

Rothschild & Co Risk-Based US Index



Indicative Index Weight Data as of November 30, 2020 on close

Constituent	Exchange Country	Index Weight(%)
Zoom Video Communications Inc	United States	2.00
Moderna Inc	United States	1.95
Tiffany & Co	United States	1.22
QIAGEN NV	United States	1.01
Kroger Co/The	United States	0.93
Clorox Co/The	United States	0.71
Domino's Pizza Inc	United States	0.68
Cloudflare Inc	United States	0.65
Campbell Soup Co	United States	0.63
Yum China Holdings Inc	United States	0.63
J M Smucker Co/The	United States	0.59
Conagra Brands Inc	United States	0.58
Newmont Corp	United States	0.57
General Mills Inc	United States	0.57
Teladoc Health Inc	United States	0.57
Hormel Foods Corp	United States	0.57
Walmart Inc	United States	0.56
Verizon Communications Inc	United States	0.56
Kellogg Co	United States	0.55
Peloton Interactive Inc	United States	0.54
Slack Technologies Inc	United States	0.52
Keurig Dr Pepper Inc	United States	0.52
Spotify Technology SA	United States	0.52
Gilead Sciences Inc	United States	0.52
Dollar General Corp	United States	0.51
Masimo Corp	United States	0.51
CH Robinson Worldwide Inc	United States	0.51
Bristol-Myers Squibb Co	United States	0.51
Costco Wholesale Corp	United States	0.50
AbbVie Inc	United States	0.49
Chewy Inc	United States	0.49
Cheniere Energy Inc	United States	0.48
Atlassian Corp PLC	United States	0.48
NortonLifeLock Inc	United States	0.48
Take-Two Interactive Software	United States	0.47
Dollar Tree Inc	United States	0.47
Discovery Inc	United States	0.47
Hilton Worldwide Holdings Inc	United States	0.46
Target Corp	United States	0.46
ABIOMED Inc	United States	0.46
Pfizer Inc	United States	0.45
Lennox International Inc	United States	0.45
Bio-Techne Corp	United States	0.45
10X Genomics Inc	United States	0.45
Cerner Corp	United States	0.45
Tyler Technologies Inc	United States	0.45
Becton Dickinson and Co	United States	0.44
Church & Dwight Co Inc	United States	0.44
Colgate-Palmolive Co	United States	0.44
Tyson Foods Inc	United States	0.44
Booz Allen Hamilton Holding Co	United States	0.44
eBay Inc	United States	0.44
Electronic Arts Inc	United States	0.44
Amazon.com Inc	United States	0.43
Kimberly-Clark Corp	United States	0.43
Invest Corp	United States	0.43
Blizzard Inc	United States	0.43



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Altria Group Inc	United States	0.42
DocuSign Inc	United States	0.42
Black Knight Inc	United States	0.41
Citrix Systems Inc	United States	0.41
IDEXX Laboratories Inc	United States	0.41
Comcast Corp	United States	0.41
Walgreens Boots Alliance Inc	United States	0.41
Merck & Co Inc	United States	0.41
Yum! Brands Inc	United States	0.41
CVS Health Corp	United States	0.41
Expeditors International of Wa	United States	0.41
Omnicom Group Inc	United States	0.41
Johnson & Johnson	United States	0.41
Akamai Technologies Inc	United States	0.40
Ferrari NV	United States	0.40
Tradeweb Markets Inc	United States	0.40
PerkinElmer Inc	United States	0.40
Broadridge Financial Solutions	United States	0.40
Palo Alto Networks Inc	United States	0.40
Charter Communications Inc	United States	0.40
Check Point Software Technolog	United States	0.40
Packaging Corp of America	United States	0.40
T-Mobile US Inc	United States	0.40
Quest Diagnostics Inc	United States	0.39
DENTSPLY SIRONA Inc	United States	0.39
3M Co	United States	0.39
Choe Global Markets Inc	United States	0.39
Garmin Ltd	United States	0.39
Regeneron Pharmaceuticals Inc	United States	0.39
Coca-Cola Co/The	United States	0.39
Procter & Gamble Co/The	United States	0.39
Tractor Supply Co	United States	0.39
Alexion Pharmaceuticals Inc	United States	0.39
Alphabet Inc	United States	0.39
Gartner Inc	United States	0.39
Waste Management Inc	United States	0.39
Berkshire Hathaway Inc	United States	0.38
Netflix Inc	United States	0.38
Waters Corp	United States	0.38
PACCAR Inc	United States	0.38
Alnylam Pharmaceuticals Inc	United States	0.38
AT&T Inc	United States	0.38
Aon PLC	United States	0.38
Trane Technologies PLC	United States	0.38
Incyte Corp	United States	0.38
United Parcel Service Inc	United States	0.38
Chipotle Mexican Grill Inc	United States	0.38
Consolidated Edison Inc	United States	0.37
Liberty Broadband Corp	United States	0.37
L3Harris Technologies Inc	United States	0.37
Mettler-Toledo International I	United States	0.37
Hershey Co/The	United States	0.37
Walt Disney Co/The	United States	0.37
PPG Industries Inc	United States	0.37
Seagate Technology PLC	United States	0.37
Thermo Fisher Scientific Inc	United States	0.37
Public	United States	0.37