

FTSE RAFI UK 300 Custom Screened Index

28 March 2024

Indicative Index Weight Data as at Closing on 27 March 2024

Constituent	Index weight (%)	Country
3i Group	0.71	UNITED KINGDOM
4imprint Group	0.02	UNITED
888 Holdings	0.02	KINGDOM UNITED
		KINGDOM
Abrdn	0.27	UNITED KINGDOM
Admiral Group	0.26	UNITED
Airtel Africa	0.1	KINGDOM UNITED
Alliance Trust	0.00	KINGDOM
Alliance Trust	0.08	UNITED KINGDOM
Anglo American	2.22	UNITED
Antofagasta	0.23	KINGDOM UNITED
AO World	0.02	KINGDOM UNITED
AO World	0.02	KINGDOM
Ascential	0.02	UNITED
Ashmore Group	0.04	KINGDOM UNITED
Ashta at Ossura	0.50	KINGDOM
Ashtead Group	0.52	UNITED KINGDOM
ASOS	0.07	UNITED
Associated British Foods	0.35	KINGDOM UNITED
		KINGDOM
Assura	0.05	UNITED KINGDOM
Aston Martin Lagonda Global	0.02	UNITED
Holdings AstraZeneca	2.56	KINGDOM UNITED
		KINGDOM
Auto Trader Group	0.05	UNITED KINGDOM
Aviva	1.28	UNITED
B&M European Value Retail	0.24	KINGDOM UNITED
		KINGDOM
Babcock International Group	0.1	UNITED KINGDOM
BAE Systems	1.13	UNITED
Baillie Gifford US Growth Trust	0.02	KINGDOM UNITED
	0.00	KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM
Balfour Beatty	0.2	UNITED
Bank of Georgia Group	0.06	KINGDOM UNITED
	0.00	KINGDOM
Bankers Investment Trust	0.03	UNITED KINGDOM
Barclays	3.32	UNITED
Barratt Developments	0.37	KINGDOM UNITED
	0.45	KINGDOM
Beazley	0.15	UNITED KINGDOM
Bellway	0.2	UNITED
Berkeley Group Holdings	0.2	KINGDOM UNITED
	0.07	KINGDOM
Big Yellow Group	0.07	UNITED KINGDOM
Bodycote	0.06	UNITED
		KINGDOM

BP 7.05 kingdom Breedon Group 0.05 UNITED KINGDOM British Land Co 0.19 UNITED KINGDOM Britivic 0.07 UNITED KINGDOM Britivic 0.96 KINGDOM Bunzl 0.32 UNITED KINGDOM Bunzl 0.32 UNITED KINGDOM Burberry Group 0.19 UNITED KINGDOM C&C Group 0.03 UNITED KINGDOM Capita 0.03 UNITED KINGDOM Capita 0.03 UNITED KINGDOM Card Factory 0.02 UNITED KINGDOM Carrival 0.04 UNITED KINGDOM Carnival 0.04 UNITED KINGDOM Centamin 0.1 UNITED KINGDOM Centrica 0.47 UNITED KINGDOM Chemring Group 0.02 UNITED KINGDOM Chrysalis Investments 0.03 UNITED KINGDOM Chysalis Investments 0.03 UNITED KINGDOM City of London Investment Trust 0.02 UNITED KINGDOM City of London Investm	Constituent	Index weight (%)	Country
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Britvic 0.97 UNITED KINGDOM KINGDOM KINGDOM KINGDOM CINGED MINTED KINGDOM C	British Land Co	0.19	UNITED
BT Group	Britvic	0.07	UNITED
Bunz	BT Group	0.96	
Mingdom Ming	Bunzl	0.32	
C&C Group KINGDOM CAPITED KINGDOM KINGDOM KINGDOM Capita 0.03 UNITED KINGDOM Capricorn Energy 0.02 UNITED KINGDOM Card Factory 0.02 UNITED KINGDOM Card Factory 0.04 UNITED KINGDOM Carnival 0.04 UNITED KINGDOM Centamin 0.1 UNITED KINGDOM Centrica 0.47 UNITED KINGDOM Chemring Group 0.02 UNITED KINGDOM Chrysalis Investments 0.03 UNITED KINGDOM City of London Investment Trust 0.02 UNITED KINGDOM City of London Investment Trust 0.02 UNITED KINGDOM Close Brothers Group 0.14 UNITED KINGDOM Close Brothers Group 0.14 UNITED KINGDOM Coats Group 0.06 UNITED KINGDOM Coats Group 0.06 UNITED KINGDOM Compass Group 0.88 UNITED KINGDOM Compass Group 0.88 UNITED KINGDOM ConvaTec Group 0.1 UNITED KINGDOM <t< td=""><td>Rurherry Group</td><td>0.10</td><td>KINGDOM</td></t<>	Rurherry Group	0.10	KINGDOM
Capita			KINGDOM
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Card Factory	Capita	0.03	
Card Factory 0.02 kINITED KINGDOM Carnival 0.04 UNITED KINGDOM Centamin 0.1 UNITED KINGDOM Centrica 0.47 UNITED KINGDOM Chemring Group 0.02 UNITED KINGDOM Chrysalis Investments 0.03 UNITED KINGDOM City of London Investment Trust 0.02 UNITED KINGDOM Clarkson 0.03 UNITED KINGDOM Close Brothers Group 0.14 UNITED KINGDOM CLS Holdings 0.02 UNITED KINGDOM Casts Group 0.06 UNITED KINGDOM Coats Group 0.06 UNITED KINGDOM Compass Group 0.88 UNITED KINGDOM Compass Group 0.88 UNITED KINGDOM Computacenter 0.08 UNITED KINGDOM ConvaTec Group 0.1 UNITED KINGDOM Cranswick 0.08 UNITED KINGDOM Cranswick 0.08 UNITED KINGDOM Croda International 0.17 UNITED KINGDOM Croda International 0.17 UNITED KINGDOM DCC 0.44 UNITED KINGDOM DCC 0.44 UNITED KINGDOM DCC 0.44 UNITED KINGDOM DCC 0.44 UNITED KINGDOM	Capricorn Energy	0.02	
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Centamin 0.1 UNITED KINGDOM KINGDOM KINGDOM KINGDOM Contrica Chemring Group 0.02 UNITED KINGDOM	Carnival	0.04	UNITED
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City of London Investment Trust 0.02			KINGDOM
Clarkson			KINGDOM
Close Brothers Group	•		KINGDOM
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CLS Holdings 0.02 KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Coats Group 0.06 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Compass Group 0.88 UNITED KINGDOM KINGDOM KINGDOM KINGDOM Compass Group 0.88 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Convaries KINGDOM KINGDOM KINGDOM Cranswick 0.08 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Corda International 0.17 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM CORDA KINGDOM KINGD	Close Brothers Group	0.14	
Coats Group 0.06 KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Coca-Cola HBC AG 0.17 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Computacenter 0.88 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM ConvaTec Group 0.1 UNITED KINGDOM KINGDOM KINGDOM KINGDOM Cranswick 0.08 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Crest Nicholson Holdings 0.05 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM COMPANY KINGDOM KINGDOM KINGDOM KINGDOM COMPANY KINGDOM COMPANY KINGDOM COMPANY KINGDOM COMPANY KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM COMPANY KINGDOM COMP	CLS Holdings	0.02	UNITED
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ConvaTec Group	Computacenter	0.08	
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Crest Nicholson Holdings	<u> </u>		KINGDOM
Croda International 0.17			KINGDOM
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KINGDOM	Diageo	1.32	
KINGDOM		0.05	
KINGDOM Discoverie Group 0.02 UNITED	·		KINGDOM
	·		KINGDOM
	Discoverie Group	0.02	

Constituent	Index weight	Country
	(%)	
Diversified Energy Company	0.02	UNITED KINGDOM
Dominos Pizza Group	0.03	UNITED KINGDOM
Dowlais Group	0.16	UNITED KINGDOM
Dr Martens PLC	0.03	UNITED
Drax Group	0.18	KINGDOM UNITED
·		KINGDOM
Dunelm Group	0.04	UNITED KINGDOM
Easyjet	0.14	UNITED KINGDOM
Elementis	0.03	UNITED
Empiric Student Property	0.03	KINGDOM UNITED
Endeavour Mining	0.13	KINGDOM UNITED
		KINGDOM
Energean	0.02	UNITED KINGDOM
EnQuest	0.05	UNITED
Entain	0.18	KINGDOM UNITED
		KINGDOM
Experian	0.39	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED
Ferrexpo	0.03	KINGDOM UNITED
Тепехро	0.03	KINGDOM
FirstGroup	0.15	UNITED KINGDOM
Flutter Entertainment	0.29	UNITED
<u> </u>	2.00	KINGDOM
Forterra	0.02	UNITED KINGDOM
Frasers Group	0.05	UNITED KINGDOM
Fresnillo	0.05	UNITED
Future	0.03	KINGDOM UNITED
Tuture	0.03	KINGDOM
Galliford Try Holdings	0.02	UNITED KINGDOM
Games Workshop Group	0.05	UNITED
Genuit Group	0.04	KINGDOM UNITED
Genuit Group	0.04	KINGDOM
Genus	0.03	UNITED
Grafton Group	0.12	KINGDOM UNITED
		KINGDOM
Grainger	0.06	UNITED KINGDOM
Great Portland Estates	0.04	UNITED
Greencoat UK Wind	0.08	KINGDOM UNITED
		KINGDOM
Greencore Group	0.05	UNITED KINGDOM
Greggs	0.07	UNITED
GSK	2.41	KINGDOM UNITED
		KINGDOM
Haleon	0.68	UNITED KINGDOM
Halfords Group	0.05	UNITED
		KINGDOM

Source: FTSE Russell 1 of 4

Constituent	Index weight (%)	Country
Halma	0.11	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM
Harbour Energy	0.14	UNITED
Hargreaves Lansdown	0.07	KINGDOM UNITED
Hays	0.16	KINGDOM UNITED
Helios Towers	0.02	KINGDOM UNITED
Henderson Smaller Cos Inv Tst	0.03	KINGDOM
HICL Infrastructure		KINGDOM
	0.1	UNITED KINGDOM
Hikma Pharmaceuticals	0.1	UNITED KINGDOM
Hill & Smith	0.04	UNITED KINGDOM
Hilton Food Group	0.04	UNITED KINGDOM
Hipgnosis Songs Fund	0.04	UNITED KINGDOM
Hiscox	0.14	UNITED
Hochschild Mining	0.04	KINGDOM
Howden Joinery Group	0.12	KINGDOM UNITED
HSBC Hldgs	6.52	KINGDOM UNITED
Hunting	0.03	KINGDOM UNITED
	0.03	KINGDOM
Ibstock		UNITED KINGDOM
ICG Enterprise Trust	0.03	UNITED KINGDOM
IG Group Holdings	0.14	UNITED KINGDOM
IMI	0.11	UNITED KINGDOM
Inchcape	0.21	UNITED KINGDOM
Indivior	0.03	UNITED
Informa	0.27	KINGDOM UNITED
Integrafin Holdings	0.02	KINGDOM UNITED
InterContinental Hotels Group	0.16	KINGDOM UNITED
Intermediate Capital Group	0.15	KINGDOM
International Consolidated Airlines	0.42	KINGDOM
Group		KINGDOM
International Distributions Services	0.23	UNITED KINGDOM
Intertek Group	0.21	UNITED KINGDOM
Investec	0.13	UNITED KINGDOM
IP Group	0.03	UNITED KINGDOM
Ithaca Energy	0.02	UNITED
ITV	0.23	KINGDOM
IWG	0.1	KINGDOM UNITED
JD Sports Fashion	0.12	KINGDOM UNITED
Jlen Environmental Assets Group	0.01	KINGDOM UNITED
	0.41	KINGDOM
Johnson Matthey		KINGDOM
JPMorgan Japanese Inv. Trust	0.04	UNITED KINGDOM
Jupiter Fund Management	0.04	UNITED KINGDOM
Just Group	0.1	UNITED KINGDOM
Keller Group	0.05	UNITED
Kier Group	0.08	UNITED
Kingfisher	0.57	KINGDOM
Lancashire Holdings	0.04	KINGDOM UNITED
Land Securities Group	0.24	KINGDOM UNITED
Legal & General Group	1.3	KINGDOM
		KINGDOM
Liontrust Asset Management	0.02	UNITED KINGDOM
Lloyds Banking Group	2.86	UNITED KINGDOM
London Stock Exchange Group	0.83	UNITED KINGDOM
LondonMetric Property	0.11	UNITED KINGDOM
M&G plc	0.68	UNITED
		KINGDOM

Constituent	Index weight (%)	Country
Man Group	0.14	UNITED
Marks & Spencer Group	0.37	KINGDOM UNITED
Marshalls	0.03	KINGDOM
Marstons	0.02	KINGDOM UNITED
		KINGDOM
Mears Group	0.03	UNITED KINGDOM
Melrose Industries	0.25	UNITED KINGDOM
Mid Wynd Inter Inv Trust	0.04	UNITED KINGDOM
Mitchells & Butlers	0.04	UNITED KINGDOM
MITIE Group	0.07	UNITED KINGDOM
Mobico Group	0.07	UNITED
Molten Ventures	0.04	UNITED
Mondi	0.47	KINGDOM UNITED
Moneysupermarket.com Group	0.04	KINGDOM UNITED
Morgan Advanced Materials	0.05	KINGDOM UNITED
Morgan Sindall Group	0.05	KINGDOM
·		KINGDOM
National Grid	2.07	UNITED KINGDOM
Natwest Group	1.39	UNITED KINGDOM
NCC Group	0.02	UNITED KINGDOM
Network International Holdings	0.03	UNITED
NewRiver REIT	0.02	UNITED
Next	0.25	KINGDOM UNITED
NextEnergy Solar Fund	0.02	KINGDOM UNITED
Ninety One	0.03	KINGDOM UNITED
Ocado Group	0.07	KINGDOM
	0.07	KINGDOM
Octopus Renewables Infrastructure Trust		UNITED KINGDOM
OSB Group	0.11	UNITED KINGDOM
Oxford Instruments	0.02	UNITED KINGDOM
Pagegroup	0.07	UNITED KINGDOM
Paragon Banking Group	0.07	UNITED KINGDOM
PayPoint	0.02	UNITED KINGDOM
Pearson	0.28	UNITED KINGDOM
Pennon Group	0.1	UNITED
Pershing Square Holdings	0.17	KINGDOM UNITED
Persimmon	0.43	KINGDOM UNITED
Petershill Partners	0.03	KINGDOM UNITED
Petrofac	0.05	KINGDOM UNITED
Pets At Home Group	0.07	KINGDOM
·		UNITED KINGDOM
Phoenix Group Holdings	0.29	UNITED KINGDOM
Picton Property Income	0.02	UNITED KINGDOM
Pinewood Technologies Group	0.06	UNITED KINGDOM
Playtech	0.08	UNITED KINGDOM
Plus500	0.08	UNITED
Premier Foods	0.06	KINGDOM
Primary Health Prop.	0.05	KINGDOM UNITED
PRS REIT (The)	0.02	KINGDOM UNITED
Prudential	1.01	KINGDOM UNITED
PZ Cussons	0.02	KINGDOM
	0.02	KINGDOM
Qinetiq Group		KINGDOM
Quilter	0.11	UNITED KINGDOM
Rathbones Group	0.03	UNITED KINGDOM
Reach	0.02	UNITED KINGDOM
Reckitt Benckiser Group	0.75	UNITED KINGDOM
		55 0.01

March Marc	0	Index weight	0
KINGDOM CONTRED CONT	Constituent Redde Northaate	(%)	Country
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RELX			KINGDOM
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Renewi	Renewables Infrastructure Group	0.02	UNITED
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RHI Magnesita	Rentokil Initial	0.25	UNITED
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RINGDOM RIT Capital Partners		0.04	
RINGDOM RIT Capital Partners 0.13			KINGDOM
RingDoM Rolls-Royce Holdings 0.38			KINGDOM
Rotork	RIT Capital Partners	0.13	
Retork	Rolls-Royce Holdings	0.38	
RS Group 0.11 UNITED KINGDOM Safestore Holdings 0.05 UNITED KINGDOM Saga 0.02 UNITED KINGDOM Sage Group 0.18 UNITED KINGDOM Sainsbury (J) 0.69 UNITED KINGDOM Savills 0.08 UNITED KINGDOM Schroders 0.15 UNITED KINGDOM Scrottish American Investment 0.02 UNITED KINGDOM SDCL Energy Efficiency Income Trust 0.03 UNITED KINGDOM Segro 0.32 UNITED KINGDOM Serco Group 0.11 UNITED KINGDOM Serco Group 0.11 UNITED KINGDOM Shaftesbury Capital 0.03 UNITED KINGDOM Shell 13.94 UNITED KINGDOM Shell 13.94 UNITED KINGDOM Shils Real Estate 0.04 UNITED KINGDOM Smith & Nephew 0.29 UNITED KINGDOM Smith & Rophew 0.29 UNITED KINGDOM Smith Kappa Group 0.19 UNITED KINGDOM Smiths Group UNITED KING	Rotork	0.06	UNITED
Safestore Holdings 0.05 UNITED KINGDOM KINGDOM KINGDOM KINGDOM UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Sainsbury (J) 0.18 UNITED KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM KINGDOM Savills 0.08 UNITED KINGDOM KINGD	RS Group	0.11	UNITED
Saga 0.02 KINGDOM Sage Group 0.18 KINGDOM Sainsbury (J) 0.69 UNITED KINGDOM Savilis 0.08 UNITED KINGDOM Schroders 0.15 UNITED KINGDOM Schroders 0.15 UNITED KINGDOM Scottish American Investment 0.02 UNITED KINGDOM SDCL Energy Efficiency Income Trust 0.03 UNITED KINGDOM Segro 0.32 UNITED KINGDOM Senior 0.04 UNITED KINGDOM Serco Group 0.11 UNITED KINGDOM Severn Trent 0.19 UNITED KINGDOM Shaffesbury Capital 0.3 UNITED KINGDOM Shaffesbury Capital 0.3 UNITED KINGDOM Shill Shaffes Mephew 0.29 UNITED KINGDOM Smith & Nephew 0.29 UNITED KINGDOM Smith & Nephew 0.29 UNITED KINGDOM Smith & Sroup 0.19 UNITED KINGDOM Smith & Spectris 0.09 UNITED KINGDOM Smith & Spapa Group 0.49 UNITED KINGDOM Spirax-Sarco Engineering 0.1 UNITED KINGDOM Spirax-Sarco Engineering 0.1 UNITED KINGDOM Spirax-Sarco Engineering 0.0 UNITED KINGDOM <t< td=""><td>Safestore Holdings</td><td>0.05</td><td>UNITED</td></t<>	Safestore Holdings	0.05	UNITED
Sage Group 0.18 UNITED KINGDOM Sainsbury (J) 0.69 UNITED KINGDOM Savills 0.08 UNITED KINGDOM Schroders 0.15 UNITED KINGDOM Scottish American Investment 0.02 UNITED KINGDOM SDCL Energy Efficiency Income Trust 0.03 UNITED KINGDOM Segro 0.32 UNITED KINGDOM Senior 0.04 UNITED KINGDOM Serco Group 0.11 UNITED KINGDOM Severn Trent 0.19 UNITED KINGDOM Sheflesbury Capital 0.03 UNITED KINGDOM Shell 13.94 UNITED KINGDOM Sirius Real Estate 0.04 UNITED KINGDOM Smith & Nephew 0.29 UNITED KINGDOM Smith (DS) 0.37 UNITED KINGDOM Smith Kappa Group 0.19 UNITED KINGDOM Smithson Investment Trust 0.09 UNITED KINGDOM Spirer Healthcare Group 0.1 UNITED KINGDOM Spirer Healthcare Group 0.0 UNITED KINGDOM SSP G	Saga	0.02	
Sainsbury (J)	Sage Group	0.18	
Savills			KINGDOM
Schroders			KINGDOM
Scottish American Investment	Savills		
SDCL Energy Efficiency Income Trust	Schroders	0.15	
Segro	Scottish American Investment	0.02	
Segro 0.32 UNITED KINGDOM KINGDOM CINTED KINGDOM UNITED KINGDOM CINTED	SDCL Energy Efficiency Income Trust	0.03	UNITED
Senior 0.04 KINGDOM KINGDOM KINGDOM Serco Group 0.11 UNITED KINGDOM K	Segro	0.32	UNITED
Serco Group 0.11 UNITED KINGDOM KINGDOM KINGDOM UNITED KINGDOM UNITED KINGDOM KINGDOM Shaftesbury Capital 0.19 UNITED KINGDOM KINGD	Senior	0.04	UNITED
Severn Trent	Serco Group	0.11	
Shaftesbury Capital 0.03		0.19	
Shell			KINGDOM
Sirius Real Estate			KINGDOM
Smith & Nephew 0.29			KINGDOM
Smith (DS)	Sirius Real Estate	0.04	
Smith (DS) 0.37 KINGDOM KINGDOM KINGDOM CINDED KINGDOM CINDED KINGDOM CINDED KINGDOM CINDED KINGDOM CINDED CI	Smith & Nephew	0.29	
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Smurfit Kappa Group 0.49 KINGDOM KINGD	Smithson Investment Trust	0.09	UNITED
Softcat 0.03 UNITED KINGDOM KINGDOM KINGDOM KINGDOM Spectris 0.09 UNITED KINGDOM KINGDO	Smurfit Kappa Group	0.49	
Spectris 0.09	Softcat	0.03	
KINGDOM			KINGDOM
Spire Healthcare Group 0.03	•		KINGDOM
Spirent Communications 0.04			KINGDOM
Spirent Communications 0.04 KINGDOM KI	Spire Healthcare Group	0.03	
SSE 0.87 KINGDOM KINGOOM SSP Group 0.08 UNITED KINGDOM KINGDOM St James's Place 0.17 UNITED KINGDOM St James's Place 1.39 UNITED KINGDOM Standard Chartered 1.39 UNITED KINGDOM SThree 0.04 UNITED KINGDOM Supermarket Income REIT 0.03 UNITED KINGDOM Synthomer 0.08 UNITED KINGDOM Target Healthcare REIT 0.02 UNITED KINGDOM Tate & Lyle 0.13 UNITED KINGDOM Taylor Wimpey 0.34 UNITED KINGDOM TBC Bank Group 0.06 UNITED KINGDOM Telecom Plus 0.04 UNITED	Spirent Communications	0.04	
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St. James's Place 0.17 KINGDOM	SSP Group	0.08	UNITED
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Supermarket Income REIT 0.03	SThree	0.04	
Synthomer 0.08			KINGDOM
KINGDOM			KINGDOM
KINGDOM	Synthomer		
Tate & Lyle 0.13 UNITED KINGDOM Taylor Wimpey 0.34 UNITED KINGDOM TBC Bank Group 0.06 UNITED KINGDOM Telecom Plus 0.04 UNITED	Target Healthcare REIT	0.02	UNITED
Taylor Wimpey 0.34 KINGDOM KINGDOM UNITED KINGDOM TBC Bank Group 0.06 KINGDOM KINGDOM UNITED Telecom Plus 0.04 UNITED	Tate & Lyle	0.13	UNITED
TBC Bank Group 0.06 KINGDOM Telecom Plus 0.04 UNITED	Taylor Wimpey	0.34	UNITED
KINGDOM Telecom Plus 0.04 UNITED	TBC Bank Group	0.06	UNITED
	Telecom Plus	0.04	

Source: FTSE Russell 2 of 4

Constituent	Index weight (%)	Country
Tesco Plc	1.93	UNITED
		KINGDOM
TI Fluid Systems	0.04	UNITED
		KINGDOM
TP ICAP Group	0.16	UNITED
		KINGDOM
Travis Perkins	0.17	UNITED
		KINGDOM
Tritax Big Box REIT	0.1	UNITED
		KINGDOM
Tritax EuroBox GBP	0.03	UNITED
		KINGDOM
TUI AG	0.29	UNITED
		KINGDOM
Tullow Oil	0.04	UNITED
		KINGDOM
Tyman	0.03	UNITED
		KINGDOM
UK Commercial Property REIT	0.02	UNITED
Limited		KINGDOM
Unilever	3.23	UNITED
		KINGDOM
Unite Group	0.08	UNITED
		KINGDOM

Constituent	Index weight (%)	Country
United Utilities Group	0.27	UNITED
		KINGDOM
Urban Logistics REIT	0.02	UNITED
		KINGDOM
Vanquis Banking Group	0.01	UNITED
		KINGDOM
Vesuvius	0.07	UNITED
		KINGDOM
Victrex	0.05	UNITED
		KINGDOM
Vinacapital Vietnam Opportunity Fund	0.02	UNITED
		KINGDOM
Virgin Money UK	0.23	UNITED
		KINGDOM
Vistry Group	0.18	UNITED
		KINGDOM
Vodafone Group	3.4	UNITED
		KINGDOM
Volution Group	0.02	UNITED
		KINGDOM
Warehouse REIT	0.02	UNITED
		KINGDOM
Watches of Switzerland Group Ltd	0.04	UNITED
·		KINGDOM

Constituent	Index weight (%)	Country
Weir Group	0.14	UNITED
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.04	UNITED KINGDOM
Whitbread	0.17	UNITED KINGDOM
Wickes Group PLC	0.04	UNITED KINGDOM
Wincanton	0.03	UNITED KINGDOM
Wizz Air Holdings	0.05	UNITED KINGDOM
Wood Group (John)	0.16	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
WPP	0.53	UNITED KINGDOM

Source: FTSE Russell 3 of 4

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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