



# ESMA Compliance Quarterly Membership Weights

Russell 1000 Basic Materials RIC 22.5/45 Capped Total Return Index	Weight(%)	Country	Russell 1000 Basic Materials RIC 22.5/45 Capped Total Return Index	Weight(%)	Country
Air Products & Chemicals	8.117	United States	Newmont Corporation	4.293	United States
Albemarle	1.771	United States	Nucor Corp	3.323	United States
Alcoa Corporation	1.635	United States	Olin Corp	0.695	United States
Ashland Inc	0.610	United States	RBC Bearings	1.491	United States
Avery Dennison Corp	2.630	United States	Reliance Inc	2.542	United States
Celanese	1.324	United States	Royal Gold	1.519	United States
CF Industries Holdings	2.597	United States	Scotts Miracle-Gro	0.494	United States
Chemours Company	0.442	United States	Southern Copper Corp.	1.394	United States
Cleveland-Cliffs	0.794	United States	Steel Dynamics	2.668	United States
Eastman Chemical	1.873	United States	Timken Co	0.809	United States
Ecolab	7.452	United States	United States Steel Corp	1.328	United States
Element Solutions	0.998	United States	Westlake Corporation	0.674	United States
Fastenal Co	4.269	United States			
FMC Corp	1.062	United States			
Freeport-McMoRan	6.940	United States			
Hexcel	0.895	United States			
Huntsman	0.517	United States			
International Paper	3.053	United States			
Intl Flavours & Fragrance	3.187	United States			
Linde plc	23.175	United States			
LyondellBasell Industries	3.065	United States			
Mosaic Company	1.379	United States			
MP Materials Corp (A)	0.358	United States			
NewMarket	0.623	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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