

STOXX® GLOBAL SELECT DIVIDEND 100 INDEX

Components¹

Company	Supersector	Country	Weight (%)
Fortescue Metals Group Ltd.	Basic Resources	Australia	4.17
RIO TINTO	Basic Resources	Great Britain	2.39
Rio Tinto Ltd.	Basic Resources	Australia	2.19
EDF	Utilities	France	1.98
ACS	Construction & Materials	Spain	1.81
Mitsui O.S.K. Lines Ltd.	Industrial Goods & Services	Japan	1.78
Japan Tobacco Inc.	Food, Beverage & Tobacco	Japan	1.65
A P MOLLER-MAERSK A	Industrial Goods & Services	Denmark	1.64
Sun Hung Kai Properties Ltd.	Real Estate	Hong Kong	1.61
SUNCORP GROUP LTD.	Insurance	Australia	1.52
ASR NEDERLAND NV	Insurance	Netherlands	1.48
LEGAL & GENERAL GRP	Insurance	Great Britain	1.46
BMW PREF	Automobiles & Parts	Germany	1.43
Sino Land Co. Ltd.	Real Estate	Hong Kong	1.43
AROUNDTOWN (FRA)	Real Estate	Germany	1.41
BNP PARIBAS	Banks	France	1.37
IG GRP HLDG	Financial Services	Great Britain	1.36
MERCEDES-BENZ GROUP	Automobiles & Parts	Germany	1.35
XINYI GLASS HOLDINGS	Industrial Goods & Services	Hong Kong	1.34
JFE Holdings Inc.	Basic Resources	Japan	1.33
Holcim	Construction & Materials	Switzerland	1.31
Gilead Sciences Inc.	Health Care	United States	1.29
CREDIT AGRICOLE	Banks	France	1.29
NIPPON STEEL	Basic Resources	Japan	1.24
Bendigo & Adelaide Bank Ltd.	Banks	Australia	1.24
New World Development Co. Ltd.	Real Estate	Hong Kong	1.22
NN GROUP	Insurance	Netherlands	1.20
Henderson Land Development Co.	Real Estate	Hong Kong	1.19
Harvey Norman Holdings Ltd.	Retail	Australia	1.18
POWER ASSETS HOLDINGS LTD	Utilities	Hong Kong	1.18
CAPTIALAND INT COMM TRUST	Real Estate	Singapore	1.18
SCOTTISH & SOUTHERN ENERGY	Utilities	Great Britain	1.14
Suntec Real Estate Investment	Real Estate	Singapore	1.14
COVESTRO	Chemicals	Germany	1.13
AGEAS	Insurance	Belgium	1.08
RUBIS	Retail	France	1.08
International Business Machine	Technology	United States	1.07
Sumitomo Mitsui Financial Group	Banks	Japan	1.06
JB Hi-Fi Ltd.	Retail	Australia	1.05
United Overseas Bank Ltd.	Banks	Singapore	1.04
ORANGE	Telecommunications	France	1.04
JAPAN POST HOLDINGS	Insurance	Japan	1.03
National Australia Bank Ltd.	Banks	Australia	1.03
ASSICURAZIONI GENERALI	Insurance	Italy	1.01
Mizuho Financial Group Inc.	Banks	Japan	1.01
Cardinal Health Inc.	Health Care	United States	0.96
ALLIANZ	Insurance	Germany	0.96
ZURICH INSURANCE GROUP	Insurance	Switzerland	0.95
DBS Group Holdings Ltd.	Banks	Singapore	0.93
Daiwa Securities Group Inc.	Financial Services	Japan	0.90
Contact Energy Ltd.	Utilities	New Zealand	0.90
SCOR	Insurance	France	0.89
SNAM RETE GAS	Energy	Italy	0.88
Manulife Financial Corp.	Insurance	Canada	0.88
Haseko Corp.	Construction & Materials	Japan	0.87
POSTE ITALIANE	Insurance	Italy	0.84
Principal Financial Group Inc.	Insurance	United States	0.83
FORTUM	Utilities	Finland	0.83
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.79
COTERRA ENERGY	Energy	United States	0.77
COVIVIO	Real Estate	France	0.76
Best Buy Co. Inc.	Retail	United States	0.75
General Mills Inc.	Food, Beverage & Tobacco	United States	0.74
Southern Co.	Utilities	United States	0.73
Amgen Inc.	Health Care	United States	0.72
Entergy Corp.	Utilities	United States	0.72
Power Corp. of Canada	Insurance	Canada	0.71
Prudential Financial Inc.	Insurance	United States	0.70
Consolidated Edison Inc.	Utilities	United States	0.70
Singapore Telecommunications L	Telecommunications	Singapore	0.69
CLP Holdings Ltd.	Utilities	Hong Kong	0.69
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.67

¹ Based on the last periodic review implementation

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Huntington Bancshares Inc.	Banks	United States	0.66
Duke Energy Corp.	Utilities	United States	0.66
Sun Life Financial Inc.	Insurance	Canada	0.66
International Paper Co.	Basic Resources	United States	0.64
Pfizer Inc.	Health Care	United States	0.63
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.63
CAPITALAND ASCENDAS REIT	Real Estate	Singapore	0.60
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.60
Verizon Communications Inc.	Telecommunications	United States	0.59
PROXIMUS	Telecommunications	Belgium	0.58
TELE2 B	Telecommunications	Sweden	0.58
National Bank of Canada	Banks	Canada	0.57
Semptra	Utilities	United States	0.57
EVONIK INDUSTRIES	Chemicals	Germany	0.57
Royal Bank of Canada	Banks	Canada	0.56
MetLife Inc.	Insurance	United States	0.56
Bank of Nova Scotia	Banks	Canada	0.55
Toronto-Dominion Bank	Banks	Canada	0.55
Bank of Montreal	Banks	Canada	0.54
FNF Group	Insurance	United States	0.52
Canadian Imperial Bank of Comm	Banks	Canada	0.50
Rogers Communications Inc. CI	Telecommunications	Canada	0.48
U.S. Bancorp	Banks	United States	0.46
CITIZENS FINANCIAL GROUP	Banks	United States	0.43
KeyCorp	Banks	United States	0.40
Truist Financial Corp	Banks	United States	0.39
HP Inc.	Technology	United States	0.38
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.28

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