



# 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	0.094	United States	Blue Owl Capital	0.208	United States	Everest Group Ltd	0.270	United States
Aflac	0.999	United States	BOK Financial Corp	0.042	United States	F.N.B. Corporation	0.091	United States
AGNC Investment	0.130	United States	Brighthouse Financial	0.050	United States	Factset Research Systems	0.316	United States
Allstate Corp	0.876	United States	Broadridge Financial Solu	0.458	United States	Fifth Third Bancorp	0.494	United States
Ally Financial	0.171	United States	Brown & Brown	0.421	United States	First American Financial	0.108	United States
American Finance Group HI	0.170	United States	Carlyle Group Inc	0.191	United States	First Citizens BancSh A	0.438	United States
American Intl Group	0.818	United States	Cboe Global Markets	0.357	United States	First Hawaiian	0.057	United States
Ameriprise Financial	0.895	United States	Chubb Ltd	1.935	United States	First Horizon Corporation	0.186	United States
Annaly Capital Management	0.177	United States	Cincinnati Fin Cp	0.381	United States	FNF Group	0.252	United States
Aon plc	1.220	United States	Citigroup	2.306	United States	Franklin Resources	0.100	United States
Apollo Global Management	1.491	United States	Citizens Financial Group	0.338	United States	Globe Life	0.171	United States
Arch Capital Gp	0.576	United States	CME Group	1.445	United States	Goldman Sachs Group	3.041	United States
Ares Management Corporati	0.567	United States	CNA Financial Corp	0.018	United States	Hanover Insurance Gp	0.095	United States
Arthur J Gallagher	1.207	United States	Coinbase Global	0.870	United States	Hartford Financial Servic	0.548	United States
Assurant	0.192	United States	Columbia Banking System	0.097	United States	Houlihan Lokey	0.157	United States
Assured Guaranty	0.078	United States	Comerica	0.142	United States	Huntington Bancshares	0.406	United States
Axis Capital Holdings	0.118	United States	Commerce Bancshares	0.133	United States	Interactive Brokers Group	0.323	United States
Bank of America	4.447	United States	Corebridge Financial Inc	0.153	United States	Intercontinental Exchange	1.465	United States
Bank of New York Mellon	0.982	United States	Credit Acceptance Cp	0.050	United States	Invesco Limited	0.110	United States
Bank OZK	0.082	United States	Cullen Frost Bankers	0.137	United States	Janus Henderson Group	0.094	United States
Berkley W R	0.297	United States	Discover Financial Servic	0.749	United States	Jefferies Financial Group	0.237	United States
Berkshire Hathaway B	12.587	United States	East West Bancorp	0.229	United States	JPMorgan Chase & Co	10.335	United States
Blackrock Inc	2.619	United States	Equitable Holdings	0.258	United States	Kemper Corp	0.070	United States
Blackstone Inc	2.153	United States	Evercore	0.172	United States	Keycorp	0.274	United States



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Kinsale Capital Group	0.177	United States	Price (T. Rowe) Group	0.429	United States	TFS Financial	0.011	United States
KKR & Co Inc	1.724	United States	Primerica	0.158	United States	Tpg Partners LLC	0.091	United States
Lazard Inc	0.097	United States	Principal Financial Group	0.304	United States	Tradeweb Markets	0.263	United States
Lincoln National Corp	0.093	United States	Progressive Corp	2.424	United States	Travelers Cos Inc.	0.952	United States
Loew's	0.262	United States	Prosperity Bancshares	0.117	United States	Truist Financial Corporat	1.002	United States
LPL Financial Holdings	0.420	United States	Prudential Financial	0.737	United States	Unum Group	0.229	United States
M&T Bank	0.540	United States	Raymond James Financial	0.494	United States	US Bancorp	1.290	United States
Markel Group Inc	0.378	United States	Regions Financial	0.374	United States	UWM Holdings Corporation	0.010	United States
MarketAxess Holdings	0.144	United States	Reinsurance Group of Amer	0.243	United States	Virtu Financial	0.049	United States
Marsh & McLennan	1.812	United States	RenaissanceRe	0.221	United States	Voya Financial	0.117	United States
Metlife	0.834	United States	Rithm Capital Corp	0.097	United States	Webster Financial	0.163	United States
MGIC Investment	0.105	United States	RLI Corporation	0.118	United States	Wells Fargo & Company	3.958	United States
Moodys Corporation	1.294	United States	Robinhood Markets	0.433	United States	Western Alliance Bancorp	0.155	United States
Morgan Stanley	2.526	United States	Rocket Companies	0.027	United States	White Mountains Insurance	0.084	United States
Morningstar Inc.	0.155	United States	Ryan Specialty Holdings I	0.114	United States	Willis Towers Watson plc	0.546	United States
MSCI	0.789	United States	S&P Global	2.697	United States	Wintrust Financial Corp	0.140	United States
Nasdaq	0.551	United States	Schwab (Charles) Corp	1.910	United States	XP	0.084	United States
Northern Trust	0.347	United States	SEI Invest Co	0.143	United States	Zions Bancorporation N.A.	0.136	United States
Nu Holdings	0.570	United States	SLM Corp	0.101	United States			
Old Republic Intl	0.148	United States	SoFi Technologies Inc	0.282	United States			
OneMain Holdings	0.102	United States	Starwood Property Trust I	0.103	United States			
Pinnacle Finl	0.150	United States	State Street Corp.	0.497	United States			
PNC Financial Services Gr	1.325	United States	Stifel Fin Corp	0.182	United States			
Popular Inc	0.116	United States	Synovus Financial Corp	0.127	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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