



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	Constituent	Index weight (%)	Country	Constituent	Index weight (%)	Country
Hunting	0.13	UNITED KINGDOM	NB Private Equity Partners	0.24	UNITED KINGDOM	Smithson Investment Trust	0.68	UNITED KINGDOM
Ibstock	0.17	UNITED KINGDOM	Network International Holdings	0.54	UNITED KINGDOM	Softcat	0.52	UNITED KINGDOM
ICG Enterprise Trust	0.26	UNITED KINGDOM	NextEnergy Solar Fund	0.17	UNITED KINGDOM	Spectris	1.19	UNITED KINGDOM
IG Group Holdings	0.85	UNITED KINGDOM	Ninety One	0.19	UNITED KINGDOM	Spire Healthcare Group	0.2	UNITED KINGDOM
Impax Environmental Markets	0.35	UNITED KINGDOM	North Atlantic SmallerCosInvTst	0.11	UNITED KINGDOM	Spirent Communications	0.22	UNITED KINGDOM
Inchcape	0.82	UNITED KINGDOM	Octopus Renewables Infrastructure Trust	0.16	UNITED KINGDOM	SSP Group	0.57	UNITED KINGDOM
Indivior	0.45	UNITED KINGDOM	OSB Group	0.56	UNITED KINGDOM	SThree	0.17	UNITED KINGDOM
Integrain Holdings	0.27	UNITED KINGDOM	Oxford Instruments	0.38	UNITED KINGDOM	Supermarket Income REIT	0.33	UNITED KINGDOM
International Distributions Services	0.57	UNITED KINGDOM	Pacific Horizon Investment Trust	0.15	UNITED KINGDOM	Syncona	0.18	UNITED KINGDOM
International Public Partnership	0.81	UNITED KINGDOM	Pagegroup	0.47	UNITED KINGDOM	Target Healthcare REIT	0.16	UNITED KINGDOM
Investec	1.01	UNITED KINGDOM	Pantheon International	0.46	UNITED KINGDOM	Tate & Lyle	0.81	UNITED KINGDOM
IP Group	0.18	UNITED KINGDOM	Paragon Banking Group	0.46	UNITED KINGDOM	TBC Bank Group	0.44	UNITED KINGDOM
Ithaca Energy	0.05	UNITED KINGDOM	Pennon Group	0.6	UNITED KINGDOM	Telecom Plus	0.34	UNITED KINGDOM
ITV	0.73	UNITED KINGDOM	Persimmon	1.36	UNITED KINGDOM	Temple Bar Inv Tst	0.21	UNITED KINGDOM
IWG	0.42	UNITED KINGDOM	Personal Assets Trust	0.53	UNITED KINGDOM	Templeton Emerging Markets IT	0.53	UNITED KINGDOM
JLEN Environmental Assets Group	0.2	UNITED KINGDOM	Petershill Partners	0.15	UNITED KINGDOM	TI Fluid Systems	0.15	UNITED KINGDOM
Johnson Matthey	0.94	UNITED KINGDOM	Pets At Home Group	0.47	UNITED KINGDOM	TP ICAP Group	0.47	UNITED KINGDOM
JPMorgan American IT	0.49	UNITED KINGDOM	Playtech	0.42	UNITED KINGDOM	TR Property Investment Trust	0.33	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.37	UNITED KINGDOM	Plus500	0.4	UNITED KINGDOM	Trainline	0.46	UNITED KINGDOM
JPMorgan European Discovery Trust	0.2	UNITED KINGDOM	Polar Capital Technology Trust	0.98	UNITED KINGDOM	Travis Perkins	0.54	UNITED KINGDOM
JPMorgan Global Growth & Income	0.63	UNITED KINGDOM	PPHE Hotel Group	0.07	UNITED KINGDOM	Tritax Big Box REIT	0.99	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.21	UNITED KINGDOM	Premier Foods	0.27	UNITED KINGDOM	Tritax EuroBox GBP	0.15	UNITED KINGDOM
JPMorgan Japanese Inv. Trust	0.23	UNITED KINGDOM	Primary Health Prop.	0.42	UNITED KINGDOM	Trustpilot Group	0.15	UNITED KINGDOM
JTC	0.37	UNITED KINGDOM	PureTech Health	0.15	UNITED KINGDOM	TUI AG	0.84	UNITED KINGDOM
Jupiter Fund Management	0.12	UNITED KINGDOM	PZ Cussons	0.11	UNITED KINGDOM	Tullow Oil	0.14	UNITED KINGDOM
Just Group	0.27	UNITED KINGDOM	Qinetiq Group	0.49	UNITED KINGDOM	Twentyfour Income Fund	0.24	UNITED KINGDOM
Kainos Group	0.32	UNITED KINGDOM	Quilter	0.43	UNITED KINGDOM	Tyman	0.19	UNITED KINGDOM
Keller Group	0.19	UNITED KINGDOM	Rathbones Group	0.32	UNITED KINGDOM	UK Commercial Property REIT Limited	0.14	UNITED KINGDOM
Lancashire Holdings	0.47	UNITED KINGDOM	Redde Northgate	0.26	UNITED KINGDOM	Urban Logistics REIT	0.18	UNITED KINGDOM
Law Debenture Corp	0.32	UNITED KINGDOM	Redrow	0.51	UNITED KINGDOM	Vesuvius	0.32	UNITED KINGDOM
LondonMetric Property	0.62	UNITED KINGDOM	Renewables Infrastructure Group	0.87	UNITED KINGDOM	Victrex	0.41	UNITED KINGDOM
LXI REIT	0.49	UNITED KINGDOM	Renishaw	0.38	UNITED KINGDOM	Vietnam Enterprise Investments	0.31	UNITED KINGDOM
Man Group	0.84	UNITED KINGDOM	RHI Magnesita	0.2	UNITED KINGDOM	Vinacapital Vietnam Opportunity Fund	0.22	UNITED KINGDOM
Marshalls	0.2	UNITED KINGDOM	RIT Capital Partners	0.7	UNITED KINGDOM	Virgin Money UK	0.58	UNITED KINGDOM
Me Group International	0.1	UNITED KINGDOM	Rotork	0.85	UNITED KINGDOM	Vistry Group	0.97	UNITED KINGDOM
Mercantile Investment Tst	0.54	UNITED KINGDOM	Ruffer Investment Company	0.32	UNITED KINGDOM	Volution Group	0.25	UNITED KINGDOM
Merchants Trust	0.25	UNITED KINGDOM	Safestore Holdings	0.58	UNITED KINGDOM	WAG Payment Solutions	0.04	UNITED KINGDOM
Mitchells & Butlers	0.2	UNITED KINGDOM	Savills	0.4	UNITED KINGDOM	Watches of Switzerland Group	0.51	UNITED KINGDOM
MITIE Group	0.41	UNITED KINGDOM	Schroder Asia Pacific Fund	0.23	UNITED KINGDOM	Wetherspoon(J D)	0.23	UNITED KINGDOM
Mobico Group	0.14	UNITED KINGDOM	Schroder Oriental Income Fund	0.2	UNITED KINGDOM	WH Smith	0.51	UNITED KINGDOM
Moneysupermarket.com Group	0.45	UNITED KINGDOM	Scottish American Investment	0.29	UNITED KINGDOM	Witan Inv Tst	0.46	UNITED KINGDOM
Monks Investment Trust	0.71	UNITED KINGDOM	SDCL Energy Efficiency Income Trust	0.22	UNITED KINGDOM	Wizz Air Holdings	0.52	UNITED KINGDOM
Moonpig Group	0.13	UNITED KINGDOM	Senior	0.23	UNITED KINGDOM	Wood Group (John)	0.36	UNITED KINGDOM
Morgan Advanced Materials	0.25	UNITED KINGDOM	Sequoia Economic Infrastructure Income Fund	0.44	UNITED KINGDOM	Workspace Group	0.25	UNITED KINGDOM
Morgan Sindall Group	0.29	UNITED KINGDOM	Sercos Group	0.54	UNITED KINGDOM	Worldwide Healthcare Trust	0.55	UNITED KINGDOM
Murray Income Trust (Ord)	0.29	UNITED KINGDOM	Shaftesbury Capital	0.58	UNITED KINGDOM			
Murray International Trust (Ord)	0.48	UNITED KINGDOM	Sirius Real Estate	0.33	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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