

Bloomberg

Index Constituent for Bloomberg US ANR Improvers Capped Total Return Index (USANRUPT)

As Of:

December 15, 2023

Name	Weight (%)
Duke Energy Corp	5.10
Gilead Sciences Inc	5.06
Amgen Inc	4.97
Southern Co/The	4.86
Sherwin-Williams Co/The	4.68
Oracle Corp	4.24
Colgate-Palmolive Co	4.07
3M Co	3.79
Trane Technologies PLC	3.51
Ford Motor Co	3.03
Nucor Corp	2.74
Old Dominion Freight Line Inc	2.49
Occidental Petroleum Corp	2.47
Dow Inc	2.44
General Mills Inc	2.43
Kinder Morgan Inc	2.18
Consolidated Edison Inc	1.99
HP Inc	1.76
Edison International	1.72
Hershey Co/The	1.72
Mettler-Toledo International I	1.65
ANSYS Inc	1.64
Zimmer Biomet Holdings Inc	1.59
Church & Dwight Co Inc	1.44
DocuSign Inc	1.43
ROBLOX Corp	1.34
Brown-Forman Corp	1.31
Genuine Parts Co	1.22
Coterra Energy Inc	1.18
Ball Corp	1.18
Walgreens Boots Alliance Inc	1.16
Qorvo Inc	1.15
Clorox Co/The	1.12
Masco Corp	1.11
International Paper Co	1.09
Cognex Corp	1.08
McCormick & Co Inc/MD	1.07
J M Smucker Co/The	1.04
Domino's Pizza Inc	1.03
Lennox International Inc	1.02

Jack Henry & Associates Inc	1.02
Campbell Soup Co	1.02
Robert Half Inc	1.02
Huntington Ingalls Industries	1.02
Avangrid Inc	0.99
Molson Coors Beverage Co	0.98
OGE Energy Corp	0.97
Kellanova	0.97
Vail Resorts Inc	0.96
Pinnacle West Capital Corp	0.96

Disclaimer

BLOOMBERG, BLOOMBERG INDICES and the Bloomberg Global Equity Thematic Indices (the "Indices") are trademarks or service marks of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited, the administrator of the Indices (collectively, "Bloomberg") or Bloomberg's licensors own all proprietary rights in the Indices. Bloomberg does not guarantee the timeliness, accuracy or completeness of any data or information relating to the Indices. Bloomberg makes no warranty, express or implied, as to the Indices or any data or values relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an Index. Back-tested performance is not actual performance. Past performance is not an indication of future results. To the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the Indices or any data or values relating thereto - whether arising from their negligence or otherwise. This document constitutes the provision of factual information, rather than financial product advice. Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e., recommendations as to whether or not to "buy", "sell", "hold", or to enter or not to enter into any other transaction involving any specific interest or interests) by Bloomberg or a recommendation as to an investment or other strategy by Bloomberg. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any person, entity or group of persons. Bloomberg does not express an opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind. Customers should consider obtaining independent advice before making any financial decisions. © 2023 Bloomberg. All rights reserved. This document and its contents may not be forwarded or redistributed without the prior consent of Bloomberg.

The BLOOMBERG TERMINAL service and Bloomberg data products (the "Services") are owned and distributed by Bloomberg Finance L.P. ("BFLP") except (i) in Argentina, Australia and certain jurisdictions in the Pacific islands, Bermuda, China, India, Japan, Korea and New Zealand, where Bloomberg L.P. and its subsidiaries distribute these products, and (ii) in Singapore and the jurisdictions serviced by Bloomberg's Singapore office, where a subsidiary of BFLP distributes these products.