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LibertyQ US Large Cap Equity

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
AbbVie Inc	1.56	USA	Exxon Mobil Corporation	0.64	USA	NextEra Energy Inc	0.51	USA
AES Corp.	0.09	USA	Fastenal Co	0.34	USA	NNN REIT Inc	0.1	USA
Affiliated Managers Group	0.1	USA	Fedex Corporation	0.21	USA	Northern Trust	0.15	USA
Agree Realty	0.1	USA	Ferguson Enterprises	0.18	USA	Nvidia	6.69	USA
Alcoa Corporation	0.11	USA	First Industrial Realty Trust	0.1	USA	Old Republic Intl	0.1	USA
Allison Transmission Holdings	0.1	USA	Firstenergy Corp.	0.1	USA	Omega Healthcare Investors	0.1	USA
Alphabet Class A	3.58	USA	Five Below	0.12	USA	OneMain Holdings	0.1	USA
Alphabet Class C	2.9	USA	Flowserve Cp	0.09	USA	Oshkosh	0.09	USA
Altria Group	0.82	USA	Fortinet	0.3	USA	Parker-Hannifin	0.64	USA
Amazon.Com	2.76	USA	Gaming & Leisure Properties	0.1	USA	Pegasystems Inc	0.1	USA
Amdocs	0.1	USA	Gap	0.09	USA	Pfizer	0.68	USA
American Elec Power Com	0.31	USA	General Dynamics Corp	0.44	USA	Philip Morris International	1.31	USA
Amgen Corp	0.52	USA	General Motors	0.44	USA	Price (T. Rowe) Group	0.1	USA
Amkor Tech Inc	0.1	USA	Gilead Sciences	1	USA	Prologis	0.33	USA
Amphenol Corp A	1.04	USA	Goldman Sachs Group	1.27	USA	Pulte Group	0.12	USA
Analog Devices	0.42	USA	Halozyme Therapeutics	0.1	USA	Qualcomm	0.85	USA
AngloGold Ashanti Plc	0.34	SOUTH AFRICA	HCA Healthcare	0.48	USA	Quanta Services	0.39	USA
Annaly Capital Management	0.1	USA	Home Depot	1.4	USA	Quest Diagnostics	0.13	USA
APA Corporation	0.15	USA	Howmet Aerospace Inc	0.58	USA	Ralph Lauren Corp	0.1	USA
Apple Inc.	7.16	USA	HP	0.11	USA	Realty Income	0.36	USA
Applied Materials	1.39	USA	Hunt (JB) Transport Services	0.1	USA	Regeneron Phar	0.33	USA
Arista Networks	0.81	USA	Huntington Ingalls Industries	0.12	USA	Reinsurance Group of America	0.1	USA
ATI Inc	0.09	USA	Idexx Labs	0.29	USA	RenaissanceRe	0.1	USA
Atmos Energy	0.16	USA	Illinois Tool Wks	0.44	USA	Resmed Inc	0.19	USA
Bank of New York Mellon	0.51	USA	Invesco Limited	0.1	USA	RingCentral	0.11	USA
Berkshire Hathaway B	1.12	USA	Janus Henderson Group	0.1	USA	Rithm Capital Corp	0.1	USA
Best Buy Company	0.11	USA	Johnson & Johnson	1.93	USA	Roivant Sciences Ltd (A)	0.1	USA
Biogen	0.1	USA	Johnson Controls International PLC	0.42	USA	Rollins Inc	0.09	USA
BorgWarner	0.11	USA	JPMorgan Chase & Co	1.2	USA	Ross Stores	0.32	USA
Boyd Gaming	0.1	USA	Keysight Technologies	0.14	USA	Royal Caribbean Group	0.39	USA
Brighthouse Financial	0.11	USA	Kilroy Realty	0.1	USA	Royal Gold	0.13	USA
Bristol Myers Squibb	0.74	USA	KLA Corporation	1.26	USA	Royalty Pharma	0.12	USA
Broadcom	2.46	USA	L3Harris Technologies	0.17	USA	RTX Corporation	1.03	USA
Bunge Global SA	0.12	USA	Lam Research	1.35	USA	Seaboard	0.12	USA
C.H. Robinson Worldwide	0.13	USA	Lear Corp	0.1	USA	Sealed Air	0.11	USA
Cardinal Health	0.33	USA	Leidos Holdings	0.1	USA	SEI Invest Co	0.1	USA
Caseys General Stores	0.11	USA	Lilly (Eli) & Co	1.01	USA	Simon Property Group	0.17	USA
Caterpillar	1.49	USA	Lincoln Electric Holdings	0.09	USA	Skyworks Solutions Inc	0.1	USA
Cboe Global Markets	0.1	USA	Lincoln National Corp	0.11	USA	Smith (AO)	0.09	USA
Cencora Inc	0.24	USA	Lockheed Martin Corp	0.37	USA	Snap-On Inc	0.11	USA
Central Banccompany	0.11	USA	Loew's	0.11	USA	Sonoco Products	0.1	USA
CF Industries Holdings	0.15	USA	MACOM Technology Solutions Holdings	0.09	USA	Southern Copper Corp.	0.13	USA
Chubb Ltd	0.34	USA	Macys	0.1	USA	Southwest Airlines	0.08	USA
Cisco Systems	1.48	USA	Madison Square Garden Sports Corp	0.1	USA	State Street Corp.	0.18	USA
Citigroup	1.34	USA	Marriott International	0.19	USA	Steel Dynamics	0.14	USA
Citizens Financial Group	0.13	USA	Match Group	0.1	USA	Synchrony Financial	0.16	USA
CME Group	0.29	USA	McDonalds Corp	1.16	USA	Tapestry	0.2	USA
Coca-Cola Consolidated	0.1	USA	McKesson	0.29	USA	Target Corp	0.15	USA
Coherent Corp	0.12	USA	Medical Properties Trust	0.09	USA	TechnipFMC	0.11	USA
Comfort Systems USA	0.36	USA	Medpace Holdings	0.11	USA	Teradata	0.09	USA
Corning	0.74	USA	Medtronic plc	0.61	USA	Teradyne	0.25	USA
Cummins	0.34	USA	Merck & Co	0.83	USA	Tesla	1.44	USA
Curtiss Wright	0.16	USA	Meta Platforms Inc	2.11	USA	TJX Companies	1.11	USA
Delta Air Lines	0.21	USA	MGIC Investment	0.1	USA	Travel Plus Leisure Co	0.1	USA
Devon Energy	0.19	USA	Microsoft Corp	4.41	USA	Travelers Cos Inc.	0.17	USA
Dollar General	0.15	USA	Millicom International Cellular S.A.	0.11	USA	Ubiquiti	0.11	USA
Donaldson Co Inc	0.1	USA	MKS Inc	0.1	USA	Ultra Beauty	0.15	USA
Dropbox	0.1	USA	Monolithic Power Systems	0.3	USA	United Parcel Service	0.19	USA
Eastgroup Properties	0.1	USA	Monster Beverage	0.31	USA	United Therapeutics	0.15	USA
Ebay	0.26	USA	Moodys Corporation	0.4	USA	Universal Health Services B	0.09	USA
Edison International	0.1	USA	Morgan Stanley	0.93	USA	Verizon Communications	1.31	USA
Electronic Arts	0.28	USA	MSC Industrial A	0.1	USA	Versant Media Group	0.12	USA
EMCOR Group	0.2	USA	Mueller Inds	0.1	USA	Vertiv Holdings Co (A)	0.27	USA
EMCOR Group	0.2	USA	Natl Fuel Gas Co	0.11	USA	VICI Properties	0.17	USA
Energy Corp	0.29	USA	NetApp	0.12	USA	W. P. Carey Inc.	0.1	USA
EPR Properties	0.09	USA	New York Times CL A	0.11	USA	Walmart	1.63	USA
Evercore	0.1	USA	Newmont Corporation	0.85	USA	Warner Bros Discovery Inc	0.31	USA
Energy	0.11	USA	Nexstar Media Group Inc.	0.08	USA	Welltower Inc.	0.75	USA
Exelixis Inc	0.1	USA				Western Union	0.1	USA
Expedia Group	0.16	USA				White Mountains Insurance	0.1	USA
Expeditors Intl Washington	0.11	USA						

Constituent	Index weight (%)	Country/Market
Williams Sonoma	0.14	USA
Woodward	0.14	USA
Yum Brands	0.26	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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