



# FTSE RAFI UK 300 Custom Screened Index

12 August 2025

Indicative Index Weight Data as at Closing on 11 August 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.58	UNITED KINGDOM	Diageo	1.22	UNITED KINGDOM	Informa	0.25	UNITED KINGDOM
3i Infrastructure	0.06	UNITED KINGDOM	Diploma	0.07	UNITED KINGDOM	InterContinental Hotels Group	0.11	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM	Diversified Energy Company	0.08	UNITED KINGDOM	International Consolidated Airlines Group	0.45	UNITED KINGDOM
Aberdeen Group	0.35	UNITED KINGDOM	Dominos Pizza Group	0.02	UNITED KINGDOM	International Public Partnership	0.09	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.05	UNITED KINGDOM	Dowlais Group	0.15	UNITED KINGDOM	International Workplace Group	0.13	UNITED KINGDOM
Admiral Group	0.3	UNITED KINGDOM	Dr Martens PLC	0.03	UNITED KINGDOM	Intertek Group	0.16	UNITED KINGDOM
Airtel Africa	0.11	UNITED KINGDOM	Drax Group	0.21	UNITED KINGDOM	Investec	0.22	UNITED KINGDOM
Alliance Witan	0.1	UNITED KINGDOM	Dunelm Group	0.07	UNITED KINGDOM	IP Group	0.04	UNITED KINGDOM
Allianz Technology Trust	0.05	UNITED KINGDOM	Easyjet	0.18	UNITED KINGDOM	ITV	0.2	UNITED KINGDOM
Anglo American	1.55	UNITED KINGDOM	Edinburgh Investment Trust	0.03	UNITED KINGDOM	JD Sports Fashion	0.15	UNITED KINGDOM
Antofagasta	0.22	UNITED KINGDOM	Elementis	0.04	UNITED KINGDOM	Johnson Matthey	0.45	UNITED KINGDOM
Apax Global Alpha	0.04	UNITED KINGDOM	Endeavour Mining	0.18	UNITED KINGDOM	JPMorgan American IT	0.04	UNITED KINGDOM
Ashmore Group	0.04	UNITED KINGDOM	Energiean	0.03	UNITED KINGDOM	JPMorgan Emerging Mkts Inv Trust	0.04	UNITED KINGDOM
Ashtead Group	0.56	UNITED KINGDOM	Entain	0.25	UNITED KINGDOM	JPMorgan Global Growth & Income	0.04	UNITED KINGDOM
ASOS	0.05	UNITED KINGDOM	Essentra	0.03	UNITED KINGDOM	JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
Associated British Foods	0.35	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM	Jupiter Fund Management	0.05	UNITED KINGDOM
Assura	0.06	UNITED KINGDOM	Evoke	0.03	UNITED KINGDOM	Just Group	0.09	UNITED KINGDOM
AstraZeneca	2.4	UNITED KINGDOM	Experian	0.38	UNITED KINGDOM	Keller Group	0.07	UNITED KINGDOM
Auto Trader Group	0.06	UNITED KINGDOM	F&C Investment Trust	0.15	UNITED KINGDOM	Kier Group	0.1	UNITED KINGDOM
Avi Global Trust	0.03	UNITED KINGDOM	Ferrexpo	0.05	UNITED KINGDOM	Kingfisher	0.55	UNITED KINGDOM
Aviva	1.46	UNITED KINGDOM	Fidelity European Trust	0.05	UNITED KINGDOM	Lancashire Holdings	0.06	UNITED KINGDOM
B&M European Value Retail	0.2	UNITED KINGDOM	Finsbury Growth & Income Trust	0.05	UNITED KINGDOM	Land Securities Group	0.23	UNITED KINGDOM
Babcock International Group	0.18	UNITED KINGDOM	FirstGroup	0.15	UNITED KINGDOM	Law Debenture Corp	0.03	UNITED KINGDOM
BAE Systems	1.28	UNITED KINGDOM	Foresight Environmental Infrastructure	0.03	UNITED KINGDOM	Legal & General Group	1.04	UNITED KINGDOM
Balfour Beatty	0.2	UNITED KINGDOM	Frasers Group	0.05	UNITED KINGDOM	Lion Finance Group	0.09	UNITED KINGDOM
Bankers Investment Trust	0.04	UNITED KINGDOM	Fresnillo	0.11	UNITED KINGDOM	Lloyds Banking Group	3.15	UNITED KINGDOM
Barclays	3.66	UNITED KINGDOM	Future	0.03	UNITED KINGDOM	London Stock Exchange Group	0.7	UNITED KINGDOM
Barratt Redrow	0.28	UNITED KINGDOM	Galliford Try Holdings	0.02	UNITED KINGDOM	LondonMetric Property	0.09	UNITED KINGDOM
Beazley	0.16	UNITED KINGDOM	Games Workshop Group	0.06	UNITED KINGDOM	M&G plc	0.87	UNITED KINGDOM
Bellevue Healthcare Trust	0.02	UNITED KINGDOM	GCP Infrastructure Investments	0.03	UNITED KINGDOM	Man Group	0.08	UNITED KINGDOM
Bellway	0.21	UNITED KINGDOM	Genuit Group	0.04	UNITED KINGDOM	Marks & Spencer Group	0.32	UNITED KINGDOM
Berkeley Group Holdings	0.17	UNITED KINGDOM	Genus	0.05	UNITED KINGDOM	Marshalls	0.03	UNITED KINGDOM
BH Macro (GBP)	0.05	UNITED KINGDOM	Global Smaller Companies Trust	0.02	UNITED KINGDOM	Marstons	0.02	UNITED KINGDOM
Big Yellow Group	0.07	UNITED KINGDOM	Grafton Group	0.1	UNITED KINGDOM	Mears Group	0.03	UNITED KINGDOM
BlackRock World Mining Trust	0.05	UNITED KINGDOM	Grainger	0.06	UNITED KINGDOM	Melrose Industries	0.19	UNITED KINGDOM
Bodycote	0.05	UNITED KINGDOM	Great Portland Estates	0.04	UNITED KINGDOM	Mercantile Investment Tst	0.05	UNITED KINGDOM
BP	6.61	UNITED KINGDOM	Greencoat UK Wind	0.13	UNITED KINGDOM	Merchants Trust	0.02	UNITED KINGDOM
Breedon Group	0.04	UNITED KINGDOM	Greencore Group	0.06	UNITED KINGDOM	Mitchells & Butlers	0.04	UNITED KINGDOM
British Land Co	0.17	UNITED KINGDOM	Greggs	0.05	UNITED KINGDOM	MITIE Group	0.11	UNITED KINGDOM
BT Group	1.19	UNITED KINGDOM	GSK	2.24	UNITED KINGDOM	Mobico Group	0.02	UNITED KINGDOM
Bunzl	0.24	UNITED KINGDOM	Haleon	0.83	UNITED KINGDOM	Molten Ventures	0.04	UNITED KINGDOM
Burberry Group	0.2	UNITED KINGDOM	Halfords Group	0.03	UNITED KINGDOM	Mondi	0.33	UNITED KINGDOM
C&C Group	0.04	UNITED KINGDOM	Halma	0.13	UNITED KINGDOM	Monks Investment Trust	0.06	UNITED KINGDOM
Caledonia Investments	0.05	UNITED KINGDOM	Hammerson	0.06	UNITED KINGDOM	MONY Group Plc	0.04	UNITED KINGDOM
Capita	0.05	UNITED KINGDOM	Harbour Energy	0.08	UNITED KINGDOM	Morgan Advanced Materials	0.03	UNITED KINGDOM
Capital Gearing Trust	0.02	UNITED KINGDOM	HarbourVest Global Private Equity	0.09	UNITED KINGDOM	Morgan Sindall Group	0.09	UNITED KINGDOM
Card Factory	0.02	UNITED KINGDOM	Hays	0.09	UNITED KINGDOM	Murray Income Trust (Ord)	0.03	UNITED KINGDOM
Carnival	0.05	UNITED KINGDOM	Helios Towers	0.03	UNITED KINGDOM	Murray International Trust (Ord)	0.06	UNITED KINGDOM
Centrica	0.71	UNITED KINGDOM	Herald Investment Trust	0.04	UNITED KINGDOM	National Grid	1.86	UNITED KINGDOM
Chemring Group	0.03	UNITED KINGDOM	HG Capital Trust	0.06	UNITED KINGDOM	Natwest Group	2.08	UNITED KINGDOM
City of London Investment Trust	0.06	UNITED KINGDOM	HICL Infrastructure	0.1	UNITED KINGDOM	NB Private Equity Partners	0.03	UNITED KINGDOM
Clarkson	0.02	UNITED KINGDOM	Hikma Pharmaceuticals	0.08	UNITED KINGDOM	Next	0.29	UNITED KINGDOM
Close Brothers Group	0.19	UNITED KINGDOM	Hill & Smith	0.04	UNITED KINGDOM	NextEnergy Solar Fund	0.03	UNITED KINGDOM
Coats Group	0.04	UNITED KINGDOM	Hilton Food Group	0.05	UNITED KINGDOM	Ninety One	0.04	UNITED KINGDOM
Coca Cola Europacific Partners plc	0.31	UNITED KINGDOM	Hiscox	0.14	UNITED KINGDOM	Ocado Group	0.07	UNITED KINGDOM
Coca-Cola HBC AG	0.23	UNITED KINGDOM	Hochschild Mining	0.04	UNITED KINGDOM	OSB Group	0.16	UNITED KINGDOM
Compass Group	0.73	UNITED KINGDOM	Howden Joinery Group	0.12	UNITED KINGDOM	Pagegroup	0.06	UNITED KINGDOM
Computacenter	0.1	UNITED KINGDOM	HSBC Hldgs	7.69	UNITED KINGDOM	Pantheon International	0.08	UNITED KINGDOM
ConvaTec Group	0.07	UNITED KINGDOM	Hunting	0.02	UNITED KINGDOM	Paragon Banking Group	0.09	UNITED KINGDOM
Costain Group	0.04	UNITED KINGDOM	Ibstock	0.03	UNITED KINGDOM	Pearson	0.19	UNITED KINGDOM
Cranswick	0.08	UNITED KINGDOM	ICG	0.12	UNITED KINGDOM	Pennon Group	0.14	UNITED KINGDOM
Crest Nicholson Holdings	0.06	UNITED KINGDOM	ICG Enterprise Trust	0.03	UNITED KINGDOM	Pershing Square Holdings	0.24	UNITED KINGDOM
Croda International	0.13	UNITED KINGDOM	IG Group Holdings	0.17	UNITED KINGDOM	Persimmon	0.35	UNITED KINGDOM
Currys	0.15	UNITED KINGDOM	IMI	0.13	UNITED KINGDOM	Personal Assets Trust	0.04	UNITED KINGDOM
DCC	0.38	UNITED KINGDOM	Impax Environmental Markets	0.03	UNITED KINGDOM	Petershill Partners	0.02	UNITED KINGDOM
Deliveroo	0.04	UNITED KINGDOM	Inchcape	0.19	UNITED KINGDOM	Pets At Home Group	0.07	UNITED KINGDOM
Derwent London	0.11	UNITED KINGDOM						

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Phoenix Group Holdings	0.35	UNITED KINGDOM
Pinewood Technologies Group	0.03	UNITED KINGDOM
Playtech	0.04	UNITED KINGDOM
Plus500	0.08	UNITED KINGDOM
Polar Capital Technology Trust	0.15	UNITED KINGDOM
Premier Foods	0.05	UNITED KINGDOM
Primary Health Prop.	0.05	UNITED KINGDOM
Prudential	1.38	UNITED KINGDOM
Qinetiq Group	0.07	UNITED KINGDOM
Quilter	0.15	UNITED KINGDOM
Rathbones Group	0.04	UNITED KINGDOM
Reckitt Benckiser Group	1.11	UNITED KINGDOM
RELX	0.67	UNITED KINGDOM
Renewables Infrastructure Group	0.11	UNITED KINGDOM
Renishaw	0.02	UNITED KINGDOM
Rentokil Initial	0.21	UNITED KINGDOM
RHI Magnesita	0.02	UNITED KINGDOM
Rightmove	0.04	UNITED KINGDOM
Rio Tinto	3.31	UNITED KINGDOM
RIT Capital Partners	0.09	UNITED KINGDOM
Rolls-Royce Holdings	0.76	UNITED KINGDOM
Rotork	0.06	UNITED KINGDOM
RS Group	0.1	UNITED KINGDOM
Ruffer Investment Company	0.02	UNITED KINGDOM
Safestore Holdings	0.07	UNITED KINGDOM
Sage Group	0.14	UNITED KINGDOM
Sainsbury (J)	0.8	UNITED KINGDOM
Savills	0.07	UNITED KINGDOM
Schroder Asia Pacific Fund	0.03	UNITED KINGDOM
Schroders	0.16	UNITED KINGDOM
Scottish American Investment	0.03	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.33	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
SDCL Efficiency Income Trust	0.03	UNITED KINGDOM
Segro	0.27	UNITED KINGDOM
Senior	0.04	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.04	UNITED KINGDOM
Serco Group	0.16	UNITED KINGDOM
Severn Trent	0.21	UNITED KINGDOM
Shaftesbury Capital	0.07	UNITED KINGDOM
Shell	12.1	UNITED KINGDOM
Sirius Real Estate	0.06	UNITED KINGDOM
Smith & Nephew	0.39	UNITED KINGDOM
Smiths Group	0.2	UNITED KINGDOM
Smithson Investment Trust	0.07	UNITED KINGDOM
Softcat	0.03	UNITED KINGDOM
Spectris	0.13	UNITED KINGDOM
Spirax Group	0.08	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.03	UNITED KINGDOM
SSE	0.79	UNITED KINGDOM
SSP Group	0.07	UNITED KINGDOM
St. James's Place	0.26	UNITED KINGDOM
Standard Chartered	1.47	UNITED KINGDOM
SThree	0.03	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Syncona	0.02	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Tate & Lyle	0.12	UNITED KINGDOM
Taylor Wimpey	0.26	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Temple Bar Inv Tst	0.03	UNITED KINGDOM
Templeton Emerging Markets IT	0.08	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Tesco Plc	2.33	UNITED KINGDOM
THG	0.04	UNITED KINGDOM
TP ICAP Group	0.13	UNITED KINGDOM
TR Property Investment Trust	0.03	UNITED KINGDOM
Travis Perkins	0.16	UNITED KINGDOM
Tritax Big Box REIT	0.09	UNITED KINGDOM
Tullow Oil	0.03	UNITED KINGDOM
Twentyfour Income Fund	0.02	UNITED KINGDOM
Unilever	3.05	UNITED KINGDOM
Unite Group	0.08	UNITED KINGDOM
United Utilities Group	0.28	UNITED KINGDOM
Vesuvius	0.06	UNITED KINGDOM
Victrex	0.03	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM
Vistry Group	0.14	UNITED KINGDOM
Vodafone Group	3.49	UNITED KINGDOM
Watches of Switzerland Group Ltd	0.04	UNITED KINGDOM
Weir Group	0.13	UNITED KINGDOM
Wetherspoon(J D)	0.04	UNITED KINGDOM
WH Smith	0.04	UNITED KINGDOM
Whitbread	0.19	UNITED KINGDOM
Wickes Group PLC	0.06	UNITED KINGDOM
Wizz Air Holdings	0.06	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
Worldwide Healthcare Trust	0.05	UNITED KINGDOM
WPP	0.27	UNITED KINGDOM
ZIGUP	0.08	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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