

# STANDARD ETHICS US INDEX

## REVIEW – JANUARY 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 31<sup>st</sup> December 2018 and effective on Wednesday, 02<sup>nd</sup> January 2019.

### Rating Changes (October 2018 – December 2018)

None

### Inclusion

Walgreens Boots Alliance – (ISIN: US9314271084)

### Exclusion

General Electric – (ISIN: US3696041033)

### Index Review and Weights from 31<sup>st</sup> December 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		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%
EE-		JPMorgan Chase	US46625H1005	3.81%

Rating	Outlook	Company	ISIN	Weights
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+		Walgreens Boots Alliance	US9314271084	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%

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