



FTSE SmallCap

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market
Aberforth Geared Value & Income Trust	0.2	UNITED KINGDOM
ABRDN Asia Focus	1	UNITED KINGDOM
ABRDN Asian Income Fund	0.76	UNITED KINGDOM
ABRDN Diversified Income and Growth	0.3	UNITED KINGDOM
ABRDN Equity Income Trust	0.35	UNITED KINGDOM
ABRDN European Logistics Income	0.52	UNITED KINGDOM
ABRDN New India Investment Trust	0.92	UNITED KINGDOM
ABRDN Property Income Trust	0.06	UNITED KINGDOM
Abrdn UK Smaller Companies Growth Trust	0.82	UNITED KINGDOM
AEW UK REIT	0.36	UNITED KINGDOM
Anglo-Eastern Plantations	0.29	UNITED KINGDOM
Applied Nutrition	0.4	UNITED KINGDOM
Aptitude Software Group	0.43	UNITED KINGDOM
Ashoka India Equity Investment Trust	0.93	UNITED KINGDOM
ASOS	0.72	UNITED KINGDOM
Augmentum Fintech	0.4	UNITED KINGDOM
Aurora UK Alpha	0.53	UNITED KINGDOM
Avi Japan Opportunity Trust	0.48	UNITED KINGDOM
Avon Technologies	1	UNITED KINGDOM
Baillie Gifford China Growth Trust	0.3	UNITED KINGDOM
Baillie Gifford European Growth Trust	0.69	UNITED KINGDOM
Baillie Gifford Shin Nippon	0.73	UNITED KINGDOM
Baillie Gifford UK Growth Trust	0.57	UNITED KINGDOM
Biotech Growth Trust	0.61	UNITED KINGDOM
BlackRock American Income Trust	0.32	UNITED KINGDOM
Blackrock Energy and Resources Income Trust	0.32	UNITED KINGDOM
Blackrock Frontiers Investment Trust	0.68	UNITED KINGDOM
BlackRock Latin American Inv Tst	0.19	UNITED KINGDOM
Boot (Henry)	0.51	UNITED KINGDOM
Brown Advisory US Smaller Companies	0.37	UNITED KINGDOM
CAB Payments Holdings	0.21	UNITED KINGDOM
Capita	0.54	UNITED KINGDOM
Capital	0.29	UNITED KINGDOM
Capricorn Energy	0.46	UNITED KINGDOM
Card Factory	0.76	UNITED KINGDOM
Care REIT	0.59	UNITED KINGDOM
Cars Group	0.21	UNITED KINGDOM
CC Japan Income & Growth Trust	0.57	UNITED KINGDOM
Ceres Power Holdings	0.47	UNITED KINGDOM
Chesnara	0.9	UNITED KINGDOM
City Of London Investment Group	0.24	UNITED KINGDOM
Close Brothers Group	0.8	UNITED KINGDOM
CLS Holdings	0.26	UNITED KINGDOM
Costain Group	0.65	UNITED KINGDOM
CQS Natural Resources Growth and Income	0.27	UNITED KINGDOM
CQS New City High Yield Fund	0.64	UNITED KINGDOM
CT Private Equity Trust	0.79	UNITED KINGDOM
CT UK Capital and Income Investment Trust	0.74	UNITED KINGDOM
CT UK High Income Trust (A)	0.18	UNITED KINGDOM
Custodian Property Income REIT	0.71	UNITED KINGDOM
CVC Income & Growth	0.33	UNITED KINGDOM
De La Rue	0.46	UNITED KINGDOM
DFS Furniture	0.72	UNITED KINGDOM
Digital 9 Infrastructure	0.37	UNITED KINGDOM
Diverse Income Trust	0.44	UNITED KINGDOM
Downing Renewables and Infrastructure Trust	0.25	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.86	UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.44	UNITED KINGDOM
Ecora Resources	0.3	UNITED KINGDOM
EnQuest	0.46	UNITED KINGDOM
Eurocell	0.39	UNITED KINGDOM
European Assets Trust	0.66	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Evoke	0.5	UNITED KINGDOM
FDM Group Holdings	0.65	UNITED KINGDOM
Fidelity Asian Values	0.8	UNITED KINGDOM
Fidelity Japan Trust	0.46	UNITED KINGDOM
Fisher (James) & Sons	0.28	UNITED KINGDOM
Forterra	0.78	UNITED KINGDOM
Foxtons Group	0.43	UNITED KINGDOM
Fuller Smith & Turner	0.48	UNITED KINGDOM
Funding Circle Holdings	0.57	UNITED KINGDOM
Galliford Try Holdings	0.89	UNITED KINGDOM
GCP Asset Backed Income Fund	0.37	UNITED KINGDOM
Global Opportunities Trust	0.16	UNITED KINGDOM
Gore Street Energy Storage Fund	0.55	UNITED KINGDOM
Gulf Marine Services	0.16	UNITED KINGDOM
Gym Group	0.56	UNITED KINGDOM
Halfords Group	0.65	UNITED KINGDOM
Headlam Group	0.25	UNITED KINGDOM
Helical	0.47	UNITED KINGDOM
Henderson Far East Income	0.86	UNITED KINGDOM
Henderson High Income Trust	0.63	UNITED KINGDOM
Henderson International Income Trust	0.72	UNITED KINGDOM
Henderson Opportunities Trust	0.2	UNITED KINGDOM
Hostelworld Group	0.33	UNITED KINGDOM
India Capital Growth Fund	0.38	UNITED KINGDOM
International Biotechnology Tst	0.56	UNITED KINGDOM
International Personal Finance	0.63	UNITED KINGDOM
INVESCO Asia Trust	0.5	UNITED KINGDOM
Invesco Bond Income Plus	0.8	UNITED KINGDOM
Invesco Global Equity Income Trust	0.29	UNITED KINGDOM
Invesco Perpetual UK Smir Co IT	0.27	UNITED KINGDOM
JPMorgan Asia Growth & Income	0.65	UNITED KINGDOM
JPMorgan China Growth & Income	0.42	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.91	UNITED KINGDOM
JPMorgan European Growth & Income	0.96	UNITED KINGDOM
JPMorgan Global Core Real Assets	0.37	UNITED KINGDOM
JPMorgan Global Emerging Mkts Inc Tst	0.87	UNITED KINGDOM
JPMorgan UK Small Cap Growth & Income	0.93	UNITED KINGDOM
JPMorgan US Smaller Co IT	0.65	UNITED KINGDOM
Kenmare Resources	0.54	UNITED KINGDOM
Keystone Positive Change Investment Trust	0.33	UNITED KINGDOM
Life Science REIT	0.3	UNITED KINGDOM
Lindsell Train Investment Trust	0.31	UNITED KINGDOM
Liontrust Asset Management	0.67	UNITED KINGDOM
Lowland Investment Co	0.74	UNITED KINGDOM
LSL Property Services	0.67	UNITED KINGDOM
Luceco	0.25	UNITED KINGDOM
M J Gleeson	0.52	UNITED KINGDOM
M&G Credit Income Investment Trust	0.31	UNITED KINGDOM
Macfarlane Group	0.37	UNITED KINGDOM
Majedie Investments	0.17	UNITED KINGDOM
Manchester & London Inv Tst	0.29	UNITED KINGDOM
Marstons	0.63	UNITED KINGDOM
Martin Currie Global portfolio Tst	0.52	UNITED KINGDOM
McBride	0.42	UNITED KINGDOM
Mears Group	0.76	UNITED KINGDOM
Mid Wynd Inter Inv Trust	0.82	UNITED KINGDOM
Middlefield Canadian Income PCC	0.28	UNITED KINGDOM
Mobius Investment Trust	0.26	UNITED KINGDOM
Montanaro European Smaller C.Tst	0.6	UNITED KINGDOM
Montanaro UK SmallerCosInvTst	0.38	UNITED KINGDOM
Motorpoint Group	0.24	UNITED KINGDOM
NewRiver REIT	0.58	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
Octopus Renewables Infrastructure Trust	0.87	UNITED KINGDOM
Odyssean Investment Trust	0.34	UNITED KINGDOM
On The Beach Group	0.91	UNITED KINGDOM
Oryx International Growth Fund Ltd	0.16	UNITED KINGDOM
Oxford Biomedica	0.77	UNITED KINGDOM
Pacific Assets Trust	1.02	UNITED KINGDOM
Palace Capital	0.13	UNITED KINGDOM
Pantheon Infrastructure	0.95	UNITED KINGDOM
PensionBee Group	0.52	UNITED KINGDOM
Petra Diamonds	0.07	UNITED KINGDOM
Petrofac	0.08	UNITED KINGDOM
Pharos Energy	0.19	UNITED KINGDOM
Phoenix Spree Deutschland	0.35	UNITED KINGDOM
Picton Property Income	0.79	UNITED KINGDOM
Pinewood Technologies Group	0.38	UNITED KINGDOM
Polar Capital Global Healthcare Trust	0.96	UNITED KINGDOM
Pollen Street Group	0.77	UNITED KINGDOM
Porvair	0.61	UNITED KINGDOM
PureTech Health	0.73	UNITED KINGDOM
PZ Cussons	0.43	UNITED KINGDOM
Rank Group	0.36	UNITED KINGDOM
Reach	0.54	UNITED KINGDOM
Real Estate Credit Investments	0.62	UNITED KINGDOM
Record	0.14	UNITED KINGDOM
Regional REIT	0.42	UNITED KINGDOM
Residential Secure Income	0.25	UNITED KINGDOM
Ricardo	0.59	UNITED KINGDOM
Rights & Issues Investment Trust	0.2	UNITED KINGDOM
Riverstone Energy	0.45	UNITED KINGDOM
RM Infrastructure Income	0.16	UNITED KINGDOM
Robert Walters	0.46	UNITED KINGDOM
S & U	0.15	UNITED KINGDOM
Sabre Insurance Group	0.72	UNITED KINGDOM
Saga	0.29	UNITED KINGDOM
Schroder Asian Total Return Investment Company	1.03	UNITED KINGDOM
Schroder European Real Estate Investment Trust	0.17	UNITED KINGDOM
Schroder Income Growth Fund	0.43	UNITED KINGDOM
Schroder Japan Trust PLC	0.67	UNITED KINGDOM
Schroder Real Estate Investment Trust	0.56	UNITED KINGDOM
Schroder UK Mid Cap Fund	0.48	UNITED KINGDOM
Schroders Capital Global Innovation Trust	0.21	UNITED KINGDOM
Scottish Oriental Smaller Companies	0.8	UNITED KINGDOM
Secure Trust Bank	0.16	UNITED KINGDOM
Seraphim Space Investment Trust	0.25	UNITED KINGDOM
Severfield	0.35	UNITED KINGDOM
Shires Income	0.23	UNITED KINGDOM
SIG	0.25	UNITED KINGDOM
Smiths News	0.36	UNITED KINGDOM
Social Housing REIT	0.48	UNITED KINGDOM
Speedy Hire	0.28	UNITED KINGDOM
Starwood European Real Estate Finance	0.4	UNITED KINGDOM
Strategic Equity Capital	0.35	UNITED KINGDOM
STS Global Income & Growth Trust PLC	0.66	UNITED KINGDOM
STV Group	0.23	UNITED KINGDOM
Synthomer	0.43	UNITED KINGDOM
Taylor Maritime Investments	0.47	UNITED KINGDOM
Topps Tiles	0.1	UNITED KINGDOM
Trealt	0.65	UNITED KINGDOM
Trifast	0.26	UNITED KINGDOM
TT Electronics	0.42	UNITED KINGDOM
Tullow Oil	0.58	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.5	UNITED KINGDOM
Ultimate Products	0.13	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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