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FTSE Russell Publications

FTSE 250

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Infrastructure	0.78	UNITED KINGDOM	Fidelity Emerging Markets	0.1	UNITED KINGDOM	Kier Group	0.29	UNITED KINGDOM
4imprint Group	0.34	UNITED KINGDOM	Fidelity European Trust	0.7	UNITED KINGDOM	Lancashire Holdings	0.51	UNITED KINGDOM
Aberdeen Asia Focus	0.18	UNITED KINGDOM	Fidelity Special Values	0.42	UNITED KINGDOM	Law Debenture Corp	0.49	UNITED KINGDOM
Aberdeen Group	1.25	UNITED KINGDOM	Finsbury Growth & Income Trust	0.29	UNITED KINGDOM	Man Group	1.05	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.4	UNITED KINGDOM	FirstGroup	0.33	UNITED KINGDOM	Marshalls	0.11	UNITED KINGDOM
AEP Plantations Plc	0.12	UNITED KINGDOM	Foresight Environmental Infrastructure	0.15	UNITED KINGDOM	Me Group International	0.11	UNITED KINGDOM
AJ Bell	0.55	UNITED KINGDOM	Foresight Group Holdings	0.1	UNITED KINGDOM	Mercantile Investment Tst	0.59	UNITED KINGDOM
Alfa Financial Software Holdings	0.07	UNITED KINGDOM	Frasers Group	0.24	UNITED KINGDOM	Merchants Trust	0.3	UNITED KINGDOM
Allianz Technology Trust	0.64	UNITED KINGDOM	Funding Circle Holdings	0.07	UNITED KINGDOM	Metro Bank Holdings	0.12	UNITED KINGDOM
AO World	0.09	UNITED KINGDOM	Galliford Try Holdings	0.16	UNITED KINGDOM	Mitchells & Butlers	0.24	UNITED KINGDOM
Applied Nutrition	0.08	UNITED KINGDOM	Gamma Communications	0.24	UNITED KINGDOM	MITIE Group	0.73	UNITED KINGDOM
Ashmore Group	0.34	UNITED KINGDOM	GB Group	0.17	UNITED KINGDOM	Molten Ventures	0.24	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.13	UNITED KINGDOM	GCP Infrastructure Investments	0.22	UNITED KINGDOM	Monks Investment Trust	0.83	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.04	UNITED KINGDOM	Genuit Group	0.26	UNITED KINGDOM	MONY Group Plc	0.26	UNITED KINGDOM
Atalaya Mining Copper	0.28	UNITED KINGDOM	Genus	0.57	UNITED KINGDOM	Moonpig Group	0.22	UNITED KINGDOM
Avi Global Trust	0.34	UNITED KINGDOM	Global Smaller Companies Trust	0.26	UNITED KINGDOM	Morgan Advanced Materials	0.2	UNITED KINGDOM
Avon Technologies	0.17	UNITED KINGDOM	Goodwin	0.1	UNITED KINGDOM	Morgan Sindall Group	0.64	UNITED KINGDOM
B&M European Value Retail	0.61	UNITED KINGDOM	Grafton Group	0.56	UNITED KINGDOM	Murray Income Trust (Ord)	0.3	UNITED KINGDOM
Baillie Gifford Japan Trust	0.23	UNITED KINGDOM	Grainger	0.43	UNITED KINGDOM	Murray International Trust (Ord)	0.73	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.28	UNITED KINGDOM	Great Portland Estates	0.4	UNITED KINGDOM	NB Private Equity Partners	0.21	UNITED KINGDOM
Balfour Beatty	1.35	UNITED KINGDOM	Greencoat UK Wind	0.76	UNITED KINGDOM	NCC Group	0.11	UNITED KINGDOM
Baltic Classifieds Group	0.29	UNITED KINGDOM	Greencore Group	0.55	UNITED KINGDOM	Ninety One	0.21	UNITED KINGDOM
Bankers Investment Trust	0.44	UNITED KINGDOM	Greggs	0.54	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.11	UNITED KINGDOM
Barr (A.G.)	0.24	UNITED KINGDOM	Hammerson	0.55	UNITED KINGDOM	Oakley Capital Investments	0.22	UNITED KINGDOM
Bellway	0.76	UNITED KINGDOM	Harbour Energy	0.59	UNITED KINGDOM	Ocado Group	0.39	UNITED KINGDOM
BH Macro (GBP)	0.48	UNITED KINGDOM	HarbourVest Global Private Equity	0.79	UNITED KINGDOM	OSB Group	0.66	UNITED KINGDOM
Big Yellow Group	0.57	UNITED KINGDOM	Harworth Group	0.08	UNITED KINGDOM	Oxford Biomedical	0.15	UNITED KINGDOM
Biopharma Credit	0.27	UNITED KINGDOM	Hays	0.19	UNITED KINGDOM	Oxford Instruments	0.46	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.17	UNITED KINGDOM	Helios Towers	0.57	UNITED KINGDOM	Oxford Nanopore Technologies	0.18	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.17	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.17	UNITED KINGDOM	Pacific Horizon Investment Trust	0.26	UNITED KINGDOM
Blackrock Throgmorton Trust	0.13	UNITED KINGDOM	Herald Investment Trust	0.41	UNITED KINGDOM	Pagegroup	0.16	UNITED KINGDOM
BlackRock World Mining Trust	0.6	UNITED KINGDOM	HG Capital Trust	0.6	UNITED KINGDOM	Pan African Resources	1.02	UNITED KINGDOM
Bluefield Solar Income Fund	0.17	UNITED KINGDOM	HICL Infrastructure	0.83	UNITED KINGDOM	Pantheon Infrastructure	1.08	UNITED KINGDOM
Bodycote	0.38	UNITED KINGDOM	Hikma Pharmaceuticals	0.7	UNITED KINGDOM	Pantheon International	0.54	UNITED KINGDOM
Breedon Group	0.3	UNITED KINGDOM	Hill & Smith	0.6	UNITED KINGDOM	Paragon Banking Group	0.48	UNITED KINGDOM
Bridgepoint Group	0.43	UNITED KINGDOM	Hilton Food Group	0.14	UNITED KINGDOM	Partners Group Private Equity	0.16	UNITED KINGDOM
Brunner Investment Trust	0.15	UNITED KINGDOM	Hochschild Mining	0.69	UNITED KINGDOM	Patria Private Equity Trust	0.12	UNITED KINGDOM
Bytes Technology Group	0.22	UNITED KINGDOM	Hollywood Bowl Group	0.13	UNITED KINGDOM	Pennon Group	0.91	UNITED KINGDOM
C&C Group	0.15	UNITED KINGDOM	Hunting	0.21	UNITED KINGDOM	Personal Assets Trust	0.58	UNITED KINGDOM
Caledonia Investments	0.36	UNITED KINGDOM	Ibstock	0.14	UNITED KINGDOM	Pets At Home Group	0.28	UNITED KINGDOM
Capital Gearing Trust	0.27	UNITED KINGDOM	ICG Enterprise Trust	0.3	UNITED KINGDOM	Playtech	0.24	UNITED KINGDOM
Carnival	0.9	UNITED KINGDOM	Impax Environmental Markets	0.28	UNITED KINGDOM	Plus500	1	UNITED KINGDOM
Ceres Power Holdings	0.17	UNITED KINGDOM	Inchcape	0.83	UNITED KINGDOM	Polar Capital Global Healthcare Trust	0.13	UNITED KINGDOM
Chemring Group	0.49	UNITED KINGDOM	Integrin Holdings	0.28	UNITED KINGDOM	Pollen Street Group	0.11	UNITED KINGDOM
Chesnara	0.25	UNITED KINGDOM	International Personal Finance	0.17	UNITED KINGDOM	PPHE Hotel Group	0.11	UNITED KINGDOM
Chrysalis Investments	0.15	UNITED KINGDOM	International Public Partnership	0.84	UNITED KINGDOM	Premier Foods	0.44	UNITED KINGDOM
City of London Investment Trust	0.99	UNITED KINGDOM	International Workplace Group	0.47	UNITED KINGDOM	Primary Health Prop.	0.83	UNITED KINGDOM
Clarkson	0.46	UNITED KINGDOM	INVESCO Asia Dragon Trust Plc	0.31	UNITED KINGDOM	Princes Group	0.06	UNITED KINGDOM
Close Brothers Group	0.22	UNITED KINGDOM	Investec	1.22	UNITED KINGDOM	Qinetiq Group	0.76	UNITED KINGDOM
CMC Markets	0.12	UNITED KINGDOM	IP Group	0.16	UNITED KINGDOM	Quilter	0.84	UNITED KINGDOM
Coats Group	0.55	UNITED KINGDOM	ithaca Energy	0.21	UNITED KINGDOM	Rank Group	0.06	UNITED KINGDOM
Computacenter	0.6	UNITED KINGDOM	ITV	0.98	UNITED KINGDOM	Rasperry Pl Holdings	0.1	UNITED KINGDOM
Costain Group	0.16	UNITED KINGDOM	Johnson Matthey	1.1	UNITED KINGDOM	Rathbones Group	0.4	UNITED KINGDOM
Cranwick	0.99	UNITED KINGDOM	Johnson Service Group	0.17	UNITED KINGDOM	Renewables Infrastructure Group	0.55	UNITED KINGDOM
Currys	0.45	UNITED KINGDOM	JPMorgan American IT	0.66	UNITED KINGDOM	Renishaw	0.44	UNITED KINGDOM
CVS Group	0.29	UNITED KINGDOM	JPMorgan Emerging Markets	0.16	UNITED KINGDOM	RHI Magnesita	0.15	UNITED KINGDOM
Derwent London	0.64	UNITED KINGDOM	Dividend Income plc			RIT Capital Partners	0.88	UNITED KINGDOM
Discoverie Group	0.18	UNITED KINGDOM	JPMorgan Emerging Markets Growth & Income	0.48	UNITED KINGDOM	Rotork	0.94	UNITED KINGDOM
Dominos Pizza Group	0.23	UNITED KINGDOM	JPMorgan European Discovery Trust	0.19	UNITED KINGDOM	RS Group	0.96	UNITED KINGDOM
Dr Martens	0.13	UNITED KINGDOM	JPMorgan European Growth & Income	0.2	UNITED KINGDOM	RTW Biotech Opportunities	0.15	UNITED KINGDOM
Drax Group	1.09	UNITED KINGDOM	JPMorgan Global Growth & Income	1.09	UNITED KINGDOM	Ruffer Investment Company	0.33	UNITED KINGDOM
Dunelm Group	0.34	UNITED KINGDOM	JPMorgan India Growth & Income	0.13	UNITED KINGDOM	Safestore Holdings	0.49	UNITED KINGDOM
Easyjet	0.8	UNITED KINGDOM	JPMorgan Japanese Inv. Trust	0.4	UNITED KINGDOM	Saga	0.15	UNITED KINGDOM
Edinburgh Investment Trust	0.37	UNITED KINGDOM	JTC	0.75	UNITED KINGDOM	Savills	0.4	UNITED KINGDOM
Edinburgh Worldwide Inv Tst	0.27	UNITED KINGDOM	Jupiter Fund Management	0.25	UNITED KINGDOM	Schroder Asia Pacific Fund	0.31	UNITED KINGDOM
Elementis	0.31	UNITED KINGDOM	Just Group	0.74	UNITED KINGDOM	Schroder Asian Total Return Investment Company	0.19	UNITED KINGDOM
Energean	0.4	UNITED KINGDOM	Kainos Group	0.22	UNITED KINGDOM	Schroder Oriental Income Fund	0.3	UNITED KINGDOM
European Smaller Companies Trust	0.25	UNITED KINGDOM	Keller Group	0.46	UNITED KINGDOM	Scottish American Investment	0.29	UNITED KINGDOM
Fidelity China Special Situations	0.35	UNITED KINGDOM				SDCL Efficiency Income Trust	0.13	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Senior	0.41	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.41	UNITED KINGDOM
Serco Group	1.02	UNITED KINGDOM
Shaftesbury Capital	0.68	UNITED KINGDOM
Shawbrook Group	0.11	UNITED KINGDOM
Sirius Real Estate	0.5	UNITED KINGDOM
Softcat	0.57	UNITED KINGDOM
Spire Healthcare Group	0.14	UNITED KINGDOM
SSP Group	0.5	UNITED KINGDOM
Supermarket Income REIT	0.35	UNITED KINGDOM
Syncona	0.13	UNITED KINGDOM
Target Healthcare REIT	0.23	UNITED KINGDOM
Tate & Lyle	0.48	UNITED KINGDOM
Taylor Wimpey	1.14	UNITED KINGDOM
TBC Bank Group	0.67	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Telecom Plus	0.34	UNITED KINGDOM
Temple Bar Inv Tst	0.39	UNITED KINGDOM
Templeton Emerging Markets IT	0.84	UNITED KINGDOM
The Schiehallion Fund	0.5	UNITED KINGDOM
THG	0.08	UNITED KINGDOM
TP ICAP Group	0.73	UNITED KINGDOM
TR Property Investment Trust	0.33	UNITED KINGDOM
Trainline	0.32	UNITED KINGDOM
Travis Perkins	0.42	UNITED KINGDOM
Trustpilot Group	0.25	UNITED KINGDOM
Twentyfour Income Fund	0.33	UNITED KINGDOM
Unite Group	0.78	UNITED KINGDOM
Utilico Emerging Markets Trust	0.16	UNITED KINGDOM
Vesuvius	0.27	UNITED KINGDOM
Victrex	0.18	UNITED KINGDOM
Vietnam Enterprise Investments	0.32	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vinacapital Vietnam Opportunity Fund	0.21	UNITED KINGDOM
Vistry Group	0.39	UNITED KINGDOM
Volution Group	0.4	UNITED KINGDOM
WAG Payment Solutions	0.08	UNITED KINGDOM
Watches of Switzerland Group	0.36	UNITED KINGDOM
Wetherspoon(J D)	0.13	UNITED KINGDOM
WH Smith	0.26	UNITED KINGDOM
Wickes Group	0.16	UNITED KINGDOM
Wizz Air Holdings	0.24	UNITED KINGDOM
Workspace Group	0.16	UNITED KINGDOM
Worldwide Healthcare Trust	0.47	UNITED KINGDOM
WPP	0.92	UNITED KINGDOM
XPS Pensions Group	0.19	UNITED KINGDOM
ZIGUP	0.3	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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