



ESMA Compliance Quarterly Membership Weights

Russell 1000 Technology RIC Capped Index	Weight(%)	Country	Russell 1000 Technology RIC Capped Index	Weight(%)	Country	Russell 1000 Technology RIC Capped Index	Weight(%)	Country
Adobe	1.657	United States	Cadence Design Systems	0.688	United States	Entegris Inc	0.125	United States
Advanced Micro Dev	1.635	United States	CCC Intelligent Solutions	0.045	United States	Epam Systems	0.107	United States
Akamai Technologies	0.120	United States	CDW	0.196	United States	F5 Inc	0.123	United States
Allegro MicroSystems	0.023	United States	Cirrus Logic	0.045	United States	Five9	0.025	United States
Alphabet Class A	2.467	United States	Clarivate Plc (A)	0.017	United States	Fortinet	0.501	United States
Alphabet Class C	2.049	United States	Cloudflare	0.271	United States	Gartner	0.307	United States
Amdocs	0.080	United States	Cognizant Tech Solutions	0.322	United States	Gen Digital Inc	0.125	United States
Amkor Tech Inc	0.024	United States	Coherent Corp	0.099	United States	GitLab	0.058	United States
Amphenol Corp A	0.690	United States	Concentrix	0.017	United States	GlobalFoundries	0.035	United States
Analog Devices	0.885	United States	Confluent	0.058	United States	Globant SA	0.076	United States
ANSYS Inc	0.247	United States	Corning	0.306	United States	GoDaddy	0.232	United States
AppFolio	0.047	United States	CrowdStrike Holdings	0.662	United States	Guidewire Software	0.116	United States
Apple Inc.	16.470	United States	Datadog	0.359	United States	HashiCorp	0.042	United States
Applied Materials	1.137	United States	Dayforce Inc	0.092	United States	Hewlett Packard Enterpris	0.233	United States
Applovin	0.714	United States	Dell Technologies	0.263	United States	HP	0.264	United States
Arrow Electronics	0.050	United States	Docusign	0.154	United States	HubSpot	0.286	United States
Aspen Technology	0.056	United States	Dolby Labs A	0.038	United States	IAC Inc	0.027	United States
Astera Labs	0.120	United States	DoorDash	0.498	United States	Informatica	0.018	United States
Atlassian	0.326	United States	DoubleVerify Holdings	0.023	United States	Ingram Micro Holding Corp	0.003	United States
Autodesk	0.535	United States	Dropbox	0.060	United States	Intel Corp	0.718	United States
Avnet	0.038	United States	Dun and Bradstreet Holdin	0.032	United States	International Bus Machns.	1.695	United States
Bentley Systems	0.055	United States	DXC Technology Company	0.030	United States	Intuit	1.443	United States
Broadcom	4.195	United States	Dynatrace	0.135	United States	IPG Photonics	0.016	United States
CACI Inc Cl A	0.075	United States	Elastic N.V.	0.072	United States	Jabil	0.134	United States



ESMA Compliance Quarterly Membership Weights

Russell 1000 Technology RIC Capped Index	Weight(%)	Country	Russell 1000 Technology RIC Capped Index	Weight(%)	Country	Russell 1000 Technology RIC Capped Index	Weight(%)	Country
KBR	0.065	United States	Onto Innovation Inc	0.069	United States	Super Micro Computer	0.127	United States
KLA Corporation	0.713	United States	Oracle Corp.	2.200	United States	Synopsys Inc	0.621	United States
Kyndryl Holdings	0.066	United States	Palantir Technologies	1.279	United States	TD SYNnex Corp	0.074	United States
Lam Research	0.780	United States	Palo Alto Networks	0.990	United States	Teradata	0.025	United States
Lattice Semiconductor	0.065	United States	Parsons	0.035	United States	Teradyne	0.165	United States
Leidos Holdings	0.161	United States	Paycom Software	0.088	United States	Texas Instruments	1.435	United States
MACOM Technology Solution	0.061	United States	Paycor HCM	0.013	United States	Toast	0.139	United States
Manhattan Assoc	0.139	United States	Pegasystems Inc	0.035	United States	Trump Media & Technology	0.021	United States
Maplebear Inc	0.058	United States	Pinterest	0.147	United States	Twilio	0.139	United States
Marvell Technology	0.795	United States	Procore Technologies	0.067	United States	Tyler Technologies	0.205	United States
Match Group	0.071	United States	PTC	0.183	United States	UiPath	0.046	United States
Meta Platforms Inc	3.611	United States	Pure Storage	0.158	United States	Unity Software	0.057	United States
Microchip Technology	0.256	United States	Qorvo Inc.	0.056	United States	Universal Display Corp.	0.057	United States
Micron Technology	0.780	United States	Qualcomm	1.442	United States	VeriSign Inc	0.145	United States
Microsoft Corp	14.442	United States	RingCentral	0.024	United States	Vertiv Holdings Co (A)	0.342	United States
Microstrategy Class A	0.401	United States	Roper Technologies	0.467	United States	Western Digital	0.173	United States
MongoDB	0.140	United States	Salesforce Inc	2.597	United States	Wolfspeed Inc	0.007	United States
Monolithic Power Systems	0.234	United States	Science Applications Inte	0.046	United States	Workday	0.459	United States
nCino	0.024	United States	SentinelOne	0.052	United States	Zoom Communications Inc	0.181	United States
NetApp	0.201	United States	ServiceNow	1.830	United States	ZoomInfo Technologies	0.027	United States
Nutanix	0.129	United States	Skyworks Solutions Inc	0.120	United States	Zscaler	0.141	United States
Nvidia	14.496	United States	Smartsheet	0.064	United States			
Okta	0.107	United States	Snowflake	0.410	United States			
ON Semiconductor Corp	0.225	United States	SS&C Technologies Holding	0.137	United States			



ESMA Compliance Quarterly Membership Weights

For more information about our indexes, please visit 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;
email 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