



FTSE 350

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	1.02	UNITED KINGDOM	Barclays	1.02	UNITED KINGDOM	Coca-Cola HBC AG	0.2	UNITED KINGDOM
3i Infrastructure	0.09	UNITED KINGDOM	Barr (A.G.)	0.02	UNITED KINGDOM	Compass Group	1.62	UNITED KINGDOM
4imprint Group	0.06	UNITED KINGDOM	Barratt Developments	0.24	UNITED KINGDOM	Computacenter	0.09	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.05	UNITED KINGDOM	BBGI Global Infrastructure	0.04	UNITED KINGDOM	ConvaTec Group	0.18	UNITED KINGDOM
Abrdn	0.15	UNITED KINGDOM	Beazley	0.15	UNITED KINGDOM	Cranswick	0.09	UNITED KINGDOM
ABRDN Private Equity Opportunities Trust	0.01	UNITED KINGDOM	Bellevue Healthcare Trust	0.04	UNITED KINGDOM	Crest Nicholson Holdings	0.02	UNITED KINGDOM
Admiral Group	0.36	UNITED KINGDOM	Bellway	0.14	UNITED KINGDOM	Croda International	0.31	UNITED KINGDOM
Airtel Africa	0.06	UNITED KINGDOM	Berkeley Group Holdings	0.22	UNITED KINGDOM	Currys	0.02	UNITED KINGDOM
AJ Bell	0.04	UNITED KINGDOM	BH Macro (GBP)	0.06	UNITED KINGDOM	Darktrace	0.07	UNITED KINGDOM
Alliance Trust	0.14	UNITED KINGDOM	Big Yellow Group	0.1	UNITED KINGDOM	DCC	0.25	UNITED KINGDOM
Allianz Technology Trust	0.05	UNITED KINGDOM	BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM	Dechra Pharmaceuticals	0.19	UNITED KINGDOM
Anglo American	1.05	UNITED KINGDOM	BlackRock Smaller Companies Tst	0.03	UNITED KINGDOM	Derwent London	0.12	UNITED KINGDOM
Antofagasta	0.26	UNITED KINGDOM	Blackrock Throgmorton Trust	0.03	UNITED KINGDOM	Diageo	2.79	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	BlackRock World Mining Trust	0.05	UNITED KINGDOM	Diploma	0.21	UNITED KINGDOM
Apax Global Alpha	0.03	UNITED KINGDOM	Bluefield Solar Income Fund	0.03	UNITED KINGDOM	Direct Line Insurance Group	0.11	UNITED KINGDOM
Ascential	0.06	UNITED KINGDOM	Bodycote	0.05	UNITED KINGDOM	Discoverie Group	0.03	UNITED KINGDOM
Ashmore Group	0.04	UNITED KINGDOM	BP	3.44	UNITED KINGDOM	Diversified Energy Company	0.02	UNITED KINGDOM
Ashtead Group	1.05	UNITED KINGDOM	Breedon Group	0.05	UNITED KINGDOM	Dominos Pizza Group	0.07	UNITED KINGDOM
Asia Dragon Trust	0.03	UNITED KINGDOM	Bridgepoint Group	0.03	UNITED KINGDOM	Dowlais Group Plc	0.06	UNITED KINGDOM
Associated British Foods	0.35	UNITED KINGDOM	British American Tobacco	2.26	UNITED KINGDOM	Dr Martens	0.02	UNITED KINGDOM
Assura	0.06	UNITED KINGDOM	British Land Co	0.16	UNITED KINGDOM	Drax Group	0.08	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.03	UNITED KINGDOM	Britvic	0.09	UNITED KINGDOM	Dunelm Group	0.05	UNITED KINGDOM
AstraZeneca	6.92	UNITED KINGDOM	BT Group	0.34	UNITED KINGDOM	Easyjet	0.14	UNITED KINGDOM
Auction Technology Group	0.02	UNITED KINGDOM	Bunzl	0.48	UNITED KINGDOM	Edinburgh Investment Trust	0.05	UNITED KINGDOM
Auto Trader Group	0.29	UNITED KINGDOM	Burberry Group	0.22	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.03	UNITED KINGDOM
Avi Global Trust	0.04	UNITED KINGDOM	Bytes Technology Group	0.05	UNITED KINGDOM	Elementis	0.03	UNITED KINGDOM
Aviva	0.52	UNITED KINGDOM	C&C Group	0.03	UNITED KINGDOM	Empiric Student Property	0.02	UNITED KINGDOM
B&M European Value Retail	0.23	UNITED KINGDOM	Caledonia Investments	0.05	UNITED KINGDOM	Endeavour Mining	0.14	UNITED KINGDOM
Babcock International Group	0.09	UNITED KINGDOM	Capital Gearing Trust	0.05	UNITED KINGDOM	Energiean	0.06	UNITED KINGDOM
BAE Systems	1.5	UNITED KINGDOM	Carnival	0.08	UNITED KINGDOM	Entain	0.28	UNITED KINGDOM
Baillie Gifford Japan Trust	0.03	UNITED KINGDOM	Centamin	0.05	UNITED KINGDOM	Essentra	0.02	UNITED KINGDOM
Bakkavor Group	0.01	UNITED KINGDOM	Centrica	0.34	UNITED KINGDOM	European Opportunities Trust	0.04	UNITED KINGDOM
Balanced Commercial Property Trust	0.02	UNITED KINGDOM	Chemring Group	0.04	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM
Balfour Beatty	0.08	UNITED KINGDOM	City of London Investment Trust	0.09	UNITED KINGDOM	Experian	1.3	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	Clarkson	0.03	UNITED KINGDOM	F&C Investment Trust	0.22	UNITED KINGDOM
Bank of Georgia Group	0.06	UNITED KINGDOM	Close Brothers Group	0.05	UNITED KINGDOM	FDM Group Holdings	0.02	UNITED KINGDOM
Bankers Investment Trust	0.06	UNITED KINGDOM	Coats Group	0.05	UNITED KINGDOM	Ferrexpo	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country
Fidelity China Special Situations	0.03	UNITED KINGDOM
Fidelity Emerging Markets	0.02	UNITED KINGDOM
Fidelity European Trust	0.07	UNITED KINGDOM
Fidelity Special Values	0.03	UNITED KINGDOM
Finsbury Growth & Income Trust	0.08	UNITED KINGDOM
FirstGroup	0.05	UNITED KINGDOM
Flutter Entertainment	1.09	UNITED KINGDOM
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.03	UNITED KINGDOM
Frasers Group	0.05	UNITED KINGDOM
Fresnillo	0.05	UNITED KINGDOM
Future	0.04	UNITED KINGDOM
Games Workshop Group	0.14	UNITED KINGDOM
GCP Infrastructure Investments	0.03	UNITED KINGDOM
Genuit Group	0.04	UNITED KINGDOM
Genus	0.06	UNITED KINGDOM
Glencore	2.57	UNITED KINGDOM
Global Smaller Companies Trust	0.03	UNITED KINGDOM
Grafton Group	0.08	UNITED KINGDOM
Grainger	0.09	UNITED KINGDOM
Great Portland Estates	0.04	UNITED KINGDOM
Greencoat UK Wind	0.16	UNITED KINGDOM
Greggs	0.12	UNITED KINGDOM
GSK	2.58	UNITED KINGDOM
Haleon	0.78	UNITED KINGDOM
Halma	0.38	UNITED KINGDOM
Hammerson	0.05	UNITED KINGDOM
Harbour Energy	0.09	UNITED KINGDOM
HarbourVest Global Private Equity	0.08	UNITED KINGDOM
Hargreaves Lansdown	0.12	UNITED KINGDOM
Hays	0.08	UNITED KINGDOM
Helios Towers	0.03	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.03	UNITED KINGDOM
Herald Investment Trust	0.05	UNITED KINGDOM
HG Capital Trust	0.08	UNITED KINGDOM
HICL Infrastructure	0.12	UNITED KINGDOM
Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Hill & Smith	0.07	UNITED KINGDOM
Hilton Food Group	0.03	UNITED KINGDOM
Hipgnosis Songs Fund	0.04	UNITED KINGDOM
Hiscox	0.16	UNITED KINGDOM
Hochschild Mining	0.01	UNITED KINGDOM
Howden Joinery Group	0.19	UNITED KINGDOM
HSBC Hldgs	5.47	UNITED KINGDOM
Hunting	0.02	UNITED KINGDOM
Ibstock	0.02	UNITED KINGDOM
ICG Enterprise Trust	0.04	UNITED KINGDOM
IG Group Holdings	0.12	UNITED KINGDOM
IMI	0.19	UNITED KINGDOM
Impax Environmental Markets	0.05	UNITED KINGDOM
Imperial Brands	0.71	UNITED KINGDOM
Inchcape	0.12	UNITED KINGDOM

Constituent	Index weight (%)	Country
Indivior	0.07	UNITED KINGDOM
Informa	0.48	UNITED KINGDOM
Integrafin Holdings	0.04	UNITED KINGDOM
InterContinental Hotels Group	0.52	UNITED KINGDOM
Intermediate Capital Group	0.21	UNITED KINGDOM
International Consolidated Airlines Group	0.25	UNITED KINGDOM
International Distributions Services	0.08	UNITED KINGDOM
International Public Partnership	0.12	UNITED KINGDOM
Intertek Group	0.3	UNITED KINGDOM
Investec	0.14	UNITED KINGDOM
IP Group	0.03	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.1	UNITED KINGDOM
IWG	0.06	UNITED KINGDOM
JD Sports Fashion	0.18	UNITED KINGDOM
JLEN Environmental Assets Group	0.03	UNITED KINGDOM
Johnson Matthey	0.13	UNITED KINGDOM
JPMorgan American IT	0.07	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM
JPMorgan European Discovery Trust	0.03	UNITED KINGDOM
JPMorgan Global Growth & Income	0.09	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM
JTC	0.05	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	0.2	UNITED KINGDOM
Lancashire Holdings	0.07	UNITED KINGDOM
Land Securities Group	0.23	UNITED KINGDOM
Law Debenture Corp	0.05	UNITED KINGDOM
Legal & General Group	0.66	UNITED KINGDOM
Lloyds Banking Group	1.34	UNITED KINGDOM
London Stock Exchange Group	1.85	UNITED KINGDOM
LondonMetric Property	0.09	UNITED KINGDOM
LXI REIT	0.07	UNITED KINGDOM
M&G	0.21	UNITED KINGDOM
Man Group	0.12	UNITED KINGDOM
Marks & Spencer Group	0.24	UNITED KINGDOM
Marshalls	0.03	UNITED KINGDOM
Me Group International	0.01	UNITED KINGDOM
Melrose Industries	0.34	UNITED KINGDOM
Mercantile Investment Tst	0.08	UNITED KINGDOM
Merchants Trust	0.04	UNITED KINGDOM
Mitchells & Butlers	0.03	UNITED KINGDOM
MITIE Group	0.06	UNITED KINGDOM
Mobico Group	0.02	UNITED KINGDOM
Mondi	0.33	UNITED KINGDOM
Moneysupermarket.com Group	0.06	UNITED KINGDOM
Monks Investment Trust	0.1	UNITED KINGDOM
Moonpig Group	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country
Morgan Advanced Materials	0.04	UNITED KINGDOM
Morgan Sindall Group	0.04	UNITED KINGDOM
Murray Income Trust (Ord)	0.04	UNITED KINGDOM
Murray International Trust (Ord)	0.07	UNITED KINGDOM
National Grid	1.72	UNITED KINGDOM
Natwest Group	0.53	UNITED KINGDOM
NB Private Equity Partners	0.03	UNITED KINGDOM
Network International Holdings	0.08	UNITED KINGDOM
Next	0.44	UNITED KINGDOM
NextEnergy Solar Fund	0.02	UNITED KINGDOM
Ninety One	0.03	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.02	UNITED KINGDOM
Ocado Group	0.2	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.02	UNITED KINGDOM
OSB Group	0.08	UNITED KINGDOM
Oxford Instruments	0.05	UNITED KINGDOM
Pacific Horizon Investment Trust	0.02	UNITED KINGDOM
Pagegroup	0.07	UNITED KINGDOM
Pantheon International	0.07	UNITED KINGDOM
Paragon Banking Group	0.07	UNITED KINGDOM
Pearson	0.3	UNITED KINGDOM
Pennon Group	0.09	UNITED KINGDOM
Pershing Square Holdings	0.24	UNITED KINGDOM
Persimmon	0.19	UNITED KINGDOM
Personal Assets Trust	0.08	UNITED KINGDOM
Petershill Partners	0.02	UNITED KINGDOM
Pets At Home Group	0.07	UNITED KINGDOM
Phoenix Group Holdings	0.17	UNITED KINGDOM
Playtech	0.06	UNITED KINGDOM
Plus500	0.06	UNITED KINGDOM
Polar Capital Technology Trust	0.14	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.04	UNITED KINGDOM
Primary Health Prop.	0.06	UNITED KINGDOM
Prudential	1.08	UNITED KINGDOM
PureTech Health	0.02	UNITED KINGDOM
PZ Cussons	0.02	UNITED KINGDOM
Qinetiq Group	0.07	UNITED KINGDOM
Quilter	0.06	UNITED KINGDOM
Rathbones Group	0.05	UNITED KINGDOM
Reckitt Benckiser Group	1.72	UNITED KINGDOM
Redde Northgate	0.04	UNITED KINGDOM
Redrow	0.07	UNITED KINGDOM
RELX	2.61	UNITED KINGDOM
Renewables Infrastructure Group	0.12	UNITED KINGDOM
Renishaw	0.05	UNITED KINGDOM
Rentokil Initial	0.49	UNITED KINGDOM
RHI Magnesita	0.03	UNITED KINGDOM
Rightmove	0.21	UNITED KINGDOM
Rio Tinto	2.81	UNITED KINGDOM
RIT Capital Partners	0.1	UNITED KINGDOM
Rolls-Royce Holdings	1.11	UNITED KINGDOM

Constituent	Index weight (%)	Country
Rotork	0.12	UNITED KINGDOM
RS Group	0.17	UNITED KINGDOM
Ruffer Investment Company	0.05	UNITED KINGDOM
Safestore Holdings	0.08	UNITED KINGDOM
Sage Group	0.53	UNITED KINGDOM
Sainsbury (J)	0.23	UNITED KINGDOM
Savills	0.06	UNITED KINGDOM
Schroder Asia Pacific Fund	0.03	UNITED KINGDOM
Schroder Oriental Income Fund	0.03	UNITED KINGDOM
Schroders	0.16	UNITED KINGDOM
Scottish American Investment	0.04	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.5	UNITED KINGDOM
SDCL Energy Efficiency Income Trust	0.03	UNITED KINGDOM
Segro	0.48	UNITED KINGDOM
Senior	0.03	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.06	UNITED KINGDOM
Serco Group	0.08	UNITED KINGDOM
Severn Trent	0.3	UNITED KINGDOM
Shaftesbury Capital	0.08	UNITED KINGDOM
Shell	7.51	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.42	UNITED KINGDOM
Smith (DS)	0.17	UNITED KINGDOM
Smiths Group	0.27	UNITED KINGDOM
Smithson Investment Trust	0.1	UNITED KINGDOM
Smurfit Kappa Group	0.36	UNITED KINGDOM
Softcat	0.07	UNITED KINGDOM
Spectris	0.17	UNITED KINGDOM

Constituent	Index weight (%)	Country
Spirax-Sarco Engineering	0.34	UNITED KINGDOM
Spire Healthcare Group	0.03	UNITED KINGDOM
Spirent Communications	0.03	UNITED KINGDOM
SSE	0.89	UNITED KINGDOM
SSP Group	0.08	UNITED KINGDOM
St. James's Place	0.16	UNITED KINGDOM
Standard Chartered	0.65	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Supermarket Income REIT	0.05	UNITED KINGDOM
Syncona	0.03	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.12	UNITED KINGDOM
Taylor Wimpey	0.23	UNITED KINGDOM
TBC Bank Group	0.06	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Temple Bar Inv Tst	0.03	UNITED KINGDOM
Templeton Emerging Markets IT	0.08	UNITED KINGDOM
Tesco	0.91	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM
TR Property Investment Trust	0.05	UNITED KINGDOM
Trainline	0.07	UNITED KINGDOM
Travis Perkins	0.08	UNITED KINGDOM
Tritax Big Box REIT	0.14	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Trustpilot Group	0.02	UNITED KINGDOM
TUI AG	0.12	UNITED KINGDOM
Tullow Oil	0.02	UNITED KINGDOM

Constituent	Index weight (%)	Country
Twentyfour Income Fund	0.03	UNITED KINGDOM
Tyman	0.03	UNITED KINGDOM
UK Commercial Property REIT Limited	0.02	UNITED KINGDOM
Unilever	4.21	UNITED KINGDOM
Unite Group	0.16	UNITED KINGDOM
United Utilities Group	0.32	UNITED KINGDOM
Urban Logistics REIT	0.03	UNITED KINGDOM
Vesuvius	0.05	UNITED KINGDOM
Victrex	0.06	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM
Virgin Money UK	0.08	UNITED KINGDOM
Vistry Group	0.14	UNITED KINGDOM
Vodafone Group	0.66	UNITED KINGDOM
Volusion Group	0.04	UNITED KINGDOM
WAG Payment Solutions	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.07	UNITED KINGDOM
Weir Group	0.22	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.07	UNITED KINGDOM
Whitbread	0.31	UNITED KINGDOM
Witan Inv Tst	0.07	UNITED KINGDOM
Wizz Air Holdings	0.08	UNITED KINGDOM
Wood Group (John)	0.05	UNITED KINGDOM
Workspace Group	0.04	UNITED KINGDOM
Worldwide Healthcare Trust	0.08	UNITED KINGDOM
WPP	0.35	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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