

# S&P Dow Jones Indices

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## Trimble Set to Join S&P 500; YETI Holdings to Join S&P MidCap 400; Hilltop Holdings to Join S&P SmallCap 600

**NEW YORK, January 15, 2021:** S&P MidCap 400 constituent Trimble Inc. (NASDAQ:TRMB) will replace Concho Resources Inc. (NYSE:CXO) in the S&P 500, S&P SmallCap 600 constituent YETI Holdings Inc. (NYSE:YETI) will replace Trimble in the S&P MidCap 400, and Hilltop Holdings Inc. (NYSE:HTH) will replace YETI Holdings in the S&P SmallCap 600 effective prior to the opening of trading on Thursday, January 21. S&P 500/100 constituent ConocoPhillips (NYSE: COP) acquired Concho Resources in a deal completed today.

Following is a summary of the changes that will take place prior to the open of trading on the effective date:

| Effective Date   | Index Name       | Action   | Company Name     | Ticker | GICS Sector            |
|------------------|------------------|----------|------------------|--------|------------------------|
| January 21, 2021 | S&P 500          | Addition | Trimble          | TRMB   | Information Technology |
|                  | S&P 500          | Deletion | Concho Resources | CXO    | Energy                 |
|                  | S&P MidCap 400   | Addition | YETI Holdings    | YETI   | Consumer Discretionary |
|                  | S&P MidCap 400   | Deletion | Trimble          | TRMB   | Information Technology |
|                  | S&P SmallCap 600 | Addition | Hilltop Holdings | HTH    | Financials             |
|                  | S&P SmallCap 600 | Deletion | YETI Holdings    | YETI   | Consumer Discretionary |

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