



Rothschild & Co Risk-Based Global Developed Index

Indicative Index Weight Data as of January 31, 2020 on close

Constituent	Exchange Country	Index Weight (%)
Nippon Telegraph & Telephone C	Japan	1.11
Softbank Corp	Japan	1.10
Nitori Holdings Co Ltd	Japan	0.75
Toshiba Corp	Japan	0.67
Kirkland Lake Gold Ltd	Canada	0.61
NTT DOCOMO Inc	Japan	0.58
Mizuho Financial Group Inc	Japan	0.54
Takeda Pharmaceutical Co Ltd	Japan	0.50
KDDI Corp	Japan	0.49
Japan Post Holdings Co Ltd	Japan	0.48
Subaru Corp	Japan	0.48
Sekisui House Ltd	Japan	0.45
Singapore Telecommunications L	Singapore	0.45
Franco-Nevada Corp	Canada	0.43
Oriental Land Co Ltd/Japan	Japan	0.43
Chugai Pharmaceutical Co Ltd	Japan	0.40
Nippon Paint Holdings Co Ltd	Japan	0.39
Fast Retailing Co Ltd	Japan	0.38
Tokio Marine Holdings Inc	Japan	0.38
ITOCHU Corp	Japan	0.38
Bandai Namco Holdings Inc	Japan	0.37
Bridgestone Corp	Japan	0.36
MEIJI Holdings Co Ltd	Japan	0.35
Japan Airlines Co Ltd	Japan	0.34
Unicharm Corp	Japan	0.33
Aroundtown SA	Germany	0.33
Ajinomoto Co Inc	Japan	0.33
Algonquin Power & Utilities Co	Canada	0.32
Deutsche Wohnen SE	Germany	0.32
MS&AD Insurance Group Holdings	Japan	0.32
Lamb Weston Holdings Inc	United States	0.32
ANA Holdings Inc	Japan	0.32
Evergy Inc	United States	0.32
Kirin Holdings Co Ltd	Japan	0.32
Asahi Group Holdings Ltd	Japan	0.32
Shiseido Co Ltd	Japan	0.32
Wesfarmers Ltd	Australia	0.32
Coe Global Markets Inc	United States	0.32
Canon Inc	Japan	0.31
Jardine Matheson Holdings Ltd	Singapore	0.31
Kao Corp	Japan	0.31
Secom Co Ltd	Japan	0.31
Agnico Eagle Mines Ltd	Canada	0.31
Mitsubishi Heavy Industries Lt	Japan	0.31
Jardine Strategic Holdings Ltd	Singapore	0.31
Sompo Holdings Inc	Japan	0.31
Japan Tobacco Inc	Japan	0.31
Fortis Inc/Canada	Canada	0.30
Vonovia SE	Germany	0.30
Resona Holdings Inc	Japan	0.30
Metro Inc/CN	Canada	0.30
Church & Dwight Co Inc	United States	0.30
Chocoladefabriken Lindt & Spru	Switzerland	0.30
West Japan Railway Co	Japan	0.29
Toyota Motor Corp	Japan	0.29
Mitsubishi Corp	Japan	0.29
Kubota Corp	Japan	0.29
Tokyo Gas Co Ltd	Japan	0.29
Insurance Australia Group Ltd	Australia	0.29
Sumitomo Realty & Development	Japan	0.29
Woolworths Group Ltd	Australia	0.28
CSL Ltd	Australia	0.28
Loblaw Cos Ltd	Canada	0.28
Martin Marietta Materials Inc	United States	0.28
Emera Inc	Canada	0.28
TELUS Corp	Canada	0.28
Olympus Corp	Japan	0.28
SoftBank Group Corp	Japan	0.28
Shimano Inc	Japan	0.28
Seven & i Holdings Co Ltd	Japan	0.28
Palo Alto Networks Inc	United States	0.27
American Water Works Co Inc	United States	0.27
Hershey Co/The	United States	0.27
WEC Energy Group Inc	United States	0.26
EDP Renovaveis SA	Portugal	0.26
Japan Exchange Group Inc	Japan	0.26
Agricultural Bank of China Ltd	Hong Kong	0.26
Swiss Re AG	Switzerland	0.26
Barrick Gold Corp	Canada	0.26
Unilever NV	Netherlands	0.26
Eversource Energy	United States	0.26
FUJIFILM Holdings Corp	Japan	0.26
NextEra Energy Inc	United States	0.26
Raytheon Co	United States	0.25
China Petroleum & Chemical Cor	Hong Kong	0.25



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Duke Energy Corp	United States	0.25
Centene Corp	United States	0.25
Essential Utilities Inc	United States	0.25
Recruit Holdings Co Ltd	Japan	0.25
LEG Immobilien AG	Germany	0.25
East Japan Railway Co	Japan	0.25
Newmont Corp	United States	0.25
Tokyu Corp	Japan	0.25
Bank of China Ltd	Hong Kong	0.25
Consolidated Edison Inc	United States	0.25
McDonald's Corp	United States	0.25
Brambles Ltd	Australia	0.24
L3Harris Technologies Inc	United States	0.24
Nintendo Co Ltd	Japan	0.24
American Electric Power Co Inc	United States	0.24
BCE Inc	Canada	0.24
Hoya Corp	Japan	0.24
Yum! Brands Inc	United States	0.24
Sonic Healthcare Ltd	Australia	0.24
Kansai Electric Power Co Inc/T	Japan	0.24
Kraft Heinz Co/The	United States	0.24
Saputo Inc	Canada	0.24
Iberdrola SA	Spain	0.24
Entergy Corp	United States	0.24
CMS Energy Corp	United States	0.24
E.ON SE	Germany	0.24
Restaurant Brands Internationa	Canada	0.24
Exelon Corp	United States	0.24
Southern Co/The	United States	0.23
Kintetsu Group Holdings Co Ltd	Japan	0.23
Telstra Corp Ltd	Australia	0.23
Wheaton Precious Metals Corp	Canada	0.23
Obic Co Ltd	Japan	0.23
Sysco Corp	United States	0.23
QBE Insurance Group Ltd	Australia	0.23
Alliant Energy Corp	United States	0.23
Nestle SA	Switzerland	0.23
Atmos Energy Corp	United States	0.23
Deutsche Telekom AG	Germany	0.23
JM Smucker Co/The	United States	0.23
National Australia Bank Ltd	Australia	0.23
Ameren Corp	United States	0.23
NVR Inc	United States	0.23
Coles Group Ltd	Australia	0.22
Rogers Communications Inc	Canada	0.22
Constellation Brands Inc	United States	0.22
Keppel Corp Ltd	Singapore	0.22
Pinnacle West Capital Corp	United States	0.22
Hongkong Land Holdings Ltd	Singapore	0.22
Orange SA	France	0.22
Red Electrica Corp SA	Spain	0.22
Shaw Communications Inc	Canada	0.22
Enbridge Inc	Canada	0.22
Terumo Corp	Japan	0.22
China Construction Bank Corp	Hong Kong	0.22
Dominion Energy Inc	United States	0.22
TC Energy Corp	Canada	0.22
Hormel Foods Corp	United States	0.22
Sampo Oyj	Finland	0.22
Hankyu Hanshin Holdings Inc	Japan	0.22
Public Service Enterprise Grou	United States	0.22
Origin Energy Ltd	Australia	0.22
DTE Energy Co	United States	0.21
Sempra Energy	United States	0.21
Vulcan Materials Co	United States	0.21
Fairfax Financial Holdings Ltd	Canada	0.21
Coca-Cola Co/The	United States	0.21
Oversea-Chinese Banking Corp L	Singapore	0.21
HAL Trust	Netherlands	0.21
Suncorp Group Ltd	Australia	0.21
Intact Financial Corp	Canada	0.21
Central Japan Railway Co	Japan	0.21
CME Group Inc	United States	0.21
Zurich Insurance Group AG	Switzerland	0.21
CenterPoint Energy Inc	United States	0.21
Darden Restaurants Inc	United States	0.21
Xcel Energy Inc	United States	0.21
Assicurazioni Generali SpA	Italy	0.20
Swiss Life Holding AG	Switzerland	0.20
Givaudan SA	Switzerland	0.20
NEC Corp	Japan	0.20
Edison International	United States	0.20
CH Robinson Worldwide Inc	United States	0.20
National Bank of Canada	Canada	0.20
M&T Bank Corp	United States	0.20



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Alstom SA	France	0.20
Fidelity National Financial In	United States	0.20
HEICO Corp	United States	0.20
PepsiCo Inc	United States	0.20
Philip Morris International In	United States	0.20
Muenchener Rueckversicherungs-	Germany	0.20
Unilever PLC	United Kingdom	0.20
McCormick & Co Inc/MD	United States	0.20
Cellnex Telecom SA	Spain	0.20
Alimentation Couche-Tard Inc	Canada	0.20
FirstEnergy Corp	United States	0.20
Clorox Co/The	United States	0.20
WR Berkley Corp	United States	0.20
Walmart Inc	United States	0.20
Orkla ASA	Norway	0.20
Koninklijke KPN NV	Netherlands	0.19
Geberit AG	Switzerland	0.19
Intercontinental Exchange Inc	United States	0.19
Naturgy Energy Group SA	Spain	0.19
Deutsche Boerse AG	Germany	0.19
Kingspan Group PLC	Ireland	0.19
Deutsche Lufthansa AG	Germany	0.19
Allstate Corp/The	United States	0.19
Aristocrat Leisure Ltd	Australia	0.19
Ageas	Belgium	0.19
Republic Services Inc	United States	0.19
Citrix Systems Inc	United States	0.19
Tractor Supply Co	United States	0.19
Pernod Ricard SA	France	0.19
Hannover Rueck SE	Germany	0.19
Johnson Controls International	United States	0.19
Henry Schein Inc	United States	0.19
Dollar Tree Inc	United States	0.19
Everest Re Group Ltd	United States	0.19
Novartis AG	Switzerland	0.19
Chubu Electric Power Co Inc	Japan	0.19
Lockheed Martin Corp	United States	0.19
Domino's Pizza Inc	United States	0.19
Novozymes A/S	Denmark	0.19
Motorola Solutions Inc	United States	0.18
Mediobanca Banca di Credito Fi	Italy	0.18
Boeing Co/The	United States	0.18
OMV AG	Austria	0.18
Kroger Co/The	United States	0.18
Verizon Communications Inc	United States	0.18
Proximus SADP	Belgium	0.18
Johnson & Johnson	United States	0.18
Ping An Insurance Group Co of	Hong Kong	0.18
Elanco Animal Health Inc	United States	0.18
NISource Inc	United States	0.18
Medtronic PLC	United States	0.18
Wilmar International Ltd	Singapore	0.18
Roche Holding AG	Switzerland	0.18
Charter Communications Inc	United States	0.18
Omnicom Group Inc	United States	0.18
Carrefour SA	France	0.18
Chipotle Mexican Grill Inc	United States	0.18
Kerry Group PLC	Ireland	0.18
Waste Management Inc	United States	0.18
Publicis Groupe SA	France	0.18
Check Point Software Technolog	United States	0.18
CarMax Inc	United States	0.18
BAWAG Group AG	Austria	0.18
Southwest Airlines Co	United States	0.18
Berkshire Hathaway Inc	United States	0.18
Campbell Soup Co	United States	0.18
Liberty Global PLC	United States	0.17
PPL Corp	United States	0.17
Danone SA	France	0.17
Western Union Co/The	United States	0.17
JPMorgan Chase & Co	United States	0.17
Northrop Grumman Corp	United States	0.17
Telia Co AB	Sweden	0.17
Compass Group PLC	United Kingdom	0.17
Beiersdorf AG	Germany	0.17
CenturyLink Inc	United States	0.17
Orsted A/S	Denmark	0.17
Vivendi SA	France	0.17
Markel Corp	United States	0.17
Universal Health Services Inc	United States	0.17
BP PLC	United Kingdom	0.17
Costco Wholesale Corp	United States	0.17
ONEOK Inc	United States	0.17
Aflac Inc	United States	0.17
Svenska Handelsbanken AB	Sweden	0.17



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AXA SA	France	0.17
Walt Disney Co/The	United States	0.17
Scout24 AG	Germany	0.17
Veolia Environnement SA	France	0.17
Neste Oyj	Finland	0.17
Chevron Corp	United States	0.17
Copart Inc	United States	0.17
Biogen Inc	United States	0.17
International Flavors & Fragra	United States	0.17
IHS Markit Ltd	United States	0.17
Waste Connections Inc	Canada	0.17
Croda International PLC	United Kingdom	0.17
Thomson Reuters Corp	Canada	0.17
Cognizant Technology Solutions	United States	0.17
Novo Nordisk A/S	Denmark	0.17
ResMed Inc	United States	0.17
Sofina SA	Belgium	0.17
Quest Diagnostics Inc	United States	0.16
Mowi ASA	Norway	0.16
Enel SpA	Italy	0.16
Allergan PLC	United States	0.16
Eli Lilly & Co	United States	0.16
Amdocs Ltd	United States	0.16
Fidelity National Information	United States	0.16
Korinklijke Ahold Delhaize NV	Netherlands	0.16
Progressive Corp/The	United States	0.16
Kinder Morgan Inc/DE	United States	0.16
PulteGroup Inc	United States	0.16
Allianz SE	Germany	0.16
Dollar General Corp	United States	0.16
Bristol-Myers Squibb Co	United States	0.16
Thales SA	France	0.16
Kimberly-Clark Corp	United States	0.16
Skandinaviska Enskilda Banken	Sweden	0.16
AT&T Inc	United States	0.16
Aramark	United States	0.16
Archer-Daniels-Midland Co	United States	0.16
EDP - Energias de Portugal SA	Portugal	0.16
Target Corp	United States	0.16
Vistra Energy Corp	United States	0.16
SGS SA	Switzerland	0.16
Credicorp Ltd	United States	0.16
Wells Fargo & Co	United States	0.16
Chr Hansen Holding A/S	Denmark	0.16
Electricite de France SA	France	0.16
Exxon Mobil Corp	United States	0.16
Tyson Foods Inc	United States	0.16
Coloplast A/S	Denmark	0.16
Alleghany Corp	United States	0.16
Telefonica SA	Spain	0.16
DR Horton Inc	United States	0.16
Telenor ASA	Norway	0.16
Lennar Corp	United States	0.16
Vail Resorts Inc	United States	0.16
Siemens Healthineers AG	Germany	0.16
US Bancorp	United States	0.16
Reckitt Benckiser Group PLC	United Kingdom	0.16
Wolters Kluwer NV	Netherlands	0.16
PNC Financial Services Group I	United States	0.16
Procter & Gamble Co/The	United States	0.16
Cooper Cos Inc/The	United States	0.16
UnitedHealth Group Inc	United States	0.16
AstraZeneca PLC	United Kingdom	0.16
Grifols SA	Spain	0.16
Ferrovial SA	Spain	0.16
Hartford Financial Services Gr	United States	0.16
Liberty Broadband Corp	United States	0.16
National Grid PLC	United Kingdom	0.16
O'Reilly Automotive Inc	United States	0.16
Travelers Cos Inc/The	United States	0.16
Snam SpA	Italy	0.16
Coca-Cola European Partners PL	United States	0.16
AutoZone Inc	United States	0.15
Eni SpA	Italy	0.15
Cintas Corp	United States	0.15
General Mills Inc	United States	0.15
Mondelez International Inc	United States	0.15
Carlsberg A/S	Denmark	0.15
Terna Rete Elettrica Nazionale	Italy	0.15
RWE AG	Germany	0.15
HSBC Holdings PLC	United Kingdom	0.15
Air Liquide SA	France	0.15
Ulta Beauty Inc	United States	0.15
Molson Coors Beverage Co	United States	0.15
Allegion plc	United States	0.15



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Imperial Brands PLC	United Kingdom	0.15
BAE Systems PLC	United Kingdom	0.15
Laboratory Corp of America Hol	United States	0.15
Nokia Oyj	Finland	0.15
Galp Energia SGPS SA	Portugal	0.15
Home Depot Inc/The	United States	0.15
Reinsurance Group of America I	United States	0.15
Discovery Inc	United States	0.15
Cerner Corp	United States	0.15
Bank of New York Mellon Corp/T	United States	0.15
Aena SME SA	Spain	0.15
Smith & Nephew PLC	United Kingdom	0.15
Verisk Analytics Inc	United States	0.15
Humana Inc	United States	0.15
First Republic Bank/CA	United States	0.15
NRG Energy Inc	United States	0.15
DENTSPLY SIRONA Inc	United States	0.15
CGI Inc	Canada	0.15
Chubb Ltd	United States	0.15
Heineken NV	Netherlands	0.15
Altria Group Inc	United States	0.15
Tyler Technologies Inc	United States	0.15
Globe Life Inc	United States	0.15
Jack Henry & Associates Inc	United States	0.15
STERIS PLC	United States	0.15
Royal Dutch Shell PLC	United Kingdom	0.15
GlaxoSmithKline PLC	United Kingdom	0.14
Yandex NV	United States	0.14
Cincinnati Financial Corp	United States	0.14
Merck KGaA	Germany	0.14
Sodexo SA	France	0.14
Verbund AG	Austria	0.14
Comcast Corp	United States	0.14
UGI Corp	United States	0.14
TOTAL SA	France	0.14
Williams Cos Inc/The	United States	0.14
eBay Inc	United States	0.14
Garmin Ltd	United States	0.14
Diageo PLC	United Kingdom	0.14
Merck & Co Inc	United States	0.14
Amgen Inc	United States	0.14
RELX PLC	United Kingdom	0.14
Nasdaq Inc	United States	0.14
Expedia Group Inc	United States	0.14
Vodafone Group PLC	United Kingdom	0.14
T-Mobile US Inc	United States	0.14
Brown & Brown Inc	United States	0.14
Altice USA Inc	United States	0.14
Genmab A/S	Denmark	0.14
Huntington Ingalls Industries	United States	0.14
Colgate-Palmolive Co	United States	0.14
Teledyne Technologies Inc	United States	0.14
Next PLC	United Kingdom	0.14
Advance Auto Parts Inc	United States	0.14
Live Nation Entertainment Inc	United States	0.14
Starbucks Corp	United States	0.14
West Pharmaceutical Services I	United States	0.14
Oracle Corp	United States	0.14
General Dynamics Corp	United States	0.14
Baxter International Inc	United States	0.14
Ingersoll Rand Inc	United States	0.14
Arch Capital Group Ltd	United States	0.14
Air Products & Chemicals Inc	United States	0.14
SSE PLC	United Kingdom	0.14
Kone Oyj	Finland	0.14
Ecolab Inc	United States	0.14
UCB SA	Belgium	0.14
RSA Insurance Group PLC	United Kingdom	0.14
TJX Cos Inc/The	United States	0.14
EssilorLuxottica SA	France	0.13
American Express Co	United States	0.13
Hennes & Mauritz AB	Sweden	0.13
Gilead Sciences Inc	United States	0.13
Skanska AB	Sweden	0.13
Brown-Forman Corp	United States	0.13
Akzo Nobel NV	Netherlands	0.13
Pfizer Inc	United States	0.13
International Business Machine	United States	0.13
Genuine Parts Co	United States	0.13
Repsol SA	Spain	0.13
Delta Air Lines Inc	United States	0.13
adidas AG	Germany	0.13
Burlington Stores Inc	United States	0.13
Linde PLC	United States	0.13
Whitbread PLC	United Kingdom	0.13



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Jeronimo Martins SGPS SA	Portugal	0.13
Incyle Corp	United States	0.13
AES Corp/VA	United States	0.13
Danaher Corp	United States	0.13
Ball Corp	United States	0.13
Kellogg Co	United States	0.13
Paychex Inc	United States	0.13
Zimmer Biomet Holdings Inc	United States	0.13
Fiserv Inc	United States	0.13
CVS Health Corp	United States	0.13
Experian PLC	United Kingdom	0.13
InterContinental Hotels Group	United Kingdom	0.13
Anthem Inc	United States	0.13
Automatic Data Processing Inc	United States	0.13
Honeywell International Inc	United States	0.13
Insulet Corp	United States	0.13
Sanofi	France	0.13
Engie SA	France	0.13
Ross Stores Inc	United States	0.13
Cigna Corp	United States	0.13
IAC/InterActiveCorp	United States	0.13
United Utilities Group PLC	United Kingdom	0.13
Rentokil Initial PLC	United Kingdom	0.13
Monster Beverage Corp	United States	0.13
Hologic Inc	United States	0.13
Accenture PLC	United States	0.13
Broadridge Financial Solutions	United States	0.13
Conagra Brands Inc	United States	0.13
AbbVie Inc	United States	0.13
Bunzl PLC	United Kingdom	0.13
FactSet Research Systems Inc	United States	0.13
Ferguson PLC	United Kingdom	0.13
Severn Trent PLC	United Kingdom	0.13
Zoetis Inc	United States	0.13
Stryker Corp	United States	0.13
Loews Corp	United States	0.12
Arthur J Gallagher & Co	United States	0.12
Abbott Laboratories	United States	0.12
British American Tobacco PLC	United Kingdom	0.12
Vinci SA	France	0.12
MarketAxess Holdings Inc	United States	0.12
Teleflex Inc	United States	0.12
Leidos Holdings Inc	United States	0.12
Aon PLC	United States	0.12
Take-Two Interactive Software	United States	0.12
Ferrari NV	United States	0.12
Booz Allen Hamilton Holding Co	United States	0.12
McKesson Corp	United States	0.12
Investor AB	Sweden	0.12
Informa PLC	United Kingdom	0.12
HCA Healthcare Inc	United States	0.12
Marsh & McLennan Cos Inc	United States	0.12
Assa Abloy AB	Sweden	0.12
Sherwin-Williams Co/The	United States	0.12
Varian Medical Systems Inc	United States	0.12
L'Oreal SA	France	0.12
Willis Towers Watson PLC	United States	0.12
S&P Global Inc	United States	0.12
Eiffage SA	France	0.12
Match Group Inc	United States	0.11
AmerisourceBergen Corp	United States	0.11
Industria de Diseno Textil SA	Spain	0.11
Equifax Inc	United States	0.11
GN Store Nord A/S	Denmark	0.11
Becton Dickinson and Co	United States	0.11
Telefonaktiebolaget LM Ericsson	Sweden	0.11
Koninklijke Philips NV	Netherlands	0.11
Intertek Group PLC	United Kingdom	0.11
Anheuser-Busch InBev SA/NV	Belgium	0.11
London Stock Exchange Group PL	United Kingdom	0.11
IDEXX Laboratories Inc	United States	0.11
Boston Scientific Corp	United States	0.10
BT Group PLC	United Kingdom	0.10
Halma PLC	United Kingdom	0.10
Associated British Foods PLC	United Kingdom	0.10
Atlantia SpA	Italy	0.09
Total		100.00