



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	Fotune 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	KLA 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
Domino's 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.

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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