

Bloomberg

Index Constituent for Bloomberg Pricing Power Net Return Index (BPPUSN)

As Of:

December 15, 2023

| Name | Weight (%) |
|--------------------------------|------------|
| Autodesk Inc | 2.27 |
| Vertex Pharmaceuticals Inc | 2.21 |
| Waters Corp | 2.20 |
| Home Depot Inc/The | 2.18 |
| Lowe's Cos Inc | 2.16 |
| Best Buy Co Inc | 2.16 |
| Dollar Tree Inc | 2.15 |
| Ferguson PLC | 2.15 |
| Costco Wholesale Corp | 2.13 |
| JB Hunt Transport Services Inc | 2.12 |
| ResMed Inc | 2.11 |
| Mettler-Toledo International I | 2.10 |
| Amphenol Corp | 2.09 |
| Dover Corp | 2.09 |
| Tractor Supply Co | 2.08 |
| Zoetis Inc | 2.08 |
| Xylem Inc/NY | 2.06 |
| IQVIA Holdings Inc | 2.06 |
| Lam Research Corp | 2.05 |
| Illinois Tool Works Inc | 2.04 |
| Otis Worldwide Corp | 2.02 |
| Trane Technologies PLC | 2.00 |
| Fastenal Co | 2.00 |
| Rollins Inc | 2.00 |
| STERIS PLC | 2.00 |
| AMETEK Inc | 1.99 |
| HEICO Corp | 1.99 |
| Dollar General Corp | 1.98 |
| Broadridge Financial Solutions | 1.97 |
| Accenture PLC | 1.96 |
| DuPont de Nemours Inc | 1.95 |
| General Dynamics Corp | 1.94 |
| Sysco Corp | 1.94 |
| Archer-Daniels-Midland Co | 1.94 |
| Waste Management Inc | 1.93 |
| Republic Services Inc | 1.93 |
| Equinix Inc | 1.92 |
| Kroger Co/The | 1.91 |
| Cencora Inc | 1.91 |
| Coca-Cola Co/The | 1.91 |

| | |
|----------------------------|------|
| Verizon Communications Inc | 1.90 |
| Walmart Inc | 1.88 |
| Lockheed Martin Corp | 1.86 |
| AptarGroup Inc | 1.86 |
| Northrop Grumman Corp | 1.86 |
| VeriSign Inc | 1.83 |
| McKesson Corp | 1.83 |
| Cardinal Health Inc | 1.80 |
| Hershey Co/The | 1.80 |
| Humana Inc | 1.70 |

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