

Components and Weights

Small Equities 400 Index

The Small Equities (SMES) Index is comprised of the top 400 NYSE or Nasdaq listed equities according to market capitalization.

Components

The following are the current components and shares as of June 27, 2022.

Small Equities 400									
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
AAPL	0.017504	DIS	0.001869	INTC	0.004410	BMJ	0.002079	ANTM	0.000244
MSFT	0.008195	ADBE	0.000576	QCOM	0.001199	CVS	0.001326	TGT	0.000551
AMZN	0.01098	KO	0.004189	NKE	0.001471	AXP	0.000712	GE	0.001132
TSLA	0.001254	AVGO	0.000433	PYPL	0.001797	RTX	0.001386	COP	0.001200
GOOG	0.000341	CSCO	0.004506	MRK	0.002634	AMAT	0.000983	SPGI	0.000283
GOOGL	0.000322	LLY	0.000987	MCD	0.000798	T	0.007471	ZTS	0.000536
META	0.003457	TMO	0.000449	MS	0.001948	BLK	0.000178	LMT	0.000254
NVDA	0.002895	CVX	0.001758	TXN	0.001016	AMGN	0.000568	MU	0.001129
JPM	0.003206	PEP	0.001439	INTU	0.000351	C	0.002090	BKNG	0.000044
UNH	0.000968	ABBV	0.001625	LIN	0.000572	GS	0.000367	MMM	0.000665
JNJ	0.002722	COST	0.000465	NEE	0.002190	BA	0.000619	SYK	0.000376
BRK/B	0.001282	CRM	0.001153	LOW	0.000764	SBUX	0.001330	ADP	0.000474
HD	0.001291	ORCL	0.003101	AMD	0.001358	NOW	0.000210	MDLZ	0.001407
WMT	0.002935	ABT	0.001932	SCHW	0.001883	AMT	0.000520	LRCX	0.000163
PG	0.002486	ACN	0.000731	UNP	0.000657	PLD	0.000795	ADI	0.000564
BAC	0.008611	NFLX	0.000600	UPS	0.000747	IBM	0.000954	MRNA	0.000599
V	0.001680	CMCSA	0.004923	PM	0.001499	ISRG	0.000394	MO	0.001772
MA	0.000978	VZ	0.004183	TMUS	0.001186	DE	0.000332	PNC	0.000441
PFE	0.006505	DHR	0.000787	MDT	0.001379	CAT	0.000611	USB	0.001540
XOM	0.003862	WFC	0.003993	HON	0.000758	CHTR	0.000190	GILD	0.001446

Components and Weights

Small Equities 400 Index

Small Equities 400									
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
TJX	0.001308	CL	0.000901	GD	0.000262	APH	0.000648	CARR	0.000996
CB	0.000419	EQIX	0.000099	ILMN	0.000178	ROP	0.000111	KHC	0.001141
CME	0.000354	NSC	0.000268	VRTX	0.000254	NEM	0.000733	AEP	0.000496
SHW	0.000315	MCO	0.000214	EOG	0.000554	AIG	0.000785	TT	0.000286
MMC	0.000541	FIS	0.000709	NXPI	0.000301	IDXX	0.000093	MPC	0.000575
TFC	0.001340	REGN	0.000110	ADSK	0.000263	PXD	0.000217	CTAS	0.000116
GM	0.001759	WM	0.000462	EMR	0.000614	MNST	0.000569	LHX	0.000188
CCI	0.000493	FDX	0.000302	ATVI	0.000695	DXCM	0.000468	WBA	0.000951
F	0.004588	ETN	0.000434	HUM	0.000130	MSCI	0.000094	BAX	0.000503
CSX	0.002362	COF	0.000426	MET	0.000817	CNC	0.000573	DOW	0.000730
DUK	0.000801	AON	0.000222	MAR	0.000312	KMB	0.000362	SRE	0.000304
EL	0.000263	D	0.000816	JCI	0.000825	CDNS	0.000308	MSI	0.000192
HCA	0.000309	PSA	0.000177	FTNT	0.000825	ORLY	0.000071	APTV	0.000312
CI	0.000330	APD	0.000267	SNPS	0.000168	CTSH	0.000524	PRU	0.000380
ITW	0.000348	KLAC	0.000174	DG	0.000260	CMG	0.000031	RSG	0.000351
ICE	0.000588	PGR	0.000582	TEL	0.000355	ALGN	0.000089	HLT	0.000280
EW	0.000660	BSX	0.001380	SPG	0.000365	MCHP	0.000635	AZO	0.000022
BDX	0.000277	ECL	0.000345	IQV	0.000215	DLR	0.000334	DD	0.000537
SO	0.001106	NOC	0.000151	SLB	0.001269	PAYX	0.000385	GIS	0.000611
FISV	0.000714	FCX	0.001322	BK	0.000918	A	0.000339	GPN	0.000300

Components and Weights

Small Equities 400 Index

Small Equities 400									
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
SYN	0.000470	ROST	0.000406	KEYS	0.000218	ARE	0.000167	ABC	0.000198
TROW	0.000285	ROK	0.000140	ALL	0.000280	LYB	0.000332	EXR	0.000145
HPQ	0.001197	WELL	0.000446	VRSK	0.000193	CMI	0.000159	WTW	0.000125
PH	0.000138	XEL	0.000556	BIIB	0.000167	EPAM	0.000084	ALB	0.000145
TRV	0.000237	RMD	0.000151	AJG	0.000216	PCAR	0.000351	OKE	0.000433
ANET	0.000330	IFF	0.000263	FAST	0.000673	LVS	0.000719	VFC	0.000474
AFL	0.000662	MTD	0.000025	KR	0.000736	FITB	0.000668	EXPE	0.000135
EBAY	0.000740	OTIS	0.000462	EQR	0.000389	DLTR	0.000225	HES	0.000278
ADM	0.000509	CTVA	0.000695	PEG	0.000523	WST	0.000081	LUV	0.000594
EXC	0.000944	STT	0.000403	GLW	0.000824	AWK	0.000204	TSN	0.000288
STZ	0.000184	MTCH	0.000314	CPRT	0.000268	BALL	0.000338	CDW	0.000150
SIVB	0.000064	TDG	0.000053	DVN	0.000600	ES	0.000375	VMC	0.000146
O	0.000593	PSX	0.000423	NUE	0.000254	WEC	0.000334	Cash	0.026862
MCK	0.000142	DFS	0.000287	AME	0.000254	ED	0.000351	HRL	0.000544
PPG	0.000276	FRC	0.000206	OXY	0.000847	SWK	0.000186	VRSN	0.000123
ODFL	0.000128	CBRE	0.000357	TWTR	0.000928	WY	0.000758	FTV	0.000401
YUM	0.000312	AVB	0.000144	VLO	0.000388	ZBRA	0.000070	GWW	0.000055
EA	0.000297	DHI	0.000408	NDAQ	0.000189	HSY	0.000142	TSCO	0.000130
SBAC	0.000124	AMP	0.000116	ANSS	0.000100	LEN	0.000317	MLM	0.000068
KMI	0.002257	WMB	0.001150	EFX	0.000148	LH	0.000102	LYV	0.000207

Components and Weights

Small Equities 400 Index

Small Equities 400									
Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares	Symbol	Shares
DAL	0.000627	TER	0.000200	MTB	0.000119	TRMB	0.000289	BXP	0.000152
ZBH	0.000210	PKI	0.000130	FANG	0.000167	XYL	0.000222	IP	0.000409
IT	0.000090	STE	0.000100	HPE	0.001345	CTLT	0.000195	AMCR	0.001567
NTRS	0.000219	FE	0.000575	ULTA	0.000056	PARA	0.000678	DPZ	0.000043
GRMN	0.000228	ENPH	0.000153	WAT	0.000065	TTWO	0.000120	UDR	0.000325
SYF	0.000592	DTE	0.000192	JBHT	0.000108	PFG	0.000278	MOH	0.000057
CHD	0.000258	HBAN	0.001504	EXPD	0.000200	BR	0.000133	CE	0.000126
BKR	0.000865	KEY	0.000932	GNRC	0.000066	NVR	0.000004	CRL	0.000060
DOV	0.000159	DRE	0.000429	MGM	0.000464	CINF	0.000156	CTRA	0.000781
SWKS	0.000181	PAYC	0.000068	POOL	0.000047	BRO	0.000287	J	0.000144
MAA	0.000120	AEE	0.000267	CLX	0.000142	GPC	0.000158	CNP	0.000645
EIX	0.000402	RF	0.000940	VTR	0.000384	FLT	0.000081	TECH	0.000042
HAL	0.000767	PPL	0.000850	CCL	0.000979	DRI	0.000132	WAB	0.000186
BBY	0.000260	K	0.000344	RCL	0.000246	HOLX	0.000261	VTRS	0.001196
URI	0.000077	ESS	0.000069	TYL	0.000048	AKAM	0.000179	BIO	0.000027
STX	0.000234	ETR	0.000211	TDY	0.000048	CZR	0.000221	AVY	0.000096
HIG	0.000346	CFG	0.000419	KMX	0.000190	PEAK	0.000598	FDS	0.000042
MKC	0.000254	BF/B	0.000332	COO	0.000050	WDC	0.000353	IEX	0.000089
ETSY	0.000163	RJF	0.000196	SBNY	0.000058	DGX	0.000142	LKQ	0.000349
IR	0.000470	MPWR	0.000047	NTAP	0.000255	CMS	0.000293	BBWI	0.000306

Total Cash in Index: 0.026862