



FTSE USA Custom Screened Index

21 November 2024

Indicative Index Weight Data as at Closing on 20 November 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.14	USA	Biogen	0.04	USA	Corpay Inc	0.05	USA
Abbott Laboratories	0.4	USA	BioMarin Pharm	0.02	USA	Corvea	0.08	USA
AbbVie Inc	0.59	USA	Bio-Techne	0.02	USA	CoStar Group	0.06	USA
Accenture CI A	0.44	USA	Blackrock Inc	0.3	USA	Costco Wholesale Corp	0.81	USA
Adobe	0.44	USA	Blackstone Inc	0.26	USA	Coterra Energy Inc	0.04	USA
Advanced Micro Dev	0.44	USA	Block Inc (A)	0.1	USA	Coupang	0.05	USA
AES Corp.	0.02	USA	Boeing	0.2	USA	Credicorp	0.03	USA
Aflac	0.12	USA	Booking Holdings	0.34	USA	CrowdStrike Holdings	0.16	USA
Agilent Technologies	0.07	USA	Boston Scientific Corp	0.26	USA	Crown Castle Inc	0.09	USA
Air Products & Chemicals Inc	0.14	USA	Bristol Myers Squibb	0.23	USA	CSX Corp	0.13	USA
Airbnb	0.12	USA	Broadcom	1.47	USA	Cummins	0.1	USA
Akamai Technologies	0.03	USA	Broadridge Financial Solutions	0.05	USA	CVS Health Corporation	0.14	USA
Albemarle	0.03	USA	Brown & Brown	0.05	USA	D.R. Horton Inc	0.1	USA
Alexandria Real Estate Equity	0.04	USA	Brown-Forman B	0.01	USA	Danaher Corp	0.3	USA
Align Technology Inc	0.03	USA	Builders FirstSource Inc.	0.04	USA	Darden Restaurants	0.04	USA
Allegion PLC	0.02	USA	Bunge Global SA	0.02	USA	Datadog	0.08	USA
Alliant Energy	0.03	USA	Burlington Stores	0.03	USA	DaVita	0.02	USA
Allstate Corp	0.1	USA	BXP Inc	0.02	USA	Deckers Outdoor	0.05	USA
Ally Financial	0.02	USA	C.H. Robinson Worldwide	0.02	USA	Deere & Co	0.2	USA
Alnylam Pharmaceuticals	0.06	USA	Cadence Design Systems	0.16	USA	Dell Technologies	0.07	USA
Alphabet Class A	2.04	USA	Campbell Soup	0.02	USA	Delta Air Lines	0.02	USA
Alphabet Class C	1.72	USA	Capital One Financial	0.14	USA	Devon Energy	0.05	USA
Amazon.Com	3.72	USA	Cardinal Health	0.06	USA	DexCom	0.06	USA
Amentum	0.01	USA	Carlyle Group Inc	0.02	USA	Diamondback Energy	0.07	USA
Ameren Corp	0.05	USA	Carmax Inc	0.02	USA	Digital Realty Trust	0.12	USA
American Elec Power Com	0.1	USA	Carnival Corp A	0.05	USA	Discover Financial Services	0.09	USA
American Express Com	0.32	USA	Carrier Global	0.12	USA	Disney (Walt) Company	0.41	USA
American Intl Group	0.1	USA	Catalent	0.02	USA	Docusign	0.03	USA
American Tower Corp	0.19	USA	Caterpillar	0.37	USA	Dollar General	0.03	USA
American Water Works Company	0.05	USA	Cboe Global Markets	0.04	USA	Dollar Tree	0.03	USA
Ameriprise Financial	0.11	USA	CBRE Group	0.08	USA	Dominion Energy	0.1	USA
Ametek Inc	0.09	USA	CDW	0.05	USA	Dominos Pizza	0.03	USA
Amgen Corp	0.3	USA	Celanese	0.02	USA	DoorDash	0.12	USA
Amphenol Corp A	0.17	USA	Cencora Inc	0.08	USA	Dover Corp	0.05	USA
Analog Devices	0.21	USA	Centene Corp	0.06	USA	Dow Inc	0.06	USA
Annaly Capital Management	0.02	USA	CenterPoint Energy	0.04	USA	DTE Energy	0.05	USA
ANSYS Inc	0.06	USA	CF Industries Holdings	0.03	USA	Duke Energy Corp	0.17	USA
Aon plc	0.15	USA	Charles River Laboratories	0.02	USA	DuPont de Nemours	0.07	USA
APA Corporation	0.02	USA	Charter Communications Inc. CI A	0.07	USA	Eaton Corp PLC	0.28	USA
Apollo Global Management Inc	0.17	USA	Check Point Software	0.03	USA	Ebay	0.06	USA
Apple Inc.	6.57	USA	Cheniere Energy	0.1	USA	Ecolab	0.12	USA
Applied Materials	0.28	USA	Chevron	0.55	USA	Edison International	0.06	USA
Applavin	0.17	USA	Chipotle Mexican Grill	0.16	USA	Edwards Lifesciences	0.08	USA
Aptiv PLC	0.03	USA	Chubb Ltd	0.23	USA	Electronic Arts	0.09	USA
Arch Capital Gp	0.07	USA	Church & Dwight	0.05	USA	Elevance Health Inc	0.18	USA
Archer Daniels Midland	0.05	USA	Cincinnati Fin Cp	0.05	USA	Emerson Electric	0.15	USA
Ares Management Corporation	0.06	USA	Cintas Corp	0.15	USA	Enphase Energy Inc	0.02	USA
Arista Networks	0.19	USA	Cisco Systems	0.46	USA	Entergy Corp	0.06	USA
Arthur J Gallagher	0.13	USA	Citigroup	0.26	USA	EOG Resources	0.15	USA
AT&T	0.32	USA	Citizens Financial Group	0.04	USA	Epam Systems	0.03	USA
Atlassian	0.08	USA	Clorox	0.04	USA	Equifax	0.06	USA
Atmos Energy	0.04	USA	Cloudflare	0.06	USA	Equinix Inc	0.17	USA
Autodesk	0.13	USA	CME Group	0.16	USA	Equitable Holdings	0.03	USA
Automatic Data Process	0.24	USA	CMS Energy Corp	0.04	USA	Equity Lifestyle Properties	0.03	USA
Autozone	0.1	USA	CNA Financial Corp	<0.005	USA	Equity Residential	0.06	USA
Avalonbay Communities	0.06	USA	CNH Industrial N.V.	0.02	USA	Essex Prop Trust	0.04	USA
Avangrid	0.01	USA	Coca Cola Europacific Partners plc	0.03	USA	Everest Group Ltd	0.03	USA
Avantor	0.03	USA	Coca-Cola	0.48	USA	Evergy	0.03	USA
Avery Dennison Corp	0.03	USA	Cognizant Tech Solutions	0.08	USA	Eversource Energy	0.04	USA
Axon Enterprise	0.09	USA	Coinbase Global	0.12	USA	Exelon Corporation	0.08	USA
Baker Hughes Company	0.09	USA	Colgate-Palmolive	0.15	USA	Expedia Group	0.04	USA
Ball Corp	0.04	USA	Comcast A	0.33	USA	Expeditors Intl Washington	0.03	USA
Bank of America	0.62	USA	ConAgra Brands Inc	0.03	USA	Extra Space Storage	0.07	USA
Bank of New York Mellon	0.11	USA	ConocoPhillips	0.26	USA	Exxon Mobil Corporation	1.07	USA
Baxter Intl	0.03	USA	Cons Edison Holding	0.07	USA	F5 Inc	0.03	USA
Becton Dickinson	0.13	USA	Constellation Brands A	0.08	USA	Factset Research Systems	0.04	USA
Berkley W R	0.04	USA	Constellation Energy	0.15	USA	Fair Isaac	0.11	USA
Berkshire Hathaway B	1.21	USA	Cooper Cos Inc	0.04	USA	Fastenal Co	0.09	USA
Berkshire Hathaway -CL A	0.48	USA	Copart Inc	0.1	USA	Fedex Corporation	0.13	USA
Best Buy Company	0.04	USA	Corning	0.07	USA	Ferguson Enterprises	0.08	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Fidelity Natl Information Services	0.1	USA	Lauder (Estee)	0.03	USA	Prudential Financial	0.09	USA
Fifth Third Bancorp	0.06	USA	Leidos Holdings	0.04	USA	PTC	0.04	USA
First Citizens BancSh A	0.05	USA	Lennar Class A	0.08	USA	Public Storage	0.1	USA
First Solar Inc	0.04	USA	Lennar Corp. Cl B	<0.005	USA	Public Svc Enterprise Group	0.09	USA
Firstenergy Corp.	0.05	USA	Liberty Formula One Series A	<0.005	USA	Pulte Group	0.05	USA
Fiserv Inc	0.25	USA	Liberty Formula One Series C	0.03	USA	Pure Storage	0.03	USA
Flex	0.03	USA	Lilly (Eli) & Co	1.19	USA	Qorvo Inc.	0.01	USA
FNF Group	0.03	USA	Linde plc	0.43	USA	Qualcomm	0.34	USA
Ford Motor Company	0.08	USA	Live Nation Entertainment	0.04	USA	Quanta Services	0.1	USA
Fortinet	0.12	USA	LKQ	0.02	USA	Quest Diagnostics	0.04	USA
Fortive	0.05	USA	Loew's	0.03	USA	Raymond James Financial	0.06	USA
Fox Corporation Class A	0.02	USA	Lowes Cos Inc	0.3	USA	Realty Income	0.1	USA
Fox Corporation Class B	0.01	USA	LPL Financial Holdings	0.05	USA	Regency Centers	0.03	USA
Franklin Resources	0.01	USA	lululemon athletica inc.	0.07	USA	Regeneron Phar	0.15	USA
Freeport-McMoRan	0.12	USA	LyondellBasell Industries Cl A	0.04	USA	Regions Financial	0.05	USA
Garmin Ltd	0.06	USA	M&T Bank	0.07	USA	RenaissanceRe	0.03	USA
Gartner	0.08	USA	Marathon Oil Corp	0.03	USA	Republic Services	0.09	USA
GE Aerospace	0.38	USA	Marathon Petroleum	0.11	USA	Resmed Inc	0.07	USA
GE HealthCare Technologies	0.08	USA	Markel Group Inc	0.04	USA	Revvity Inc	0.03	USA
GE Vernova	0.18	USA	Marriott International	0.13	USA	Rivian Automotive	0.02	USA
Gen Digital Inc	0.03	USA	Marsh & McLennan	0.22	USA	Roblox	0.05	USA
General Dynamics Corp	0.15	USA	Martin Marietta Materials	0.07	USA	Rockwell Automation	0.06	USA
General Mills	0.07	USA	Marvell Technology	0.15	USA	Rollins Inc	0.03	USA
General Motors	0.12	USA	Masco Corp	0.03	USA	Roper Technologies	0.12	USA
Genuine Parts	0.03	USA	Mastercard CL A	0.84	USA	Ross Stores	0.09	USA
Gilead Sciences	0.22	USA	McCormick & Co	0.04	USA	Royal Caribbean Group	0.11	USA
Global Payments Inc	0.06	USA	McDonalds Corp	0.41	USA	Royalty Pharma	0.02	USA
GlobalFoundries	0.01	USA	McKesson	0.16	USA	S&P Global	0.31	USA
GoDaddy	0.05	USA	Medtronic plc	0.21	USA	Salesforce Inc	0.6	USA
Goldman Sachs Group	0.36	USA	MercadoLibre Inc.	0.18	USA	SBA Communications	0.05	USA
GRAIL Inc	<0.005	USA	Merck & Co	0.49	USA	Schlumberger	0.12	USA
Grainger (W W)	0.1	USA	Meta Platforms Inc	2.45	USA	Schwab (Charles) Corp	0.24	USA
Halliburton	0.05	USA	MetLife	0.1	USA	Seagate Technology Holdings PLC	0.04	USA
Hartford Financial Services Group	0.07	USA	Mettler-Toledo	0.05	USA	Sempra	0.12	USA
HCA Healthcare	0.12	USA	MGM Resorts International	0.02	USA	ServiceNow	0.41	USA
Healthpeak Properties Inc	0.03	USA	Microchip Technology	0.07	USA	Sherwin-Williams	0.17	USA
Heico Cl A	0.03	USA	Micron Technology	0.21	USA	Simon Property Group	0.12	USA
Heico Corp	0.02	USA	Microsoft Corp	6.1	USA	SiriusXM Holdings Inc	0.01	USA
Henry (Jack) & Associates	0.02	USA	Microstrategy Class A	0.15	USA	Skyworks Solutions Inc	0.03	USA
Hershey Company	0.05	USA	Mid-America Apartment Comm	0.04	USA	Snap-On Inc	0.04	USA
Hess Corp.	0.08	USA	Moderna	0.02	USA	Snowflake	0.08	USA
Hewlett Packard Enterprise	0.05	USA	Molina Healthcare	0.03	USA	Southern Co	0.19	USA
Hilton Worldwide	0.12	USA	Molson Coors Beverage Company	0.02	USA	Southern Copper Corp.	0.02	USA
Hologic Inc	0.04	USA	Mondelez International Inc.	0.17	USA	Southwest Airlines	0.01	USA
Home Depot	0.78	USA	MongoDB	0.04	USA	SPOTIFY TECHNOLOGY SA	0.14	USA
Honeywell International Incorporation	0.29	USA	Monolithic Power Systems	0.05	USA	SS&C Technologies Holdings	0.03	USA
Hormel Foods	0.02	USA	Monster Beverage	0.08	USA	Stanley Black & Decker	0.03	USA
Host Hotels & Resorts	0.02	USA	Moody's Corporation	0.15	USA	Starbucks	0.22	USA
Howmet Aerospace Inc	0.09	USA	Morgan Stanley	0.3	USA	State Street Corp.	0.06	USA
HP	0.07	USA	Motorola Solutions	0.16	USA	Steel Dynamics	0.04	USA
Hubbell	0.05	USA	MSCI	0.09	USA	STERIS plc	0.04	USA
HubSpot	0.07	USA	Nasdaq	0.07	USA	Stryker	0.28	USA
Humana	0.07	USA	NetApp	0.05	USA	Sun Communities	0.03	USA
Hunt (JB) Transport Services	0.03	USA	Netflix Inc	0.75	USA	Super Micro Computer	0.03	USA
Huntington Bancshares	0.05	USA	Newmont Corporation	0.1	USA	Synchrony Financial	0.05	USA
Huntington Ingalls Industries	0.01	USA	News Corporation Cl A	0.02	USA	Synopsys Inc	0.16	USA
Icon PLC	0.03	USA	News Corporation Cl B	0.01	USA	Sysco Corp	0.07	USA
IDEX Corp	0.03	USA	NextEra Energy Inc	0.31	USA	Take-Two Interactive Software	0.06	USA
Idexx Labs	0.07	USA	Nike Inc Cl B	0.17	USA	Targa Resources Corp.	0.09	USA
Illinois Tool Wks	0.16	USA	Nisource	0.03	USA	Target Corp	0.11	USA
Illumina Inc	0.04	USA	Norfolk Sthn Corp	0.12	USA	TE Connectivity plc	0.09	USA
Incyte	0.02	USA	Northern Trust	0.04	USA	Teledyne Tech	0.04	USA
Ingersoll-Rand Inc	0.08	USA	Northrop Grumman Corp	0.13	USA	Teleflex Inc	0.02	USA
Insulet Corp.	0.04	USA	NRG Energy	0.04	USA	Teradyne	0.03	USA
Intel Corp	0.2	USA	Nu Holdings	0.08	USA	Tesla	1.88	USA
Intercontinental Exchange	0.17	USA	Nucor Corp	0.07	USA	Texas Instruments	0.36	USA
International Bus Machns.	0.39	USA	Nvidia	6.74	USA	Texas Pacific Land Corporation	0.05	USA
International Paper	0.04	USA	NVR Inc	0.05	USA	Textron	0.03	USA
Interpublic Group Cos	0.02	USA	NXP Semiconductors	0.11	USA	The Cigna Group	0.18	USA
Intl Flavours & Fragrances	0.04	USA	O'Reilly Auto	0.14	USA	THE TRADE DESK	0.11	USA
Intuit	0.35	USA	Occidental Petroleum	0.07	USA	Thermo Fisher Scientific	0.39	USA
Intuitive Surgical	0.38	USA	Okta	0.02	USA	TJX Companies	0.27	USA
Invitation Homes	0.04	USA	Old Dominion Freight Line	0.08	USA	T-Mobile US Inc.	0.22	USA
IQVIA Holdings	0.07	USA	Omnicom Group	0.04	USA	Tractor Supply	0.06	USA
Iron Mountain	0.07	USA	ON Semiconductor Corp	0.06	USA	Trane Technologies PLC	0.18	USA
J M Smucker	0.02	USA	ONEOK Inc	0.13	USA	TransDigm	0.14	USA
Jacobs Solutions Inc	0.03	USA	Oracle Corp.	0.59	USA	TransUnion	0.04	USA
Johnson & Johnson	0.73	USA	Otis Worldwide	0.08	USA	Travelers Cos Inc.	0.12	USA
Johnson Controls International PLC	0.11	USA	Paccar	0.11	USA	Trimble	0.03	USA
JPMorgan Chase & Co	1.36	USA	Packaging Corp of America	0.04	USA	Truist Financial Corporation	0.12	USA
Juniper Networks	0.02	USA	Palantir Technologies	0.25	USA	Twilio	0.03	USA
Kellanova	0.04	USA	Palo Alto Networks	0.24	USA	Tyler Technologies	0.05	USA
Kenvue Inc	0.09	USA	Parker-Hannifin	0.17	USA	Tyson Foods Inc A	0.04	USA
Keurig Dr Pepper	0.07	USA	Paychex	0.09	USA	Uber Technologies	0.28	USA
Keycorp	0.03	USA	PayPal Holdings	0.17	USA	UDR	0.03	USA
Keysight Technologies	0.06	USA	Pentair plc	0.03	USA	Ulta Beauty	0.03	USA
Kimberly-Clark	0.09	USA	Pepsico	0.43	USA	Union Pacific Corp	0.28	USA
Kimco Realty Cp	0.03	USA	Pfizer	0.28	USA	United Airlines Holdings Inc	0.02	USA
Kinder Morgan	0.11	USA	PG & E Corp.	0.09	USA	United Parcel Service	0.19	USA
KKR & Co Inc	0.2	USA	Phillips 66	0.11	USA	United Rentals	0.11	USA
KLAC Corporation	0.16	USA	Pinterest	0.03	USA	Unitedhealth Group	1.09	USA
Kraft Heinz	0.05	USA	PNC Financial Services Group	0.16	USA	Universal Health Services B	0.02	USA
Kroger	0.08	USA	Pool	0.03	USA	US Bancorp	0.16	USA
L3Harris Technologies	0.09	USA	PPG Industries	0.06	USA	Valero Energy	0.09	USA
Labcorp Holdings Inc	0.04	USA	PPL Corporation	0.05	USA	Veeva Systems	0.06	USA
Lam Research	0.18	USA	Price (T. Rowe) Group	0.05	USA	Ventas Inc	0.05	USA
Lamb Weston Holdings	0.02	USA	Principal Financial Group	0.04	USA	Veralto Corporation	0.05	USA
Las Vegas Sands	0.03	USA	Procter & Gamble	0.8	USA	VeriSign Inc	0.03	USA
			Progressive Corp	0.3	USA	Verisk Analytics	0.08	USA
			Prologis	0.21	USA	Verizon Communications	0.35	USA

Constituent	Index weight (%)	Country/Market
Vertex Pharm	0.23	USA
Vertiv Holdings Co (A)	0.1	USA
Viatis	0.03	USA
VICI Properties	0.07	USA
Visa	0.96	USA
Vistra Corp	0.11	USA
Vulcan Materials	0.07	USA
W. P. Carey Inc.	0.02	USA
Wabtec	0.07	USA
Walgreens Boots Alliance	0.01	USA
Walmart	0.75	USA
Warner Bros Discovery Inc	0.05	USA
Waste Mgmt Inc	0.17	USA

Constituent	Index weight (%)	Country/Market
Waters Corp	0.04	USA
WEC Energy Group	0.06	USA
Wells Fargo & Company	0.51	USA
Welltower Inc.	0.16	USA
West Pharm Svcs	0.04	USA
Western Digital	0.04	USA
Westlake Corporation	0.01	USA
Weyerhaeuser	0.04	USA
Williams Cos	0.14	USA
Willis Towers Watson plc	0.06	USA
Workday	0.11	USA
Wynn Resorts	0.02	USA
XCEL Energy	0.08	USA

Constituent	Index weight (%)	Country/Market
Xylem Inc.	0.06	USA
Yum Brands	0.07	USA
Zebra Technologies	0.04	USA
Zillow Group	0.01	USA
Zillow Group CL C	0.02	USA
Zimmer Biomet Holdings	0.04	USA
Zoetis	0.16	USA
Zoom Video Communications	0.04	USA
Zscaler	0.04	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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