

Morningstar® US Dividend Enhanced Select IndexSM

20-Mar-26

The index is designed to deliver a portfolio of stocks with a higher dividend yield than their parent benchmarks while limiting expected tracking error. These indexes are constructed using a constrained optimization framework that aims to maximize dividend yield, improve diversification, mitigate active risk, and simplify replication.

For More Information:

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

Name	Ticker	Country	Sector	Weight (%)
NVIDIA Corporation	NVDA	United States	Technology	7.02
Apple Inc	AAPL	United States	Technology	6.38
Microsoft Corp Common Stock	MSFT	United States	Technology	4.95
Amazoncom Inc	AMZN	United States	Consumer Cyclical	3.36
Alphabet Inc Class A	GOOGL	United States	Communication Services	3.00
Alphabet Inc Class C	GOOG	United States	Communication Services	2.61
Broadcom Inc Shares	AVGO	United States	Technology	2.61
Meta Platforms Inc Common Stock A	META	United States	Communication Services	2.26
Tesla Inc Common Stock	TSLA	United States	Consumer Cyclical	1.86
JPMorgan Chase & Co	JPM	United States	Financial Services	1.50
Eli Lilly & Co	LLY	United States	Healthcare	1.31
Chevron Corporation Common Stock	CVX	United States	Energy	1.09
ExxonMobil Corporation	XOM	United States	Energy	1.08
AbbVie Inc	ABBV	United States	Healthcare	0.99
Home Depot Inc	HD	United States	Consumer Cyclical	0.95
Johnson & Johnson	JNJ	United States	Healthcare	0.90
Verizon Communications Inc	VZ	United States	Communication Services	0.86
Micron Technology Inc	MU	United States	Technology	0.78
Morgan Stanley Common Stock	MS	United States	Financial Services	0.78
Pfizer Inc	PFE	United States	Healthcare	0.77
AT&T; Inc	T	United States	Communication Services	0.75
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	0.74
Cisco Systems Inc	CSCO	United States	Technology	0.73
Philip Morris International Inc	PM	United States	Consumer Defensive	0.70
BlackRock Inc	BLK	United States	Financial Services	0.70
Coca-Cola Company	KO	United States	Consumer Defensive	0.68
Procter & Gamble Company	PG	United States	Consumer Defensive	0.67
Bank of America Corporation Common Stock	BAC	United States	Financial Services	0.66
Qualcomm Inc	QCOM	United States	Technology	0.65
Merck & Co Inc Common Stock	MRK	United States	Healthcare	0.64
Progressive Corporation	PGR	United States	Financial Services	0.64
Prologis Inc Common Stock	PLD	United States	Real Estate	0.62
Bristol-Myers Squibb Company	BMJ	United States	Healthcare	0.61
Texas Instruments Inc	TXN	United States	Technology	0.61
Lam Research Corporation	LRCX	United States	Technology	0.59
Altria Group Inc	MO	United States	Consumer Defensive	0.59
International Business Machines Corp	IBM	United States	Technology	0.59
Netflix Inc	NFLX	United States	Communication Services	0.57
Comcast Corporation A	CMCSA	United States	Communication Services	0.57
Advanced Micro Devices	AMD	United States	Technology	0.56
Accenture PLC Share A	ACN	United States	Technology	0.55
Palantir Technologies Inc Ordinary Shares - Class A	PLTR	United States	Technology	0.54
The Goldman Sachs Group Inc	GS	United States	Financial Services	0.54
Applied Materials	AMAT	United States	Technology	0.54
Amgen Inc	AMGN	United States	Healthcare	0.52

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Name	Ticker	Country	Sector	Weight (%)
Unitedhealth Group Inc	UNH	United States	Healthcare	0.51
Walmart Inc Shs	WMT	United States	Consumer Defensive	0.51
Citigroup Inc	C	United States	Financial Services	0.49
Medtronic PLC Shs	MDT	United States	Healthcare	0.49
Oracle Corp	ORCL	United States	Technology	0.49
Starbucks Corporation	SBUX	United States	Consumer Cyclical	0.47
Wells Fargo & Co	WFC	United States	Financial Services	0.47
Visa Inc Class A	V	United States	Financial Services	0.45
American Tower Corporation A	AMT	United States	Real Estate	0.44
Analog Devices Inc	ADI	United States	Technology	0.44
Costco Wholesale Corporation	COST	United States	Consumer Defensive	0.44
Automatic Data Processing	ADP	United States	Technology	0.44
United Parcel Service Inc Class B	UPS	United States	Industrials	0.44
PNC Financial Services Group Inc	PNC	United States	Financial Services	0.44
US Bancorp Shs	USB	United States	Financial Services	0.43
Blackstone Inc	BX	United States	Financial Services	0.43
Illinois Tool Works Inc	ITW	United States	Industrials	0.42
KLA Corp	KLAC	United States	Technology	0.42
Caterpillar Inc	CAT	United States	Industrials	0.41
CVS Health Corp Shs	CVS	United States	Healthcare	0.39
GE Vernova Inc	GEV	United States	Industrials	0.39
Amphenol Corporation	APH	United States	Technology	0.37
Gilead Sciences Inc	GILD	United States	Healthcare	0.36
GE Aerospace	GE	United States	Industrials	0.36
RTX Corp	RTX	United States	Industrials	0.34
Simon Property Group Inc	SPG	United States	Real Estate	0.34
Kinder Morgan Inc	KMI	United States	Energy	0.33
Abbott Laboratories Common Stock	ABT	United States	Healthcare	0.33
EOG Resources	EOG	United States	Energy	0.33
Intel Corporation Common Stock	INTC	United States	Technology	0.33
Truist Financial Corp	TFC	United States	Financial Services	0.32
Phillips 66 Common Stock	PSX	United States	Energy	0.32
Williams Companies Inc	WMB	United States	Energy	0.31
Realty Income Corporation	O	United States	Real Estate	0.30
Equinix Inc Common Stock	EQIX	United States	Real Estate	0.30
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	0.29
Digital Realty Trust Inc	DLR	United States	Real Estate	0.29
Ford Motor Company	F	United States	Consumer Cyclical	0.28
NXP Semiconductors NV Common Stock	NXPI	United States	Technology	0.28
Eaton Corporation PLC Common Stock	ETN	United States	Industrials	0.28
Dominion Energy Inc Shs	D	United States	Utilities	0.27
McDonald's Corporation	MCD	United States	Consumer Cyclical	0.27
ConocoPhillips	COP	United States	Energy	0.27
NextEra Energy Inc Common Stock	NEE	United States	Utilities	0.27
Union Pacific Corporation	UNP	United States	Industrials	0.27
Fastenal Company	FAST	United States	Industrials	0.26
Salesforce Inc	CRM	United States	Technology	0.26
Target Corporation	TGT	United States	Consumer Defensive	0.26
Oneok Inc	OKE	United States	Energy	0.26
Exelon Corporation	EXC	United States	Utilities	0.25
American Electric Power Inc Common Stock	AEP	United States	Utilities	0.25
Air Products and Chemicals Inc	APD	United States	Basic Materials	0.25
Public Storage Common Stock	PSA	United States	Real Estate	0.25
Lowe's Companies Inc	LOW	United States	Consumer Cyclical	0.24
Fifth Third Bancorp	FITB	United States	Financial Services	0.23

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Name	Ticker	Country	Sector	Weight (%)
Rockwell Automation Inc	ROK	United States	Industrials	0.22
Seagate Technology Holdings PLC	STX	United States	Technology	0.22
Apollo Global Management Inc	APO	United States	Financial Services	0.22
Duke Energy Corporation Common Stock	DUK	United States	Utilities	0.22
Public Service Enterprise Group	PEG	United States	Utilities	0.22
Emerson Electric Company	EMR	United States	Industrials	0.22
Nike Inc B	NKE	United States	Consumer Cyclical	0.22
Arista Networks Inc Shs	ANET	United States	Technology	0.21
Norfolk Southern Corporation	NSC	United States	Industrials	0.21
Charles Schwab Corp Common Stock	SCHW	United States	Financial Services	0.21
Corning Inc	GLW	United States	Technology	0.21
TE Connectivity PLC Registered Shares	TEL	United States	Technology	0.21
Microchip Technology Inc Common Stock	MCHP	United States	Technology	0.21
Cummins Inc	CMI	United States	Industrials	0.21
Intuit Corp Common Stock	INTU	United States	Technology	0.20
Sempra	SRE	United States	Utilities	0.20
Metropolitan Life Insurance Company	MET	United States	Financial Services	0.20
Sysco Corporation	SYU	United States	Consumer Defensive	0.20
MSCI Inc Common Stock	MSCI	United States	Financial Services	0.20
Honeywell International Inc	HON	United States	Industrials	0.20
Monolithic Power Systems Inc	MPWR	United States	Technology	0.20
Vertiv Holdings Co Class A	VRT	United States	Industrials	0.20
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	0.19
Crown Castle Inc	CCI	United States	Real Estate	0.19
Keurig Dr Pepper Inc Shs	KDP	United States	Consumer Defensive	0.19
WEC Energy Group Inc shares	WEC	United States	Utilities	0.19
State Street Corp	STT	United States	Financial Services	0.18
Prudential Financial Inc	PRU	United States	Financial Services	0.18
Western Digital Corporation	WDC	United States	Technology	0.18
3M Company	MMM	United States	Industrials	0.17
CrowdStrike Holdings Inc Ordinary Shares - Class A	CRWD	United States	Technology	0.17
M & T Bank Corporation	MTB	United States	Financial Services	0.17
Huntington Bancshares Inc	HBAN	United States	Financial Services	0.17
Kenvue Inc	KVUE	United States	Consumer Defensive	0.17
Applovin Corp Ordinary Shares - Class A	APP	United States	Communication Services	0.17
Iron Mountain Inc	IRM	United States	Real Estate	0.16
VICI Properties Inc Shs	VICI	United States	Real Estate	0.16
Archer-Daniels-Midland Co Common Stock	ADM	United States	Consumer Defensive	0.16
Extra Space Storage Inc	EXR	United States	Real Estate	0.16
Palo Alto Networks Inc	PANW	United States	Technology	0.16
Paychex Inc	PAYX	United States	Technology	0.15
Uber Technologies Inc	UBER	United States	Technology	0.15
Intuitive Surgical Inc	ISRG	United States	Healthcare	0.15
Cognizant Technology Solutions Corporation A	CTSH	United States	Technology	0.15
Dell Technologies Inc Ordinary Shares - Class C	DELL	United States	Technology	0.15
Edison International	EIX	United States	Utilities	0.15
Eversource Energy	ES	United States	Utilities	0.15
Hewlett Packard Enterprise Co Shares	HPE	United States	Technology	0.14
Bank of New York Mellon Corporation	BK	United States	Financial Services	0.14
Garmin Ltd Namen-Akt	GRMN	United States	Technology	0.14
PPG Industries Inc	PPG	United States	Basic Materials	0.14
Northern Trust Corporation	NTRS	United States	Financial Services	0.14
Fidelity National Information Services Inc	FIS	United States	Technology	0.14
ServiceNow Inc	NOW	United States	Technology	0.14
Omnicom Group Inc	OMC	United States	Communication Services	0.13

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FirstEnergy Corporation	FE	United States	Utilities	0.13
Tractor Supply	TSCO	United States	Consumer Cyclical	0.13
Nasdaq Inc Shares	NDAQ	United States	Financial Services	0.13
Marvell Technology Inc	MRVL	United States	Technology	0.13
Citizens Financial Group	CFG	United States	Financial Services	0.13
Cincinnati Financial Corporation	CINF	United States	Financial Services	0.13
Darden Restaurants Inc	DRI	United States	Consumer Cyclical	0.13
Smurfit WestRock PLC	SW	United States	Consumer Cyclical	0.12
AvalonBay Communities Inc	AVB	United States	Real Estate	0.12
Regions Financial Corporation	RF	United States	Financial Services	0.12
General Mills Inc	GIS	United States	Consumer Defensive	0.12
Royal Caribbean Group Ordinary Shares	RCL	United States	Consumer Cyclical	0.12
Trane Technologies PLC Share A	TT	United States	Industrials	0.12
Coterra Energy Inc	CTRA	United States	Energy	0.12
Cloudflare Inc Shs	NET	United States	Technology	0.12
Ares Management Corp Ordinary Shares Class A	ARES	United States	Financial Services	0.12
Hubbell Inc shs	HUBB	United States	Industrials	0.12
International Paper Co	IP	United States	Consumer Cyclical	0.12
Valero Energy Corporation	VLO	United States	Energy	0.12
KKR & Co Inc Ordinary Share	KKR	United States	Financial Services	0.11
Amcor PLC Ordinary Shares	AMCR	United States	Consumer Cyclical	0.11
Becton Dickinson & Co	BDX	United States	Healthcare	0.11
Constellation Energy Corp	CEG	United States	Utilities	0.11
DTE Energy Co Shs	DTE	United States	Utilities	0.11
The Hershey Company	HSY	United States	Consumer Defensive	0.11
Equity Residential	EQR	United States	Real Estate	0.11
Elevance Health Inc Common Stock	ELV	United States	Healthcare	0.11
Dow Inc Shs	DOW	United States	Basic Materials	0.11
The Kraft Heinz Company Shs	KHC	United States	Consumer Defensive	0.11
Principal Financial Group Inc	PFG	United States	Financial Services	0.11
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	0.11
Packaging Corporation of America	PKG	United States	Consumer Cyclical	0.11
T Rowe Price Group Inc Shs	TROW	United States	Financial Services	0.10
Johnson Controls International PLC Registered Shares	JCI	United States	Industrials	0.10
Carrier Global Corp	CARR	United States	Industrials	0.10
Robinhood Markets Inc Class A	HOOD	United States	Financial Services	0.10
Snap-on Inc	SNA	United States	Industrials	0.10
KeyCorp	KEY	United States	Financial Services	0.10
Everygy Inc Shs	EVRG	United States	Utilities	0.10
The Walt Disney Co Shs	DIS	United States	Communication Services	0.10
NetApp Inc	NTAP	United States	Technology	0.10
Snowflake Inc Ordinary Shares	SNOW	United States	Technology	0.10
FedEx Corporation	FDX	United States	Industrials	0.10
Teradyne Inc	TER	United States	Technology	0.10
Synopsys Inc	SNPS	United States	Technology	0.10
DoorDash Inc Ordinary Shares - Class A	DASH	United States	Consumer Cyclical	0.09
Alliant Energy Corporation	LNT	United States	Utilities	0.09
Cadence Design Systems	CDNS	United States	Technology	0.09
Carvana Co Class A	CVNA	United States	Consumer Cyclical	0.09
Southern Company	SO	United States	Utilities	0.09
HP Inc Common Stock	HPQ	United States	Technology	0.09
Lockheed Martin Corporation	LMT	United States	Industrials	0.09
Axon Enterprise Inc Shs	AXON	United States	Industrials	0.09
Tyson Foods Inc A	TSN	United States	Consumer Defensive	0.09
Boeing Co	BA	United States	Industrials	0.09

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Allstate Corporation	ALL	United States	Financial Services	0.09
Weyerhaeuser Company	WY	United States	Real Estate	0.09
Mercadolibre Inc	MELI	United States	Consumer Cyclical	0.09
S&P; Global Inc	SPGI	United States	Financial Services	0.09
Annaly Capital Management Inc	NLY	United States	Real Estate	0.08
Genuine Parts Company	GPC	United States	Consumer Cyclical	0.08
Bloom Energy Corp Ordinary Shares - Class A	BE	United States	Industrials	0.08
WP Carey Inc Shs	WPC	United States	Real Estate	0.08
CDW Corp	CDW	United States	Technology	0.08
Kimco Realty Corporation	KIM	United States	Real Estate	0.08
Clorox Company	CLX	United States	Consumer Defensive	0.08
Essex Property Trust Inc	ESS	United States	Real Estate	0.08
Constellation Brands Inc A	STZ	United States	Consumer Defensive	0.08
Mid-America Apartment Communities Inc	MAA	United States	Real Estate	0.08
The Cigna Group	CI	United States	Healthcare	0.08
East West Bancorp Inc Common Stock	EWBC	United States	Financial Services	0.08
Sun Communities Inc	SUI	United States	Real Estate	0.08
Estee Lauder Companies A	EL	United States	Consumer Defensive	0.08
Rocket Lab Corp	RKLB	United States	Industrials	0.08
Lyondellbasell Industries NV Class A	LYB	United States	Basic Materials	0.08
Invitation Homes Inc Registered REIT Shs	INVH	United States	Real Estate	0.07
Watsco Inc	WSO	United States	Industrials	0.07
Fidelity National Financial Inc	FNF	United States	Financial Services	0.07
Xcel Energy Inc	XEL	United States	Utilities	0.07
Roblox Corp Ordinary Shares - Class A	RBLX	United States	Communication Services	0.07
McCormick & Company Inc Ordinary Shares (Non Voting)	MKC	United States	Consumer Defensive	0.07
Gen Digital Inc	GEN	United States	Technology	0.07
Capital One Financial Corporation	COF	United States	Financial Services	0.07
Comfort Systems USA Inc	FIX	United States	Industrials	0.06
Vistra Corp Shs	VST	United States	Utilities	0.06
Best Buy Co Inc	BBY	United States	Consumer Cyclical	0.06
Newmont Corp Ordinary Shares	NEM	United States	Basic Materials	0.06
Datadog Inc shs A	DDOG	United States	Technology	0.06
SLB Ltd	SLB	United States	Energy	0.06
Consolidated Edison Company	ED	United States	Utilities	0.06
Equitable Holdings Inc Shs	EQH	United States	Financial Services	0.06
Coinbase Global Inc Ordinary Shares - Class A	COIN	United States	Financial Services	0.06
The Carlyle Group Inc	CG	United States	Financial Services	0.06
Booking Holdings Inc Shs	BKNG	United States	Consumer Cyclical	0.06
Ferguson Enterprises Inc	FERG	United States	Industrials	0.06
Broadridge Financial Solutions	BR	United States	Technology	0.06
Marsh	MRSN	United States	Financial Services	0.05
Southwest Airlines Co	LUV	United States	Industrials	0.05
American International Group Inc Common Stock	AIG	United States	Financial Services	0.05
Credo Technology Group Holding Ltd	CRDO	United States	Technology	0.05
MongoDB Inc Shs Class A	MDB	United States	Technology	0.05
Mastercard Inc Incorporated A	MA	United States	Financial Services	0.05
VeriSign Inc	VRSN	United States	Technology	0.05
Strategy Inc Class A	MSTR	United States	Technology	0.05
SoFi Technologies Inc Ordinary Shares	SOFI	United States	Financial Services	0.04
Entegris Inc	ENTG	United States	Technology	0.04
Xylem Inc Common Stock	XYL	United States	Industrials	0.04
American Express Company	AXP	United States	Financial Services	0.04
Zscaler Inc shs	ZS	United States	Technology	0.04
Astera Labs Inc	ALAB	United States	Technology	0.04

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Name	Ticker	Country	Sector	Weight (%)
Diamondback Energy Inc	FANG	United States	Energy	0.03
Corebridge Financial Inc	CRBG	United States	Financial Services	0.03
Humana	HUM	United States	Healthcare	0.03
Fortinet Inc	FTNT	United States	Technology	0.03
Freeport-McMoRan Inc Shs	FCX	United States	Basic Materials	0.03
Synchrony Financial Shs	SYF	United States	Financial Services	0.03
Entergy Corporation	ETR	United States	Utilities	0.03
Super Micro Computer Inc	SMCI	United States	Technology	0.03
eBay Inc	EBAY	United States	Consumer Cyclical	0.03
Bentley Systems Inc Ordinary Shares - Class B	BSY	United States	Technology	0.02
Block Inc Common Stock	XYZ	United States	Technology	0.02
Everpure Inc Common Stock A	PSTG	United States	Technology	0.02
Domino's Pizza Inc	DPZ	United States	Consumer Cyclical	0.02
PPL Corporation	PPL	United States	Utilities	0.02
United Rentals Inc Common Stock	URI	United States	Industrials	0.02
Warner Bros Discovery Inc Class A	WBD	United States	Communication Services	0.02
Deere & Company	DE	United States	Industrials	0.01
HubSpot Inc Shs	HUBS	United States	Technology	0.01
NiSource Inc	NI	United States	Utilities	0.01
Cintas Corporation	CTAS	United States	Industrials	0.01
Berkshire Hathaway Inc B	BRK/B	United States	Financial Services	0.01
Ventas Inc	VTR	United States	Real Estate	0.01
Zoetis Inc	ZTS	United States	Healthcare	0.01
Expedia Group Inc Shs	EXPE	United States	Consumer Cyclical	0.01

Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
Cognizant Technology Solutions Corporation A	CTSH	United States	Technology	0.15	•			
DTE Energy Co Shs	DTE	United States	Utilities	0.11	•			
Elevance Health Inc Common Stock	ELV	United States	Healthcare	0.11	•			
The Walt Disney Co Shs	DIS	United States	Communication Services	0.10	•			
Lockheed Martin Corporation	LMT	United States	Industrials	0.09	•			
Boeing Co	BA	United States	Industrials	0.09	•			
S&P; Global Inc	SPGI	United States	Financial Services	0.09	•			
The Cigna Group	CI	United States	Healthcare	0.08	•			
McCormick & Company Inc Ordinary Shares (Non Voting)	MKC	United States	Consumer Defensive	0.07	•			
Comfort Systems USA Inc	FIX	United States	Industrials	0.07	•			
Newmont Corp Ordinary Shares	NEM	United States	Basic Materials	0.06	•			
Equitable Holdings Inc Shs	EQH	United States	Financial Services	0.06	•			
Booking Holdings Inc Shs	BKNG	United States	Consumer Cyclical	0.06	•			
Broadridge Financial Solutions	BR	United States	Technology	0.06	•			
Marsh	MRS	United States	Financial Services	0.05	•			

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Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen			
					Minimum Weight Criteria	Risk Model Coverage	Addition to Universe	Others
American International Group Inc Common Stock	AIG	United States	Financial Services	0.05	•			
Mastercard Inc Incorporated A	MA	United States	Financial Services	0.05	•			
VeriSign Inc	VRSN	United States	Technology	0.05	•			
SoFi Technologies Inc Ordinary Shares	SOFI	United States	Financial Services	0.04	•			
Xylem Inc Common Stock	XYL	United States	Industrials	0.04	•			
American Express Company	AXP	United States	Financial Services	0.04	•			
Humana	HUM	United States	Healthcare	0.03	•			
Everpure Inc Common Stock A	PSTG	United States	Technology	0.02	•			
Domino's Pizza Inc	DPZ	United States	Consumer Cyclical	0.02	•			
PPL Corporation	PPL	United States	Utilities	0.02	•			
United Rentals Inc Common Stock	URI	United States	Industrials	0.02	•			
Warner Bros Discovery Inc Class A	WBD	United States	Communication Services	0.02	•			
Berkshire Hathaway Inc B	BRK/B	United States	Financial Services	0.01	•			
Zoetis Inc	ZTS	United States	Healthcare	0.01	•			
Expedia Group Inc Shs	EXPE	United States	Consumer Cyclical	0.01	•			

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Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)			
				Minimum Weight Criteria	Risk Model Coverage	Dropped from Parent	Others
Autodesk Inc	ADSK	United States	Technology	•			
Lennox International Inc	LII	United States	Industrials	•			
Southern Copper Corporation	SCCO	United States	Basic Materials	•			
Targa Resources Corp Common Stock	TRGP	United States	Energy	•			
Workday Inc	WDAY	United States	Technology	•			
Atlassian Corp	TEAM	United States	Technology	•			
The Trade Desk Inc Shs -A-	TTD	United States	Communication Services	•			
Okta Inc Registered Shs -A-	OKTA	United States	Technology	•			
Baker Hughes Co Registered Shs -A-	BKR	United States	Energy	•			