

STOXX® USA 900 MINIMUM VARIANCE INDEX

Components¹

Company	Supersector	Country	Weight (%)
WALMART INC.	Oil & Gas	null	7.81
Johnson & Johnson	Oil & Gas	null	6.77
Verizon Communications Inc.	Oil & Gas	null	5.39
Merck & Co. Inc.	Oil & Gas	null	5.05
Roper Technologies Inc.	Oil & Gas	null	4.66
Check Point Software Technolog	Oil & Gas	null	4.41
Republic Services Inc.	Oil & Gas	null	4.13
Activision Blizzard Inc.	Oil & Gas	null	3.38
Costco Wholesale Corp.	Oil & Gas	null	3.31
Hershey Co.	Oil & Gas	null	2.95
Illinois Tool Works Inc.	Oil & Gas	null	2.85
VERISK ANALYTICS CL.A	Oil & Gas	null	2.79
Gilead Sciences Inc.	Oil & Gas	null	2.78
Oracle Corp.	Oil & Gas	null	2.66
Clorox Co.	Oil & Gas	null	2.37
ALPHABET CLASS C	Oil & Gas	null	2.36
Waste Management Inc.	Oil & Gas	null	2.30
Expeditors International of Wa	Oil & Gas	null	2.04
International Business Machine	Oil & Gas	null	1.84
INTERCONTINENTALEXCHANGE INC	Oil & Gas	null	1.65
KINDER MORGAN	Oil & Gas	null	1.63
ARTHUR J GALLAGHER	Oil & Gas	null	1.53
Procter & Gamble Co.	Oil & Gas	null	1.44
Kellogg Co.	Oil & Gas	null	1.39
Amgen Inc.	Oil & Gas	null	1.35
Williams Cos.	Oil & Gas	null	1.32
FIRST HORIZON	Oil & Gas	null	1.32
REGENERON PHARMS.	Oil & Gas	null	1.20
McDonald's Corp.	Oil & Gas	null	0.98
Colgate-Palmolive Co.	Oil & Gas	null	0.98
AT&T Inc.	Oil & Gas	null	0.93
Liberty Broadband Cl C	Oil & Gas	null	0.88
Baxter International Inc.	Oil & Gas	null	0.81
L3HARRIS TECHNOLOGIES	Oil & Gas	null	0.73
GEN DIGITAL	Oil & Gas	null	0.65
CACI INTERNATIONAL 'A'	Oil & Gas	null	0.56
Ameren Corp.	Oil & Gas	null	0.55
SIRIUS XM HOLDINGS	Oil & Gas	null	0.54
Public Storage	Oil & Gas	null	0.54
Consolidated Edison Inc.	Oil & Gas	null	0.49
Church & Dwight Co.	Oil & Gas	null	0.48
WEC Energy Group	Oil & Gas	null	0.48
MONDELEZ	Oil & Gas	null	0.47
Bristol-Myers Squibb Co.	Oil & Gas	null	0.46
T-Mobile US Inc	Oil & Gas	null	0.45
BLACK KNIGHT	Oil & Gas	null	0.43
J.M. Smucker Co.	Oil & Gas	null	0.41
Amdocs Ltd.	Oil & Gas	null	0.38
LEIDOS HOLDINGS	Oil & Gas	null	0.36
General Mills Inc.	Oil & Gas	null	0.35
Akamai Technologies Inc.	Oil & Gas	null	0.32
McCormick & Co. Inc.	Oil & Gas	null	0.32
LANDSTAR SYSTEM	Oil & Gas	null	0.27
Fortive	Oil & Gas	null	0.24
DOLBY LABORATORIES 'A'	Oil & Gas	null	0.24
NEWMONT	Oil & Gas	null	0.23
HORMEL FOODS	Oil & Gas	null	0.23
SS&C TECHNOLOGIES HOLDING	Oil & Gas	null	0.20
Allstate Corp.	Oil & Gas	null	0.19
Marsh & McLennan Cos.	Oil & Gas	null	0.18
Kimberly-Clark Corp.	Oil & Gas	null	0.18
IAC/INTERACTIVECORP	Oil & Gas	null	0.16
W.R. Berkley Corp.	Oil & Gas	null	0.14
PROSPERITY BCSH.	Oil & Gas	null	0.14
F5 INC.	Oil & Gas	null	0.13
COMMERCE BCSH.	Oil & Gas	null	0.12
RenaissanceRe Holdings Ltd.	Oil & Gas	null	0.12
FOX CORP 'A'	Oil & Gas	null	0.11
KBR	Oil & Gas	null	0.10
CHARTER COMMUNICATIONS CL.A	Oil & Gas	null	0.10
INCYTE	Oil & Gas	null	0.09
C.H. Robinson Worldwide Inc.	Oil & Gas	null	0.08

¹ Based on the last periodic review implementation

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ROYAL GOLD	Oil & Gas	null	0.08
Cognizant Technology Solutions	Oil & Gas	null	0.07
APTARGROUP	Oil & Gas	null	0.07
Ansys Inc.	Oil & Gas	null	0.06
VeriSign Inc.	Oil & Gas	null	0.06
THOR INDUSTRIES	Oil & Gas	null	0.05
SOUTHWEST GAS	Oil & Gas	null	0.05
FIRST FINL.BKSH.	Oil & Gas	null	0.04
SCIENCE APPS INTL	Oil & Gas	null	0.04

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