

2025-05-23

Solactive USA Large Cap 250 Base USD Index TR

Index Constituents

Name	RIC	Ticker	Currency	Country	Weight
ACCENTURE PLC-CL A	ACN.N	ACN UN	USD	Ireland	0.22%
TRUIST FINANCIAL CORP	TFC.N	TFC UN	USD	United States	0.23%
KIMBERLY-CLARK CORP	KMB.OQ	KMB UW	USD	United States	0.24%
ZOETIS INC	ZTS.N	ZTS UN	USD	United States	0.21%
ELEVANCE HEALTH INC	ELV.N	ELV UN	USD	United States	0.22%
CAPITAL ONE FINANCIAL CORP	COF.N	COF UN	USD	United States	0.32%
PACCAR INC	PCAR.OQ	PCAR UW	USD	United States	0.22%
PNC FINANCIAL SERVICES GROUP	PNC.N	PNC UN	USD	United States	0.23%
CROWN CASTLE INC	CCI.N	CCI UN	USD	United States	0.24%
MICROSOFT CORP	MSFT.OQ	MSFT UW	USD	United States	7.62%
APOLLO GLOBAL MANAGEMENT INC	APO.N	APO UN	USD	United States	0.24%
AT&T	T.N	T UN	USD	United States	0.33%
AON PLC	AON.N	AON UN	USD	Ireland	0.26%
BROADCOM INC	AVGO.OQ	AVGO UW	USD	United States	1.88%
FEDEX CORP	FDX.N	FDX UN	USD	United States	0.21%
JPMORGAN CHASE & CO	JPM.N	JPM UN	USD	United States	1.27%
BOOKING HOLDINGS INC	BKNG.OQ	BKNG UW	USD	United States	0.31%
FORTINET INC	FTNT.OQ	FTNT UW	USD	United States	0.34%
INTERNATIONAL BUSINESS MACHINES CORP	IBM.N	IBM UN	USD	United States	0.28%
SPOTIFY TECHNOLOGY SA	SPOT.N	SPOT UN	USD	Luxembourg	0.45%
NORFOLK SOUTHERN CORP	NSC.N	NSC UN	USD	United States	0.23%
CINTAS CORP	CTAS.OQ	CTAS UW	USD	United States	0.27%
GOLDMAN SACHS GROUP INC	GS.N	GS UN	USD	United States	0.28%
PRUDENTIAL FINANCIAL INC	PRU.N	PRU UN	USD	United States	0.21%
AMERIPRISE FINL	AMP.N	AMP UN	USD	United States	0.25%
AMERICAN TOWER CORP	AMT.N	AMT UN	USD	United States	0.26%
VERTEX PHARMACEUTICALS INC	VRTX.OQ	VRTX UW	USD	United States	0.24%
CONSTELLATION BRANDS INC CL A	STZ.N	STZ UN	USD	United States	0.20%
IDEXX LABORATORIES INC	IDXX.OQ	IDXX UW	USD	United States	0.26%
GENERAL MILLS INC	GIS.N	GIS UN	USD	United States	0.20%
OLD DOMINION FREIGHT LINE INC	ODFL.OQ	ODFL UW	USD	United States	0.21%

LOWES COS INC	LOW.N	LOW UN	USD	United States	0.21%
KKR & CO INC	KKR.N	KKR UN	USD	United States	0.22%
REPUBLIC SERVICES INC	RSG.N	RSG UN	USD	United States	0.32%
KROGER CO	KR.N	KR UN	USD	United States	0.33%
PAYCHEX INC	PAYX.OQ	PAYX UW	USD	United States	0.28%
GE HEALTHCARE TECHNOLOGIES INC	GEHC.OQ	GEHC UW	USD	United States	0.20%
TESLA INC	TSLA.OQ	TSLA UW	USD	United States	1.43%
SNOWFLAKE INC	SNOW.N	SNOW UN	USD	United States	0.37%
DIAMONDBACK ENERGY INC	FANG.OQ	FANG UW	USD	United States	0.17%
VALERO ENERGY	VLO.N	VLO UN	USD	United States	0.22%
FAIR ISAAC CORP	FICO.N	FICO UN	USD	United States	0.27%
TEXAS INSTRUMENTS INC	TXN.OQ	TXN UW	USD	United States	0.21%
EBAY INC	EBAY.OQ	EBAY UW	USD	United States	0.27%
KLA CORP	KLAC.OQ	KLAC UW	USD	United States	0.22%
DELL TECHNOLOGIES INC - C	DELL.N	DELL UN	USD	United States	0.20%
MARSH & MCLENNAN COS	MMC.N	MMC UN	USD	United States	0.26%
NVIDIA CORP	NVDA.OQ	NVDA UW	USD	United States	6.62%
SEMPRA ENERGY	SRE.N	SRE UN	USD	United States	0.24%
HOME DEPOT INC	HD.N	HD UN	USD	United States	0.52%
BOSTON SCIENTIFIC CORP	BSX.N	BSX UN	USD	United States	0.31%
PROCTER & GAMBLE CO	PG.N	PG UN	USD	United States	0.53%
ABBVIE INC	ABBV.N	ABBV UN	USD	United States	0.41%
UNION PACIFIC CORP	UNP.N	UNP UN	USD	United States	0.23%
SCHLUMBERGER NV	SLB.N	SLB UN	USD	Curacao	0.20%
WORKDAY INC	WDAY.OQ	WDAY UW	USD	United States	0.27%
INTUITIVE SURGICAL INC	ISRG.OQ	ISRG UW	USD	United States	0.28%
SALESFORCE INC	CRM.N	CRM UN	USD	United States	0.25%
ECOLAB INC	ECL.N	ECL UN	USD	United States	0.26%
ABBOTT LABORATORIES	ABT.N	ABT UN	USD	United States	0.30%
AIR PRODUCTS & CHEMICALS INC	APD.N	APD UN	USD	United States	0.22%
WALT DISNEY CO/THE	DIS.N	DIS UN	USD	United States	0.28%
ALLSTATE CORP	ALL.N	ALL UN	USD	United States	0.29%
NETFLIX INC	NFLX.OQ	NFLX UW	USD	United States	0.51%
CONSOLIDATED EDISON INC	ED.N	ED UN	USD	United States	0.28%
DISCOVER FINANCIAL SERVICES	DFS.N	DFS UN	USD	United States	0.34%
MSCI INC	MSCI.N	MSCI UN	USD	United States	0.24%
GARTNER INC	IT.N	IT UN	USD	United States	0.22%

JOHNSON & JOHNSON	JNJ.N	JNJ UN	USD	United States	0.52%
ELI LILLY & CO	LLY.N	LLY UN	USD	United States	1.29%
CHENIERE ENERGY INC	LNG.N	LNG UN	USD	United States	0.32%
TARGET CORP	TGT.N	TGT UN	USD	United States	0.16%
KENVUE INC	KVUE.N	KVUE UN	USD	United States	0.28%
STRYKER CORP	SYK.N	SYK UN	USD	United States	0.28%
PEPSICO INC	PEP.OQ	PEP UW	USD	United States	0.20%
ALPHABET INC C-SHARES	GOOG.OQ	GOOG UW	USD	United States	1.60%
HARTFORD FINANCIAL SERVICES GROUP INC	HIG.N	HIG UN	USD	United States	0.28%
ONEOK INC	OKE.N	OKE UN	USD	United States	0.22%
MARRIOTT INTERNATIONAL -CL A	MAR.OQ	MAR UW	USD	United States	0.25%
DOORDASH INC	DASH.OQ	DASH UW	USD	United States	0.32%
EOG RESOURCES INC	EOG.N	EOG UN	USD	United States	0.21%
TRAVELERS COS INC/THE	TRV.N	TRV UN	USD	United States	0.30%
AFLAC INC	AFL.N	AFL UN	USD	United States	0.25%
QUALCOMM INC	QCOM.OQ	QCOM UW	USD	United States	0.22%
3M COMPANY	MMM.N	MMM UN	USD	United States	0.27%
CHUBB LTD	CB.N	CB UN	USD	Switzerland	0.27%
PUBLIC SVC ENTERPRISE	PEG.N	PEG UN	USD	United States	0.23%
GENERAL MOTORS CO	GM.N	GM UN	USD	United States	0.25%
PUBLIC STORAGE	PSA.N	PSA UN	USD	United States	0.22%
FISERV INC	FI.N	FI UN	USD	United States	0.25%
OTIS WORLDWIDE CORP	OTIS.N	OTIS UN	USD	United States	0.24%
QUANTA SERVICES INC	PWR.N	PWR UN	USD	United States	0.27%
FASTENAL CO	FAST.OQ	FAST UW	USD	United States	0.29%
AUTODESK INC	ADSK.OQ	ADSK UW	USD	United States	0.26%
SHERWIN-WILLIAMS CO	SHW.N	SHW UN	USD	United States	0.24%
AIRBNB INC	ABNB.OQ	ABNB UW	USD	United States	0.23%
AGILENT TECHNOLOGIES INC	A.N	A UN	USD	United States	0.19%
SYNOPSYS INC	SNPS.OQ	SNPS UW	USD	United States	0.23%
DIGITAL REALTY TRUST INC	DLR.N	DLR UN	USD	United States	0.27%
PROGRESSIVE CORP	PGR.N	PGR UN	USD	United States	0.30%
XYLEM INC	XYL.N	XYL UN	USD	United States	0.23%
TJX COMPANIES INC	TJX.N	TJX UN	USD	United States	0.29%
WASTE MANAGEMENT INC	WM.N	WM UN	USD	United States	0.29%
HESS CORP	HES.N	HES UN	USD	United States	0.24%

BECTON DICKINSON AND CO	BDX.N	BDX UN	USD	United States	0.18%
LINDE PLC	LIN.OQ	LIN UW	USD	Ireland	0.25%
COSTCO WHOLESALE CORP	COST.OQ	COST UW	USD	United States	0.63%
MONDELEZ INTERNATIONAL INC	MDLZ.OQ	MDLZ UW	USD	United States	0.24%
GILEAD SCIENCES INC	GILD.OQ	GILD UW	USD	United States	0.30%
PALO ALTO NETWORKS INC	PANW.OQ	PANW UW	USD	United States	0.27%
METLIFE INC	MET.N	MET UN	USD	United States	0.23%
ELECTRONIC ARTS INC	EA.OQ	EA UW	USD	United States	0.28%
KINDER MORGAN INC	KMI.N	KMI UN	USD	United States	0.30%
ARCH CAPITAL GROUP LTD	ACGL.OQ	ACGL UW	USD	Bermuda	0.21%
FERGUSON PLC	FERG.N	FERG UN	USD	United States	0.22%
EXTRA SPACE STORAGE INC	EXR.N	EXR UN	USD	United States	0.22%
DATADOG INC	DDOG.OQ	DDOG UW	USD	United States	0.22%
AUTOMATIC DATA PROCESSING	ADP.OQ	ADP UW	USD	United States	0.27%
CONOCOPHILLIPS	COP.N	COP UN	USD	United States	0.20%
MICRON TECHNOLOGY INC	MU.OQ	MU UW	USD	United States	0.21%
CROWDSTRIKE HOLDINGS INC	CRWD.OQ	CRWD UW	USD	United States	0.37%
MILLROSE PROPERTIES INC	MRP.N	MRP UN	USD	United States	0.02%
WILLIAMS COS INC	WMB.N	WMB UN	USD	United States	0.31%
ALNYLAM PHARMACEUTICALS INC	ALNY.OQ	ALNY UW	USD	United States	0.26%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI.N	JCI UN	USD	Ireland	0.30%
BRISTOL-MYERS SQUIBB CO	BMJ.N	BMJ UN	USD	United States	0.23%
WELLTOWER INC	WELL.N	WELL UN	USD	United States	0.31%
US BANCORP	USB.N	USB UN	USD	United States	0.24%
MASTERCARD INC-CLASS A	MA.N	MA UN	USD	United States	0.67%
SCHWAB (CHARLES) CORP	SCHW.N	SCHW UN	USD	United States	0.33%
VICI PROPERTIES INC	VICI.N	VICI UN	USD	United States	0.25%
CBRE GROUP INC	CBRE.N	CBRE UN	USD	United States	0.27%
HP INC	HPQ.N	HPQ UN	USD	United States	0.18%
COCA-COLA CO/THE	KO.N	KO UN	USD	United States	0.27%
DANAHER CORP	DHR.N	DHR UN	USD	United States	0.19%
APPLIED MATERIALS INC	AMAT.OQ	AMAT UW	USD	United States	0.20%
WELLS FARGO & CO	WFC.N	WFC UN	USD	United States	0.33%
GE VERNOVA LLC	GEV.N	GEV UN	USD	United States	0.39%
KEURIG DR PEPPER INC	KDP.OQ	KDP UW	USD	United States	0.24%
BLACKROCK INC	BLK.N	BLK UN	USD	United States	0.25%
COINBASE GLOBAL INC -CLASS A	COIN.OQ	COIN UW	USD	United States	0.30%

EXELON CORP	EXC.OQ	EXC UW	USD	United States	0.30%
UNITEDHEALTH GROUP INC	UNH.N	UNH UN	USD	United States	0.62%
PROLOGIS INC	PLD.N	PLD UN	USD	United States	0.23%
AMAZON.COM INC	AMZN.OQ	AMZN UW	USD	United States	4.04%
APPLE INC	AAPL.OQ	AAPL UW	USD	United States	6.68%
MERCADOLIBRE INC	MELI.OQ	MELI UW	USD	United States	0.29%
ARISTA NETWORKS INC	ANET.N	ANET UN	USD	United States	0.22%
CSX CORP	CSX.OQ	CSX UW	USD	United States	0.21%
AUTOZONE INC	AZO.N	AZO UN	USD	United States	0.31%
CARRIER GLOBAL CORP	CARR.N	CARR UN	USD	United States	0.22%
ILLINOIS TOOL WORKS	ITW.N	ITW UN	USD	United States	0.24%
BLOCK INC	XYZ.N	XYZ UN	USD	United States	0.18%
ARTHUR J GALLAGHER & CO	AJG.N	AJG UN	USD	United States	0.30%
AMERICAN INTERNATIONAL GROUP INC	AIG.N	AIG UN	USD	United States	0.28%
EQUINIX INC	EQIX.OQ	EQIX UW	USD	United States	0.26%
REGENERON PHARMACEUTICALS	REGN.OQ	REGN UW	USD	United States	0.14%
CENTENE CORP	CNC.N	CNC UN	USD	United States	0.22%
DELTA AIR LINES	DAL.N	DAL UN	USD	United States	0.23%
CHIPOTLE MEXICAN GRILL INC	CMG.N	CMG UN	USD	United States	0.23%
BAKER HUGHES CO	BKR.OQ	BKR UW	USD	United States	0.25%
REALTY INCOME CORP	O.N	O UN	USD	United States	0.24%
MONSTER BEVERAGE CORP	MNST.OQ	MNST UW	USD	United States	0.31%
MOTOROLA SOLUTIONS INC	MSI.N	MSI UN	USD	United States	0.23%
COPART INC	CPRT.OQ	CPRT UW	USD	United States	0.28%
MONOLITHIC POWER SYSTEMS INC	MPWR.OQ	MPWR UW	USD	United States	0.18%
IRON MTN INC	IRM.N	IRM UN	USD	United States	0.21%
MOODYS CORP	MCO.N	MCO UN	USD	United States	0.26%
VERTIV HOLDINGS CO	VRT.N	VRT UN	USD	United States	0.23%
NEXTERA ENERGY INC	NEE.N	NEE UN	USD	United States	0.22%
FLUTTER ENTERTAINMENT PLC	FLUT.N	FLUT UN	USD	Ireland	0.27%
NIKE INC	NKE.N	NKE UN	USD	United States	0.18%
CORNING INC	GLW.N	GLW UN	USD	United States	0.25%
EDWARDS LIFESCIENCES CORP	EW.N	EW UN	USD	United States	0.29%
CIGNA GROUP	CI.N	CI UN	USD	United States	0.25%
LAM RESEARCH CORP	LRCX.OQ	LRCX UW	USD	United States	0.23%
CORTEVA INC	CTVA.N	CTVA UN	USD	United States	0.29%

SIMON PROPERTY GROUP INC	SPG.N	SPG UN	USD	United States	0.25%
ADOBE INC	ADBE.OQ	ADBE UW	USD	United States	0.20%
AMETEK INC	AME.N	AME UN	USD	United States	0.26%
CRH PLC	CRH.N	CRH UN	USD	Ireland	0.26%
WW GRAINGER INC	GWW.N	GWW UN	USD	United States	0.26%
MCKESSON CORP	MCK.N	MCK UN	USD	United States	0.37%
MARVELL TECHNOLOGY INC	MRVL.OQ	MRVL UW	USD	United States	0.20%
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH.OQ	CTSH UW	USD	United States	0.26%
CENCORA INC	COR.N	COR UN	USD	United States	0.36%
TRANE TECHNOLOGIES PLC	TT.N	TT UN	USD	Ireland	0.26%
META PLATFORMS INC	META.OQ	META UW	USD	United States	2.84%
ANALOG DEVICES INC	ADI.OQ	ADI UW	USD	United States	0.22%
COLGATE-PALMOLIVE CO	CL.N	CL UN	USD	United States	0.23%
MERCK & CO. INC.	MRK.N	MRK UN	USD	United States	0.19%
D R HORTON INC	DHI.N	DHI UN	USD	United States	0.17%
BANK OF AMERICA CORP	BAC.N	BAC UN	USD	United States	0.26%
THERMO FISHER SCIENTIFIC INC	TMO.N	TMO UN	USD	United States	0.18%
VERISK ANALYTICS INC	VRSK.OQ	VRSK UW	USD	United States	0.29%
SERVICENOW INC	NOW.N	NOW UN	USD	United States	0.27%
EMERSON ELECTRIC CO	EMR.N	EMR UN	USD	United States	0.26%
AMERICAN EXPRESS CO	AXP.N	AXP UN	USD	United States	0.26%
CUMMINS INC	CMI.N	CMI UN	USD	United States	0.23%
O REILLY AUTOMOTIVE INC	ORLY.OQ	ORLY UW	USD	United States	0.30%
LENNAR CORP	LEN.N	LEN UN	USD	United States	0.15%
COMCAST CORP-CLASS A	CMCSA.OQ	CMCSA UW	USD	United States	0.21%
TE CONNECTIVITY LTD	TEL.N	TEL UN	USD	Ireland	0.26%
CITIGROUP INC	C.N	C UN	USD	United States	0.28%
HCA HEALTHCARE INC	HCA.N	HCA UN	USD	United States	0.24%
ROYAL CARIBBEAN CRUISES LTD	RCL.N	RCL UN	USD	Liberia	0.31%
ROPER TECHNOLOGIES INC	ROP.OQ	ROP UW	USD	United States	0.27%
CVS HEALTH CORP	CVS.N	CVS UN	USD	United States	0.26%
BANK OF NEW YORK MELLON CORP	BK.N	BK UN	USD	United States	0.29%
ADVANCED MICRO DEVICES	AMD.OQ	AMD UW	USD	United States	0.15%
SYSCO CORP	SYN.N	SYN UN	USD	United States	0.24%
OCCIDENTAL PETROLEUM CORP	OXY.N	OXY UN	USD	United States	0.19%
IQVIA HOLDINGS INC	IQV.N	IQV UN	USD	United States	0.17%

INGERSOLL-RAND INC	IR.N	IR UN	USD	United States	0.20%
YUM! BRANDS	YUM.N	YUM UN	USD	United States	0.29%
T-MOBILE US INC	TMUS.OQ	TMUS UW	USD	United States	0.31%
CATERPILLAR INC	CAT.N	CAT UN	USD	United States	0.21%
UNITED PARCEL SERVICE-CL B	UPS.N	UPS UN	USD	United States	0.18%
UBER TECHNOLOGIES INC	UBER.N	UBER UN	USD	United States	0.28%
MICROCHIP TECHNOLOGY INC	MCHP.OQ	MCHP UW	USD	United States	0.16%
CADENCE DESIGN SYSTEMS INC	CDNS.OQ	CDNS UW	USD	United States	0.28%
AMGEN INC	AMGN.OQ	AMGN UW	USD	United States	0.22%
ORACLE CORP	ORCL.N	ORCL UN	USD	United States	0.23%
ROSS STORES INC	ROST.OQ	ROST UW	USD	United States	0.26%
VISA INC-CLASS A SHARES	V.N	V UN	USD	United States	0.91%
MEDTRONIC PLC	MDT.N	MDT UN	USD	Ireland	0.24%
INTEL CORP	INTC.OQ	INTC UW	USD	United States	0.22%
S&P GLOBAL INC	SPGI.N	SPGI UN	USD	United States	0.25%
UNITED RENTALS INC	URI.N	URI UN	USD	United States	0.21%
INTUIT INC	INTU.OQ	INTU UW	USD	United States	0.27%
INTERCONTINENTAL EXCHANGE INC	ICE.N	ICE UN	USD	United States	0.28%
BLACKSTONE INC	BX.N	BX UN	USD	United States	0.24%
HILTON WORLDWIDE HOLDINGS INC	HLT.N	HLT UN	USD	United States	0.26%
PFIZER INC	PFE.N	PFE UN	USD	United States	0.20%
EQUIFAX INC	EFX.N	EFX UN	USD	United States	0.24%
NEWMONT CORP	NEM.N	NEM UN	USD	United States	0.26%
FIDELITY NATIONAL INFORMATION SERVICES INC	FIS.N	FIS UN	USD	United States	0.23%
DOW INC	DOW.N	DOW UN	USD	United States	0.14%
ALPHABET INC-CL A	GOOGL.OQ	GOOGL UW	USD	United States	1.83%
RESMED INC	RMD.N	RMD UN	USD	United States	0.27%
MORGAN STANLEY	MS.N	MS UN	USD	United States	0.28%
TRADE DESK INC/THE -CLASS A	TTD.OQ	TTD UQ	USD	United States	0.13%
CME GROUP INC	CME.OQ	CME UW	USD	United States	0.33%
DEERE & CO	DE.N	DE UN	USD	United States	0.30%
PAYPAL HOLDINGS INC.	PYPL.OQ	PYPL UW	USD	United States	0.22%
VERIZON COMMUNICATIONS INC	VZ.N	VZ UN	USD	United States	0.26%
STARBUCKS CORP	SBUX.OQ	SBUX UW	USD	United States	0.22%
CONSTELLATION ENERGY CORPORATION	CEG.OQ	CEG UW	USD	United States	0.26%
FORD MOTOR CO	F.N	F UN	USD	United States	0.25%

CISCO SYSTEMS INC

NUCOR CORP

CSCO.OQ

NUE.N

CSCO UW

NUE UN

USD

USD

United States

United States

0.29%

0.20%