

ETHICAL US EQUITY INDEX

Index Composition

06.10.2020

Security Name	Weight
BRISTOL-MYERS SQUIBB CO	4.322573%
HORMEL FOODS CORP	4.063484%
JOHNSON & JOHNSON	4.034242%
CLOROX COMPANY	4.025329%
KIMBERLY-CLARK CORP	3.868290%
MERCK & CO. INC.	3.740240%
GENERAL MILLS INC	3.726851%
CAMPBELL SOUP CO	3.713558%
KELLOGG CO	3.692859%
CONAGRA BRANDS INC	3.684458%
PFIZER INC	3.602500%
ABBVIE INC	3.567233%
JUNIPER NETWORKS INC	3.429580%
WASTE MANAGEMENT INC	3.333116%
GILEAD SCIENCES INC	3.303653%
AMGEN INC	3.289487%
CVS HEALTH CORP	3.262976%
UNITED PARCEL SERVICE-CL B	3.104519%
TARGET CORP	3.089384%
ARCHER-DANIELS-MIDLAND CO	3.022753%
WESTERN UN CO	2.964351%
UNION PACIFIC CORP	2.949953%
CISCO SYSTEMS INC	2.816563%
DIGITAL REALTY TRUST INC	2.814388%
SEAGATE TECHNOLOGY PLC	2.807882%
TEXAS INSTRUMENTS INC	2.786944%
QUEST DIAGNOSTICS INC	2.775270%
ALLSTATE CORP	2.738252%
CONSOLIDATED EDISON INC	2.735169%
ILLINOIS TOOL WORKS	2.734143%

Solactive AG , Platz der Einheit 1, 60327 Frankfurt am Main, Germany

Headquarters: Solactive AG, Frankfurt am Main, Germany, District court (Amtsgericht): Frankfurt am Main, HRB 79986

Chair of the Supervisory Board: Dr. Felix Mühlhäuser

Management Board: Steffen Scheuble, Christian Vollmuth, Dirk Urmoneit

Disclaimer

This document contains descriptive information about the Ethical US Equity Index. This document is for descriptive reasons. The binding document is the rulebook as published on the Website of Solactive AG. Solactive AG does not offer any explicit or tacit guarantee or assurance, neither pertaining to the results from the use of the Index nor the Index value at any certain point in time nor in any other respect. The Index is merely calculated and published by Solactive AG and it strives to the best of its ability to ensure the correctness of the calculation. There is no obligation for Solactive AG – irrespective of possible obligations to issuers – to advise third parties, including investors and/or financial intermediaries, of any errors in the Index. The publication of the Index by Solactive AG is no recommendation for capital investment and does not contain any assurance or opinion of Solactive AG regarding a possible investment in a financial instrument based on this Index.

Solactive AG , Platz der Einheit 1, 60327 Frankfurt am Main, Germany

Headquarters: Solactive AG, Frankfurt am Main, Germany, District court (Amtsgericht): Frankfurt am Main, HRB 79986

Chair of the Supervisory Board: Dr. Felix Mühlhäuser

Management Board: Steffen Scheuble, Christian Vollmuth, Dirk Urmoneit