



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

Constituent	Index weight (%)	Country
BP	7.05	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM
British Land Co	0.19	UNITED KINGDOM
Britvic	0.07	UNITED KINGDOM
BT Group	0.96	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
Capricorn Energy	0.02	UNITED KINGDOM
Card Factory	0.02	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
Clarkson	0.03	UNITED KINGDOM
Close Brothers Group	0.14	UNITED KINGDOM
CLS Holdings	0.02	UNITED KINGDOM
Coats Group	0.06	UNITED KINGDOM
Coca-Cola HBC AG	0.17	UNITED KINGDOM
Compass Group	0.88	UNITED KINGDOM
Computacenter	0.08	UNITED KINGDOM
ConvaTec Group	0.1	UNITED KINGDOM
Cranswick	0.08	UNITED KINGDOM
Crest Nicholson Holdings	0.05	UNITED KINGDOM
Croda International	0.17	UNITED KINGDOM
Currys	0.06	UNITED KINGDOM
DCC	0.44	UNITED KINGDOM
Derwent London	0.13	UNITED KINGDOM
Diageo	1.32	UNITED KINGDOM
Diploma	0.05	UNITED KINGDOM
Direct Line Insurance Group	0.32	UNITED KINGDOM
Discoverie Group	0.02	UNITED KINGDOM

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 KINGDOM
Drax Group	0.18	UNITED KINGDOM
Dunelm Group	0.04	UNITED KINGDOM
Easyjet	0.14	UNITED KINGDOM
Elementis	0.03	UNITED KINGDOM
Empiric Student Property	0.03	UNITED KINGDOM
Endeavour Mining	0.13	UNITED KINGDOM
Energear	0.02	UNITED KINGDOM
EnQuest	0.05	UNITED KINGDOM
Entain	0.18	UNITED KINGDOM
Experian	0.39	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED KINGDOM
Ferrexpo	0.03	UNITED KINGDOM
FirstGroup	0.15	UNITED KINGDOM
Flutter Entertainment	0.29	UNITED KINGDOM
Forterra	0.02	UNITED KINGDOM
Frasers Group	0.05	UNITED KINGDOM
Fresnillo	0.05	UNITED KINGDOM
Future	0.03	UNITED KINGDOM
Galliford Try Holdings	0.02	UNITED KINGDOM
Games Workshop Group	0.05	UNITED KINGDOM
Genuit Group	0.04	UNITED KINGDOM
Genus	0.03	UNITED KINGDOM
Grafton Group	0.12	UNITED KINGDOM
Grainger	0.06	UNITED KINGDOM
Great Portland Estates	0.04	UNITED KINGDOM
Greencoat UK Wind	0.08	UNITED KINGDOM
Greencore Group	0.05	UNITED KINGDOM
Greggs	0.07	UNITED KINGDOM
GSK	2.41	UNITED KINGDOM
Haleon	0.68	UNITED KINGDOM
Halfords Group	0.05	UNITED KINGDOM

Constituent	Index weight (%)	Country
Halma	0.11	UNITED KINGDOM
Hammerson	0.06	UNITED KINGDOM
Harbour Energy	0.14	UNITED KINGDOM
Hargreaves Lansdown	0.07	UNITED KINGDOM
Hays	0.16	UNITED KINGDOM
Helios Towers	0.02	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM
HICL Infrastructure	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 KINGDOM
Hochschild Mining	0.04	UNITED KINGDOM
Howden Joinery Group	0.12	UNITED KINGDOM
HSBC Hldgs	6.52	UNITED KINGDOM
Hunting	0.03	UNITED KINGDOM
Ibstock	0.03	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 KINGDOM
Informa	0.27	UNITED KINGDOM
Integratin Holdings	0.02	UNITED KINGDOM
InterContinental Hotels Group	0.16	UNITED KINGDOM
Intermediate Capital Group	0.15	UNITED KINGDOM
International Consolidated Airlines Group	0.42	UNITED 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 KINGDOM
ITV	0.23	UNITED KINGDOM
IWG	0.1	UNITED KINGDOM
JD Sports Fashion	0.12	UNITED KINGDOM
Jlen Environmental Assets Group	0.01	UNITED KINGDOM
Johnson Matthey	0.41	UNITED 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 KINGDOM
Kier Group	0.08	UNITED KINGDOM
Kingfisher	0.57	UNITED KINGDOM
Lancashire Holdings	0.04	UNITED KINGDOM
Land Securities Group	0.24	UNITED KINGDOM
Legal & General Group	1.3	UNITED 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 KINGDOM
Marks & Spencer Group	0.37	UNITED KINGDOM
Marshalls	0.03	UNITED KINGDOM
Marstons	0.02	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 KINGDOM
Molten Ventures	0.04	UNITED KINGDOM
Mondi	0.47	UNITED KINGDOM
Moneysupermarket.com Group	0.04	UNITED KINGDOM
Morgan Advanced Materials	0.05	UNITED KINGDOM
Morgan Sindall Group	0.05	UNITED 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 KINGDOM
NewRiver REIT	0.02	UNITED KINGDOM
Next	0.25	UNITED KINGDOM
NextEnergy Solar Fund	0.02	UNITED KINGDOM
Ninety One	0.03	UNITED KINGDOM
Ocado Group	0.07	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.02	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 KINGDOM
Pershing Square Holdings	0.17	UNITED KINGDOM
Persimmon	0.43	UNITED KINGDOM
Petershill Partners	0.03	UNITED KINGDOM
Petrofac	0.05	UNITED KINGDOM
Pets At Home Group	0.07	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 KINGDOM
Premier Foods	0.06	UNITED KINGDOM
Primary Health Prop.	0.05	UNITED KINGDOM
PRS REIT (The)	0.02	UNITED KINGDOM
Prudential	1.01	UNITED KINGDOM
PZ Cussons	0.02	UNITED KINGDOM
Qinetiq Group	0.06	UNITED KINGDOM
Quilter	0.11	UNITED KINGDOM
Rathbones Group	0.03	UNITED KINGDOM
Reach	0.02	UNITED KINGDOM
Reckitt Benckiser Group	0.75	UNITED KINGDOM

Constituent	Index weight (%)	Country
Redde Northgate	0.09	UNITED KINGDOM
Redrow	0.1	UNITED KINGDOM
Regional REIT	0.02	UNITED KINGDOM
RELX	0.76	UNITED KINGDOM
Renewables Infrastructure Group	0.02	UNITED KINGDOM
Renewi	0.04	UNITED KINGDOM
Renishaw	0.02	UNITED KINGDOM
Rentokil Initial	0.25	UNITED KINGDOM
RHI Magnesita	0.04	UNITED KINGDOM
Rightmove	0.04	UNITED KINGDOM
Rio Tinto	3.38	UNITED KINGDOM
RIT Capital Partners	0.13	UNITED KINGDOM
Rolls-Royce Holdings	0.38	UNITED KINGDOM
Rotork	0.06	UNITED KINGDOM
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
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
Shaftesbury 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
Smiths Group	0.19	UNITED KINGDOM
Smithson Investment Trust	0.09	UNITED KINGDOM
Smurfit Kappa Group	0.49	UNITED KINGDOM
Softcat	0.03	UNITED KINGDOM
Spectris	0.09	UNITED KINGDOM
Spirax-Sarco Engineering	0.1	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.04	UNITED KINGDOM
SSE	0.87	UNITED KINGDOM
SSP Group	0.08	UNITED KINGDOM
St. James's Place	0.17	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 KINGDOM

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 Limited	0.02	UNITED 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
Volusion 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 KINGDOM
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

## 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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