

## S&P Dow Jones Indices Announces April 2022 Rebalance of the S&P 500 ESG Index

**AMSTERDAM, APRIL 22, 2022:** 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 2, 2022, as a result of the April rebalance.

<b>S&amp;P 500 ESG Index – Effective prior to the Open on May 2, 2022</b>		
<b>Action</b>	<b>Code</b>	<b>Company</b>
Addition	ARE	Alexandria Real Estate Eqty
Addition	AMCR	Amcors plc
Addition	AIG	American Intl Group Inc
Addition	BKR	Baker Hughes Company
Addition	CZR	Caesars Entertainment, Inc.
Addition	CARR	Carrier Global Corp.
Addition	CTLT	Catalent Inc
Addition	CDW	CDW Corp
Addition	CNC	Centene Corp
Addition	CRL	Charles River Laboratories International Inc.
Addition	CINF	Cincinnati Financial Corp
Addition	DRI	Darden Restaurants Inc
Addition	EOG	EOG Resources
Addition	EL	Estee Lauder Cos. A
Addition	EXPE	Expedia Group, Inc.
Addition	FDS	FactSet Research System Inc

Addition	FRT	Federal Realty Invt Trust
Addition	GNRC	Generac Holdings Inc
Addition	IPGP	IPG Photonics Corp
Addition	JBHT	J.B. Hunt Transport Services
Addition	MRO	Marathon Oil Corp
Addition	MRNA	Moderna, Inc.
Addition	MHK	Mohawk Industries Inc
Addition	NDSN	Nordson Corp
Addition	OGN	Organon & Co
Addition	OTIS	Otis Worldwide Corp
Addition	PSX	Phillips 66
Addition	TFC	Truist Financial Corp
Addition	TWTR	Twitter Inc
Addition	TYL	Tyler Technologies Inc
Addition	UDR	UDR Inc
Addition	USB	US Bancorp
Addition	VLO	Valero Energy Corp
Addition	WTW	Willis Towers Watson PLC
Addition	WRB	WR Berkley Corp
Addition	ZTS	Zoetis Inc
Removal	ACN	Accenture plc A
Removal	ATVI	Activision Blizzard Inc
Removal	AKAM	Akamai Technologies Inc
Removal	ALK	Alaska Air Group Inc
Removal	AME	AMETEK Inc
Removal	APH	Amphenol Corp A

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Removal	ADI	Analog Devices Inc
Removal	AJG	Arthur J. Gallagher & Co
Removal	BKNG	Booking Holdings Inc
Removal	KMX	Carmax Inc
Removal	CVX	Chevron Corp
Removal	DHR	Danaher Corp
Removal	DAL	Delta Air Lines
Removal	DRE	Duke Realty Corp
Removal	DXC	DXC Technology Company
Removal	EMN	Eastman Chemical Co
Removal	FE	FirstEnergy Corp
Removal	HD	Home Depot Inc
Removal	HWM	Howmet Aerospace Inc.
Removal	INCY	Incyte Corp
Removal	KLAC	KLA Corporation
Removal	LHX	L3Harris Technologies Inc
Removal	LDOS	Leidos Holdings Inc
Removal	LYV	Live Nation Entertainment Inc.
Removal	MLM	Martin Marietta Materials
Removal	NWSA	News Corp A
Removal	NWS	News Corp B
Removal	NSC	Norfolk Southern Corp
Removal	PGR	Progressive Corp
Removal	O	Realty Income Corp
Removal	TSLA	Tesla, Inc
Removal	TDG	TransDigm Group

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Removal	UAA	Under Armour Inc A
Removal	UA	Under Armour Inc-C
Removal	GWW	W.W. Grainger Inc

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 [www.spdji.com](http://www.spdji.com).

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