



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	0.086	United States	Blue Owl Capital	0.181	United States	Everest Group Ltd	0.266	United States
Aflac	1.060	United States	BOK Financial Corp	0.041	United States	F.N.B. Corporation	0.083	United States
AGNC Investment	0.143	United States	Brighthouse Financial	0.059	United States	Factset Research Systems	0.299	United States
Allstate Corp	0.939	United States	Broadridge Financial Solu	0.490	United States	Fifth Third Bancorp	0.457	United States
Ally Financial	0.173	United States	Brown & Brown	0.513	United States	First American Financial	0.113	United States
American Finance Group HI	0.163	United States	Carlyle Group Inc	0.165	United States	First Citizens BancSh A	0.368	United States
American Intl Group	0.936	United States	Cboe Global Markets	0.412	United States	First Hawaiian	0.054	United States
Ameriprise Financial	0.804	United States	Chubb Ltd	2.111	United States	First Horizon Corporation	0.175	United States
Annaly Capital Management	0.197	United States	Cincinnati Fin Cp	0.391	United States	FNF Group	0.292	United States
Aon plc	1.353	United States	Citigroup	2.321	United States	Franklin Resources	0.103	United States
Apollo Global Management	1.234	United States	Citizens Financial Group	0.311	United States	Globe Life	0.188	United States
Arch Capital Gp	0.599	United States	CME Group	1.647	United States	Goldman Sachs Group	2.847	United States
Ares Management Corporati	0.468	United States	CNA Financial Corp	0.019	United States	Hanover Insurance Gp	0.107	United States
Arthur J Gallagher	1.466	United States	Coinbase Global	0.603	United States	Houlihan Lokey	0.148	United States
Assurant	0.186	United States	Columbia Banking System	0.090	United States	Huntington Bancshares	0.374	United States
Assured Guaranty	0.074	United States	Comerica	0.135	United States	Interactive Brokers Group	0.302	United States
Axis Capital Holdings	0.133	United States	Commerce Bancshares	0.133	United States	Intercontinental Exchange	1.693	United States
Bank of America	4.506	United States	Corebridge Financial Inc	0.155	United States	Invesco Limited	0.096	United States
Bank of New York Mellon	1.041	United States	Credit Acceptance Cp	0.055	United States	Janus Henderson Group	0.080	United States
Bank OZK	0.080	United States	Cullen Frost Bankers	0.127	United States	Jefferies Financial Group	0.161	United States
Berkley W R	0.361	United States	Discover Financial Servic	0.737	United States	JPMorgan Chase & Co	9.771	United States
Berkshire Hathaway B	13.389	United States	East West Bancorp	0.214	United States	Kemper Corp	0.070	United States
Blackrock Inc	2.414	United States	Equitable Holdings	0.281	United States	Keycorp	0.256	United States
Blackstone Inc	1.742	United States	Evercore	0.122	United States	Kinsale Capital Group	0.185	United States



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KKR & Co Inc	1.345	United States	Primerica	0.163	United States	The Hartford Insurance Gr	0.619	United States
Lazard Inc	0.082	United States	Principal Financial Group	0.331	United States	Tpg Partners LLC	0.070	United States
Lincoln National Corp	0.105	United States	Progressive Corp	2.858	United States	Tradeweb Markets	0.298	United States
Loew's	0.284	United States	Prosperity Bancshares	0.111	United States	Travelers Cos Inc.	1.033	United States
LPL Financial Holdings	0.421	United States	Prudential Financial	0.693	United States	Truist Financial Corporat	0.949	United States
M&T Bank	0.513	United States	Raymond James Financial	0.486	United States	Unum Group	0.255	United States
Markel Group Inc	0.409	United States	Regions Financial	0.341	United States	US Bancorp	1.137	United States
MarketAxess Holdings	0.138	United States	Reinsurance Group of Amer	0.223	United States	UWM Holdings Corporation	0.009	United States
Marsh & McLennan	2.079	United States	RenaissanceRe	0.213	United States	Virtu Financial	0.053	United States
Metlife	0.803	United States	Rithm Capital Corp	0.103	United States	Voya Financial	0.113	United States
MGIC Investment	0.108	United States	RLI Corporation	0.115	United States	Webster Financial	0.152	United States
Moody's Corporation	1.271	United States	Robinhood Markets	0.483	United States	Wells Fargo & Company	3.993	United States
Morgan Stanley	2.312	United States	Rocket Companies	0.029	United States	Western Alliance Bancorp	0.142	United States
Morningstar Inc.	0.138	United States	Ryan Specialty Holdings I	0.130	United States	White Mountains Insurance	0.082	United States
MSCI	0.742	United States	S&P Global	2.747	United States	Willis Towers Watson plc	0.588	United States
Nasdaq	0.540	United States	Schwab (Charles) Corp	2.241	United States	Wintrust Financial Corp	0.126	United States
Northern Trust	0.330	United States	SEI Invest Co	0.134	United States	XP	0.097	United States
Nu Holdings	0.574	United States	SLM Corp	0.107	United States	Zions Bancorporation N.A.	0.124	United States
Old Republic Intl	0.157	United States	SoFi Technologies Inc	0.215	United States			
OneMain Holdings	0.095	United States	Starwood Property Trust I	0.109	United States			
Pinnacle Finl	0.139	United States	State Street Corp.	0.453	United States			
PNC Financial Services Gr	1.206	United States	Stifel Fin Corp	0.162	United States			
Popular Inc	0.110	United States	Synovus Financial Corp	0.114	United States			
Price (T. Rowe) Group	0.348	United States	TFS Financial	0.011	United States			



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