

# 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	0.473	United States	Boeing Co	0.989	United States	Deere & Co	0.054	United States
Abbott Laboratories	1.406	United States	Boston Scientific Co	0.666	United States	Disney Walt Co	1.300	United States
Advanced Micro Devices	0.802	United States	Bristol Myers Squibb	0.823	United States	Dominion Energy Inc	0.309	United States
Air Products & Chemicals	0.478	United States	Capital One Financial	0.391	United States	Dow Inc	0.306	United States
Altria Group Inc	0.567	United States	Caterpillar Inc	0.297	United States	Duke Energy Corp	0.589	United States
American Electric Power	0.329	United States	Centene Corp	0.312	United States	Eaton Corp Plc	0.755	United States
American Express Co	0.575	United States	Chevron Corp	2.021	United States	Ecolab Inc	0.086	United States
American Intl Group	0.380	United States	Chubb Limited	0.723	United States	Elevance Health Inc	0.763	United States
Amgen Inc	0.388	United States	Cisco Systems Inc	1.613	United States	Emerson Electric Co	0.437	United States
Analog Devices Inc	0.779	United States	Citigroup Inc	0.775	United States	Eog Resources Inc	0.560	United States
Aon Plc	0.454	United States	Cme Group Inc	0.595	United States	Equinix Inc	0.295	United States
Applied Matls Inc	0.165	United States	Coca Cola Co	0.911	United States	Estee Lauder Companies	0.181	United States
Archer Daniels Midland	0.304	United States	Colgate Palmolive Co	0.515	United States	Exelon Corp	0.281	United States
At&t Inc	0.946	United States	Comcast Corp Cl A	1.379	United States	Exxon Mobil Corp	3.188	United States
Automatic Data Process	0.108	United States	Conocophillips	1.095	United States	Fedex Corp	0.462	United States
Autozone Inc	0.059	United States	Constellation Brands	0.276	United States	Fiserv Inc	0.454	United States
Bank Of America Corp	1.827	United States	Crown Castle Inc	0.351	United States	Ford Motor Co	0.377	United States
Becton Dickinson & Co	0.556	United States	Csx Corp	0.479	United States	Freeport-mcmoran Inc	0.479	United States
Berkshire Hathaway Inc	5.144	United States	Cvs Health Corporation	0.796	United States	Ge Healthcare Technologi	0.219	United States
Blackrock Inc	0.950	United States	Danaher Corp	1.199	United States	General Dynamics Corp	0.500	United States



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General Electric Co	1.090	United States	L3harris Technologies	0.314	United States	Nike Inc	0.475	United States
General Mills Inc	0.298	United States	Lam Research Corp	0.043	United States	Norfolk Southern Corp	0.423	United States
General Mtrs Co	0.388	United States	Las Vegas Sands Corp	0.010	United States	Northrop Grumman Corp	0.498	United States
Gilead Sciences Inc	0.797	United States	Linde Plc	1.420	United States	O Reilly Automotive Inc	0.067	United States
Goldman Sachs Group Inc	0.969	United States	Lowes Cos Inc	0.270	United States	Occidental Pete Corp	0.323	United States
Hca Healthcare Inc	0.336	United States	Marathon Petroleum Corp	0.443	United States	Oracle Corp	0.755	United States
Hershey Company	0.057	United States	Marsh & McLennan Cos	0.147	United States	Paypal Holdings Inc	0.050	United States
Honeywell International	0.958	United States	Mcdonalds Corp	1.000	United States	Pepsico Inc	0.569	United States
Humana Inc	0.255	United States	Mckesson Corp	0.306	United States	Pfizer Inc	1.281	United States
Illinois Tool Works Inc	0.114	United States	Medtronic Plc	0.862	United States	Philip Morris Intl	1.150	United States
Intel Corp	1.670	United States	Merck & Co Inc	1.780	United States	Pioneer Nat Resources Co	0.412	United States
Intercontinental Exch	0.572	United States	Metlife Inc	0.330	United States	Pnc Financial Svcs Group	0.486	United States
Intl Business Machines	1.170	United States	Micron Technology Inc	0.734	United States	Procter & Gamble Co	2.206	United States
Johnson & Johnson	2.975	United States	Moderna	0.260	United States	Progressive Corp	0.184	United States
Johnson Controls Intl	0.309	United States	Mondelez International	0.776	United States	Prologis Inc	0.968	United States
Jpmorgan Chase & Co	3.867	United States	Moody's Corp	0.043	United States	Public Storage Inc	0.158	United States
Kenvue Inc	0.194	United States	Morgan Stanley	0.883	United States	Qualcomm Inc	0.163	United States
Keurig Dr Pepper Inc	0.250	United States	Motorola Solutions Inc	0.033	United States	Regeneron Pharmaceutical	0.661	United States
Kimberly Clark Corp	0.019	United States	Newmont Corporation	0.376	United States	Roper Technologies Inc	0.454	United States
Kinder Morgan Inc	0.272	United States	Nextera Energy Inc	0.968	United States	Rtx Corporation	0.953	United States



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S&p Global Inc	1.021	United States	Veralto Corporation	0.142	United States
Salesforce Inc	0.483	United States	Verizon Communications	1.249	United States
Schlumberger Ltd	0.584	United States	Vertex Pharmaceuticals	0.070	United States
Schwab Charles Corp	0.803	United States	Walmart Inc	1.772	United States
Sempra	0.371	United States	Waste Mgmt Inc	0.058	United States
Sherwin Williams Co	0.098	United States	Wells Fargo & Co	1.423	United States
Southern Co	0.602	United States			
Stryker Corp	0.625	United States			
T-mobile Us Inc	0.661	United States			
Texas Instruments Inc	0.721	United States			
The Cigna Group	0.638	United States			
The Kraft Heinz Company	0.234	United States			
Thermo Fisher Scientific	0.619	United States			
Travelers Cos Inc	0.342	United States			
Truist Financial Corp	0.386	United States			
Union Pacific Corp	0.674	United States			
United Parcel Service	0.648	United States			
Unitedhealth Group Inc	0.613	United States			
Us Bancorp	0.531	United States			
Valero Energy Corp	0.347	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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