

# STANDARD ETHICS US INDEX

**REVIEW – JANUARY 2020** 

Standard Ethics has approved the following changes that will become effective after the close of business on Tuesday, 31 December 2019 and effective on Thursday, 02 January 2020.

#### Rating Changes (October 2019 – December 2019)

24/10/2019 - Verizon Communications (ISIN: US92343V1044): from Pending to EE-

## Inclusion

None

## Exclusion

None

### Index Review and Weights from 02 January 2020:

Rating	Outlook	Company	ISIN	Weights	Rating	Rating Outlook	Rating Outlook Company	Rating Outlook Company ISIN
EE+		Cisco Systems	US17275R1023	7,68%	EE-	EE-	EE- Nike	EE- Nike US6541061031
EE+		IBM	US4592001014	7,68%	EE-	EE-	EE- Verizon Communications	EE- Verizon Communications US92343V1044
EE+		The Travelers	US89417E1091	7,68%	E+	E+	E+ Goldman Sachs	E+ Goldman Sachs US38141G1040
EE		3M	US88579Y1010	5,76%	E+	E+	E+ Home Depot	E+ Home Depot US4370761029
EE		Coca-Cola	US1912161007	5,76%	E+	E+	E+ McDonald's	E+ McDonald's US5801351017
EE		Intel	US4581401001	5,76%	E+	E+	E+ Merck	E+ Merck US58933Y1055
EE		Microsoft	US5949181045	5,76%	E+	E+	E+ Pfizer	E+ Pfizer US7170811035
EE		Procter & Gamble	US7427181091	5,76%	E+	E+	E+ Walgreens Boots Alliance	E+ Walgreens Boots Alliance US9314271084
EE		The Walt Disney	US2546871060	5,76%	E	E	E Johnson & Johnson	E Johnson & Johnson US4781601046
EE		Visa	US92826C8394	5,76%	E	E	E United Technologies	E United Technologies US9130171096
EE-		American Express	US0258161092	3,84%	E	E	E UnitedHealth	E UnitedHealth US91324P1021
EE-		Apple	US0378331005	3,84%	E	E	E Wal-Mart	E Wal-Mart US9311421039
EE-		Caterpillar	US1491231015	3,84%	E-	E-	E- Exxon Mobil	E- Exxon Mobil US30231G1022
EE-		Chevron	US1667641005	3,84%	Pending	Pending	Pending Boeing	Pending Boeing US0970231058
EE-		JPMorgan Chase	US46625H1005	3,84%	Pending	Pending	Pending Dow	Pending Dow US2605571031

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following email address: <u>mr.welcome@standardethics.eu</u>

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