



LibertyQ US Large Cap Equity

19 February 2025

Indicative Index Weight Data as at Closing on 31 December 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.27	USA	Essex Prop Trust	0.12	USA	NewMarket	0.1	USA
Aaon Inc	0.09	USA	Evercore	0.1	USA	NNN REIT Inc	0.1	USA
Abbott Laboratories	0.63	USA	Exelixis Inc	0.09	USA	Nvidia	6.56	USA
AbbVie Inc	1.53	USA	F5 Inc	0.1	USA	NVR Inc	0.19	USA
Acuity Brands Inc	0.09	USA	Fair Isaac	0.26	USA	O'Reilly Auto	0.22	USA
Agree Realty	0.09	USA	Fastenal Co	0.34	USA	Omega Healthcare Investors	0.1	USA
Air Products & Chemicals Inc	0.22	USA	Fiserv Inc	0.38	USA	Omnicom Group	0.1	USA
Allison Transmission Holdings	0.1	USA	FMC Corp	0.08	USA	Oracle Corp.	1.4	USA
Alphabet Class A	2.05	USA	Fortinet	0.24	USA	Organon	0.1	USA
Alphabet Class C	1.72	USA	Fox Corporation Class A	0.11	USA	Owens Corning	0.11	USA
Altria Group	0.83	USA	Fox Corporation Class B	0.11	USA	Paccar	0.4	USA
Amazon.Com	3.15	USA	Gaming & Leisure Properties	0.1	USA	Packaging Corp of America	0.15	USA
Amdocs	0.1	USA	Garmin Ltd	0.25	USA	Palantir Technologies	0.5	USA
Amphenol Corp A	0.62	USA	General Motors	0.39	USA	Park Hotels & Resorts	0.09	USA
Aon plc	0.23	USA	Genpact	0.1	USA	Parker-Hannifin	0.51	USA
APA Corporation	0.11	USA	Gilead Sciences	0.39	USA	Pegasystems Inc	0.1	USA
Apple Inc.	7.7	USA	Globus Medical	0.1	USA	Philip Morris International	1.07	USA
Applied Materials	0.9	USA	GoDaddy	0.1	USA	Pilgrim's Pride Corp.	0.09	USA
Arista Networks	0.91	USA	Goldman Sachs Group	0.88	USA	Premier Inc	0.1	USA
Armstrong World Industries Inc.	0.09	USA	Grainger (W W)	0.35	USA	Public Storage	0.34	USA
AT&T	1.13	USA	Grand Canyon Education Inc.	0.1	USA	Public Svc Enterprise Group	0.25	USA
Atmos Energy	0.09	USA	Guidewire Software	0.09	USA	Pulte Group	0.18	USA
Automatic Data Process	0.39	USA	Hartford Financial Services Group	0.2	USA	Qualcomm	1.18	USA
Avalonbay Communities	0.15	USA	HCA Healthcare	0.41	USA	Quest Diagnostics	0.11	USA
Avnet	0.1	USA	Hewlett Packard Enterprise	0.21	USA	Ralph Lauren Corp	0.11	USA
Axis Capital Holdings	0.1	USA	Highwoods Prop	0.1	USA	Realty Income	0.22	USA
Bank of New York Mellon	0.18	USA	Hilton Worldwide	0.36	USA	Republic Services	0.29	USA
BellRing Brands	0.1	USA	Home Depot	1.37	USA	Resmed Inc	0.19	USA
Berkshire Hathaway B	1.03	USA	Houlihan Lokey	0.09	USA	Rollins Inc	0.09	USA
Best Buy Company	0.12	USA	Howmet Aerospace Inc	0.27	USA	Royal Caribbean Group	0.29	USA
Block (H & R) NPV	0.09	USA	HP	0.25	USA	Royal Gold	0.09	USA
Booking Holdings	1.24	USA	Illinois Tool Wks	0.25	USA	Ryder System	0.1	USA
Boston Scientific Corp	0.91	USA	Ingredion	0.1	USA	SEI Invest Co	0.1	USA
Bristol Myers Squibb	0.43	USA	Interactive Brokers Group	0.1	USA	Simon Property Group	0.43	USA
Broadcom	2.25	USA	International Bus Machns.	1.32	USA	Skyworks Solutions Inc	0.1	USA
CACI Inc Cl A	0.09	USA	International Paper	0.14	USA	Snap-On Inc	0.09	USA
Carlisle Cos Inc	0.12	USA	Intuitive Surgical	1.29	USA	Southern Copper Corp.	0.09	USA
Carters	0.1	USA	Iron Mountain	0.2	USA	SPOTIFY TECHNOLOGY SA	0.34	USA
Caseys General Stores	0.11	USA	Janus Henderson Group	0.1	USA	SS&C Technologies Holdings	0.11	USA
Caterpillar	1.24	USA	Jefferies Financial Group	0.13	USA	Steel Dynamics	0.13	USA
CF Industries Holdings	0.11	USA	Johnson & Johnson	1.55	USA	Stryker	0.9	USA
Chemed	0.1	USA	JPMorgan Chase & Co	1.12	USA	Synchrony Financial	0.22	USA
Cincinnati Fin Cp	0.09	USA	Kellanova	0.13	USA	Tapestry	0.11	USA
Cintas Corp	0.44	USA	Kilroy Realty	0.1	USA	Targa Resources Corp.	0.12	USA
Cisco Systems	0.75	USA	Kimberly-Clark	0.23	USA	Tenet Healthcare	0.1	USA
Citigroup	0.98	USA	Kroger	0.13	USA	Tesla	1.62	USA
Citizens Financial Group	0.13	USA	Lazard Inc	0.09	USA	Texas Instruments	1.21	USA
Civitas Resources Inc	0.09	USA	Leidos Holdings	0.15	USA	Texas Pacific Land Corporation	0.15	USA
Coca-Cola Consolidated	0.1	USA	Lennar Class A	0.23	USA	Texas Roadhouse	0.1	USA
Cognizant Tech Solutions	0.26	USA	Lennar Corp. Cl B	0.08	USA	The Cigna Group	0.49	USA
Comfort Systems USA	0.12	USA	Lennox Intl Inc	0.16	USA	TJX Companies	0.99	USA
Corning	0.25	USA	Lilly (Eli) & Co	1.19	USA	T-Mobile US Inc.	0.67	USA
Costco Wholesale Corp	1.66	USA	Lincoln National Corp	0.09	USA	Toast	0.09	USA
Cousins Property	0.1	USA	Lockheed Martin Corp	0.52	USA	Toll Brothers	0.11	USA
CRH PLC	0.38	UNITED KINGDOM	Lowes Cos Inc	0.46	USA	Tractor Supply	0.16	USA
Cummins	0.32	USA	LyondellBasell Industries Cl A	0.14	USA	Trane Technologies PLC	0.6	USA
Curtiss Wright	0.1	USA	M&T Bank	0.1	USA	Travel Plus Leisure Co	0.09	USA
DaVita	0.09	USA	Masco Corp	0.11	USA	UGI Corp Hlds	0.1	USA
Delta Air Lines	0.23	USA	Mastercard CL A	1.75	USA	United Airlines Holdings Inc	0.12	USA
Devon Energy	0.11	USA	MDU Resources	0.09	USA	United Rentals	0.33	USA
Dick's Sporting Goods Inc	0.11	USA	Medpace Holdings	0.1	USA	United Therapeutics	0.12	USA
Docusign	0.12	USA	Meta Platforms Inc	2.58	USA	Unitedhealth Group	0.65	USA
Domino's Pizza	0.1	USA	MGIC Investment	0.09	USA	Universal Health Services B	0.09	USA
Doximity	0.1	USA	Microsoft Corp	5.6	USA	Unum Group	0.1	USA
DT Midstream	0.1	USA	Moody's Corporation	0.57	USA	Verizon Communications	1.19	USA
Eastman Chemical	0.09	USA	Motorola Solutions	0.6	USA	Vertex Pharm	0.75	USA
Ebay	0.2	USA	Murphy USA	0.09	USA	VICI Properties	0.16	USA
EMCOR Group	0.14	USA	Natl Fuel Gas Co	0.1	USA	Viper Energy	0.09	USA
Encompass Health	0.09	USA	NetApp	0.21	USA	Walmart	1.67	USA
Entergy Corp	0.21	USA				Waste Mgmt Inc	0.6	USA

Constituent	Index weight (%)	Country/Market
Waters Corp	0.1	USA
Western Union	0.1	USA
Williams Sonoma	0.21	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.

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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