



FTSE USA Custom Screened Index

12 June 2025

Indicative Index Weight Data as at Closing on 11 June 2025

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
3M Company	0.15	USA	Blackstone Inc	0.2	USA	CrowdStrike Holdings	0.21	USA
Abbott Laboratories	0.45	USA	Block Inc (A)	0.07	USA	Crown Castle Inc	0.08	USA
AbbVie Inc	0.66	USA	Boeing	0.31	USA	CSX Corp	0.12	USA
Accenture CI A	0.39	USA	Booking Holdings	0.35	USA	Cummins	0.09	USA
Adobe	0.35	USA	Boston Scientific Corp	0.28	USA	CVS Health Corporation	0.16	USA
Advanced Micro Dev	0.38	USA	Bristol Myers Squibb	0.2	USA	D.R. Horton Inc	0.07	USA
Aflac	0.11	USA	Broadcom	2.25	USA	Danaher Corp	0.26	USA
Agilent Technologies	0.07	USA	Broadridge Financial Solutions	0.05	USA	Darden Restaurants	0.05	USA
Air Products & Chemicals Inc	0.12	USA	Brown & Brown	0.05	USA	Datadog	0.07	USA
Airbnb	0.11	USA	Brown-Forman B	0.01	USA	DaVita	0.01	USA
Akamai Technologies	0.02	USA	Builders FirstSource Inc.	0.03	USA	Deckers Outdoor	0.03	USA
Alexandria Real Estate Equity	0.02	USA	Bunge Global SA	0.02	USA	Deere & Co	0.25	USA
Align Technology Inc	0.03	USA	Burlington Stores	0.03	USA	Dell Technologies	0.06	USA
Allegion PLC	0.02	USA	BCP Inc	0.02	USA	Delta Air Lines	0.02	USA
Alliant Energy	0.03	USA	C.H. Robinson Worldwide	0.02	USA	Devon Energy	0.04	USA
Allstate Corp	0.1	USA	Cadence Design Systems	0.16	USA	DexCom	0.06	USA
Ally Financial	0.02	USA	Capital One Financial	0.25	USA	Diamondback Energy	0.05	USA
Alnylam Pharmaceuticals	0.07	USA	Cardinal Health	0.07	USA	Digital Realty Trust	0.11	USA
Alphabet Class A	2.01	USA	Carlyle Group Inc	0.02	USA	Disney (Walt) Company	0.42	USA
Alphabet Class C	1.68	USA	Carmax Inc	0.02	USA	DocuSign	0.03	USA
Amazon.Com	3.87	USA	Carnival Corp A	0.05	USA	Dollar General	0.05	USA
Amcor	0.04	USA	Carrier Global	0.12	USA	Dollar Tree	0.04	USA
Ameren Corp	0.05	USA	Carvana	0.07	USA	Dominion Energy	0.09	USA
American Elec Power Com	0.1	USA	Caterpillar	0.34	USA	Dominos Pizza	0.03	USA
American Express Com	0.32	USA	Cboe Global Markets	0.05	USA	DoorDash	0.15	USA
American Intl Group	0.1	USA	CBRE Group	0.08	USA	Dover Corp	0.05	USA
American Tower Corp	0.19	USA	CDW	0.05	USA	Dow Inc	0.04	USA
American Water Works Company	0.05	USA	Cencora Inc	0.1	USA	DTE Energy	0.05	USA
Ameriprise Financial	0.1	USA	Centene Corp	0.05	USA	Duke Energy Corp	0.17	USA
Ametek Inc	0.08	USA	CenterPoint Energy	0.04	USA	DuPont de Nemours	0.06	USA
Amgen Corp	0.3	USA	CF Industries Holdings	0.03	USA	Eaton Corp PLC	0.25	USA
Amphenol Corp A	0.21	USA	Charter Communications Inc. CI A	0.07	USA	Ebay	0.07	USA
Analog Devices	0.22	USA	Check Point Software	0.03	USA	Ecolab	0.13	USA
Annaly Capital Management	0.02	USA	Cheniere Energy	0.1	USA	Edison International	0.04	USA
ANSYS Inc	0.06	USA	Chevron	0.46	USA	Edwards Lifesciences	0.09	USA
Aon plc	0.13	USA	Chipotle Mexican Grill	0.14	USA	Electronic Arts	0.08	USA
Apollo Global Management Inc	0.14	USA	Chubb Ltd	0.22	USA	Elevance Health Inc	0.17	USA
Apple Inc.	5.66	USA	Church & Dwight	0.05	USA	Emerson Electric	0.14	USA
Applied Materials	0.27	USA	Cincinnati Fin Cp	0.04	USA	Entergy Corp	0.07	USA
Applavin	0.19	USA	Cintas Corp	0.15	USA	EOG Resources	0.13	USA
Aptiv PLC	0.03	USA	Cisco Systems	0.5	USA	Epam Systems	0.02	USA
Arch Capital Gp	0.06	USA	Citigroup	0.29	USA	EQT Corporation	0.06	USA
Archer Daniels Midland	0.04	USA	Citizens Financial Group	0.04	USA	Equifax	0.06	USA
Ares Management Corporation	0.06	USA	Clorox	0.03	USA	Equinix Inc	0.17	USA
Arista Networks	0.19	USA	Cloudflare	0.11	USA	Equitable Holdings	0.03	USA
Arthur J Gallagher	0.15	USA	CME Group	0.19	USA	Equity Lifestyle Properties	0.02	USA
AT&T	0.39	USA	CMS Energy Corp	0.04	USA	Equity Residential	0.05	USA
Atlassian	0.06	USA	CNA Financial Corp	<0.005	USA	Essex Prop Trust	0.04	USA
Atmos Energy	0.05	USA	CNH Industrial N.V.	0.02	USA	Everest Group Ltd	0.03	USA
Autodesk	0.12	USA	Coca-Cola	0.54	USA	Evergy	0.03	USA
Automatic Data Process	0.25	USA	Cognizant Tech Solutions	0.08	USA	Eversource Energy	0.05	USA
Autozone	0.12	USA	Coinbase Global	0.1	USA	Exelon Corporation	0.08	USA
Avalonbay Communities	0.06	USA	Colgate-Palmolive	0.14	USA	Expand Energy Corp	0.05	USA
Avantor	0.02	USA	Comcast A	0.25	USA	Expedia Group	0.04	USA
Avery Dennison Corp	0.03	USA	ConAgra Brands Inc	0.02	USA	Expeditors Intl Washington	0.03	USA
Axon Enterprise	0.11	USA	ConocoPhillips	0.23	USA	Extra Space Storage	0.06	USA
Baker Hughes Company	0.08	USA	Cons Edison Holding	0.07	USA	Exxon Mobil Corporation	0.93	USA
Ball Corp	0.03	USA	Constellation Brands A	0.05	USA	F5 Inc	0.03	USA
Bank of America	0.58	USA	Constellation Energy	0.18	USA	Factset Research Systems	0.03	USA
Bank of New York Mellon	0.12	USA	Cooper Cos Inc	0.03	USA	Fair Isaac	0.08	USA
Baxter Intl	0.03	USA	Copart Inc	0.09	USA	Fastenal Co	0.09	USA
Becton Dickinson	0.1	USA	Corning	0.07	USA	Fedex Corporation	0.1	USA
Berkley W R	0.04	USA	Corpay Inc	0.05	USA	Ferguson Enterprises	0.08	USA
Berkshire Hathaway B	1.25	USA	Corteva	0.1	USA	Fidelity Natl Information Services	0.08	USA
Berkshire Hathaway -CL A	0.48	USA	CoStar Group	0.07	USA	Fifth Third Bancorp	0.05	USA
Best Buy Company	0.03	USA	Costco Wholesale Corp	0.85	USA	First Citizens BancSh A	0.04	USA
Biogen	0.04	USA	Coterra Energy Inc	0.04	USA	First Solar Inc	0.03	USA
BioMarin Pharm	0.02	USA	Coupar	0.06	USA	Firstenergy Corp.	0.04	USA
Bio-Techne	0.02	USA	Credicorp	0.03	USA	Fiserv Inc	0.18	USA
Blackrock Inc	0.28	USA	CRH PLC	0.12	USA	Flex	0.03	USA

Constituent	Index weight (%)	Country/Market
Flutter Entertainment	0.09	USA
FNF Group	0.03	USA
Ford Motor Company	0.08	USA
Fortinet	0.12	USA
Fortive	0.05	USA
Fox Corporation Class A	0.02	USA
Fox Corporation Class B	0.01	USA
Franklin Resources	0.01	USA
Freeport-McMoRan	0.11	USA
Garmin Ltd	0.06	USA
Gartner	0.06	USA
GE Aerospace	0.51	USA
GE HealthCare Technologies	0.06	USA
GE Vernova	0.25	USA
Gen Digital Inc	0.03	USA
General Dynamics Corp	0.15	USA
General Mills	0.06	USA
General Motors	0.1	USA
Genuine Parts	0.03	USA
Gilead Sciences	0.26	USA
Global Payments Inc	0.04	USA
GlobalFoundries	0.01	USA
GoDaddy	0.05	USA
Goldman Sachs Group	0.36	USA
Grainger (W W)	0.09	USA
Halliburton	0.04	USA
HCA Healthcare	0.13	USA
Healthpeak Properties Inc	0.02	USA
Heico CI A	0.04	USA
Heico Corp	0.03	USA
Henry (Jack) & Associates	0.03	USA
Hershey Company	0.05	USA
Hess Corp.	0.08	USA
Hewlett Packard Enterprise	0.05	USA
Hilton Worldwide	0.12	USA
Hologic Inc	0.03	USA
Home Depot	0.69	USA
Honeywell International Incorporation	0.28	USA
Hormel Foods	0.02	USA
Host Hotels & Resorts	0.02	USA
Howmet Aerospace Inc	0.13	USA
HP	0.04	USA
Hubbell	0.04	USA
HubSpot	0.05	USA
Humana	0.05	USA
Hunt (JB) Transport Services	0.02	USA
Huntington Bancshares	0.04	USA
Icon PLC	0.02	USA
IDEX Corp	0.03	USA
Idexx Labs	0.08	USA
Illinois Tool Wks	0.14	USA
Illumina Inc	0.03	USA
Incyte	0.02	USA
Ingersoll-Rand Inc	0.06	USA
Insulet Corp.	0.04	USA
Intel Corp	0.17	USA
Intercontinental Exchange	0.19	USA
International Bus Machns.	0.5	USA
International Paper	0.05	USA
Interpublic Group Cos	0.02	USA
Int'l Flavours & Fragrances	0.04	USA
Intuit	0.4	USA
Intuitive Surgical	0.36	USA
Invitation Homes	0.04	USA
IQVIA Holdings	0.06	USA
Iron Mountain	0.06	USA
J M Smucker	0.02	USA
Jacobs Solutions Inc	0.03	USA
JBS NV	0.02	USA
Johnson & Johnson	0.72	USA
Johnson Controls International PLC	0.13	USA
JPMorgan Chase & Co	1.46	USA
Juniper Networks	0.02	USA
Kellanova	0.04	USA
Kenvue Inc	0.08	USA
Keurig Dr Pepper	0.08	USA
Keycorp	0.03	USA
Keysight Technologies	0.05	USA
Kimberly-Clark	0.09	USA
Kimco Realty Cp	0.03	USA
Kinder Morgan	0.1	USA
KKR & Co Inc	0.16	USA
KLA Corporation	0.22	USA
Kraft Heinz	0.05	USA
Kroger	0.08	USA
L3Harris Technologies	0.09	USA
Labcorp Holdings Inc	0.04	USA
Lam Research	0.23	USA
Las Vegas Sands	0.03	USA
Lauder (Estee)	0.03	USA
Leidos Holdings	0.04	USA
Lennar Class A	0.05	USA
Lennar Corp. Cl B	<0.005	USA
Liberty Formula One Series A	<0.005	USA
Liberty Formula One Series C	0.04	USA
Lilly (Eli) & Co	1.25	USA
Linde plc	0.44	USA
Live Nation Entertainment	0.04	USA

Constituent	Index weight (%)	Country/Market
Loew's	0.03	USA
Lowes Cos Inc	0.24	USA
LPL Financial Holdings	0.06	USA
lululemon athletica inc.	0.06	USA
LyondellBasell Industries Cl A	0.03	USA
M&T Bank	0.06	USA
Marathon Petroleum	0.1	USA
Markel Group Inc	0.05	USA
Marriott International	0.12	USA
Marsh & McLennan	0.21	USA
Martin Marietta Materials Inc	0.06	USA
Marvell Technology	0.11	USA
Masco Corp	0.03	USA
Mastercard CL A	0.93	USA
McCormick & Co	0.04	USA
McDonalds Corp	0.42	USA
McKesson	0.18	USA
Medtronic plc	0.22	USA
MercadoLibre Inc.	0.22	USA
Merck & Co	0.39	USA
Meta Platforms Inc	2.94	USA
Metlife	0.09	USA
Mettler-Toledo	0.05	USA
MGM Resorts International	0.01	USA
Microchip Technology	0.07	USA
Micron Technology	0.25	USA
Microsoft Corp	6.79	USA
Microstrategy Class A	0.17	USA
Mid-America Apartment Comm	0.03	USA
Millrose Properties Inc	0.01	USA
Moderna	0.02	USA
Molina Healthcare	0.03	USA
Molson Coors Beverage Company	0.02	USA
Mondelez International Inc.	0.17	USA
MongoDB	0.03	USA
Monolithic Power Systems	0.07	USA
Monster Beverage	0.09	USA
Moody's Corporation	0.15	USA
Morgan Stanley	0.29	USA
Motorola Solutions	0.13	USA
MSCI	0.08	USA
Nasdaq	0.07	USA
NetApp	0.04	USA
Netflix Inc	1.01	USA
Newmont Corporation	0.12	USA
News Corporation Cl A	0.02	USA
News Corporation Cl B	0.01	USA
NextEra Energy Inc	0.29	USA
Nike Inc Cl B	0.14	USA
Nisource	0.04	USA
Norfolk Stln Corp	0.11	USA
Northern Trust	0.04	USA
Northrop Grumman Corp	0.13	USA
NRG Energy	0.06	USA
Nu Holdings	0.08	USA
Nucor Corp	0.05	USA
Nvidia	6.46	USA
NVR Inc	0.04	USA
NXP Semiconductors	0.11	USA
O'Reilly Auto	0.15	USA
Occidental Petroleum	0.06	USA
Okta	0.03	USA
Old Dominion Freight Line	0.06	USA
Omnicom Group	0.03	USA
ON Semiconductor Corp	0.04	USA
ONEOK Inc	0.1	USA
Oracle Corp.	0.54	USA
Otis Worldwide	0.07	USA
Paccar	0.09	USA
Packaging Corp of America	0.03	USA
Palantir Technologies	0.54	USA
Palo Alto Networks	0.24	USA
Parker-Hannifin	0.17	USA
Paychex	0.1	USA
PayPal Holdings	0.14	USA
Pentair plc	0.03	USA
Pepsico	0.35	USA
Pfizer	0.27	USA
PG & E Corp.	0.06	USA
Phillips 66	0.1	USA
Pinterest	0.04	USA
PNC Financial Services Group	0.14	USA
Pool	0.02	USA
PPG Industries	0.05	USA
PPL Corporation	0.05	USA
Price (T. Rowe) Group	0.04	USA
Principal Financial Group	0.03	USA
Procter & Gamble	0.74	USA
Progressive Corp	0.3	USA
Prologis	0.19	USA
Prudential Financial	0.07	USA
PTC	0.04	USA
Public Storage	0.09	USA
Public Svc Enterprise Group	0.08	USA
Pulte Group	0.04	USA
Pure Storage	0.03	USA
Qualcomm	0.34	USA
Quanta Services	0.1	USA
Quest Diagnostics	0.04	USA
Raymond James Financial	0.06	USA

Constituent	Index weight (%)	Country/Market
Realty Income	0.1	USA
Regency Centers	0.02	USA
Regeneron Phar	0.1	USA
Regions Financial	0.04	USA
RenaissanceRe	0.02	USA
Republic Services	0.1	USA
Resmed Inc	0.07	USA
Revvity Inc	0.02	USA
Rivian Automotive	0.02	USA
Robinhood Markets	0.1	USA
Roblox	0.1	USA
Rockwell Automation	0.07	USA
Rollins Inc	0.03	USA
Roper Technologies	0.12	USA
Ross Stores	0.09	USA
Royal Caribbean Group	0.12	USA
Royalty Pharma	0.03	USA
S&P Global	0.31	USA
Salesforce Inc	0.47	USA
Sandisk Corporation	0.01	USA
SBA Communications	0.05	USA
Schlumberger	0.1	USA
Schwab (Charles) Corp	0.28	USA
Seagate Technology Holdings PLC	0.05	USA
Sempra	0.09	USA
ServiceNow	0.4	USA
Sherwin-Williams	0.16	USA
Simon Property Group	0.1	USA
Skyworks Solutions Inc	0.02	USA
Snap-On Inc	0.03	USA
Snowflake	0.13	USA
Southern Co	0.19	USA
Southern Copper Corp.	0.02	USA
Southwest Airlines	0.01	USA
SPOTIFY TECHNOLOGY SA	0.2	USA
SS&C Technologies Holdings	0.03	USA
Stanley Black & Decker	0.02	USA
Starbucks	0.21	USA
State Street Corp.	0.06	USA
Steel Dynamics	0.04	USA
STERIS plc	0.05	USA
Stryker	0.27	USA
Sun Communities	0.03	USA
Super Micro Computer	0.04	USA
Synchrony Financial	0.05	USA
Synopsys Inc	0.15	USA
Sysco Corp	0.07	USA
Take-Two Interactive Software	0.08	USA
Targa Resources Corp.	0.07	USA
Target Corp	0.09	USA
TE Connectivity plc	0.1	USA
Teledyne Tech	0.04	USA
Teradyne	0.03	USA
Tesla	1.75	USA
Texas Instruments	0.35	USA
Texas Pacific Land Corporation	0.04	USA
Textron	0.03	USA
The Campbells Company	0.01	USA
The Cigna Group	0.16	USA
The Hartford Insurance Group Inc	0.07	USA
THE TRADE DESK	0.06	USA
Thermo Fisher Scientific	0.31	USA
TJX Companies	0.27	USA
T-Mobile US Inc.	0.21	USA
Tractor Supply	0.05	USA
Trane Technologies PLC	0.19	USA
TransDigm	0.15	USA
TransUnion	0.03	USA
Travelers Cos Inc.	0.11	USA
Trimble	0.03	USA
Truist Financial Corporation	0.1	USA
Twilio	0.03	USA
Tyler Technologies	0.05	USA
Tyson Foods Inc A	0.03	USA
Uber Technologies	0.34	USA
UDR	0.03	USA
Ulta Beauty	0.04	USA
Union Pacific Corp	0.27	USA
United Airlines Holdings Inc	0.01	USA
United Parcel Service	0.14	USA
United Rentals	0.09	USA
Unitedhealth Group	0.55	USA
Universal Health Services B	0.02	USA
US Bancorp	0.13	USA
Valero Energy	0.08	USA
Veeva Systems	0.08	USA
Ventas Inc	0.05	USA
Veralto Corporation	0.05	USA
VeriSign Inc	0.04	USA
Verisk Analytics	0.08	USA
Verizon Communications	0.36	USA
Vertex Pharm	0.23	USA
Vertiv Holdings Co (A)	0.08	USA
Viatis	0.02	USA
VICI Properties	0.07	USA
Visa	1.24	USA
Vistra Corp	0.11	USA
Vulcan Materials	0.07	USA
W. P. Carey Inc.	0.03	USA
Wabtec	0.07	USA

Constituent	Index weight (%)	Country/Market
Walmart	0.8	USA
Warner Bros Discovery Inc	0.05	USA
Waste Mgmt Inc	0.18	USA
Waters Corp	0.04	USA
WEC Energy Group	0.06	USA
Wells Fargo & Company	0.48	USA
Welltower Inc.	0.18	USA
West Pharm Svcs	0.03	USA
Western Digital	0.04	USA
Westlake Corporation	0.01	USA

Constituent	Index weight (%)	Country/Market
Weyerhaeuser	0.04	USA
Williams Cos	0.14	USA
Williams Sonoma	0.04	USA
Willis Towers Watson plc	0.06	USA
Workday	0.1	USA
XCEL Energy	0.08	USA
Xylem Inc.	0.06	USA
Yum Brands	0.08	USA
Zebra Technologies	0.03	USA
Zillow Group	0.01	USA

Constituent	Index weight (%)	Country/Market
Zillow Group CL C	0.02	USA
Zimmer Biomet Holdings	0.04	USA
Zoetis	0.15	USA
Zoom Communications Inc	0.04	USA
Zscaler	0.05	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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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