



FTSE SmallCap

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
Aberforth Geared Value & Income Trust	0.2	UNITED KINGDOM	Evoke	0.5	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.87	UNITED KINGDOM
ABRDN Asia Focus	1	UNITED KINGDOM	FDM Group Holdings	0.65	UNITED KINGDOM	Odyssean Investment Trust	0.34	UNITED KINGDOM
ABRDN Asian Income Fund	0.76	UNITED KINGDOM	Fidelity Asian Values	0.8	UNITED KINGDOM	On The Beach Group	0.91	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.3	UNITED KINGDOM	Fidelity Japan Trust	0.46	UNITED KINGDOM	Oryx International Growth Fund Ltd	0.16	UNITED KINGDOM
ABRDN Equity Income Trust	0.35	UNITED KINGDOM	Fisher (James) & Sons	0.28	UNITED KINGDOM	Oxford Biomedical	0.77	UNITED KINGDOM
ABRDN European Logistics Income	0.52	UNITED KINGDOM	Forterra	0.78	UNITED KINGDOM	Pacific Assets Trust	1.02	UNITED KINGDOM
ABRDN New India Investment Trust	0.92	UNITED KINGDOM	Foxtons Group	0.43	UNITED KINGDOM	Palace Capital	0.13	UNITED KINGDOM
ABRDN Property Income Trust	0.06	UNITED KINGDOM	Fuller Smith & Turner	0.48	UNITED KINGDOM	Pantheon Infrastructure	0.95	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.82	UNITED KINGDOM	Funding Circle Holdings	0.57	UNITED KINGDOM	PensionBee Group	0.52	UNITED KINGDOM
AEW UK REIT	0.36	UNITED KINGDOM	Galliford Try Holdings	0.89	UNITED KINGDOM	Petra Diamonds	0.07	UNITED KINGDOM
Anglo-Eastern Plantations	0.29	UNITED KINGDOM	GCP Asset Backed Income Fund	0.37	UNITED KINGDOM	Petrofac	0.08	UNITED KINGDOM
Applied Nutrition	0.4	UNITED KINGDOM	Global Opportunities Trust	0.16	UNITED KINGDOM	Pharos Energy	0.19	UNITED KINGDOM
Aptitude Software Group	0.43	UNITED KINGDOM	Gore Street Energy Storage Fund	0.55	UNITED KINGDOM	Phoenix Spree Deutschland	0.35	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.93	UNITED KINGDOM	Gulf Marine Services	0.16	UNITED KINGDOM	Picton Property Income	0.79	UNITED KINGDOM
ASOS	0.72	UNITED KINGDOM	Gym Group	0.56	UNITED KINGDOM	Pinewood Technologies Group	0.38	UNITED KINGDOM
Augmentum Fintech	0.4	UNITED KINGDOM	Halfords Group	0.65	UNITED KINGDOM	Polar Capital Global Healthcare Trust	0.96	UNITED KINGDOM
Aurora UK Alpha	0.53	UNITED KINGDOM	Headlam Group	0.25	UNITED KINGDOM	Pollen Street Group	0.77	UNITED KINGDOM
Avi Japan Opportunity Trust	0.48	UNITED KINGDOM	Helical	0.47	UNITED KINGDOM	Porvair	0.61	UNITED KINGDOM
Avon Technologies	1	UNITED KINGDOM	Henderson Far East Income	0.86	UNITED KINGDOM	PureTech Health	0.73	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.3	UNITED KINGDOM	Henderson High Income Trust	0.63	UNITED KINGDOM	PZ Cussons	0.43	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.69	UNITED KINGDOM	Henderson International Income Trust	0.72	UNITED KINGDOM	Rank Group	0.36	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.73	UNITED KINGDOM	Henderson Opportunities Trust	0.2	UNITED KINGDOM	Reach	0.54	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.57	UNITED KINGDOM	Hostelworld Group	0.33	UNITED KINGDOM	Real Estate Credit Investments	0.62	UNITED KINGDOM
Biotech Growth Trust	0.61	UNITED KINGDOM	India Capital Growth Fund	0.38	UNITED KINGDOM	Record	0.14	UNITED KINGDOM
BlackRock American Income Trust	0.32	UNITED KINGDOM	International Biotechnology Tst	0.56	UNITED KINGDOM	Regional REIT	0.42	UNITED KINGDOM
Blackrock Energy and Resources Income Trust	0.32	UNITED KINGDOM	International Personal Finance	0.63	UNITED KINGDOM	Residential Secure Income	0.25	UNITED KINGDOM
Blackrock Frontiers Investment Trust	0.68	UNITED KINGDOM	INVESCO Asia Trust	0.5	UNITED KINGDOM	Ricardo	0.59	UNITED KINGDOM
BlackRock Latin American Inv Tst	0.19	UNITED KINGDOM	Invesco Bond Income Plus	0.8	UNITED KINGDOM	Rights & Issues Investment Trust	0.2	UNITED KINGDOM
Boot (Henry)	0.51	UNITED KINGDOM	Invesco Global Equity Income Trust	0.29	UNITED KINGDOM	Riverstone Energy	0.45	UNITED KINGDOM
Brown Advisory US Smaller Companies	0.37	UNITED KINGDOM	Invesco Perpetual UK Smir Co IT	0.27	UNITED KINGDOM	RM Infrastructure Income	0.16	UNITED KINGDOM
CAB Payments Holdings	0.21	UNITED KINGDOM	JPMorgan Asia Growth & Income	0.65	UNITED KINGDOM	Robert Walters	0.46	UNITED KINGDOM
Capita	0.54	UNITED KINGDOM	JPMorgan China Growth & Income	0.42	UNITED KINGDOM	S & U	0.15	UNITED KINGDOM
Capital	0.29	UNITED KINGDOM	Jpmorgan Claverhouse IT	0.91	UNITED KINGDOM	Sabre Insurance Group	0.72	UNITED KINGDOM
Capricorn Energy	0.46	UNITED KINGDOM	JPMorgan European Growth & Income	0.96	UNITED KINGDOM	Saga	0.29	UNITED KINGDOM
Card Factory	0.76	UNITED KINGDOM	JPMorgan Global Core Real Assets	0.37	UNITED KINGDOM	Schroder Asian Total Return Investment Company	1.03	UNITED KINGDOM
Care REIT	0.59	UNITED KINGDOM	JPMorgan Global Emerging Mkts Inc Tst	0.87	UNITED KINGDOM	Schroder European Real Estate Investment Trust	0.17	UNITED KINGDOM
Cars Group	0.21	UNITED KINGDOM	JPMorgan UK Small Cap Growth & Income	0.93	UNITED KINGDOM	Schroder Income Growth Fund	0.43	UNITED KINGDOM
CC Japan Income & Growth Trust	0.57	UNITED KINGDOM	JPMorgan US Smaller Co IT	0.65	UNITED KINGDOM	Schroder Japan Trust PLC	0.67	UNITED KINGDOM
Ceres Power Holdings	0.47	UNITED KINGDOM	Kenmare Resources	0.54	UNITED KINGDOM	Schroder Real Estate Investment Trust	0.56	UNITED KINGDOM
Chesnara	0.9	UNITED KINGDOM	Keystone Positive Change Investment Trust	0.33	UNITED KINGDOM	Schroder UK Mid Cap Fund	0.48	UNITED KINGDOM
City Of London Investment Group	0.24	UNITED KINGDOM	Life Science REIT	0.3	UNITED KINGDOM	Schroders Capital Global Innovation Trust	0.21	UNITED KINGDOM
Close Brothers Group	0.8	UNITED KINGDOM	Lindsell Train Investment Trust	0.31	UNITED KINGDOM	Scottish Oriental Smaller Companies Secure Trust Bank	0.8	UNITED KINGDOM
CLS Holdings	0.26	UNITED KINGDOM	Liontrust Asset Management	0.67	UNITED KINGDOM	Seraphim Space Investment Trust	0.25	UNITED KINGDOM
Costain Group	0.65	UNITED KINGDOM	Lowland Investment Co	0.74	UNITED KINGDOM	Severfield	0.35	UNITED KINGDOM
CQS Natural Resources Growth and Income	0.27	UNITED KINGDOM	LSL Property Services	0.67	UNITED KINGDOM	Shires Income	0.23	UNITED KINGDOM
CQS New City High Yield Fund	0.64	UNITED KINGDOM	Luceco	0.25	UNITED KINGDOM	SIG	0.25	UNITED KINGDOM
CT Private Equity Trust	0.79	UNITED KINGDOM	M J Gleeson	0.52	UNITED KINGDOM	Smiths News	0.36	UNITED KINGDOM
CT UK Capital and Income Investment Trust	0.74	UNITED KINGDOM	M&G Credit Income Investment Trust	0.31	UNITED KINGDOM	Social Housing REIT	0.48	UNITED KINGDOM
CT UK High Income Trust (A)	0.18	UNITED KINGDOM	Macfarlane Group	0.37	UNITED KINGDOM	Speedy Hire	0.28	UNITED KINGDOM
Custodian Property Income REIT	0.71	UNITED KINGDOM	Majedie Investments	0.17	UNITED KINGDOM	Starwood European Real Estate Finance	0.4	UNITED KINGDOM
CVC Income & Growth	0.33	UNITED KINGDOM	Manchester & London Inv Tst	0.29	UNITED KINGDOM	Strategic Equity Capital	0.35	UNITED KINGDOM
De La Rue	0.46	UNITED KINGDOM	Marstons	0.63	UNITED KINGDOM	STS Global Income & Growth Trust PLC	0.66	UNITED KINGDOM
DFS Furniture	0.72	UNITED KINGDOM	Martin Currie Global portfolio Tst	0.52	UNITED KINGDOM	STV Group	0.23	UNITED KINGDOM
Digital 9 Infrastructure	0.37	UNITED KINGDOM	McBride	0.42	UNITED KINGDOM	Synthomer	0.43	UNITED KINGDOM
Diverse Income Trust	0.44	UNITED KINGDOM	Mears Group	0.76	UNITED KINGDOM	Taylor Maritime Investments	0.47	UNITED KINGDOM
Downing Renewables and Infrastructure Trust	0.25	UNITED KINGDOM	Mid Wynd Inter Inv Trust	0.82	UNITED KINGDOM	Topps Tiles	0.1	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.86	UNITED KINGDOM	Middlefield Canadian Income PCC	0.28	UNITED KINGDOM	Treatt	0.65	UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.44	UNITED KINGDOM	Mobius Investment Trust	0.26	UNITED KINGDOM	Trifast	0.26	UNITED KINGDOM
Ecora Resources	0.3	UNITED KINGDOM	Montanaro European Smaller C.Tst	0.6	UNITED KINGDOM	TT Electronics	0.42	UNITED KINGDOM
EnQuest	0.46	UNITED KINGDOM	Montanaro UK SmallerCosInvTst	0.38	UNITED KINGDOM	Tullow Oil	0.58	UNITED KINGDOM
Eurocell	0.39	UNITED KINGDOM	Motorpoint Group	0.24	UNITED KINGDOM	TwentyFour Select Monthly Income Fund	0.5	UNITED KINGDOM
European Assets Trust	0.66	UNITED KINGDOM	NewRiver REIT	0.58	UNITED KINGDOM	Ultimate Products	0.13	UNITED KINGDOM
			Nippon Active Value Fund	0.8	UNITED KINGDOM			
			Norcros	0.49	UNITED KINGDOM			
			North American Income Trust	0.94	UNITED KINGDOM			
			Ocean Wilsons	0.51	UNITED KINGDOM			

Constituent	Index weight (%)	Country/Market
Utilico Emerging Markets Trust	0.87	UNITED KINGDOM
Value And Indexed Property Income Trust	0.09	UNITED KINGDOM
Vanquis Banking Group	0.26	UNITED KINGDOM
VH Global Energy Infrastructure	0.59	UNITED KINGDOM
Videndum	0.31	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Vietnam Holding	0.21	UNITED KINGDOM
Vp	0.21	UNITED KINGDOM
VPC Specialty Lending Investments	0.14	UNITED KINGDOM
Warehouse REIT	0.71	UNITED KINGDOM
Wickes Group	0.81	UNITED KINGDOM
Xaar	0.11	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
XP Power	0.65	UNITED KINGDOM
Zotefoams	0.34	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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