



FTSE 350

19 November 2024

Indicative Index Weight Data as at Closing on 30 September 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	1.3	UNITED KINGDOM	Capital Gearing Trust	0.04	UNITED KINGDOM	Haleon	1.15	UNITED KINGDOM
3i Infrastructure	0.09	UNITED KINGDOM	Carnival	0.07	UNITED KINGDOM	Halma	0.42	UNITED KINGDOM
4imprint Group	0.06	UNITED KINGDOM	Centamin	0.07	UNITED KINGDOM	Hammerson	0.06	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.06	UNITED KINGDOM	Centrica	0.26	UNITED KINGDOM	Harbour Energy	0.07	UNITED KINGDOM
Abrdn	0.13	UNITED KINGDOM	Chemring Group	0.04	UNITED KINGDOM	HarbourVest Global Private Equity	0.08	UNITED KINGDOM
Admiral Group	0.34	UNITED KINGDOM	City of London Investment Trust	0.09	UNITED KINGDOM	Hargreaves Lansdown	0.18	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM	Clarkson	0.04	UNITED KINGDOM	Harworth Group	0.02	UNITED KINGDOM
AJ Bell	0.06	UNITED KINGDOM	Close Brothers Group	0.03	UNITED KINGDOM	Hays	0.06	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	CMC Markets	0.01	UNITED KINGDOM	Helios Towers	0.04	UNITED KINGDOM
Alliance Trust	0.14	UNITED KINGDOM	Coats Group	0.07	UNITED KINGDOM	Henderson European Trust	0.03	UNITED KINGDOM
Allianz Technology Trust	0.06	UNITED KINGDOM	Coca-Cola HBC AG	0.23	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM
Alpha Group International	0.03	UNITED KINGDOM	Compass Group	1.73	UNITED KINGDOM	Herald Investment Trust	0.05	UNITED KINGDOM
Anglo American	1.28	UNITED KINGDOM	Computacenter	0.07	UNITED KINGDOM	HG Capital Trust	0.09	UNITED KINGDOM
Antofagasta	0.3	UNITED KINGDOM	ConvaTec Group	0.16	UNITED KINGDOM	HICL Infrastructure	0.11	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	Cranwick	0.11	UNITED KINGDOM	Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Apax Global Alpha	0.03	UNITED KINGDOM	Crest Nicholson Holdings	0.02	UNITED KINGDOM	Hill & Smith	0.07	UNITED KINGDOM
Ascential	0.05	UNITED KINGDOM	Croda International	0.25	UNITED KINGDOM	Hilton Food Group	0.03	UNITED KINGDOM
Ashmore Group	0.04	UNITED KINGDOM	Currys	0.04	UNITED KINGDOM	Hiscox	0.15	UNITED KINGDOM
Ashtead Group	1.07	UNITED KINGDOM	Darktrace	0.1	UNITED KINGDOM	Hochschild Mining	0.02	UNITED KINGDOM
Asia Dragon Trust	0.03	UNITED KINGDOM	DCC	0.21	UNITED KINGDOM	Hollywood Bowl Group	0.02	UNITED KINGDOM
Associated British Foods	0.32	UNITED KINGDOM	Derwent London	0.11	UNITED KINGDOM	Howden Joinery Group	0.21	UNITED KINGDOM
Assura	0.05	UNITED KINGDOM	Diageo	2.46	UNITED KINGDOM	HSBC Hldgs	5.26	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Diploma	0.25	UNITED KINGDOM	Hunting	0.02	UNITED KINGDOM
AstraZeneca	7.37	UNITED KINGDOM	Direct Line Insurance Group	0.1	UNITED KINGDOM	lbstock	0.03	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Discoverie Group	0.02	UNITED KINGDOM	ICG Enterprise Trust	0.02	UNITED KINGDOM
Auto Trader Group	0.33	UNITED KINGDOM	Dominos Pizza Group	0.05	UNITED KINGDOM	IG Group Holdings	0.14	UNITED KINGDOM
Avi Global Trust	0.04	UNITED KINGDOM	Dowlais Group Plc	0.03	UNITED KINGDOM	IMI	0.2	UNITED KINGDOM
Aviva	0.56	UNITED KINGDOM	Dr Martens	0.01	UNITED KINGDOM	Impax Environmental Markets	0.04	UNITED KINGDOM
B&M European Value Retail	0.16	UNITED KINGDOM	Drax Group	0.11	UNITED KINGDOM	Imperial Brands	0.79	UNITED KINGDOM
Babcock International Group	0.1	UNITED KINGDOM	Dunelm Group	0.06	UNITED KINGDOM	Inchcape	0.13	UNITED KINGDOM
BAE Systems	1.6	UNITED KINGDOM	Easyjet	0.14	UNITED KINGDOM	Infoma	0.46	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM	Edinburgh Investment Trust	0.05	UNITED KINGDOM	Integrin Holdings	0.05	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.03	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.02	UNITED KINGDOM	InterContinental Hotels Group	0.56	UNITED KINGDOM
Bakavor Group	0.01	UNITED KINGDOM	Elementis	0.04	UNITED KINGDOM	Intermediate Capital Group	0.25	UNITED KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM	Empiric Student Property	0.02	UNITED KINGDOM	International Consolidated Airlines Group	0.32	UNITED KINGDOM
Balfour Beatty	0.09	UNITED KINGDOM	Endeavour Mining	0.15	UNITED KINGDOM	International Distribution Services	0.1	UNITED KINGDOM
Baltic Classifieds Group	0.05	UNITED KINGDOM	Energiean	0.05	UNITED KINGDOM	International Public Partnership	0.1	UNITED KINGDOM
Bank of Georgia Group	0.05	UNITED KINGDOM	Entain	0.2	UNITED KINGDOM	International Workplace Group	0.06	UNITED KINGDOM
Bankers Investment Trust	0.06	UNITED KINGDOM	Essentra	0.02	UNITED KINGDOM	Intertek Group	0.35	UNITED KINGDOM
Barclays	1.4	UNITED KINGDOM	European Opportunities Trust	0.02	UNITED KINGDOM	Investec	0.15	UNITED KINGDOM
Barr (A.G.)	0.03	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM	IP Group	0.02	UNITED KINGDOM
Barrat Developments	0.28	UNITED KINGDOM	Experian	1.53	UNITED KINGDOM	Ithaca Energy	0.01	UNITED KINGDOM
BBGI Global Infrastructure	0.04	UNITED KINGDOM	F&C Investment Trust	0.22	UNITED KINGDOM	ITV	0.13	UNITED KINGDOM
Beazley	0.21	UNITED KINGDOM	Fidelity China Special Situations	0.04	UNITED KINGDOM	JD Sports Fashion	0.16	UNITED KINGDOM
Bellevue Healthcare Trust	0.03	UNITED KINGDOM	Fidelity Emerging Markets	0.02	UNITED KINGDOM	Johnson Matthey	0.12	UNITED KINGDOM
Bellway	0.16	UNITED KINGDOM	Fidelity European Trust	0.07	UNITED KINGDOM	JPMorgan American IT	0.08	UNITED KINGDOM
Berkeley Group Holdings	0.2	UNITED KINGDOM	Fidelity Special Values	0.03	UNITED KINGDOM	JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM
BH Macro (GBP)	0.06	UNITED KINGDOM	Finsbury Growth & Income Trust	0.06	UNITED KINGDOM	JPMorgan European Discovery Trust	0.03	UNITED KINGDOM
Big Yellow Group	0.1	UNITED KINGDOM	FirstGroup	0.04	UNITED KINGDOM	JPMorgan Global Growth & Income	0.12	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM	Foresight Environmental Infrastructure	0.03	UNITED KINGDOM	JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM	Foresight Group Holdings	0.02	UNITED KINGDOM	JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM
Blackrock Throgmorton Trust	0.02	UNITED KINGDOM	Foresight Solar Fund	0.02	UNITED KINGDOM	JTC	0.07	UNITED KINGDOM
BlackRock World Mining Trust	0.04	UNITED KINGDOM	Frasers Group	0.04	UNITED KINGDOM	Jupiter Fund Management	0.02	UNITED KINGDOM
Bloomsbury Publishing	0.02	UNITED KINGDOM	Fresnillo	0.05	UNITED KINGDOM	Just Group	0.06	UNITED KINGDOM
Bluefield Solar Income Fund	0.03	UNITED KINGDOM	Future	0.05	UNITED KINGDOM	Kainos Group	0.04	UNITED KINGDOM
Bodycote	0.05	UNITED KINGDOM	Games Workshop Group	0.15	UNITED KINGDOM	Keller Group	0.05	UNITED KINGDOM
BP	2.74	UNITED KINGDOM	GCP Infrastructure Investments	0.03	UNITED KINGDOM	Kier Group	0.03	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM	Genuit Group	0.05	UNITED KINGDOM	Kingfisher	0.25	UNITED KINGDOM
Bridgepoint Group	0.05	UNITED KINGDOM	Genus	0.06	UNITED KINGDOM	Lancashire Holdings	0.07	UNITED KINGDOM
British American Tobacco	2.31	UNITED KINGDOM	Glencore	2.21	UNITED KINGDOM	Land Securities Group	0.21	UNITED KINGDOM
British Land Co	0.17	UNITED KINGDOM	Global Smaller Companies Trust	0.03	UNITED KINGDOM	Law Debenture Corp	0.05	UNITED KINGDOM
Britvic	0.13	UNITED KINGDOM	Goodwin	0.01	UNITED KINGDOM	Legal & General Group	0.57	UNITED KINGDOM
Brunner Investment Trust	0.02	UNITED KINGDOM	Grafton Group	0.08	UNITED KINGDOM	Lloyds Banking Group	1.56	UNITED KINGDOM
BT Group	0.4	UNITED KINGDOM	Grainger	0.08	UNITED KINGDOM	London Stock Exchange Group	2.16	UNITED KINGDOM
Bunzl	0.51	UNITED KINGDOM	Great Portland Estates	0.05	UNITED KINGDOM	LondonMetric Property	0.17	UNITED KINGDOM
Burberry Group	0.11	UNITED KINGDOM	Greencoat UK Wind	0.14	UNITED KINGDOM	M&G	0.19	UNITED KINGDOM
Bytes Technology Group	0.05	UNITED KINGDOM	Greencore Group	0.04	UNITED KINGDOM	Man Group	0.1	UNITED KINGDOM
C&C Group	0.03	UNITED KINGDOM	Greggs	0.14	UNITED KINGDOM	Marks & Spencer Group	0.32	UNITED KINGDOM
Caledonia Investments	0.05	UNITED KINGDOM	GSK	2.58	UNITED KINGDOM	Marshalls	0.04	UNITED KINGDOM

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Me Group International	0.02	UNITED KINGDOM	Quilter	0.08	UNITED KINGDOM	Supermarket Income REIT	0.04	UNITED KINGDOM
Melrose Industries	0.25	UNITED KINGDOM	Raspberry Pi Holdings	0.01	UNITED KINGDOM	Syncona	0.02	UNITED KINGDOM
Mercantile Investment Tst	0.08	UNITED KINGDOM	Rathbones Group	0.05	UNITED KINGDOM	Target Healthcare REIT	0.02	UNITED KINGDOM
Merchants Trust	0.04	UNITED KINGDOM	Reckitt Benckiser Group	1.36	UNITED KINGDOM	Tate & Lyle	0.11	UNITED KINGDOM
Mitchells & Butlers	0.03	UNITED KINGDOM	RELX	2.79	UNITED KINGDOM	Taylor Wimpey	0.25	UNITED KINGDOM
MITIE Group	0.07	UNITED KINGDOM	Renewables Infrastructure Group	0.11	UNITED KINGDOM	TBC Bank Group	0.05	UNITED KINGDOM
Molten Ventures	0.03	UNITED KINGDOM	Renewi	0.02	UNITED KINGDOM	Telecom Plus	0.06	UNITED KINGDOM
Mondi	0.27	UNITED KINGDOM	Renishaw	0.05	UNITED KINGDOM	Temple Bar Inv Tst	0.03	UNITED KINGDOM
Monks Investment Trust	0.1	UNITED KINGDOM	Rentokil Initial	0.39	UNITED KINGDOM	Templeton Emerging Markets IT	0.07	UNITED KINGDOM
MONY Group Plc	0.05	UNITED KINGDOM	RHI Magnesita	0.03	UNITED KINGDOM	Tesco	1.05	UNITED KINGDOM
Moonpig Group	0.03	UNITED KINGDOM	Rightmove	0.21	UNITED KINGDOM	Ti Fluid Systems	0.03	UNITED KINGDOM
Morgan Advanced Materials	0.03	UNITED KINGDOM	Rio Tinto	2.41	UNITED KINGDOM	TP ICAP Group	0.08	UNITED KINGDOM
Morgan Sindall Group	0.06	UNITED KINGDOM	RIT Capital Partners	0.09	UNITED KINGDOM	TR Property Investment Trust	0.05	UNITED KINGDOM
Murray Income Trust (Ord)	0.04	UNITED KINGDOM	Rolls-Royce Holdings	1.9	UNITED KINGDOM	Trainline	0.06	UNITED KINGDOM
Murray International Trust (Ord)	0.07	UNITED KINGDOM	Rotork	0.12	UNITED KINGDOM	Travis Perkins	0.08	UNITED KINGDOM
National Grid	2.14	UNITED KINGDOM	RS Group	0.16	UNITED KINGDOM	Tritax Big Box REIT	0.17	UNITED KINGDOM
Natwest Group	0.97	UNITED KINGDOM	Ruffer Investment Company	0.04	UNITED KINGDOM	Tritax EuroBox GBP	0.02	UNITED KINGDOM
NB Private Equity Partners	0.03	UNITED KINGDOM	Safestore Holdings	0.08	UNITED KINGDOM	Trustpilot Group	0.03	UNITED KINGDOM
Next	0.49	UNITED KINGDOM	Sage Group	0.44	UNITED KINGDOM	Twentyfour Income Fund	0.03	UNITED KINGDOM
NextEnergy Solar Fund	0.02	UNITED KINGDOM	Sainsbury (J)	0.23	UNITED KINGDOM	Unilever	5.07	UNITED KINGDOM
Ninety One	0.02	UNITED KINGDOM	Savills	0.07	UNITED KINGDOM	Unite Group	0.16	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.01	UNITED KINGDOM	Schroder Asia Pacific Fund	0.03	UNITED KINGDOM	United Utilities Group	0.3	UNITED KINGDOM
Ocado Group	0.1	UNITED KINGDOM	Schroder Oriental Income Fund	0.03	UNITED KINGDOM	Urban Logistics REIT	0.02	UNITED KINGDOM
OSB Group	0.06	UNITED KINGDOM	Schroders	0.13	UNITED KINGDOM	Vesuvius	0.03	UNITED KINGDOM
Oxford Instruments	0.05	UNITED KINGDOM	Scottish American Investment	0.04	UNITED KINGDOM	Victrex	0.04	UNITED KINGDOM
Pacific Horizon Investment Trust	0.02	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.47	UNITED KINGDOM	Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Pagegroup	0.05	UNITED KINGDOM	SDCL Energy Efficiency Income Trust	0.03	UNITED KINGDOM	Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM
Pantheon International	0.06	UNITED KINGDOM	Segro	0.5	UNITED KINGDOM	Vistry Group	0.17	UNITED KINGDOM
Paragon Banking Group	0.07	UNITED KINGDOM	Senior	0.03	UNITED KINGDOM	Vodafone Group	0.68	UNITED KINGDOM
Patria Private Equity Trust	0.02	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.05	UNITED KINGDOM	Volusion Group	0.05	UNITED KINGDOM
Pearson	0.29	UNITED KINGDOM	Serco Group	0.08	UNITED KINGDOM	WAG Payment Solutions	<0.005	UNITED KINGDOM
Pennon Group	0.07	UNITED KINGDOM	Severn Trent	0.3	UNITED KINGDOM	Watches of Switzerland Group	0.05	UNITED KINGDOM
Pershing Square Holdings	0.22	UNITED KINGDOM	Shaftesbury Capital	0.09	UNITED KINGDOM	Weir Group	0.24	UNITED KINGDOM
Persimmon	0.22	UNITED KINGDOM	Shell	6.48	UNITED KINGDOM	Wetherspoon(J D)	0.03	UNITED KINGDOM
Personal Assets Trust	0.07	UNITED KINGDOM	Sirius Real Estate	0.06	UNITED KINGDOM	WH Smith	0.08	UNITED KINGDOM
Petershill Partners	0.02	UNITED KINGDOM	Smith & Nephew	0.43	UNITED KINGDOM	Whitbread	0.24	UNITED KINGDOM
Pets At Home Group	0.06	UNITED KINGDOM	Smith (DS)	0.27	UNITED KINGDOM	Witan Inv Tst	0.07	UNITED KINGDOM
Phoenix Group Holdings	0.18	UNITED KINGDOM	Smiths Group	0.25	UNITED KINGDOM	Wizz Air Holdings	0.05	UNITED KINGDOM
Playtech	0.1	UNITED KINGDOM	Smithson Investment Trust	0.09	UNITED KINGDOM	Wood Group (John)	0.04	UNITED KINGDOM
Plus500	0.08	UNITED KINGDOM	Softcat	0.09	UNITED KINGDOM	Workspace Group	0.04	UNITED KINGDOM
Polar Capital Global Financials Trust	0.02	UNITED KINGDOM	Spectris	0.12	UNITED KINGDOM	Worldwide Healthcare Trust	0.08	UNITED KINGDOM
Polar Capital Technology Trust	0.16	UNITED KINGDOM	Spirax Group	0.24	UNITED KINGDOM	WPP	0.35	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM	Spire Healthcare Group	0.03	UNITED KINGDOM	XPS Pensions Group	0.02	UNITED KINGDOM
Premier Foods	0.05	UNITED KINGDOM	Spirent Communications	0.04	UNITED KINGDOM	ZIGUP	0.04	UNITED KINGDOM
Primary Health Prop.	0.06	UNITED KINGDOM	SSE	0.87	UNITED KINGDOM			
PRS REIT (The)	0.02	UNITED KINGDOM	SSP Group	0.05	UNITED KINGDOM			
Prudential	0.81	UNITED KINGDOM	St. James's Place	0.17	UNITED KINGDOM			
PureTech Health	0.01	UNITED KINGDOM	Standard Chartered	0.71	UNITED KINGDOM			
PZ Cussons	0.01	UNITED KINGDOM	SThree	0.02	UNITED KINGDOM			
Qinetiq Group	0.1	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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