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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 Group	0.93	UNITED KINGDOM	Drax Group	0.12	UNITED KINGDOM	Kingfisher	0.19	UNITED KINGDOM
4imprint Group	0.04	UNITED KINGDOM	Dunelm Group	0.04	UNITED KINGDOM	Lancashire Holdings	0.05	UNITED KINGDOM
Aberdeen Group	0.13	UNITED KINGDOM	Easyjet	0.08	UNITED KINGDOM	Land Securities Group	0.16	UNITED KINGDOM
Admiral Group	0.3	UNITED KINGDOM	Elementis	0.03	UNITED KINGDOM	Legal & General Group	0.53	UNITED KINGDOM
AEP Plantations Plc	0.01	UNITED KINGDOM	Endeavour Mining	0.35	UNITED KINGDOM	Lion Finance Group	0.12	UNITED KINGDOM
Airtel Africa	0.09	UNITED KINGDOM	Energear	0.04	UNITED KINGDOM	Lloyds Banking Group	2.11	UNITED KINGDOM
AJ Bell	0.06	UNITED KINGDOM	Entain	0.13	UNITED KINGDOM	London Stock Exchange Group	1.66	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Experian	0.92	UNITED KINGDOM	LondonMetric Property	0.16	UNITED KINGDOM
Anglo American	1.31	UNITED KINGDOM	FirstGroup	0.03	UNITED KINGDOM	M&G	0.22	UNITED KINGDOM
Antofagasta	0.44	UNITED KINGDOM	Foresight Group Holdings	0.01	UNITED KINGDOM	Man Group	0.11	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	Frasers Group	0.03	UNITED KINGDOM	Marks & Spencer Group	0.27	UNITED KINGDOM
Applied Nutrition	0.01	UNITED KINGDOM	Fresnillo	0.24	UNITED KINGDOM	Marshalls	0.01	UNITED KINGDOM
Ashmore Group	0.04	UNITED KINGDOM	Funding Circle Holdings	0.01	UNITED KINGDOM	Me Group International	0.01	UNITED KINGDOM
Associated British Foods	0.21	UNITED KINGDOM	Galliford Try Holdings	0.02	UNITED KINGDOM	Melrose Industries	0.24	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Games Workshop Group	0.22	UNITED KINGDOM	Metlen Energy & Metals	0.13	UNITED KINGDOM
AstraZeneca	8.5	UNITED KINGDOM	Gamma Communications	0.02	UNITED KINGDOM	Metro Bank Holdings	0.01	UNITED KINGDOM
Atalaya Mining Copper	0.03	UNITED KINGDOM	GB Group	0.02	UNITED KINGDOM	Mitchells & Butlers	0.02	UNITED KINGDOM
Autotrader Group PLC	0.15	UNITED KINGDOM	Genuit Group	0.03	UNITED KINGDOM	MITIE Group	0.08	UNITED KINGDOM
Aviva	0.7	UNITED KINGDOM	Genus	0.06	UNITED KINGDOM	Molten Ventures	0.03	UNITED KINGDOM
Avon Technologies	0.02	UNITED KINGDOM	Glencore	2.29	UNITED KINGDOM	Mondi	0.14	UNITED KINGDOM
B&M European Value Retail	0.06	UNITED KINGDOM	Goodwin	0.01	UNITED KINGDOM	MONY Group Plc	0.03	UNITED KINGDOM
Babcock International Group	0.22	UNITED KINGDOM	Grafton Group	0.06	UNITED KINGDOM	Moonpig Group	0.02	UNITED KINGDOM
BAE Systems	2.55	UNITED KINGDOM	Grainger	0.05	UNITED KINGDOM	Morgan Advanced Materials	0.02	UNITED KINGDOM
Balfour Beatty	0.14	UNITED KINGDOM	Great Portland Estates	0.04	UNITED KINGDOM	Morgan Sindall Group	0.07	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	Greencore Group	0.06	UNITED KINGDOM	National Grid	2.43	UNITED KINGDOM
Barclays	2.09	UNITED KINGDOM	Greggs	0.06	UNITED KINGDOM	Natwest Group	1.71	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM	GSK	3.18	UNITED KINGDOM	NCC Group	0.01	UNITED KINGDOM
Barratt Redrow	0.14	UNITED KINGDOM	Haleon	1.28	UNITED KINGDOM	Next	0.56	UNITED KINGDOM
Beazley	0.28	UNITED KINGDOM	Halma	0.55	UNITED KINGDOM	Ninety One	0.02	UNITED KINGDOM
Bellway	0.08	UNITED KINGDOM	Hammerson	0.06	UNITED KINGDOM	Ocado Group	0.04	UNITED KINGDOM
Berkeley Group Holdings	0.12	UNITED KINGDOM	Harbour Energy	0.06	UNITED KINGDOM	OSB Group	0.07	UNITED KINGDOM
Big Yellow Group	0.06	UNITED KINGDOM	Harworth Group	0.01	UNITED KINGDOM	Oxford Biomedica	0.02	UNITED KINGDOM
Bodycote	0.04	UNITED KINGDOM	Hays	0.02	UNITED KINGDOM	Oxford Instruments	0.05	UNITED KINGDOM
BP	3.67	UNITED KINGDOM	Helios Towers	0.06	UNITED KINGDOM	Oxford Nanopore Technologies	0.02	UNITED KINGDOM
Breedon Group	0.03	UNITED KINGDOM	Hikma Pharmaceuticals	0.07	UNITED KINGDOM	Pagegroup	0.02	UNITED KINGDOM
Bridgepoint Group	0.05	UNITED KINGDOM	Hill & Smith	0.06	UNITED KINGDOM	Pan African Resources	0.11	UNITED KINGDOM
British American Tobacco	3.55	UNITED KINGDOM	Hilton Food Group	0.02	UNITED KINGDOM	Paragon Banking Group	0.05	UNITED KINGDOM
British Land Co	0.13	UNITED KINGDOM	Hiscox	0.19	UNITED KINGDOM	Pearson	0.24	UNITED KINGDOM
BT Group	0.46	UNITED KINGDOM	Hochschild Mining	0.07	UNITED KINGDOM	Pennon Group	0.1	UNITED KINGDOM
Bunzl	0.28	UNITED KINGDOM	Hollywood Bowl Group	0.01	UNITED KINGDOM	Persimmon	0.13	UNITED KINGDOM
Burberry Group	0.15	UNITED KINGDOM	Howden Joinery Group	0.16	UNITED KINGDOM	Pets At Home Group	0.03	UNITED KINGDOM
Bytes Technology Group	0.02	UNITED KINGDOM	HSBC Hldgs	8.1	UNITED KINGDOM	Playtech	0.03	UNITED KINGDOM
C&C Group	0.02	UNITED KINGDOM	Hunting	0.02	UNITED KINGDOM	Plus500	0.11	UNITED KINGDOM
Carnival	0.1	UNITED KINGDOM	Ibstock	0.02	UNITED KINGDOM	Pollen Street Group	0.01	UNITED KINGDOM
Centrica	0.38	UNITED KINGDOM	ICG	0.17	UNITED KINGDOM	PPHE Hotel Group	0.01	UNITED KINGDOM
Ceres Power Holdings	0.02	UNITED KINGDOM	IG Group Holdings	0.18	UNITED KINGDOM	Premier Foods	0.05	UNITED KINGDOM
Chemring Group	0.05	UNITED KINGDOM	IMI	0.24	UNITED KINGDOM	Primary Health Prop.	0.09	UNITED KINGDOM
Chesnara	0.03	UNITED KINGDOM	Imperial Brands	0.88	UNITED KINGDOM	Princes Group	0.01	UNITED KINGDOM
Clarkson	0.05	UNITED KINGDOM	Inchcape	0.09	UNITED KINGDOM	Prudential	1.02	UNITED KINGDOM
Close Brothers Group	0.02	UNITED KINGDOM	Informa	0.37	UNITED KINGDOM	QinetiQ Group	0.08	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM	Integrafin Holdings	0.03	UNITED KINGDOM	Quilter	0.09	UNITED KINGDOM
Coats Group	0.06	UNITED KINGDOM	InterContinental Hotels Group	0.55	UNITED KINGDOM	Rank Group	0.01	UNITED KINGDOM
Coca-Cola Europacific Partners	0.55	UNITED KINGDOM	International Consolidated Airlines Group	0.46	UNITED KINGDOM	Raspberry Pi Holdings	0.01	UNITED KINGDOM
Coca-Cola HBC AG	0.33	UNITED KINGDOM	International Personal Finance	0.02	UNITED KINGDOM	Rathbones Group	0.04	UNITED KINGDOM
Compass Group	1.37	UNITED KINGDOM	International Workplace Group	0.05	UNITED KINGDOM	Reckitt Benckiser Group	1.29	UNITED KINGDOM
Computacenter	0.06	UNITED KINGDOM	Intertek Group	0.22	UNITED KINGDOM	RELX	1.74	UNITED KINGDOM
ConvaTec Group	0.16	UNITED KINGDOM	Investec	0.13	UNITED KINGDOM	Renishaw	0.05	UNITED KINGDOM
Costain Group	0.02	UNITED KINGDOM	IP Group	0.02	UNITED KINGDOM	Rentokil Initial	0.45	UNITED KINGDOM
Cranswick	0.1	UNITED KINGDOM	ithaca Energy	0.02	UNITED KINGDOM	RHI Magnesita	0.02	UNITED KINGDOM
Croda International	0.15	UNITED KINGDOM	ITV	0.1	UNITED KINGDOM	Rightmove	0.13	UNITED KINGDOM
Currys	0.05	UNITED KINGDOM	JD Sports Fashion	0.07	UNITED KINGDOM	Rio Tinto	2.77	UNITED KINGDOM
CVS Group	0.03	UNITED KINGDOM	Johnson Matthey	0.12	UNITED KINGDOM	Rolls-Royce Holdings	3.71	UNITED KINGDOM
DCC	0.15	UNITED KINGDOM	Johnson Service Group	0.02	UNITED KINGDOM	Rotork	0.1	UNITED KINGDOM
Derwent London	0.07	UNITED KINGDOM	JTC	0.08	UNITED KINGDOM	RS Group	0.1	UNITED KINGDOM
Diageo	1.2	UNITED KINGDOM	Jupiter Fund Management	0.03	UNITED KINGDOM	Safestore Holdings	0.05	UNITED KINGDOM
Diploma	0.31	UNITED KINGDOM	Just Group	0.08	UNITED KINGDOM	Saga	0.02	UNITED KINGDOM
Discoverie Group	0.02	UNITED KINGDOM	Kainos Group	0.02	UNITED KINGDOM	Sage Group	0.3	UNITED KINGDOM
Dominos Pizza Group	0.02	UNITED KINGDOM	Keller Group	0.05	UNITED KINGDOM	Sainsbury (J)	0.22	UNITED KINGDOM
Dr Martens	0.01	UNITED KINGDOM	Kier Group	0.03	UNITED KINGDOM	Savills	0.04	UNITED KINGDOM
						Schroders	0.16	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Segro	0.33	UNITED KINGDOM
Senior	0.04	UNITED KINGDOM
Serco Group	0.11	UNITED KINGDOM
Severn Trent	0.32	UNITED KINGDOM
Shaftesbury Capital	0.07	UNITED KINGDOM
Shawbrook Group	0.01	UNITED KINGDOM
Shell	7.87	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.39	UNITED KINGDOM
Smiths Group	0.28	UNITED KINGDOM
Softcat	0.06	UNITED KINGDOM
Spirax Group	0.19	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
SSE	1.21	UNITED KINGDOM
SSP Group	0.05	UNITED KINGDOM
St. James's Place	0.23	UNITED KINGDOM
Standard Chartered	1.08	UNITED KINGDOM
Standard Life	0.19	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Supermarket Income REIT	0.04	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.05	UNITED KINGDOM
Taylor Wimpey	0.12	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.04	UNITED KINGDOM
Tesco	1.14	UNITED KINGDOM
THG	0.01	UNITED KINGDOM
TP ICAP Group	0.08	UNITED KINGDOM
Trainline	0.03	UNITED KINGDOM
Travis Perkins	0.04	UNITED KINGDOM
Tritax Big Box REIT	0.13	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
Unilever	3.48	UNITED KINGDOM
Unite Group	0.08	UNITED KINGDOM
United Utilities Group	0.35	UNITED KINGDOM
Vesuvius	0.03	UNITED KINGDOM
Victrex	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vistry Group	0.04	UNITED KINGDOM
Vodafone Group	0.8	UNITED KINGDOM
Volusion Group	0.04	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.28	UNITED KINGDOM
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.03	UNITED KINGDOM
Whitbread	0.15	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wizz Air Holdings	0.03	UNITED KINGDOM
Workspace Group	0.02	UNITED KINGDOM
WPP	0.1	UNITED KINGDOM
XPS Pensions Group	0.02	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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