

STOXX® USA 900 MINIMUM VARIANCE INDEX

Components¹

Company	Supersector	Country	Weight (%)
WALMART INC.	Oil & Gas	null	7.68
Johnson & Johnson	Oil & Gas	null	6.41
Merck & Co. Inc.	Oil & Gas	null	5.09
Roper Technologies Inc.	Oil & Gas	null	4.46
Check Point Software Technolog	Oil & Gas	null	4.23
Republic Services Inc.	Oil & Gas	null	3.99
Verizon Communications Inc.	Oil & Gas	null	3.51
Activision Blizzard Inc.	Oil & Gas	null	3.13
Costco Wholesale Corp.	Oil & Gas	null	3.01
Gilead Sciences Inc.	Oil & Gas	null	3.00
Clorox Co.	Oil & Gas	null	2.91
Hershey Co.	Oil & Gas	null	2.74
VERISK ANALYTICS CLA	Oil & Gas	null	2.60
Illinois Tool Works Inc.	Oil & Gas	null	2.58
INTERCONTINENTALEXCHANGE INC	Oil & Gas	null	2.39
Oracle Corp.	Oil & Gas	null	2.38
Waste Management Inc.	Oil & Gas	null	2.34
ARTHUR J GALLAGHER	Oil & Gas	null	2.18
ALPHABET CLASS C	Oil & Gas	null	2.01
International Business Machine	Oil & Gas	null	2.00
Expeditors International of Wa	Oil & Gas	null	2.00
REGENERON PHARMS.	Oil & Gas	null	1.82
KINDER MORGAN	Oil & Gas	null	1.70
Vertex Pharmaceuticals Inc.	Oil & Gas	null	1.59
Amgen Inc.	Oil & Gas	null	1.51
Procter & Gamble Co.	Oil & Gas	null	1.46
Williams Cos.	Oil & Gas	null	1.45
Baxter International Inc.	Oil & Gas	null	1.03
Colgate-Palmolive Co.	Oil & Gas	null	1.01
Kellogg Co.	Oil & Gas	null	0.95
McDonald's Corp.	Oil & Gas	null	0.94
AT&T Inc.	Oil & Gas	null	0.91
SIRIUS XM HOLDINGS	Oil & Gas	null	0.85
GEN DIGITAL	Oil & Gas	null	0.83
GARTNER 'A'	Oil & Gas	null	0.79
Public Storage	Oil & Gas	null	0.77
Liberty Broadband CI C	Oil & Gas	null	0.74
CACI INTERNATIONAL 'A'	Oil & Gas	null	0.66
BAKER HUGHES	Oil & Gas	null	0.65
Ameren Corp.	Oil & Gas	null	0.54
Bristol-Myers Squibb Co.	Oil & Gas	null	0.49
WEC Energy Group	Oil & Gas	null	0.47
Consolidated Edison Inc.	Oil & Gas	null	0.46
MONDELEZ	Oil & Gas	null	0.45
MARATHON PETROLEUM	Oil & Gas	null	0.45
T-Mobile US Inc	Oil & Gas	null	0.43
J.M. Smucker Co.	Oil & Gas	null	0.40
General Mills Inc.	Oil & Gas	null	0.37
Amdocs Ltd.	Oil & Gas	null	0.35
Akamai Technologies Inc.	Oil & Gas	null	0.35
McCormick & Co. Inc.	Oil & Gas	null	0.35
TARGA RESOURCES	Oil & Gas	null	0.35
LEIDOS HOLDINGS	Oil & Gas	null	0.28
CHARTER COMMUNICATIONS CLA	Oil & Gas	null	0.28
HORMEL FOODS	Oil & Gas	null	0.26
LANDSTAR SYSTEM	Oil & Gas	null	0.25
Fortive	Oil & Gas	null	0.23
Allstate Corp.	Oil & Gas	null	0.23
NEWMONT	Oil & Gas	null	0.21
DOLBY LABORATORIES 'A'	Oil & Gas	null	0.20
BLACK KNIGHT	Oil & Gas	null	0.20
Kimberly-Clark Corp.	Oil & Gas	null	0.18
Marsh & McLennan Cos.	Oil & Gas	null	0.18
SS&C TECHNOLOGIES HOLDING	Oil & Gas	null	0.18
W.R. Berkley Corp.	Oil & Gas	null	0.16
PROSPERITY BCSH.	Oil & Gas	null	0.14
COMMERCE BCSH.	Oil & Gas	null	0.13
RenaissanceRe Holdings Ltd.	Oil & Gas	null	0.11
Ball Corp.	Oil & Gas	null	0.10
FIRST HORIZON	Oil & Gas	null	0.10
INCYTE	Oil & Gas	null	0.10

¹ Based on the last periodic review implementation

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C.H. Robinson Worldwide Inc.	Oil & Gas	null	0.07
APTARGROUP	Oil & Gas	null	0.07
NOV INC.	Oil & Gas	null	0.07
Church & Dwight Co.	Oil & Gas	null	0.07
ROYAL GOLD	Oil & Gas	null	0.06
Paychex Inc.	Oil & Gas	null	0.06
IAC/INTERACTIVECORP	Oil & Gas	null	0.06
VeriSign Inc.	Oil & Gas	null	0.06
F5 INC.	Oil & Gas	null	0.05
THOR INDUSTRIES	Oil & Gas	null	0.05
Ansys Inc.	Oil & Gas	null	0.04

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