM
City of London Investment Trust	0.09	UNITED KINGDOM
Clarkson	0.05	UNITED KINGDOM
Close Brothers Group	0.03	UNITED KINGDOM
CLS Holdings	0.01	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM
Coats Group	0.06	UNITED KINGDOM
Coca-Cola HBC AG	0.25	UNITED KINGDOM
Compass Group	1.72	UNITED KINGDOM
Computacenter	0.08	UNITED KINGDOM
ConvaTec Group	0.18	UNITED KINGDOM
Costain Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
CQS Natural Resources Growth and Income	0.01	UNITED KINGDOM
CQS New City High Yield Fund	0.01	UNITED KINGDOM
Cranswick	0.11	UNITED KINGDOM
Crest Nicholson Holdings	0.03	UNITED KINGDOM
Croda International	0.25	UNITED KINGDOM
CT Private Equity Trust	0.01	UNITED KINGDOM
CT UK Capital and Income Investment Trust	0.02	UNITED KINGDOM
CT UK High Income Trust (A)	<0.005	UNITED KINGDOM
Currys	0.03	UNITED KINGDOM
Custodian Property Income REIT	0.01	UNITED KINGDOM
CVC Income & Growth	0.01	UNITED KINGDOM
Darktrace	0.11	UNITED KINGDOM
DCC	0.23	UNITED KINGDOM
De La Rue	0.01	UNITED KINGDOM
Derwent London	0.11	UNITED KINGDOM
DFS Furniture	0.01	UNITED KINGDOM
Diageo	2.47	UNITED KINGDOM
Digital 9 Infrastructure	0.01	UNITED KINGDOM
Diploma	0.25	UNITED KINGDOM
Direct Line Insurance Group	0.1	UNITED KINGDOM
Discoverie Group	0.03	UNITED KINGDOM
Diverse Income Trust	0.01	UNITED KINGDOM
Diversified Energy Company	0.03	UNITED KINGDOM
Dominos Pizza Group	0.05	UNITED KINGDOM
Dowlaish Group Plc	0.04	UNITED KINGDOM
Downing Renewables and Infrastructure Trust	0.01	UNITED KINGDOM
Dr Martens	0.02	UNITED KINGDOM
Drax Group	0.1	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.02	UNITED KINGDOM
Dunelm Group	0.07	UNITED KINGDOM
Easyjet	0.13	UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Edinburgh Investment Trust	0.05	UNITED KINGDOM
Edinburgh Worldwide Inv Tst	0.03	UNITED KINGDOM
Elementis	0.04	UNITED KINGDOM
Empiric Student Property	0.02	UNITED KINGDOM
Endeavour Mining	0.15	UNITED KINGDOM
Energear	0.06	UNITED KINGDOM
EnQuest	0.01	UNITED KINGDOM
Entain	0.17	UNITED KINGDOM
European Assets Trust	0.01	UNITED KINGDOM
European Opportunities Trust	0.03	UNITED KINGDOM
European Smaller Companies Trust	0.03	UNITED KINGDOM
Evoke	0.01	UNITED KINGDOM
Experian	1.41	UNITED KINGDOM
F&C Investment Trust	0.23	UNITED KINGDOM
FDM Group Holdings	0.02	UNITED KINGDOM
Ferrexpo	0.01	UNITED KINGDOM
Fidelity Asian Values	0.02	UNITED KINGDOM
Fidelity China Special Situations	0.03	UNITED KINGDOM
Fidelity Emerging Markets	0.03	UNITED KINGDOM
Fidelity European Trust	0.07	UNITED KINGDOM
Fidelity Japan Trust	0.01	UNITED KINGDOM
Fidelity Special Values	0.03	UNITED KINGDOM
Finsbury Growth & Income Trust	0.07	UNITED KINGDOM
FirstGroup	0.05	UNITED KINGDOM
Fisher (James) & Sons	0.01	UNITED KINGDOM
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.02	UNITED KINGDOM
Foresight Sustainable Forestry Company	0.01	UNITED KINGDOM
Forterra	0.02	UNITED KINGDOM
Foxtons Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Frasers Group	0.04	UNITED KINGDOM
Fresnillo	0.05	UNITED KINGDOM
Fuller Smith & Turner	0.01	UNITED KINGDOM
Funding Circle Holdings	0.01	UNITED KINGDOM
Future	0.05	UNITED KINGDOM
Galliford Try Holdings	0.01	UNITED KINGDOM
Games Workshop Group	0.14	UNITED KINGDOM
GCP Asset Backed Income Fund	0.01	UNITED KINGDOM
GCP Infrastructure Investments	0.03	UNITED KINGDOM
Genuit Group	0.05	UNITED KINGDOM
Genus	0.05	UNITED KINGDOM
Global Opportunities Trust	<0.005	UNITED KINGDOM
Global Smaller Companies Trust	0.04	UNITED KINGDOM
Goodwin	0.01	UNITED KINGDOM
Gore Street Energy Storage Fund	0.01	UNITED KINGDOM
Grafton Group	0.08	UNITED KINGDOM
Grainger	0.08	UNITED KINGDOM
Great Portland Estates	0.05	UNITED KINGDOM
Greencoat UK Wind	0.14	UNITED KINGDOM
Greencore Group	0.04	UNITED KINGDOM
Greggs	0.13	UNITED KINGDOM
GSK	2.68	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	1.06	UNITED KINGDOM
Halfords Group	0.01	UNITED KINGDOM
Halma	0.42	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM
Harbour Energy	0.08	UNITED KINGDOM
HarbourVest Global Private Equity	0.09	UNITED KINGDOM
Hargreaves Lansdown	0.18	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM
Headlam Group	<0.005	UNITED KINGDOM
Helical	0.01	UNITED KINGDOM
Helios Towers	0.06	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 International Income Trust	0.01	UNITED KINGDOM
Henderson Opportunities Trust	<0.005	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM
Herald Investment Trust	0.05	UNITED KINGDOM
HG Capital Trust	0.09	UNITED KINGDOM
HICL Infrastructure	0.11	UNITED KINGDOM
Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Hill & Smith	0.08	UNITED KINGDOM
Hilton Food Group	0.03	UNITED KINGDOM
Hipgnosis Songs Fund	0.05	UNITED KINGDOM
Hiscox	0.18	UNITED KINGDOM
Hochschild Mining	0.02	UNITED KINGDOM
Hollywood Bowl Group	0.02	UNITED KINGDOM
Hostelworld Group	0.01	UNITED KINGDOM
Howden Joinery Group	0.22	UNITED KINGDOM
HSBC Hldgs	5.47	UNITED KINGDOM
Hunting	0.03	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM
ICG Enterprise Trust	0.04	UNITED KINGDOM
IG Group Holdings	0.15	UNITED KINGDOM
IMI	0.21	UNITED KINGDOM
Impact Healthcare REIT	0.01	UNITED KINGDOM
Impax Environmental Markets	0.05	UNITED KINGDOM
Inchcape	0.14	UNITED KINGDOM
India Capital Growth Fund	0.01	UNITED KINGDOM
Informa	0.52	UNITED KINGDOM
Integratin Holdings	0.05	UNITED KINGDOM
InterContinental Hotels Group	0.57	UNITED KINGDOM
Intermediate Capital Group	0.24	UNITED KINGDOM
International Biotechnology Tst	0.01	UNITED KINGDOM
International Consolidated Airlines Group	0.27	UNITED KINGDOM
International Distribution Services	0.1	UNITED KINGDOM
International Personal Finance	0.01	UNITED KINGDOM
International Public Partnership	0.11	UNITED KINGDOM
International Workplace Group	0.05	UNITED KINGDOM
Intertek Group	0.34	UNITED KINGDOM
INVESCO Asia Trust	0.01	UNITED KINGDOM
Invesco Bond Income Plus	0.01	UNITED KINGDOM
Invesco Global Equity Income Trust	<0.005	UNITED KINGDOM
Invesco Perpetual UK Smllr Co IT	0.01	UNITED KINGDOM
Investec	0.16	UNITED KINGDOM
IP Group	0.02	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.14	UNITED KINGDOM
JD Sports Fashion	0.13	UNITED KINGDOM
JLEN Environmental Assets Group	0.03	UNITED KINGDOM
Johnson Matthey	0.13	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 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	0.11	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Jpmorgan Japan Small Cap Growth & Income	0.01	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM
JPMorgan UK Small Cap Growth & Income	0.02	UNITED KINGDOM
JPMorgan US Smaller Co IT	0.01	UNITED KINGDOM
JTC	0.07	UNITED KINGDOM
Jupiter Fund Management	0.02	UNITED KINGDOM
Just Group	0.05	UNITED KINGDOM
Kainos Group	0.05	UNITED KINGDOM
Keller Group	0.05	UNITED KINGDOM
Kenmare Resources	0.01	UNITED KINGDOM
Keystone Positive Change Investment Trust	0.01	UNITED KINGDOM
Kier Group	0.03	UNITED KINGDOM
Kingfisher	0.23	UNITED KINGDOM
Lancashire Holdings	0.07	UNITED KINGDOM
Land Securities Group	0.19	UNITED KINGDOM
Law Debenture Corp	0.05	UNITED KINGDOM
Legal & General Group	0.6	UNITED KINGDOM
Life Science REIT	0.01	UNITED KINGDOM
Lindsell Train Investment Trust	0.01	UNITED KINGDOM
Liontrust Asset Management	0.02	UNITED KINGDOM
Lloyds Banking Group	1.68	UNITED KINGDOM
London Stock Exchange Group	2.05	UNITED KINGDOM
LondonMetric Property	0.17	UNITED KINGDOM
Lowland Investment Co	0.02	UNITED KINGDOM
LSL Property Services	0.01	UNITED KINGDOM
Lucoo	0.01	UNITED KINGDOM
M J Gleeson	0.01	UNITED KINGDOM
M&G	0.2	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	0.13	UNITED KINGDOM
Manchester & London Inv Tst	0.01	UNITED KINGDOM
Marks & Spencer Group	0.29	UNITED KINGDOM
Marshalls	0.04	UNITED KINGDOM
Marstons	0.01	UNITED KINGDOM
Martin Currie Global portfolio Tst	0.01	UNITED KINGDOM
McBride	0.01	UNITED KINGDOM
Me Group International	0.02	UNITED KINGDOM
Mears Group	0.02	UNITED KINGDOM
Melrose Industries	0.32	UNITED KINGDOM
Mercantile Investment Tst	0.09	UNITED KINGDOM
Merchants Trust	0.04	UNITED KINGDOM
Metro Bank Holdings	0.01	UNITED KINGDOM
Mid Wynd Inter Inv Trust	0.02	UNITED KINGDOM
Middlefield Canadian Income PCC	<0.005	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	0.03	UNITED KINGDOM
Mondi	0.3	UNITED KINGDOM
Monks Investment Trust	0.11	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	0.04	UNITED KINGDOM
Morgan Sindall Group	0.05	UNITED KINGDOM
Motorpoint Group	<0.005	UNITED KINGDOM
Murray Income Trust (Ord)	0.04	UNITED KINGDOM
Murray International Trust (Ord)	0.07	UNITED KINGDOM
National Grid	2.03	UNITED KINGDOM
Natwest Group	0.93	UNITED KINGDOM
NB Private Equity Partners	0.03	UNITED KINGDOM
NCC Group	0.02	UNITED KINGDOM
Network International Holdings	0.08	UNITED KINGDOM
NewRiver REIT	0.01	UNITED KINGDOM
Next	0.45	UNITED KINGDOM
NextEnergy Solar Fund	0.02	UNITED KINGDOM
Ninety One	0.02	UNITED KINGDOM
Nippon Active Value Fund	0.01	UNITED KINGDOM
Norcross	0.01	UNITED KINGDOM
North American Income Trust	0.02	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.02	UNITED KINGDOM
Ocado Group	0.11	UNITED KINGDOM
Ocean Wilsons	0.01	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.02	UNITED KINGDOM
Odyssey Investment Trust	0.01	UNITED KINGDOM
On The Beach Group	0.01	UNITED KINGDOM
Oryx International Growth Fund Ltd	<0.005	UNITED KINGDOM
OSB Group	0.09	UNITED KINGDOM
Oxford Biomedica	0.01	UNITED KINGDOM
Oxford Instruments	0.06	UNITED KINGDOM
Pacific Assets Trust	0.02	UNITED KINGDOM
Pacific Horizon Investment Trust	0.02	UNITED KINGDOM
Pagegroup	0.06	UNITED KINGDOM
Palace Capital	<0.005	UNITED KINGDOM
Pantheon Infrastructure	0.02	UNITED KINGDOM
Pantheon International	0.06	UNITED KINGDOM
Paragon Banking Group	0.07	UNITED KINGDOM
Patria Private Equity Trust	0.02	UNITED KINGDOM
PayPoint	0.02	UNITED KINGDOM
Pearson	0.31	UNITED KINGDOM
Pennon Group	0.07	UNITED KINGDOM
PensionBee Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Pershing Square Holdings	0.25	UNITED KINGDOM
Persimmon	0.22	UNITED KINGDOM
Personal Assets Trust	0.08	UNITED KINGDOM
Petershill Partners	0.02	UNITED KINGDOM
Petra Diamonds	<0.005	UNITED KINGDOM
Petrofac	<0.005	UNITED KINGDOM
Pets At Home Group	0.06	UNITED KINGDOM
Pharos Energy	<0.005	UNITED KINGDOM
Phoenix Group Holdings	0.18	UNITED KINGDOM
Phoenix Spree Deutschland	0.01	UNITED KINGDOM
Picton Property Income	0.02	UNITED KINGDOM
Pinewood Technologies Group	0.01	UNITED KINGDOM
Playtech	0.07	UNITED KINGDOM
Plus500	0.07	UNITED KINGDOM
Polar Capital Global Financials Trust	0.02	UNITED KINGDOM
Polar Capital Global Healthcare Trust	0.02	UNITED KINGDOM
Polar Capital Technology Trust	0.16	UNITED KINGDOM
Pollen Street Group	0.01	UNITED KINGDOM
Porvair	0.01	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.05	UNITED KINGDOM
Primary Health Prop.	0.05	UNITED KINGDOM
PRS REIT (The)	0.02	UNITED KINGDOM
Prudential	0.82	UNITED KINGDOM
PureTech Health	0.02	UNITED KINGDOM
PZ Cussons	0.01	UNITED KINGDOM
Qinetiq Group	0.1	UNITED KINGDOM
Quilter	0.07	UNITED KINGDOM
Rank Group	0.01	UNITED KINGDOM
Rathbones Group	0.05	UNITED KINGDOM
Reach	0.01	UNITED KINGDOM
Reckitt Benckiser Group	1.36	UNITED KINGDOM
Record	<0.005	UNITED KINGDOM
Redrow	0.09	UNITED KINGDOM
Regional REIT	0.01	UNITED KINGDOM
RELX	2.94	UNITED KINGDOM
Renewables Infrastructure Group	0.11	UNITED KINGDOM
Renewi	0.02	UNITED KINGDOM
Renishaw	0.05	UNITED KINGDOM
Rentokil Initial	0.52	UNITED KINGDOM
Residential Secure Income	<0.005	UNITED KINGDOM
RHI Magnesita	0.03	UNITED KINGDOM
Ricardo	0.01	UNITED KINGDOM
Rightmove	0.2	UNITED KINGDOM
Rights & Issues Investment Trust	0.01	UNITED KINGDOM
Rio Tinto	2.34	UNITED KINGDOM
RIT Capital Partners	0.1	UNITED KINGDOM
Riverstone Energy	0.01	UNITED KINGDOM
RM Infrastructure Income	<0.005	UNITED KINGDOM
Robert Walters	0.01	UNITED KINGDOM
Rolls-Royce Holdings	1.59	UNITED KINGDOM
Rotork	0.13	UNITED KINGDOM
RS Group	0.16	UNITED KINGDOM
Ruffer Investment Company	0.05	UNITED KINGDOM
S & U	<0.005	UNITED KINGDOM
Sabre Insurance Group	0.02	UNITED KINGDOM
Safestore Holdings	0.07	UNITED KINGDOM
Saga	0.01	UNITED KINGDOM
Sage Group	0.47	UNITED KINGDOM
Sainsbury (J)	0.21	UNITED KINGDOM
Savills	0.07	UNITED KINGDOM
Schroder Asia Pacific Fund	0.04	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	0.14	UNITED KINGDOM
Schroders Capital Global Innovation Trust	<0.005	UNITED KINGDOM
Scottish American Investment	0.04	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.52	UNITED KINGDOM
Scottish Oriental Smaller Companies	0.01	UNITED KINGDOM
SDCL Energy Efficiency Income Trust	0.03	UNITED KINGDOM
Secure Trust Bank	0.01	UNITED KINGDOM
Segro	0.53	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.06	UNITED KINGDOM
Seraphim Space Investment Trust	0.01	UNITED KINGDOM
Serco Group	0.09	UNITED KINGDOM
Severfield	0.01	UNITED KINGDOM
Severn Trent	0.29	UNITED KINGDOM
Shaftesbury Capital	0.1	UNITED KINGDOM
Shell	7.76	UNITED KINGDOM
Shires Income	<0.005	UNITED KINGDOM
SIG	0.01	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.43	UNITED KINGDOM
Smith (DS)	0.27	UNITED KINGDOM
Smiths Group	0.26	UNITED KINGDOM
Smiths News	0.01	UNITED KINGDOM
Smithson Investment Trust	0.09	UNITED KINGDOM
Softcat	0.09	UNITED KINGDOM
Spectris	0.13	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Speedy Hire	0.01	UNITED KINGDOM
Spirax Group	0.28	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.04	UNITED KINGDOM
SSE	0.87	UNITED KINGDOM
SSP Group	0.06	UNITED KINGDOM
St. James's Place	0.13	UNITED KINGDOM
Standard Chartered	0.68	UNITED KINGDOM
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Strategic Equity Capital	0.01	UNITED KINGDOM
STS Global Income & Growth Trust PLC	0.01	UNITED KINGDOM
STV Group	0.01	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Syncona	0.03	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.11	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.24	UNITED KINGDOM
TBC Bank Group	0.06	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	1.01	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
Topps Tiles	<0.005	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
TR Property Investment Trust	0.05	UNITED KINGDOM
Trainline	0.06	UNITED KINGDOM
Travis Perkins	0.09	UNITED KINGDOM
Treatt	0.01	UNITED KINGDOM
Trifast	<0.005	UNITED KINGDOM
Triple Point Social Housing REIT	0.01	UNITED KINGDOM
Tritax Big Box REIT	0.17	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
Tullow Oil	0.02	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM
Tyman	0.03	UNITED KINGDOM
Ultimate Products	<0.005	UNITED KINGDOM
Unilever	5.06	UNITED KINGDOM
Unite Group	0.15	UNITED KINGDOM
United Utilities Group	0.3	UNITED KINGDOM
Urban Logistics REIT	0.02	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	0.04	UNITED KINGDOM
VH Global Sustainable Energy Opportunities	0.01	UNITED KINGDOM
Victrex	0.04	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vietnam Enterprise Investments	0.05	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vietnam Holding	<0.005	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM
Virgin Money UK	0.1	UNITED KINGDOM
Vistry Group	0.18	UNITED KINGDOM
Vodafone Group	0.69	UNITED KINGDOM
Volusion Group	0.04	UNITED KINGDOM
Vp	<0.005	UNITED KINGDOM
WAG Payment Solutions	<0.005	UNITED KINGDOM
Warehouse REIT	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.22	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.07	UNITED KINGDOM
Whitbread	0.23	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Witan Inv Tst	0.07	UNITED KINGDOM
Wizz Air Holdings	0.07	UNITED KINGDOM
Wood Group (John)	0.06	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
Worldwide Healthcare Trust	0.09	UNITED KINGDOM
WPP	0.35	UNITED KINGDOM
Xaar	0.01	UNITED KINGDOM
XP Power	0.01	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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