

STANDARD ETHICS US INDEX

REVIEW – JULY 2018

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29th June 2018 and effective on Monday, 02nd July 2018.

Rating Changes (April 2018 – June 2018)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 29th June 2018

Rating	Outlook	Company	ISIN	Weights
EE+		Cisco Systems	US17275R1023	7.63%
EE+		IBM	US4592001014	7.63%
EE+		The Travelers	US89417E1091	7.63%
EE		3M	US88579Y1010	5.72%
EE		Coca-Cola	US1912161007	5.72%
EE		General Electric	US3696041033	5.72%
EE		Intel	US4581401001	5.72%
EE		Microsoft	US5949181045	5.72%
EE		Procter & Gamble	US7427181091	5.72%
EE		The Walt Disney	US2546871060	5.72%
EE		Visa	US92826C8394	5.72%
EE-		American Express	US0258161092	3.81%
EE-		Apple	US0378331005	3.81%
EE-		Caterpillar	US1491231015	3.81%
EE-		Chevron	US1667641005	3.81%

Rating	Outlook	Company	ISIN	Weights
EE-		JPMorgan Chase	US46625H1005	3.81%
EE-		Nike	US6541061031	3.81%
E+		Boeing	US0970231058	1.43%
E+		Goldman Sachs	US38141G1040	1.43%
E+		Home Depot	US4370761029	1.43%
E+		McDonald's	US5801351017	1.43%
E+		Merck	US58933Y1055	1.43%
E		DowDuPont	US26078J1007	0.24%
E		Johnson & Johnson	US4781601046	0.24%
E		United Technologies	US9130171096	0.24%
E		UnitedHealth	US91324P1021	0.24%
E		Wal-Mart	US9311421039	0.24%
E-		Exxon Mobil	US30231G1022	0.10%
Pending		Pfizer	US7170811035	0.00%
Pending		Verizon	US92343V1044	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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