

# ESMA Compliance Quarterly Membership Weights

Russell 1000 Financials 40 Act Daily Capped Index	Weight(%)	Country	Russell 1000 Financials 40 Act Daily Capped Index	Weight(%)	Country	Russell 1000 Financials 40 Act Daily Capped Index	Weight(%)	Country
Affiliated Managers Group	0.118	United States	Blue Owl Capital	0.148	United States	Everest Group Ltd	0.406	United States
Aflac	1.177	United States	BOK Financial Corp	0.058	United States	F.N.B. Corporation	0.098	United States
AGNC Investment	0.143	United States	Brighthouse Financial	0.083	United States	Factset Research Systems	0.428	United States
Allstate Corp	0.745	United States	Broadridge Financial Solu	0.535	United States	Fifth Third Bancorp	0.438	United States
Ally Financial	0.184	United States	Brown & Brown	0.422	United States	First American Financial	0.144	United States
American Finance Group HI	0.207	United States	Carlyle Group Inc	0.162	United States	First Citizens BancSh A	0.382	United States
American Intl Group	1.118	United States	Cboe Global Markets	0.419	United States	First Hawaiian	0.058	United States
Ameriprise Financial	0.883	United States	Chubb Ltd	2.188	United States	First Horizon Corporation	0.156	United States
Annaly Capital Management	0.237	United States	Cincinnati Fin Cp	0.400	United States	FNF Group	0.273	United States
Aon plc	1.671	United States	Citigroup	2.040	United States	Franklin Resources	0.178	United States
Apollo Global Management	1.194	United States	Citizens Financial Group	0.323	United States	Globe Life	0.243	United States
Arch Capital Gp	0.727	United States	CME Group	1.833	United States	Goldman Sachs Group	2.664	United States
Ares Management Corporati	0.420	United States	CNA Financial Corp	0.026	United States	Hanover Insurance Gp	0.100	United States
Arthur J Gallagher	1.230	United States	Coinbase Global	0.319	United States	Hartford Financial Servic	0.550	United States
Assurant	0.193	United States	Columbia Banking System	0.107	United States	Houlihan Lokey	0.138	United States
Assured Guaranty	0.088	United States	Comerica	0.139	United States	Huntington Bancshares	0.381	United States
Axis Capital Holdings	0.112	United States	Commerce Bancshares	0.140	United States	Interactive Brokers Group	0.223	United States
Bank of America	4.424	United States	Corebridge Financial Inc	0.074	United States	Intercontinental Exchange	1.588	United States
Bank of New York Mellon	0.848	United States	Credit Acceptance Cp	0.075	United States	Invesco Limited	0.134	United States
Bank OZK	0.102	United States	Cullen Frost Bankers	0.138	United States	Janus Henderson Group	0.088	United States
Berkley W R	0.327	United States	Discover Financial Servic	0.551	United States	Jefferies Financial Group	0.177	United States
Berkshire Hathaway B	13.419	United States	East West Bancorp	0.189	United States	JPMorgan Chase & Co	9.085	United States
Blackrock Inc	2.450	United States	Equitable Holdings	0.259	United States	Kemper Corp	0.064	United States
Blackstone Inc	1.947	United States	Evercore	0.125	United States	Keycorp	0.255	United States



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Kinsale Capital Group	0.230	United States	Popular Inc	0.113	United States	Synovus Financial Corp	0.102	United States
KKR & Co Inc	1.014	United States	Price (T. Rowe) Group	0.589	United States	TFS Financial	0.015	United States
Lazard Class A	0.086	United States	Primerica	0.179	United States	Tpg Partners LLC	0.049	United States
Lincoln National Corp	0.106	United States	Principal Financial Group	0.444	United States	Tradeweb Markets	0.234	United States
Loew's	0.298	United States	Progressive Corp	2.076	United States	Travelers Cos Inc.	0.960	United States
LPL Financial Holdings	0.472	United States	Prosperity Bancshares	0.121	United States	Truist Financial Corporat	0.967	United States
M&T Bank	0.533	United States	Prudential Financial	0.888	United States	Unum Group	0.246	United States
Markel Group Inc	0.493	United States	Raymond James Financial	0.484	United States	US Bancorp	1.292	United States
MarketAxess Holdings	0.202	United States	Regions Financial	0.410	United States	UWM Holdings Corporation	0.011	United States
Marsh & McLennan	2.402	United States	Reinsurance Group of Amer	0.246	United States	Virtu Financial	0.039	United States
Metlife	1.037	United States	RenaissanceRe	0.253	United States	Voya Financial	0.166	United States
MGIC Investment	0.121	United States	Rithm Capital Corp	0.114	United States	Webster Financial	0.178	United States
Moody's Corporation	1.279	United States	RLI Corporation	0.139	United States	Wells Fargo & Company	3.824	United States
Morgan Stanley	2.504	United States	Robinhood Markets	0.166	United States	Western Alliance Bancorp	0.127	United States
Morningstar Inc.	0.153	United States	Rocket Companies	0.026	United States	White Mountains Insurance	0.094	United States
MSCI	1.004	United States	Ryan Specialty Holdings I	0.114	United States	Willis Towers Watson plc	0.559	United States
Nasdaq	0.423	United States	S&P Global	2.989	United States	Wintrust Financial Corp	0.117	United States
New York Community Bancor	0.206	United States	Schwab (Charles) Corp	2.075	United States	XP	0.195	United States
Northern Trust	0.363	United States	SEI Invest Co	0.156	United States	Zions Bancorporation N.A.	0.129	United States
Nu Holdings	0.426	United States	SLM Corp	0.078	United States			
Old Republic Intl	0.184	United States	SoFi Technologies Inc	0.187	United States			
OneMain Holdings	0.115	United States	Starwood Property Trust I	0.145	United States			
Pinnacle Finl	0.128	United States	State Street Corp.	0.543	United States			
PNC Financial Services Gr	1.247	United States	Stifel Fin Corp	0.161	United States			



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

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