



# Rothschild & Co Risk-Based US Index

Indicative Index Weight Data as of January 31, 2020 on close

Constituent	Exchange Country	Index Weight (%)
Newmont Corp	United States	1.65
Evergy Inc	United States	0.79
Cboe Global Markets Inc	United States	0.78
NextEra Energy Inc	United States	0.67
Lamb Weston Holdings Inc	United States	0.66
Eversource Energy	United States	0.65
WEC Energy Group Inc	United States	0.65
American Water Works Co Inc	United States	0.65
Kraft Heinz Co/The	United States	0.64
American Electric Power Co Inc	United States	0.62
Southern Co/The	United States	0.62
Duke Energy Corp	United States	0.62
Consolidated Edison Inc	United States	0.62
Entergy Corp	United States	0.60
Hershey Co/The	United States	0.60
CMS Energy Corp	United States	0.57
Essential Utilities Inc	United States	0.57
Alliant Energy Corp	United States	0.56
Pinnacle West Capital Corp	United States	0.55
NVR Inc	United States	0.55
Church & Dwight Co Inc	United States	0.55
Xcel Energy Inc	United States	0.55
Dominion Energy Inc	United States	0.54
Ameren Corp	United States	0.54
Biogen Inc	United States	0.54
Sempra Energy	United States	0.54
Atmos Energy Corp	United States	0.53
Citrix Systems Inc	United States	0.52
DTE Energy Co	United States	0.52
Johnson & Johnson	United States	0.52
Exelon Corp	United States	0.52
McCormick & Co Inc/MD	United States	0.52
CenterPoint Energy Inc	United States	0.52
McDonald's Corp	United States	0.52
Yum! Brands Inc	United States	0.51
JM Smucker Co/The	United States	0.51
Public Service Enterprise Grou	United States	0.51
L3Harris Technologies Inc	United States	0.51
PPL Corp	United States	0.50
Martin Marietta Materials Inc	United States	0.50
FirstEnergy Corp	United States	0.50
Fidelity National Financial In	United States	0.50
Vulcan Materials Co	United States	0.49
PulteGroup Inc	United States	0.49
Dollar Tree Inc	United States	0.49
CME Group Inc	United States	0.49
Lennar Corp	United States	0.49
Verizon Communications Inc	United States	0.49
Sysco Corp	United States	0.48
Republic Services Inc	United States	0.48
Domino's Pizza Inc	United States	0.48
International Flavors & Fragra	United States	0.47
Everest Re Group Ltd	United States	0.47
Coca-Cola Co/The	United States	0.47
Kroger Co/The	United States	0.47
Walmart Inc	United States	0.47
Edison International	United States	0.47
Hormel Foods Corp	United States	0.46
Palo Alto Networks Inc	United States	0.46
Waste Management Inc	United States	0.46
Henry Schein Inc	United States	0.46
Allergan PLC	United States	0.45
Raytheon Co	United States	0.45
DR Horton Inc	United States	0.45
PepsiCo Inc	United States	0.45



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AT&T Inc	United States	0.45
Amdocs Ltd	United States	0.45
Intercontinental Exchange Inc	United States	0.45
Coca-Cola European Partners PL	United States	0.45
Clorox Co/The	United States	0.44
Johnson Controls International	United States	0.44
NiSource Inc	United States	0.44
Credicorp Ltd	United States	0.43
Darden Restaurants Inc	United States	0.43
Charter Communications Inc	United States	0.43
Occidental Petroleum Corp	United States	0.42
Medtronic PLC	United States	0.42
General Mills Inc	United States	0.42
Omnicom Group Inc	United States	0.42
Cognizant Technology Solutions	United States	0.42
Campbell Soup Co	United States	0.42
Costco Wholesale Corp	United States	0.42
Copart Inc	United States	0.42
CarMax Inc	United States	0.42
Dollar General Corp	United States	0.41
Allstate Corp/The	United States	0.41
Boeing Co/The	United States	0.41
WR Berkley Corp	United States	0.41
Elanco Animal Health Inc	United States	0.40
Kinder Morgan Inc/DE	United States	0.40
Check Point Software Technolog	United States	0.40
Lockheed Martin Corp	United States	0.40
Tyson Foods Inc	United States	0.40
Chevron Corp	United States	0.40
Kimberly-Clark Corp	United States	0.40
Eli Lilly & Co	United States	0.40
Procter & Gamble Co/The	United States	0.40
Philip Morris International In	United States	0.40
M&T Bank Corp	United States	0.40
Chipotle Mexican Grill Inc	United States	0.40
CH Robinson Worldwide Inc	United States	0.40
Vistra Energy Corp	United States	0.40
Western Union Co/The	United States	0.39
Berkshire Hathaway Inc	United States	0.39
CenturyLink Inc	United States	0.39
Mondelez International Inc	United States	0.39
Markel Corp	United States	0.39
UnitedHealth Group Inc	United States	0.39
Constellation Brands Inc	United States	0.39
Alice USA Inc	United States	0.38
Alleghany Corp	United States	0.38
Garmin Ltd	United States	0.38
Southwest Airlines Co	United States	0.38
Liberty Broadband Corp	United States	0.38
Liberty Global PLC	United States	0.38
Home Depot Inc/The	United States	0.38
Ferrari NV	United States	0.38
Altria Group Inc	United States	0.37
UGI Corp	United States	0.37
Archer-Daniels-Midland Co	United States	0.37
Amgen Inc	United States	0.37
ONEOK Inc	United States	0.37
Exxon Mobil Corp	United States	0.37
Aflac Inc	United States	0.37
O'Reilly Automotive Inc	United States	0.37
Walt Disney Co/The	United States	0.37
Quest Diagnostics Inc	United States	0.37
Northrop Grumman Corp	United States	0.37
T-Mobile US Inc	United States	0.36
JPMorgan Chase & Co	United States	0.36



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Cooper Cos Inc/The	United States	0.36
AutoZone Inc	United States	0.36
Travelers Cos Inc/The	United States	0.36
Ball Corp	United States	0.36
IHS Markit Ltd	United States	0.36
HEICO Corp	United States	0.36
Colgate-Palmolive Co	United States	0.36
Kellogg Co	United States	0.36
Wells Fargo & Co	United States	0.36
Bristol-Myers Squibb Co	United States	0.36
Discovery Inc	United States	0.36
Hartford Financial Services Gr	United States	0.36
Vail Resorts Inc	United States	0.36
Chubb Ltd	United States	0.35
Progressive Corp/The	United States	0.35
Verisk Analytics Inc	United States	0.35
Hilton Worldwide Holdings Inc	United States	0.35
Williams Cos Inc/The	United States	0.35
Linde PLC	United States	0.35
DENTSPLY SIRONA Inc	United States	0.35
US Bancorp	United States	0.35
IAC/InterActiveCorp	United States	0.35
Allegion plc	United States	0.35
Comcast Corp	United States	0.35
Molson Coors Beverage Co	United States	0.35
Motorola Solutions Inc	United States	0.35
Aramark	United States	0.35
Ecolab Inc	United States	0.35
Jack Henry & Associates Inc	United States	0.35
Fidelity National Information	United States	0.35
Universal Health Services Inc	United States	0.34
NRG Energy Inc	United States	0.34
Nasdaq Inc	United States	0.34
AES Corp/VA	United States	0.34
Target Corp	United States	0.34
Reinsurance Group of America I	United States	0.34
Air Products & Chemicals Inc	United States	0.34
Pfizer Inc	United States	0.34
Merck & Co Inc	United States	0.34
Cerner Corp	United States	0.34
Brown & Brown Inc	United States	0.34
Tractor Supply Co	United States	0.33
Globe Life Inc	United States	0.33
ResMed Inc	United States	0.33
CVS Health Corp	United States	0.33
Laboratory Corp of America Hol	United States	0.33
Expedia Group Inc	United States	0.33
Huntington Ingalls Industries	United States	0.33
Visa Inc	United States	0.33
eBay Inc	United States	0.33
American Express Co	United States	0.33
PNC Financial Services Group I	United States	0.33
Humana Inc	United States	0.33
Delta Air Lines Inc	United States	0.33
Genuine Parts Co	United States	0.33
Cincinnati Financial Corp	United States	0.32
General Dynamics Corp	United States	0.32
Broadridge Financial Solutions	United States	0.32
STERIS PLC	United States	0.32
MarketAxess Holdings Inc	United States	0.32
Baxter International Inc	United States	0.32
Arch Capital Group Ltd	United States	0.32
Starbucks Corp	United States	0.32
Tyler Technologies Inc	United States	0.32
Teledyne Technologies Inc	United States	0.32



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Brown-Forman Corp	United States	0.32
Bank of New York Mellon Corp/T	United States	0.32
West Pharmaceutical Services I	United States	0.32
Gilead Sciences Inc	United States	0.32
Ingersoll Rand Inc	United States	0.32
Walgreens Boots Alliance Inc	United States	0.32
Oracle Corp	United States	0.31
AbbVie Inc	United States	0.31
Arthur J Gallagher & Co	United States	0.31
TJX Cos Inc/The	United States	0.31
Avery Dennison Corp	United States	0.31
Booz Allen Hamilton Holding Co	United States	0.31
Paychex Inc	United States	0.30
Sherwin-Williams Co/The	United States	0.30
Danaher Corp	United States	0.30
Advance Auto Parts Inc	United States	0.30
International Business Machine	United States	0.30
Match Group Inc	United States	0.30
Loews Corp	United States	0.30
Cardinal Health Inc	United States	0.30
Accenture PLC	United States	0.30
FactSet Research Systems Inc	United States	0.30
McKesson Corp	United States	0.30
PPG Industries Inc	United States	0.30
Zoetis Inc	United States	0.30
Ulta Beauty Inc	United States	0.30
United Airlines Holdings Inc	United States	0.29
Zimmer Biomet Holdings Inc	United States	0.29
Monster Beverage Corp	United States	0.29
RPM International Inc	United States	0.29
Aon PLC	United States	0.29
Marsh & McLennan Cos Inc	United States	0.29
Hologic Inc	United States	0.29
Honeywell International Inc	United States	0.29
Cigna Corp	United States	0.29
Waters Corp	United States	0.29
Gartner Inc	United States	0.29
Ross Stores Inc	United States	0.29
S&P Global Inc	United States	0.29
Varian Medical Systems Inc	United States	0.28
AmerisourceBergen Corp	United States	0.28
Anthem Inc	United States	0.28
Equifax Inc	United States	0.28
Fiserv Inc	United States	0.28
HCA Healthcare Inc	United States	0.28
Leidos Holdings Inc	United States	0.28
Burlington Stores Inc	United States	0.28
Stryker Corp	United States	0.28
American International Group I	United States	0.28
Willis Towers Watson PLC	United States	0.28
Teleflex Inc	United States	0.28
Conagra Brands Inc	United States	0.27
Insulet Corp	United States	0.27
Becton Dickinson and Co	United States	0.26
<b>Total</b>		<b>100.00</b>