

STOXX® USA 900 AX MULTI-FACTOR INDEX

Components¹

Company	Supersector	Country	Weight (%)
Costco Wholesale Corp.	Retail	United States	7.22
Accenture PLC CI A	Industrial Goods & Services	United States	6.69
SYNOPSYS	Technology	United States	2.82
MetLife Inc.	Insurance	United States	2.76
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	2.58
CADENCE DESIGN SYS.	Technology	United States	2.50
REGENERON PHARMS.	Health Care	United States	2.46
AFLAC Inc.	Insurance	United States	2.26
TE CONNECTIVITY LTD.	Technology	United States	2.08
Prudential Financial Inc.	Insurance	United States	2.05
Nucor Corp.	Basic Resources	United States	1.96
Capital One Financial Corp.	Industrial Goods & Services	United States	1.93
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	1.76
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	1.76
Vertex Pharmaceuticals Inc.	Health Care	United States	1.71
Cognizant Technology Solutions	Technology	United States	1.61
ON SEMICON.	Technology	United States	1.58
Intuit Inc.	Technology	United States	1.52
Progressive Corp.	Insurance	United States	1.43
Constellation Energy	Utilities	United States	1.42
Genuine Parts Co.	Automobiles & Parts	United States	1.40
Fastenal Co.	Basic Resources	United States	1.39
CDW	Technology	United States	1.37
Hartford Financial Services Gr	Insurance	United States	1.34
COPART	Consumer Products & Services	United States	1.27
IQVIA HOLDINGS INC	Health Care	United States	1.24
Exxon Mobil Corp.	Energy	United States	1.22
Principal Financial Group Inc.	Insurance	United States	1.20
MARATHON PETROLEUM	Energy	United States	1.17
Laboratory Corp. of America Ho	Health Care	United States	1.15
Hewlett Packard Enterprise	Technology	United States	1.15
CenterPoint Energy Inc.	Utilities	United States	1.06
ARISTA NETWORKS	Telecommunications	United States	1.04
Steel Dynamics Inc.	Basic Resources	United States	1.03
VICI PPTYS	Real Estate	United States	1.02
Expeditors International of Wa	Industrial Goods & Services	United States	1.02
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	1.01
Quest Diagnostics Inc.	Health Care	United States	0.97
Travelers Cos. Inc.	Insurance	United States	0.96
RAYMOND JAMES FINL.	Financial Services	United States	0.92
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.79
Eli Lilly & Co.	Health Care	United States	0.77
NetApp Inc.	Technology	United States	0.74
WEST PHARM.SVS.	Health Care	United States	0.70
POOL	Consumer Products & Services	United States	0.69
Best Buy Co. Inc.	Retail	United States	0.67
Hologic Inc.	Health Care	United States	0.67
NiSource Inc.	Utilities	United States	0.61
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.59
Celanese Corp. Series A	Chemicals	United States	0.57
QORVO	Technology	United States	0.55
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.55
TAPESTRY INC.	Consumer Products & Services	United States	0.52
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.47
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.45
Annaly Capital Management Inc.	Financial Services	United States	0.44
WILLIAMS SONOMA	Retail	United States	0.43
Apple Inc.	Technology	United States	0.41
NRG Energy Inc.	Utilities	United States	0.41
PULTEGROUP	Consumer Products & Services	United States	0.41
ConocoPhillips	Energy	United States	0.40
Quanta Services Inc.	Construction & Materials	United States	0.40
Whirlpool Corp.	Consumer Products & Services	United States	0.40
OLIN	Chemicals	United States	0.39
ARROW ELECTRONICS	Technology	United States	0.39
MURPHY USA	Retail	United States	0.37
Micron Technology Inc.	Technology	United States	0.36
DICK'S SPORTING GOODS	Retail	United States	0.36
UNITED STATES STEEL	Basic Resources	United States	0.33
Exelon Corp.	Utilities	United States	0.33
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.33
H&R Block Inc.	Consumer Products & Services	United States	0.32

¹ Based on the last periodic review implementation

STOXX® USA 900 AX MULTI-FACTOR INDEX

Components¹

Company	Supersector	Country	Weight (%)
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.32
Dollar Tree Inc.	Retail	United States	0.31
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.30
LUMEN TECHNOLOGIES	Telecommunications	United States	0.29
LOUISIANA PACIFIC	Construction & Materials	United States	0.28
Check Point Software Technolog	Technology	United States	0.27
Macy's Inc.	Retail	United States	0.27
Loews Corp.	Insurance	United States	0.26
JABIL INC	Technology	United States	0.24
ADVANCED MICRO DEVICES	Technology	United States	0.22
Pfizer Inc.	Health Care	United States	0.22
Unum Group	Insurance	United States	0.22
MODERNA	Health Care	United States	0.22
Microsoft Corp.	Technology	United States	0.21
MANHATTAN ASSOCIATES	Technology	United States	0.21
LANTHEUS HOLDINGS	Health Care	United States	0.20
OLD REPUBLIC INTL	Insurance	United States	0.20
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.20
Robert Half International Inc.	Industrial Goods & Services	United States	0.19
HUNTSMAN	Chemicals	United States	0.19
MOLINA HEALTHCARE	Health Care	United States	0.19
ALLY FINANCIAL	Financial Services	United States	0.18
Everest Re Group Ltd.	Insurance	United States	0.18
VOYA FINANCIAL	Financial Services	United States	0.18
Amdocs Ltd.	Technology	United States	0.18
AMERICAN FINL.GP.OHIO	Insurance	United States	0.17
Juniper Networks Inc.	Telecommunications	United States	0.17
QUALYS	Technology	United States	0.16
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.15
TRACTOR SUPPLY	Retail	United States	0.15
FNF Group	Insurance	United States	0.15
CACI INTERNATIONAL 'A'	Technology	United States	0.15
Occidental Petroleum Corp.	Energy	United States	0.13
Valero Energy Corp.	Energy	United States	0.13
FIRST AMERICAN FINANCIAL	Insurance	United States	0.13
CONCENTRIX	Technology	United States	0.12
ENPHASE ENERGY	Energy	United States	0.11
Devon Energy Corp.	Energy	United States	0.11
FIRST HORIZON	Banks	United States	0.11
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.11
WATSCO	Construction & Materials	United States	0.11
Globe Life	Insurance	United States	0.11
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.11
ZIONS BANCORP.	Banks	United States	0.10
OWENS CORNING	Construction & Materials	United States	0.10
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.10
SHOCKWAVE MEDICAL	Health Care	United States	0.10
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.10
POPULAR	Banks	United States	0.10
FORTINET	Technology	United States	0.10
Assurant Inc.	Insurance	United States	0.08
UGI	Utilities	United States	0.08
KINSALE CAPITAL GROUP	Insurance	United States	0.08
GARTNER 'A'	Technology	United States	0.08
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
EMCOR GROUP	Construction & Materials	United States	0.07
HP Inc.	Technology	United States	0.07
CHEMED	Health Care	United States	0.06
EOG Resources Inc.	Energy	United States	0.06
TYLER TECHNOLOGIES	Technology	United States	0.06
Ameren Corp.	Utilities	United States	0.06
UFP Industries	Basic Resources	United States	0.06
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.06
COTERRA ENERGY	Energy	United States	0.06
JONES LANG LASALLE	Real Estate	United States	0.05
CF Industries Holdings Inc.	Chemicals	United States	0.05
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.05
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.05
OGE EN.	Utilities	United States	0.05
Marathon Oil Corp.	Energy	United States	0.05
BROWN & BROWN	Insurance	United States	0.05

¹ Based on the last periodic review implementation

STOXX® USA 900 AX MULTI-FACTOR INDEX

Components¹

Company	Supersector	Country	Weight (%)
LENNAR 'A'	Consumer Products & Services	United States	0.05
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.05
NATIONAL FUEL GAS	Utilities	United States	0.05
Dover Corp.	Industrial Goods & Services	United States	0.05
GENTEX	Automobiles & Parts	United States	0.05
SILICON LABS.	Technology	United States	0.05
Mosaic Co.	Chemicals	United States	0.04
TERADYNE	Technology	United States	0.04
STERIS	Health Care	United States	0.04
AFFILIATED MANAGERS	Financial Services	United States	0.04
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.04
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.04
EVERGY	Utilities	United States	0.04
APA	Energy	United States	0.04
GRACO	Industrial Goods & Services	United States	0.04
EQT Corp.	Energy	United States	0.04
ESSENT GROUP	Insurance	United States	0.04
OVINTIV	Energy	United States	0.04
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.03
DOLBY LABORATORIES 'A'	Technology	United States	0.03
SEI INVESTMENTS	Financial Services	United States	0.03
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.03
LIFE STORAGE	Real Estate	United States	0.03
ANTERO RESOURCES	Energy	United States	0.03

¹ Based on the last periodic review implementation