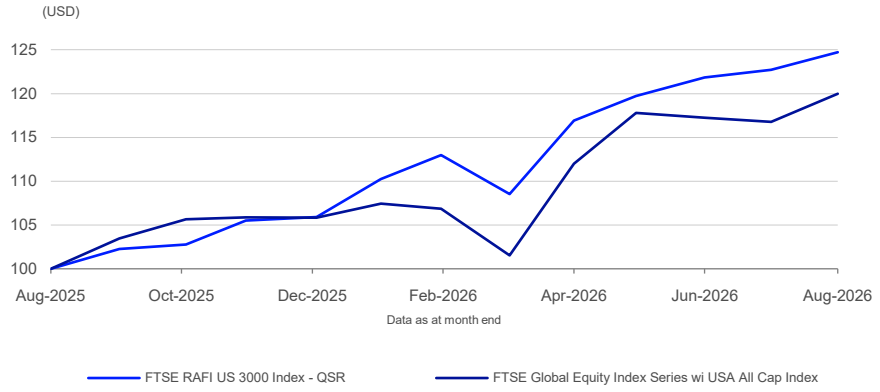
FTSE RAFI™ US 3000 Index - QSR

Data as at: 31 August 2026

FTSE partners with Research Affiliates on the FTSE RAFI Index Series. Index constituents are weighted using a composite of fundamental factors, including total cash dividends, free cash flow, total sales and book equity value. Prices and market values are not determinants of the index weights. Consequently the indices are less prone to excessive concentration arising from market fads, which can result in over-exposure to individual companies, sectors or countries.

The FTSE RAFI US 3000 Index - QSR comprises the 3000 US-listed companies with the largest RAFI fundamental scores. Weighting changes and constituent additions arising from the annual review will be implemented in four stages, using data as of the close of the last business day of February and the close of the first Friday of June, September and December.

1-Year Performance - Total Return



Index Characteristics

Attributes	FTSE RAFI US 3000 Index - QSR	FTSE Global Equity Index Series wi USA All Cap
Number of constituents	3008	1550
Dividend Yield %	1.85	1.09
Constituent (Wgt %)		
Average	0.03	0.06
Largest	2.19	7.06
Median	0.00	0.01
Top 10 Holdings (Wgt %)	16.32	33.88

FEATURES

Coverage

Common stocks from the New York Stock Exchange and NASDAQ National Market System that meet the FTSE Global Equity Index Series screening criteria are eligible for consideration for the indexes.

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Liquidity

Stocks are screened to ensure that the indexes are tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price and total return methodologies, both real time and end-of-day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Methodology

See www.ftserussell.com for a full explanation of the FTSE RAFI methodology.

Top 10 Constituents - FTSE RAFI US 3000 Index - QSR

Constituent	ICB Sector	FTSE RAFI US 3000 Index - QSR (Wgt %)	FTSE Global Equity Index Series wi USA All Cap (Wgt %)	Diff %
Apple Inc.	Technology Hardware and Equipment	2.19	6.28	-4.09
Microsoft Corp	Software and Computer Services	1.95	5.16	-3.21
ExxonMobil Holdings Corporation	Oil, Gas and Coal	1.89	0.92	0.97
JPMorgan Chase & Co	Banks	1.87	1.30	0.57
Amazon.Com	Retailers	1.80	3.45	-1.65
Intel Corp	Technology Hardware and Equipment	1.76	0.56	1.20
Chevron	Oil, Gas and Coal	1.30	0.52	0.78
Berkshire Hathaway B	Investment Banking and Brokerage Services	1.25	0.95	0.30
Bank of America	Banks	1.15	0.56	0.59
Unitedhealth Group	Health Care Providers	1.15	0.48	0.67
Totals		**16.31**	**20.18**	

ICB Supersector Breakdown - FTSE RAFI US 3000 Index - QSR

		FTSE RAFI US 3000 Index - QSR		FTSE Global Equity Index Series wi USA All Cap		
ICB Code	ICB Supersector	No. of Cons	Wgt %	No. of Cons	Wgt %	Diff %
1010	Technology	352	17.71	221	41.32	-23.61
1510	Telecommunications	64	3.62	28	2.21	1.41
2010	Health Care	498	11.99	170	9.13	2.87
3010	Banks	266	7.94	89	3.75	4.18
3020	Financial Services	164	6.15	91	4.87	1.28
3030	Insurance	94	3.14	56	1.73	1.42
3510	Real Estate	153	3.12	99	2.18	0.95
4010	Automobiles and Parts	39	1.88	21	1.80	0.08
4020	Consumer Products and Services	155	1.69	79	1.24	0.45
4030	Media	53	1.36	22	1.14	0.22
4040	Retailers	98	5.73	54	6.43	-0.69
4050	Travel and Leisure	105	1.37	62	1.68	-0.31
4510	Food, Beverage and Tobacco	77	3.48	45	2.05	1.43
4520	Personal Care, Drug and Grocery Stores	41	3.23	21	1.36	1.86
5010	Construction and Materials	76	1.03	52	1.05	-0.02
5020	Industrial Goods and Services	426	11.07	252	10.58	0.49
5510	Basic Resources	70	1.34	32	0.90	0.44
5520	Chemicals	41	1.22	26	0.71	0.52
6010	Energy	156	9.16	67	3.68	5.49
6510	Utilities	80	3.76	63	2.20	1.55
Totals		**3008**	**100.00**	**1550**	**100.00**	

INFORMATION

Index Universe

All common stocks from the New York Stock Exchange (NYSE) and NASDAQ National Market System

Index Launch

18 March 2013

Base Date

21 December 2012

Base Value

5000

Index Calculation

Real-time and end-of-day indices available

End-of-Day Distribution

Via FTP and email

Currency

USD, EUR, GBP, JPY, AUD, Local

Review Dates

Annually in March with implementation in March, June, September & December.



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