



# ESMA Compliance Quarterly Membership Weights

JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country
3M Company	0.574	United States	Baxter Intl	0.268	United States	Columbia Banking System	0.159	United States
Abbott Laboratories	0.491	United States	Block (H & R) NPV	0.515	United States	Comcast A	0.550	United States
AbbVie Inc	0.532	United States	Bristol Myers Squibb	0.602	United States	Comerica	0.564	United States
Advance Auto Parts	0.124	United States	Brixmor Property Group	0.527	United States	ConAgra Brands Inc	0.644	United States
AES Corp.	0.624	United States	Broadcom	0.509	United States	ConocoPhillips	0.371	United States
AGNC Investment	0.426	United States	Brookfield Renewable Corp	0.174	United States	Cons Edison Holding	0.544	United States
Agree Realty	0.416	United States	Bunge Global SA	0.488	United States	Corning	0.606	United States
Air Products & Chemicals	0.557	United States	BXP Inc	0.585	United States	Coterra Energy Inc	0.591	United States
Albertsons Companies	0.416	United States	Cardinal Health	0.509	United States	Cousins Property	0.339	United States
Alexandria Real Estate Eq	0.219	United States	Carters	0.077	United States	Crown Castle Inc	0.564	United States
Alliant Energy	0.519	United States	Celanese	0.620	United States	CubeSmart	0.374	United States
Altria Group	0.577	United States	CF Industries Holdings	0.544	United States	Cummins	0.581	United States
Amcor	0.487	United States	Charter Communications In	0.538	United States	CVS Health Corporation	0.513	United States
American Elec Power Com	0.559	United States	Chemours Company	0.205	United States	Darden Restaurants	0.193	United States
Amgen Corp	0.501	United States	Chevron	0.539	United States	Devon Energy	0.425	United States
Analog Devices	0.174	United States	Chord Energy Corp	0.414	United States	Diamondback Energy	0.556	United States
Annaly Capital Management	0.369	United States	Ciena	0.197	United States	Dominion Energy	0.608	United States
Antero Midstream Corp	0.622	United States	Cisco Systems	0.625	United States	Dow Inc	0.565	United States
APA Corporation	0.240	United States	Citizens Financial Group	0.291	United States	DT Midstream	0.452	United States
Archer Daniels Midland	0.621	United States	Civitas Resources Inc	0.347	United States	DTE Energy	0.503	United States
Arista Networks	0.646	United States	Clearway Energy (C)	0.182	United States	Duke Energy Corp	0.572	United States
AT&T	0.603	United States	Clorox	0.586	United States	Eastman Chemical	0.547	United States
Avery Dennison Corp	0.068	United States	CNH Industrial N.V.	0.142	United States	Edison International	0.571	United States
Bath & Body Works Inc	0.207	United States	Coca-Cola	0.532	United States	Emerson Electric	0.521	United States



# ESMA Compliance Quarterly Membership Weights

JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country
Encompass Health	0.366	United States	Harley-Davidson	0.216	United States	Juniper Networks	0.649	United States
Energy Corp	0.216	United States	Hasbro	0.262	United States	Kellanova	0.604	United States
EPR Properties	0.219	United States	Healthcare Realty Trust I	0.476	United States	Kenvue Inc	0.591	United States
Evergy	0.618	United States	Healthpeak Properties Inc	0.579	United States	Keurig Dr Pepper	0.517	United States
Eversource Energy	0.608	United States	Hershey Company	0.511	United States	Keycorp	0.574	United States
Everus Construction Group	0.280	United States	Hewlett Packard Enterpris	0.534	United States	Kilroy Realty	0.362	United States
Exelon Corporation	0.611	United States	HF Sinclair Corporation	0.190	United States	Kimberly-Clark	0.615	United States
Expand Energy Corp	0.546	United States	Highwoods Prop	0.377	United States	Kimco Realty Cp	0.588	United States
Extra Space Storage	0.535	United States	Hormel Foods	0.517	United States	Kinder Morgan	0.624	United States
Exxon Mobil Corporation	0.587	United States	Host Hotels & Resorts	0.213	United States	Kohl's Corp	0.419	United States
F.N.B. Corporation	0.099	United States	HP	0.526	United States	Kraft Heinz	0.630	United States
Fastenal Co	0.561	United States	Huntington Bancshares	0.344	United States	Kroger	0.282	United States
Federal Realty Invs	0.099	United States	Huntsman	0.336	United States	Lamar Advertising	0.403	United States
Firstenergy Corp.	0.598	United States	Idacorp Inc	0.023	United States	Lazard Inc	0.434	United States
Flowers Foods Inc	0.438	United States	Ingredion	0.580	United States	Leggett & Platt	0.177	United States
FMC Corp	0.460	United States	Intel Corp	0.315	United States	Liberty Broadband Series	0.353	United States
FNF Group	0.017	United States	International Bus Machns.	0.580	United States	Lincoln National Corp	0.288	United States
Franklin Resources	0.365	United States	International Paper	0.599	United States	Lockheed Martin Corp	0.525	United States
Gaming & Leisure Properti	0.568	United States	Intl Flavours & Fragrance	0.501	United States	Lumentum Holdings	0.375	United States
Gap	0.540	United States	Invesco Limited	0.437	United States	LyondellBasell Industries	0.615	United States
Garmin Ltd	0.367	United States	Iridium Communications In	0.199	United States	Macys	0.201	United States
General Mills	0.620	United States	J M Smucker	0.598	United States	McCormick & Co	0.379	United States
Genuine Parts	0.313	United States	Janus Henderson Group	0.156	United States	MDU Resources	0.336	United States
Gilead Sciences	0.580	United States	Johnson & Johnson	0.463	United States	Medical Properties Trust	0.431	United States



# ESMA Compliance Quarterly Membership Weights

JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country	JP Morgan US Dividend Index Total Return Index	Weight(%)	Country
Medtronic plc	0.462	United States	Organon	0.324	United States	Scotts Miracle-Gro	0.452	United States
Merck & Co	0.395	United States	Paccar	0.557	United States	Simon Property Group	0.592	United States
Molson Coors Beverage Com	0.593	United States	Packaging Corp of America	0.586	United States	Skyworks Solutions Inc	0.420	United States
Mondelez International In	0.501	United States	Paramount Global (B)	0.339	United States	Sonoco Products	0.352	United States
Mosaic Company	0.574	United States	Park Hotels & Resorts	0.219	United States	Southern Co	0.581	United States
Motorola Solutions	0.597	United States	Paychex	0.583	United States	Southern Copper Corp.	0.514	United States
MSC Industrial A	0.201	United States	Pepsico	0.511	United States	Spectrum Brands Holdings	0.225	United States
National Storage Affiliat	0.198	United States	Permian Resources Corpora	0.240	United States	STAG Industrial	0.078	United States
Natl Fuel Gas Co	0.356	United States	Perrigo Company plc	0.327	United States	Stanley Black & Decker	0.255	United States
NetApp	0.497	United States	Pfizer	0.543	United States	Starwood Property Trust I	0.421	United States
New Fortress Energy	0.195	United States	Philip Morris Internation	0.583	United States	Sysco Corp	0.499	United States
Newell Brands	0.404	United States	Phillips 66	0.490	United States	T-Mobile US Inc.	0.573	United States
NewMarket	0.161	United States	Pinnacle West Capital Cor	0.585	United States	Texas Instruments	0.488	United States
Newmont Corporation	0.477	United States	PPL Corporation	0.312	United States	The Campbells Company	0.518	United States
Nisource	0.323	United States	Procter & Gamble	0.550	United States	Timken Co	0.153	United States
NNN REIT Inc	0.512	United States	Prudential Financial	0.592	United States	Travel Plus Leisure Co	0.179	United States
Nordstrom	0.156	United States	Qualcomm	0.430	United States	Truist Financial Corporat	0.580	United States
OGE Energy	0.553	United States	Quest Diagnostics	0.571	United States	Tyson Foods Inc A	0.533	United States
Old Republic Intl	0.492	United States	Rayonier	0.115	United States	Ubiquiti	0.257	United States
Olin Corp	0.169	United States	Realty Income	0.523	United States	UDR	0.517	United States
Omega Healthcare Investor	0.586	United States	Regency Centers	0.127	United States	UGI Corp Hlds	0.626	United States
Omnicom Group	0.505	United States	Rithm Capital Corp	0.463	United States	United Parcel Service	0.529	United States
OneMain Holdings	0.574	United States	Roku	0.536	United States	Verizon Communications	0.597	United States
ONEOK Inc	0.583	United States	Ryder System	0.664	United States	VF Corp	0.568	United States

# ESMA Compliance Quarterly Membership Weights

JP Morgan US Dividend Index Total Return Index	Weight(%)	Country
Viatis	0.531	United States
VICI Properties	0.534	United States
Viper Energy	0.091	United States
Vornado Realty	0.179	United States
W. P. Carey Inc.	0.507	United States
Walgreens Boots Alliance	0.689	United States
WEC Energy Group	0.613	United States
Western Union	0.410	United States
Whirlpool Corp	0.548	United States
Williams Cos	0.602	United States
XCEL Energy	0.612	United States
XP	0.127	United States



# ESMA Compliance Quarterly Membership Weights

For more information about our indexes, please visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell)

© 2025 London Stock Exchange Group companies.

© 2025 London Stock Exchange Group plc and its applicable group undertakings ("LSEG"). LSEG includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) FTSE Fixed Income Europe Limited ("FTSE FI Europe"), (5) FTSE Fixed Income LLC ("FTSE FI"), (6) FTSE (Beijing) Consulting Limited ("WOFE") (7) Refinitiv Benchmark Services (UK) Limited ("RBSL"), (8) Refinitiv Limited ("RL") and (9) Beyond Ratings S.A.S. ("BR"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL, and BR. "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®", "Refinitiv", "Beyond Ratings®", "WMRTM", "FRTM" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of LSEG or their respective licensors and are owned, or used under licence, by FTSE, Russell, FTSE Canada, FTSE FI, FTSE FI Europe, WOFE, RBSL, RL or BR. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator. Refinitiv Benchmark Services (UK) Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. All information and data contained in this publication is obtained by LSEG, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical inaccuracy as well as other factors, however, such information and data is provided "as is" without warranty of any kind. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the accuracy, timeliness, completeness, merchantability of any information or LSEG Products, or of results to be obtained from the use of LSEG products, including but not limited to indices, rates, data and analytics, or the fitness or suitability of the LSEG products for any particular purpose to which they might be put. The user of the information assumes the entire risk of any use it may make or permit to be made of the information.

No responsibility or liability can be accepted by any member of LSEG nor their respective directors, officers, employees, partners or licensors for (a) any loss or damage in whole or in part caused by, resulting from, or relating to any inaccuracy (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analysing, editing, transcribing, transmitting, communicating or delivering any such information or data or from use of this document or links to this document or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if any member of LSEG is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, such information.

No member of LSEG nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of LSEG nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset or whether such investment creates any legal or compliance risks for the investor. A decision to invest in any such asset should not be made in reliance on any information herein. Indices and rates cannot be invested in directly. Inclusion of an asset in an index or rate is not a recommendation to buy, sell or hold that asset nor confirmation that any particular investor may lawfully buy, sell or hold the asset or an index or rate containing the asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index and/or rate returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index or rate inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index or rate was officially launched. However, back-tested data may reflect the application of the index or rate methodology with the benefit of hindsight, and the historic calculations of an index or rate may change from month to month based on revisions to the underlying economic data used in the calculation of the index or rate.

This document may contain forward-looking assessments. These are based upon a number of assumptions concerning future conditions that ultimately may prove to be inaccurate. Such forward-looking assessments are subject to risks and uncertainties and may be affected by various factors that may cause actual results to differ materially. No member of LSEG nor their licensors assume any duty to and do not undertake to update forward-looking assessments.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of LSEG. Use and distribution of LSEG data requires a licence from LSEG and/or its licensors.



# ESMA Compliance Quarterly Membership Weights

---

## About FTSE Russell

FTSE Russell is a leading global provider of index and benchmark solutions, spanning diverse asset classes and investment objectives. As a trusted investment partner we help investors make better-informed investment decisions, manage risk, and seize opportunities.

Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

To learn more, visit [lseg.com/ftse-russell](https://lseg.com/ftse-russell);  
email [info@ftserussell.com](mailto:info@ftserussell.com);  
or call your regional Client Service Team Office:

**EMEA** +44 (0) 20 7866 1810

**North America** +1 877 503 6437

### Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659