Morningstar[®] US Dividend Valuation Index[™] 20 September 2024

The Morningstar US Dividend Valuation Index[™] is designed to provide exposure to securities in the Morningstar US Market Index that have high dividend yield, strong financial health, and attractive uncertainty-adjusted valuation

For More Information:

http://indexes.morningstar.com US: +1 312 384-3735 Europe: +44 20 3194 1082

Reconstituted Holdings Name	Ticker	Country	Sector	Weight (%)	Yield (%)
ExxonMobil Corporation	XOM	United States	Energy	5.00	3.22
Johnson & Johnson	JNJ	United States	Healthcare	4.84	2.93
Chevron Corporation Common Stock	CVX	United States	Energy	4.81	4.33
AbbVie Inc	ABBV	United States	Healthcare	4.81	3.12
Pfizer Inc.	PFE	United States	Healthcare	4.76	5.76
Merck & Co Inc Common Stock	MRK	United States	Healthcare	4.71	2.57
PepsiCo Inc Common Stock	PEP	United States	Consumer Defensive	4.32	2.98
Altria Group Inc.	MO	United States	Consumer Defensive	4.08	7.29
Amgen Inc.	AMGN	United States	Healthcare	2.90	2.66
United Parcel Service Inc.	UPS	United States	Industrials	2.90	5.06
McDonald's Corporation	MCD	United States	Consumer Cyclical	2.88	2.26
Comcast Corporation A	CMCSA	United States	Communication Services	2.83	3.03
Qualcomm Inc.	QCOM	United States	Technology	2.21	1.85
Medtronic PLC Shs	MDT	United States	Healthcare	2.17	3.13
ConocoPhillips	СОР	United States	Energy	2.08	2.57
RTX Corporation	RTX	United States	Industrials	1.98	1.98
Duke Energy Corporation Common Stock	DUK	United States	Utilities	1.94	3.62
CME Group A	CME	United States	Financial Services	1.90	4.01
Blackrock Inc.	BLK	United States	Financial Services	1.83	2.24
Honeywell International Inc.	HON	United States	Industrials	1.72	2.08
Blackstone Inc	BX	United States	Financial Services	1.49	2.38
Oneok Inc	OKE	United States	Energy	1.39	4.25
Mondelez International Inc Common Stock A	MDLZ	United States	Consumer Defensive	1.39	2.37
Kinder Morgan Inc	KMI	United States	Energy	1.37	5.29
Automatic Data Processing	ADP	United States	Industrials	1.36	1.98
EOG Resources	EOG	United States	Energy	1.24	2.76
Dow Inc Shs	DOW	United States	Basic Materials	1.20	5.23
Prudential Financial Inc.	PRU	United States	Financial Services	1.13	4.25
Kimberly-Clark Corporation	KMB	United States	Consumer Defensive	0.99	3.32
Air Products and Chemicals Inc.	APD	United States	Basic Materials	0.95	2.52
Sempra	SRE	United States	Utilities	0.93	2.96
Exelon Corporation	EXC	United States	Utilities	0.91	3.94
The Kraft Heinz Company Shs	КНС	United States	Consumer Defensive	0.86	4.52
General Dynamics Corp	GD	United States	Industrials	0.83	1.83
Valero Energy Corporation	VLO	United States	Energy	0.82	2.88
General Mills Inc.	GIS	United States	Consumer Defensive	0.81	3.28
Paychex Inc.	PAYX	United States	Industrials	0.74	2.85
Emerson Electric Company	EMR	United States	Industrials	0.73	1.99
Edison International	EIX	United States	Utilities	0.72	3.54
Xcel Energy Inc.	XEL	United States	Utilities	0.72	3.49
T. Rowe Price Group Inc Shs	TROW	United States	Financial Services	0.67	4.64
WEC Energy Group Inc shares	WEC	United States	Utilities	0.63	3.53
Eversource Energy	ES	United States	Utilities	0.59	4.12
Entergy Corporation	ETR	United States	Utilities	0.58	3.75
Archer-Daniels Midland Co Common Stock	ADM	United States	Consumer Defensive	0.57	3.20



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Reconstituted Holdings Name	Ticker	Country	Sector	Weight (%)	Yield (%
Regions Financial Corporation	RF	United States	Financial Services	0.54	4.10
M & T Bank Corporation	MTB	United States	Financial Services	0.53	3.05
L3Harris Technologies Inc Ordinary Shares	LHX	United States	Industrials	0.53	1.94
FirstEnergy Corporation	FE	United States	Utilities	0.52	3.80
Baker Hughes Co Registered Shs -A-	BKR	United States	Energy	0.51	2.36
DTE Energy Co Shs	DTE	United States	Utilities	0.50	3.21
The Hershey Company	HSY	United States	Consumer Defensive	0.48	2.75
PPL Corporation	PPL	United States	Utilities	0.45	3.12
Yum Brands Inc.	YUM	United States	Consumer Cyclical	0.45	1.94
Ameren Corporation	AEE	United States	Utilities	0.42	3.15
Conagra Brands Inc Shs	CAG	United States	Consumer Defensive	0.41	4.49
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	0.38	1.78
PPG Industries Inc.	PPG	United States	Basic Materials	0.38	2.03
Clorox Company	CLX	United States	Consumer Defensive	0.36	3.04
Evergy Inc Shs	EVRG	United States	Utilities	0.36	4.35
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	0.33	3.03
eBay Inc.	EBAY	United States	Consumer Cyclical	0.33	1.79
Alliant Energy Corporation	LNT	United States	Utilities	0.29	3.25
NiSource Inc.	NI	United States	Utilities	0.28	3.16
J.M. Smucker Co.	SJM	United States	Consumer Defensive	0.28	3.71
Skyworks Solutions Inc.	SWKS	United States	Technology	0.27	2.50
Eastman Chemical Company	EMN	United States	Basic Materials	0.23	3.15
APA Corp	APA	United States	Energy	0.23	3.51
EQT Corporation	EQT	United States	Energy	0.22	1.88
OGE Energy Corp	OGE	United States	Utilities	0.20	4.23
Royalty Pharma PLC Class A	RPRX	United States	Healthcare	0.20	2.86
HF Sinclair Corp Common Stock	DINO	United States	Energy	0.20	3.97
Quest Diagnostics Inc.	DGX	United States	Healthcare	0.20	1.86
The Western Union Co Shs	WU	United States	Financial Services	0.19	7.70
Essential Utilities Inc Ordinary Shares	WTRG	United States	Utilities	0.19	3.20
Celanese Corp Ordinary Shares A	CE	United States	Basic Materials	0.19	2.14
Invesco Ltd Ordinary Shares	IVZ	United States	Financial Services	0.16	4.74
Brown-Forman Corporation B	BF.B	United States	Consumer Defensive	0.16	1.88
Huntington Ingalls Industries Inc. Common Stock	HII	United States	Industrials	0.13	1.84
Janus Henderson Group PLC Shs	JHG	United States	Financial Services	0.12	4.15
Portland General Electric Company	POR	United States	Utilities	0.12	4.00
New Jersey Resources Corporation	NJR	United States	Utilities	0.10	3.63
Avangrid Inc Shs	AGR	United States	Utilities	0.08	4.93
Dentsply Sirona Inc shs	XRAY	United States	Healthcare	0.08	2.37
Federated Hermes Inc B	FHI	United States	Financial Services	0.06	3.44
Thor Industries Inc.	THO	United States	Consumer Cyclical	0.06	1.79

Added Holdings								
					Previous Re	con Failed Sc	reen	
Name	Ticker	Country	Sector	Weight(%)	Star Score	Distance to Default	Dividend Yield	Others
Pfizer Inc.	PFE	United States	Healthcare	4.76		•		
United Parcel Service Inc.	UPS	United States	Industrials	2.90		•		
Comcast Corporation A	CMCSA	United States	Communication Services	2.83		٠		
Qualcomm Inc.	0C0M	United States	Technology	2.21	•			
RTX Corporation	RTX	United States	Industrials	1.98		•		

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Added Holdings

Added Holdings					Previous Recon Failed Screen				
						Distance to			
Name	Ticker	Country	Sector	• • •	Star Score	Default	Dividend Yield	Others	
Oneok Inc	OKE	United States	Energy	1.39	•				
Dow Inc Shs	DOW	United States	Basic Materials	1.20		•			
Prudential Financial Inc.	PRU	United States	Financial Services	1.13		•			
Air Products and Chemicals Inc.	APD	United States	Basic Materials	0.95		•			
Exelon Corporation	EXC	United States	Utilities	0.91		•			
The Kraft Heinz Company Shs	KHC	United States	Consumer Defensive	0.86		•			
Valero Energy Corporation	VLO	United States	Energy	0.82		•			
Emerson Electric Company	EMR	United States	Industrials	0.73		•			
Edison International	EIX	United States	Utilities	0.72		•			
Eversource Energy	ES	United States	Utilities	0.59		•			
Archer-Daniels Midland Co Common Stock	ADM	United States	Consumer Defensive	0.57		•			
Regions Financial Corporation	RF	United States	Financial Services	0.54		٠			
M & T Bank Corporation	MTB	United States	Financial Services	0.53		•			
FirstEnergy Corporation	FE	United States	Utilities	0.52		•			
Baker Hughes Co Registered Shs -A-	BKR	United States	Energy	0.51		٠			
DTE Energy Co Shs	DTE	United States	Utilities	0.50		٠			
Conagra Brands Inc Shs	CAG	United States	Consumer Defensive	0.41		•			
DuPont de Nemours Inc Regs Shs	DD	United States	Basic Materials	0.38		•			
PPG Industries Inc.	PPG	United States	Basic Materials	0.38	•				
Evergy Inc Shs	EVRG	United States	Utilities	0.36		٠			
Tyson Foods Inc. A	TSN	United States	Consumer Defensive	0.33		٠			
eBay Inc.	EBAY	United States	Consumer Cyclical	0.33		٠			
NiSource Inc.	NI	United States	Utilities	0.28		٠			
Eastman Chemical Company	EMN	United States	Basic Materials	0.23		•			
APA Corp	APA	United States	Energy	0.23		•			
EQT Corporation*	EQT	United States	Energy	0.22			•	•	
HF Sinclair Corp Common Stock	DINO	United States	Energy	0.20		•			
The Western Union Co Shs	WU	United States	Financial Services	0.19		•			
Celanese Corp Ordinary Shares A	CE	United States	Basic Materials	0.19		•			
Invesco Ltd Ordinary Shares	IVZ	United States	Financial Services	0.16		•			
Brown-Forman Corporation B	BF.B	United States	Consumer Defensive	0.16			•		
Huntington Ingalls Industries Inc. Common Stock	HII	United States	Industrials	0.13			•		
Portland General Electric Company	POR	United States	Utilities	0.12		•			
New Jersey Resources Corporation	NJR	United States	Utilities	0.10		•			
Avangrid Inc Shs	AGR	United States	Utilities	0.08		•			
Dentsply Sirona Inc shs	XRAY	United States	Healthcare	0.08	•	•	•		
Thor Industries Inc.	THO	United States	Consumer Cyclical	0.06		•	•		
*Missing Data StarSoore		0		0.00					

*Missing Data - StarScore

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Removed Holdings

DevonDVNUnited StatesEnergy0.99•Bank of New York Mellon CorporationBKUnited StatesFinancial Services0.83•Public Service Enterprise GroupPEGUnited StatesUtilities0.77•Consolidated Edison CompanyEDUnited StatesUtilities0.70•Lyondelbasell Industries NV Class ALYBUnited StatesBasic Materials0.69•Consig Inc.KUUEUnited StatesConsumer Defensive0.64•Corning Inc.GUWUnited StatesConsumer Defensive0.55•Sysco CorporationSYYUnited StatesConsumer Defensive0.54•Microchip Technology0.60••••Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46•Atmesican Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.29•ConstructionAWKUnited StatesUtilities0.26•ConstructionAWKUnited StatesUtilities0.29•ConstructionCMSUnited StatesUtilities0.29•ConstructionATOUnited StatesUtilities0.26•ConstructionATOUnited StatesConsumer Defensive0.17•Constructions Hendy Inc.CNPUnited StatesConsumer Defensive <th>Removed Holdings</th> <th></th> <th colspan="3"></th> <th colspan="5">Failed Screen (Reason for removal)</th>	Removed Holdings					Failed Screen (Reason for removal)				
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Lyndellbasell Industries NV Class ALYBUnited StatesBasic Materials0.69•Kenvue IncKVUEUnited StatesConsumer Defensive0.64•Corning Inc.GLWUnited StatesTechnology0.60•Keurig Dr Pepper Inc ShsKDPUnited StatesConsumer Defensive0.55•Sysco CorporationSYYUnited StatesConsumer Defensive0.54•Microchip Technology Inc Common StockMCHPUnited StatesUtilities0.36•American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CenterPoint Energy Inc.CFUnited StatesConsumer Defensive0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.12•Franklin ResourcesBENUnited StatesConsumer Defensive0.12•Sonco Products CompanySONUnited StatesConsumer Cyclical0.1	Public Service Enterprise Group	PEG	United States	Utilities	0.77	•				
Kerwue IncKVUEUnited StatesConsumer Defensive0.64•Corning Inc.GLWUnited StatesTechnology0.60•Keurig Dr Pepper Inc ShsKDPUnited StatesConsumer Defensive0.55•Sysco CorporationSYYUnited StatesConsumer Defensive0.54•Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46•American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•Carnin Ltd Namen-AktGRMNUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CenterPoint Energy Inc.CNPUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonco Products CompanySONUnited StatesConsumer Defensive0.12•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Defensive0.12•Consumer Stock AWENUnited StatesConsumer Cyclical0.11 <td< td=""><td>Consolidated Edison Company</td><td>ED</td><td>United States</td><td>Utilities</td><td>0.70</td><td>•</td><td></td><td></td><td></td></td<>	Consolidated Edison Company	ED	United States	Utilities	0.70	•				
Corning Inc.GLWUnited StatesTechnology0.60•Keurig Dr Pepper Inc ShsKDPUnited StatesConsumer Defensive0.55•Sysco CorporationSYYUnited StatesConsumer Defensive0.54•Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46•American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•Carmin Ltd Namen-AktGRMNUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CenterPoint Energy Inc.CNPUnited StatesUtilities0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Defensive0.11•Cogent Communications Holdings Inc Common StockCC0IUnited StatesConsumer Defensive0.12•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.11•Cogent Communications Holdings Inc Common StockCC0IUnited States <t< td=""><td>Lyondellbasell Industries NV Class A</td><td>LYB</td><td>United States</td><td>Basic Materials</td><td>0.69</td><td></td><td>٠</td><td></td><td></td></t<>	Lyondellbasell Industries NV Class A	LYB	United States	Basic Materials	0.69		٠			
KDPUnited StatesConsumer Defensive0.55•Kavig Dr Pepper Inc ShsSYYUnited StatesConsumer Defensive0.54•Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46•American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•Garmin Ltd Namen-AktGRMNUnited StatesUtilities0.36•CenterPoint Energy Ico.CNPUnited StatesUtilities0.29•CenterPoint Energy Inc.CFUnited StatesUtilities0.17•CenterPoint Energy Inc.CFUnited StatesConsumer Defensive0.14•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Molosin Coars Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonco Products CompanySONUnited StatesConsumer Defensive0.12•Cogent Common Stock AWENUnited StatesConsumer Defensive0.09•Molosin CorporationNGRUnited StatesConsumer Defensive0.14•Molosin CorporationMRUnited StatesConsumer Defensive0.14•Molosin CorporationKDPUnited StatesConsumer Defensive0.14•Molos	Kenvue Inc	KVUE	United States	Consumer Defensive	0.64		•			
Syrce CorporationSYYUnited StatesConsumer Defensive0.54•Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46•American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•Garmin Ltd Namen-AktGRMNUnited StatesUtilities0.32•Atmos Energy CorporationATOUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•Cf Industries Holdings Inc Common StockCFUnited StatesUtilities0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.11•Sonoco Products CompanySONUnited StatesConsumer Defensive0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Defensive0.09•Cogent Common Stock AWENUnited StatesConsumer Defensive0.09••Molson CorporationStockCCOIUnited StatesConsumer Defensive0.11•Conco Products CompanySONUnited StatesConsumer Defensive0.09••Cogent Communicati	Corning Inc.	GLW	United States	Technology	0.60	•	•			
Microchip Technology Inc Common StockMCHPUnited StatesTechnology0.46American Water WorksAWKUnited StatesUtilities0.36•CMS Energy CorporationCMSUnited StatesUtilities0.36•Garmin Ltd Namen-AktGRMNUnited StatesTechnology0.32•Atmos Energy CorporationATOUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationTAPUnited StatesConsumer Defensive0.14•Hormel Foods CorporationINGRUnited StatesConsumer Defensive0.12•Franklin ResourcesSONUnited StatesConsumer Defensive0.11•Soncoo Products CompanySONUnited StatesConsumer Cyclical0.09•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.08•Mendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.07•	Keurig Dr Pepper Inc Shs	KDP	United States	Consumer Defensive	0.55	•				
American Water WorksAWKUnited StatesUtilities0.36CMS Energy CorporationCMSUnited StatesUtilities0.36•Garmin Ltd Namen-AktGRMNUnited StatesTechnology0.32•Atmos Energy CorporationATOUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationTAPUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.12•Ingredion IncINGRUnited StatesConsumer Defensive0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.11•Cogent Common Stock AWENUnited StatesConsumer Cyclical0.08••Mendy's Co Common Stock AMSMUnited StatesIndustrials0.07•	Sysco Corporation	SYY	United States	Consumer Defensive	0.54		٠			
CMS Energy CorporationCMSUnited StatesUtilities0.36•Garmin Ltd Namen-AktGRMNUnited StatesTechnology0.32•Atmos Energy CorporationATOUnited StatesUtilities0.29•CenterPoint Energy Inc.CNPUnited StatesUtilities0.26•CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Hormel Foods CorporationTAPUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.12•Ingredion IncINGRUnited StatesConsumer Defensive0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.11•Mendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.09•Mendy's Co Common Stock AMSMUnited StatesConsumer Cyclical0.07•	Microchip Technology Inc Common Stock	MCHP	United States	Technology	0.46		•			
Garmin Ltd Namen-AktGRMNUnited StatesTechnology0.32•Garmin Ltd Namen-AktATOUnited StatesUtilities0.29•Atmos Energy CorporationATOUnited StatesUtilities0.26•CenterPoint Energy Inc.CNPUnited StatesUtilities0.17•CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.09•Wendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.08•MSC Industrial Direct Co. Inc Ordinary Shares AMSMUnited StatesIndustrials0.07•	American Water Works	AWK	United States	Utilities	0.36	•				
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CenterPoint Energy Inc.CNPUnited StatesUtilities0.26CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.17•Franklin ResourcesBENUnited StatesFinancial Services0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Cyclical0.11•Cogent Common Stock AWENUnited StatesConsumer Cyclical0.08•Wendy's Co Common Stock AMSMUnited StatesIndustrials0.07•	Garmin Ltd Namen-Akt	GRMN	United States	Technology	0.32	•				
CF Industries Holdings Inc Common StockCFUnited StatesBasic Materials0.17•Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.17•Franklin ResourcesBENUnited StatesFinancial Services0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.09•Wendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.08•MSC Industrial Direct Co. Inc Ordinary Shares AMSMUnited StatesIndustrials0.07•	Atmos Energy Corporation	AT0	United States	Utilities	0.29	•				
Hormel Foods CorporationHRLUnited StatesConsumer Defensive0.17•Franklin ResourcesBENUnited StatesFinancial Services0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesConsumer Cyclical0.09•Wendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.08•MSC Industrial Direct Co. Inc Ordinary Shares AMSMUnited StatesIndustrials0.07•	CenterPoint Energy Inc.	CNP	United States	Utilities	0.26		٠			
Franklin ResourcesBENUnited StatesFinancial Services0.14•Molson Coors Beverage CoTAPUnited StatesConsumer Defensive0.14•Ingredion IncINGRUnited StatesConsumer Defensive0.12•Sonoco Products CompanySONUnited StatesConsumer Cyclical0.11•Cogent Communications Holdings Inc Common StockCCOIUnited StatesCommunication Services0.09•Wendy's Co Common Stock AWENUnited StatesConsumer Cyclical0.08•MSC Industrial Direct Co. Inc Ordinary Shares AMSMUnited StatesIndustrials0.07•	CF Industries Holdings Inc Common Stock	CF	United States	Basic Materials	0.17		٠			
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Sonoco Products Company SON United States Consumer Cyclical 0.11 • Cogent Communications Holdings Inc Common Stock CCOI United States Communication Services 0.09 • Wendy's Co Common Stock A WEN United States Consumer Cyclical 0.08 • MSC Industrial Direct Co. Inc Ordinary Shares A MSM United States Industrials 0.07 •	Molson Coors Beverage Co	TAP	United States	Consumer Defensive	0.14		٠			
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Cogent Communications Holdings Inc Common Stock CCOI United States Communication Services 0.09 • Wendy's Co Common Stock A WEN United States Consumer Cyclical 0.08 • MSC Industrial Direct Co. Inc Ordinary Shares A MSM United States Industrials 0.07 •	Sonoco Products Company	SON	United States	Consumer Cyclical	0.11		•			
MSC Industrial Direct Co. Inc Ordinary Shares A MSM United States Industrials 0.07 •	Cogent Communications Holdings Inc Common Stock	CCOI	United States	Communication Services	0.09		•			
	Wendy's Co Common Stock A	WEN	United States	Consumer Cyclical	0.08		•			
Wyndham Hotels & Resorts Inc Ordinary Shares WH United States Consumer Cyclical 0.07 •	MSC Industrial Direct Co. Inc Ordinary Shares A	MSM	United States	Industrials	0.07		•			
	Wyndham Hotels & Resorts Inc Ordinary Shares	WH	United States	Consumer Cyclical	0.07		•			