

STANDARD ETHICS US INDEX

REVIEW – APRIL 2020

Standard Ethics has approved the following changes that will become effective after the close of business on Tuesday, 31 March 2020 and effective on Wednesday, 01 April 2020.

Rating Changes (January 2020 – March 2020)

None

Inclusion

None

Exclusion

None

Index Review and Weights from 01 April 2020:

Rating	Outlook	Company	ISIN	Weights
EE+		Cisco Systems	US17275R1023	7,68%
EE+		IBM	US4592001014	7,68%
EE+		The Travelers Companies	US89417E1091	7,68%
EE		3M	US88579Y1010	5,76%
EE		Coca-Cola	US1912161007	5,76%
EE		Intel	US4581401001	5,76%
EE		Microsoft	US5949181045	5,76%
EE		Procter & Gamble	US7427181091	5,76%
EE		The Walt Disney	US2546871060	5,76%
EE		Visa	US92826C8394	5,76%
EE-		American Express	US0258161092	3,84%
EE-		Apple	US0378331005	3,84%
EE-		Caterpillar	US1491231015	3,84%
EE-		Chevron	US1667641005	3,84%
EE-		JPMorgan Chase	US46625H1005	3,84%

Rating	Outlook	Company	ISIN	Weights
EE-		Nike	US6541061031	3,84%
EE-		Verizon Communications	US92343V1044	3,84%
E+		Goldman Sachs	US38141G1040	1,44%
E+		Home Depot	US4370761029	1,44%
E+		McDonald's	US5801351017	1,44%
E+		Merck & Co.	US58933Y1055	1,44%
E+		Pfizer	US7170811035	1,44%
E+		Walgreens Boots Alliance	US9314271084	1,44%
E		Johnson & Johnson	US4781601046	0,24%
E		United Technologies	US9130171096	0,24%
E		UnitedHealth	US91324P1021	0,24%
E		Walmart	US9311421039	0,24%
E-		Exxon Mobil	US30231G1022	0,10%
Pending		Boeing	US0970231058	0,00%
Pending		Dow	US2605571031	0,00%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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