

2025-08-29

Solactive GBS United States 500 Index NTR

Index Constituents

Name	RIC	Ticker	Currency	Country	Weight
CONOCOPHILLIPS	COP.N	COP UN	USD	United States	0.23%
ROYAL CARIBBEAN CRUISES LTD	RCL.N	RCL UN	USD	Liberia	0.16%
WALT DISNEY CO/THE	DIS.N	DIS UN	USD	United States	0.38%
ALLSTATE CORP	ALL.N	ALL UN	USD	United States	0.10%
CSX CORP	CSX.OQ	CSX UW	USD	United States	0.11%
CINTAS CORP	CTAS.OQ	CTAS UW	USD	United States	0.13%
MARSH & MCLENNAN COS	MMC.N	MMC UN	USD	United States	0.18%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI.N	JCI UN	USD	Ireland	0.13%
OLD DOMINION FREIGHT LINE INC	ODFL.OQ	ODFL UW	USD	United States	0.05%
COOPER COMPANIES INC	COO.OQ	COO UW	USD	United States	0.02%
FIRSTENERGY	FE.N	FE UN	USD	United States	0.04%
MID-AMERICA APARTMENT COMM	MAA.N	MAA UN	USD	United States	0.03%
ANGLOGOLD ASHANTI PLC	AU.N	AU UN	USD	United Kingdom	0.05%
CINCINNATI FINANCIAL CORP	CINF.OQ	CINF UW	USD	United States	0.04%
PHILIP MORRIS INTERNATIONAL	PM.N	PM UN	USD	United States	0.47%
BROWN-FORMAN CORP-CLASS B	BFb.N	BF/B UN	USD	United States	0.02%
UBER TECHNOLOGIES INC	UBER.N	UBER UN	USD	United States	0.34%
INGERSOLL-RAND INC	IR.N	IR UN	USD	United States	0.06%
REPUBLIC SERVICES INC	RSG.N	RSG UN	USD	United States	0.09%
SOUTHWEST AIRLINES CO	LUV.N	LUV UN	USD	United States	0.03%
AMAZON.COM INC	AMZN.OQ	AMZN UW	USD	United States	3.91%
CENTENE CORP	CNC.N	CNC UN	USD	United States	0.03%
PTC INC	PTC.OQ	PTC UW	USD	United States	0.05%
CIGNA GROUP	CI.N	CI UN	USD	United States	0.14%
HUNTINGTON BANCSHARES INC/OH	HBAN.OQ	HBAN UW	USD	United States	0.05%
BUILDERS FIRSTSOURCE INC	BLDR.N	BLDR UN	USD	United States	0.03%
ARTHUR J GALLAGHER & CO	AJG.N	AJG UN	USD	United States	0.14%
METLIFE INC	MET.N	MET UN	USD	United States	0.08%
CAPITAL ONE FINANCIAL CORP	COF.N	COF UN	USD	United States	0.26%
CARLYLE GROUP INC	CG.OQ	CG UW	USD	United States	0.03%
CROWDSTRIKE HOLDINGS INC	CRWD.OQ	CRWD UW	USD	United States	0.19%

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KELLANOVA	K.N	K UN	USD	United States	0.04%
VERTIV HOLDINGS CO	VRT.N	VRT UN	USD	United States	0.08%
CORTEVA INC	CTVA.N	CTVA UN	USD	United States	0.09%
MARTIN MARIETTA MATERIALS	MLM.N	MLM UN	USD	United States	0.07%
KINDER MORGAN INC	KMI.N	KMI UN	USD	United States	0.09%
MORGAN STANLEY	MS.N	MS UN	USD	United States	0.33%
HEICO CORP	HEI.N	HEI UN	USD	United States	0.02%
SHERWIN-WILLIAMS CO	SHW.N	SHW UN	USD	United States	0.15%
SCHWAB (CHARLES) CORP	SCHW.N	SCHW UN	USD	United States	0.30%
INTERNATIONAL BUSINESS MACHINES CORP	IBM.N	IBM UN	USD	United States	0.41%
ZIMMER BIOMET HOLDINGS INC	ZBH.N	ZBH UN	USD	United States	0.04%
CUMMINS INC	CMI.N	CMI UN	USD	United States	0.10%
SOFI TECHNOLOGIES INC	SOFI.OQ	SOFI UW	USD	United States	0.05%
FASTENAL CO	FAST.OQ	FAST UW	USD	United States	0.10%
IDEX CORP	IEX.N	IEX UN	USD	United States	0.02%
STARBUCKS CORP	SBUX.OQ	SBUX UW	USD	United States	0.18%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG.N	HIG UN	USD	United States	0.07%
NUCOR CORP	NUE.N	NUE UN	USD	United States	0.06%
FIFTH THIRD BANCORP	FITB.OQ	FITB UW	USD	United States	0.05%
FREEPORT-MCMORAN INC	FCX.N	FCX UN	USD	United States	0.11%
DELTA AIR LINES	DAL.N	DAL UN	USD	United States	0.07%
CITIZENS FINANCIAL GROUP INC	CFG.N	CFG UN	USD	United States	0.04%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN	USD	United States	0.18%
SYNOPSIS INC	SNPS.OQ	SNPS UW	USD	United States	0.20%
ALTRIA GROUP INC	MO.N	MO UN	USD	United States	0.20%
TRACTOR SUPPLY COMPANY	TSCO.OQ	TSCO UW	USD	United States	0.06%
CENCORA INC	COR.N	COR UN	USD	United States	0.09%
BROADCOM INC	AVGO.OQ	AVGO UW	USD	United States	2.47%
FACTSET RESEARCH SYSTEMS INC	FDS.N	FDS UN	USD	United States	0.03%
QUEST DIAGNOSTICS INC	DGX.N	DGX UN	USD	United States	0.04%
Applovin Corp	APP.OQ	APP UW	USD	United States	0.22%
EXXON MOBIL CORP	XOM.N	XOM UN	USD	United States	0.89%
GENUINE PARTS CO	GPC.N	GPC UN	USD	United States	0.03%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA.OQ	FCNCA UW	USD	United States	0.03%
CMS ENERGY CORP	CMS.N	CMS UN	USD	United States	0.04%
ONEOK INC	OKE.N	OKE UN	USD	United States	0.09%
HUNT J B TRANS SVCS INC	JBHT.OQ	JBHT UW	USD	United States	0.02%

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MOTOROLA SOLUTIONS INC	MSI.N	MSI UN	USD	United States	0.14%
AUTOZONE INC	AZO.N	AZO UN	USD	United States	0.13%
LAM RESEARCH CORP	LRCX.OQ	LRCX UW	USD	United States	0.23%
BANK OF AMERICA CORP	BAC.N	BAC UN	USD	United States	0.60%
CRH PLC	CRH.N	CRH UN	USD	Ireland	0.14%
CHUBB LTD	CB.N	CB UN	USD	Switzerland	0.18%
VENTURE GLOBAL INC	VG.N	VG UN	USD	United States	0.01%
UNITED AIRLINES HOLDINGS INC	UAL.OQ	UAL UW	USD	United States	0.06%
PFIZER INC	PFE.N	PFE UN	USD	United States	0.25%
ATLASSIAN CORPORATION PLC	TEAM.OQ	TEAM UW	USD	United States	0.05%
BIOGEN INC	BIIB.OQ	BIIB UW	USD	United States	0.03%
DEVON ENERGY CORPORATION	DVN.N	DVN UN	USD	United States	0.04%
HUBSPOT INC	HUBS.N	HUBS UN	USD	United States	0.04%
GE HEALTHCARE TECHNOLOGIES INC	GEHC.OQ	GEHC UW	USD	United States	0.06%
CLOUDFLARE INC - CLASS A	NET.N	NET UN	USD	United States	0.11%
MICROSOFT CORP	MSFT.OQ	MSFT UW	USD	United States	6.70%
AMERIPRISE FINL	AMP.N	AMP UN	USD	United States	0.09%
BOOZ ALLEN HAMILTON HOLDING CORP	BAH.N	BAH UN	USD	United States	0.02%
EXPEDITORS INTL WASH INC	EXPD.N	EXPD UN	USD	United States	0.03%
TRUIST FINANCIAL CORP	TFC.N	TFC UN	USD	United States	0.11%
COSTAR GROUP INC	CSGP.OQ	CSGP UW	USD	United States	0.07%
MOODYS CORP	MCO.N	MCO UN	USD	United States	0.14%
VISTRA CORP	VST.N	VST UN	USD	United States	0.11%
SMURFIT WESTROCK PLC	SW.N	SW UN	USD	Ireland	0.04%
CVS HEALTH CORP	CVS.N	CVS UN	USD	United States	0.17%
KIMBERLY-CLARK CORP	KMB.OQ	KMB UW	USD	United States	0.08%
GOLDMAN SACHS GROUP INC	GS.N	GS UN	USD	United States	0.41%
DTE ENERGY CO	DTE.N	DTE UN	USD	United States	0.05%
ABBOTT LABORATORIES	ABT.N	ABT UN	USD	United States	0.41%
INTUIT INC	INTU.OQ	INTU UW	USD	United States	0.33%
ACCENTURE PLC-CL A	ACN.N	ACN UN	USD	Ireland	0.32%
FERGUSON PLC	FERG.N	FERG UN	USD	United States	0.08%
SPOTIFY TECHNOLOGY SA	SPOT.N	SPOT UN	USD	Luxembourg	0.19%
INCYTE CORP	INCY.OQ	INCY UW	USD	United States	0.02%
CORNING INC	GLW.N	GLW UN	USD	United States	0.09%
COUPANG INC	CPNG.N	CPNG UN	USD	United States	0.06%

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EXTRA SPACE STORAGE INC	EXR.N	EXR UN	USD	United States	0.05%
NEXTERA ENERGY INC	NEE.N	NEE UN	USD	United States	0.27%
ARES MANAGEMENT CORP	ARES.N	ARES UN	USD	United States	0.07%
NORFOLK SOUTHERN CORP	NSC.N	NSC UN	USD	United States	0.11%
UNITED RENTALS INC	URI.N	URI UN	USD	United States	0.11%
ALNYLAM PHARMACEUTICALS INC	ALNY.OQ	ALNY UW	USD	United States	0.10%
CF INDUSTRIES HOLDINGS INC	CF.N	CF UN	USD	United States	0.03%
ALIGN TECHNOLOGY INC	ALGN.OQ	ALGN UW	USD	United States	0.02%
LPL FINANCIAL HOLDINGS INC	LPLA.OQ	LPLA UW	USD	United States	0.05%
OCCIDENTAL PETROLEUM CORP	OXY.N	OXY UN	USD	United States	0.07%
CME GROUP INC	CME.OQ	CME UW	USD	United States	0.17%
CIRCLE INTERNET GROUP INC	CRCL.N	CRCL UN	USD	United States	0.03%
MEDTRONIC PLC	MDT.N	MDT UN	USD	Ireland	0.21%
WARNER MUSIC GROUP CORP	WMG.OQ	WMG UW	USD	United States	0.01%
COMCAST CORP-CLASS A	CMCSA.OQ	CMCSA UW	USD	United States	0.23%
HORMEL FOODS CORP	HRL.N	HRL UN	USD	United States	0.01%
TE CONNECTIVITY LTD	TEL.N	TEL UN	USD	Ireland	0.11%
SIMON PROPERTY GROUP INC	SPG.N	SPG UN	USD	United States	0.11%
STRYKER CORP	SYK.N	SYK UN	USD	United States	0.24%
OTIS WORLDWIDE CORP	OTIS.N	OTIS UN	USD	United States	0.06%
REALTY INCOME CORP	O.N	O UN	USD	United States	0.10%
LOEWS CORP	L.N	L UN	USD	United States	0.03%
JOHNSON & JOHNSON	JNJ.N	JNJ UN	USD	United States	0.77%
LIVE NATION ENTERTAINMENT IN	LYV.N	LYV UN	USD	United States	0.05%
PNC FINANCIAL SERVICES GROUP	PNC.N	PNC UN	USD	United States	0.15%
MCCORMICK & CO-NON VTG SHRS	MKC.N	MKC UN	USD	United States	0.03%
MARVELL TECHNOLOGY INC	MRVL.OQ	MRVL UW	USD	United States	0.10%
VERALTO CORP	VLTO.N	VLTO UN	USD	United States	0.05%
JPMORGAN CHASE & CO	JPM.N	JPM UN	USD	United States	1.51%
PULTE GROUP INC	PHM.N	PHM UN	USD	United States	0.05%
CARVANA CO	CVNA.N	CVNA UN	USD	United States	0.08%
TOAST INC-CLASS A	TOST.N	TOST UN	USD	United States	0.04%
HEALTHPEAK PROPERTIES INC	DOC.N	DOC UN	USD	United States	0.02%
ALLIANT ENERGY CORP	LNT.OQ	LNT UW	USD	United States	0.03%
FORTINET INC	FTNT.OQ	FTNT UW	USD	United States	0.09%
VERTEX PHARMACEUTICALS INC	VRTX.OQ	VRTX UW	USD	United States	0.18%
PACK.CORP.OF AM.	PKG.N	PKG UN	USD	United States	0.03%

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TARGA RESOURCES CORP	TRGP.N	TRGP UN	USD	United States	0.06%
O REILLY AUTOMOTIVE INC	ORLY.OQ	ORLY UW	USD	United States	0.16%
EVERSOURCE ENERGY	ES.N	ES UN	USD	United States	0.04%
AFLAC INC	AFL.N	AFL UN	USD	United States	0.09%
XYLEM INC	XYL.N	XYL UN	USD	United States	0.06%
APOLLO GLOBAL MANAGEMENT INC	APO.N	APO UN	USD	United States	0.10%
TYSON FOODS INC	TSN.N	TSN UN	USD	United States	0.03%
CHEVRON CORP	CVX.N	CVX UN	USD	United States	0.55%
AMERICAN TOWER CORP	AMT.N	AMT UN	USD	United States	0.17%
DATADOG INC	DDOG.OQ	DDOG UW	USD	United States	0.08%
RAYMOND JAMES FINL.	RJF.N	RJF UN	USD	United States	0.06%
HCA HEALTHCARE INC	HCA.N	HCA UN	USD	United States	0.12%
EBAY INC	EBAY.OQ	EBAY UW	USD	United States	0.08%
SOUTHERN COPPER CORP	SCCO.N	SCCO UN	USD	United States	0.02%
ESSEX PROPERTY TRUST INC	ESS.N	ESS UN	USD	United States	0.03%
QUANTA SERVICES INC	PWR.N	PWR UN	USD	United States	0.10%
EMCOR GROUP INC	EME.N	EME UN	USD	United States	0.05%
IDEXX LABORATORIES INC	IDXX.OQ	IDXX UW	USD	United States	0.09%
METTLER-TOLEDO INTL	MTD.N	MTD UN	USD	United States	0.05%
PINTEREST INC	PINS.N	PINS UN	USD	United States	0.04%
FOX CORP CLASS B (NEW)	FOX.OQ	FOX UW	USD	United States	0.01%
CARDINAL HEALTH INC	CAH.N	CAH UN	USD	United States	0.06%
FOX CORP CLASS A (NEW)	FOXA.OQ	FOXA UW	USD	United States	0.02%
BLUE OWL CAPITAL INC	OWL.N	OWL UN	USD	United States	0.02%
SNOWFLAKE INC	SNOW.N	SNOW UN	USD	United States	0.14%
NISOURCE INC	NI.N	NI UN	USD	United States	0.04%
EMERSON ELECTRIC CO	EMR.N	EMR UN	USD	United States	0.13%
TRANE TECHNOLOGIES PLC	TT.N	TT UN	USD	Ireland	0.17%
CARRIER GLOBAL CORP	CARR.N	CARR UN	USD	United States	0.09%
MOLINA HEALTHCARE INC	MOH.N	MOH UN	USD	United States	0.02%
ROBINHOOD MARKETS INC - A	HOOD.OQ	HOOD UW	USD	United States	0.14%
DRAFTKINGS INC	DKNG.OQ	DKNG UW	USD	United States	0.04%
DOLLAR GENERAL CORP	DG.N	DG UN	USD	United States	0.04%
SAMSARA INC	IOT.N	IOT UN	USD	United States	0.02%
HERSHEY CO/THE	HSY.N	HSY UN	USD	United States	0.05%
JABIL INC	JBL.N	JBL UN	USD	United States	0.04%

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AON PLC	AON.N	AON UN	USD	Ireland	0.13%
GLOBALFOUNDRIES INC	GFS.OQ	GFS UW	USD	Cayman Islands	0.00%
ARCHER-DANIELS-MIDLAND CO	ADM.N	ADM UN	USD	United States	0.05%
DOMINION ENERGY INC	D.N	D UN	USD	United States	0.09%
NEWMONT CORP	NEM.N	NEM UN	USD	United States	0.15%
WILLIAMS-SONOMA INC	WSM.N	WSM UN	USD	United States	0.04%
NVIDIA CORP	NVDA.OQ	NVDA UW	USD	United States	7.36%
SERVICENOW INC	NOW.N	NOW UN	USD	United States	0.34%
EATON CORPORATION PLC	ETN.N	ETN UN	USD	Ireland	0.25%
HP INC	HPQ.N	HPQ UN	USD	United States	0.05%
SYMBOTIC INC	SYM.OQ	SYM UQ	USD	United States	0.00%
BANK OF NEW YORK MELLON CORP	BK.N	BK UN	USD	United States	0.14%
TRAVELERS COS INC/THE	TRV.N	TRV UN	USD	United States	0.11%
KKR & CO INC	KKR.N	KKR UN	USD	United States	0.17%
CBRE GROUP INC	CBRE.N	CBRE UN	USD	United States	0.09%
AMDOCS LTD	DOX.OQ	DOX UW	USD	Guernsey	0.02%
WARNER BROS DISCOVERY INC	WBD.OQ	WBD UW	USD	United States	0.05%
PAYPAL HOLDINGS INC.	PYPL.OQ	PYPL UW	USD	United States	0.12%
CONSOLIDATED EDISON INC	ED.N	ED UN	USD	United States	0.06%
ATMOS ENERGY CORP	ATO.N	ATO UN	USD	United States	0.05%
HONEYWELL INTERNATIONAL INC	HON.OQ	HON UW	USD	United States	0.25%
PACCAR INC	PCAR.OQ	PCAR UW	USD	United States	0.09%
VERIZON COMMUNICATIONS INC	VZ.N	VZ UN	USD	United States	0.34%
SALESFORCE INC	CRM.N	CRM UN	USD	United States	0.43%
MARRIOTT INTERNATIONAL -CL A	MAR.OQ	MAR UW	USD	United States	0.12%
AUTOMATIC DATA PROCESSING	ADP.OQ	ADP UW	USD	United States	0.22%
LABCORP HOLDINGS INC	LH.N	LH UN	USD	United States	0.04%
CONSTELLATION ENERGY CORPORATION	CEG.OQ	CEG UW	USD	United States	0.17%
WR BERKLEY CORP	WRB.N	WRB UN	USD	United States	0.04%
PALANTIR TECHNOLOGIES INC	PLTR.OQ	PLTR UW	USD	United States	0.59%
ADVANCED MICRO DEVICES	AMD.OQ	AMD UW	USD	United States	0.47%
GARTNER INC	IT.N	IT UN	USD	United States	0.03%
CROWN CASTLE INC	CCI.N	CCI UN	USD	United States	0.08%
MARATHON PETROLEUM CORP	MPC.N	MPC UN	USD	United States	0.10%
SNAP INC	SNAP.N	SNAP UN	USD	United States	0.01%
MICROCHIP TECHNOLOGY INC	MCHP.OQ	MCHP UW	USD	United States	0.06%
HUBBELL INC -CL B	HUBB.N	HUBB UN	USD	United States	0.04%

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AMGEN INC	AMGN.OQ	AMGN UW	USD	United States	0.28%
RYAN SPECIALTY HOLDINGS INC	RYAN.N	RYAN UN	USD	United States	0.01%
TPG INC	TPG.OQ	TPG UW	USD	United States	0.01%
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN	USD	United States	0.33%
BROWN & BROWN INC	BRO.N	BRO UN	USD	United States	0.05%
PUBLIC STORAGE	PSA.N	PSA UN	USD	United States	0.08%
SUPER MICRO COMPUTER INC	SMCI.OQ	SMCI UW	USD	United States	0.04%
TERADYNE INC	TER.OQ	TER UW	USD	United States	0.03%
DARDEN RESTAURANTS INC	DRI.N	DRI UN	USD	United States	0.04%
EVEREST GROUP LTD	EG.N	EG UN	USD	Bermuda	0.03%
KLA CORP	KLAC.OQ	KLAC UW	USD	United States	0.21%
OKTA INC	OKTA.OQ	OKTA UW	USD	United States	0.03%
GE AEROSPACE	GE.N	GE UN	USD	United States	0.53%
WATSCO INC	WSO.N	WSO UN	USD	United States	0.03%
YUM! BRANDS	YUM.N	YUM UN	USD	United States	0.07%
TAKE-TWO INTERACTIVE SOFTWARE INC	TTWO.OQ	TTWO UW	USD	United States	0.07%
COPART INC	CPRT.OQ	CPRT UW	USD	United States	0.08%
BOEING CO/THE	BA.N	BA UN	USD	United States	0.31%
MERCK & CO. INC.	MRK.N	MRK UN	USD	United States	0.38%
ROYALTY PHARMA PLC- CL A	RPRX.OQ	RPRX UW	USD	United Kingdom	0.02%
UNITEDHEALTH GROUP INC	UNH.N	UNH UN	USD	United States	0.51%
AFFIRM HOLDINGS INC	AFRM.OQ	AFRM UW	USD	United States	0.04%
PROLOGIS INC	PLD.N	PLD UN	USD	United States	0.19%
TARGET CORP	TGT.N	TGT UN	USD	United States	0.08%
ERIE INDEMNITY CO	ERIE.OQ	ERIE UW	USD	United States	0.02%
GODADDY INC	GDDY.N	GDDY UN	USD	United States	0.04%
PRUDENTIAL FINANCIAL INC	PRU.N	PRU UN	USD	United States	0.07%
M & T BANK CORP	MTB.N	MTB UN	USD	United States	0.06%
INTERNATIONAL PAPER CO	IP.N	IP UN	USD	United States	0.05%
OMNICOM GROUP	OMC.N	OMC UN	USD	United States	0.03%
WESTERN DIGITAL CORP	WDC.OQ	WDC UW	USD	United States	0.05%
TRADEWEB MARKETS INC	TW.OQ	TW UW	USD	United States	0.03%
DEXCOM INC	DXCM.OQ	DXCM UW	USD	United States	0.05%
NASDAQ INC	NDAQ.OQ	NDAQ UW	USD	United States	0.07%
KROGER CO	KR.N	KR UN	USD	United States	0.07%
SUN COMMUNITIES INC	SUI.N	SUI UN	USD	United States	0.03%

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WEST PHARMACEUTICAL SERVICES INC	WST.N	WST UN	USD	United States	0.03%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH.OQ	CTSH UW	USD	United States	0.06%
LINDE PLC	LIN.OQ	LIN UW	USD	Ireland	0.41%
BLACKROCK INC	BLK.N	BLK UN	USD	United States	0.31%
INTUITIVE SURGICAL INC	ISRG.OQ	ISRG UW	USD	United States	0.30%
MICROSTRATEGY INC-CL A	MSTR.OQ	MSTR UW	USD	United States	0.16%
QUALCOMM INC	QCOM.OQ	QCOM UW	USD	United States	0.32%
FLEX LTD	FLEX.OQ	FLEX UW	USD	Singapore	0.04%
ALPHABET INC C-SHARES	GOOG.OQ	GOOG UW	USD	United States	1.96%
VULCAN MATERIALS CO	VMC.N	VMC UN	USD	United States	0.07%
DUPONT DE NEMOURS INC	DD.N	DD UN	USD	United States	0.06%
EVERGY INC	EVERG.OQ	EVERG UW	USD	United States	0.03%
ESTEE LAUDER COMPANIES INC	EL.N	EL UN	USD	United States	0.04%
RESMED INC	RMD.N	RMD UN	USD	United States	0.07%
L3HARRIS TECHNOLOGIES INC	LHX.N	LHX UN	USD	United States	0.09%
NORTHROP GRUMMAN CORP	NOC.N	NOC UN	USD	United States	0.15%
WELLTOWER INC	WELL.N	WELL UN	USD	United States	0.20%
ROSS STORES INC	ROST.OQ	ROST UW	USD	United States	0.09%
VERISIGN INC	VRSN.OQ	VRSN UW	USD	United States	0.04%
EXELON CORP	EXC.OQ	EXC UW	USD	United States	0.08%
BALL CORP	BALL.N	BALL UN	USD	United States	0.03%
ECOLAB INC	ECL.N	ECL UN	USD	United States	0.13%
DELL TECHNOLOGIES INC - C	DELL.N	DELL UN	USD	United States	0.07%
GENERAL MOTORS CO	GM.N	GM UN	USD	United States	0.10%
HOME DEPOT INC	HD.N	HD UN	USD	United States	0.73%
SOUTHERN COMPANY THE	SO.N	SO UN	USD	United States	0.18%
VICI PROPERTIES INC	VICI.N	VICI UN	USD	United States	0.06%
BROWN-FORMAN CORP-CLASS A	BFa.N	BF/A UN	USD	United States	0.00%
BAXTER INTL.	BAX.N	BAX UN	USD	United States	0.02%
UNITED PARCEL SERVICE-CL B	UPS.N	UPS UN	USD	United States	0.12%
STERIS PLC	STE.N	STE UN	USD	Ireland	0.04%
LEIDOS HOLDINGS INC	LDOS.N	LDOS UN	USD	United States	0.04%
LOCKHEED MARTIN CORP	LMT.N	LMT UN	USD	United States	0.19%
SEMPRA ENERGY	SRE.N	SRE UN	USD	United States	0.10%
MICRON TECHNOLOGY INC	MU.OQ	MU UW	USD	United States	0.24%
FORTIVE CORP	FTV.N	FTV UN	USD	United States	0.03%
LYONDELLBASELL INDU-CL A	LYB.N	LYB UN	USD	Netherlands	0.03%

Index Constituents

PARKER HANNIFIN CORP	PH.N	PH UN	USD	United States	0.17%
GARMIN LTD	GRMN.N	GRMN UN	USD	Switzerland	0.07%
AGILENT TECHNOLOGIES INC	A.N	A UN	USD	United States	0.06%
GLOBAL PAYMENTS INC	GPN.N	GPN UN	USD	United States	0.04%
ON SEMICONDUCTOR CORPORATION	ON.OQ	ON UW	USD	United States	0.04%
BERKSHIRE HATHAWAY INC-CL B	BRKb.N	BRK/B UN	USD	United States	1.21%
DOORDASH INC	DASH.OQ	DASH UW	USD	United States	0.15%
EXPAND ENERGY CORPORATION	EXE.OQ	EXE UW	USD	United States	0.04%
PG&E CORP	PCG.N	PCG UN	USD	United States	0.06%
WELLS FARGO & CO	WFC.N	WFC UN	USD	United States	0.48%
US BANCORP	USB.N	USB UN	USD	United States	0.13%
ZOETIS INC	ZTS.N	ZTS UN	USD	United States	0.13%
DIAMONDBACK ENERGY INC	FANG.OQ	FANG UW	USD	United States	0.05%
BECTON DICKINSON AND CO	BDX.N	BDX UN	USD	United States	0.10%
ILLUMINA INC	ILMN.OQ	ILMN UW	USD	United States	0.03%
ANALOG DEVICES INC	ADI.OQ	ADI UW	USD	United States	0.22%
LULULEMON ATHLETICA INC	LULU.OQ	LULU UW	USD	United States	0.04%
WATERS CORP	WAT.N	WAT UN	USD	United States	0.03%
AIRBNB INC	ABNB.OQ	ABNB UW	USD	United States	0.10%
EQUINIX INC	EQIX.OQ	EQIX UW	USD	United States	0.14%
FEDEX CORP	FDX.N	FDX UN	USD	United States	0.09%
TRANSUNION	TRU.N	TRU UN	USD	United States	0.03%
PHILLIPS 66	PSX.N	PSX UN	USD	United States	0.10%
CITIGROUP INC	C.N	C UN	USD	United States	0.32%
CATERPILLAR INC	CAT.N	CAT UN	USD	United States	0.35%
CENTERPOINT ENERGY INC	CNP.N	CNP UN	USD	United States	0.04%
DOLLAR TREE	DLTR.OQ	DLTR UW	USD	United States	0.04%
MCDONALDS CORP	MCD.N	MCD UN	USD	United States	0.40%
PUBLIC SVC ENTERPRISE	PEG.N	PEG UN	USD	United States	0.07%
ZSCALER INC	ZS.OQ	ZS UW	USD	United States	0.05%
REGENERON PHARMACEUTICALS	REGN.OQ	REGN UW	USD	United States	0.11%
CHARTER COMMUNICATIONS INC	CHTR.OQ	CHTR UW	USD	United States	0.04%
TRANSDIGM GROUP INC	TDG.N	TDG UN	USD	United States	0.14%
SCHLUMBERGER NV	SLB.N	SLB UN	USD	Curacao	0.09%
BEST BUY CO INC	BBY.N	BBY UN	USD	United States	0.03%
DOVER CORP	DOV.N	DOV UN	USD	United States	0.04%

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CDW CORP/DE	CDW.OQ	CDW UW	USD	United States	0.04%
UNION PACIFIC CORP	UNP.N	UNP UN	USD	United States	0.24%
KEURIG DR PEPPER INC	KDP.OQ	KDP UW	USD	United States	0.07%
IRON MTN INC	IRM.N	IRM UN	USD	United States	0.05%
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	WAB.N	WAB UN	USD	United States	0.06%
HEICO CORP-CLASS A	HEIa.N	HEI/A UN	USD	United States	0.03%
VERISK ANALYTICS INC	VRSK.OQ	VRSK UW	USD	United States	0.07%
AUTODESK INC	ADSK.OQ	ADSK UW	USD	United States	0.12%
MCKESSON CORP	MCK.N	MCK UN	USD	United States	0.15%
CHENIERE ENERGY INC	LNG.N	LNG UN	USD	United States	0.10%
BROADRIDGE FINL SOLUTIONS I COM	BR.N	BR UN	USD	United States	0.05%
TEXAS INSTRUMENTS INC	TXN.OQ	TXN UW	USD	United States	0.33%
XCEL ENERGY INC	XEL.OQ	XEL UW	USD	United States	0.08%
ELI LILLY & CO	LLY.N	LLY UN	USD	United States	1.12%
PPG INDUSTRIES INC	PPG.N	PPG UN	USD	United States	0.05%
KEYSIGHT TECHNOLOGIES INC	KEYS.N	KEYS UN	USD	United States	0.05%
ALPHABET INC-CL A	GOOGL.OQ	GOOGL UW	USD	United States	2.23%
EXPEDIA GROUP INC	EXPE.OQ	EXPE UW	USD	United States	0.05%
PROCTER & GAMBLE CO	PG.N	PG UN	USD	United States	0.66%
ABBVIE INC	ABBV.N	ABBV UN	USD	United States	0.67%
CBOE GLOBAL MARKETS INC	CBOE.Z	CBOE UF	USD	United States	0.04%
BENTLEY SYSTEMS INC	BSY.OQ	BSY UW	USD	United States	0.02%
CADENCE DESIGN SYSTEMS INC	CDNS.OQ	CDNS UW	USD	United States	0.17%
MASTERCARD INC-CLASS A	MA.N	MA UN	USD	United States	0.87%
NETAPP INC	NTAP.OQ	NTAP UW	USD	United States	0.04%
CLOROX COMPANY	CLX.N	CLX UN	USD	United States	0.03%
APTIV PLC	APT.V.N	APT.V UN	USD	Jersey	0.03%
MONOLITHIC POWER SYSTEMS INC	MPWR.OQ	MPWR UW	USD	United States	0.07%
EQUIFAX INC	EFX.N	EFX UN	USD	United States	0.05%
WW GRAINGER INC	GWW.N	GWW UN	USD	United States	0.08%
PALO ALTO NETWORKS INC	PANW.OQ	PANW UW	USD	United States	0.23%
TKO GROUP HOLDINGS INC	TKO.N	TKO UN	USD	United States	0.02%
COLGATE-PALMOLIVE CO	CL.N	CL UN	USD	United States	0.12%
ORACLE CORP	ORCL.N	ORCL UN	USD	United States	0.67%
EOG RESOURCES INC	EOG.N	EOG UN	USD	United States	0.12%
ELEVANCE HEALTH INC	ELV.N	ELV UN	USD	United States	0.13%
FORD MOTOR CO	F.N	F UN	USD	United States	0.08%

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CARLISLE COS INC	CSL.N	CSL UN	USD	United States	0.03%
GE VERNOVA LLC	GEV.N	GEV UN	USD	United States	0.30%
COSTCO WHOLESALE CORP	COST.OQ	COST UW	USD	United States	0.75%
DUKE ENERGY CORP	DUK.N	DUK UN	USD	United States	0.17%
MONDELEZ INTERNATIONAL INC	MDLZ.OQ	MDLZ UW	USD	United States	0.14%
BRISTOL-MYERS SQUIBB CO	BMY.N	BMY UN	USD	United States	0.17%
HILTON WORLDWIDE HOLDINGS INC	HLT.N	HLT UN	USD	United States	0.12%
AMERICAN EXPRESS CO	AXP.N	AXP UN	USD	United States	0.33%
HUMANA INC	HUM.N	HUM UN	USD	United States	0.07%
WASTE MANAGEMENT INC	WM.N	WM UN	USD	United States	0.16%
NATERA INC	NTRA.OQ	NTRA UW	USD	United States	0.04%
VISA INC-CLASS A SHARES	V.N	V UN	USD	United States	1.09%
EDWARDS LIFESCIENCES CORP	EW.N	EW UN	USD	United States	0.08%
DOW INC	DOW.N	DOW UN	USD	United States	0.03%
ADOBE INC	ADBE.OQ	ADBE UW	USD	United States	0.27%
TESLA INC	TSLA.OQ	TSLA UW	USD	United States	1.69%
HOWMET AEROSPACE INC	HWM.N	HWM UN	USD	United States	0.13%
AMETEK INC	AME.N	AME UN	USD	United States	0.08%
CARNIVAL CORP	CCL.N	CCL UN	USD	Panama	0.06%
TYLER TECHNOLOGIES INC	TYL.N	TYL UN	USD	United States	0.04%
WILLIAMS COS INC	WMB.N	WMB UN	USD	United States	0.13%
TEXAS PACIFIC LAND TRUST	TPL.N	TPL UN	USD	United States	0.03%
VIKING HOLDINGS LTD	VIK.N	VIK UN	USD	Bermuda	0.01%
PEPSICO INC	PEP.OQ	PEP UW	USD	United States	0.37%
KRAFT HEINZ CO/THE	KHC.OQ	KHC UW	USD	United States	0.04%
SYNCHRONY FINANCIAL	SYF.N	SYF UN	USD	United States	0.05%
HALLIBURTON CO	HAL.N	HAL UN	USD	United States	0.04%
HEWLETT PACKARD ENTERPRISE COMPANY	HPE.N	HPE UN	USD	United States	0.05%
GENERAL MILLS INC	GIS.N	GIS UN	USD	United States	0.05%
ARCH CAPITAL GROUP LTD	ACGL.OQ	ACGL UW	USD	Bermuda	0.06%
APPLE INC	AAPL.OQ	AAPL UW	USD	United States	6.09%
ENTERGY CORP	ETR.N	ETR UN	USD	United States	0.07%
NETFLIX INC	NFLX.OQ	NFLX UW	USD	United States	0.91%
BOOKING HOLDINGS INC	BKNG.OQ	BKNG UW	USD	United States	0.33%
LENNAR CORP - B SHS	LENb.N	LEN/B UN	USD	United States	0.00%
ZOOM VIDEO COMMUNICATIONS INC	ZM.OQ	ZM UW	USD	United States	0.04%

INTERACTIVE BROKERS GROUP INC	IBKR.OQ	IBKR UW	USD	United States	0.05%
CHURCH & DWIGHT CO INC	CHD.N	CHD UN	USD	United States	0.04%
CORPAY INC	CPAY.N	CPAY UN	USD	United States	0.04%
CHIPOTLE MEXICAN GRILL INC	CMG.N	CMG UN	USD	United States	0.10%
NORTHERN TRUST CORP	NTRS.OQ	NTRS UW	USD	United States	0.05%
FIRST SOLAR INC	FSLR.OQ	FSLR UW	USD	United States	0.04%
BLOCK INC	XYZ.N	XYZ UN	USD	United States	0.08%
DANAHER CORP	DHR.N	DHR UN	USD	United States	0.24%
ROBLOX CORP	RBLX.N	RBLX UN	USD	United States	0.13%
COREWEAVE INC	CRWV.OQ	CRWV UW	USD	United States	0.03%
PPL CORP	PPL.N	PPL UN	USD	United States	0.05%
SYSCO CORP	SYU.N	SYU UN	USD	United States	0.07%
ROCKET COS INC	RKT.N	RKT UN	USD	United States	0.01%
TRIMBLE INC	TRMB.OQ	TRMB UW	USD	United States	0.03%
CISCO SYSTEMS INC	CSCO.OQ	CSCO UW	USD	United States	0.49%
INTEL CORP	INTC.OQ	INTC UW	USD	United States	0.19%
CONSTELLATION BRANDS INC CL A	STZ.N	STZ UN	USD	United States	0.05%
MARKEL GROUP INC	MKL.N	MKL UN	USD	United States	0.04%
AIR PRODUCTS & CHEMICALS INC	APD.N	APD UN	USD	United States	0.12%
S&P GLOBAL INC	SPGI.N	SPGI UN	USD	United States	0.30%
SBA COMMUNICATIONS CORP-CL A	SBAC.OQ	SBAC UW	USD	United States	0.04%
VENTAS INC	VTR.N	VTR UN	USD	United States	0.06%
EDISON INTERNATIONAL	EIX.N	EIX UN	USD	United States	0.04%
BAKER HUGHES CO	BKR.OQ	BKR UW	USD	United States	0.08%
MSCI INC	MSCI.N	MSCI UN	USD	United States	0.08%
ROPER TECHNOLOGIES INC	ROP.OQ	ROP UW	USD	United States	0.10%
DEERE & CO	DE.N	DE UN	USD	United States	0.21%
FISERV INC	FI.N	FI UN	USD	United States	0.14%
BOSTON SCIENTIFIC CORP	BSX.N	BSX UN	USD	United States	0.28%
AMEREN CORP	AEE.N	AEE UN	USD	United States	0.05%
HOLOGIC INC	HOLX.OQ	HOLX UW	USD	United States	0.03%
ROLLINS INC	ROL.N	ROL UN	USD	United States	0.03%
ALEXANDRIA REAL ESTATE EQUITIES INC	ARE.N	ARE UN	USD	United States	0.02%
AMERICAN WATER WORKS CO INC	AWK.N	AWK UN	USD	United States	0.05%
WEYERHAEUSER CO	WY.N	WY UN	USD	United States	0.03%
AXON ENTERPRISE INC	AXON.OQ	AXON UW	USD	United States	0.10%
EQUITY RESIDENTIAL	EQR.N	EQR UN	USD	United States	0.04%

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SS&C TECHNOLOGIES HOLDINGS INC	SSNC.OQ	SSNC UW	USD	United States	0.03%
NIKE INC	NKE.N	NKE UN	USD	United States	0.16%
AVERY DENNISON CORP	AVY.N	AVY UN	USD	United States	0.02%
ELECTRONIC ARTS INC	EA.OQ	EA UW	USD	United States	0.07%
VALERO ENERGY	VLO.N	VLO UN	USD	United States	0.09%
DECKERS OUTDOOR CORP	DECK.N	DECK UN	USD	United States	0.03%
AVALONBAY COMMUNITIES INC	AVB.N	AVB UN	USD	United States	0.05%
INVITATION HOMES INC	INVH.N	INVH UN	USD	United States	0.03%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS.N	FIS UN	USD	United States	0.07%
WILLIS TOWERS WATSON PLC	WTW.OQ	WTW UW	USD	Ireland	0.06%
IQVIA HOLDINGS INC	IQV.N	IQV UN	USD	United States	0.06%
KENVUE INC	KVUE.N	KVUE UN	USD	United States	0.07%
LENNOX INTL	LII.N	LII UN	USD	United States	0.03%
VEEVA SYSTEMS INC	VEEV.N	VEEV UN	USD	United States	0.07%
TJX COMPANIES INC	TJX.N	TJX UN	USD	United States	0.27%
WORKDAY INC	WDAY.OQ	WDAY UW	USD	United States	0.09%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX.OQ	STX UW	USD	Ireland	0.06%
META PLATFORMS INC	META.OQ	META UW	USD	United States	2.88%
AT&T	T.N	T UN	USD	United States	0.38%
ZEBRA TECHNOLOGIES CORP	ZBRA.OQ	ZBRA UW	USD	United States	0.03%
TELEDYNE TECHNOLOGIES INC	TDY.N	TDY UN	USD	United States	0.04%
FLUTTER ENTERTAINMENT PLC	FLUT.N	FLUT UN	USD	Ireland	0.10%
NRG ENERGY INC	NRG.N	NRG UN	USD	United States	0.05%
PROGRESSIVE CORP	PGR.N	PGR UN	USD	United States	0.26%
PURE STORAGE INC - CLASS A	PSTG.N	PSTG UN	USD	United States	0.04%
NVR INC	NVR.N	NVR UN	USD	United States	0.04%
BLACKSTONE INC	BX.N	BX UN	USD	United States	0.22%
ROCKWELL AUTOMATION INC	ROK.N	ROK UN	USD	United States	0.07%
STEEL DYNAMICS INC	STLD.OQ	STLD UW	USD	United States	0.03%
AMCOR PLC	AMCR.N	AMCR UN	USD	Jersey	0.04%
INTL FLAVORS & FRAGRANCES	IFF.N	IFF UN	USD	United States	0.03%
LOWES COS INC	LOW.N	LOW UN	USD	United States	0.26%
AMERICAN ELECTRIC POWER COMPANY INC	AEP.OQ	AEP UW	USD	United States	0.11%
AMPHENOL CORP NEW CL A	APH.N	APH UN	USD	United States	0.23%
REGIONS FINANCIAL CORP	RF.N	RF UN	USD	United States	0.04%
LENNAR CORP	LEN.N	LEN UN	USD	United States	0.05%

Index Constituents

STATE STREET CORP	STT.N	STT UN	USD	United States	0.06%
INSULET CORP	PODD.OQ	PODD UW	USD	United States	0.04%
REDDIT INC	RDDT.N	RDDT UN	USD	United States	0.05%
3M COMPANY	MMM.N	MMM UN	USD	United States	0.15%
JACOBS SOLUTIONS INC	J.N	J UN	USD	United States	0.03%
D R HORTON INC	DHI.N	DHI UN	USD	United States	0.08%
LAS VEGAS SANDS CORP	LVS.N	LVS UN	USD	United States	0.03%
T-MOBILE US INC	TMUS.OQ	TMUS UW	USD	United States	0.22%
ULTA BEAUTY INC	ULTA.OQ	ULTA UW	USD	United States	0.04%
T ROWE PRICE GROUP INC	TROW.OQ	TROW UW	USD	United States	0.04%
EQT CORP	EQT.N	EQT UN	USD	United States	0.06%
AMERICAN INTERNATIONAL GROUP INC	AIG.N	AIG UN	USD	United States	0.08%
WALMART INC	WMT.N	WMT UN	USD	United States	0.76%
DIGITAL REALTY TRUST INC	DLR.N	DLR UN	USD	United States	0.10%
WEC ENERGY GROUP INC	WEC.N	WEC UN	USD	United States	0.06%
PRINCIPAL FINANCIAL GROUP INC	PFG.OQ	PFG UW	USD	United States	0.03%
ARISTA NETWORKS INC	ANET.N	ANET UN	USD	United States	0.25%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW	USD	United States	0.23%
GENERAL DYNAMICS CORP	GD.N	GD UN	USD	United States	0.13%
GILEAD SCIENCES INC	GILD.OQ	GILD UW	USD	United States	0.25%
COTERRA ENERGY INC	CTRA.N	CTRA UN	USD	United States	0.03%
MERCADOLIBRE INC	MELI.OQ	MELI UW	USD	United States	0.21%
TRADE DESK INC/THE -CLASS A	TTD.OQ	TTD UQ	USD	United States	0.04%
AMER SPORTS INC	AS.N	AS UN	USD	Cayman Islands	0.01%
RELIANCE STEEL & ALUMINUM	RS.N	RS UN	USD	United States	0.03%
MONGODB INC	MDB.OQ	MDB UQ	USD	United States	0.05%
ENTEGRIS INC	ENTG.OQ	ENTG UW	USD	United States	0.02%
COCA-COLA CO/THE	KO.N	KO UN	USD	United States	0.48%
UBIQUITI INC	UI.N	UI UN	USD	United States	0.00%
FAIR ISAAC CORP	FICO.N	FICO UN	USD	United States	0.07%
COINBASE GLOBAL INC -CLASS A	COIN.OQ	COIN UW	USD	United States	0.11%
MONSTER BEVERAGE CORP	MNST.OQ	MNST UW	USD	United States	0.08%
RTX CORPORATION	RTX.N	RTX UN	USD	United States	0.38%
PAYCHEX INC	PAYX.OQ	PAYX UW	USD	United States	0.08%
ILLINOIS TOOL WORKS	ITW.N	ITW UN	USD	United States	0.14%