

Bloomberg

Index Constituent for Bloomberg PAB US Large & Mid Cap Net Return Index USD (USPABN)

As Of:

December 15, 2023

Name	Weight (%)
Apple Inc	7.11
Microsoft Corp	6.51
Amazon.com Inc	3.28
NVIDIA Corp	2.75
Tesla Inc	1.73
JPMorgan Chase & Co	1.30
UnitedHealth Group Inc	1.21
Eli Lilly & Co	1.21
Broadcom Inc	1.17
Visa Inc	1.09
Home Depot Inc/The	0.84
AbbVie Inc	0.82
Costco Wholesale Corp	0.75
Adobe Inc	0.71
Merck & Co Inc	0.70
Bank of America Corp	0.63
Procter & Gamble Co/The	0.63
QUALCOMM Inc	0.62
Accenture PLC	0.61
Netflix Inc	0.60
Thermo Fisher Scientific Inc	0.58
Intel Corp	0.58
Comcast Corp	0.55
Advanced Micro Devices Inc	0.54
Cisco Systems Inc	0.54
Salesforce Inc	0.54
Amgen Inc	0.51
Texas Instruments Inc	0.50
Verizon Communications Inc	0.50
Pfizer Inc	0.50
PepsiCo Inc	0.50
McDonald's Corp	0.50
Coca-Cola Co/The	0.50
Abbott Laboratories	0.50
Walt Disney Co/The	0.49
Walmart Inc	0.49
Linde PLC	0.48
Prologis Inc	0.46
Lowe's Cos Inc	0.45
NIKE Inc	0.45

International Business Machine	0.44
Danaher Corp	0.44
Union Pacific Corp	0.44
Morgan Stanley	0.44
AT&T Inc	0.42
S&P Global Inc	0.42
Intuitive Surgical Inc	0.41
American Tower Corp	0.41
Oracle Corp	0.40
Intuit Inc	0.40
Booking Holdings Inc	0.40
CSX Corp	0.39
Cigna Group/The	0.37
Stryker Corp	0.37
MercadoLibre Inc	0.37
CVS Health Corp	0.37
ServiceNow Inc	0.37
Goldman Sachs Group Inc/The	0.36
American Express Co	0.34
Elevance Health Inc	0.33
BlackRock Inc	0.33
Synopsys Inc	0.32
Equinix Inc	0.32
Marsh & McLennan Cos Inc	0.32
Medtronic PLC	0.31
Moody's Corp	0.31
IDEXX Laboratories Inc	0.31
PNC Financial Services Group I	0.31
Palo Alto Networks Inc	0.31
Sherwin-Williams Co/The	0.30
Zoetis Inc	0.30
Analog Devices Inc	0.30
Regeneron Pharmaceuticals Inc	0.29
Vertex Pharmaceuticals Inc	0.29
Edwards Lifesciences Corp	0.29
Blackstone Inc	0.29
Amphenol Corp	0.28
Applied Materials Inc	0.28
Motorola Solutions Inc	0.28
McKesson Corp	0.27
Chubb Ltd	0.27
Extra Space Storage Inc	0.27
Bank of New York Mellon Corp/T	0.27
Keysight Technologies Inc	0.26
Bristol-Myers Squibb Co	0.26
Starbucks Corp	0.26
Gilead Sciences Inc	0.26

Charles Schwab Corp/The	0.26
T-Mobile US Inc	0.26
Xylem Inc/NY	0.26
Ecolab Inc	0.25
KLA Corp	0.25
MetLife Inc	0.25
Exelon Corp	0.25
Deere & Co	0.25
Ferguson PLC	0.24
American International Group I	0.24
Realty Income Corp	0.24
Progressive Corp/The	0.24
Boston Scientific Corp	0.24
Rexford Industrial Realty Inc	0.24
Fiserv Inc	0.23
Eversource Energy	0.23
TJX Cos Inc/The	0.23
Dexcom Inc	0.23
US Bancorp	0.23
Intercontinental Exchange Inc	0.23
United Parcel Service Inc	0.23
Iron Mountain Inc	0.23
Truist Financial Corp	0.22
Public Storage	0.22
Fortune Brands Innovations Inc	0.21
CME Group Inc	0.21
Cognizant Technology Solutions	0.21
Travelers Cos Inc/The	0.21
Willis Towers Watson PLC	0.21
Gartner Inc	0.21
Newmont Corp	0.21
Archer-Daniels-Midland Co	0.21
Aon PLC	0.21
Healthpeak Properties Inc	0.21
Becton Dickinson & Co	0.21
TransDigm Group Inc	0.20
Capital One Financial Corp	0.20
Cadence Design Systems Inc	0.20
Apollo Global Management Inc	0.20
NXP Semiconductors NV	0.20
Pentair PLC	0.20
Digital Realty Trust Inc	0.19
IQVIA Holdings Inc	0.19
O'Reilly Automotive Inc	0.19
Automatic Data Processing Inc	0.19
American Homes 4 Rent	0.19
Norfolk Southern Corp	0.19

Cencora Inc	0.19
Mondelez International Inc	0.19
Keurig Dr Pepper Inc	0.19
Weyerhaeuser Co	0.19
ON Semiconductor Corp	0.19
AutoZone Inc	0.18
AvalonBay Communities Inc	0.18
MSCI Inc	0.18
American Water Works Co Inc	0.18
Sun Communities Inc	0.18
Crown Castle Inc	0.18
Otis Worldwide Corp	0.18
Simon Property Group Inc	0.18
Micron Technology Inc	0.18
Walgreens Boots Alliance Inc	0.17
Lam Research Corp	0.17
Rockwell Automation Inc	0.17
Ameriprise Financial Inc	0.17
Hershey Co/The	0.17
Nasdaq Inc	0.17
Globe Life Inc	0.17
WW Grainger Inc	0.17
Arthur J Gallagher & Co	0.17
Sysco Corp	0.16
Welltower Inc	0.16
W R Berkley Corp	0.16
ICON PLC	0.16
HCA Healthcare Inc	0.16
KKR & Co Inc	0.16
FactSet Research Systems Inc	0.16
Builders FirstSource Inc	0.16
Illumina Inc	0.16
CBRE Group Inc	0.16
UDR Inc	0.16
Fortinet Inc	0.16
Parker-Hannifin Corp	0.16
Agilent Technologies Inc	0.16
Tractor Supply Co	0.16
Expeditors International of Wa	0.15
Fortive Corp	0.15
PayPal Holdings Inc	0.15
Masco Corp	0.15
Arista Networks Inc	0.15
Airbnb Inc	0.15
Kimco Realty Corp	0.15
Electronic Arts Inc	0.15
Autodesk Inc	0.15

TE Connectivity Ltd	0.15
Centene Corp	0.15
AptarGroup Inc	0.15
Alexandria Real Estate Equitie	0.15
CDW Corp/DE	0.15
Charter Communications Inc	0.15
Federal Realty Investment Trus	0.14
Skyworks Solutions Inc	0.14
Roper Technologies Inc	0.14
Royal Gold Inc	0.14
Essex Property Trust Inc	0.14
Copart Inc	0.14
Royal Caribbean Cruises Ltd	0.14
Insulet Corp	0.14
Zimmer Biomet Holdings Inc	0.14
Chipotle Mexican Grill Inc	0.14
Microchip Technology Inc	0.14
Hilton Worldwide Holdings Inc	0.14
Genpact Ltd	0.14
Monolithic Power Systems Inc	0.14
Hartford Financial Services Gr	0.13
WP Carey Inc	0.13
IDEX Corp	0.13
Mettler-Toledo International I	0.13
Jones Lang LaSalle Inc	0.13
Dollar Tree Inc	0.13
Target Corp	0.13
Verisk Analytics Inc	0.13
Fifth Third Bancorp	0.13
Aflac Inc	0.13
VICI Properties Inc	0.13
Lululemon Athletica Inc	0.13
SBA Communications Corp	0.13
AMETEK Inc	0.13
DaVita Inc	0.13
Genuine Parts Co	0.13
QIAGEN NV	0.12
Raymond James Financial Inc	0.12
Church & Dwight Co Inc	0.12
Etsy Inc	0.12
Westinghouse Air Brake Technol	0.12
eBay Inc	0.12
Omega Healthcare Investors Inc	0.12
Invitation Homes Inc	0.12
Snowflake Inc	0.12
Crowdstrike Holdings Inc	0.12
Monster Beverage Corp	0.12

Equifax Inc	0.12
Vulcan Materials Co	0.12
MarketAxess Holdings Inc	0.12
Mid-America Apartment Communit	0.12
Synchrony Financial	0.12
Prudential Financial Inc	0.12
Principal Financial Group Inc	0.12
Allstate Corp/The	0.11
Equitable Holdings Inc	0.11
Ally Financial Inc	0.11
East West Bancorp Inc	0.11
Trimble Inc	0.11
Humana Inc	0.11
Ares Management Corp	0.11
CoStar Group Inc	0.11
Palantir Technologies Inc	0.11
Garmin Ltd	0.11
Huntington Bancshares Inc/OH	0.11
Cboe Global Markets Inc	0.11
Spotify Technology SA	0.11
Las Vegas Sands Corp	0.11
United Rentals Inc	0.11
Neurocrine Biosciences Inc	0.10
Ventas Inc	0.10
Cooper Cos Inc/The	0.10
Block Inc	0.10
Zscaler Inc	0.10
LPL Financial Holdings Inc	0.10
Gaming and Leisure Properties	0.10
Arch Capital Group Ltd	0.10
Akamai Technologies Inc	0.10
MGM Resorts International	0.10
Northern Trust Corp	0.10
Vail Resorts Inc	0.10
Ross Stores Inc	0.10
Ingersoll Rand Inc	0.10
Pool Corp	0.09
Old Dominion Freight Line Inc	0.09
FedEx Corp	0.09
PPG Industries Inc	0.09
Equity LifeStyle Properties In	0.09
Brown-Forman Corp	0.09
Floor & Decor Holdings Inc	0.09
Henry Schein Inc	0.09
Discover Financial Services	0.09
ZoomInfo Technologies Inc	0.08
LKQ Corp	0.08

Workday Inc	0.08
XP Inc	0.08
Trade Desk Inc/The	0.08
Pinterest Inc	0.08
Boston Properties Inc	0.08
STERIS PLC	0.08
Best Buy Co Inc	0.08
ANSYS Inc	0.08
Snap Inc	0.08
Atlassian Corp	0.08
VeriSign Inc	0.08
Cummins Inc	0.08
Expedia Group Inc	0.08
Teleflex Inc	0.08
DoorDash Inc	0.08
Revvity Inc	0.08
Entegris Inc	0.08
Hewlett Packard Enterprise Co	0.08
M&T Bank Corp	0.08
T Rowe Price Group Inc	0.08
Align Technology Inc	0.08
Invesco Ltd	0.08
Markel Group Inc	0.08
Avangrid Inc	0.08
Twilio Inc	0.08
Equity Residential	0.08
Fastenal Co	0.07
West Pharmaceutical Services I	0.07
MongoDB Inc	0.07
Fidelity National Information	0.07
Qorvo Inc	0.07
Estee Lauder Cos Inc/The	0.07
Catalent Inc	0.07
Brown & Brown Inc	0.07
Kenvue Inc	0.07
Avantor Inc	0.07
First Citizens BancShares Inc/	0.07
Fair Isaac Corp	0.07
Kroger Co/The	0.07
Gen Digital Inc	0.07
Axon Enterprise Inc	0.07
Biogen Inc	0.07
Coupang Inc	0.07
Moderna Inc	0.07
Air Products and Chemicals Inc	0.07
Global Payments Inc	0.07
Hologic Inc	0.07

Exact Sciences Corp	0.07
FleetCor Technologies Inc	0.07
Waters Corp	0.07
HubSpot Inc	0.07
Waste Management Inc	0.07
Liberty Global Ltd	0.07
Datadog Inc	0.07
Liberty Global Ltd	0.07
Warner Bros Discovery Inc	0.07
Roku Inc	0.06
Bio-Techne Corp	0.06
TransUnion	0.06
Citizens Financial Group Inc	0.06
Colgate-Palmolive Co	0.06
HP Inc	0.06
Enphase Energy Inc	0.06
Lattice Semiconductor Corp	0.06
Coinbase Global Inc	0.06
Booz Allen Hamilton Holding Co	0.06
Cloudflare Inc	0.06
Tyler Technologies Inc	0.06
Snap-on Inc	0.06
Blue Owl Capital Inc	0.06
Franklin Resources Inc	0.06
KeyCorp	0.06
Essential Utilities Inc	0.06
Alnylam Pharmaceuticals Inc	0.06
Robert Half Inc	0.06
Ceridian HCM Holding Inc	0.06
Wolfspeed Inc	0.06
Everest Group Ltd	0.06
Gentex Corp	0.06
Cincinnati Financial Corp	0.06
Teradyne Inc	0.06
Graco Inc	0.06
Royalty Pharma PLC	0.06
HEICO Corp	0.06
AECOM	0.06
Teledyne Technologies Inc	0.06
American Financial Group Inc/O	0.06
Bruker Corp	0.06
Ralph Lauren Corp	0.06
ROBLOX Corp	0.06
Lamb Weston Holdings Inc	0.06
FMC Corp	0.06
GLOBALFOUNDRIES Inc	0.06
Sirius XM Holdings Inc	0.06

Lithia Motors Inc	0.06
Fidelity National Financial In	0.06
Paychex Inc	0.06
McCormick & Co Inc/MD	0.06
Laboratory Corp of America Hol	0.06
Regency Centers Corp	0.06
Carlyle Group Inc/The	0.05
Take-Two Interactive Software	0.05
Veeva Systems Inc	0.05
Brown-Forman Corp	0.05
Dollar General Corp	0.05
Marriott International Inc/MD	0.05
Hubbell Inc	0.05
HEICO Corp	0.05
Interpublic Group of Cos Inc/T	0.05
Reinsurance Group of America I	0.05
Jack Henry & Associates Inc	0.05
Match Group Inc	0.05
Veralto Corp	0.05
Paycom Software Inc	0.05
Host Hotels & Resorts Inc	0.05
CubeSmart	0.05
Toro Co/The	0.05
Baxter International Inc	0.05
Repligen Corp	0.05
Ulta Beauty Inc	0.05
Jazz Pharmaceuticals PLC	0.05
Churchill Downs Inc	0.05
Hasbro Inc	0.05
State Street Corp	0.05
Dolby Laboratories Inc	0.05
Molina Healthcare Inc	0.05
Annaly Capital Management Inc	0.05
Lucid Group Inc	0.05
CarMax Inc	0.05
BioMarin Pharmaceutical Inc	0.05
Cintas Corp	0.04
Zoom Video Communications Inc	0.04
GoDaddy Inc	0.04
Illinois Tool Works Inc	0.04
NNN REIT Inc	0.04
Lamar Advertising Co	0.04
Deckers Outdoor Corp	0.04
Cardinal Health Inc	0.04
Camden Property Trust	0.04
Ryan Specialty Holdings Inc	0.04
Tradeweb Markets Inc	0.04

Yum! Brands Inc	0.04
Omnicom Group Inc	0.04
Flex Ltd	0.04
Service Corp International/US	0.04
SEI Investments Co	0.04
Paramount Global	0.04
Middleby Corp/The	0.04
Liberty Media Corp-Liberty Sir	0.04
Liberty Media Corp-Liberty For	0.04
Corteva Inc	0.04
Kellanova	0.03
PTC Inc	0.03
Regions Financial Corp	0.03
Nordson Corp	0.03
DENTSPLY SIRONA Inc	0.03
Bentley Systems Inc	0.03
Liberty Media Corp-Liberty Sir	0.03
Rocket Cos Inc	0.03
Bunge Global SA	0.03
Aramark	0.03
Williams-Sonoma Inc	0.03
Symbotic Inc	0.03
Unity Software Inc	0.03
EPAM Systems Inc	0.03
United Therapeutics Corp	0.03
RH	0.03
Charles River Laboratories Int	0.03
SolarEdge Technologies Inc	0.03
Bio-Rad Laboratories Inc	0.03
Confluent Inc	0.03
Erie Indemnity Co	0.03
Carnival Corp	0.03
JB Hunt Transport Services Inc	0.02
Amdocs Ltd	0.02
Interactive Brokers Group Inc	0.02
Liberty Broadband Corp	0.02
Chewy Inc	0.02
Kimberly-Clark Corp	0.02
DuPont de Nemours Inc	0.02
Sarepta Therapeutics Inc	0.02
BILL Holdings Inc	0.02
Darling Ingredients Inc	0.02
Paramount Global	0.02
News Corp	0.02
Okta Inc	0.02
NetApp Inc	0.02
Dynatrace Inc	0.02

SS&C Technologies Holdings Inc	0.02
Incyte Corp	0.02
Howmet Aerospace Inc	0.02
Clorox Co/The	0.02
Burlington Stores Inc	0.02
Albertsons Cos Inc	0.02
Universal Health Services Inc	0.02
Wynn Resorts Ltd	0.02
Warner Music Group Corp	0.02
Corebridge Financial Inc	0.01
Corning Inc	0.01
Rollins Inc	0.01
Carlisle Cos Inc	0.01
ResMed Inc	0.01
Quest Diagnostics Inc	0.01
Broadridge Financial Solutions	0.01
WEX Inc	0.01
Endeavor Group Holdings Inc	0.01
agilon health Inc	0.01
Paylocity Holding Corp	0.01

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