



FTSE 250

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
3i Infrastructure	0.61	UNITED KINGDOM	Breedon Group	0.33	UNITED KINGDOM	European Smaller Companies Trust	0.2	UNITED KINGDOM
4imprint Group	0.39	UNITED KINGDOM	Bridgepoint Group	0.21	UNITED KINGDOM	FDM Group Holdings	0.12	UNITED KINGDOM
Aberforth Smaller Companies Tst	0.36	UNITED KINGDOM	British Land Co	1.14	UNITED KINGDOM	Ferrexpo	0.08	UNITED KINGDOM
Abrdn	1.03	UNITED KINGDOM	Britvic	0.66	UNITED KINGDOM	Fidelity China Special Situations	0.24	UNITED KINGDOM
ABRDN Private Equity Opportunities Trust	0.1	UNITED KINGDOM	Bytes Technology Group	0.38	UNITED KINGDOM	Fidelity Emerging Markets	0.17	UNITED KINGDOM
AJ Bell	0.28	UNITED KINGDOM	C&C Group	0.18	UNITED KINGDOM	Fidelity European Trust	0.45	UNITED KINGDOM
Alliance Trust	0.98	UNITED KINGDOM	Caledonia Investments	0.35	UNITED KINGDOM	Fidelity Special Values	0.19	UNITED KINGDOM
Allianz Technology Trust	0.37	UNITED KINGDOM	Capital Gearing Trust	0.31	UNITED KINGDOM	Finsbury Growth & Income Trust	0.53	UNITED KINGDOM
AO World	0.1	UNITED KINGDOM	Carnival	0.59	UNITED KINGDOM	FirstGroup	0.36	UNITED KINGDOM
Apax Global Alpha	0.21	UNITED KINGDOM	Centamin	0.36	UNITED KINGDOM	Foresight Group Holdings	0.11	UNITED KINGDOM
Ascential	0.39	UNITED KINGDOM	Chemring Group	0.3	UNITED KINGDOM	Foresight Solar Fund	0.19	UNITED KINGDOM
Ashmore Group	0.31	UNITED KINGDOM	City of London Investment Trust	0.63	UNITED KINGDOM	Future	0.29	UNITED KINGDOM
Asia Dragon Trust	0.18	UNITED KINGDOM	Clarkson	0.24	UNITED KINGDOM	Games Workshop Group	1	UNITED KINGDOM
Assura	0.43	UNITED KINGDOM	Close Brothers Group	0.37	UNITED KINGDOM	GCP Infrastructure Investments	0.19	UNITED KINGDOM
Aston Martin Lagonda Global Holdings	0.2	UNITED KINGDOM	Coats Group	0.38	UNITED KINGDOM	Genuit Group	0.29	UNITED KINGDOM
Auction Technology Group	0.14	UNITED KINGDOM	Computacenter	0.6	UNITED KINGDOM	Genus	0.44	UNITED KINGDOM
Avi Global Trust	0.31	UNITED KINGDOM	Cranswick	0.62	UNITED KINGDOM	Global Smaller Companies Trust	0.23	UNITED KINGDOM
Babcock International Group	0.61	UNITED KINGDOM	Crest Nicholson Holdings	0.17	UNITED KINGDOM	Grafton Group	0.58	UNITED KINGDOM
Baillie Gifford Japan Trust	0.2	UNITED KINGDOM	Currys	0.15	UNITED KINGDOM	Grainger	0.59	UNITED KINGDOM
Bakkavor Group	0.04	UNITED KINGDOM	Darktrace	0.46	UNITED KINGDOM	Great Portland Estates	0.28	UNITED KINGDOM
Balanced Commercial Property Trust	0.12	UNITED KINGDOM	Derwent London	0.81	UNITED KINGDOM	Greencoat UK Wind	1.08	UNITED KINGDOM
Balfour Beatty	0.56	UNITED KINGDOM	Direct Line Insurance Group	0.74	UNITED KINGDOM	Greggs	0.8	UNITED KINGDOM
Baltic Classifieds Group	0.21	UNITED KINGDOM	Discoverie Group	0.23	UNITED KINGDOM	Hammerson	0.34	UNITED KINGDOM
Bank of Georgia Group	0.43	UNITED KINGDOM	Diversified Energy Company	0.16	UNITED KINGDOM	Harbour Energy	0.61	UNITED KINGDOM
Bankers Investment Trust	0.39	UNITED KINGDOM	Dominos Pizza Group	0.47	UNITED KINGDOM	HarbourVest Global Private Equity	0.57	UNITED KINGDOM
Barr (A.G.)	0.13	UNITED KINGDOM	Dowlais Group Plc	0.44	UNITED KINGDOM	Hargreaves Lansdown	0.85	UNITED KINGDOM
BBGI Global Infrastructure	0.31	UNITED KINGDOM	Dr Martens	0.16	UNITED KINGDOM	Hays	0.54	UNITED KINGDOM
Bellevue Healthcare Trust	0.27	UNITED KINGDOM	Drax Group	0.58	UNITED KINGDOM	Helios Towers	0.21	UNITED KINGDOM
Bellway	0.95	UNITED KINGDOM	Dunelm Group	0.38	UNITED KINGDOM	Henderson Smaller Cos Inv Tst	0.19	UNITED KINGDOM
BH Macro (GBP)	0.42	UNITED KINGDOM	Easyjet	1	UNITED KINGDOM	Herald Investment Trust	0.33	UNITED KINGDOM
Big Yellow Group	0.7	UNITED KINGDOM	Edinburgh Investment Trust	0.33	UNITED KINGDOM	HG Capital Trust	0.57	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.18	UNITED KINGDOM	Edinburgh Worldwide Inv Tst	0.19	UNITED KINGDOM	HICL Infrastructure	0.87	UNITED KINGDOM
BlackRock Smaller Companies Tst	0.21	UNITED KINGDOM	Elementis	0.23	UNITED KINGDOM	Hill & Smith	0.47	UNITED KINGDOM
Blackrock Throgmorton Trust	0.18	UNITED KINGDOM	Empiric Student Property	0.17	UNITED KINGDOM	Hilton Food Group	0.2	UNITED KINGDOM
BlackRock World Mining Trust	0.34	UNITED KINGDOM	Energiean	0.44	UNITED KINGDOM	Hipgnosis Songs Fund	0.27	UNITED KINGDOM
Bluefield Solar Income Fund	0.22	UNITED KINGDOM	Essentra	0.15	UNITED KINGDOM	Hiscox	1.09	UNITED KINGDOM
Bodycote	0.34	UNITED KINGDOM	European Opportunities Trust	0.25	UNITED KINGDOM	Hochschild Mining	0.1	UNITED KINGDOM

Constituent	Index weight (%)	Country
Hunting	0.13	UNITED KINGDOM
Ibstock	0.17	UNITED KINGDOM
ICG Enterprise Trust	0.26	UNITED KINGDOM
IG Group Holdings	0.85	UNITED KINGDOM
Impax Environmental Markets	0.35	UNITED KINGDOM
Inchcape	0.82	UNITED KINGDOM
Indivior	0.45	UNITED KINGDOM
Integratin Holdings	0.27	UNITED KINGDOM
International Distributions Services	0.57	UNITED KINGDOM
International Public Partnership	0.81	UNITED KINGDOM
Investec	1.01	UNITED KINGDOM
IP Group	0.18	UNITED KINGDOM
Ithaca Energy	0.05	UNITED KINGDOM
ITV	0.73	UNITED KINGDOM
IWG	0.42	UNITED KINGDOM
JLEN Environmental Assets Group	0.2	UNITED KINGDOM
Johnson Matthey	0.94	UNITED KINGDOM
JPMorgan American IT	0.49	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.37	UNITED KINGDOM
JPMorgan European Discovery Trust	0.2	UNITED KINGDOM
JPMorgan Global Growth & Income	0.63	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.21	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.23	UNITED KINGDOM
JTC	0.37	UNITED KINGDOM
Jupiter Fund Management	0.12	UNITED KINGDOM
Just Group	0.27	UNITED KINGDOM
Kainos Group	0.32	UNITED KINGDOM
Keller Group	0.19	UNITED KINGDOM
Lancashire Holdings	0.47	UNITED KINGDOM
Law Debenture Corp	0.32	UNITED KINGDOM
LondonMetric Property	0.62	UNITED KINGDOM
LXI REIT	0.49	UNITED KINGDOM
Man Group	0.84	UNITED KINGDOM
Marshalls	0.2	UNITED KINGDOM
Me Group International	0.1	UNITED KINGDOM
Mercantile Investment Tst	0.54	UNITED KINGDOM
Merchants Trust	0.25	UNITED KINGDOM
Mitchells & Butlers	0.2	UNITED KINGDOM
MITIE Group	0.41	UNITED KINGDOM
Mobico Group	0.14	UNITED KINGDOM
Moneysupermarket.com Group	0.45	UNITED KINGDOM
Monks Investment Trust	0.71	UNITED KINGDOM
Moonpig Group	0.13	UNITED KINGDOM
Morgan Advanced Materials	0.25	UNITED KINGDOM
Morgan Sindall Group	0.29	UNITED KINGDOM
Murray Income Trust (Ord)	0.29	UNITED KINGDOM
Murray International Trust (Ord)	0.48	UNITED KINGDOM

Constituent	Index weight (%)	Country
NB Private Equity Partners	0.24	UNITED KINGDOM
Network International Holdings	0.54	UNITED KINGDOM
NextEnergy Solar Fund	0.17	UNITED KINGDOM
Ninety One	0.19	UNITED KINGDOM
North Atlantic SmallerCosInvTst	0.11	UNITED KINGDOM
Octopus Renewables Infrastructure Trust	0.16	UNITED KINGDOM
OSB Group	0.56	UNITED KINGDOM
Oxford Instruments	0.38	UNITED KINGDOM
Pacific Horizon Investment Trust	0.15	UNITED KINGDOM
Pagegroup	0.47	UNITED KINGDOM
Pantheon International	0.46	UNITED KINGDOM
Paragon Banking Group	0.46	UNITED KINGDOM
Pennon Group	0.6	UNITED KINGDOM
Persimmon	1.36	UNITED KINGDOM
Personal Assets Trust	0.53	UNITED KINGDOM
Petershill Partners	0.15	UNITED KINGDOM
Pets At Home Group	0.47	UNITED KINGDOM
Playtech	0.42	UNITED KINGDOM
Plus500	0.4	UNITED KINGDOM
Polar Capital Technology Trust	0.98	UNITED KINGDOM
PPHE Hotel Group	0.07	UNITED KINGDOM
Premier Foods	0.27	UNITED KINGDOM
Primary Health Prop.	0.42	UNITED KINGDOM
PureTech Health	0.15	UNITED KINGDOM
PZ Cussons	0.11	UNITED KINGDOM
Qinetiq Group	0.49	UNITED KINGDOM
Quilter	0.43	UNITED KINGDOM
Rathbones Group	0.32	UNITED KINGDOM
Redde Northgate	0.26	UNITED KINGDOM
Redrow	0.51	UNITED KINGDOM
Renewables Infrastructure Group	0.87	UNITED KINGDOM
Renishaw	0.38	UNITED KINGDOM
RHI Magnesita	0.2	UNITED KINGDOM
RIT Capital Partners	0.7	UNITED KINGDOM
Rotork	0.85	UNITED KINGDOM
Ruffer Investment Company	0.32	UNITED KINGDOM
Safestore Holdings	0.58	UNITED KINGDOM
Savills	0.4	UNITED KINGDOM
Schroder Asia Pacific Fund	0.23	UNITED KINGDOM
Schroder Oriental Income Fund	0.2	UNITED KINGDOM
Scottish American Investment	0.29	UNITED KINGDOM
SDCL Energy Efficiency Income Trust	0.22	UNITED KINGDOM
Senior	0.23	UNITED KINGDOM
Sequoia Economic Infrastructure Income Fund	0.44	UNITED KINGDOM
Serco Group	0.54	UNITED KINGDOM
Shaftesbury Capital	0.58	UNITED KINGDOM
Sirius Real Estate	0.33	UNITED KINGDOM

Constituent	Index weight (%)	Country
Smithson Investment Trust	0.68	UNITED KINGDOM
Softcat	0.52	UNITED KINGDOM
Spectris	1.19	UNITED KINGDOM
Spire Healthcare Group	0.2	UNITED KINGDOM
Spirent Communications	0.22	UNITED KINGDOM
SSP Group	0.57	UNITED KINGDOM
SThree	0.17	UNITED KINGDOM
Supermarket Income REIT	0.33	UNITED KINGDOM
Syncona	0.18	UNITED KINGDOM
Target Healthcare REIT	0.16	UNITED KINGDOM
Tate & Lyle	0.81	UNITED KINGDOM
TBC Bank Group	0.44	UNITED KINGDOM
Telecom Plus	0.34	UNITED KINGDOM
Temple Bar Inv Tst	0.21	UNITED KINGDOM
Templeton Emerging Markets IT	0.53	UNITED KINGDOM
TI Fluid Systems	0.15	UNITED KINGDOM
TP ICAP Group	0.47	UNITED KINGDOM
TR Property Investment Trust	0.33	UNITED KINGDOM
Trainline	0.46	UNITED KINGDOM
Travis Perkins	0.54	UNITED KINGDOM
Tritax Big Box REIT	0.99	UNITED KINGDOM
Tritax EuroBox GBP	0.15	UNITED KINGDOM
Trustpilot Group	0.15	UNITED KINGDOM
TUI AG	0.84	UNITED KINGDOM
Tullow Oil	0.14	UNITED KINGDOM
Twentyfour Income Fund	0.24	UNITED KINGDOM
Tyman	0.19	UNITED KINGDOM
UK Commercial Property REIT Limited	0.14	UNITED KINGDOM
Urban Logistics REIT	0.18	UNITED KINGDOM
Vesuvius	0.32	UNITED KINGDOM
Victrex	0.41	UNITED KINGDOM
Vietnam Enterprise Investments	0.31	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.22	UNITED KINGDOM
Virgin Money UK	0.58	UNITED KINGDOM
Vistry Group	0.97	UNITED KINGDOM
Volution Group	0.25	UNITED KINGDOM
WAG Payment Solutions	0.04	UNITED KINGDOM
Watches of Switzerland Group	0.51	UNITED KINGDOM
Wetherspoon(J D)	0.23	UNITED KINGDOM
WH Smith	0.51	UNITED KINGDOM
Witan Inv Tst	0.46	UNITED KINGDOM
Wizz Air Holdings	0.52	UNITED KINGDOM
Wood Group (John)	0.36	UNITED KINGDOM
Workspace Group	0.25	UNITED KINGDOM
Worldwide Healthcare Trust	0.55	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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Data definitions available from lseg.com/ftse-russell

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