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FTSE Russell Publications

FTSE 250

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
3i Infrastructure	0.83	UNITED KINGDOM
4imprint Group	0.34	UNITED KINGDOM
Aberdeen Asia Focus	0.21	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.41	UNITED KINGDOM
AEP Plantations Plc	0.09	UNITED KINGDOM
AJ Bell	0.66	UNITED KINGDOM
Alfa Financial Software Holdings	0.07	UNITED KINGDOM
Allianz Technology Trust	0.88	UNITED KINGDOM
AO World	0.09	UNITED KINGDOM
Applied Nutrition	0.14	UNITED KINGDOM
Ashmore Group	0.3	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.14	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.04	UNITED KINGDOM
Atalaya Mining Copper	0.33	UNITED KINGDOM
Avi Global Trust	0.32	UNITED KINGDOM
Avon Technologies	0.17	UNITED KINGDOM
B&M European Value Retail	0.66	UNITED KINGDOM
Baillie Gifford Japan Trust	0.23	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.31	UNITED KINGDOM
Balfour Beatty	1.41	UNITED KINGDOM
Baltic Classifieds Group	0.27	UNITED KINGDOM
Bankers Investment Trust	0.47	UNITED KINGDOM
Barr (A.G.)	0.22	UNITED KINGDOM
Bellway	0.72	UNITED KINGDOM
Berkeley Group Holdings	1.03	UNITED KINGDOM
BH Macro (GBP)	0.44	UNITED KINGDOM
Big Yellow Group	0.57	UNITED KINGDOM
Biopharma Credit	0.26	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.18	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.27	UNITED KINGDOM
BlackRock World Mining Trust	0.56	UNITED KINGDOM
Bloomsbury Publishing	0.16	UNITED KINGDOM
Bluefield Solar Income Fund	0.17	UNITED KINGDOM
Bodycote	0.38	UNITED KINGDOM
Breedon Group	0.28	UNITED KINGDOM
Bridgepoint Group	0.48	UNITED KINGDOM
Brunner Investment Trust	0.19	UNITED KINGDOM
Bytes Technology Group	0.28	UNITED KINGDOM
Caledonia Investments	0.37	UNITED KINGDOM
Capital Gearing Trust	0.26	UNITED KINGDOM
Ceres Power Holdings	0.27	UNITED KINGDOM
Chemring Group	0.46	UNITED KINGDOM
Chesnara	0.26	UNITED KINGDOM
City of London Investment Trust	0.97	UNITED KINGDOM
Clarkson	0.38	UNITED KINGDOM
Close Brothers Group	0.2	UNITED KINGDOM
CMC Markets	0.15	UNITED KINGDOM
Coats Group	0.5	UNITED KINGDOM
Cordiant Digital Infrastructure	0.31	UNITED KINGDOM
Costain Group	0.18	UNITED KINGDOM
Cranswick	0.97	UNITED KINGDOM
Currys	0.52	UNITED KINGDOM
CVS Group	0.28	UNITED KINGDOM
Derwent London	0.73	UNITED KINGDOM
Discoverie Group	0.22	UNITED KINGDOM
Dominos Pizza Group	0.23	UNITED KINGDOM
Dr Martens	0.13	UNITED KINGDOM
Drax Group	0.86	UNITED KINGDOM
Dunelm Group	0.33	UNITED KINGDOM
Easyjet	1.19	UNITED KINGDOM
Edinburgh Investment Trust	0.35	UNITED KINGDOM
Edinburgh Worldwide Inv Tst	0.34	UNITED KINGDOM
Elementis	0.29	UNITED KINGDOM
Energean	0.28	UNITED KINGDOM
European Smaller Companies Trust	0.27	UNITED KINGDOM
Fidelity China Special Situations	0.28	UNITED KINGDOM
Fidelity Emerging Markets	0.13	UNITED KINGDOM
Fidelity European Trust	0.73	UNITED KINGDOM
Fidelity Special Values	0.42	UNITED KINGDOM
Finsbury Growth & Income Trust	0.25	UNITED KINGDOM
FirstGroup	0.34	UNITED KINGDOM
Foresight Environmental Infrastructure	0.18	UNITED KINGDOM
Foresight Group Holdings	0.11	UNITED KINGDOM
Frasers Group	0.29	UNITED KINGDOM
Funding Circle Holdings	0.07	UNITED KINGDOM
Galliford Try Holdings	0.17	UNITED KINGDOM
Gamma Communications	0.25	UNITED KINGDOM
GB Group	0.15	UNITED KINGDOM
GCP Infrastructure Investments	0.22	UNITED KINGDOM
Genuit Group	0.23	UNITED KINGDOM
Genus	0.48	UNITED KINGDOM
Global Smaller Companies Trust	0.27	UNITED KINGDOM
Globaldata	0.05	UNITED KINGDOM
Goodwin	0.15	UNITED KINGDOM
Grafton Group	0.51	UNITED KINGDOM
Grainger	0.42	UNITED KINGDOM
Great Portland Estates	0.43	UNITED KINGDOM
Greencoat UK Wind	0.74	UNITED KINGDOM
Greencore Group	0.39	UNITED KINGDOM
Greggs	0.53	UNITED KINGDOM
Hammerson	0.64	UNITED KINGDOM
Hansa Investment Company	0.03	UNITED KINGDOM
Harbour Energy	0.53	UNITED KINGDOM
HarbourVest Global Private Equity	0.79	UNITED KINGDOM
Harworth Group	0.06	UNITED KINGDOM
Hays	0.17	UNITED KINGDOM
Helios Towers	0.58	UNITED KINGDOM
Henderson Far East Income	0.18	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.17	UNITED KINGDOM
Herald Investment Trust	0.49	UNITED KINGDOM
HG Capital Trust	0.49	UNITED KINGDOM
HICL Infrastructure	0.84	UNITED KINGDOM
Hikma Pharmaceuticals	0.75	UNITED KINGDOM
Hill & Smith	0.72	UNITED KINGDOM
Hilton Food Group	0.13	UNITED KINGDOM
Hochschild Mining	0.49	UNITED KINGDOM
Hollywood Bowl Group	0.15	UNITED KINGDOM
Hunting	0.19	UNITED KINGDOM
ICG Enterprise Trust	0.28	UNITED KINGDOM
Inchcape	0.8	UNITED KINGDOM
Integrafin Holdings	0.34	UNITED KINGDOM
International Personal Finance	0.16	UNITED KINGDOM
International Public Partnership	0.84	UNITED KINGDOM
International Workplace Group	0.45	UNITED KINGDOM
INVESCO Asia Dragon Trust Plc	0.34	UNITED KINGDOM
IP Group	0.19	UNITED KINGDOM
Ithaca Energy	0.16	UNITED KINGDOM
ITV	0.98	UNITED KINGDOM
Johnson Matthey	1.07	UNITED KINGDOM
Johnson Service Group	0.21	UNITED KINGDOM
JPMorgan American IT	0.69	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.17	UNITED KINGDOM
JPMorgan Emerging Markets Dividend Income plc	0.18	UNITED KINGDOM
JPMorgan Emerging Markets Growth & Income	0.56	UNITED KINGDOM
JPMorgan European Discovery Trust	0.2	UNITED KINGDOM
JPMorgan European Growth & Income	0.21	UNITED KINGDOM
JPMorgan Global Growth & Income	1.11	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.43	UNITED KINGDOM
JTC	0.69	UNITED KINGDOM
Jupiter Fund Management	0.23	UNITED KINGDOM
Kainos Group	0.21	UNITED KINGDOM
Keller Group	0.6	UNITED KINGDOM
Kier Group	0.31	UNITED KINGDOM
Lancashire Holdings	0.53	UNITED KINGDOM
Law Debenture Corp	0.53	UNITED KINGDOM
Man Group	1.13	UNITED KINGDOM
Me Group International	0.08	UNITED KINGDOM
Mercantile Investment Tst	0.58	UNITED KINGDOM
Merchants Trust	0.31	UNITED KINGDOM
Metro Bank Holdings	0.17	UNITED KINGDOM
Mitchells & Butlers	0.21	UNITED KINGDOM
MITIE Group	0.6	UNITED KINGDOM
Molten Ventures	0.27	UNITED KINGDOM
Mondi	1.01	UNITED KINGDOM
Monks Investment Trust	0.87	UNITED KINGDOM
MONY Group Plc	0.29	UNITED KINGDOM
Moonpig Group	0.23	UNITED KINGDOM
Morgan Advanced Materials	0.2	UNITED KINGDOM
Morgan Sindall Group	0.71	UNITED KINGDOM
Murray Income Trust (Ord)	0.31	UNITED KINGDOM
Murray International Trust (Ord)	0.72	UNITED KINGDOM
NCC Group	0.09	UNITED KINGDOM
Neuberger Private Equity Partners (A)	0.2	UNITED KINGDOM
Ninety One	0.17	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.12	UNITED KINGDOM
Oakley Capital Investments	0.22	UNITED KINGDOM
Ocado Group	0.35	UNITED KINGDOM
OSB Group	0.6	UNITED KINGDOM
Oxford Biomedica	0.16	UNITED KINGDOM
Oxford Instruments	0.53	UNITED KINGDOM
Oxford Nanopore Technologies	0.18	UNITED KINGDOM
Pacific Horizon Investment Trust	0.32	UNITED KINGDOM
Pagegroup	0.11	UNITED KINGDOM
Pan African Resources	0.67	UNITED KINGDOM
Pantheon Infrastructure	0.18	UNITED KINGDOM
Pantheon International	0.53	UNITED KINGDOM
Paragon Banking Group	0.47	UNITED KINGDOM
Partners Group Private Equity	0.12	UNITED KINGDOM
Patria Private Equity Trust	0.12	UNITED KINGDOM
Pennon Group	0.74	UNITED KINGDOM
Personal Assets Trust	0.55	UNITED KINGDOM
Pets At Home Group	0.26	UNITED KINGDOM
Playtech	0.22	UNITED KINGDOM
Plus500	1.1	UNITED KINGDOM
Polar Capital Global Healthcare Trust	0.15	UNITED KINGDOM
Pollen Street Group	0.1	UNITED KINGDOM
PPHE Hotel Group	0.11	UNITED KINGDOM
Premier Foods	0.44	UNITED KINGDOM
Primary Health Prop.	0.78	UNITED KINGDOM
Princes Group	0.03	UNITED KINGDOM
Qinetiq Group	0.65	UNITED KINGDOM
Quilter	0.86	UNITED KINGDOM
Rank Group	0.06	UNITED KINGDOM
Raspberry Pi Holdings	0.17	UNITED KINGDOM
Rathbones Group	0.31	UNITED KINGDOM
Renewables Infrastructure Group	0.58	UNITED KINGDOM
Renishaw	0.59	UNITED KINGDOM
RHI Magnesita	0.16	UNITED KINGDOM
Rightmove	1.11	UNITED KINGDOM
RIT Capital Partners	0.87	UNITED KINGDOM
Rosebank Industries	1.09	UNITED KINGDOM
Rotork	0.81	UNITED KINGDOM
RS Group	0.92	UNITED KINGDOM
RTW Biotech Opportunities	0.17	UNITED KINGDOM
Ruffer Investment Company	0.29	UNITED KINGDOM
Safestore Holdings	0.44	UNITED KINGDOM
Saga	0.2	UNITED KINGDOM
Savills	0.39	UNITED KINGDOM
Schroder Asia Pacific Fund	0.37	UNITED KINGDOM
Schroder Asian Total Return Investment Company	0.22	UNITED KINGDOM
Schroder Oriental Income Fund	0.34	UNITED KINGDOM
Scottish American Investment	0.29	UNITED KINGDOM
SDCL Efficiency Income Trust	0.11	UNITED KINGDOM
Senior	0.39	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Sequoia Economic Infrastructure Income Fund	0.41	UNITED KINGDOM
Seraphim Space Investment Trust	0.1	UNITED KINGDOM
Serco Group	0.72	UNITED KINGDOM
Shaftesbury Capital	0.69	UNITED KINGDOM
Shawbrook Group	0.13	UNITED KINGDOM
Sirius Real Estate	0.51	UNITED KINGDOM
Softcat	0.81	UNITED KINGDOM
Spire Healthcare Group	0.19	UNITED KINGDOM
SSP Group	0.49	UNITED KINGDOM
Supermarket Income REIT	0.37	UNITED KINGDOM
Syncona	0.14	UNITED KINGDOM
Target Healthcare REIT	0.23	UNITED KINGDOM
Tate & Lyle	0.68	UNITED KINGDOM
Taylor Wimpey	0.95	UNITED KINGDOM
TBC Bank Group	0.66	UNITED KINGDOM
Telecom Plus	0.18	UNITED KINGDOM
Temple Bar Inv Tst	0.4	UNITED KINGDOM
Templeton Emerging Markets IT	1.05	UNITED KINGDOM
The Schiehallion Fund	0.51	UNITED KINGDOM
THG	0.07	UNITED KINGDOM
TP ICAP Group	0.83	UNITED KINGDOM
TR Property Investment Trust	0.32	UNITED KINGDOM
Trainline	0.26	UNITED KINGDOM
Travis Perkins	0.39	UNITED KINGDOM
Trustpilot Group	0.3	UNITED KINGDOM
Twentyfour Income Fund	0.32	UNITED KINGDOM
Unite Group	0.77	UNITED KINGDOM
Utilico Emerging Markets Trust	0.16	UNITED KINGDOM
Vesuvius	0.28	UNITED KINGDOM
Victrex	0.17	UNITED KINGDOM
Vietnam Enterprise Investments	0.28	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.19	UNITED KINGDOM
Vistry Group	0.27	UNITED KINGDOM
Volution Group	0.4	UNITED KINGDOM
WAG Payment Solutions	0.07	UNITED KINGDOM
Watches of Switzerland Group	0.53	UNITED KINGDOM
Wetherspoon(J D)	0.16	UNITED KINGDOM
WH Smith	0.16	UNITED KINGDOM
Wickes Group	0.14	UNITED KINGDOM
Wizz Air Holdings	0.35	UNITED KINGDOM
Workspace Group	0.16	UNITED KINGDOM
Worldwide Healthcare Trust	0.48	UNITED KINGDOM
WPP	0.86	UNITED KINGDOM
XP Power	0.16	UNITED KINGDOM
XPS Pensions Group	0.2	UNITED KINGDOM
ZIGUP	0.33	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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