FTSE RUSSELL
An LSEG Business

FTSE FTSE UK 30 Yield Weighted Index

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market
Admiral Group	3.28	UNITED KINGDOM
Aviva	4.28	UNITED KINGDOM
Barratt Redrow	4.38	UNITED KINGDOM
BP	2.68	UNITED KINGDOM
British American Tobacco	3.43	UNITED KINGDOM
British Land Co	3.67	UNITED KINGDOM
BT Group	2.29	UNITED KINGDOM
Diageo	2.56	UNITED KINGDOM
HSBC Hldgs	2.58	UNITED KINGDOM
ICG	2.66	UNITED KINGDOM
Imperial Brands	3.96	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Investec	3.42	UNITED KINGDOM
Kingfisher	2.68	UNITED KINGDOM
Land Securities Group	4.27	UNITED KINGDOM
Legal & General Group	5.14	UNITED KINGDOM
LondonMetric Property	4.11	UNITED KINGDOM
M&G	4.35	UNITED KINGDOM
National Grid	2.67	UNITED KINGDOM
Natwest Group	3.8	UNITED KINGDOM
Persimmon	3.2	UNITED KINGDOM
Reckitt Benckiser Group	3.05	UNITED KINGDOM
Rio Tinto	2.14	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Sainsbury (J)	3.15	UNITED KINGDOM
Segro	3.29	UNITED KINGDOM
Severn Trent	2.66	UNITED KINGDOM
Standard Life	4.83	UNITED KINGDOM
Tritax Big Box REIT	3.58	UNITED KINGDOM
Unilever	2.78	UNITED KINGDOM
United Utilities Group	2.45	UNITED KINGDOM
Whitbread	2.65	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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