



LibertyQ US Large Cap Equity

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
AbbVie Inc	1.6	USA	Fotrune Brands Innovations Inc	0.11	USA	Oracle Corp.	1.22	USA
Adobe	1.5	USA	Gaming & Leisure Properties	0.1	USA	Organon	0.12	USA
Aflac	0.18	USA	Garmin Ltd	0.1	USA	Oshkosh	0.11	USA
Akamai Technologies	0.12	USA	Gartner	0.13	USA	Ovintiv Inc	0.09	USA
Albertsons Companies	0.1	USA	General Electric	0.9	USA	Owens Corning	0.13	USA
Allison Transmission Holdings	0.1	USA	Gentex Corp	0.1	USA	Paccar	0.49	USA
Alphabet Class A	1.92	USA	Grainger (W W)	0.34	USA	Packaging Corp of America	0.09	USA
Alphabet Class C	1.66	USA	Grand Canyon Education Inc.	0.09	USA	Palo Alto Networks	0.35	USA
Altria Group	0.69	USA	HCA Healthcare	0.46	USA	Parker-Hannifin	0.23	USA
Amazon.Com	2.65	USA	Hewlett Packard Enterprise	0.2	USA	Penske Automotive Group	0.1	USA
Amgen Corp	0.95	USA	HP	0.24	USA	Pentair plc	0.11	USA
Amphenol Corp A	0.21	USA	Icon PLC	0.1	USA	Philip Morris International	1.17	USA
Antero Midstream Corp	0.09	USA	Idexx Labs	0.38	USA	Phillips 66	0.46	USA
Apple Inc.	7.29	USA	Illinois Tool Wks	0.61	USA	Pinnacle West Capital Corp	0.09	USA
Applied Materials	1.24	USA	Ingredion	0.1	USA	Pioneer Natural Resource	0.3	USA
Arch Capital Gp	0.22	USA	Intel Corp	1.26	USA	Primerica	0.09	USA
Arista Networks	0.55	USA	International Bus Machns.	0.89	USA	Procter & Gamble	1.64	USA
Armstrong World Industries Inc.	0.11	USA	Intuit	0.66	USA	Public Storage	0.38	USA
Arthur J Gallagher	0.36	USA	Intuitive Surgical	0.81	USA	Public Svc Enterprise Group	0.11	USA
Assurant	0.1	USA	ITT Inc.	0.11	USA	Pulte Group	0.21	USA
Assured Guaranty	0.11	USA	Jabil	0.16	USA	Qualcomm	1.34	USA
Atmos Energy	0.13	USA	Johnson & Johnson	1.76	USA	Regeneron Phar	0.81	USA
Autonation	0.11	USA	JPMorgan Chase & Co	0.93	USA	Reinsurance Group of America	0.1	USA
Avnet	0.1	USA	Kilroy Realty	0.12	USA	Reliance Steel & Aluminium	0.15	USA
Berkshire Hathaway B	1.01	USA	KL A Corporation	0.77	USA	Republic Services	0.27	USA
Block (H & R) NPV	0.1	USA	Laboratory Corp of America	0.1	USA	Rithm Capital Corp	0.1	USA
Booking Holdings	1.16	USA	Lam Research	0.97	USA	Robert Half Inc	0.1	USA
Broadcom	2.17	USA	Leidos Holdings	0.1	USA	Roper Technologies	0.21	USA
Broadridge Financial Solutions	0.16	USA	Lennar Class A	0.33	USA	Ryder System	0.1	USA
Builders FirstSource Inc.	0.22	USA	Lennar Corp. Cl B	0.11	USA	Saia	0.11	USA
Cadence Design Systems	0.66	USA	Lennox Intl Inc	0.12	USA	Science Applications International Corporation	0.1	USA
Cardinal Health	0.25	USA	Lilly (Eli) & Co	1.56	USA	Simon Property Group	0.38	USA
Caseys General Stores	0.1	USA	Lincoln Electric Holdings	0.11	USA	Skyworks Solutions Inc	0.14	USA
Caterpillar	0.84	USA	Loew's	0.09	USA	Snap-On Inc	0.12	USA
Cboe Global Markets	0.13	USA	LPL Financial Holdings	0.14	USA	Southern Co	0.49	USA
CDW	0.11	USA	LyondellBasell Industries Cl A	0.22	USA	Southern Copper Corp.	0.11	USA
Celanese	0.11	USA	Macys	0.12	USA	Southwestern Energy	0.1	USA
CF Industries Holdings	0.14	USA	Manhattan Assoc	0.13	USA	Spectrum Brands Holdings	0.11	USA
Chemed	0.1	USA	Marathon Petroleum	0.55	USA	Spirit Realty Capital	0.1	USA
Chesapeake Energy	0.09	USA	Marriott International	0.29	USA	STAG Industrial	0.1	USA
Chipotle Mexican Grill	0.43	USA	Marsh & McLennan	0.53	USA	Steel Dynamics	0.18	USA
Cisco Systems	1.41	USA	Masco Corp	0.11	USA	STERIS plc	0.12	USA
Citigroup	0.68	USA	Mastercard CL A	1.73	USA	Stryker	0.85	USA
Clean Harbors	0.1	USA	McKesson	0.24	USA	Synchrony Financial	0.13	USA
Cognizant Tech Solutions	0.22	USA	Medpace Holdings	0.11	USA	Synopsys Inc	0.66	USA
Colgate-Palmolive	0.26	USA	Merck & Co	1.59	USA	TechnipFMC	0.09	USA
Comcast A	1.07	USA	Meta Platforms Inc	1.66	USA	Tesla	1.25	USA
Cons Edison Holding	0.25	USA	MGIC Investment	0.11	USA	Texas Instruments	1.15	USA
Copart Inc	0.36	USA	Microchip Technology	0.39	USA	Texas Roadhouse	0.1	USA
Cousins Property	0.11	USA	Microsoft Corp	7.15	USA	TJX Companies	0.85	USA
CrowdStrike Holdings	0.21	USA	Molina Healthcare	0.09	USA	Toll Brothers	0.12	USA
D.R. Horton Inc	0.43	USA	Moody's Corporation	0.46	USA	TopBuild	0.12	USA
Darden Restaurants	0.13	USA	MSC Industrial A	0.1	USA	Tradeweb Markets	0.09	USA
Deckers Outdoor	0.15	USA	Murphy USA	0.09	USA	Trane Technologies PLC	0.21	USA
Dominos Pizza	0.11	USA	Natl Fuel Gas Co	0.09	USA	Trex Company	0.11	USA
Dropbox	0.1	USA	Net Lease Office Properties	0.11	USA	Uber Technologies	0.43	USA
Eagle Materials	0.11	USA	NetApp	0.16	USA	United Rentals	0.31	USA
Eastgroup Properties	0.1	USA	Neurocrine Biosciences	0.11	USA	United States Steel Corp	0.13	USA
Eaton Corp PLC	0.55	USA	New York Community Bancorp	0.1	USA	Unitedhealth Group	1.1	USA
EMCOR Group	0.1	USA	New York Times CL A	0.1	USA	Valero Energy	0.36	USA
Encompass Health	0.1	USA	NewMarket	0.1	USA	Verizon Communications	1.25	USA
EPR Properties	0.1	USA	NNN REIT Inc	0.1	USA	Vertex Pharm	0.98	USA
Evercore	0.11	USA	Nucor Corp	0.4	USA	Visa	1.48	USA
Exelixis Inc	0.11	USA	nVent Electric	0.11	USA	Vistra Corp	0.12	USA
Expedia Group	0.11	USA	Nvidia	2.17	USA	Vontier	0.1	USA
Expeditors Intl Washington	0.13	USA	NVR Inc	0.2	USA	Vornado Realty	0.11	USA
Fair Isaac	0.25	USA	O Reilly Auto	0.5	USA	Waste Mgmt Inc	0.66	USA
Fastenal Co	0.2	USA	Old Dominion Freight Line	0.32	USA	Watsco Inc	0.13	USA
Fedex Corporation	0.21	USA	Omega Healthcare Investors	0.09	USA	West Pharm Svcs	0.21	USA
First Citizens BancSh A	0.14	USA	OneMain Holdings	0.11	USA			

Constituent	Index weight (%)	Country
Western Union	0.1	USA
Williams Sonoma	0.14	USA
Zoetis	0.53	USA

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.

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group 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) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" 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 the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

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 results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

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, and/or their respective licensors.

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.

Data definitions available from lseg.com/ftse-russell

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

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430