

Rothschild & Co Risk-Based US Index

Indicative Index Weight Data as of January 31, 2023 on close

Constituent	Exchange Country	Index Weight(%)
Activision Blizzard Inc	United States	1.25
First Horizon Corp	United States	0.89
Kellogg Co	United States	0.72
Bristol-Myers Squibb Co	United States	0.71
Hormel Foods Corp	United States	0.65
Johnson & Johnson	United States	0.64
Merck & Co Inc	United States	0.64
J M Smucker Co/The	United States	0.60
General Mills Inc	United States	0.59
Lockheed Martin Corp	United States	0.58
Campbell Soup Co	United States	0.58
Amgen Inc	United States	0.57
Kimberly-Clark Corp	United States	0.57
Kraft Heinz Co/The	United States	0.57
Electronic Arts Inc	United States	0.56
Verizon Communications Inc	United States	0.56
AbbVie Inc	United States	0.55
United Therapeutics Corp	United States	0.55
Hershey Co/The	United States	0.55
Altria Group Inc	United States	0.54
Incyte Corp	United States	0.54
Philip Morris International In	United States	0.53
Cboe Global Markets Inc	United States	0.53
Neurocrine Biosciences Inc	United States	0.52
Walmart Inc	United States	0.52
McDonald's Corp	United States	0.52
Church & Dwight Co Inc	United States	0.51
L3Harris Technologies Inc	United States	0.51
CME Group Inc	United States	0.51
Colgate-Palmolive Co	United States	0.50
Humana Inc	United States	0.49
McKesson Corp	United States	0.49
AT&T Inc	United States	0.49
Keurig Dr Pepper Inc	United States	0.48
Seagen Inc	United States	0.48
Gen Digital Inc	United States	0.47
Northrop Grumman Corp	United States	0.47
Gilead Sciences Inc	United States	0.47
Royalty Pharma PLC	United States	0.47

Amdocs Ltd	United States	0.47
Conagra Brands Inc	United States	0.47
Travelers Cos Inc/The	United States	0.47
Quest Diagnostics Inc	United States	0.47
Waste Management Inc	United States	0.47
Leidos Holdings Inc	United States	0.46
Newmont Corp	United States	0.46
Kroger Co/The	United States	0.46
Constellation Brands Inc	United States	0.46
PepsiCo Inc	United States	0.46
Coca-Cola Co/The	United States	0.46
Regeneron Pharmaceuticals Inc	United States	0.45
Consolidated Edison Inc	United States	0.45
Clorox Co/The	United States	0.45
Dominion Energy Inc	United States	0.45
Molina Healthcare Inc	United States	0.45
Duke Energy Corp	United States	0.45
Tyson Foods Inc	United States	0.45
Procter & Gamble Co/The	United States	0.45
Lamb Weston Holdings Inc	United States	0.44
Check Point Software Technolog	United States	0.44
Booz Allen Hamilton Holding Co	United States	0.44
Take-Two Interactive Software	United States	0.44
AmerisourceBergen Corp	United States	0.44
CH Robinson Worldwide Inc	United States	0.44
CMS Energy Corp	United States	0.44
Baxter International Inc	United States	0.44
International Business Machine	United States	0.43
BioMarin Pharmaceutical Inc	United States	0.43
Southern Co/The	United States	0.43
Vertex Pharmaceuticals Inc	United States	0.43
Cardinal Health Inc	United States	0.43
Republic Services Inc	United States	0.43
Jack Henry & Associates Inc	United States	0.43
Mondelez International Inc	United States	0.43
DTE Energy Co	United States	0.43
WEC Energy Group Inc	United States	0.42
Henry Schein Inc	United States	0.42
Eli Lilly & Co	United States	0.42
Yum! Brands Inc	United States	0.42
O'Reilly Automotive Inc	United States	0.42
Medtronic PLC	United States	0.42
QIAGEN NV	United States	0.42
AutoZone Inc	United States	0.42
Hologic Inc	United States	0.41
Fox Corp	United States	0.41
FirstEnergy Corp	United States	0.41

UnitedHealth Group Inc	United States	0.41
Progressive Corp/The	United States	0.41
Tradeweb Markets Inc	United States	0.41
McCormick & Co Inc/MD	United States	0.41
Pfizer Inc	United States	0.41
Exxon Mobil Corp	United States	0.41
Elevance Health Inc	United States	0.41
W R Berkley Corp	United States	0.41
Chevron Corp	United States	0.41
Evergy Inc	United States	0.41
Becton Dickinson and Co	United States	0.41
Cigna Group/The	United States	0.41
Xcel Energy Inc	United States	0.40
Sempra Energy	United States	0.40
PACCAR Inc	United States	0.40
American Electric Power Co Inc	United States	0.40
Ameren Corp	United States	0.40
Eversource Energy	United States	0.40
Atmos Energy Corp	United States	0.40
Laboratory Corp of America Hol	United States	0.40
Domino's Pizza Inc	United States	0.40
Entergy Corp	United States	0.40
Akamai Technologies Inc	United States	0.39
Chubb Ltd	United States	0.39
Valero Energy Corp	United States	0.39
CVS Health Corp	United States	0.39
Alliant Energy Corp	United States	0.39
Arch Capital Group Ltd	United States	0.39
Bunge Ltd	United States	0.39
Brown-Forman Corp	United States	0.39
Dollar Tree Inc	United States	0.38
Cheniere Energy Inc	United States	0.38
Comcast Corp	United States	0.38
PPL Corp	United States	0.38
Markel Corp	United States	0.38
Corteva Inc	United States	0.38
Public Service Enterprise Grou	United States	0.38
Dollar General Corp	United States	0.38
Everest Re Group Ltd	United States	0.38
T-Mobile US Inc	United States	0.38
Globe Life Inc	United States	0.37
Genuine Parts Co	United States	0.37
NiSource Inc	United States	0.37
Exelon Corp	United States	0.37
Phillips 66	United States	0.37
Monster Beverage Corp	United States	0.37
Raytheon Technologies Corp	United States	0.37

CF Industries Holdings Inc	United States	0.37
CenterPoint Energy Inc	United States	0.37
Centene Corp	United States	0.37
Aflac Inc	United States	0.37
FMC Corp	United States	0.37
US Bancorp	United States	0.37
Marathon Petroleum Corp	United States	0.37
General Dynamics Corp	United States	0.37
Packaging Corp of America	United States	0.36
Zimmer Biomet Holdings Inc	United States	0.36
Loews Corp	United States	0.36
Carlisle Cos Inc	United States	0.36
Intercontinental Exchange Inc	United States	0.36
Willis Towers Watson PLC	United States	0.36
Kinder Morgan Inc	United States	0.36
Cummins Inc	United States	0.36
Williams Cos Inc/The	United States	0.36
Snap-on Inc	United States	0.35
Edison International	United States	0.35
Toro Co/The	United States	0.35
FactSet Research Systems Inc	United States	0.35
Union Pacific Corp	United States	0.35
Boston Scientific Corp	United States	0.35
Pioneer Natural Resources Co	United States	0.35
Viatis Inc	United States	0.35
Archer-Daniels-Midland Co	United States	0.35
Sysco Corp	United States	0.35
Oracle Corp	United States	0.35
MetLife Inc	United States	0.35
Omnicom Group Inc	United States	0.35
Honeywell International Inc	United States	0.35
Allstate Corp/The	United States	0.35
Essential Utilities Inc	United States	0.35
Charter Communications Inc	United States	0.35
Verisk Analytics Inc	United States	0.34
WW Grainger Inc	United States	0.34
Air Products and Chemicals Inc	United States	0.34
Hartford Financial Services Gr	United States	0.34
Dow Inc	United States	0.34
Berkshire Hathaway Inc	United States	0.34
ResMed Inc	United States	0.34
Cincinnati Financial Corp	United States	0.34
Otis Worldwide Corp	United States	0.34
International Paper Co	United States	0.34
M&T Bank Corp	United States	0.34
Roper Technologies Inc	United States	0.34
Aon PLC	United States	0.34

Cisco Systems Inc	United States	0.34
EOG Resources Inc	United States	0.34
Expeditors International of Wa	United States	0.33
JB Hunt Transport Services Inc	United States	0.33
Nasdaq Inc	United States	0.33
VMware Inc	United States	0.33
American Water Works Co Inc	United States	0.33
IDEX Corp	United States	0.33
HEICO Corp	United States	0.33
3M Co	United States	0.33
Visa Inc	United States	0.33
United Parcel Service Inc	United States	0.33
Caterpillar Inc	United States	0.33
LyondellBasell Industries NV	United States	0.33
S&P Global Inc	United States	0.33
Fastenal Co	United States	0.33
Walgreens Boots Alliance Inc	United States	0.33
Citigroup Inc	United States	0.33
Abbott Laboratories	United States	0.32
Marsh & McLennan Cos Inc	United States	0.32
JPMorgan Chase & Co	United States	0.32
International Flavors & Fragra	United States	0.32
Broadridge Financial Solutions	United States	0.32
Baker Hughes Co	United States	0.32
Arthur J Gallagher & Co	United States	0.32
RPM International Inc	United States	0.32
ConocoPhillips	United States	0.32
AMETEK Inc	United States	0.32
Costco Wholesale Corp	United States	0.32
Zoetis Inc	United States	0.32
Fiserv Inc	United States	0.32
Ferguson PLC	United States	0.32
Illinois Tool Works Inc	United States	0.32
Deere & Co	United States	0.32
Bank of New York Mellon Corp/T	United States	0.32
Hubbell Inc	United States	0.32
Amcor PLC	United States	0.32
Reliance Steel & Aluminum Co	United States	0.31
Schlumberger Ltd	United States	0.31
Thermo Fisher Scientific Inc	United States	0.31
Truist Financial Corp	United States	0.31
NextEra Energy Inc	United States	0.31
Horizon Therapeutics Plc	United States	0.31
Diamondback Energy Inc	United States	0.31
Dover Corp	United States	0.31
PNC Financial Services Group I	United States	0.31
STERIS PLC	United States	0.31

Linde PLC	United States	0.31
Home Depot Inc/The	United States	0.31
Coterra Energy Inc	United States	0.31
Tractor Supply Co	United States	0.31
Biogen Inc	United States	0.31
Teledyne Technologies Inc	United States	0.30
Norfolk Southern Corp	United States	0.30
CSX Corp	United States	0.30
Lowe's Cos Inc	United States	0.30
Ball Corp	United States	0.30
Sherwin-Williams Co/The	United States	0.30
Hess Corp	United States	0.30
Emerson Electric Co	United States	0.30
Waters Corp	United States	0.30
Occidental Petroleum Corp	United States	0.29
Jacobs Solutions Inc	United States	0.29
Motorola Solutions Inc	United States	0.29
Mosaic Co/The	United States	0.28
Brown & Brown Inc	United States	0.28
Paychex Inc	United States	0.28
Automatic Data Processing Inc	United States	0.27
Chesapeake Energy Corp	United States	0.27
Halliburton Co	United States	0.25

