



FTSE USA Qual/Vol/Yield Factor 5% Capped

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	0.58	USA	Equity Lifestyle Properties	0.09	USA	Nike Inc Cl B	0.96	USA
Abbott Laboratories	1.31	USA	Everygy	0.16	USA	Nisource	0.13	USA
AbbVie Inc	3.43	USA	Eversource Energy	0.19	USA	Northrop Grumman Corp	0.49	USA
Accenture Cl A	2.38	USA	Exelon Corporation	0.41	USA	Omnicom Group	0.12	USA
Alliant Energy	0.14	USA	Expeditors Intl Washington	0.12	USA	Otis Worldwide	0.35	USA
Altria Group	0.89	USA	Exxon Mobil Corporation	4.78	USA	Packaging Corp of America	0.17	USA
Ameren Corp	0.25	USA	Factset Research Systems	0.12	USA	Paychex	0.89	USA
American Elec Power Com	0.5	USA	Fastenal Co	0.73	USA	Pepsico	1.55	USA
American Water Works Company	0.16	USA	Ferguson Enterprises	0.42	USA	Philip Morris International	1.55	USA
Amgen Corp	0.71	USA	Firstenergy Corp.	0.2	USA	Pool	0.09	USA
Analog Devices	0.75	USA	Garmin Ltd	0.37	USA	PPG Industries	0.19	USA
Archer Daniels Midland	0.17	USA	General Dynamics Corp	0.7	USA	PPL Corporation	0.25	USA
AT&T	1.92	USA	General Mills	0.23	USA	Price (T. Rowe) Group	0.51	USA
Atmos Energy	0.28	USA	Genuine Parts	0.15	USA	Procter & Gamble	2.97	USA
Automatic Data Process	1.82	USA	Gilead Sciences	1.23	USA	Public Storage	0.97	USA
Best Buy Company	0.2	USA	Henry (Jack) & Associates	0.12	USA	Public Svc Enterprise Group	0.47	USA
Bristol Myers Squibb	1.55	USA	Hershey Company	0.17	USA	Rockwell Automation	0.28	USA
Broadridge Financial Solutions	0.25	USA	Home Depot	4.8	USA	Rollins Inc	0.12	USA
Brown-Forman B	0.03	USA	Honeywell International	1.36	USA	Royalty Pharma	0.07	USA
Cardinal Health	0.26	USA	Incorporation			RTX Corporation	0.99	USA
Caterpillar	1.13	USA	Hormel Foods	0.04	USA	Sempra	0.54	USA
Cboe Global Markets	0.18	USA	Huntington Ingalls Industries	0.05	USA	Skyworks Solutions Inc	0.12	USA
CenterPoint Energy	0.15	USA	IDEX Corp	0.11	USA	Snap-On Inc	0.28	USA
Chevron	2.25	USA	Illinois Tool Wks	1.19	USA	Southern Co	0.88	USA
Church & Dwight	0.08	USA	International Bus Machns.	1.48	USA	Southern Copper Corp.	0.07	USA
Cincinnati Fin Cp	0.14	USA	International Paper	0.14	USA	Starbucks	1.24	USA
Cisco Systems	2.21	USA	Johnson & Johnson	5.08	USA	Target Corp	0.49	USA
Clorox	0.08	USA	Juniper Networks	0.15	USA	TE Connectivity plc	0.31	USA
CMS Energy Corp	0.19	USA	Kellanova	0.13	USA	Texas Instruments	1.24	USA
Coca Cola Europacific Partners plc	0.04	USA	Kenvue Inc	0.37	USA	TJX Companies	1.12	USA
Coca-Cola	1.47	USA	Keurig Dr Pepper	0.11	USA	Tractor Supply	0.29	USA
Cognizant Tech Solutions	0.38	USA	Kimberly-Clark	0.39	USA	Union Pacific Corp	0.98	USA
Colgate-Palmolive	0.47	USA	Kraft Heinz	0.13	USA	United Parcel Service	1.1	USA
Comcast A	1.64	USA	Kroger	0.21	USA	Unitedhealth Group	2.79	USA
ConAgra Brands Inc	0.07	USA	Lauder (Estee)	0.13	USA	Verizon Communications	2.3	USA
Cons Edison Holding	0.33	USA	Lockheed Martin Corp	1.6	USA	Walmart	2.94	USA
Coterra Energy Inc	0.15	USA	Marsh & McLennan	1.09	USA	Waste Mgmt Inc	0.74	USA
Cummins	0.72	USA	McCormick & Co	0.08	USA	WEC Energy Group	0.32	USA
CVS Health Corporation	0.23	USA	McDonalds Corp	2.67	USA	XCEL Energy	0.43	USA
Dollar General	0.12	USA	Medtronic plc	0.85	USA	Yum Brands	0.29	USA
Dominion Energy	0.52	USA	Merck & Co	2.22	USA			
Duke Energy Corp	0.98	USA	Mid-America Apartment Comm	0.14	USA			
Ebay	0.2	USA	Molson Coors Beverage Company	0.04	USA			
Edison International	0.25	USA	Mondelez International Inc.	0.43	USA			
Entergy Corp	0.32	USA	NextEra Energy Inc	1.31	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