



**FTSE
RUSSELL**
An LSEG Business

FTSE Russell Publications

FTSE 100

19 August 2026

Indicative Index Weight Data as at Closing on 30 June 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3i Group	0.99	UNITED KINGDOM	F&C Investment Trust	0.27	UNITED KINGDOM	Pearson	0.29	UNITED KINGDOM
Aberdeen Group	0.17	UNITED KINGDOM	Fresnillo	0.2	UNITED KINGDOM	Pershing Square Holdings	0.19	UNITED KINGDOM
Admiral Group	0.36	UNITED KINGDOM	Games Workshop Group	0.28	UNITED KINGDOM	Persimmon	0.13	UNITED KINGDOM
Airtel Africa	0.08	UNITED KINGDOM	Glencore	2.09	UNITED KINGDOM	Polar Capital Technology Trust	0.31	UNITED KINGDOM
Alliance Witan	0.2	UNITED KINGDOM	GSK	3.17	UNITED KINGDOM	Prudential	1.01	UNITED KINGDOM
Anglo American	1.62	UNITED KINGDOM	Haleon	1.24	UNITED KINGDOM	Reckitt Benckiser Group	1.26	UNITED KINGDOM
Antofagasta	0.52	UNITED KINGDOM	Halma	0.59	UNITED KINGDOM	RELX	1.68	UNITED KINGDOM
Associated British Foods	0.22	UNITED KINGDOM	Hiscox	0.24	UNITED KINGDOM	Rentokil Initial	0.42	UNITED KINGDOM
AstraZeneca	8.47	UNITED KINGDOM	Howden Joinery Group	0.18	UNITED KINGDOM	Rio Tinto	2.95	UNITED KINGDOM
Autotrader Group PLC	0.16	UNITED KINGDOM	HSBC Hldgs	9.84	UNITED KINGDOM	Rolls-Royce Holdings	4.86	UNITED KINGDOM
Aviva	0.78	UNITED KINGDOM	ICG	0.18	UNITED KINGDOM	Sage Group	0.3	UNITED KINGDOM
Babcock International Group	0.19	UNITED KINGDOM	IG Group Holdings	0.23	UNITED KINGDOM	Sainsbury (J)	0.25	UNITED KINGDOM
BAE Systems	2.17	UNITED KINGDOM	IMI	0.29	UNITED KINGDOM	Schroders	0.18	UNITED KINGDOM
Barclays	2.77	UNITED KINGDOM	Imperial Brands	0.83	UNITED KINGDOM	Scottish Mortgage Inv Tst	0.64	UNITED KINGDOM
Barratt Redrow	0.15	UNITED KINGDOM	Informa	0.46	UNITED KINGDOM	Segro	0.47	UNITED KINGDOM
Beazley	0.3	UNITED KINGDOM	InterContinental Hotels Group	0.73	UNITED KINGDOM	Severn Trent	0.31	UNITED KINGDOM
BP	2.94	UNITED KINGDOM	International Consolidated Airlines Group	0.63	UNITED KINGDOM	Shell	6.6	UNITED KINGDOM
British American Tobacco	3.8	UNITED KINGDOM	Intertek Group	0.36	UNITED KINGDOM	Smith & Nephew	0.37	UNITED KINGDOM
British Land Co	0.17	UNITED KINGDOM	Investec	0.14	UNITED KINGDOM	Smiths Group	0.31	UNITED KINGDOM
BT Group	0.42	UNITED KINGDOM	JD Sports Fashion	0.07	UNITED KINGDOM	Spirax Group	0.2	UNITED KINGDOM
Bunzl	0.34	UNITED KINGDOM	Kingfisher	0.19	UNITED KINGDOM	SSE	1.18	UNITED KINGDOM
Burberry Group	0.15	UNITED KINGDOM	Land Securities Group	0.19	UNITED KINGDOM	St. James's Place	0.24	UNITED KINGDOM
Centrica	0.32	UNITED KINGDOM	Legal & General Group	0.63	UNITED KINGDOM	Standard Chartered	1.46	UNITED KINGDOM
Coca-Cola Europacific Partners	0.61	UNITED KINGDOM	Lion Finance Group	0.16	UNITED KINGDOM	Standard Life	0.25	UNITED KINGDOM
Coca-Cola HBC AG	0.39	UNITED KINGDOM	Lloyds Banking Group	2.61	UNITED KINGDOM	Tesco	1.15	UNITED KINGDOM
Compass Group	1.66	UNITED KINGDOM	London Stock Exchange Group	1.54	UNITED KINGDOM	Tritax Big Box REIT	0.16	UNITED KINGDOM
Computacenter	0.1	UNITED KINGDOM	LondonMetric Property	0.17	UNITED KINGDOM	Unilever	3.83	UNITED KINGDOM
ConvaTec Group	0.17	UNITED KINGDOM	M&G	0.27	UNITED KINGDOM	United Utilities Group	0.39	UNITED KINGDOM
Croda International	0.17	UNITED KINGDOM	Marks & Spencer Group	0.3	UNITED KINGDOM	Vodafone Group	0.73	UNITED KINGDOM
DCC	0.21	UNITED KINGDOM	Melrose Industries	0.24	UNITED KINGDOM	Weir Group	0.25	UNITED KINGDOM
Diageo	1.36	UNITED KINGDOM	Metlen Energy & Metals	0.16	UNITED KINGDOM	Whitbread	0.16	UNITED KINGDOM
Diploma	0.38	UNITED KINGDOM	National Grid	2.48	UNITED KINGDOM			
Endeavour Mining	0.32	UNITED KINGDOM	Natwest Group	2.13	UNITED KINGDOM			
Entain	0.13	UNITED KINGDOM	Next	0.66	UNITED KINGDOM			
Experian	0.92	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.

© 2026 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFI") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMR™", "FR™" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFI, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.

Data definitions available from lseg.com/ftse-russell

To learn more, visit lseg.com/ftse-russell;
email info@ftserussell.com;
or call your regional Client Services Team office:

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430