

# ESMA Compliance Quarterly Membership Weights

Russell Top 200® Value	Weight(%)	Country	Russell Top 200® Value	Weight(%)	Country	Russell Top 200® Value	Weight(%)	Country
3m Co	0.361	United States	Becton Dickinson & Co	0.414	United States	Constellation Brands	0.222	United States
Abbott Laboratories	1.235	United States	Berkshire Hathaway Inc	5.239	United States	Constellation Energy	0.374	United States
Abbvie Inc	1.129	United States	Blackrock Inc	0.955	United States	Copart Inc	0.021	United States
Accenture Plc Ireland	1.394	United States	Boeing Co	0.661	United States	Crh Plc	0.401	United States
Advanced Micro Devices	0.417	United States	Booking Holdings Inc	0.063	United States	Csx Corp	0.393	United States
Air Products & Chemicals	0.406	United States	Boston Scientific Co	0.828	United States	Cvs Health Corporation	0.357	United States
Altria Group Inc	0.560	United States	Bristol Myers Squibb	0.724	United States	Danaher Corp	0.936	United States
American Electric Power	0.307	United States	Capital One Financial	0.426	United States	Deere & Co	0.675	United States
American Express Co	0.657	United States	Carrier Global	0.361	United States	Dell Technologies	0.166	United States
American Intl Group	0.299	United States	Caterpillar Inc	0.961	United States	Disney Walt Co	1.277	United States
Amgen Inc	0.195	United States	Chevron Corp	1.576	United States	Dominion Energy Inc	0.285	United States
Amphenol Corp	0.216	United States	Chubb Limited	0.706	United States	Doordash	0.048	United States
Analog Devices Inc	0.665	United States	Cintas Corp	0.020	United States	Duke Energy Corp	0.525	United States
Aon Plc	0.445	United States	Cisco Systems Inc	1.492	United States	Eaton Corp Plc	0.827	United States
Apollo Global Management	0.137	United States	Citigroup Inc	0.841	United States	Ecolab Inc	0.049	United States
Applied Matls Inc	0.069	United States	Cme Group Inc	0.527	United States	Edwards Lifesciences	0.226	United States
At&t Inc	1.032	United States	Coca Cola Co	0.652	United States	Elevance Health Inc	0.455	United States
Automatic Data Process	0.055	United States	Colgate Palmolive Co	0.210	United States	Emerson Electric Co	0.447	United States
Autozone Inc	0.030	United States	Comcast Corp Cl A	0.899	United States	Eog Resources Inc	0.440	United States
Bank Of America Corp	1.848	United States	Conocophillips	0.810	United States	Equinix Inc	0.543	United States

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Estee Lauder Companies	0.070	United States	Johnson & Johnson	2.203	United States	Monster Beverage Corp	0.047	United States
Exxon Mobil Corp	3.048	United States	Johnson Controls Intl	0.333	United States	Morgan Stanley	0.867	United States
Fedex Corp	0.402	United States	Jpmorgan Chase & Co	4.252	United States	Motorola Solutions Inc	0.252	United States
Fiserv Inc	0.501	United States	Keurig Dr Pepper Inc	0.227	United States	Newmont Corporation	0.268	United States
Ford Motor Co	0.245	United States	Kimberly Clark Corp	0.164	United States	Nextera Energy Inc	0.931	United States
Fortinet Inc	0.069	United States	Kkr & Co Inc	0.448	United States	Nike Inc	0.216	United States
Freeport-mcmoran Inc	0.344	United States	Linde Plc	1.270	United States	Norfolk Southern Corp	0.335	United States
Ge Aerospace	0.890	United States	Lockheed Martin Corp	0.440	United States	Northrop Grumman Corp	0.409	United States
Ge Vernova	0.566	United States	Lowes Cos Inc	0.892	United States	O Reilly Automotive Inc	0.034	United States
General Dynamics Corp	0.454	United States	Marathon Petroleum Corp	0.295	United States	Occidental Pete Corp	0.212	United States
General Mtrs Co	0.368	United States	Marriott Intl Inc	0.404	United States	Paccar Inc	0.338	United States
Gilead Sciences Inc	0.728	United States	Marsh & McLennan Cos	0.571	United States	Parker Hannifin Corp	0.514	United States
Goldman Sachs Group Inc	0.811	United States	Marvell Technology Group	0.550	United States	Paypal Holdings Inc	0.540	United States
Hca Healthcare Inc	0.265	United States	Mcdonalds Corp	1.234	United States	Pepsico Inc	0.277	United States
Home Depot Inc	0.492	United States	Mckesson Corp	0.266	United States	Pfizer Inc	0.950	United States
Honeywell International	0.785	United States	Medtronic Plc	0.647	United States	Philip Morris Intl	1.181	United States
Illinois Tool Works Inc	0.293	United States	Metlife Inc	0.304	United States	Phillips 66	0.297	United States
Intel Corp	0.539	United States	Micron Technology Inc	0.586	United States	Pnc Financial Svcs Group	0.483	United States
Intercontinental Exch	0.535	United States	Moderna	0.085	United States	Procter & Gamble Co	1.941	United States
Intl Business Machines	1.273	United States	Mondelez International	0.505	United States	Progressive Corp	0.139	United States

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Prologis Inc	0.617	United States	The Kraft Heinz Company	0.172	United States
Public Storage Inc	0.253	United States	Thermo Fisher Scientific	1.254	United States
Qualcomm Inc	0.067	United States	Tjx Companies Inc	0.354	United States
Regeneron Pharmaceutical	0.430	United States	Trane Technologies Plc	0.348	United States
Republic Services Inc	0.261	United States	Transdigm Group Inc	0.348	United States
Roper Technologies Inc	0.350	United States	Travelers Cos Inc	0.347	United States
Rtx Corporation	0.972	United States	Truist Financial Corp	0.365	United States
S&p Global Inc	0.984	United States	Union Pacific Corp	0.458	United States
Salesforce Inc	0.297	United States	United Parcel Service	0.580	United States
Schlumberger Ltd	0.342	United States	Unitedhealth Group Inc	2.738	United States
Schwab Charles Corp	0.627	United States	Us Bancorp	0.471	United States
Sempra	0.351	United States	Valero Energy Corp	0.244	United States
Sherwin Williams Co	0.045	United States	Verizon Communications	1.064	United States
Southern Co	0.569	United States	Vertex Pharmaceuticals	0.329	United States
Starbucks Corp	0.146	United States	Walmart Inc	2.476	United States
Stryker Corp	0.578	United States	Wells Fargo & Co	1.478	United States
T-mobile Us Inc	0.667	United States	Welltower Inc	0.490	United States
Target Corp	0.395	United States	Zoetis Inc	0.082	United States
Texas Instruments Inc	0.947	United States			
The Cigna Group	0.433	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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