



FTSE 350 ex Inv Co

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Group	1.08	UNITED KINGDOM	Bridgepoint Group	0.03	UNITED KINGDOM	Dunelm Group	0.06	UNITED KINGDOM
4imprint Group	0.06	UNITED KINGDOM	British American Tobacco	2.38	UNITED KINGDOM	Easyjet	0.15	UNITED KINGDOM
Abrdn	0.16	UNITED KINGDOM	British Land Co	0.17	UNITED KINGDOM	Elementis	0.03	UNITED KINGDOM
Admiral Group	0.38	UNITED KINGDOM	Britvic	0.1	UNITED KINGDOM	Empiric Student Property	0.03	UNITED KINGDOM
Airtel Africa	0.07	UNITED KINGDOM	BT Group	0.36	UNITED KINGDOM	Endeavour Mining	0.15	UNITED KINGDOM
AJ Bell	0.04	UNITED KINGDOM	Bunzl	0.5	UNITED KINGDOM	Energiean	0.07	UNITED KINGDOM
Anglo American	1.11	UNITED KINGDOM	Burberry Group	0.24	UNITED KINGDOM	Entain	0.29	UNITED KINGDOM
Antofagasta	0.27	UNITED KINGDOM	Bytes Technology Group	0.06	UNITED KINGDOM	Essentra	0.02	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	C&C Group	0.03	UNITED KINGDOM	Experian	1.37	UNITED KINGDOM
Ascential	0.06	UNITED KINGDOM	Carnival	0.09	UNITED KINGDOM	FDM Group Holdings	0.02	UNITED KINGDOM
Ashmore Group	0.05	UNITED KINGDOM	Centamin	0.05	UNITED KINGDOM	Ferrexpo	0.01	UNITED KINGDOM
Ashtead Group	1.11	UNITED KINGDOM	Centrica	0.36	UNITED KINGDOM	FirstGroup	0.05	UNITED KINGDOM
Associated British Foods	0.37	UNITED KINGDOM	Chemring Group	0.05	UNITED KINGDOM	Flutter Entertainment	1.15	UNITED KINGDOM
Assura	0.07	UNITED KINGDOM	Clarkson	0.04	UNITED KINGDOM	Foresight Group Holdings	0.02	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.03	UNITED KINGDOM	Close Brothers Group	0.06	UNITED KINGDOM	Frasers Group	0.05	UNITED KINGDOM
AstraZeneca	7.31	UNITED KINGDOM	Coats Group	0.06	UNITED KINGDOM	Fresnillo	0.05	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Coca-Cola HBC AG	0.21	UNITED KINGDOM	Future	0.04	UNITED KINGDOM
Auto Trader Group	0.3	UNITED KINGDOM	Compass Group	1.71	UNITED KINGDOM	Games Workshop Group	0.15	UNITED KINGDOM
Aviva	0.55	UNITED KINGDOM	Computacenter	0.09	UNITED KINGDOM	Genuit Group	0.04	UNITED KINGDOM
B&M European Value Retail	0.24	UNITED KINGDOM	ConvaTec Group	0.19	UNITED KINGDOM	Genus	0.07	UNITED KINGDOM
Babcock International Group	0.09	UNITED KINGDOM	Cranswick	0.09	UNITED KINGDOM	Glencore	2.71	UNITED KINGDOM
BAE Systems	1.58	UNITED KINGDOM	Crest Nicholson Holdings	0.03	UNITED KINGDOM	Grafton Group	0.09	UNITED KINGDOM
Bakkavor Group	0.01	UNITED KINGDOM	Croda International	0.33	UNITED KINGDOM	Grainger	0.09	UNITED KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM	Currys	0.02	UNITED KINGDOM	Great Portland Estates	0.04	UNITED KINGDOM
Balfour Beatty	0.08	UNITED KINGDOM	Darktrace	0.07	UNITED KINGDOM	Greggs	0.12	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	DCC	0.27	UNITED KINGDOM	GSK	2.72	UNITED KINGDOM
Bank of Georgia Group	0.07	UNITED KINGDOM	Dechra Pharmaceuticals	0.2	UNITED KINGDOM	Haleon	0.83	UNITED KINGDOM
Barclays	1.08	UNITED KINGDOM	Derwent London	0.12	UNITED KINGDOM	Halma	0.4	UNITED KINGDOM
Barr (A.G.)	0.02	UNITED KINGDOM	Diageo	2.95	UNITED KINGDOM	Hammerson	0.05	UNITED KINGDOM
Barratt Developments	0.26	UNITED KINGDOM	Diploma	0.22	UNITED KINGDOM	Harbour Energy	0.09	UNITED KINGDOM
Beazley	0.16	UNITED KINGDOM	Direct Line Insurance Group	0.11	UNITED KINGDOM	Hargreaves Lansdown	0.13	UNITED KINGDOM
Bellway	0.14	UNITED KINGDOM	Discoverie Group	0.04	UNITED KINGDOM	Hays	0.08	UNITED KINGDOM
Berkeley Group Holdings	0.23	UNITED KINGDOM	Diversified Energy Company	0.02	UNITED KINGDOM	Helios Towers	0.03	UNITED KINGDOM
Big Yellow Group	0.11	UNITED KINGDOM	Dominos Pizza Group	0.07	UNITED KINGDOM	Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Bodycote	0.05	UNITED KINGDOM	Dowlais Group Plc	0.07	UNITED KINGDOM	Hill & Smith	0.07	UNITED KINGDOM
BP	3.63	UNITED KINGDOM	Dr Martens	0.02	UNITED KINGDOM	Hilton Food Group	0.03	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM	Drax Group	0.09	UNITED KINGDOM	Hiscox	0.16	UNITED KINGDOM

Constituent	Index weight (%)	Country
Hochschild Mining	0.02	UNITED KINGDOM
Howden Joinery Group	0.2	UNITED KINGDOM
HSBC Hldgs	5.78	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM
Ibstock	0.03	UNITED KINGDOM
IG Group Holdings	0.13	UNITED KINGDOM
IMI	0.2	UNITED KINGDOM
Imperial Brands	0.75	UNITED KINGDOM
Inchcape	0.12	UNITED KINGDOM
Indivior	0.07	UNITED KINGDOM
Informa	0.51	UNITED KINGDOM
Integrafin Holdings	0.04	UNITED KINGDOM
InterContinental Hotels Group	0.55	UNITED KINGDOM
Intermediate Capital Group	0.22	UNITED KINGDOM
International Consolidated Airlines Group	0.27	UNITED KINGDOM
International Distributions Services	0.09	UNITED KINGDOM
Intertek Group	0.32	UNITED KINGDOM
Investec	0.15	UNITED KINGDOM
IP Group	0.03	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.11	UNITED KINGDOM
IWG	0.06	UNITED KINGDOM
JD Sports Fashion	0.19	UNITED KINGDOM
Johnson Matthey	0.14	UNITED KINGDOM
JTC	0.06	UNITED KINGDOM
Jupiter Fund Management	0.02	UNITED KINGDOM
Just Group	0.04	UNITED KINGDOM
Kainos Group	0.05	UNITED KINGDOM
Keller Group	0.03	UNITED KINGDOM
Kingfisher	0.22	UNITED KINGDOM
Lancashire Holdings	0.07	UNITED KINGDOM
Land Securities Group	0.24	UNITED KINGDOM
Legal & General Group	0.69	UNITED KINGDOM
Lloyds Banking Group	1.41	UNITED KINGDOM
London Stock Exchange Group	1.95	UNITED KINGDOM
LondonMetric Property	0.09	UNITED KINGDOM
LXI REIT	0.07	UNITED KINGDOM
M&G	0.23	UNITED KINGDOM
Man Group	0.13	UNITED KINGDOM
Marks & Spencer Group	0.25	UNITED KINGDOM
Marshalls	0.03	UNITED KINGDOM
Me Group International	0.01	UNITED KINGDOM
Melrose Industries	0.35	UNITED KINGDOM
Mitchells & Butlers	0.03	UNITED KINGDOM
MITIE Group	0.06	UNITED KINGDOM
Mobico Group	0.02	UNITED KINGDOM
Mondi	0.35	UNITED KINGDOM
Moneysupermarket.com Group	0.07	UNITED KINGDOM
Moonpig Group	0.02	UNITED KINGDOM
Morgan Advanced Materials	0.04	UNITED KINGDOM
Morgan Sindall Group	0.04	UNITED KINGDOM
National Grid	1.81	UNITED KINGDOM

Constituent	Index weight (%)	Country
Natwest Group	0.56	UNITED KINGDOM
Network International Holdings	0.08	UNITED KINGDOM
Next	0.46	UNITED KINGDOM
Ninety One	0.03	UNITED KINGDOM
Ocado Group	0.21	UNITED KINGDOM
OSB Group	0.09	UNITED KINGDOM
Oxford Instruments	0.06	UNITED KINGDOM
Pagegroup	0.07	UNITED KINGDOM
Paragon Banking Group	0.07	UNITED KINGDOM
Pearson	0.32	UNITED KINGDOM
Pennon Group	0.09	UNITED KINGDOM
Persimmon	0.21	UNITED KINGDOM
Petershill Partners	0.02	UNITED KINGDOM
Pets At Home Group	0.07	UNITED KINGDOM
Phoenix Group Holdings	0.18	UNITED KINGDOM
Playtech	0.06	UNITED KINGDOM
Plus500	0.06	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.04	UNITED KINGDOM
Primary Health Prop.	0.06	UNITED KINGDOM
Prudential	1.14	UNITED KINGDOM
PureTech Health	0.02	UNITED KINGDOM
PZ Cussons	0.02	UNITED KINGDOM
Qinetiq Group	0.07	UNITED KINGDOM
Quilter	0.07	UNITED KINGDOM
Rathbones Group	0.05	UNITED KINGDOM
Reckitt Benckiser Group	1.81	UNITED KINGDOM
Redde Northgate	0.04	UNITED KINGDOM
Redrow	0.08	UNITED KINGDOM
RELX	2.75	UNITED KINGDOM
Renishaw	0.06	UNITED KINGDOM
Rentokil Initial	0.52	UNITED KINGDOM
RHI Magnesita	0.03	UNITED KINGDOM
Rightmove	0.22	UNITED KINGDOM
Rio Tinto	2.97	UNITED KINGDOM
Rolls-Royce Holdings	1.17	UNITED KINGDOM
Rotork	0.13	UNITED KINGDOM
RS Group	0.18	UNITED KINGDOM
Safestore Holdings	0.09	UNITED KINGDOM
Sage Group	0.56	UNITED KINGDOM
Sainsbury (J)	0.24	UNITED KINGDOM
Savills	0.06	UNITED KINGDOM
Schroders	0.17	UNITED KINGDOM
Segro	0.51	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Serco Group	0.08	UNITED KINGDOM
Severn Trent	0.32	UNITED KINGDOM
Shaftesbury Capital	0.09	UNITED KINGDOM
Shell	7.93	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.44	UNITED KINGDOM
Smith (DS)	0.18	UNITED KINGDOM

Constituent	Index weight (%)	Country
Smiths Group	0.29	UNITED KINGDOM
Smurfit Kappa Group	0.38	UNITED KINGDOM
Softcat	0.08	UNITED KINGDOM
Spectris	0.18	UNITED KINGDOM
Spirax-Sarco Engineering	0.36	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.03	UNITED KINGDOM
SSE	0.94	UNITED KINGDOM
SSP Group	0.09	UNITED KINGDOM
St. James's Place	0.17	UNITED KINGDOM
Standard Chartered	0.68	UNITED KINGDOM
SThree	0.03	UNITED KINGDOM
Supermarket Income REIT	0.05	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.12	UNITED KINGDOM
Taylor Wimpey	0.24	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Tesco	0.96	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM
Trainline	0.07	UNITED KINGDOM
Travis Perkins	0.08	UNITED KINGDOM
Tritax Big Box REIT	0.15	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Trustpilot Group	0.02	UNITED KINGDOM
TUI AG	0.13	UNITED KINGDOM
Tullow Oil	0.02	UNITED KINGDOM
Tyman	0.03	UNITED KINGDOM
UK Commercial Property REIT Limited	0.02	UNITED KINGDOM
Unilever	4.45	UNITED KINGDOM
Unite Group	0.17	UNITED KINGDOM
United Utilities Group	0.34	UNITED KINGDOM
Urban Logistics REIT	0.03	UNITED KINGDOM
Vesuvius	0.05	UNITED KINGDOM
Victrex	0.06	UNITED KINGDOM
Virgin Money UK	0.09	UNITED KINGDOM
Vistry Group	0.15	UNITED KINGDOM
Vodafone Group	0.7	UNITED KINGDOM
Volution Group	0.04	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.08	UNITED KINGDOM
Weir Group	0.23	UNITED KINGDOM
Wetherspoon(J D)	0.04	UNITED KINGDOM
WH Smith	0.08	UNITED KINGDOM
Whitbread	0.33	UNITED KINGDOM
Wizz Air Holdings	0.08	UNITED KINGDOM
Wood Group (John)	0.05	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
WPP	0.37	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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Data definitions available from lseg.com/ftse-russell

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