



**FTSE
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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	0.89	UNITED KINGDOM	City of London Investment Trust	0.1	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.02	UNITED KINGDOM
3i Infrastructure	0.08	UNITED KINGDOM	Clarkson	0.05	UNITED KINGDOM	Herald Investment Trust	0.04	UNITED KINGDOM
4imprint Group	0.03	UNITED KINGDOM	Close Brothers Group	0.02	UNITED KINGDOM	HG Capital Trust	0.06	UNITED KINGDOM
Aberdeen Asia Focus	0.02	UNITED KINGDOM	CMC Markets	0.01	UNITED KINGDOM	HICL Infrastructure	0.08	UNITED KINGDOM
Aberdeen Group	0.13	UNITED KINGDOM	Coats Group	0.06	UNITED KINGDOM	Hikma Pharmaceuticals	0.07	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.04	UNITED KINGDOM	Coca-Cola Europacific Partners	0.53	UNITED KINGDOM	Hill & Smith	0.06	UNITED KINGDOM
Admiral Group	0.29	UNITED KINGDOM	Coca-Cola HBC AG	0.31	UNITED KINGDOM	Hilton Food Group	0.01	UNITED KINGDOM
AEP Plantations Plc	0.01	UNITED KINGDOM	Compass Group	1.3	UNITED KINGDOM	Hiscox	0.18	UNITED KINGDOM
Airtel Africa	0.09	UNITED KINGDOM	Computacenter	0.06	UNITED KINGDOM	Hochschild Mining	0.07	UNITED KINGDOM
AJ Bell	0.06	UNITED KINGDOM	ConvaTec Group	0.15	UNITED KINGDOM	Hollywood Bowl Group	0.01	UNITED KINGDOM
Alfa Financial Software Holdings	0.01	UNITED KINGDOM	Costain Group	0.02	UNITED KINGDOM	Howden Joinery Group	0.16	UNITED KINGDOM
Alliance Witan	0.16	UNITED KINGDOM	Cranswick	0.1	UNITED KINGDOM	HSBC Hldgs	7.73	UNITED KINGDOM
Allianz Technology Trust	0.07	UNITED KINGDOM	Croda International	0.14	UNITED KINGDOM	Hunting	0.02	UNITED KINGDOM
Anglo American	1.25	UNITED KINGDOM	Currys	0.05	UNITED KINGDOM	Ibstock	0.01	UNITED KINGDOM
Antofagasta	0.42	UNITED KINGDOM	CVS Group	0.03	UNITED KINGDOM	ICG	0.16	UNITED KINGDOM
AO World	0.01	UNITED KINGDOM	DCC	0.15	UNITED KINGDOM	ICG Enterprise Trust	0.03	UNITED KINGDOM
Applied Nutrition	0.01	UNITED KINGDOM	Derwent London	0.06	UNITED KINGDOM	IG Group Holdings	0.17	UNITED KINGDOM
Ashmore Group	0.03	UNITED KINGDOM	Diageo	1.15	UNITED KINGDOM	IMI	0.23	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.01	UNITED KINGDOM	Diploma	0.29	UNITED KINGDOM	Impax Environmental Markets	0.03	UNITED KINGDOM
Associated British Foods	0.2	UNITED KINGDOM	Discoverie Group	0.02	UNITED KINGDOM	Imperial Brands	0.84	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	<0.005	UNITED KINGDOM	Dominos Pizza Group	0.02	UNITED KINGDOM	Inchcape	0.08	UNITED KINGDOM
AstraZeneca	8.12	UNITED KINGDOM	Dr Martens	0.01	UNITED KINGDOM	Informa	0.35	UNITED KINGDOM
Atalaya Mining Copper	0.03	UNITED KINGDOM	Drax Group	0.11	UNITED KINGDOM	Integrain Holdings	0.03	UNITED KINGDOM
Autotrader Group PLC	0.14	UNITED KINGDOM	Dunelm Group	0.03	UNITED KINGDOM	InterContinental Hotels Group	0.52	UNITED KINGDOM
Avi Global Trust	0.03	UNITED KINGDOM	Easyjet	0.08	UNITED KINGDOM	International Consolidated Airlines Group	0.44	UNITED KINGDOM
Aviva	0.67	UNITED KINGDOM	Edinburgh Investment Trust	0.04	UNITED KINGDOM	International Personal Finance	0.02	UNITED KINGDOM
Avon Technologies	0.02	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.03	UNITED KINGDOM	International Public Partnership	0.09	UNITED KINGDOM
B&M European Value Retail	0.06	UNITED KINGDOM	Elementis	0.03	UNITED KINGDOM	International Workplace Group	0.05	UNITED KINGDOM
Babcock International Group	0.21	UNITED KINGDOM	Endeavour Mining	0.33	UNITED KINGDOM	Intertek Group	0.21	UNITED KINGDOM
BAE Systems	2.44	UNITED KINGDOM	Energiean	0.04	UNITED KINGDOM	INVESCO Asia Dragon Trust Plc	0.03	UNITED KINGDOM
Baillie Gifford Japan Trust	0.02	UNITED KINGDOM	Entain	0.12	UNITED KINGDOM	Investec	0.12	UNITED KINGDOM
Baillie Gifford US Growth Trust	0.03	UNITED KINGDOM	European Smaller Companies Trust	0.03	UNITED KINGDOM	IP Group	0.02	UNITED KINGDOM
Balfour Beatty	0.14	UNITED KINGDOM	Experian	0.88	UNITED KINGDOM	Ithaca Energy	0.02	UNITED KINGDOM
Baltic Classifieds Group	0.03	UNITED KINGDOM	F&C Investment Trust	0.21	UNITED KINGDOM	ITV	0.1	UNITED KINGDOM
Bankers Investment Trust	0.04	UNITED KINGDOM	Fidelity China Special Situations	0.04	UNITED KINGDOM	JD Sports Fashion	0.06	UNITED KINGDOM
Barclays	2	UNITED KINGDOM	Fidelity Emerging Markets	0.01	UNITED KINGDOM	Johnson Matthey	0.11	UNITED KINGDOM
Barr (A.G.)	0.02	UNITED KINGDOM	Fidelity European Trust	0.07	UNITED KINGDOM	Johnson Service Group	0.02	UNITED KINGDOM
Barratt Redrow	0.13	UNITED KINGDOM	Fidelity Special Values	0.04	UNITED KINGDOM	JPMorgan American IT	0.07	UNITED KINGDOM
Beazley	0.27	UNITED KINGDOM	Finsbury Growth & Income Trust	0.03	UNITED KINGDOM	JPMorgan Emerging Markets	0.02	UNITED KINGDOM
Bellway	0.08	UNITED KINGDOM	FirstGroup	0.03	UNITED KINGDOM	Dividend Income plc		
Berkeley Group Holdings	0.11	UNITED KINGDOM	Foresight Environmental Infrastructure	0.02	UNITED KINGDOM	JPMorgan Emerging Markets Growth & Income	0.05	UNITED KINGDOM
BH Macro (GBP)	0.05	UNITED KINGDOM	Foresight Group Holdings	0.01	UNITED KINGDOM	JPMorgan European Discovery Trust	0.02	UNITED KINGDOM
Big Yellow Group	0.06	UNITED KINGDOM	Frasers Group	0.02	UNITED KINGDOM	JPMorgan European Growth & Income	0.02	UNITED KINGDOM
Biopharma Credit	0.03	UNITED KINGDOM	Fresnillo	0.22	UNITED KINGDOM	JPMorgan Global Growth & Income	0.11	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.02	UNITED KINGDOM	Funding Circle Holdings	0.01	UNITED KINGDOM	JPMorgan India Growth & Income	0.01	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.02	UNITED KINGDOM	Galliford Try Holdings	0.02	UNITED KINGDOM	JPMorgan Japanese Inv. Trust	0.04	UNITED KINGDOM
BlackRock Throgmorton Trust	0.01	UNITED KINGDOM	Games Workshop Group	0.21	UNITED KINGDOM	JTC	0.08	UNITED KINGDOM
BlackRock World Mining Trust	0.06	UNITED KINGDOM	Gamma Communications	0.02	UNITED KINGDOM	Jupiter Fund Management	0.03	UNITED KINGDOM
Bluefield Solar Income Fund	0.02	UNITED KINGDOM	GB Group	0.02	UNITED KINGDOM	Just Group	0.07	UNITED KINGDOM
Bodycote	0.04	UNITED KINGDOM	GCP Infrastructure Investments	0.02	UNITED KINGDOM	Kaios Group	0.02	UNITED KINGDOM
BP	3.51	UNITED KINGDOM	Genuit Group	0.03	UNITED KINGDOM	Keller Group	0.05	UNITED KINGDOM
Breedon Group	0.03	UNITED KINGDOM	Genus	0.06	UNITED KINGDOM	Kier Group	0.03	UNITED KINGDOM
Bridgepoint Group	0.04	UNITED KINGDOM	Glencore	2.19	UNITED KINGDOM	Kingfisher	0.18	UNITED KINGDOM
British American Tobacco	3.39	UNITED KINGDOM	Global Smaller Companies Trust	0.03	UNITED KINGDOM	Lancashire Holdings	0.05	UNITED KINGDOM
British Land Co	0.13	UNITED KINGDOM	Goodwin	0.01	UNITED KINGDOM	Land Securities Group	0.15	UNITED KINGDOM
Brunner Investment Trust	0.02	UNITED KINGDOM	Grafton Group	0.06	UNITED KINGDOM	Law Debenture Corp	0.05	UNITED KINGDOM
BT Group	0.44	UNITED KINGDOM	Grainger	0.04	UNITED KINGDOM	Legal & General Group	0.51	UNITED KINGDOM
Bunzl	0.27	UNITED KINGDOM	Great Portland Estates	0.04	UNITED KINGDOM	Lion Finance Group	0.12	UNITED KINGDOM
Burberry Group	0.14	UNITED KINGDOM	Greencore UK Wind	0.08	UNITED KINGDOM	Lloyds Banking Group	2.01	UNITED KINGDOM
Bytes Technology Group	0.02	UNITED KINGDOM	Greencore Group	0.06	UNITED KINGDOM	London Stock Exchange Group	1.59	UNITED KINGDOM
C&C Group	0.02	UNITED KINGDOM	Greggs	0.05	UNITED KINGDOM	LondonMetric Property	0.15	UNITED KINGDOM
Caledonia Investments	0.04	UNITED KINGDOM	GSK	3.04	UNITED KINGDOM	M&G	0.21	UNITED KINGDOM
Capital Gearing Trust	0.03	UNITED KINGDOM	Haleon	1.23	UNITED KINGDOM	Man Group	0.11	UNITED KINGDOM
Carnival	0.09	UNITED KINGDOM	Halma	0.52	UNITED KINGDOM	Marks & Spencer Group	0.26	UNITED KINGDOM
Centrica	0.36	UNITED KINGDOM	Hammerson	0.06	UNITED KINGDOM	Marshalls	0.01	UNITED KINGDOM
Ceres Power Holdings	0.02	UNITED KINGDOM	Harbour Energy	0.06	UNITED KINGDOM	Me Group International	0.01	UNITED KINGDOM
Chemring Group	0.05	UNITED KINGDOM	HarbourVest Global Private Equity	0.08	UNITED KINGDOM	Melrose Industries	0.23	UNITED KINGDOM
Chesnara	0.03	UNITED KINGDOM	Harworth Group	0.01	UNITED KINGDOM	Mercantile Investment Tst	0.06	UNITED KINGDOM
Chrysalis Investments	0.01	UNITED KINGDOM	Hays	0.02	UNITED KINGDOM			
			Helios Towers	0.06	UNITED KINGDOM			

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Merchants Trust	0.03	UNITED KINGDOM
Metlen Energy & Metals	0.12	UNITED KINGDOM
Metro Bank Holdings	0.01	UNITED KINGDOM
Mitchells & Butlers	0.02	UNITED KINGDOM
MITIE Group	0.07	UNITED KINGDOM
Molten Ventures	0.02	UNITED KINGDOM
Mondi	0.14	UNITED KINGDOM
Monks Investment Trust	0.08	UNITED KINGDOM
MONY Group Plc	0.03	UNITED KINGDOM
Moongig Group	0.02	UNITED KINGDOM
Morgan Advanced Materials	0.02	UNITED KINGDOM
Morgan Sindall Group	0.07	UNITED KINGDOM
Murray Income Trust (Ord)	0.03	UNITED KINGDOM
Murray International Trust (Ord)	0.07	UNITED KINGDOM
National Grid	2.32	UNITED KINGDOM
Natwest Group	1.63	UNITED KINGDOM
NB Private Equity Partners	0.02	UNITED KINGDOM
NCC Group	0.01	UNITED KINGDOM
Next	0.54	UNITED KINGDOM
Ninety One	0.02	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.01	UNITED KINGDOM
Oakley Capital Investments	0.02	UNITED KINGDOM
Ocado Group	0.04	UNITED KINGDOM
OSB Group	0.07	UNITED KINGDOM
Oxford Biomedica	0.02	UNITED KINGDOM
Oxford Instruments	0.05	UNITED KINGDOM
Oxford Nanopore Technologies	0.02	UNITED KINGDOM
Pacific Horizon Investment Trust	0.03	UNITED KINGDOM
Pagegroup	0.02	UNITED KINGDOM
Pan African Resources	0.1	UNITED KINGDOM
Pantheon Infrastructure	0.02	UNITED KINGDOM
Pantheon International	0.05	UNITED KINGDOM
Paragon Banking Group	0.05	UNITED KINGDOM
Partners Group Private Equity	0.02	UNITED KINGDOM
Patria Private Equity Trust	0.01	UNITED KINGDOM
Pearson	0.23	UNITED KINGDOM
Pennon Group	0.09	UNITED KINGDOM
Pershing Square Holdings	0.19	UNITED KINGDOM
Persimmon	0.12	UNITED KINGDOM
Personal Assets Trust	0.06	UNITED KINGDOM
Pets At Home Group	0.03	UNITED KINGDOM
Playtech	0.02	UNITED KINGDOM
Plus500	0.1	UNITED KINGDOM
Polar Capital Global Healthcare Trust	0.01	UNITED KINGDOM
Polar Capital Technology Trust	0.19	UNITED KINGDOM
Pollen Street Group	0.01	UNITED KINGDOM
PPHE Hotel Group	0.01	UNITED KINGDOM
Premier Foods	0.04	UNITED KINGDOM
Primary Health Prop.	0.08	UNITED KINGDOM
Princes Group	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Prudential	0.97	UNITED KINGDOM
Qinetiq Group	0.08	UNITED KINGDOM
Quilter	0.09	UNITED KINGDOM
Rank Group	0.01	UNITED KINGDOM
Raspberry Pi Holdings	0.01	UNITED KINGDOM
Rathbones Group	0.04	UNITED KINGDOM
Reckitt Benckiser Group	1.23	UNITED KINGDOM
RELX	1.66	UNITED KINGDOM
Renewables Infrastructure Group	0.06	UNITED KINGDOM
Renishaw	0.04	UNITED KINGDOM
Rentokil Initial	0.43	UNITED KINGDOM
RHI Magnesita	0.01	UNITED KINGDOM
Rightmove	0.12	UNITED KINGDOM
Rio Tinto	2.65	UNITED KINGDOM
RIT Capital Partners	0.09	UNITED KINGDOM
Rolls-Royce Holdings	3.54	UNITED KINGDOM
Rotork	0.09	UNITED KINGDOM
RS Group	0.1	UNITED KINGDOM
RTW Biotech Opportunities	0.02	UNITED KINGDOM
Ruffer Investment Company	0.03	UNITED KINGDOM
Safestore Holdings	0.05	UNITED KINGDOM
Saga	0.02	UNITED KINGDOM
Sage Group	0.29	UNITED KINGDOM
Sainsbury (J)	0.21	UNITED KINGDOM
Savills	0.04	UNITED KINGDOM
Schroder Asia Pacific Fund	0.03	UNITED KINGDOM
Schroder Asian Total Return Investment Company	0.02	UNITED KINGDOM
Schroder Oriental Income Fund	0.03	UNITED KINGDOM
Schroders	0.16	UNITED KINGDOM
Scottish American Investment	0.03	UNITED KINGDOM
Scottish Mortgage Inv Tst	0.48	UNITED KINGDOM
SDCL Efficiency Income Trust	0.01	UNITED KINGDOM
Segro	0.32	UNITED KINGDOM
Senior	0.04	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.04	UNITED KINGDOM
Serco Group	0.1	UNITED KINGDOM
Severn Trent	0.3	UNITED KINGDOM
Shaftesbury Capital	0.07	UNITED KINGDOM
Shawbrook Group	0.01	UNITED KINGDOM
Shell	7.52	UNITED KINGDOM
Sirius Real Estate	0.05	UNITED KINGDOM
Smith & Nephew	0.37	UNITED KINGDOM
Smiths Group	0.27	UNITED KINGDOM
Softcat	0.06	UNITED KINGDOM
Spirax Group	0.18	UNITED KINGDOM
Spire Healthcare Group	0.01	UNITED KINGDOM
SSE	1.15	UNITED KINGDOM
SSP Group	0.05	UNITED KINGDOM
St. James's Place	0.22	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Standard Chartered	1.04	UNITED KINGDOM
Standard Life	0.19	UNITED KINGDOM
Supermarket Income REIT	0.04	UNITED KINGDOM
Syncona	0.01	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	0.03	UNITED KINGDOM
Temple Bar Inv Tst	0.04	UNITED KINGDOM
Templeton Emerging Markets IT	0.09	UNITED KINGDOM
Tesco	1.09	UNITED KINGDOM
The Schiehallion Fund	0.05	UNITED KINGDOM
THG	0.01	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM
TR Property Investment Trust	0.03	UNITED KINGDOM
Trainline	0.03	UNITED KINGDOM
Travis Perkins	0.04	UNITED KINGDOM
Tritax Big Box REIT	0.13	UNITED KINGDOM
Trustpilot Group	0.02	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
Unilever	3.32	UNITED KINGDOM
Unite Group	0.08	UNITED KINGDOM
United Utilities Group	0.33	UNITED KINGDOM
Utilico Emerging Markets Trust	0.02	UNITED KINGDOM
Vesuvius	0.03	UNITED KINGDOM
Victrex	0.02	UNITED KINGDOM
Vietnam Enterprise Investments	0.03	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.02	UNITED KINGDOM
Vistry Group	0.04	UNITED KINGDOM
Vodafone Group	0.76	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	0.27	UNITED KINGDOM
Wetherspoon(J D)	0.01	UNITED KINGDOM
WH Smith	0.03	UNITED KINGDOM
Whitbread	0.14	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wizz Air Holdings	0.02	UNITED KINGDOM
Workspace Group	0.02	UNITED KINGDOM
Worldwide Healthcare Trust	0.05	UNITED KINGDOM
WPP	0.09	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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