

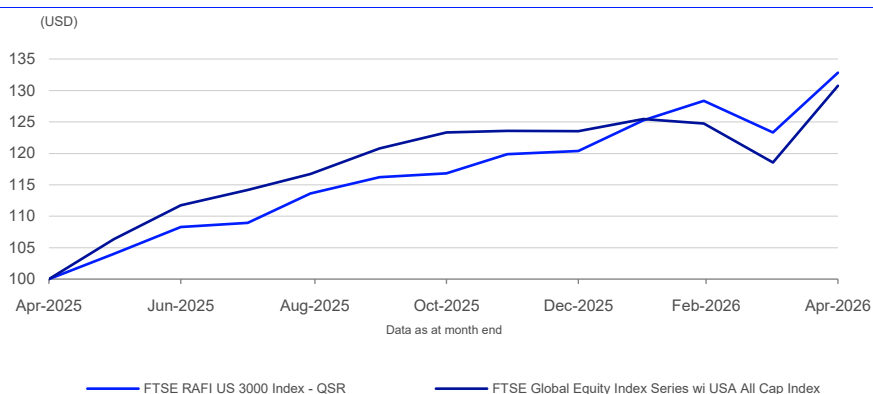
FTSE RAFI™ US 3000 Index - QSR

Data as at: 30 April 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 w/ USA All Cap
Number of constituents	3074	1566
Dividend Yield %	1.95	1.14
Constituent (Wgt %)		
Average	0.03	0.06
Largest	1.99	6.83
Median	0.00	0.01
Top 10 Holdings (Wgt %)	16.23	34.22

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	1.99	5.72	-3.73
Intel Corp	Technology Hardware and Equipment	1.97	0.61	1.36
Amazon.Com	Retailers	1.94	3.72	-1.78
Exxon Mobil Corporation	Oil, Gas and Coal	1.91	0.95	0.96
JPMorgan Chase & Co	Banks	1.74	1.25	0.49
Microsoft Corp	Software and Computer Services	1.66	4.43	-2.77
Alphabet Class A	Software and Computer Services	1.34	3.27	-1.93
Chevron	Oil, Gas and Coal	1.29	0.53	0.76
Berkshire Hathaway B	Investment Banking and Brokerage Services	1.24	0.94	0.30
Unitedhealth Group	Health Care Providers	1.15	0.49	0.66
Totals		16.23	21.91	

ICB Supersector Breakdown - FTSE RAFI US 3000 Index - QSR

ICB Code	ICB Supersector	FTSE RAFI US 3000 Index - QSR		FTSE Global Equity Index Series wi USA All Cap		Diff %
		No. of Cons	Wgt %	No. of Cons	Wgt %	
1010	Technology	352	17.11	220	39.71	-22.60
1510	Telecommunications	66	3.79	29	2.14	1.65
2010	Health Care	518	11.01	174	8.36	2.65
3010	Banks	271	7.79	90	3.71	4.08
3020	Financial Services	169	6.03	94	4.80	1.24
3030	Insurance	96	3.03	56	1.70	1.33
3510	Real Estate	163	3.30	102	2.31	0.99
4010	Automobiles and Parts	39	1.86	21	1.90	-0.04
4020	Consumer Products and Services	166	1.90	84	1.41	0.48
4030	Media	53	1.40	22	1.25	0.14
4040	Retailers	98	6.21	54	7.19	-0.98
4050	Travel and Leisure	106	1.40	62	1.77	-0.37
4510	Food, Beverage and Tobacco	80	3.61	45	2.11	1.51
4520	Personal Care, Drug and Grocery Stores	41	2.99	20	1.34	1.64
5010	Construction and Materials	77	1.25	53	1.33	-0.07
5020	Industrial Goods and Services	425	11.42	250	11.00	0.42
5510	Basic Resources	71	1.30	32	0.89	0.42
5520	Chemicals	42	1.40	26	0.77	0.63
6010	Energy	160	8.84	68	3.73	5.11
6510	Utilities	81	4.36	64	2.57	1.79
Totals		3074	100.00	1566	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.



© 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 ("WOFE") (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, WOFE, and other LSEG entities providing LSEG Benchmark and Index services. "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.

FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Research Affiliates® and Fundamental Index® are trade marks of RA. "Fundamental Index" and/or "Research Affiliates Fundamental Index" and/or "RAFI" and/or all other RA trademarks, trade names, patented and patent-pending concepts are the exclusive property of Research Affiliates, LLC.

The FTSE Research Affiliates Fundamental Indexes ("FTSE Russell RAFI Indexes") are calculated by FTSE RA. All rights in and to the FTSE Russell RAFI Indexes vest in FTSE Russell® and/or its relevant Partner(s).

All information is provided for information purposes only. All information and data contained in this publication is obtained by the LSE Group, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of the LSE Group 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 of results to be obtained from the use of FTSE Russell products, including but not limited to indexes, data and analytics, or the fitness or suitability of the FTSE Russell products for any particular purpose to which they might be put. Any representation of historical data accessible through FTSE Russell products is provided for information purposes only and is not a reliable indicator of future performance.

No responsibility or liability can be accepted by any member of the LSE Group 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 error (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 the LSE Group is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing contained herein or accessible through FTSE Russell products, including statistical data and industry reports, should be taken as constituting financial or investment advice or a financial promotion.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index 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 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 was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

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 the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, BR and/or their respective licensors.

Data definitions available from
info@ftserussell.com

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

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659