

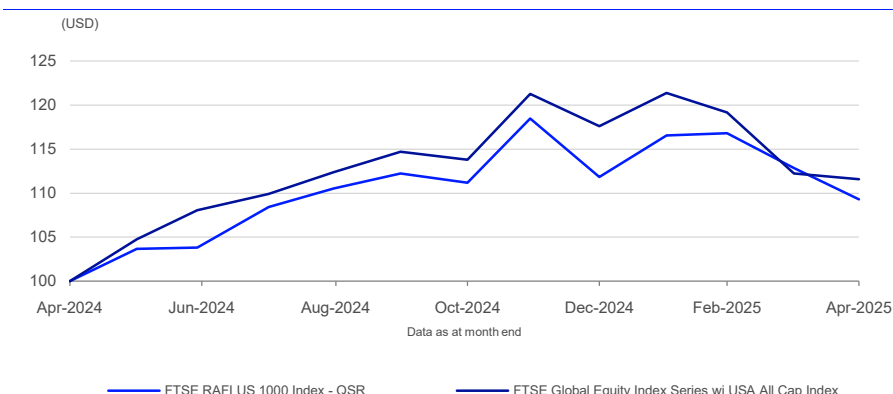
# FTSE RAFI™ US 1000 Index - QSR

Data as at: 30 April 2025

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 1000 Index - QSR comprises the 1000 US-listed companies with the largest RAFI fundamental scores selected from a constituent universe of all common stocks on the New York Stock Exchange (NYSE) and NASDAQ National Market System. The universe is screened for nationality, free float, liquidity and multiple line rules according to the FTSE Global Equity Index Series Ground Rules. 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 1000 Index - QSR | FTSE USA All Cap Index |
|-------------------------|-------------------------------|------------------------|
| Number of constituents  | 1053                          | 1666                   |
| Dividend Yield %        | 2.45                          | 1.38                   |
| Constituent (Wgt %)     |                               |                        |
| Average                 | 0.09                          | 0.06                   |
| Largest                 | 2.10                          | 5.89                   |
| Median                  | 0.03                          | 0.01                   |
| Top 10 Holdings (Wgt %) | 16.70                         | 29.46                  |

## FEATURES

### Coverage

Companies with the top 1000 RAFI fundamental scores, selected from common stocks listed on the New York Stock Exchange (NYSE) and NASDAQ National Market System.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is 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](http://www.ftserussell.com) for a full explanation of the FTSE RAFI methodology.

Top 10 Constituents - FTSE RAFI US 1000 Index - QSR

| Constituent             | ICB Sector                                | FTSE RAFI US 1000 Index - QSR (Wgt %) | FTSE USA All Cap Index (Wgt %) | Diff % |
|-------------------------|---|---------------------------------------|--------------------------------|--------|
| JPMorgan Chase & Co     | Banks                                     | 2.10                                  | 1.29                           | 0.81   |
| Apple Inc.              | Technology Hardware and Equipment         | 2.07                                  | 5.89                           | -3.82  |
| Microsoft Corp          | Software and Computer Services            | 2.00                                  | 5.53                           | -3.53  |
| Berkshire Hathaway B    | Investment Banking and Brokerage Services | 1.97                                  | 1.33                           | 0.64   |
| Exxon Mobil Corporation | Oil, Gas and Coal                         | 1.90                                  | 0.87                           | 1.03   |
| Amazon.Com              | Retailers                                 | 1.61                                  | 3.26                           | -1.65  |
| Verizon Communications  | Telecommunications Service Providers      | 1.39                                  | 0.35                           | 1.04   |
| AT&T                    | Telecommunications Service Providers      | 1.33                                  | 0.37                           | 0.96   |
| Chevron                 | Oil, Gas and Coal                         | 1.17                                  | 0.42                           | 0.75   |
| Wells Fargo & Company   | Banks                                     | 1.16                                  | 0.44                           | 0.72   |
| Totals                  |   | 16.70                                 | 19.75                          |        |

ICB Supersector Breakdown

| ICB Code | ICB Supersector                        | FTSE RAFI US 1000 Index - QSR |        | FTSE USA All Cap Index |        | Diff % |
|----------|--|-------------------------------|--------|------------------------|--------|--------|
|          |  | No. of Cons                   | Wgt %  | No. of Cons            | Wgt %  |        |
| 1010     | Technology                             | 96                            | 13.53  | 226                    | 33.01  | -19.48 |
| 1510     | Telecommunications                     | 22                            | 5.09   | 30                     | 2.15   | 2.94   |
| 2010     | Health Care                            | 84                            | 11.10  | 200                    | 10.37  | 0.73   |
| 3010     | Banks                                  | 58                            | 8.17   | 95                     | 3.72   | 4.45   |
| 3020     | Financial Services                     | 68                            | 7.15   | 96                     | 5.76   | 1.39   |
| 3030     | Insurance                              | 45                            | 3.83   | 58                     | 2.42   | 1.41   |
| 3510     | Real Estate                            | 83                            | 3.39   | 118                    | 2.68   | 0.71   |
| 4010     | Automobiles and Parts                  | 17                            | 1.89   | 23                     | 1.82   | 0.08   |
| 4020     | Consumer Products and Services         | 58                            | 1.68   | 96                     | 1.94   | -0.26  |
| 4030     | Media                                  | 19                            | 1.43   | 27                     | 1.72   | -0.29  |
| 4040     | Retailers                              | 49                            | 6.30   | 58                     | 7.20   | -0.90  |
| 4050     | Travel and Leisure                     | 35                            | 1.46   | 68                     | 2.22   | -0.76  |
| 4510     | Food, Beverage and Tobacco             | 37                            | 4.35   | 46                     | 2.66   | 1.69   |
| 4520     | Personal Care, Drug and Grocery Stores | 20                            | 4.16   | 23                     | 1.83   | 2.33   |
| 5010     | Construction and Materials             | 34                            | 0.95   | 56                     | 1.22   | -0.27  |
| 5020     | Industrial Goods and Services          | 176                           | 11.13  | 250                    | 11.63  | -0.50  |
| 5510     | Basic Resources                        | 19                            | 1.10   | 31                     | 0.68   | 0.42   |
| 5520     | Chemicals                              | 21                            | 1.15   | 28                     | 0.89   | 0.26   |
| 6010     | Energy                                 | 57                            | 7.05   | 74                     | 3.28   | 3.77   |
| 6510     | Utilities                              | 55                            | 5.09   | 63                     | 2.81   | 2.28   |
| Totals   |  | 1053                          | 100.00 | 1666                   | 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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