

Rothschild & Co Risk-Based Global Developed Markets Index

Indicative Index Weight Data as of September 30, 2022 on close

Constituent	Exchange Country	Index Weight(%)
Tokyo Gas Co Ltd	Japan	1.18
Kansai Electric Power Co Inc/T	Japan	1.03
Osaka Gas Co Ltd	Japan	0.94
Avast PLC	United Kingdom	0.92
Inpex Corp	Japan	0.79
Chubu Electric Power Co Inc	Japan	0.77
Yakult Honsha Co Ltd	Japan	0.76
Secom Co Ltd	Japan	0.68
Hongkong Land Holdings Ltd	Singapore	0.66
KDDI Corp	Japan	0.64
Nippon Telegraph & Telephone C	Japan	0.59
PetroChina Co Ltd	Hong Kong	0.53
ENEOS Holdings Inc	Japan	0.51
Kirin Holdings Co Ltd	Japan	0.51
Bank of China Ltd	Hong Kong	0.49
Agricultural Bank of China Ltd	Hong Kong	0.46
SoftBank Corp	Japan	0.44
Japan Post Holdings Co Ltd	Japan	0.43
China Shenhua Energy Co Ltd	Hong Kong	0.42
Activision Blizzard Inc	United States	0.41
Mitsubishi Heavy Industries Lt	Japan	0.40
Mizuho Financial Group Inc	Japan	0.39
Singapore Telecommunications L	Singapore	0.38
Canon Inc	Japan	0.37
Kellogg Co	United States	0.37
Japan Tobacco Inc	Japan	0.36
Takeda Pharmaceutical Co Ltd	Japan	0.36
Loblaw Cos Ltd	Canada	0.34
East Japan Railway Co	Japan	0.34
West Japan Railway Co	Japan	0.34
Resona Holdings Inc	Japan	0.34
Singapore Exchange Ltd	Singapore	0.34
Citrix Systems Inc	United States	0.34
Mitsui & Co Ltd	Japan	0.33
Kao Corp	Japan	0.33
Dai-ichi Life Holdings Inc	Japan	0.32
Wilmar International Ltd	Singapore	0.32
Mitsubishi Corp	Japan	0.32
Mitsubishi Estate Co Ltd	Japan	0.31

Swisscom AG	Switzerland	0.31
Hormel Foods Corp	United States	0.31
Kimberly-Clark Corp	United States	0.31
Emera Inc	Canada	0.31
Singapore Technologies Enginee	Singapore	0.31
Seven & i Holdings Co Ltd	Japan	0.31
MS&AD Insurance Group Holdings	Japan	0.31
Sumitomo Mitsui Trust Holdings	Japan	0.31
Otsuka Holdings Co Ltd	Japan	0.31
Lockheed Martin Corp	United States	0.30
Toray Industries Inc	Japan	0.30
Unicharm Corp	Japan	0.30
Oversea-Chinese Banking Corp L	Singapore	0.30
Argenx SE	Belgium	0.29
Orange SA	France	0.29
Ono Pharmaceutical Co Ltd	Japan	0.29
J M Smucker Co/The	United States	0.29
Sompo Holdings Inc	Japan	0.29
ITOCHU Corp	Japan	0.29
Central Japan Railway Co	Japan	0.29
Asahi Group Holdings Ltd	Japan	0.29
Fortis Inc/Canada	Canada	0.28
Walmart Inc	United States	0.28
Gilead Sciences Inc	United States	0.28
Sekisui House Ltd	Japan	0.28
CH Robinson Worldwide Inc	United States	0.28
Astellas Pharma Inc	Japan	0.27
Nomura Research Institute Ltd	Japan	0.27
Mitsubishi Chemical Group Corp	Japan	0.27
Newcrest Mining Ltd	Australia	0.27
Marubeni Corp	Japan	0.27
Tokio Marine Holdings Inc	Japan	0.27
China Life Insurance Co Ltd	Hong Kong	0.26
Nintendo Co Ltd	Japan	0.26
L3Harris Technologies Inc	United States	0.26
Aeon Co Ltd	Japan	0.26
UCB SA	Belgium	0.26
Sumitomo Mitsui Financial Grou	Japan	0.26
Sumitomo Corp	Japan	0.26
BAE Systems PLC	United Kingdom	0.26
Reckitt Benckiser Group PLC	United Kingdom	0.26
Mitsui Fudosan Co Ltd	Japan	0.26
Merck & Co Inc	United States	0.25
Nomura Holdings Inc	Japan	0.25
Daiwa House Industry Co Ltd	Japan	0.25
Pearson PLC	United Kingdom	0.24
Equinor ASA	Norway	0.24

REN - Redes Energeticas Nacion	Portugal	0.24
Southern Co/The	United States	0.24
Woolworths Group Ltd	Australia	0.24
Roche Holding AG	Switzerland	0.24
Clorox Co/The	United States	0.24
Koninklijke KPN NV	Netherlands	0.24
Xcel Energy Inc	United States	0.24
Elia Group SA/NV	Belgium	0.24
Metro Inc/CN	Canada	0.24
Mitsubishi UFJ Financial Group	Japan	0.24
Unilever PLC	United Kingdom	0.24
Kroger Co/The	United States	0.24
United Utilities Group PLC	United Kingdom	0.23
Consolidated Edison Inc	United States	0.23
Sumitomo Realty & Development	Japan	0.23
Toshiba Corp	Japan	0.23
Duke Energy Corp	United States	0.23
Thales SA	France	0.23
Amgen Inc	United States	0.23
CMS Energy Corp	United States	0.23
NTT Data Corp	Japan	0.23
Alnylam Pharmaceuticals Inc	United States	0.23
Keurig Dr Pepper Inc	United States	0.23
Ajinomoto Co Inc	Japan	0.22
American Electric Power Co Inc	United States	0.22
Woodside Energy Group Ltd	Australia	0.22
General Mills Inc	United States	0.22
National Grid PLC	United Kingdom	0.22
Eversource Energy	United States	0.22
Obic Co Ltd	Japan	0.22
Thomson Reuters Corp	Canada	0.22
Coles Group Ltd	Australia	0.22
Hershey Co/The	United States	0.22
AbbVie Inc	United States	0.22
Carrefour SA	France	0.22
CF Industries Holdings Inc	United States	0.22
Alleghany Corp	United States	0.22
Oriental Land Co Ltd/Japan	Japan	0.22
Northrop Grumman Corp	United States	0.22
DTE Energy Co	United States	0.22
WEC Energy Group Inc	United States	0.21
Johnson & Johnson	United States	0.21
Bristol-Myers Squibb Co	United States	0.21
Telstra Corp Ltd	Australia	0.21
FirstEnergy Corp	United States	0.21
Nitori Holdings Co Ltd	Japan	0.21
Severn Trent PLC	United Kingdom	0.21

Nestle SA	Switzerland	0.21
Philip Morris International In	United States	0.21
Dominion Energy Inc	United States	0.21
Charter Communications Inc	United States	0.21
Colgate-Palmolive Co	United States	0.21
Shionogi & Co Ltd	Japan	0.21
Quest Diagnostics Inc	United States	0.21
Altria Group Inc	United States	0.21
Aker BP ASA	Norway	0.21
McCormick & Co Inc/MD	United States	0.21
Novartis AG	Switzerland	0.20
Koninklijke Ahold Delhaize NV	Netherlands	0.20
Deutsche Boerse AG	Germany	0.20
BCE Inc	Canada	0.20
Alliant Energy Corp	United States	0.20
Waste Connections Inc	Canada	0.20
Intact Financial Corp	Canada	0.20
Church & Dwight Co Inc	United States	0.20
Shaw Communications Inc	Canada	0.20
Waste Management Inc	United States	0.20
Ameren Corp	United States	0.20
TELUS Corp	Canada	0.20
Electronic Arts Inc	United States	0.20
Constellation Brands Inc	United States	0.20
Check Point Software Technolog	United States	0.20
Brambles Ltd	Australia	0.20
Enagas SA	Spain	0.20
Evergy Inc	United States	0.20
Pfizer Inc	United States	0.20
Chevron Corp	United States	0.20
Cheniere Energy Inc	United States	0.20
Algonquin Power & Utilities Co	Canada	0.19
PepsiCo Inc	United States	0.19
Verizon Communications Inc	United States	0.19
Seagen Inc	United States	0.19
Booz Allen Hamilton Holding Co	United States	0.19
Public Service Enterprise Grou	United States	0.19
Eisai Co Ltd	Japan	0.19
Domino's Pizza Inc	United States	0.19
EDP - Energias de Portugal SA	Portugal	0.19
WW Grainger Inc	United States	0.19
McDonald's Corp	United States	0.19
Cardinal Health Inc	United States	0.19
Kraft Heinz Co/The	United States	0.19
Barrick Gold Corp	Canada	0.19
Becton Dickinson and Co	United States	0.19
Regeneron Pharmaceuticals Inc	United States	0.19

Cboe Global Markets Inc	United States	0.19
Incyte Corp	United States	0.19
Galp Energia SGPS SA	Portugal	0.19
Chocoladefabriken Lindt & Spru	Switzerland	0.18
Snam SpA	Italy	0.18
PPL Corp	United States	0.18
Westpac Banking Corp	Australia	0.18
Terna - Rete Elettrica Naziona	Italy	0.18
Euronext NV	France	0.18
O'Reilly Automotive Inc	United States	0.18
HAL Trust	Netherlands	0.18
Entergy Corp	United States	0.18
E.ON SE	Germany	0.18
Conagra Brands Inc	United States	0.18
Swedish Match AB	Sweden	0.18
Bouygues SA	France	0.18
AstraZeneca PLC	United Kingdom	0.18
Tesco PLC	United Kingdom	0.18
Santos Ltd	Australia	0.18
British American Tobacco PLC	United Kingdom	0.18
McKesson Corp	United States	0.18
FactSet Research Systems Inc	United States	0.18
Essential Utilities Inc	United States	0.18
Jack Henry & Associates Inc	United States	0.18
NiSource Inc	United States	0.18
Telefonica SA	Spain	0.18
Republic Services Inc	United States	0.18
Edison International	United States	0.18
Progressive Corp/The	United States	0.18
Swiss Re AG	Switzerland	0.18
Rockwell Automation Inc	United States	0.18
Sempra Energy	United States	0.18
Archer-Daniels-Midland Co	United States	0.18
Vivendi SE	France	0.18
International Business Machine	United States	0.17
Naturgy Energy Group SA	Spain	0.17
Coca-Cola Co/The	United States	0.17
Akamai Technologies Inc	United States	0.17
Imperial Brands PLC	United Kingdom	0.17
Hologic Inc	United States	0.17
Mondelez International Inc	United States	0.17
Kerry Group PLC	Ireland	0.17
Comcast Corp	United States	0.17
Zurich Insurance Group AG	Switzerland	0.17
Dollarama Inc	Canada	0.17
CenterPoint Energy Inc	United States	0.17
Tyson Foods Inc	United States	0.17

NortonLifeLock Inc	United States	0.17
Sanofi	France	0.17
Shell PLC	United Kingdom	0.17
AmerisourceBergen Corp	United States	0.17
Bunge Ltd	United States	0.17
Iberdrola SA	Spain	0.17
Molina Healthcare Inc	United States	0.17
Procter & Gamble Co/The	United States	0.17
Leidos Holdings Inc	United States	0.17
CVS Health Corp	United States	0.17
Exelon Corp	United States	0.17
Atmos Energy Corp	United States	0.17
Bunzl PLC	United Kingdom	0.17
Rogers Communications Inc	Canada	0.17
Agnico Eagle Mines Ltd	Canada	0.17
Honeywell International Inc	United States	0.17
Nasdaq Inc	United States	0.17
Topdanmark AS	Denmark	0.17
Union Pacific Corp	United States	0.17
PACCAR Inc	United States	0.17
Exxon Mobil Corp	United States	0.17
Australia & New Zealand Bankin	Australia	0.17
Lowe's Cos Inc	United States	0.16
General Dynamics Corp	United States	0.16
Verisk Analytics Inc	United States	0.16
BHP Group Ltd	Australia	0.16
Laboratory Corp of America Hol	United States	0.16
3M Co	United States	0.16
SSE PLC	United Kingdom	0.16
RWE AG	Germany	0.16
Franco-Nevada Corp	Canada	0.16
QIAGEN NV	United States	0.16
UPM-Kymmene Oyj	Finland	0.16
Williams Cos Inc/The	United States	0.16
ANDRITZ AG	Austria	0.16
Eni SpA	Italy	0.16
Suncorp Group Ltd	Australia	0.16
Texas Instruments Inc	United States	0.16
Eli Lilly & Co	United States	0.16
ASX Ltd	Australia	0.16
National Australia Bank Ltd	Australia	0.16
Edenred	France	0.16
First Horizon Corp	United States	0.16
Orsted AS	Denmark	0.16
Beiersdorf AG	Germany	0.16
Travelers Cos Inc/The	United States	0.16
Genmab A/S	Denmark	0.16

Biogen Inc	United States	0.16
HEICO Corp	United States	0.16
EDP Renovaveis SA	Portugal	0.16
Sampo Oyj	Finland	0.16
Liberty Broadband Corp	United States	0.16
Brown-Forman Corp	United States	0.16
Geberit AG	Switzerland	0.16
Sage Group PLC/The	United Kingdom	0.16
Home Depot Inc/The	United States	0.16
LEG Immobilien SE	Germany	0.16
Sherwin-Williams Co/The	United States	0.16
Motorola Solutions Inc	United States	0.16
BioMarin Pharmaceutical Inc	United States	0.16
United Parcel Service Inc	United States	0.16
Valero Energy Corp	United States	0.16
Wolters Kluwer NV	Netherlands	0.16
American Water Works Co Inc	United States	0.16
Jeronimo Martins SGPS SA	Portugal	0.16
Endesa SA	Spain	0.16
Vertex Pharmaceuticals Inc	United States	0.16
NextEra Energy Inc	United States	0.16
Admiral Group PLC	United Kingdom	0.15
T-Mobile US Inc	United States	0.15
Oracle Corp	United States	0.15
Medtronic PLC	United States	0.15
Rentokil Initial PLC	United Kingdom	0.15
Broadridge Financial Solutions	United States	0.15
Genuine Parts Co	United States	0.15
Danone SA	France	0.15
Packaging Corp of America	United States	0.15
Expeditors International of Wa	United States	0.15
Baxter International Inc	United States	0.15
Enbridge Inc	Canada	0.15
Cisco Systems Inc	United States	0.15
Automatic Data Processing Inc	United States	0.15
Chr Hansen Holding A/S	Denmark	0.15
Humana Inc	United States	0.15
Allianz SE	Germany	0.15
Molson Coors Beverage Co	United States	0.15
Illinois Tool Works Inc	United States	0.15
Intercontinental Exchange Inc	United States	0.15
Air Products and Chemicals Inc	United States	0.15
Atlantia SpA	Italy	0.15
IDEX Corp	United States	0.15
Tradeweb Markets Inc	United States	0.15
Diageo PLC	United Kingdom	0.15
Take-Two Interactive Software	United States	0.15

Willis Towers Watson PLC	United States	0.15
Phillips 66	United States	0.15
Fastenal Co	United States	0.15
Tenaris SA	Italy	0.15
Pembina Pipeline Corp	Canada	0.15
Kinder Morgan Inc	United States	0.15
Sun Life Financial Inc	Canada	0.15
TC Energy Corp	Canada	0.15
Meggitt PLC	United Kingdom	0.15
International Paper Co	United States	0.15
CME Group Inc	United States	0.15
Schindler Holding AG	Switzerland	0.15
Corteva Inc	United States	0.15
Bayer AG	Germany	0.15
Tryg A/S	Denmark	0.15
Repsol SA	Spain	0.15
Arch Capital Group Ltd	United States	0.15
AT&T Inc	United States	0.15
Toronto-Dominion Bank/The	Canada	0.15
Roper Technologies Inc	United States	0.15
Berkshire Hathaway Inc	United States	0.15
Cummins Inc	United States	0.14
Fox Corp	United States	0.14
United Therapeutics Corp	United States	0.14
Trane Technologies PLC	United States	0.14
Givaudan SA	Switzerland	0.14
Dollar General Corp	United States	0.14
AMETEK Inc	United States	0.14
AutoZone Inc	United States	0.14
Auto Trader Group PLC	United Kingdom	0.14
Danaher Corp	United States	0.14
Bureau Veritas SA	France	0.14
K+S AG	Germany	0.14
Power Corp of Canada	Canada	0.14
eBay Inc	United States	0.14
Engie SA	France	0.14
TotalEnergies SE	France	0.14
Novozymes A/S	Denmark	0.14
Thermo Fisher Scientific Inc	United States	0.14
ConocoPhillips	United States	0.14
Costco Wholesale Corp	United States	0.14
Johnson Controls International	United States	0.14
Telefonaktiebolaget LM Ericsson	Sweden	0.14
Assicurazioni Generali SpA	Italy	0.14
CSX Corp	United States	0.14
Royalty Pharma PLC	United States	0.14
Newmont Corp	United States	0.14

Novo Nordisk A/S	Denmark	0.14
Royal Bank of Canada	Canada	0.14
Brenntag SE	Germany	0.14
Aon PLC	United States	0.14
Scout24 SE	Germany	0.14
UnitedHealth Group Inc	United States	0.14
Deutsche Telekom AG	Germany	0.14
S&P Global Inc	United States	0.14
AXA SA	France	0.14
Heineken NV	Netherlands	0.14
Pernod Ricard SA	France	0.14
Cellnex Telecom SA	Spain	0.14
Arthur J Gallagher & Co	United States	0.14
London Stock Exchange Group PL	United Kingdom	0.14
Marsh & McLennan Cos Inc	United States	0.14
DCC PLC	United Kingdom	0.14
RELX PLC	United Kingdom	0.14
Chubb Ltd	United States	0.14
Coloplast A/S	Denmark	0.14
Telenor ASA	Norway	0.14
Yum! Brands Inc	United States	0.14
Industria de Diseno Textil SA	Spain	0.14
Allstate Corp/The	United States	0.14
Nordea Bank Abp	Sweden	0.14
Vodafone Group PLC	United Kingdom	0.14
Pioneer Natural Resources Co	United States	0.14
Fortive Corp	United States	0.14
Centrica PLC	United Kingdom	0.14
Aena SME SA	Spain	0.14
Caterpillar Inc	United States	0.14
Norfolk Southern Corp	United States	0.14
Intertek Group PLC	United Kingdom	0.14
Rheinmetall AG	Germany	0.14
W R Berkley Corp	United States	0.14
International Flavors & Fragra	United States	0.13
Fairfax Financial Holdings Ltd	Canada	0.13
Service Corp International/US	United States	0.13
Otis Worldwide Corp	United States	0.13
Amcor PLC	United States	0.13
Zimmer Biomet Holdings Inc	United States	0.13
Nokia Oyj	Finland	0.13
Aflac Inc	United States	0.13
Fiserv Inc	United States	0.13
Viatis Inc	United States	0.13
Elevance Health Inc	United States	0.13
GSK PLC	United Kingdom	0.13
Centene Corp	United States	0.13

Dow Inc	United States	0.13
ResMed Inc	United States	0.13
EOG Resources Inc	United States	0.13
Abbott Laboratories	United States	0.13
Henry Schein Inc	United States	0.13
Fresenius Medical Care AG & Co	Germany	0.13
Air Liquide SA	France	0.13
Tractor Supply Co	United States	0.13
Raytheon Technologies Corp	United States	0.13
VMware Inc	United States	0.13
Legrand SA	France	0.13
Masco Corp	United States	0.13
Wheaton Precious Metals Corp	Canada	0.13
Ackermans & van Haaren NV	Belgium	0.13
Markel Corp	United States	0.13
Symrise AG	Germany	0.13
Dover Corp	United States	0.13
FedEx Corp	United States	0.13
Everest Re Group Ltd	United States	0.13
Davide Campari-Milano NV	Italy	0.13
FMC Corp	United States	0.13
Chesapeake Energy Corp	United States	0.13
Ball Corp	United States	0.13
VeriSign Inc	United States	0.13
JB Hunt Transport Services Inc	United States	0.12
Horizon Therapeutics Plc	United States	0.12
West Pharmaceutical Services I	United States	0.12
Boston Scientific Corp	United States	0.12
Persimmon PLC	United Kingdom	0.12
Loews Corp	United States	0.12
Advance Auto Parts Inc	United States	0.12
Paychex Inc	United States	0.12
Omnicom Group Inc	United States	0.12
Kone Oyj	Finland	0.12
Jacobs Solutions Inc	United States	0.12
Teledyne Technologies Inc	United States	0.12
Vonovia SE	Germany	0.12
Smith & Nephew PLC	United Kingdom	0.12
Avantor Inc	United States	0.12
Moody's Corp	United States	0.12
HSBC Holdings PLC	United Kingdom	0.12
Zoetis Inc	United States	0.12
Dollar Tree Inc	United States	0.12
Svenska Handelsbanken AB	Sweden	0.12
Cigna Corp	United States	0.12
Walgreens Boots Alliance Inc	United States	0.12
Rio Tinto PLC	United Kingdom	0.12

Agilent Technologies Inc	United States	0.12
Eurofins Scientific SE	France	0.12
Coterra Energy Inc	United States	0.12
Fresenius SE & Co KGaA	Germany	0.12
Kingspan Group PLC	Ireland	0.12
Kingfisher PLC	United Kingdom	0.12
BT Group PLC	United Kingdom	0.12
Hartford Financial Services Gr	United States	0.12
Swedbank AB	Sweden	0.12
Crown Holdings Inc	United States	0.12
Baker Hughes Co	United States	0.12
Target Corp	United States	0.12
HCA Healthcare Inc	United States	0.12
Enel SpA	Italy	0.12
Brown & Brown Inc	United States	0.12
Verbund AG	Austria	0.12
SS&C Technologies Holdings Inc	United States	0.12
Merck KGaA	Germany	0.12
Monster Beverage Corp	United States	0.12
Anheuser-Busch InBev SA/NV	Belgium	0.12
NVR Inc	United States	0.11
Siemens Healthineers AG	Germany	0.11
Croda International PLC	United Kingdom	0.11
Pool Corp	United States	0.11
Bio-Rad Laboratories Inc	United States	0.11
Lumen Technologies Inc	United States	0.11
Cognizant Technology Solutions	United States	0.11
Koninklijke DSM NV	Netherlands	0.11
Ageas SA/NV	Belgium	0.11
PerkinElmer Inc	United States	0.11
Teleflex Inc	United States	0.11
Waters Corp	United States	0.11
STERIS PLC	United States	0.11