

Morningstar® Developed Markets Large Cap Dividend Leaders Screened Select IndexSM

19-Jun-26

The Morningstar® Developed Markets Large Cap Dividend Leaders Screened Select IndexSM targets high-yielding stocks with records of consistent dividend payments and the capacity to sustain their dividends. The securities are selected from the Morningstar Developed Markets Large Cap Index. The dividend-leaders index consists of the 100 top-yielding securities that satisfy the screening criteria. The index also incorporates Environmental, Social, or Governance (ESG) criteria screens based on data from Morningstar Sustainability.

For More Information:
<http://indexes.morningstar.com>
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Reconstituted Holdings

Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Verizon Communications Inc.	VZ	United States	Communication Services	5.78	4.91
HSBC Holdings PLC Common Stock	HSBA	United Kingdom	Financial Services	3.99	4.47
Nestle SA Act Nom	NESN	Switzerland	Consumer Defensive	3.90	4.16
Pfizer Inc.	PFE	United States	Healthcare	6.57	4.11
TotalEnergies SE Common Share	TTE	France	Energy	4.52	3.53
Shell PLC	SHEL	United Kingdom	Energy	3.54	3.50
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	3.95	3.28
Allianz SE Namen-Akt. vinkuliert	ALV	Germany	Financial Services	4.48	2.63
Novo Nordisk AS Common Stock B	NOVO B	Denmark	Healthcare	3.99	2.45
Intesa Sanpaolo SpA Az	ISP	Italy	Financial Services	6.47	2.32
Sanofi	SAN	France	Healthcare	5.47	2.25
BP PLC Common Stock	BP.	United Kingdom	Energy	4.76	2.16
Bristol-Myers Squibb Company	BMJ	United States	Healthcare	4.37	2.14
BNP Paribas Common Stock	BNP	France	Financial Services	5.55	2.10
Unilever PLC Common Stock	ULVR	United Kingdom	Consumer Defensive	4.02	2.10
Banco Bilbao Vizcaya Argentaria SA Ordinary Shares	BBVA	Spain	Financial Services	4.57	2.07
Iberdrola SA Common Stock	IBE	Spain	Utilities	3.39	1.99
Comcast Corporation A	CMCSA	United States	Communication Services	5.31	1.98
Unicredit Group	UCG	Italy	Financial Services	4.24	1.91
Enel SpA Shares	ENEL	Italy	Utilities	5.04	1.81
AXA SA Common Share	CS	France	Financial Services	5.84	1.53
National Grid PLC	NG.	United Kingdom	Utilities	4.06	1.37
Bank of Nova Scotia Ordinary Shares	BNS	Canada	Financial Services	3.98	1.36
Westpac Banking Corporation Ordinary Share	WBC	Australia	Financial Services	4.28	1.31
National Australia Bank Limited Ordinary Share	NAB	Australia	Financial Services	4.55	1.30
Nordea Bank Abp Common Stock	NDA SE	Sweden	Financial Services	5.92	1.27
ING Groep N.V. Cert of Shs	INGA	Netherlands	Financial Services	4.07	1.26
M?nchener R?ck AG	MUV2	Germany	Financial Services	5.31	1.24
Australia and New Zealand Banking Group Ltd Ordinary Share	ANZ	Australia	Financial Services	4.72	1.24
Engie SA Shs	ENGI	France	Utilities	5.10	1.24
Mercedes-Benz Group AG	MBG	Germany	Consumer Cyclical	6.71	1.22
NatWest Group PLC Common Stock	NWG	United Kingdom	Financial Services	5.42	1.22
Vinci Common Shares	DG	France	Industrials	4.00	1.20
Eni SPA Common Stock	ENI	Italy	Energy	4.66	0.95
Woodside Energy Group Ltd	WDS	Australia	Energy	5.39	0.95
DHL Group	DHL	Germany	Industrials	3.71	0.86
Swiss Re AG Common Stock	SREN	Switzerland	Financial Services	5.31	0.79
Reckitt Benckiser Group PLC Ordinary Shares	RKT	United Kingdom	Consumer Defensive	4.70	0.79
Manulife Financial Corporation	MFC	Canada	Financial Services	3.51	0.78
Oversea-Chinese Banking	O39	Singapore	Financial Services	3.55	0.73
Swedbank AB Ordinary Shares A	SWED A	Sweden	Financial Services	5.99	0.72
CaixaBank SA Common Stock	CABK	Spain	Financial Services	4.31	0.71
Volkswagen AG Non Voting	VOW3	Germany	Consumer Cyclical	6.93	0.65
SoftBank Corp	9434	Japan	Communication Services	3.99	0.64
CSL Limited Ordinary Share	CSL	Australia	Healthcare	4.41	0.62

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Name	Ticker	Country	Sector	Yield(%)	Weight(%)
Bayerische Motoren Werke AG Common Stock	BMW	Germany	Consumer Cyclical	5.89	0.59
Generali	G	Italy	Financial Services	4.24	0.58
Danske Bank AS Shs	DANSKE	Denmark	Financial Services	5.02	0.58
United Overseas Bank Ltd	U11	Singapore	Financial Services	4.15	0.56
Aviva PLC Common Stock	AV.	United Kingdom	Financial Services	6.41	0.56
Repsol SA Common Stock	REP	Spain	Energy	4.54	0.54
Equinor ASA Common Stock	EQNR	Norway	Energy	4.37	0.52
Tesco PLC Common Stock	TSCO	United Kingdom	Consumer Defensive	3.37	0.52
KBC Groupe NV	KBC	Belgium	Financial Services	4.48	0.52
Sun Life Financial Inc Common Stock	SLF	Canada	Financial Services	3.71	0.51
Cr?dit Agricole Common Share	ACA	France	Financial Services	6.81	0.51
DNB Bank ASA Common Share	DNB	Norway	Financial Services	6.26	0.47
Veolia Environnement	VIE	France	Industrials	4.32	0.46
Michelin Common Shares	ML	France	Consumer Cyclical	4.38	0.45
Nutrien Ltd Shs	NTR	Canada	Basic Materials	3.21	0.45
Daiichi Life Group Inc	8750	Japan	Financial Services	3.33	0.43
Skandinaviska Enskilda Banken AB Class A	SEB A	Sweden	Financial Services	4.60	0.42
Svenska Handelsbanken A	SHB A	Sweden	Financial Services	5.86	0.42
NN Group NV Shs	NN	Netherlands	Financial Services	5.41	0.41
QBE Insurance Group Ltd	QBE	Australia	Financial Services	4.81	0.41
Publicis Groupe SA Act	PUB	France	Communication Services	4.30	0.40
BPER Banca SpA Shs	BPE	Italy	Financial Services	5.68	0.40
NTT Inc	9432	Japan	Communication Services	3.55	0.38
Astellas Pharma Inc Common Stock	4503	Japan	Healthcare	3.42	0.37
Canon Inc. Common Stock	7751	Japan	Technology	3.78	0.37
Sampo Oyj Class A	SAMPO	Finland	Financial Services	3.93	0.36
Restaurant Brands International Inc Shs	QSR	Canada	Consumer Cyclical	3.36	0.34
Nomura Holdings Inc.	8604	Japan	Financial Services	3.97	0.33
Santos Limited Ordinary Share	STO	Australia	Energy	4.46	0.33
Hannover Rueck Namen Akt Registered Shares	HNR1	Germany	Financial Services	5.38	0.30
Snam SpA	SRG	Italy	Utilities	4.71	0.30
Sumitomo Mitsui Trust Group Inc	8309	Japan	Financial Services	3.38	0.28
EDP-Energias De Portugal SA	EDP	Portugal	Utilities	4.69	0.28
Ageas NV Act	AGS	Belgium	Financial Services	5.26	0.28
Terna SpA Shares	TRN	Italy	Utilities	4.02	0.27
Poste Italiane SPA	PST	Italy	Industrials	4.53	0.26
WH Group Ltd Shs	288	Hong Kong	Consumer Defensive	6.74	0.26
Sekisui House Ltd	1928	Japan	Consumer Cyclical	4.29	0.24
Nippon Yusen Kabushiki Kaisha	9101	Japan	Industrials	3.86	0.22
OMV AG Common Stock	OMV	Austria	Energy	4.95	0.21
Tele2 AB B	TEL2 B	Sweden	Communication Services	4.85	0.21
Daiwa Securities Group Inc Common Stock	8601	Japan	Financial Services	4.27	0.19
Bawag Group AG Ordinary Shares	BG	Austria	Financial Services	4.06	0.19
Insurance Australia Group Ltd Ordinary Share	IAG	Australia	Financial Services	4.05	0.18
Mitsui O.S.K. Lines Ltd	9104	Japan	Industrials	3.65	0.17
Yara International	YAR	Norway	Basic Materials	4.38	0.16
Subaru Corp Shs	7270	Japan	Consumer Cyclical	4.73	0.16
Keppel Ltd	BN4	Singapore	Industrials	3.16	0.16
Orkla ASA Common Share	ORK	Norway	Consumer Defensive	4.10	0.13
MTR Corporation Ltd.	66	Hong Kong	Industrials	4.15	0.11
Wilmar International Ltd	F34	Singapore	Consumer Defensive	3.90	0.09
Cheung Kong Infrastructure Holdings	1038	Hong Kong	Utilities	4.40	0.09
Mitsubishi HC Capital Inc	8593	Japan	Financial Services	3.53	0.08
Gjensidige Forsikring ASA Common Stock	GJF	Norway	Financial Services	3.92	0.07
Swire Pacific	19	Hong Kong	Industrials	4.66	0.07

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Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Yield(%)	Previous Recon Failed Screen				
						Dividend Growth	Security Rank	Payout Ratio	ESG Exclusion	Others
HSBC Holdings PLC Common Stock**	HSBA	United Kingdom	Financial Services	4.47	3.99					•
Intesa Sanpaolo SpA Az**	ISP	Italy	Financial Services	2.32	6.47					•
BNP Paribas Common Stock**	BNP	France	Financial Services	2.10	5.55					•
Unicredit Group**	UCG	Italy	Financial Services	1.91	4.24					•
Nordea Bank Abp Common Stock**	NDA SE	Sweden	Financial Services	1.27	5.92					•
ING Groep N.V. Cert of Shs**	INGA	Netherlands	Financial Services	1.26	4.07					•
Engie SA Shs**	ENGI	France	Utilities	1.24	5.10					•
NatWest Group PLC Common Stock**	NWG	United Kingdom	Financial Services	1.22	5.42					•
Woodside Energy Group Ltd	WDS	Australia	Energy	0.95	5.39			•		
Swedbank AB Ordinary Shares A**	SWED A	Sweden	Financial Services	0.72	5.99					•
CSL Limited Ordinary Share	CSL	Australia	Healthcare	0.62	4.41		•			
Danske Bank AS Shs**	DANSKE	Denmark	Financial Services	0.58	5.02					•
Repsol SA Common Stock*	REP	Spain	Energy	0.54	4.54					•
Cr?dit Agricole Common Share**	ACA	France	Financial Services	0.51	6.81					•
DNB Bank ASA Common Share**	DNB	Norway	Financial Services	0.47	6.26					•
Skandinaviska Enskilda Banken AB Class A**	SEB A	Sweden	Financial Services	0.42	4.60					•
Svenska Handelsbanken A**	SHB A	Sweden	Financial Services	0.42	5.86					•
NN Group NV Shs*	NN	Netherlands	Financial Services	0.41	5.41					•
Sampo Oyj Class A	SAMPO	Finland	Financial Services	0.36	3.93		•			
Hannover Rueck Namen Akt Registered Shares	HNR1	Germany	Financial Services	0.30	5.38		•			
WH Group Ltd Shs*	288	Hong Kong	Consumer Defensive	0.26	6.74					•
Tele2 AB B	TEL2 B	Sweden	Communication Services	0.21	4.85			•		
Bawag Group AG Ordinary Shares**	BG	Austria	Financial Services	0.19	4.06					•
Yara International	YAR	Norway	Basic Materials	0.16	4.38	•				
Gjensidige Forsikring ASA Common Stock	GJF	Norway	Financial Services	0.07	3.92		•			
Swire Pacific*	19	Hong Kong	Industrials	0.07	4.66					•

*Addition to Universe

**Missing DPS_Y5

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Removed Holdings

Name	Ticker	Country	Sector	Yield (%)	Failed Screen (Reason for Removal)				
					Dividend Growth	Security Rank	Payout Ratio	ESG Exclusion	Others
Zurich Insur Gr N	ZURN	Switzerland	Financial Services	5.39			•		
DBS Group Holdings Ltd.	D05	Singapore	Financial Services	4.96			•		
Honda Motor	7267	Japan	Consumer Cyclical	4.82			•		
Evolution AB shs	EVO	Sweden	Consumer Cyclical	4.38	•				
Swiss Life Holding AG	SLHN	Switzerland	Financial Services	4.29			•		
Orlen SA	PKN	Poland	Energy	4.23				•	
Orange SA Act	ORA	France	Communication Services	4.18			•		
Diageo PLC	DGE	United Kingdom	Consumer Defensive	4.09	•				
Rio Tinto Limited Ordinary Share	RIO	Australia	Basic Materials	3.17	•				
E. On SE Aktiengesellschaft AG Namen Akt	EOAN	Germany	Utilities	3.13		•			
Great-West Lifeco Inc.	GWO	Canada	Financial Services	3.11		•			
Tokio Marine Holdings Inc Common Stock	8766	Japan	Financial Services	3.07		•			
Power Corporation Of Canada Subordinate Voting Share	POW	Canada	Financial Services	3.01		•			
Roche Holding AG Ordinary Shares new	ROP	Switzerland	Healthcare	2.98		•			
Bank of Montreal	BMO	Canada	Financial Services	2.95		•			
Tenaris SA	TEN	Italy	Energy	2.94		•			
Macquarie Group Ltd Ordinary Shares	MQG	Australia	Financial Services	2.93		•			
CVS Health Corp Shs	CVS	United States	Healthcare	2.92		•			
ConocoPhillips	COP	United States	Energy	2.90		•			
Komatsu Ltd	6301	Japan	Industrials	2.89		•			
ExxonMobil Corporation	XOM	United States	Energy	2.81		•			
Canadian Imperial Bank of Commerce	CM	Canada	Financial Services	2.71		•			
ORIX Shs	8591	Japan	Financial Services	2.50		•			
BT Group PLC*	BT.A	United Kingdom	Communication Services						•
Bank Leumi*	LUMI	Israel	Financial Services						•
United Mizrahi Bank Ltd*	MZTF	Israel	Financial Services						•

*Missing DPS_Y5