

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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