

Morningstar® US Dividend and Buyback IndexSM

21 June 2024

Morningstar® US Dividend and Buyback IndexSM is designed to provide exposure to U.S.-based companies that return capital to shareholders through either dividend payments or share buybacks. The index consists of companies providing the largest dividend and buyback programs in the market by dollar value. In aggregate, index constituents represent 90% of the total shareholder capital distribution of the Morningstar® US Market Index benchmark.

For More Information:
<http://indexes.morningstar.com>
 US: +1 312 384-3735
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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Cisco Systems Inc.	CSCO	United States	Technology	4.90	6.18
International Business Machines Corp	IBM	United States	Technology	3.68	4.29
Texas Instruments Inc.	TXN	United States	Technology	3.40	3.43
Accenture PLC Share A	ACN	United States	Technology	3.23	3.26
ExxonMobil Corporation	XOM	United States	Energy	2.88	6.41
Chevron Corporation Common Stock	CVX	United States	Energy	2.17	8.54
JPMorgan Chase & Co.	JPM	United States	Financial Services	2.16	3.25
Verizon Communications Inc.	VZ	United States	Communication Services	1.88	6.43
Fidelity National Information Services Inc.	FIS	United States	Technology	1.64	6.90
Procter & Gamble Company	PG	United States	Consumer Defensive	1.62	3.89
Johnson & Johnson	JNJ	United States	Healthcare	1.60	4.24
Home Depot Inc.	HD	United States	Consumer Cyclical	1.58	4.45
Wells Fargo & Co	WFC	United States	Financial Services	1.58	6.62
AT&T, Inc.	T	United States	Communication Services	1.43	6.49
AbbVie Inc	ABBV	United States	Healthcare	1.33	4.34
HP Inc Common Stock	HPQ	United States	Technology	1.29	6.39
Bank of America Corporation Common Stock	BAC	United States	Financial Services	1.20	3.87
Lowe's Companies Inc.	LOW	United States	Consumer Cyclical	1.19	8.76
Morgan Stanley Common Stock	MS	United States	Financial Services	1.16	8.22
RTX Corp	RTX	United States	Industrials	1.15	7.47
TE Connectivity Ltd Common Share	TEL	United States	Technology	1.12	4.38
Pfizer Inc.	PFE	United States	Healthcare	1.01	5.79
Microchip Technology Inc Common Stock	MCHP	United States	Technology	1.00	3.48
The Goldman Sachs Group Inc	GS	United States	Financial Services	1.00	5.90
Caterpillar Inc.	CAT	United States	Industrials	0.96	5.39
Bristol-Myers Squibb Company	BMJ	United States	Healthcare	0.95	10.57
ConocoPhillips	COP	United States	Energy	0.94	8.15
Cognizant Technology Solutions Corporation A	CTSH	United States	Technology	0.93	5.01
Coca-Cola Company	KO	United States	Consumer Defensive	0.91	3.45
Lockheed Martin Corporation	LMT	United States	Industrials	0.90	8.34
Merck & Co Inc Common Stock	MRK	United States	Healthcare	0.89	2.62
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	0.88	3.45
Philip Morris International Inc	PM	United States	Consumer Defensive	0.86	5.10
McDonald's Corporation	MCD	United States	Consumer Cyclical	0.83	4.16
The Cigna Group	CI	United States	Healthcare	0.79	7.55
United Parcel Service Inc.	UPS	United States	Industrials	0.78	7.15
Deere & Company	DE	United States	Industrials	0.74	7.27
NetApp Inc.	NTAP	United States	Technology	0.73	5.28
Nike Inc. B	NKE	United States	Consumer Cyclical	0.70	5.86
CVS Health Corp Shs	CVS	United States	Healthcare	0.69	8.63
Honeywell International Inc.	HON	United States	Industrials	0.67	4.74
Citigroup Inc	C	United States	Financial Services	0.62	4.58
Hewlett Packard Enterprise Co Shares	HPE	United States	Technology	0.60	4.69
American International Group Inc Common Stock	AIG	United States	Financial Services	0.59	9.87
Blackrock Inc.	BLK	United States	Financial Services	0.57	4.30

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Seagate Technology Holdings PLC	STX	United States	Technology	0.56	5.29
Abbott Laboratories Common Stock	ABT	United States	Healthcare	0.55	2.90
Union Pacific Corporation	UNP	United States	Industrials	0.54	3.57
Corning Inc.	GLW	United States	Technology	0.54	3.36
Gen Digital Inc	GEN	United States	Technology	0.51	6.36
Gilead Sciences Inc.	GILD	United States	Healthcare	0.50	5.86
Amgen Inc.	AMGN	United States	Healthcare	0.50	2.86
CSX Corporation	CSX	United States	Industrials	0.50	7.00
PNC Financial Services Group Inc	PNC	United States	Financial Services	0.46	6.48
Metropolitan Life Insurance Company	MET	United States	Financial Services	0.46	9.38
Phillips 66 Common Stock	PSX	United States	Energy	0.43	8.37
Medtronic PLC Shs	MDT	United States	Healthcare	0.42	3.69
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	0.42	4.26
CRH PLC Common Share	CRH	United States	Basic Materials	0.39	6.53
Aflac Inc.	AFL	United States	Financial Services	0.39	7.36
Starbucks Corporation	SBUX	United States	Consumer Cyclical	0.38	3.88
Skyworks Solutions Inc.	SWKS	United States	Technology	0.37	4.45
Automatic Data Processing	ADP	United States	Industrials	0.36	3.35
Bank of New York Mellon Corporation	BK	United States	Financial Services	0.35	6.96
CME Group A	CME	United States	Financial Services	0.35	4.24
Prologis Inc Common Stock	PLD	United States	Real Estate	0.35	3.23
3M Company	MMM	United States	Industrials	0.35	5.87
Prudential Financial Inc.	PRU	United States	Financial Services	0.35	6.98
Illinois Tool Works Inc.	ITW	United States	Industrials	0.34	4.44
Duke Energy Corporation Common Stock	DUK	United States	Utilities	0.34	3.95
Truist Financial Corp	TFC	United States	Financial Services	0.33	5.76
Blackstone Inc	BX	United States	Financial Services	0.33	3.36
Northrop Grumman Corporation	NOC	United States	Industrials	0.33	4.61
Dow Inc Shs	DOW	United States	Basic Materials	0.33	7.51
General Mills Inc.	GIS	United States	Consumer Defensive	0.32	7.60
Colgate-Palmolive Company	CL	United States	Consumer Defensive	0.31	3.75
Ameriprise Financial Inc.	AMP	United States	Financial Services	0.30	6.10
Norfolk Southern Corporation	NSC	United States	Industrials	0.30	5.47
Ford Motor Company	F	United States	Consumer Cyclical	0.30	5.81
U.S. Bancorp Shs	USB	United States	Financial Services	0.30	4.11
Crown Castle Inc	CCI	United States	Real Estate	0.29	6.18
Juniper Networks Inc Common Stock	JNPR	United States	Technology	0.29	4.53
Nucor Corp.	NUE	United States	Basic Materials	0.29	6.69
Simon Property Group Inc.	SPG	United States	Real Estate	0.29	5.78
Emerson Electric Company	EMR	United States	Industrials	0.27	4.01
Discover Financial Services	DFS	United States	Financial Services	0.27	7.75
The Travelers Companies Inc.	TRV	United States	Financial Services	0.27	4.78
Capital One Financial Corporation	COF	United States	Financial Services	0.27	4.45
FedEx Corporation	FDX	United States	Industrials	0.26	4.29
eBay Inc.	EBAY	United States	Consumer Cyclical	0.26	8.76
EOG Resources	EOG	United States	Energy	0.25	4.10
M & T Bank Corporation	MTB	United States	Financial Services	0.24	8.19
Southern Company	SO	United States	Utilities	0.23	2.47
Allstate Corporation	ALL	United States	Financial Services	0.23	4.50
Hartford Financial Services Group Inc.	HIG	United States	Financial Services	0.23	6.47
Kinder Morgan Inc	KMI	United States	Energy	0.22	6.85
Diamondback Energy Inc	FANG	United States	Energy	0.22	7.70
Target Corporation	TGT	United States	Consumer Defensive	0.22	2.87
Global Payments Inc.	GPN	United States	Industrials	0.22	7.77
American Tower Corporation A	AMT	United States	Real Estate	0.20	2.08

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Devon Energy Corporation	DVN	United States	Energy	0.20	7.66
Public Storage Common Stock	PSA	United States	Real Estate	0.20	4.33
Cardinal Health Inc.	CAH	United States	Healthcare	0.20	7.71
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	0.20	4.07
Keurig Dr Pepper Inc Shs	KDP	United States	Consumer Defensive	0.19	4.82
Williams Companies Inc.	WMB	United States	Energy	0.19	4.48
Oneok Inc	OKE	United States	Energy	0.19	4.77
Expeditors International of Washington Inc.	EXPD	United States	Industrials	0.19	10.42
Steel Dynamics Inc.	STLD	United States	Basic Materials	0.19	8.78
The Kraft Heinz Company Shs	KHC	United States	Consumer Defensive	0.18	5.40
Omnicom Group Inc.	OMC	United States	Communication Services	0.18	5.93
Newmont Corp Ordinary Shares	NEM	United States	Basic Materials	0.18	3.46
Sysco Corporation	SYO	United States	Consumer Defensive	0.18	4.52
Willis Towers Watson PLC Shs	WTW	United States	Financial Services	0.18	5.83
Consolidated Edison Company	ED	United States	Utilities	0.18	5.00
L3Harris Technologies Inc Ordinary Shares	LHX	United States	Industrials	0.17	3.83
Avnet Inc.	AVT	United States	Technology	0.17	6.31
T. Rowe Price Group Inc Shs	TROW	United States	Financial Services	0.17	5.81
Sempra	SRE	United States	Utilities	0.17	3.29
Air Products and Chemicals Inc.	APD	United States	Basic Materials	0.17	2.63
Citizens Financial Group	CFG	United States	Financial Services	0.17	9.00
Schlumberger Ltd	SLB	United States	Energy	0.17	2.97
Dollar General Common Stock	DG	United States	Consumer Defensive	0.16	5.05
Principal Financial Group Inc	PFG	United States	Financial Services	0.16	7.24
Lyondellbasell Industries NV Class A	LYB	United States	Basic Materials	0.16	5.67
CF Industries Holdings Inc Common Stock	CF	United States	Basic Materials	0.15	9.77
Johnson Controls International PLC Ords	JCI	United States	Industrials	0.14	2.73
Genpact Ltd.	G	United States	Technology	0.14	4.99
American Electric Power Inc. Common Stock	AEP	United States	Utilities	0.14	2.73
Interpublic Group of Companies	IPG	United States	Communication Services	0.14	6.85
Dominion Energy Inc Shs	D	United States	Utilities	0.14	2.79
Paychex Inc.	PAYX	United States	Industrials	0.13	3.23
Labcorp Holdings Inc	LH	United States	Healthcare	0.13	7.48
The Hershey Company	HSY	United States	Consumer Defensive	0.13	4.21
Marathon Oil Corporation Common Stock	MRO	United States	Energy	0.13	9.04
International Paper Co.	IP	United States	Consumer Cyclical	0.13	7.61
Yum Brands Inc.	YUM	United States	Consumer Cyclical	0.13	3.04
Baker Hughes Co Registered Shs -A-	BKR	United States	Energy	0.12	4.36
Fifth Third Bancorp	FITB	United States	Financial Services	0.12	4.28
Public Service Enterprise Group	PEG	United States	Utilities	0.12	3.05
Best Buy Co. Inc.	BBY	United States	Consumer Cyclical	0.12	6.91
Equitable Holdings Inc Shs	EQH	United States	Financial Services	0.12	8.57
Edison International	EIX	United States	Utilities	0.12	3.88
Walgreens Boots Alliance Inc	WBA	United States	Healthcare	0.12	9.78
NRG Energy Inc.	NRG	United States	Utilities	0.12	6.72
Exelon Corporation	EXC	United States	Utilities	0.12	3.00
Coterra Energy Inc	CTRA	United States	Energy	0.12	6.66
Amcor PLC Ordinary Shares	AMCR	United States	Consumer Cyclical	0.12	7.50
Regions Financial Corporation	RF	United States	Financial Services	0.12	5.79
Extra Space Storage Inc.	EXR	United States	Real Estate	0.11	3.46
WEC Energy Group Inc shares	WEC	United States	Utilities	0.11	4.08
Darden Restaurants Inc.	DRI	United States	Consumer Cyclical	0.11	5.58
Rockwell Automation Inc	ROK	United States	Industrials	0.11	3.39
J.M. Smucker Co.	SJM	United States	Consumer Defensive	0.11	8.44
Bunge Global SA	BG	United States	Consumer Defensive	0.10	6.42

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Quest Diagnostics Inc.	DGX	United States	Healthcare	0.10	6.18
Fastenal Company	FAST	United States	Industrials	0.10	2.56
C.H. Robinson Worldwide Inc Shs	CHRW	United States	Industrials	0.10	9.59
Huntington Bancshares Inc.	HBAN	United States	Financial Services	0.10	4.45
Eastman Chemical Company	EMN	United States	Basic Materials	0.10	7.96
NextEra Energy Inc Common Stock	NEE	United States	Utilities	0.10	0.58
Cummins Inc	CMI	United States	Industrials	0.10	2.47
Kroger Company	KR	United States	Consumer Defensive	0.10	2.65
Estee Lauder Companies A	EL	United States	Consumer Defensive	0.10	3.21
APA Corp	APA	United States	Energy	0.10	10.30
CNH Industrial N.V. Shs	CNH	United States	Industrials	0.10	9.59
Northern Trust Corporation	NTRS	United States	Financial Services	0.10	4.96
Equity Residential	EQR	United States	Real Estate	0.10	3.98
Ally Financial Inc Shs	ALLY	United States	Financial Services	0.10	7.88
Weyerhaeuser Company	WY	United States	Real Estate	0.09	3.98
Xcel Energy Inc.	XEL	United States	Utilities	0.09	2.82
FirstEnergy Corporation	FE	United States	Utilities	0.09	4.06
KeyCorp	KEY	United States	Financial Services	0.09	5.83
Tapestry Inc Registered Shs	TPR	United States	Consumer Cyclical	0.09	8.39
Eversource Energy	ES	United States	Utilities	0.09	4.03
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	0.09	5.15
Viatis Inc Shs	VTRS	United States	Healthcare	0.09	6.47
Dick's Sporting Goods Inc.	DKS	United States	Consumer Cyclical	0.09	6.13
PPG Industries Inc.	PPG	United States	Basic Materials	0.09	2.60
LKQ Corporation	LKQ	United States	Consumer Cyclical	0.09	6.92
Healthpeak Properties Inc	DOC	United States	Real Estate	0.08	5.52
Masco Corporation	MAS	United States	Industrials	0.08	5.04
Ovintiv Inc	OVV	United States	Energy	0.08	7.12
Cincinnati Financial Corporation	CINF	United States	Financial Services	0.08	3.97
Kulicke & Soffa Industries Inc.	KLIC	United States	Technology	0.08	6.10
Genuine Parts Company	GPC	United States	Consumer Cyclical	0.08	3.78
Packaging Corporation of America	PKG	United States	Consumer Cyclical	0.08	4.60
Old Republic International Corporation	ORI	United States	Financial Services	0.08	8.74
Iron Mountain Inc.	IRM	United States	Real Estate	0.08	3.18
Essex Property Trust Inc	ESS	United States	Real Estate	0.08	4.47
Conagra Brands Inc Shs	CAG	United States	Consumer Defensive	0.08	5.22
Fidelity National Financial Inc.	FNF	United States	Financial Services	0.08	5.32
International Flavors & Fragrances Inc Shs	IFF	United States	Basic Materials	0.08	2.94
PPL Corporation	PPL	United States	Utilities	0.08	3.33
Targa Resources Corp Common Stock	TRGP	United States	Energy	0.08	3.38
W.P. Carey Inc Shs	WPC	United States	Real Estate	0.07	5.68
CMS Energy Corporation	CMS	United States	Utilities	0.07	3.69
AvalonBay Communities Inc.	AVB	United States	Real Estate	0.07	2.51
Mid-America Apartment Communities Inc	MAA	United States	Real Estate	0.07	4.29
Chord Energy Corp Ordinary Shares - New	CHRD	United States	Energy	0.07	7.26
Service Corporation International Common Stock	SCI	United States	Consumer Cyclical	0.07	6.32
H & R Block Inc.	HRB	United States	Consumer Cyclical	0.07	9.42
Ventas Inc.	VTR	United States	Real Estate	0.07	3.12
Vishay Intertechnology	VSH	United States	Technology	0.07	4.44
Kimco Realty Corporation	KIM	United States	Real Estate	0.07	4.80
Chesapeake Energy Corp Ordinary Shares - New	CHK	United States	Energy	0.07	8.17
OneMain Holdings Inc Shs	OMF	United States	Financial Services	0.07	10.40
Boston Properties Inc.	BXP	United States	Real Estate	0.07	6.46
Host Hotels & Resorts Inc.	HST	United States	Real Estate	0.07	4.89
Berry Global Group Inc Shs	BERY	United States	Consumer Cyclical	0.07	8.85

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Invitation Homes Inc Registered REIT Shs	INVH	United States	Real Estate	0.07	3.07
Snap-on Inc.	SNA	United States	Industrials	0.06	4.21
Baxter International Inc.	BAX	United States	Healthcare	0.06	3.49
Clorox Company	CLX	United States	Consumer Defensive	0.06	3.65
Voya Financial Inc Common Stock	VOYA	United States	Financial Services	0.06	7.24
Evercore Inc Shs	EVR	United States	Financial Services	0.06	7.43
Concentrix Corp Ordinary Shares	CNXC	United States	Technology	0.06	4.19
Evergy Inc Shs	EVRG	United States	Utilities	0.06	4.65
Ares Management Corp Ordinary Shares Class A	ARES	United States	Financial Services	0.06	2.31
Ralph Lauren Corp Common Stock A	RL	United States	Consumer Cyclical	0.06	7.67
American Water Works	AWK	United States	Utilities	0.06	2.21
Kellanova Co	K	United States	Consumer Defensive	0.06	3.47
Starwood Property Trust Inc.	STWD	United States	Real Estate	0.06	9.42
Wyndham Hotels & Resorts Inc Ordinary Shares	WH	United States	Consumer Cyclical	0.06	9.54
Unum Group Common Stock	UNM	United States	Financial Services	0.06	5.22
Omega Healthcare Investors Inc.	OHI	United States	Real Estate	0.06	6.64
Robert Half Inc	RHI	United States	Industrials	0.05	7.54
CenterPoint Energy Inc.	CNP	United States	Utilities	0.05	2.59
MGIC Investment Corporation	MTG	United States	Financial Services	0.05	8.39
A.O. Smith Corporation	AOS	United States	Industrials	0.05	4.86
Stanley Black & Decker Common Stock	SWK	United States	Industrials	0.05	3.65
Rithm Capital Corp Shs	RITM	United States	Real Estate	0.05	8.97
Jackson Financial Inc	JXN	United States	Financial Services	0.05	8.58
Stifel Financial Corp Common Stock	SF	United States	Financial Services	0.05	5.55
The AES Corporation	AES	United States	Utilities	0.05	3.13
Franklin Resources	BEN	United States	Financial Services	0.05	6.62
Healthcare Realty Trust Inc.	HR	United States	Real Estate	0.05	7.68
Webster Financial Corporation	WBS	United States	Financial Services	0.05	5.78
Assurant Inc.	AIZ	United States	Financial Services	0.05	4.86
Regency Centers Corporation	REG	United States	Real Estate	0.05	4.56
East West Bancorp Inc Common Stock	EWBC	United States	Financial Services	0.05	4.25
The Carlyle Group Inc	CG	United States	Financial Services	0.05	4.72
Royalty Pharma PLC Class A	RPRX	United States	Healthcare	0.05	4.23
Brunswick Corporation	BC	United States	Consumer Cyclical	0.05	8.35
Apartment Income REIT Corp Shs	AIRC	United States	Real Estate	0.05	8.79
VICI Properties Inc Shs	VICI	United States	Real Estate	0.05	1.54
Molson Coors Beverage Co	TAP	United States	Consumer Defensive	0.05	4.70
First American Financial Corp	FAF	United States	Financial Services	0.05	7.37
WestRock Co Shs	WRK	United States	Consumer Cyclical	0.05	3.26
Radian Group Inc.	RDN	United States	Financial Services	0.05	8.87
CubeSmart Common Stock	CUBE	United States	Real Estate	0.05	4.71
Autoliv Inc.	ALV	United States	Consumer Cyclical	0.05	5.05
McCormick & Company Inc.	MKC	United States	Consumer Defensive	0.05	2.45
First Horizon Corp Shs	FHN	United States	Financial Services	0.05	4.82
Jefferies Financial Group Inc	JEF	United States	Financial Services	0.05	5.46
Lamar Advertising Company A	LAMR	United States	Real Estate	0.05	4.28
Ryder System Inc.	R	United States	Industrials	0.05	8.29
Entergy Corporation	ETR	United States	Utilities	0.05	1.81
Southwest Airlines Co.	LUV	United States	Industrials	0.05	2.68
Hasbro Inc.	HAS	United States	Consumer Cyclical	0.05	5.43
Louisiana-Pacific Corp.	LPX	United States	Industrials	0.05	7.21
Assured Guaranty Ltd.	AGO	United States	Financial Services	0.04	9.42
Lincoln National Corp.	LNC	United States	Financial Services	0.04	6.80
Pinnacle West Capital Corp	PNW	United States	Utilities	0.04	4.50
Civitas Resources Inc	CIVI	United States	Energy	0.04	9.97

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Iridium Communications Inc	IRDM	United States	Communication Services	0.04	7.57
Lear Corporation Common Stock	LEA	United States	Consumer Cyclical	0.04	5.56
Comerica Inc	CMA	United States	Financial Services	0.04	5.44
Polaris Inc shs	PII	United States	Consumer Cyclical	0.04	8.70
Dolby Laboratories Inc.	DLB	United States	Industrials	0.04	8.06
Campbell Soup Company	CPB	United States	Consumer Defensive	0.04	4.36
Zions Bancorporation	ZION	United States	Financial Services	0.04	5.61
Boyd Gaming Corporation	BYD	United States	Consumer Cyclical	0.04	10.39
FMC Corporation	FMC	United States	Basic Materials	0.04	4.96
NiSource Inc.	NI	United States	Utilities	0.04	2.90
Corebridge Financial Inc	CRBG	United States	Financial Services	0.04	5.22
Bank OZK Rg shs	OZK	United States	Financial Services	0.04	7.66
Invesco Ltd Ordinary Shares	IVZ	United States	Financial Services	0.04	6.68
Harley-Davidson Inc.	HOG	United States	Consumer Cyclical	0.04	7.54
ManpowerGroup Common Share	MAN	United States	Industrials	0.04	10.08
PBF Energy Inc	PBF	United States	Energy	0.04	9.46
The Chemours Co	CC	United States	Basic Materials	0.04	9.68
KB Home	KBH	United States	Consumer Cyclical	0.04	7.30
Ameren Corporation	AEE	United States	Utilities	0.04	1.74
Alliant Energy Corporation	LNT	United States	Utilities	0.04	2.59
OGE Energy Corp	OGE	United States	Utilities	0.04	4.60
UGI Corporation	UGI	United States	Utilities	0.04	6.22
Equity Lifestyle Properties Inc.	ELS	United States	Real Estate	0.04	2.90
Hormel Foods Corporation	HRL	United States	Consumer Defensive	0.04	3.64
Southern Copper Corporation	SCCO	United States	Basic Materials	0.03	3.17
Dentsply Sirona Inc shs	XRAY	United States	Healthcare	0.03	5.54
MSC Industrial Direct Co. Inc Ordinary Shares A	MSM	United States	Industrials	0.03	8.44
Blue Owl Capital Inc Ordinary Shares - Class A	OWL	United States	Financial Services	0.03	3.64
Prosperity Bancshares Inc.	PB	United States	Financial Services	0.03	5.01
Brixmor Property Group Inc Shs	BRX	United States	Real Estate	0.03	4.66
American Financial Group Inc.	AFG	United States	Financial Services	0.03	2.98
Janus Henderson Group PLC Shs	JHG	United States	Financial Services	0.03	6.51
Popular Inc.	BPOP	United States	Financial Services	0.03	4.42
Huntington Ingalls Industries Inc. Common Stock	HII	United States	Industrials	0.03	2.92
Organon & Co Ordinary Shares	OGN	United States	Healthcare	0.03	5.25
Permian Resources Corp Shs -A-	PR	United States	Energy	0.03	4.59
Arch Resources Inc Shs A	ARCH	United States	Basic Materials	0.03	9.22
Ashland Inc Common Stock	ASH	United States	Basic Materials	0.03	5.99
Ingredion Inc	INGR	United States	Consumer Defensive	0.03	3.65
Choice Hotels International Inc.	CHH	United States	Consumer Cyclical	0.03	8.74
Federated Hermes Inc B	FHI	United States	Financial Services	0.03	9.22
Commerce Bancshares Inc.	CBSH	United States	Financial Services	0.03	3.61
Cogent Communications Holdings Inc Common Stock	CCOI	United States	Communication Services	0.03	6.48
Wendy's Co Common Stock A	WEN	United States	Consumer Cyclical	0.03	9.19
Kilroy Realty Corporation	KRC	United States	Real Estate	0.03	6.78
Cullen/Frost Bankers Inc.	CFR	United States	Financial Services	0.03	3.99
VF Corp	VFC	United States	Consumer Cyclical	0.03	5.92
NNN REIT Inc Common Stock	NNN	United States	Real Estate	0.03	3.39
EPR Properties	EPR	United States	Real Estate	0.03	8.33
Sabra Health Care REIT Inc Common Stock	SBRA	United States	Real Estate	0.03	8.32
Synovus Financial Corp.	SNV	United States	Financial Services	0.03	4.12
Helmerich & Payne Inc.	HP	United States	Energy	0.03	8.52
California Resources Corp Ordinary Shares - New	CRC	United States	Energy	0.03	9.99
UDR Inc.	UDR	United States	Real Estate	0.03	2.18
Magnolia Oil & Gas Corp Registered Shs -A-	MGY	United States	Energy	0.03	6.99

Morningstar® US Dividend and Buyback IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Advance Auto Parts Inc.	AAP	United States	Consumer Cyclical	0.03	5.85
Columbia Banking System Inc	COLB	United States	Financial Services	0.03	5.72
Gaming and Leisure Properties Inc	GLPI	United States	Real Estate	0.03	2.09
Antero Midstream Corp	AM	United States	Energy	0.03	6.14
United Bankshares Inc.	UBSI	United States	Financial Services	0.03	5.14
Moelis & Company Shs -A-	MC	United States	Financial Services	0.03	5.56
Penske Automotive Group Inc.	PAG	United States	Consumer Cyclical	0.03	7.78
Watsco Inc. Class A Shs	WSO	United States	Industrials	0.03	1.41
Stag Industrial Inc Common Share	STAG	United States	Real Estate	0.02	3.66
National Health Investors Inc.	NHI	United States	Real Estate	0.02	8.10
Patterson-UTI Energy Inc.	PTEN	United States	Energy	0.02	7.05
Flowers Foods Inc.	FLO	United States	Consumer Defensive	0.02	4.77
Home BancShares Inc.	HOMB	United States	Financial Services	0.02	4.53
Murphy Oil Corporation	MUR	United States	Energy	0.02	4.22
Old National Bancorp	ONB	United States	Financial Services	0.02	3.74
Kite Realty Group Trust	KRG	United States	Real Estate	0.02	4.49
CNO Financial Group Inc Common Stock	CNO	United States	Financial Services	0.02	6.59
DT Midstream Inc Ordinary Shares	DTM	United States	Energy	0.02	4.18
Valley National Bancorp	VLY	United States	Financial Services	0.02	6.38
Macy's Inc Common Stock	M	United States	Consumer Cyclical	0.02	3.96
American Eagle Outfitters	AEO	United States	Consumer Cyclical	0.02	5.28
Sonoco Products Company	SON	United States	Consumer Cyclical	0.02	3.51
F.N.B. Corporation	FNB	United States	Financial Services	0.02	3.99
Cadence Bank	CADE	United States	Financial Services	0.02	3.79
Camden Property Trust	CPT	United States	Real Estate	0.02	1.90
Equitrans Midstream Corp	ETRN	United States	Energy	0.02	4.20
SL Green Realty Corporation	SLG	United States	Real Estate	0.02	5.90
SouthState Corp	SSB	United States	Financial Services	0.02	3.17
Steven Madden Ltd	SHOO	United States	Consumer Cyclical	0.02	6.28
Peabody Energy Corp (New) Registered Shs	BTU	United States	Energy	0.02	8.40
Sirius XM Holdings Inc.	SIRI	United States	Communication Services	0.02	6.99
Sealed Air Corporation	SEE	United States	Consumer Cyclical	0.02	3.48
Axis Capital Holdings Ltd Common Stock	AXS	United States	Financial Services	0.02	3.15
Artisan Partners Asset Management Inc Common Stock A	APAM	United States	Financial Services	0.02	5.79
Albertsons Companies Inc Class A	ACI	United States	Consumer Defensive	0.02	2.33
Federal Realty Investment Trust	FRT	United States	Real Estate	0.02	2.20
PotlatchDeltic Corp Shs	PCH	United States	Real Estate	0.02	5.38
Herc Holdings Inc	HRI	United States	Industrials	0.02	4.66
Essent Group Ltd Shs	ESNT	United States	Financial Services	0.02	2.75
Insperty Inc Common Share	NSP	United States	Industrials	0.02	5.21
Thor Industries Inc.	THO	United States	Consumer Cyclical	0.02	3.37
Idacorp Inc.	IDA	United States	Utilities	0.02	3.44
First Industrial Realty Trust	FR	United States	Real Estate	0.02	2.82
DTE Energy Co Shs	DTE	United States	Utilities	0.02	0.69
Cathay General Bancorp Inc.	CATY	United States	Financial Services	0.02	5.90
Rush Enterprises Inc. A	RUSHA	United States	Consumer Cyclical	0.02	5.76
Glacier Bancorp Inc.	GBCI	United States	Financial Services	0.02	3.53
Kontoor Brands Inc	KTB	United States	Consumer Cyclical	0.02	3.79
Gap Inc.	GPS	United States	Consumer Cyclical	0.02	2.39
National Fuel Gas Company	NFG	United States	Energy	0.02	3.61
Perrigo Company	PRGO	United States	Healthcare	0.02	3.99
NewMarket Corporation	NEU	United States	Basic Materials	0.02	3.81
AGNC Investment Corp	AGNC	United States	Real Estate	0.02	2.10
First Hawaiian Inc Shs	FHB	United States	Financial Services	0.02	5.30
Macerich Company	MAC	United States	Real Estate	0.02	4.46

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Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Warner Music Group Corp Ordinary Shares - Class A	WMG	United States	Communication Services	0.02	2.28
Rayonier Inc.	RYN	United States	Real Estate	0.02	3.55
Associated Banc-Corp	ASB	United States	Financial Services	0.02	4.10
Acushnet Holdings Corp Shs	GOLF	United States	Consumer Cyclical	0.01	7.17
Western Alliance Bancorporation	WAL	United States	Financial Services	0.01	1.87
Hillenbrand Inc	HI	United States	Industrials	0.01	4.18
The Hanover Insurance Group Inc	THG	United States	Financial Services	0.01	2.67
Newell Brands Inc Shs	NWL	United States	Consumer Defensive	0.01	4.41
Cousins Properties Inc Shs	CUZ	United States	Real Estate	0.01	4.06
Hancock Whitney Corp Shs	HWC	United States	Financial Services	0.01	3.07
Victory Capital Holdings Inc Shs A	VCTR	United States	Financial Services	0.01	5.62
Clearway Energy Inc Class C	CWEN	United States	Utilities	0.01	5.61
COPT Defense Properties	CDP	United States	Real Estate	0.01	4.66
SITE Centers Corp Common Stock	SITC	United States	Real Estate	0.01	4.72
Lexington Realty Trust	LXP	United States	Real Estate	0.01	5.12
Avangrid Inc Shs	AGR	United States	Utilities	0.01	4.91
Independence Realty Trust Inc Shs	IRT	United States	Real Estate	0.01	3.31
Apple Hospitality REIT Inc Shs (Old)	APLE	United States	Real Estate	0.01	3.70
Essential Utilities Inc Ordinary Shares	WTRG	United States	Utilities	0.01	1.26
BOK Financial Corp.	BOKF	United States	Financial Services	0.01	5.36
Scotts Miracle-Gro Company	SMG	United States	Basic Materials	0.01	3.99
LCI Industries Inc Shs	LCII	United States	Consumer Cyclical	0.01	4.25
United Community Banks Inc.	UCBI	United States	Financial Services	0.01	3.59
First Financial Bankshares Inc.	FFIN	United States	Financial Services	0.01	2.54
MDU Resources Group Inc.	MDU	United States	Industrials	0.01	2.42
Walker & Dunlop Inc Common Stock	WD	United States	Financial Services	0.01	3.30
New Jersey Resources Corporation	NJR	United States	Utilities	0.01	2.54
Red Rock Resorts Inc Shs	RRR	United States	Consumer Cyclical	0.01	4.12
Avient Corp Ordinary Shares	AVNT	United States	Basic Materials	0.01	2.51
Nordstrom Inc.	JWN	United States	Consumer Cyclical	0.01	4.32
Greif Corporation A	GEF	United States	Consumer Cyclical	0.01	6.05
International Bancshares Corporation	IBOC	United States	Financial Services	0.01	2.96
ABM Industries Inc.	ABM	United States	Industrials	0.01	2.79
Kemper Corp Common Stock	KMPR	United States	Financial Services	0.01	2.07
Otter Tail Corporation	OTTR	United States	Utilities	0.01	2.12
Cohen & Steers Inc.	CNS	United States	Financial Services	0.01	3.86
Archrock Inc shs	AROC	United States	Energy	0.01	3.31
Sensient Technologies Corporation	SXT	United States	Basic Materials	0.01	2.11
Tanger Inc	SKT	United States	Real Estate	0.01	2.29
ADT Inc Shs	ADT	United States	Industrials	0.01	3.18
TFS Financial Corporation	TFSL	United States	Financial Services	0.01	8.73
American States Water Company	AWR	United States	Utilities	0.01	2.34
MGE Energy Inc.	MGEE	United States	Utilities	0.01	2.13
Black Hills Corporation	BKH	United States	Utilities	0.01	1.49
Dun & Bradstreet Holdings Inc Ordinary Shares	DNB	United States	Financial Services	0.01	2.09
CVR Energy Inc.	CVI	United States	Energy	0.01	7.18
Clearway Energy Inc Class A	CWEN/A	United States	Utilities	0.01	6.12
Ryman Hospitality Properties Inc Common Stock A	RHP	United States	Real Estate	0.01	0.85
One Gas Inc	OGS	United States	Utilities	0.01	1.60
Inter Parfums Inc Common Stock	IPAR	United States	Consumer Defensive	0.01	2.32
Reynolds Consumer Products Inc Ordinary Shares	REYN	United States	Consumer Cyclical	0.01	3.23
PNM Resources Inc.	PNM	United States	Utilities	0.00	1.29
Avista Corporation	AVA	United States	Utilities	0.00	1.39
Americold Realty Trust Inc	COLD	United States	Real Estate	0.00	0.57
Mercury General Corporation	MCY	United States	Financial Services	0.00	2.27

Morningstar® US Dividend and Buyback IndexSM

Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Southwest Gas Holdings Inc Shs	SWX	United States	Utilities	0.00	0.84
Enact Holdings Inc	ACT	United States	Financial Services	0.00	3.61
Innov Inds REIT Rg Registered Shs	IIPR	United States	Real Estate	0.00	0.95
Allete Inc Common Stock	ALE	United States	Utilities	0.00	0.78
Comstock Resources Inc Shs	CRK	United States	Energy	0.00	3.20
American Homes 4 Rent	AMH	United States	Real Estate	0.00	0.21
Phillips Edison & Company Inc shs	PECO	United States	Real Estate	0.00	0.56
Rush Enterprises Inc. B	RUSHB	United States	Consumer Cyclical	0.00	5.86
F&G; Annuities & Life Inc	FG	United States	Financial Services	0.00	2.27
Greif Corporation B	GEF/B	United States	Consumer Cyclical	0.00	7.60

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total Yield	Total Yield < 0.1%	Payout Dollars	Addition to Universe
Accenture PLC Share A	ACN	United States	Technology	3.26	3.23			•	
HP Inc Common Stock	HPQ	United States	Technology	6.39	1.29	•			
TE Connectivity Ltd Common Share	TEL	United States	Technology	4.38	1.12			•	
Microchip Technology Inc Common Stock	MCHP	United States	Technology	3.48	1.00			•	
Cognizant Technology Solutions Corporation A	CTSH	United States	Technology	5.01	0.93			•	
McDonald's Corporation	MCD	United States	Consumer Cyclical	4.16	0.83			•	
Deere & Company	DE	United States	Industrials	7.27	0.74			•	
Nike Inc. B	NKE	United States	Consumer Cyclical	5.86	0.70			•	
Abbott Laboratories Common Stock	ABT	United States	Healthcare	2.90	0.55			•	
CSX Corporation	CSX	United States	Industrials	7.00	0.50			•	
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	4.26	0.42			•	
CRH PLC Common Share	CRH	United States	Basic Materials	6.53	0.39				•
Starbucks Corporation	SBUX	United States	Consumer Cyclical	3.88	0.38			•	
Northrop Grumman Corporation	NOC	United States	Industrials	4.61	0.33			•	
Capital One Financial Corporation	COF	United States	Financial Services	4.45	0.27	•			
eBay Inc.	EBAY	United States	Consumer Cyclical	8.76	0.26	•			
Global Payments Inc.	GPN	United States	Industrials	7.77	0.22			•	
Expeditors International of Washington Inc.	EXPD	United States	Industrials	10.42	0.19			•	
Schlumberger Ltd	SLB	United States	Energy	2.97	0.17			•	
Dollar General Common Stock	DG	United States	Consumer Defensive	5.05	0.16			•	
Genpact Ltd.	G	United States	Technology	4.99	0.14			•	
Labcorp Holdings Inc	LH	United States	Healthcare	7.48	0.13			•	
The Hershey Company	HSY	United States	Consumer Defensive	4.21	0.13			•	
International Paper Co.	IP	United States	Consumer Cyclical	7.61	0.13	•			
Yum Brands Inc.	YUM	United States	Consumer Cyclical	3.04	0.13			•	

Morningstar® US Dividend and Buyback IndexSM

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total Yield	Total Yield < 0.1%	Payout Dollars	Addition to Universe
Best Buy Co. Inc.	BBY	United States	Consumer Cyclical	6.91	0.12	•			
Equitable Holdings Inc Shs	EQH	United States	Financial Services	8.57	0.12	•			
Rockwell Automation Inc	ROK	United States	Industrials	3.39	0.11			•	
NextEra Energy Inc Common Stock	NEE	United States	Utilities	0.58	0.10			•	
Estee Lauder Companies A	EL	United States	Consumer Defensive	3.21	0.10			•	
CNH Industrial N.V. Shs	CNH	United States	Industrials	9.59	0.10				•
Ally Financial Inc Shs	ALLY	United States	Financial Services	7.88	0.10	•			
PPG Industries Inc.	PPG	United States	Basic Materials	2.60	0.09			•	
Kulicke & Soffa Industries Inc.	KLIC	United States	Technology	6.10	0.08			•	
Vishay Intertechnology	VSH	United States	Technology	4.44	0.07			•	
Chesapeake Energy Corp Ordinary Shares - New	CHK	United States	Energy	8.17	0.07	•			
OneMain Holdings Inc Shs	OMF	United States	Financial Services	10.40	0.07	•			
Berry Global Group Inc Shs	BERY	United States	Consumer Cyclical	8.85	0.07			•	
Evercore Inc Shs	EVR	United States	Financial Services	7.43	0.06	•			
Concentrix Corp Ordinary Shares	CNXC	United States	Technology	4.19	0.06			•	
American Water Works	AWK	United States	Utilities	2.21	0.06			•	
Jackson Financial Inc	JXN	United States	Financial Services	8.58	0.05	•			
Healthcare Realty Trust Inc.	HR	United States	Real Estate	7.68	0.05				•
Royalty Pharma PLC Class A	RPRX	United States	Healthcare	4.23	0.05			•	
VICI Properties Inc Shs	VICI	United States	Real Estate	1.54	0.05		•		
CubeSmart Common Stock	CUBE	United States	Real Estate	4.71	0.05		•		
McCormick & Company Inc.	MKC	United States	Consumer Defensive	2.45	0.05			•	
Southwest Airlines Co.	LUV	United States	Industrials	2.68	0.05			•	
Louisiana-Pacific Corp.	LPX	United States	Industrials	7.21	0.05	•			
Assured Guaranty Ltd.	AGO	United States	Financial Services	9.42	0.04	•			
Lincoln National Corp.	LNC	United States	Financial Services	6.80	0.04	•			
Iridium Communications Inc	IRDM	United States	Communication Services	7.57	0.04			•	
Dolby Laboratories Inc.	DLB	United States	Industrials	8.06	0.04			•	
Zions Bancorporation	ZION	United States	Financial Services	5.61	0.04	•			
Boyd Gaming Corporation	BYD	United States	Consumer Cyclical	10.39	0.04			•	
FMC Corporation	FMC	United States	Basic Materials	4.96	0.04			•	
NiSource Inc.	NI	United States	Utilities	2.90	0.04		•		
PBF Energy Inc	PBF	United States	Energy	9.46	0.04			•	
KB Home	KBH	United States	Consumer Cyclical	7.30	0.04			•	
Dentsply Sirona Inc shs	XRAY	United States	Healthcare	5.54	0.03			•	
American Financial Group Inc.	AFG	United States	Financial Services	2.98	0.03			•	
Permian Resources Corp Shs -A-	PR	United States	Energy	4.59	0.03			•	
Choice Hotels International Inc.	CHH	United States	Consumer Cyclical	8.74	0.03			•	
UDR Inc.	UDR	United States	Real Estate	2.18	0.03		•		
Advance Auto Parts Inc.	AAP	United States	Consumer Cyclical	5.85	0.03	•			

Morningstar® US Dividend and Buyback IndexSM

Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total Yield	Total Yield < 0.1%	Payout Dollars	Addition to Universe
Stag Industrial Inc Common Share	STAG	United States	Real Estate	3.66	0.02		•		
Macy's Inc Common Stock	M	United States	Consumer Cyclical	3.96	0.02	•			
Camden Property Trust	CPT	United States	Real Estate	1.90	0.02		•		
SL Green Realty Corporation	SLG	United States	Real Estate	5.90	0.02				•
Peabody Energy Corp (New) Registered Shs	BTU	United States	Energy	8.40	0.02		•		
Albertsons Companies Inc Class A	ACI	United States	Consumer Defensive	2.33	0.02			•	
Insperty Inc Common Share	NSP	United States	Industrials	5.21	0.02			•	
First Industrial Realty Trust	FR	United States	Real Estate	2.82	0.02			•	
Rush Enterprises Inc. A	RUSHA	United States	Consumer Cyclical	5.76	0.02			•	
Western Alliance Bancorporation	WAL	United States	Financial Services	1.87	0.01		•		
Victory Capital Holdings Inc Shs A	VCTR	United States	Financial Services	5.62	0.01				•
Avangrid Inc Shs	AGR	United States	Utilities	4.91	0.01		•		
Independence Realty Trust Inc Shs	IRT	United States	Real Estate	3.31	0.01		•		
ABM Industries Inc.	ABM	United States	Industrials	2.79	0.01			•	
Otter Tail Corporation	OTTR	United States	Utilities	2.12	0.01			•	
Archrock Inc shs	AROC	United States	Energy	3.31	0.01				•
Sensient Technologies Corporation	SXT	United States	Basic Materials	2.11	0.01			•	
Tanger Inc	SKT	United States	Real Estate	2.29	0.01				•
American States Water Company	AWR	United States	Utilities	2.34	0.01			•	
MGE Energy Inc.	MGEE	United States	Utilities	2.13	0.01			•	
Dun & Bradstreet Holdings Inc Ordinary Shares	DNB	United States	Financial Services	2.09	0.01			•	
Ryman Hospitality Properties Inc Common Stock A	RHP	United States	Real Estate	0.85	0.01			•	
Inter Parfums Inc Common Stock	IPAR	United States	Consumer Defensive	2.32	0.01			•	
Americold Realty Trust Inc	COLD	United States	Real Estate	0.57	0.00		•		
Mercury General Corporation	MCY	United States	Financial Services	2.27	0.00				•
Southwest Gas Holdings Inc Shs	SWX	United States	Utilities	0.84	0.00		•		
Innov Inds REIT Rg Registered Shs	IIPR	United States	Real Estate	0.95	0.00				•
Allete Inc Common Stock	ALE	United States	Utilities	0.78	0.00		•		
American Homes 4 Rent	AMH	United States	Real Estate	0.21	0.00		•		
Phillips Edison & Company Inc shs	PECO	United States	Real Estate	0.56	0.00		•		
Rush Enterprises Inc. B	RUSHB	United States	Consumer Cyclical	5.86	0.00			•	
F&G; Annuities & Life Inc	FG	United States	Financial Services	2.27	0.00			•	

Morningstar® US Dividend and Buyback IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Extreme Total Yield	Negative Total Yield	Payout Dollars	Dropped from Parent
Spectrum Brands Holdings Inc Common Stock	SPB	United States	Consumer Defensive	18.34	•			
Marriott Vacations Worldwide Corp Common Stock	VAC	United States	Consumer Cyclical	17.23	•			
State Street Corporation	STT	United States	Financial Services	16.00	•			
HF Sinclair Corp Common Stock	DINO	United States	Energy	15.10	•			
Premier Inc Shs -A-	PINC	United States	Healthcare	14.52	•			
Park Hotels & Resorts Inc Registered Shs When Issued	PK	United States	Real Estate	14.52	•			
Travel+Leisure Co	TNL	United States	Consumer Cyclical	14.13	•			
Medical Properties Trust Inc.	MPW	United States	Real Estate	14.09	•			
Blackstone Mortgage Trust Inc Common Stock A	BXMT	United States	Real Estate	13.91	•			
Mosaic Common Stock	MOS	United States	Basic Materials	13.22	•			
Valero Energy Corporation	VLO	United States	Energy	12.97	•			
Archer-Daniels Midland Co Common Stock	ADM	United States	Consumer Defensive	11.87	•			
Vail Resorts Inc.	MTN	United States	Consumer Cyclical	11.32	•			
Altria Group Inc.	MO	United States	Consumer Defensive	11.32	•			
Fox Corp Ordinary Shares Class B	FOX	United States	Communication Services	11.29	•			
First Interstate Bancsystem Inc	FIBK	United States	Financial Services	11.26	•			
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	11.21	•			
Fox Corp Ordinary Shares Class A	FOXA	United States	Communication Services	11.17	•			
Comcast Corporation A	CMCSA	United States	Communication Services	10.63	•			
Spire Inc	SR	United States	Utilities	-0.23		•		
Matson Inc	MATX	United States	Industrials	7.04			•	
United States Steel Corporation	X	United States	Basic Materials	5.79			•	
Owens-Corning Inc.	OC	United States	Industrials	5.65			•	
Allison Transmission Holdings Inc Common Stock	ALSN	United States	Consumer Cyclical	5.13			•	
Fortune Brands Innovations Inc	FBIN	United States	Industrials	3.90			•	
Ferguson PLC Shs	FERG	United States	Industrials	3.86			•	
Chubb Ltd Shs	CB	United States	Financial Services	3.41			•	
Williams-Sonoma Inc.	WSM	United States	Consumer Cyclical	3.27			•	
Broadcom Inc Shares	AVGO	United States	Technology	3.20			•	
NXP Semiconductors NV Common Stock	NXPI	United States	Technology	3.09			•	
Crown Holdings Inc Ordinary Shares	CCK	United States	Consumer Cyclical	3.06			•	
Reinsurance Group of America Inc	RGA	United States	Financial Services	2.69			•	
General Dynamics Corp	GD	United States	Industrials	2.69			•	
Qualcomm Inc.	QCOM	United States	Technology	2.62			•	
Domino's Pizza Inc.	DPZ	United States	Consumer Cyclical	2.53			•	

Morningstar® US Dividend and Buyback IndexSM

Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Extreme Total Yield	Negative Total Yield	Payout Dollars	Dropped from Parent
Apollo Global Management Inc Common Stock A	APO	United States	Financial Services	2.44			•	
Tempur Sealy International Inc	TPX	United States	Consumer Cyclical	2.36			•	
Oshkosh Corp Common Stock	OSK	United States	Industrials	2.31			•	
Garmin Ltd Namen-Akt	GRMN	United States	Technology	2.26			•	
Worthington Enterprises Inc	WOR	United States	Industrials	2.22			•	
UMB Financial Corporation	UMBF	United States	Financial Services	2.19			•	
Houlihan Lokey Inc Shs -A-	HLI	United States	Financial Services	2.15			•	
ServisFirst Bancshares Inc Shs	SFBS	United States	Financial Services	1.88			•	
Celanese Corp Ordinary Shares A	CE	United States	Basic Materials	1.84			•	
Hamilton Lane Incorporated Registered Shs -A-	HLNE	United States	Financial Services	1.80			•	
Paramount Global Ordinary Shares - Class B	PARA	United States	Communication Services	1.68			•	
Flowserve Corporation	FLS	United States	Industrials	1.65			•	
New Fortress Energy Inc Ord Shs Class A	NFE	United States	Utilities	1.58			•	
Vornado Realty Trust	VNO	United States	Real Estate	1.53			•	
Intel Corporation Common Stock	INTC	United States	Technology	1.23			•	
Paramount Global Ordinary Shares - Class A	PARAA	United States	Communication Services	0.97			•	
Crane Co	CR	United States	Industrials	0.68			•	
Community Bank System	CBU	United States	Financial Services					•
Tegna Inc	TGNA	United States	Communication Services					•
Independent Bank (MA) Corporation	INDB	United States	Financial Services					•
Leggett & Platt Inc.	LEG	United States	Consumer Cyclical					•
New York Community Bancorp Inc.	NYCB	United States	Financial Services					•
Papa John's International Inc.	PZZA	United States	Consumer Cyclical					•
Patterson Companies Inc.	PDCO	United States	Healthcare					•
WSFS Financial Corporation	WSFS	United States	Financial Services					•
Cable One Inc Shs	CABO	United States	Communication Services					•
Energizer Holdings Inc Shs	ENR	United States	Industrials					•
CONSOL Energy Inc Ordinary Shares	CEIX	United States	Energy					•