

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## 20 June 2025

Morningstar® US Dividend and Buyback Index<sup>SM</sup> 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>

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**Reconstituted Holdings**

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Cisco Systems Inc.	CSCO	United States	Technology	4.78	5.03
ExxonMobil Corporation	XOM	United States	Energy	3.89	8.09
JPMorgan Chase & Co.	JPM	United States	Financial Services	3.34	4.18
Qualcomm Inc.	QCOM	United States	Technology	2.87	4.72
Accenture PLC Share A	ACN	United States	Technology	2.58	3.45
International Business Machines Corp	IBM	United States	Technology	2.44	2.69
Wells Fargo & Co	WFC	United States	Financial Services	2.24	8.40
Texas Instruments Inc.	TXN	United States	Technology	2.04	3.23
Procter & Gamble Company	PG	United States	Consumer Defensive	1.87	3.76
Bank of America Corporation Common Stock	BAC	United States	Financial Services	1.73	5.29
Verizon Communications Inc.	VZ	United States	Communication Services	1.46	6.14
Automatic Data Processing	ADP	United States	Technology	1.38	2.75
Unitedhealth Group Inc	UNH	United States	Healthcare	1.37	5.47
Fidelity National Information Services Inc.	FIS	United States	Technology	1.26	7.94
The Goldman Sachs Group Inc	GS	United States	Financial Services	1.25	6.17
Dell Technologies Inc Ordinary Shares - Class C	DELL	United States	Technology	1.19	9.54
Johnson & Johnson	JNJ	United States	Healthcare	1.18	3.48
Altria Group Inc.	MO	United States	Consumer Defensive	1.15	8.97
AbbVie Inc	ABBV	United States	Healthcare	1.15	3.84
Analog Devices Inc.	ADI	United States	Technology	1.12	2.78
Coca-Cola Company	KO	United States	Consumer Defensive	1.10	3.11
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	1.06	4.68
AT&T; Inc.	T	United States	Communication Services	1.05	4.09
Home Depot Inc.	HD	United States	Consumer Cyclical	1.04	3.14
Philip Morris International Inc	PM	United States	Consumer Defensive	1.03	2.96
ConocoPhillips	COP	United States	Energy	1.01	8.61
Caterpillar Inc.	CAT	United States	Industrials	0.97	6.41
Morgan Stanley Common Stock	MS	United States	Financial Services	0.93	5.36
TE Connectivity PLC Registered Shares	TEL	United States	Technology	0.89	4.98
Merck & Co Inc Common Stock	MRK	United States	Healthcare	0.89	5.05
RTX Corp	RTX	United States	Industrials	0.89	5.40
Pfizer Inc.	PFE	United States	Healthcare	0.88	7.24
NXP Semiconductors NV Common Stock	NXPI	United States	Technology	0.87	4.90
HP Inc Common Stock	HPQ	United States	Technology	0.84	9.44
Citigroup Inc	C	United States	Financial Services	0.79	5.15
T-Mobile US Inc Shares	TMUS	United States	Communication Services	0.77	5.37
McDonald's Corporation	MCD	United States	Consumer Cyclical	0.71	3.47
Bristol-Myers Squibb Company	BMJ	United States	Healthcare	0.67	7.55
Lockheed Martin Corporation	LMT	United States	Industrials	0.62	7.05
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	0.61	5.58
Lowe's Companies Inc.	LOW	United States	Consumer Cyclical	0.61	5.28
Comcast Corporation A	CMCSA	United States	Communication Services	0.60	3.64
Medtronic PLC Shs	MDT	United States	Healthcare	0.60	6.17
Microchip Technology Inc Common Stock	MCHP	United States	Technology	0.55	4.61
United Parcel Service Inc Class B	UPS	United States	Industrials	0.55	8.47

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Name	Ticker	Country	Sector	Weight (%)	Yield(%)
The Cigna Group	CI	United States	Healthcare	0.55	7.18
Cognizant Technology Solutions Corporation A	CTSH	United States	Technology	0.54	3.58
Paychex Inc.	PAYX	United States	Technology	0.54	2.79
Honeywell International Inc.	HON	United States	Industrials	0.53	3.97
Nike Inc. B	NKE	United States	Consumer Cyclical	0.52	8.18
NetApp Inc.	NTAP	United States	Technology	0.52	6.74
BlackRock Inc	BLK	United States	Financial Services	0.49	3.32
EOG Resources	EOG	United States	Energy	0.48	7.46
Amgen Inc.	AMGN	United States	Healthcare	0.46	3.27
Metropolitan Life Insurance Company	MET	United States	Financial Services	0.45	9.28
Union Pacific Corporation	UNP	United States	Industrials	0.44	3.69
CVS Health Corp Shs	CVS	United States	Healthcare	0.44	6.03
Gilead Sciences Inc.	GILD	United States	Healthcare	0.43	3.43
CME Group A	CME	United States	Financial Services	0.41	3.63
Bank of New York Mellon Corporation	BK	United States	Financial Services	0.41	6.15
Schlumberger Ltd	SLB	United States	Energy	0.41	8.40
Elevance Health Inc Common Stock	ELV	United States	Healthcare	0.40	5.08
Aflac Inc.	AFL	United States	Financial Services	0.40	7.15
Kroger Company	KR	United States	Consumer Defensive	0.39	7.48
Colgate-Palmolive Company	CL	United States	Consumer Defensive	0.39	4.13
Blackstone Inc	BX	United States	Financial Services	0.38	3.45
Truist Financial Corp	TFC	United States	Financial Services	0.38	6.72
General Mills Inc.	GIS	United States	Consumer Defensive	0.37	9.98
Hewlett Packard Enterprise Co Shares	HPE	United States	Technology	0.35	4.09
Corning Inc.	GLW	United States	Technology	0.35	2.45
Target Corporation	TGT	United States	Consumer Defensive	0.33	6.24
CSX Corporation	CSX	United States	Industrials	0.33	6.13
PNC Financial Services Group Inc	PNC	United States	Financial Services	0.33	4.40
Prologis Inc Common Stock	PLD	United States	Real Estate	0.33	3.58
Starbucks Corporation	SBUX	United States	Consumer Cyclical	0.32	3.69
Ameriprise Financial Inc.	AMP	United States	Financial Services	0.32	5.99
Prudential Financial Inc.	PRU	United States	Financial Services	0.31	7.81
Ford Motor Company	F	United States	Consumer Cyclical	0.30	8.16
U.S. Bancorp Shs	USB	United States	Financial Services	0.30	4.10
NextEra Energy Inc Common Stock	NEE	United States	Utilities	0.30	2.28
CRH PLC Common Share	CRH	United States	Basic Materials	0.30	5.30
FedEx Corporation	FDX	United States	Industrials	0.30	6.65
Skyworks Solutions Inc.	SWKS	United States	Technology	0.29	7.09
Illinois Tool Works Inc.	ITW	United States	Industrials	0.29	4.40
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	0.29	4.83
TD Synnex Corp	SNX	United States	Technology	0.29	8.38
Oneok Inc	OKE	United States	Energy	0.28	5.19
3M Company	MMM	United States	Industrials	0.28	3.86
Northrop Grumman Corporation	NOC	United States	Industrials	0.28	4.39
Southern Company	SO	United States	Utilities	0.28	3.12
American Tower Corporation A	AMT	United States	Real Estate	0.28	3.06
Duke Energy Corporation Common Stock	DUK	United States	Utilities	0.27	3.32
Kinder Morgan Inc	KMI	United States	Energy	0.27	4.45
eBay Inc.	EBAY	United States	Consumer Cyclical	0.26	8.49
Williams Companies Inc.	WMB	United States	Energy	0.26	3.21
Simon Property Group Inc.	SPG	United States	Real Estate	0.25	5.26
Sysco Corporation	SY	United States	Consumer Defensive	0.25	5.67
The Kraft Heinz Company Shs	KHC	United States	Consumer Defensive	0.25	8.57
D.R. Horton Inc Shs	DHI	United States	Consumer Cyclical	0.24	8.28
Crown Castle Inc	CCI	United States	Real Estate	0.24	6.30

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Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Gen Digital Inc	GEN	United States	Technology	0.23	3.79
General Dynamics Corp	GD	United States	Industrials	0.23	3.69
Keurig Dr Pepper Inc Shs	KDP	United States	Consumer Defensive	0.23	4.42
The Hartford Insurance Group Inc	HIG	United States	Financial Services	0.22	5.54
Seagate Technology Holdings PLC	STX	United States	Technology	0.22	2.41
Arch Capital Group Ltd.	ACGL	United States	Financial Services	0.21	5.58
Lennar Corporation	LEN	United States	Consumer Cyclical	0.21	9.68
Nucor Corp.	NUE	United States	Basic Materials	0.21	9.15
Science Applications International Corp Shs When Issued	SAIC	United States	Technology	0.20	9.70
Emerson Electric Company	EMR	United States	Industrials	0.20	3.24
Public Storage Common Stock	PSA	United States	Real Estate	0.18	3.98
Devon Energy Corporation	DEV	United States	Energy	0.18	8.80
Citizens Financial Group	CFG	United States	Financial Services	0.17	9.10
Newmont Corp Ordinary Shares	NEM	United States	Basic Materials	0.17	3.26
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	0.17	6.72
Dominion Energy Inc Shs	D	United States	Utilities	0.17	3.86
Synchrony Financial Shs	SYF	United States	Financial Services	0.17	7.11
Principal Financial Group Inc	PFG	United States	Financial Services	0.16	8.63
T. Rowe Price Group Inc Shs	TROW	United States	Financial Services	0.16	7.24
Becton Dickinson & Co	BDX	United States	Healthcare	0.16	3.57
Baker Hughes Co Registered Shs -A-	BKR	United States	Energy	0.16	4.03
Constellation Brands Inc. A	STZ	United States	Consumer Defensive	0.16	4.69
Halliburton Company	HAL	United States	Energy	0.16	8.56
M & T Bank Corporation	MTB	United States	Financial Services	0.15	4.70
Fifth Third Bancorp	FITB	United States	Financial Services	0.15	5.49
Juniper Networks Inc Common Stock	JNPR	United States	Technology	0.14	3.19
Carlisle Companies Inc.	CSL	United States	Industrials	0.14	9.67
Targa Resources Corp Common Stock	TRGP	United States	Energy	0.14	3.89
Air Products and Chemicals Inc	APD	United States	Basic Materials	0.14	2.55
Humana	HUM	United States	Healthcare	0.14	5.62
Northern Trust Corporation	NTRS	United States	Financial Services	0.14	6.35
Otis Worldwide Corp	OTIS	United States	Industrials	0.14	4.17
Norfolk Southern Corporation	NSC	United States	Industrials	0.14	2.80
Equitable Holdings Inc Shs	EQH	United States	Financial Services	0.14	7.87
L3Harris Technologies Inc Ordinary Shares	LHX	United States	Industrials	0.14	3.28
Regions Financial Corporation	RF	United States	Financial Services	0.14	6.80
The Hershey Company	HSY	United States	Consumer Defensive	0.13	4.50
Steel Dynamics Inc.	STLD	United States	Basic Materials	0.13	8.47
Tapestry Inc Registered Shs	TPR	United States	Consumer Cyclical	0.13	8.60
Global Payments Inc.	GPN	United States	Industrials	0.13	7.54
Allstate Corporation	ALL	United States	Financial Services	0.12	2.04
Ferguson Enterprises Inc	FERG	United States	Industrials	0.12	3.70
Exelon Corporation	EXC	United States	Utilities	0.12	3.04
Amcor PLC Ordinary Shares	AMCR	United States	Consumer Cyclical	0.12	6.45
Edison International	EIX	United States	Utilities	0.12	6.26
Diamondback Energy Inc	FANG	United States	Energy	0.12	4.39
Avnet Inc.	AVT	United States	Technology	0.12	7.42
Extra Space Storage Inc.	EXR	United States	Real Estate	0.12	4.29
Genpact Ltd.	G	United States	Technology	0.12	4.85
Ball Corporation	BALL	United States	Consumer Cyclical	0.12	8.98
Omnicom Group Inc.	OMC	United States	Communication Services	0.12	6.30
PPG Industries Inc.	PPG	United States	Basic Materials	0.11	4.90
Public Service Enterprise Group	PEG	United States	Utilities	0.11	3.00
Expeditors International of Washington Inc.	EXPD	United States	Industrials	0.11	7.90
Coterra Energy Inc	CTRA	United States	Energy	0.10	5.20

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Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Reliance Inc	RS	United States	Basic Materials	0.10	7.37
American Electric Power Inc. Common Stock	AEP	United States	Utilities	0.10	2.11
Interpublic Group of Companies	IPG	United States	Communication Services	0.10	8.85
Yum Brands Inc.	YUM	United States	Consumer Cyclical	0.10	2.75
Best Buy Co. Inc.	BBY	United States	Consumer Cyclical	0.10	8.46
Darden Restaurants Inc.	DRI	United States	Consumer Cyclical	0.10	4.26
Huntington Bancshares Inc.	HBAN	United States	Financial Services	0.10	3.97
Unum Group Common Stock	UNM	United States	Financial Services	0.10	6.79
Rockwell Automation Inc	ROK	United States	Industrials	0.10	2.96
Old Republic International Corporation	ORI	United States	Financial Services	0.10	10.10
Las Vegas Sands Inc Common Stock	LVS	United States	Consumer Cyclical	0.09	6.78
International Paper Co.	IP	United States	Consumer Cyclical	0.09	4.12
VICI Properties Inc Shs	VICI	United States	Real Estate	0.09	3.05
Clorox Company	CLX	United States	Consumer Defensive	0.09	4.49
Cummins Inc	CMI	United States	Industrials	0.09	2.26
Sempra	SRE	United States	Utilities	0.09	1.95
Equity Residential	EQR	United States	Real Estate	0.09	4.03
Conagra Brands Inc Shs	CAG	United States	Consumer Defensive	0.09	6.41
Molson Coors Beverage Co Shs -B- Non-Voting	TAP	United States	Consumer Defensive	0.09	7.72
Tractor Supply	TSCO	United States	Consumer Cyclical	0.09	3.89
Fastenal Company	FAST	United States	Industrials	0.09	2.00
Corebridge Financial Inc	CRBG	United States	Financial Services	0.09	10.07
WEC Energy Group Inc shares	WEC	United States	Utilities	0.09	2.83
First Horizon Corp Shs	FHN	United States	Financial Services	0.08	7.90
KeyCorp	KEY	United States	Financial Services	0.08	5.14
Entergy Corporation	ETR	United States	Utilities	0.08	2.44
FirstEnergy Corporation	FE	United States	Utilities	0.08	4.10
Healthpeak Properties Inc	DOC	United States	Real Estate	0.08	7.25
J.M. Smucker Co.	SJM	United States	Consumer Defensive	0.08	5.41
DTE Energy Co Shs	DTE	United States	Utilities	0.08	3.09
Occidental Petroleum Corporation	OXY	United States	Energy	0.08	2.68
Iron Mountain Inc.	IRM	United States	Real Estate	0.08	2.90
Masco Corporation	MAS	United States	Industrials	0.08	6.40
Ovintiv Inc	OVV	United States	Energy	0.08	7.55
Alexandria Real Estate Equities Inc.	ARE	United States	Real Estate	0.08	7.99
Booz Allen Hamilton Holding Corp Common Stock A	BAH	United States	Industrials	0.07	6.34
Southwest Airlines Co.	LUV	United States	Industrials	0.07	4.79
Royalty Pharma PLC Class A	RPRX	United States	Healthcare	0.07	6.98
Sensata Technologies Holding PLC	ST	United States	Technology	0.07	5.15
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	0.07	3.81
Expand Energy Corp Ordinary Shares - New	EXE	United States	Energy	0.07	2.52
Viatis Inc Shs	VTRS	United States	Healthcare	0.07	7.45
Kellanova	K	United States	Consumer Defensive	0.07	2.53
Owens-Corning Inc.	OC	United States	Industrials	0.07	6.83
Smurfit WestRock PLC	SW	United States	Consumer Cyclical	0.07	3.45
W.P. Carey Inc Shs	WPC	United States	Real Estate	0.07	5.60
APA Corp	APA	United States	Energy	0.07	10.21
PPL Corporation	PPL	United States	Utilities	0.07	3.01
Cincinnati Financial Corporation	CINF	United States	Financial Services	0.07	2.63
Dick's Sporting Goods Inc.	DKS	United States	Consumer Cyclical	0.07	7.29
Genuine Parts Company	GPC	United States	Consumer Cyclical	0.07	4.17
MGIC Investment Corporation	MTG	United States	Financial Services	0.07	10.20
Host Hotels & Resorts Inc.	HST	United States	Real Estate	0.07	6.71
Ares Management Corp Ordinary Shares Class A	ARES	United States	Financial Services	0.07	1.79
Dollar General Common Stock	DG	United States	Consumer Defensive	0.06	2.43

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Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Snap-on Inc.	SNA	United States	Industrials	0.06	4.31
H & R Block Inc.	HRB	United States	Consumer Cyclical	0.06	9.23
Weyerhaeuser Company	WY	United States	Real Estate	0.06	3.89
Mid-America Apartment Communities Inc	MAA	United States	Real Estate	0.06	3.80
AvalonBay Communities Inc.	AVB	United States	Real Estate	0.06	2.45
Evercore Inc Shs	EVR	United States	Financial Services	0.06	6.71
CNH Industrial N.V. Shs	CNH	United States	Industrials	0.06	6.09
McCormick & Company Inc Ordinary Shares (Non Voting)	MKC	United States	Consumer Defensive	0.06	2.64
The Carlyle Group Inc	CG	United States	Financial Services	0.06	5.66
Primerica Inc Common Stock	PRI	United States	Financial Services	0.06	6.10
Equinix Inc Common Stock	EQIX	United States	Real Estate	0.06	0.74
OneMain Holdings Inc Shs	OMF	United States	Financial Services	0.06	8.68
Invitation Homes Inc Registered REIT Shs	INVH	United States	Real Estate	0.06	3.38
Essex Property Trust Inc	ESS	United States	Real Estate	0.06	3.49
American Water Works	AWK	United States	Utilities	0.06	2.18
Evergy Inc Shs	EVRG	United States	Utilities	0.06	3.98
Eastman Chemical Company	EMN	United States	Basic Materials	0.05	6.68
Estee Lauder Companies A	EL	United States	Consumer Defensive	0.05	2.82
SBA Communications Corporation Class A Shs	SBAC	United States	Real Estate	0.05	2.40
Kimco Realty Corporation	KIM	United States	Real Estate	0.05	4.14
Autoliv Inc.	ALV	United States	Consumer Cyclical	0.05	8.44
Franklin Resources	BEN	United States	Financial Services	0.05	7.96
East West Bancorp Inc Common Stock	EWBC	United States	Financial Services	0.05	3.88
Walgreens Boots Alliance Inc	WBA	United States	Healthcare	0.05	7.21
Avery Dennison Corp.	AVY	United States	Consumer Cyclical	0.05	4.10
BXP Inc	BXP	United States	Real Estate	0.05	5.82
Lamb Weston Holdings Inc Registered Shs	LW	United States	Consumer Defensive	0.05	5.66
Fidelity National Financial Inc.	FNF	United States	Financial Services	0.05	3.33
Regency Centers Corporation	REG	United States	Real Estate	0.05	4.71
Eversource Energy	ES	United States	Utilities	0.05	2.45
Stifel Financial Corp Common Stock	SF	United States	Financial Services	0.05	4.85
Quest Diagnostics Inc.	DGX	United States	Healthcare	0.05	2.87
Service Corporation International Common Stock	SCI	United States	Consumer Cyclical	0.05	4.95
TPG Inc Ordinary Shares - Class A	TPG	United States	Financial Services	0.05	9.49
Gaming and Leisure Properties Inc	GLPI	United States	Real Estate	0.05	4.36
Consolidated Edison Company	ED	United States	Utilities	0.05	1.45
Brown-Forman Corporation B	BF/B	United States	Consumer Defensive	0.05	3.94
Blue Owl Capital Inc Ordinary Shares - Class A	OWL	United States	Financial Services	0.05	4.10
Axis Capital Holdings Ltd Common Stock	AXS	United States	Financial Services	0.05	5.62
LKQ Corporation	LKQ	United States	Consumer Cyclical	0.05	5.03
UDR Inc.	UDR	United States	Real Estate	0.05	4.21
Assurant Inc.	AIZ	United States	Financial Services	0.05	4.24
Xcel Energy Inc.	XEL	United States	Utilities	0.05	1.29
Mosaic Common Stock	MOS	United States	Basic Materials	0.05	4.68
Ingredion Inc	INGR	United States	Consumer Defensive	0.05	4.37
Webster Financial Corporation	WBS	United States	Financial Services	0.05	5.16
Comerica Inc	CMA	United States	Financial Services	0.05	5.94
Ryder System Inc.	R	United States	Industrials	0.05	8.51
Annaly Capital Management Inc.	NLY	United States	Real Estate	0.05	4.42
Stanley Black & Decker Common Stock	SWK	United States	Industrials	0.05	4.99
Lamar Advertising Company A	LAMR	United States	Real Estate	0.05	4.73
The AES Corporation	AES	United States	Utilities	0.04	6.91
Radian Group Inc.	RDN	United States	Financial Services	0.04	8.61
Packaging Corporation of America	PKG	United States	Consumer Cyclical	0.04	2.86
Bath & Body Works Inc	BBWI	United States	Consumer Cyclical	0.04	8.53

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Synovus Financial Corp.	SNV	United States	Financial Services	0.04	6.15
Vail Resorts Inc.	MTN	United States	Consumer Cyclical	0.04	8.59
A.O. Smith Corporation	AOS	United States	Industrials	0.04	6.57
Pool Corp	POOL	United States	Industrials	0.04	4.34
The Campbell's Co	CPB	United States	Consumer Defensive	0.04	5.16
Camden Property Trust	CPT	United States	Real Estate	0.04	3.72
Invesco Ltd Ordinary Shares	IVZ	United States	Financial Services	0.04	7.88
SLM Corp Common Stock	SLM	United States	Financial Services	0.04	6.07
Hormel Foods Corporation	HRL	United States	Consumer Defensive	0.04	3.73
Wyndham Hotels & Resorts Inc Ordinary Shares	WH	United States	Consumer Cyclical	0.04	7.49
Ally Financial Inc Shs	ALLY	United States	Financial Services	0.04	3.79
Lincoln Electric Holdings Inc.	LECO	United States	Industrials	0.04	3.99
Starwood Property Trust Inc.	STWD	United States	Real Estate	0.04	6.73
Ameren Corporation	AEE	United States	Utilities	0.04	1.61
Reinsurance Group of America Inc	RGA	United States	Financial Services	0.04	2.59
Whirlpool Corporation	WHR	United States	Consumer Cyclical	0.04	9.50
CubeSmart Common Stock	CUBE	United States	Real Estate	0.04	4.22
Baxter International Inc.	BAX	United States	Healthcare	0.04	2.62
Permian Resources Corp Shs -A-	PR	United States	Energy	0.04	4.29
International Flavors & Fragrances Inc Shs	IFF	United States	Basic Materials	0.04	2.09
Cal-Maine Foods Inc.	CALM	United States	Consumer Defensive	0.04	7.09
Popular Inc.	BPOP	United States	Financial Services	0.04	4.91
Magnolia Oil & Gas Corp Registered Shs -A-	MGY	United States	Energy	0.04	8.58
CNO Financial Group Inc Common Stock	CNO	United States	Financial Services	0.04	8.65
Sirius XM Holdings Inc	SIRI	United States	Communication Services	0.04	6.61
Federated Hermes Inc B	FHI	United States	Financial Services	0.03	9.27
American Financial Group Inc.	AFG	United States	Financial Services	0.03	3.55
Alliant Energy Corporation	LNT	United States	Utilities	0.03	2.32
Hasbro Inc.	HAS	United States	Consumer Cyclical	0.03	4.20
BorgWarner Inc	BWA	United States	Consumer Cyclical	0.03	5.31
Lincoln National Corp.	LNC	United States	Financial Services	0.03	5.43
Antero Midstream Corp	AM	United States	Energy	0.03	5.11
CMS Energy Corporation	CMS	United States	Utilities	0.03	1.69
Columbia Banking System Inc	COLB	United States	Financial Services	0.03	6.29
The Toro Company	TTC	United States	Industrials	0.03	4.54
RPM International Inc.	RPM	United States	Basic Materials	0.03	2.33
Fortune Brands Innovations Inc	FBIN	United States	Industrials	0.03	5.75
Cullen/Frost Bankers Inc.	CFR	United States	Financial Services	0.03	3.68
Jefferies Financial Group Inc	JEF	United States	Financial Services	0.03	3.62
First American Financial Corp	FAF	United States	Financial Services	0.03	5.06
C.H. Robinson Worldwide Inc Shs	CHRW	United States	Industrials	0.03	2.92
UGI Corporation	UGI	United States	Utilities	0.03	4.24
OGE Energy Corp	OGE	United States	Utilities	0.03	3.67
Essent Group Ltd Shs	ESNT	United States	Financial Services	0.03	4.78
Huntington Ingalls Industries Inc. Common Stock	HII	United States	Industrials	0.03	3.70
Zions Bancorporation	ZION	United States	Financial Services	0.03	4.04
Core Natural Resources Inc	CNR	United States	Energy	0.03	7.72
NNN REIT Inc Common Stock	NNN	United States	Real Estate	0.03	4.07
Commerce Bancshares Inc.	CBSH	United States	Financial Services	0.03	3.25
Albertsons Companies Inc Class A	ACI	United States	Consumer Defensive	0.03	2.75
Brunswick Corporation	BC	United States	Consumer Cyclical	0.03	9.96
CenterPoint Energy Inc.	CNP	United States	Utilities	0.03	1.27
MSC Industrial Direct Co. Inc Ordinary Shares A	MSM	United States	Industrials	0.03	9.51
Prosperity Bancshares Inc.	PB	United States	Financial Services	0.03	4.09
NOV Inc Shs	NOV	United States	Energy	0.03	5.91



# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Flowers Foods Inc.	FLO	United States	Consumer Defensive	0.03	6.56
National Fuel Gas Company	NFG	United States	Energy	0.03	3.32
California Resources Corp Ordinary Shares - New	CRC	United States	Energy	0.03	8.79
FMC Corporation	FMC	United States	Basic Materials	0.03	6.22
Sun Communities Inc	SUI	United States	Real Estate	0.03	1.97
Janus Henderson Group PLC Shs	JHG	United States	Financial Services	0.03	5.57
Gentex Corporation	GNTX	United States	Consumer Cyclical	0.03	6.28
Brixmor Property Group Inc Shs	BRX	United States	Real Estate	0.03	3.67
Rithm Capital Corp Shs	RITM	United States	Real Estate	0.02	4.60
Griffon Corporation	GFF	United States	Industrials	0.02	9.91
SouthState Corp	SSB	United States	Financial Services	0.02	2.65
EPR Properties	EPR	United States	Real Estate	0.02	6.44
Lazard Inc	LAZ	United States	Financial Services	0.02	5.87
First BanCorp Common Stock	FBP	United States	Financial Services	0.02	7.65
United Bankshares Inc.	UBSI	United States	Financial Services	0.02	4.31
Pinnacle West Capital Corp	PNW	United States	Utilities	0.02	2.38
Home BancShares Inc.	HOMB	United States	Financial Services	0.02	4.12
Maximus Inc.	MMS	United States	Industrials	0.02	6.27
Cadence Bank	CADE	United States	Financial Services	0.02	3.87
Kilroy Realty Corporation	KRC	United States	Real Estate	0.02	7.20
ChampionX Corp	CHX	United States	Energy	0.02	4.71
Bank OZK Rg shs	OZK	United States	Financial Services	0.02	4.55
Watsco Inc	WSO	United States	Industrials	0.02	1.57
Commercial Metals Company	CMC	United States	Basic Materials	0.02	4.89
Southern Copper Corporation	SCCO	United States	Basic Materials	0.02	2.93
Moelis & Company Shs -A-	MC	United States	Financial Services	0.02	4.67
Brink's Company	BCO	United States	Industrials	0.02	6.88
Kite Realty Group Trust	KRG	United States	Real Estate	0.02	4.77
Cabot Corporation	CBT	United States	Basic Materials	0.02	6.08
American Homes 4 Rent	AMH	United States	Real Estate	0.02	1.98
Graphic Packaging Corporation	GPK	United States	Consumer Cyclical	0.02	3.72
Sabra Health Care REIT Inc Common Stock	SBRA	United States	Real Estate	0.02	5.90
Meritage Homes Corporation	MTH	United States	Consumer Cyclical	0.02	4.85
ADT Inc Shs	ADT	United States	Industrials	0.02	7.54
Sonoco Products Company	SON	United States	Consumer Cyclical	0.02	4.81
Equity Lifestyle Properties Inc.	ELS	United States	Real Estate	0.02	1.75
Organon & Co Ordinary Shares	OGN	United States	Healthcare	0.02	9.33
Matson Inc	MATX	United States	Industrials	0.02	6.35
Atlantic Union Bankshares Corp Common Stock	AUB	United States	Financial Services	0.02	4.45
F.N.B. Corporation	FNB	United States	Financial Services	0.02	3.83
Old National Bancorp	ONB	United States	Financial Services	0.02	2.84
Dolby Laboratories Inc.	DLB	United States	Industrials	0.02	4.43
Broadstone Net Lease Inc Ordinary Shares	BNL	United States	Real Estate	0.02	7.31
Western Alliance Bancorporation	WAL	United States	Financial Services	0.02	2.09
NiSource Inc.	NI	United States	Utilities	0.02	1.06
Hancock Whitney Corp Shs	HWC	United States	Financial Services	0.02	3.64
Gap Inc.	GAP	United States	Consumer Cyclical	0.02	3.62
Albemarle Corporation	ALB	United States	Basic Materials	0.02	2.90
First Industrial Realty Trust	FR	United States	Real Estate	0.02	3.15
Oshkosh Corp Common Stock	OSK	United States	Industrials	0.02	3.15
Macy's Inc Common Stock	M	United States	Consumer Cyclical	0.02	5.98
First Hawaiian Inc Shs	FHB	United States	Financial Services	0.02	5.44
Highwoods Properties	HIW	United States	Real Estate	0.02	5.93
Glacier Bancorp Inc.	GBCI	United States	Financial Services	0.02	3.18
Weatherford International PLC Ordinary Shares - New	WFRD	United States	Energy	0.02	4.67

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Victory Capital Holdings Inc Shs A	VCTR	United States	Financial Services	0.02	5.07
Rayonier Inc.	RYN	United States	Real Estate	0.02	5.11
Kontoor Brands Inc	KTB	United States	Consumer Cyclical	0.02	4.47
Cathay General Bancorp Inc.	CATY	United States	Financial Services	0.02	5.17
ABM Industries Inc.	ABM	United States	Industrials	0.02	5.51
The Hanover Insurance Group Inc	THG	United States	Financial Services	0.02	2.29
PotlatchDeltic Corp Shs	PCH	United States	Real Estate	0.01	5.60
Stag Industrial Inc Common Share	STAG	United States	Real Estate	0.01	2.39
Allete Inc Common Stock	ALE	United States	Utilities	0.01	4.05
Installed Building Products Inc Shs	IBP	United States	Consumer Cyclical	0.01	4.07
Celanese Corp Ordinary Shares A	CE	United States	Basic Materials	0.01	2.76
Korn Ferry Shs	KFY	United States	Industrials	0.01	4.48
Perrigo Company	PRGO	United States	Healthcare	0.01	4.23
Penske Automotive Group Inc.	PAG	United States	Consumer Cyclical	0.01	4.46
Matador Resources Co Common Stock	MTDR	United States	Energy	0.01	2.50
Thor Industries Inc.	THO	United States	Consumer Cyclical	0.01	3.40
Warner Music Group Corp Ordinary Shares - Class A	WMG	United States	Communication Services	0.01	2.74
Federal Realty Investment Trust	FRT	United States	Real Estate	0.01	1.72
Clearway Energy Inc Class C	CWEN	United States	Utilities	0.01	5.47
Rush Enterprises Inc. A	RUSHA	United States	Consumer Cyclical	0.01	4.36
COPT Defense Properties	CDP	United States	Real Estate	0.01	4.34
Vornado Realty Trust	VNO	United States	Real Estate	0.01	2.16
Essential Utilities Inc Ordinary Shares	WTRG	United States	Utilities	0.01	1.35
United Community Banks Inc.	UCB	United States	Financial Services	0.01	3.31
Scotts Miracle-Gro Company	SMG	United States	Basic Materials	0.01	4.81
Acushnet Holdings Corp Shs	GOLF	United States	Consumer Cyclical	0.01	6.50
VF Corp	VFC	United States	Consumer Cyclical	0.01	2.95
DT Midstream Inc Ordinary Shares	DTM	United States	Energy	0.01	0.98
NorthWestern Energy Group Inc	NWE	United States	Utilities	0.01	3.60
Sealed Air Corporation	SEE	United States	Consumer Cyclical	0.01	2.48
Kemper Corp Common Stock	KMPR	United States	Financial Services	0.01	2.51
Herc Holdings Inc	HRI	United States	Industrials	0.01	3.28
Lancaster Colony Corporation	LANC	United States	Consumer Defensive	0.01	2.31
New Jersey Resources Corporation	NJR	United States	Utilities	0.01	2.40
First Financial Bankshares Inc.	FFIN	United States	Financial Services	0.01	2.07
MDU Resources Group Inc.	MDU	United States	Industrials	0.01	3.00
BOK Financial Corp.	BOKF	United States	Financial Services	0.01	4.30
H.B. Fuller Company	FUL	United States	Basic Materials	0.01	3.27
Lennar Corporation B	LEN/B	United States	Consumer Cyclical	0.01	9.76
Avient Corp Ordinary Shares	AVNT	United States	Basic Materials	0.01	2.92
Otter Tail Corporation	OTTR	United States	Industrials	0.01	2.72
International Bancshares Corporation	IBOC	United States	Financial Services	0.01	2.16
Westlake Corp	WLK	United States	Basic Materials	0.01	3.46
StepStone Group Inc Ordinary Shares - Class A	STEP	United States	Financial Services	0.01	1.87
Interparfums Inc	IPAR	United States	Consumer Defensive	0.01	2.35
Brown-Forman Corporation A	BF/A	United States	Consumer Defensive	0.01	3.94
Dun & Bradstreet Holdings Inc Ordinary Shares	DNB	United States	Financial Services	0.01	2.34
Enact Holdings Inc	ACT	United States	Financial Services	0.01	5.66
Cohen & Steers Inc.	CNS	United States	Financial Services	0.01	2.89
Avista Corporation	AVA	United States	Utilities	0.01	2.32
TFS Financial Corporation	TFSL	United States	Financial Services	0.01	8.59
Ryman Hospitality Properties Inc Common Stock A	RHP	United States	Real Estate	0.01	1.22
Independence Realty Trust Inc Shs	IRT	United States	Real Estate	0.01	1.62
National Health Investors Inc.	NHI	United States	Real Estate	0.01	1.89
Clearway Energy Inc Class A	CWEN/A	United States	Utilities	0.01	5.83



# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)	Yield(%)
Reynolds Consumer Products Inc Ordinary Shares	REYN	United States	Consumer Cyclical	0.00	4.17
MGE Energy Inc.	MGEE	United States	Utilities	0.00	1.46
Americold Realty Trust Inc	COLD	United States	Real Estate	0.00	0.98
Phillips Edison & Company Inc Ordinary Shares - New	PECO	United States	Real Estate	0.00	0.92
Mercury General Corporation	MCY	United States	Financial Services	0.00	1.97
Idacorp Inc.	IDA	United States	Utilities	0.00	0.55
Black Hills Corporation	BKH	United States	Utilities	0.00	0.77
Fulton Financial Corp.	FULT	United States	Financial Services	0.00	0.82
Valley National Bancorp	VLY	United States	Financial Services	0.00	0.57
Tanger Inc	SKT	United States	Real Estate	0.00	0.75
SL Green Realty Corporation	SLG	United States	Real Estate	0.00	0.57
American States Water Company	AWR	United States	Utilities	0.00	0.74
Archrock Inc shs	AROC	United States	Energy	0.00	0.22
Associated Banc-Corp	ASB	United States	Financial Services	0.00	0.24
TXNM Energy Inc	TXNM	United States	Utilities	0.00	0.13

## Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total Yield	Total Yield < 0.1%	Payout Dollars	Addition to Universe
Qualcomm Inc.	QCOM	United States	Technology	4.72	2.87			•	
Unitedhealth Group Inc	UNH	United States	Healthcare	5.47	1.37			•	
Dell Technologies Inc Ordinary Shares - Class C	DELL	United States	Technology	9.54	1.19			•	
Altria Group Inc.	MO	United States	Consumer Defensive	8.97	1.15	•			
Analog Devices Inc.	ADI	United States	Technology	2.78	1.12			•	
NXP Semiconductors NV Common Stock	NXPI	United States	Technology	4.90	0.87			•	
T-Mobile US Inc Shares	TMUS	United States	Communication Services	5.37	0.77			•	
Comcast Corporation A	CMCSA	United States	Communication Services	3.64	0.60	•			
Elevance Health Inc Common Stock	ELV	United States	Healthcare	5.08	0.40			•	
TD Synnex Corp	SNX	United States	Technology	8.38	0.29			•	
D.R. Horton Inc Shs	DHI	United States	Consumer Cyclical	8.28	0.24			•	
General Dynamics Corp	GD	United States	Industrials	3.69	0.23			•	
Arch Capital Group Ltd.	ACGL	United States	Financial Services	5.58	0.21			•	
Lennar Corporation	LEN	United States	Consumer Cyclical	9.68	0.21			•	
Science Applications International Corp Shs When Issued	SAIC	United States	Technology	9.70	0.20			•	
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	6.72	0.17	•			
Synchrony Financial Shs	SYF	United States	Financial Services	7.11	0.17	•			
Becton Dickinson & Co	BDX	United States	Healthcare	3.57	0.16			•	
Constellation Brands Inc. A	STZ	United States	Consumer Defensive	4.69	0.16			•	
Halliburton Company	HAL	United States	Energy	8.56	0.16			•	
Carlisle Companies Inc.	CSL	United States	Industrials	9.67	0.14			•	
Humana	HUM	United States	Healthcare	5.62	0.14			•	
Otis Worldwide Corp	OTIS	United States	Industrials	4.17	0.14			•	
Ferguson Enterprises Inc	FERG	United States	Industrials	3.70	0.12			•	
Ball Corporation	BALL	United States	Consumer Cyclical	8.98	0.12			•	

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total Yield	Total Yield < 0.1%	Payout Dollars	Addition to Universe
Reliance Inc	RS	United States	Basic Materials	7.37	0.10			•	
Las Vegas Sands Inc Common Stock	LVS	United States	Consumer Cyclical	6.78	0.09			•	
Tractor Supply	TSCO	United States	Consumer Cyclical	3.89	0.09			•	
Occidental Petroleum Corporation	OXY	United States	Energy	2.68	0.08			•	
Alexandria Real Estate Equities Inc.	ARE	United States	Real Estate	7.99	0.08		•		
Booz Allen Hamilton Holding Corp Common Stock A	BAH	United States	Industrials	6.34	0.07			•	
Sensata Technologies Holding PLC	ST	United States	Technology	5.15	0.07			•	
Owens-Corning Inc.	OC	United States	Industrials	6.83	0.07			•	
Primerica Inc Common Stock	PRI	United States	Financial Services	6.10	0.06			•	
Equinix Inc Common Stock	EQIX	United States	Real Estate	0.74	0.06			•	
American Water Works	AWK	United States	Utilities	2.18	0.06				•
SBA Communications Corporation Class A Shs	SBAC	United States	Real Estate	2.40	0.05			•	
Avery Dennison Corp.	AVY	United States	Consumer Cyclical	4.10	0.05			•	
Lamb Weston Holdings Inc Registered Shs	LW	United States	Consumer Defensive	5.66	0.05			•	
TPG Inc Ordinary Shares - Class A	TPG	United States	Financial Services	9.49	0.05				•
Brown-Forman Corporation B	BF/B	United States	Consumer Defensive	3.94	0.05			•	
Mosaic Common Stock	MOS	United States	Basic Materials	4.68	0.05	•			
Annaly Capital Management Inc.	NLY	United States	Real Estate	4.42	0.05		•		
Bath & Body Works Inc	BBWI	United States	Consumer Cyclical	8.53	0.04			•	
Vail Resorts Inc.	MTN	United States	Consumer Cyclical	8.59	0.04	•			
Pool Corp	POOL	United States	Industrials	4.34	0.04			•	
SLM Corp Common Stock	SLM	United States	Financial Services	6.07	0.04	•			
Lincoln Electric Holdings Inc.	LECO	United States	Industrials	3.99	0.04			•	
Reinsurance Group of America Inc	RGA	United States	Financial Services	2.59	0.04			•	
Whirlpool Corporation	WHR	United States	Consumer Cyclical	9.50	0.04	•			
Cal-Maine Foods Inc.	CALM	United States	Consumer Defensive	7.09	0.04				•
BorgWarner Inc	BWA	United States	Consumer Cyclical	5.31	0.03			•	
The Toro Company	TTC	United States	Industrials	4.54	0.03			•	
RPM International Inc.	RPM	United States	Basic Materials	2.33	0.03			•	
Fortune Brands Innovations Inc	FBIN	United States	Industrials	5.75	0.03			•	
Core Natural Resources Inc	CNR	United States	Energy	7.72	0.03				•
NOV Inc Shs	NOV	United States	Energy	5.91	0.03			•	
Sun Communities Inc	SUI	United States	Real Estate	1.97	0.03		•		
Gentex Corporation	GNTX	United States	Consumer Cyclical	6.28	0.03			•	
Griffon Corporation	GFF	United States	Industrials	9.91	0.02			•	
Lazard Inc	LAZ	United States	Financial Services	5.87	0.02				•
First BanCorp Common Stock	FBP	United States	Financial Services	7.65	0.02	•			
Maximus Inc.	MMS	United States	Industrials	6.27	0.02			•	
ChampionX Corp	CHX	United States	Energy	4.71	0.02			•	
Commercial Metals Company	CMC	United States	Basic Materials	4.89	0.02			•	

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Added Holdings

Name	Ticker	Country	Sector	Yield (%)	Weight(%)	Extreme Total			Addition to Universe
						Yield	Total Yield < 0.1%	Payout Dollars	
Brink's Company	BCO	United States	Industrials	6.88	0.02			•	
Cabot Corporation	CBT	United States	Basic Materials	6.08	0.02			•	
Graphic Packaging Corporation	GPK	United States	Consumer Cyclical	3.72	0.02			•	
Meritage Homes Corporation	MTH	United States	Consumer Cyclical	4.85	0.02			•	
Matson Inc	MATX	United States	Industrials	6.35	0.02			•	
Atlantic Union Bankshares Corp Common Stock	AUB	United States	Financial Services	4.45	0.02				•
Broadstone Net Lease Inc Ordinary Shares	BNL	United States	Real Estate	7.31	0.02		•		
Albemarle Corporation	ALB	United States	Basic Materials	2.90	0.02			•	
Oshkosh Corp Common Stock	OSK	United States	Industrials	3.15	0.02			•	
Highwoods Properties	HIW	United States	Real Estate	5.93	0.02				•
Weatherford International PLC Ordinary Shares - New	WFRD	United States	Energy	4.67	0.02		•		
Installed Building Products Inc Shs	IBP	United States	Consumer Cyclical	4.07	0.01			•	
Celanese Corp Ordinary Shares A	CE	United States	Basic Materials	2.76	0.01			•	
Korn Ferry Shs	KFY	United States	Industrials	4.48	0.01			•	
Matador Resources Co Common Stock	MTDR	United States	Energy	2.50	0.01			•	
Vornado Realty Trust	VNO	United States	Real Estate	2.16	0.01			•	
NorthWestern Energy Group Inc	NWE	United States	Utilities	3.60	0.01		•		
Lancaster Colony Corporation	LANC	United States	Consumer Defensive	2.31	0.01			•	
H.B. Fuller Company	FUL	United States	Basic Materials	3.27	0.01			•	
Lennar Corporation B	LEN/B	United States	Consumer Cyclical	9.76	0.01			•	
Westlake Corp	WLK	United States	Basic Materials	3.46	0.01			•	
StepStone Group Inc Ordinary Shares - Class A	STEP	United States	Financial Services	1.87	0.01				•
Brown-Forman Corporation A	BF/A	United States	Consumer Defensive	3.94	0.01			•	
Black Hills Corporation	BKH	United States	Utilities	0.77	0.00				•
Fulton Financial Corp.	FULT	United States	Financial Services	0.82	0.00				•
Archrock Inc shs	AROC	United States	Energy	0.22	0.00				•
Associated Banc-Corp	ASB	United States	Financial Services	0.24	0.00				•

## Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Extreme Total Yield	Negative Total Yield	Payout Dollars	Dropped from Parent
Chord Energy Corp Ordinary Shares - New	CHRD	United States	Energy	0.15	•			
Murphy Oil Corporation	MUR	United States	Energy	0.15	•			
Healthcare Realty Trust Inc.	HR	United States	Real Estate	0.14	•			
American International Group Inc Common Stock	AIG	United States	Financial Services	0.13	•			
Dow Inc Shs	DOW	United States	Basic Materials	0.12	•			

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Extreme Total Yield	Negative Total Yield	Payout Dollars	Dropped from Parent
Bunge Global SA	BG	United States	Consumer Defensive	0.12	•			
Boyd Gaming Corporation	BYD	United States	Consumer Cyclical	0.12	•			
KB Home	KBH	United States	Consumer Cyclical	0.11	•			
Phillips 66 Common Stock	PSX	United States	Energy	0.11	•			
Chevron Corporation Common Stock	CVX	United States	Energy	0.11	•			
Assured Guaranty, Ltd.	AGO	United States	Financial Services	0.11	•			
Jackson Financial Inc	JXN	United States	Financial Services	0.11	•			
Lear Corporation Common Stock	LEA	United States	Consumer Cyclical	0.11	•			
Lyondellbasell Industries NV Class A	LYB	United States	Basic Materials	0.11	•			
Voya Financial Inc Common Stock	VOYA	United States	Financial Services	0.11	•			
CF Industries Holdings Inc Common Stock	CF	United States	Basic Materials	0.10	•			
Robert Half Inc	RHI	United States	Industrials	0.10	•			
F&G; Annuities & Life Inc	FG	United States	Financial Services	-0.00		•		
Choice Hotels International, Inc.	CHH	United States	Consumer Cyclical	0.06			•	
Ralph Lauren Corp Common Stock A	RL	United States	Consumer Cyclical	0.05			•	
NRG Energy, Inc.	NRG	United States	Utilities	0.05			•	
Deere & Company	DE	United States	Industrials	0.05			•	
Willis Towers Watson PLC Shs	WTW	United States	Financial Services	0.04			•	
Rush Enterprises, Inc. B	RUSHB	United States	Consumer Cyclical	0.04			•	
Labcorp Holdings Inc	LH	United States	Healthcare	0.04			•	
Cardinal Health, Inc.	CAH	United States	Healthcare	0.04			•	
Louisiana-Pacific Corp.	LPX	United States	Industrials	0.03			•	
Johnson Controls International PLC Registered Shares	JCI	United States	Industrials	0.03			•	
The Travelers Companies, Inc.	TRV	United States	Financial Services	0.03			•	
NewMarket Corporation	NEU	United States	Basic Materials	0.02			•	
Abbott Laboratories Common Stock	ABT	United States	Healthcare	0.02			•	
Sensient Technologies Corporation	SXT	United States	Basic Materials	0.02			•	
Capital One Financial Corporation	COF	United States	Financial Services	0.02			•	
Insperty Inc Common Share	NSP	United States	Industrials					•
American Eagle Outfitters	AEO	United States	Consumer Cyclical					•
Ashland Inc Common Stock	ASH	United States	Basic Materials					•
Cogent Communications Holdings Inc Common Stock	CCOI	United States	Communication Services					•
Dentsply Sirona Inc shs	XRAY	United States	Healthcare					•
Harley-Davidson, Inc.	HOG	United States	Consumer Cyclical					•
Helmerich & Payne, Inc.	HP	United States	Energy					•
ManpowerGroup Common Share	MAN	United States	Industrials					•
Newell Brands Inc Shs	NWL	United States	Consumer Defensive					•
Patterson-UTI Energy, Inc.	PTEN	United States	Energy					•
Polaris Inc shs	PII	United States	Consumer Cyclical					•
Steven Madden Ltd	SHOO	United States	Consumer Cyclical					•

# Morningstar® US Dividend and Buyback Index<sup>SM</sup>

## Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)			
					Extreme Total Yield	Negative Total Yield	Payout Dollars	Dropped from Parent
Wendy's Co Common Stock A	WEN	United States	Consumer Cyclical					•
Iridium Communications Inc	IRDM	United States	Communication Services					•
Walker & Dunlop Inc Common Stock	WD	United States	Financial Services					•
PBF Energy Inc	PBF	United States	Energy					•
Artisan Partners Asset Management Inc Common Stock A	APAM	United States	Financial Services					•
Apple Hospitality REIT Inc Shs (Old)	APLE	United States	Real Estate					•
Red Rock Resorts Inc Shs	RRR	United States	Consumer Cyclical					•
Innov Inds REIT Rg Registered Shs	IIPR	United States	Real Estate					•
Peabody Energy Corp (New) Registered Shs	BTU	United States	Energy					•
Civitas Resources Inc	CIVI	United States	Energy					•