S&P Dow Jones Indices

A Division of S&P Global

S&P Dow Jones Indices Announces April 2021 Rebalance of the S&P 500 ESG Index

AMSTERDAM, APRIL 23, 2021: S&P Dow Jones Indices announced today the changes in the S&P 500 ESG Index, effective prior to the the open of trading on May 3, 2021, as a result of the April rebalance.

S&P 500 ESG Index – Effective prior to the Open on May 3, 2021				
Action	Code	Company		
Addition	ALB	Albemarle Corp		
Addition	APH	Amphenol Corp A		
Addition	ADI	Analog Devices Inc		
Addition	AMAT	Applied Materials Inc		
Addition	AJG	Arthur J. Gallagher & Co		
Addition	BIO	Bio-Rad Laboratories Inc A		
Addition	BKNG	Booking Holdings Inc		
Addition	KMX	Carmax Inc		
Addition	CHTR	Charter Communications Inc A		
Addition	DVN	Devon Energy Corp		
Addition	DISCA	Discovery, Inc A		
Addition	DISCK	Discovery, Inc C		
Addition	DLTR	Dollar Tree Inc		
Addition	DOW	Dow Inc		
Addition	ETSY	Etsy, Inc.		
Addition	EXR	Extra Space Storage Inc		

Addition	FITB	Fifth Third Bancorp (OH)
Addition	FE	FirstEnergy Corp
Addition	F	Ford Motor Co
Addition	HOLX	Hologic Inc
Addition	IR	Ingersoll Rand Inc.
Addition	IPG	Interpublic Group Cos
Addition	KEY	KeyCorp
Addition	LDOS	Leidos Holdings Inc
Addition	LYV	Live Nation Entertainment Inc.
Addition	MPC	Marathon Petroleum Corp.
Addition	MAR	Marriott Intl A
Addition	NWSA	News Corp A
Addition	NWS	News Corp B
Addition	ОМС	Omnicom Group
Addition	ORCL	Oracle Corp
Addition	PXD	Pioneer Natural Resources
Addition	PGR	Progressive Corp
Addition	0	Realty Income Corp
Addition	RF	Regions Financial Corp
Addition	RHI	Robert Half Intl Inc
Addition	TSLA	Tesla, Inc
Addition	WMB	The Williams Companies Inc
Addition	TDG	TransDigm Group
Addition	TRMB	Trimble Inc
Addition	VTRS	Viatris Inc
Addition	WMT	Walmart Inc.

Addition	DIS	Walt Disney Co
Addition	WST	West Pharmaceutical Services Inc
Addition	ZBRA	Zebra Technologies Corp
Removal	AOS	A.O. Smith Corp
Removal	ARE	Alexandria Real Estate Eqty
Removal	ALLE	Allegion plc
Removal	AIG	American Intl Group Inc
Removal	AON	Aon plc
Removal	ATO	Atmos Energy Corp
Removal	BKR	Baker Hughes Company
Removal	CNP	Centerpoint Energy Inc
Removal	COST	Costco Wholesale Corp
Removal	EXPD	Expeditors Intl of WA Inc
Removal	FB	Facebook Inc A
Removal	FBHS	Fortune Brands Home & Security Inc
Removal	LB	L Brands Inc
Removal	LUMN	Lumen Technologies, Inc.
Removal	MRO	Marathon Oil Corp
Removal	NUE	Nucor Corp
Removal	PKG	Packaging Corp of America
Removal	SEE	Sealed Air Corp
Removal	UDR	UDR Inc
Removal	VMC	Vulcan Materials Co
Removal	WFC	Wells Fargo & Co

Any changes to constituent data can be viewed in the proforma files delivered to client SFTP accounts after market close today.
For more information about S&P Dow Jones Indices, please visit <u>www.spdji.com</u> .

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