



FTSE 350 ex Inv Co

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	1.51	UNITED KINGDOM	Dominos Pizza Group	0.06	UNITED KINGDOM	Kainos Group	0.04	UNITED KINGDOM
4imprint Group	0.06	UNITED KINGDOM	Dowlais Group Plc	0.04	UNITED KINGDOM	Keller Group	0.05	UNITED KINGDOM
Abrdn	0.12	UNITED KINGDOM	Dr Martens	0.02	UNITED KINGDOM	Kier Group	0.03	UNITED KINGDOM
Admiral Group	0.35	UNITED KINGDOM	Drax Group	0.11	UNITED KINGDOM	Kingfisher	0.21	UNITED KINGDOM
Airtel Africa	0.05	UNITED KINGDOM	Dunelm Group	0.07	UNITED KINGDOM	Lancashire Holdings	0.07	UNITED KINGDOM
AJ Bell	0.07	UNITED KINGDOM	Easyjet	0.16	UNITED KINGDOM	Land Securities Group	0.2	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Elementis	0.04	UNITED KINGDOM	Legal & General Group	0.62	UNITED KINGDOM
Alpha Group International	0.04	UNITED KINGDOM	Empiric Student Property	0.02	UNITED KINGDOM	Lloyds Banking Group	1.52	UNITED KINGDOM
Anglo American	1.34	UNITED KINGDOM	Endeavour Mining	0.13	UNITED KINGDOM	London Stock Exchange Group	2.55	UNITED KINGDOM
Antofagasta	0.25	UNITED KINGDOM	Energiean	0.06	UNITED KINGDOM	LondonMetric Property	0.16	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	Entain	0.19	UNITED KINGDOM	M&G	0.2	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM	Essentra	0.02	UNITED KINGDOM	Man Group	0.11	UNITED KINGDOM
Ashtead Group	0.99	UNITED KINGDOM	Experian	1.44	UNITED KINGDOM	Marks & Spencer Group	0.35	UNITED KINGDOM
Associated British Foods	0.29	UNITED KINGDOM	Ferrexpo	0.01	UNITED KINGDOM	Marshalls	0.03	UNITED KINGDOM
Assura	0.06	UNITED KINGDOM	FirstGroup	0.04	UNITED KINGDOM	Me Group International	0.02	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Foresight Group Holdings	0.01	UNITED KINGDOM	Melrose Industries	0.32	UNITED KINGDOM
AstraZeneca	7.14	UNITED KINGDOM	Fraser's Group	0.03	UNITED KINGDOM	Metro Bank Holdings	0.01	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Fresnillo	0.05	UNITED KINGDOM	Mitchells & Butlers	0.03	UNITED KINGDOM
Auto Trader Group	0.32	UNITED KINGDOM	Future	0.05	UNITED KINGDOM	MITIE Group	0.06	UNITED KINGDOM
Aviva	0.58	UNITED KINGDOM	Games Workshop Group	0.2	UNITED KINGDOM	Mobico Group	0.02	UNITED KINGDOM
B&M European Value Retail	0.16	UNITED KINGDOM	Genuit Group	0.04	UNITED KINGDOM	Molten Ventures	0.02	UNITED KINGDOM
Babcock International Group	0.12	UNITED KINGDOM	Genus	0.05	UNITED KINGDOM	Mondi	0.24	UNITED KINGDOM
BAE Systems	1.59	UNITED KINGDOM	Glencore	1.95	UNITED KINGDOM	MONY Group Plc	0.05	UNITED KINGDOM
Bakkavor Group	0.01	UNITED KINGDOM	Goodwin	0.01	UNITED KINGDOM	Moonpig Group	0.03	UNITED KINGDOM
Balfour Beatty	0.11	UNITED KINGDOM	Grafton Group	0.08	UNITED KINGDOM	Morgan Advanced Materials	0.04	UNITED KINGDOM
Baltic Classifieds Group	0.06	UNITED KINGDOM	Grainger	0.08	UNITED KINGDOM	Morgan Sindall Group	0.08	UNITED KINGDOM
Bank of Georgia Group	0.08	UNITED KINGDOM	Great Portland Estates	0.05	UNITED KINGDOM	National Grid	2.11	UNITED KINGDOM
Barclays	1.77	UNITED KINGDOM	Greencore Group	0.04	UNITED KINGDOM	Natwest Group	1.28	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM	Greggs	0.13	UNITED KINGDOM	NCC Group	0.02	UNITED KINGDOM
Barratt Redrow	0.27	UNITED KINGDOM	GSK	2.45	UNITED KINGDOM	Next	0.51	UNITED KINGDOM
Beazley	0.24	UNITED KINGDOM	Haleon	1.3	UNITED KINGDOM	Ninety One	0.02	UNITED KINGDOM
Bellway	0.13	UNITED KINGDOM	Halma	0.46	UNITED KINGDOM	Ocado Group	0.08	UNITED KINGDOM
Berkeley Group Holdings	0.18	UNITED KINGDOM	Hammerson	0.06	UNITED KINGDOM	OSB Group	0.07	UNITED KINGDOM
Big Yellow Group	0.08	UNITED KINGDOM	Harbour Energy	0.07	UNITED KINGDOM	Oxford Instruments	0.06	UNITED KINGDOM
Bloomsbury Publishing	0.02	UNITED KINGDOM	Hargreaves Lansdown	0.19	UNITED KINGDOM	Oxford Nanopore Technologies	0.04	UNITED KINGDOM
Bodycote	0.05	UNITED KINGDOM	Harworth Group	0.01	UNITED KINGDOM	Pagegroup	0.05	UNITED KINGDOM
BP	2.88	UNITED KINGDOM	Hays	0.06	UNITED KINGDOM	Paragon Banking Group	0.07	UNITED KINGDOM
Breedon Group	0.06	UNITED KINGDOM	Helios Towers	0.04	UNITED KINGDOM	PayPoint	0.02	UNITED KINGDOM
Bridgepoint Group	0.05	UNITED KINGDOM	Hikma Pharmaceuticals	0.15	UNITED KINGDOM	Pearson	0.39	UNITED KINGDOM
British American Tobacco	2.62	UNITED KINGDOM	Hill & Smith	0.07	UNITED KINGDOM	Pennon Group	0.07	UNITED KINGDOM
British Land Co	0.16	UNITED KINGDOM	Hilton Food Group	0.03	UNITED KINGDOM	Persimmon	0.17	UNITED KINGDOM
Britvic	0.15	UNITED KINGDOM	Hiscox	0.15	UNITED KINGDOM	Petershill Partners	0.03	UNITED KINGDOM
BT Group	0.41	UNITED KINGDOM	Hochschild Mining	0.03	UNITED KINGDOM	Pets At Home Group	0.04	UNITED KINGDOM
Bunzl	0.5	UNITED KINGDOM	Hollywood Bowl Group	0.02	UNITED KINGDOM	Phoenix Group Holdings	0.17	UNITED KINGDOM
Burberry Group	0.16	UNITED KINGDOM	Howden Joinery Group	0.2	UNITED KINGDOM	Playtech	0.1	UNITED KINGDOM
Bytes Technology Group	0.05	UNITED KINGDOM	HSBC Hldgs	6.49	UNITED KINGDOM	Plus500	0.09	UNITED KINGDOM
C&C Group	0.03	UNITED KINGDOM	Hunting	0.02	UNITED KINGDOM	PPHE Hotel Group	0.01	UNITED KINGDOM
Carnival	0.12	UNITED KINGDOM	Ibstock	0.03	UNITED KINGDOM	Premier Foods	0.06	UNITED KINGDOM
Centrica	0.31	UNITED KINGDOM	IG Group Holdings	0.16	UNITED KINGDOM	Primary Health Prop.	0.06	UNITED KINGDOM
Chemring Group	0.04	UNITED KINGDOM	IMI	0.21	UNITED KINGDOM	PRS REIT (The)	0.03	UNITED KINGDOM
Clarkson	0.05	UNITED KINGDOM	Imperial Brands	0.98	UNITED KINGDOM	Prudential	0.78	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM	Inchcape	0.13	UNITED KINGDOM	Qinetiq Group	0.09	UNITED KINGDOM
Coats Group	0.07	UNITED KINGDOM	Informa	0.48	UNITED KINGDOM	Quilter	0.09	UNITED KINGDOM
Coca-Cola HBC AG	0.25	UNITED KINGDOM	Integratin Holdings	0.05	UNITED KINGDOM	Raspberry Pi Holdings	0.02	UNITED KINGDOM
Compass Group	2.06	UNITED KINGDOM	InterContinental Hotels Group	0.72	UNITED KINGDOM	Rathbones Group	0.04	UNITED KINGDOM
Computacenter	0.06	UNITED KINGDOM	Intermediate Capital Group	0.25	UNITED KINGDOM	Reckitt Benckiser Group	1.52	UNITED KINGDOM
ConvaTec Group	0.17	UNITED KINGDOM	International Consolidated Airlines Group	0.5	UNITED KINGDOM	RELX	3.09	UNITED KINGDOM
Cranswick	0.12	UNITED KINGDOM	International Distribution Services	0.11	UNITED KINGDOM	Renewi	0.03	UNITED KINGDOM
Crest Nicholson Holdings	0.02	UNITED KINGDOM	International Workplace Group	0.05	UNITED KINGDOM	Renishaw	0.05	UNITED KINGDOM
Croda International	0.21	UNITED KINGDOM	Intertek Group	0.35	UNITED KINGDOM	Rentokil Initial	0.46	UNITED KINGDOM
Currys	0.05	UNITED KINGDOM	Investec	0.15	UNITED KINGDOM	RHI Magnesita	0.03	UNITED KINGDOM
DCC	0.23	UNITED KINGDOM	IP Group	0.02	UNITED KINGDOM	Rightmove	0.23	UNITED KINGDOM
Deliveroo	0.08	UNITED KINGDOM	Ithaca Energy	0.01	UNITED KINGDOM	Rio Tinto	2.3	UNITED KINGDOM
Derwent London	0.1	UNITED KINGDOM	ITV	0.13	UNITED KINGDOM	Rolls-Royce Holdings	2.2	UNITED KINGDOM
Diageo	2.57	UNITED KINGDOM	JD Sports Fashion	0.11	UNITED KINGDOM	Rotork	0.12	UNITED KINGDOM
Diploma	0.26	UNITED KINGDOM	Johnson Matthey	0.11	UNITED KINGDOM	RS Group	0.15	UNITED KINGDOM
Direct Line Insurance Group	0.15	UNITED KINGDOM	JTC	0.07	UNITED KINGDOM	Safestore Holdings	0.06	UNITED KINGDOM
Discoverie Group	0.03	UNITED KINGDOM	Jupiter Fund Management	0.02	UNITED KINGDOM	Sage Group	0.58	UNITED KINGDOM
Diversified Energy Company	0.03	UNITED KINGDOM	Just Group	0.08	UNITED KINGDOM	Sainsbury (J)	0.24	UNITED KINGDOM
						Savills	0.06	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Schroders	0.12	UNITED KINGDOM
Segro	0.43	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Serco Group	0.07	UNITED KINGDOM
Severn Trent	0.3	UNITED KINGDOM
Shaftesbury Capital	0.08	UNITED KINGDOM
Shell	6.98	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.39	UNITED KINGDOM
Smith (DS)	0.34	UNITED KINGDOM
Smiths Group	0.27	UNITED KINGDOM
Softcat	0.09	UNITED KINGDOM
Spectris	0.11	UNITED KINGDOM
Spirax Group	0.23	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.05	UNITED KINGDOM
SSE	0.8	UNITED KINGDOM
SSP Group	0.07	UNITED KINGDOM
St. James's Place	0.22	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Standard Chartered	0.91	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.11	UNITED KINGDOM
Taylor Wimpey	0.2	UNITED KINGDOM
TBC Bank Group	0.06	UNITED KINGDOM
Telecom Plus	0.06	UNITED KINGDOM
Tesco	1.14	UNITED KINGDOM
TI Fluid Systems	0.03	UNITED KINGDOM
TP ICAP Group	0.09	UNITED KINGDOM
Trainline	0.09	UNITED KINGDOM
Travis Perkins	0.07	UNITED KINGDOM
Tritax Big Box REIT	0.15	UNITED KINGDOM
Trustpilot Group	0.05	UNITED KINGDOM
Unilever	5.1	UNITED KINGDOM
Unite Group	0.15	UNITED KINGDOM
United Utilities Group	0.33	UNITED KINGDOM
Urban Logistics REIT	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vesuvius	0.04	UNITED KINGDOM
Victrex	0.04	UNITED KINGDOM
Vistry Group	0.08	UNITED KINGDOM
Vodafone Group	0.65	UNITED KINGDOM
Volusion Group	0.05	UNITED KINGDOM
WAG Payment Solutions	<0.005	UNITED KINGDOM
Watches of Switzerland Group	0.06	UNITED KINGDOM
Weir Group	0.26	UNITED KINGDOM
Wetherspoon(J D)	0.02	UNITED KINGDOM
WH Smith	0.07	UNITED KINGDOM
Whitbread	0.24	UNITED KINGDOM
Wizz Air Holdings	0.05	UNITED KINGDOM
Wood Group (John)	0.02	UNITED KINGDOM
Workspace Group	0.03	UNITED KINGDOM
WPP	0.4	UNITED KINGDOM
XPS Pensions Group	0.03	UNITED KINGDOM
ZIGUP	0.03	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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