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Morningstar® Wide Moat Focus Index™

17 December 2021

The index follows a staggered rebalancing approach in which the index is divided into two sub-portfolios, each containing 40 stocks. One sub-portfolio reconstitutes in December and June; the other sub-portfolio reconstitutes in March and September. The information here pertains only to the subportfolio being reconstituted.

For More Information:

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

Reconstituted Holdings Name	Ticker	Country	Sector	Moat Rating	Price/Fair Value	Weight (%)
Biogen Inc	BIIB	United States	Healthcare	Wide	0.58	2.50
Compass Minerals Intl	CMP	United States	Basic Materials	Wide	0.61	2.50
Polaris Inc	PII	United States	Consumer Cyclical	Wide	0.65	2.50
Western Union Co	WU	United States	Financial Services	Wide	0.67	2.50
Zimmer Biomet Holdings Inc	ZBH	United States	Healthcare	Wide	0.67	2.50
Mercadolibre inc	MELI	United States	Consumer Cyclical	Wide	0.67	2.50
Kellogg Co	K	United States	Consumer Defensive	Wide	0.74	2.50
Merck & Co Inc	MRK	United States	Healthcare	Wide	0.77	2.50
Meta Platforms Inc. Class A	FB	United States	Communication Services	Wide	0.80	2.50
Intel Corp	INTC	United States	Technology	Wide	0.81	2.50
Comcast Corp A	CMCSA	United States	Communication Services	Wide	0.83	2.50
Salesforce.com	CRM	United States	Technology	Wide	0.83	2.50
Philip Morris International	PM	United States	Consumer Defensive	Wide	0.84	2.50
Boeing Co	ВА	United States	Industrials	Wide	0.84	2.50
Bristol-Myers Squibb	BMY	United States	Healthcare	Wide	0.84	2.50
Lockheed Martin	LMT	United States	Industrials	Wide	0.84	2.50
Campbell Soup Co	СРВ	United States	Consumer Defensive	Wide	0.85	2.50
Altria Group Inc	MO	United States	Consumer Defensive	Wide	0.86	2.50
Amazon.com Inc	AMZN	United States	Consumer Cyclical	Wide	0.86	2.50
Gilead Sciences Inc	GILD	United States	Healthcare	Wide	0.86	2.50
Emerson Electric Co	EMR	United States	Industrials	Wide	0.86	2.50
Alphabet Inc A	G00GL	United States	Communication Services	Wide	0.87	2.50
Medtronic plc	MDT	United States	Healthcare	Wide	0.87	2.50
Walt Disney Co	DIS	United States	Communication Services	Wide	0.89	2.50
Berkshire Hathaway B	BRK.B	United States	Financial Services	Wide	0.89	2.50
Equifax Inc	EFX	United States	Industrials	Wide	0.90	2.50
Veeva Systems Inc A	VEEV	United States	Healthcare	Wide	0.90	2.50
Constellation Brands Inc A	STZ	United States	Consumer Defensive	Wide	0.91	2.50
Blackbaud Inc	BLKB	United States	Technology	Wide	0.91	2.50
Tyler Technologies Inc	TYL	United States	Technology	Wide	0.91	2.50
Wells Fargo & Co	WFC	United States	Financial Services	Wide	0.91	2.50
Guidewire Software	GWRE	United States	Technology	Wide	0.92	2.50
Honeywell Intl Inc	HON	United States	Industrials	Wide	0.92	2.50
Aspen Technology Inc	AZPN	United States	Technology	Wide	0.92	2.50
Dominion Energy Inc	D	United States	Utilities	Wide	0.93	2.50
Coca-Cola Co	KO	United States	Consumer Defensive	Wide	0.94	2.50
Corteva Inc.	CTVA	United States	Basic Materials	Wide	0.95	2.50
ServiceNow Inc.	NOW	United States	Technology	Wide	0.97	2.50
Microsoft Corp	MSFT	United States	Technology	Wide	0.97	2.50
Cheniere Energy Inc	LNG	United States	Energy	Wide	1.02	2.50



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Added Holdings								
					Previous R Moat	econ Failed Scr Price/Fair	een 12-month	
Name	Ticker	Country	Sector	Weight(%)	Rating	Value	momentum	Other
Equifax Inc	EFX	United States	Industrials	2.61		•		
Campbell Soup Co	СРВ	United States	Consumer Defensive	2.52		•		
Emerson Electric Co	EMR	United States	Industrials	2.45		•		
Veeva Systems Inc A	VEEV	United States	Healthcare	2.31		•		
Honeywell Intl Inc	HON	United States	Industrials	1.29		•		
Walt Disney Co	DIS	United States	Communication Services	1.25		•		
Mercadolibre inc	MELI	United States	Consumer Cyclical	1.19		•		
Removed Holdings					Failed Scre	een (Reason for	removal)	
					Moat	Price/Fair	12-month	
Name	Ticker	Country	Sector		Rating	Value	momentum	Other
General Dynamics	GD	United States	Industrials			•		
Intercontinental Exchange Inc	ICE	United States	Financial Services			•		
McDonald's Corp	MCD	United States	Consumer Cyclical			•		
Masco Corp	MAS	United States	Industrials			•		
Pfizer Inc	PFE	United States	Healthcare			•		
Thermo Fisher Scientific	TMO	United States	Healthcare			•		
Cerner Corp	CERN	United States	Healthcare		•			
Next Potential Holdings	Tick	er Country	Sector			Moat Rating	Pring	Fair Value
Costar Group Inc	CS	,				Wide	T TICE/	0.94
3M Co		MM United States				Wide		0.94
Visa Inc A	V	United States	Financial Service	es		Wide		0.96
Harley-Davidson Inc	HC	G United States	/ -			Wide		0.96
US Bancorp	US	B United States	Financial Service	es		Wide		0.96
T Rowe Price Group Inc		OW United States				Wide		0.96
Mastercard Inc A	M			es		Wide		0.96
Roper Technologies Inc	RC					Wide		0.97
Johnson & Johnson Lam Research Corp	JN LR					Wide Wide		0.98 0.98
Index Holdings								A/
Name	Tick	·		ector			١	Neight(%)
Cheniere Energy Inc Microsoft Corp	LN	G United St SFT United St		nergy echnology				2.72 2.71
Aspen Technology Inc	AZ			echnology				2.68
Corteva Inc.	CT			asic Materia	als			2.67
Wells Fargo & Co	W			nancial Ser				2.65
Blackbaud Inc	BL	KB United St	ates T	echnology				2.64
Constellation Brands Inc A	ST			onsumer De	efensive			2.62
Equifax Inc	EF.			dustrials				2.61
Berkshire Hathaway B		K.B United St		nancial Ser	vices			2.58
Tyler Technologies Inc	TY	L United St	ates T	echnology				2.58



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Alphabet Inc A Daminion Energy Inc Daminion Energy Inc Salesforce.com CRM United States Ulifities Salesforce.com Lockheed Martin Lockheed Mart	Index Holdings Name	Ticker	Country	Sector	Weight(%)
Duminion Energy Inc D United States Utilities Salesfore.com CRM United States Technology Lockheed Martin LMT United States Industrials Campbell Soup Co CPB United States Consumer Defensive Kellogg Co K United States Healthcare Gliead Sciences Inc GILD United States Healthcare Amazon.com Inc AMZN United States Healthcare Emerson Electric Co EMR United States Consumer Defensive Intel Corp INTC United States Technology Intel Corp INTC United States Technology Boeing Co BA United States Technology Brown Strivare GWRE United States Technology Philip Morris International PM United States Technology Western Union Co WU United States Feathbrane Metar Platforms In::::::::::::::::::::::::::::::::::::			•		2.56
Salesforce.com CRM United States Technology Lockneed Martin LMT United States Industrials Campbell Soup Co CPB United States Consumer Defensive Kellogg Co K United States Healthcare Gliead Sciences Inc GILD United States Healthcare Gliead Sciences Inc AMZN United States Consumer Cyclical Emerson Electric Co EMR United States Industrials Altria Group Inc MO United States Industrials Altria Group Inc MO United States Consumer Defensive Intel Corp INTC United States Industrials Boiling Co BA United States Industrials Guidewire Software GWRE United States Industrials Bristol-Myers Squibb BMY United States Healthcare Western Union Co WU United States Financial Services Meditonic plc MDT United States Healthcare Ve					2.55
Lockheed Martin LMT United States Industrials Campbell Soup Co CPB United States Consumer Defensive Kellogg Co K United States Healthcare Merck & Co Inc MRK United States Healthcare Glied Sciences Inc GILD United States Healthcare Amzon.com Inc AMZN United States Industrials Emerson Electric Co EMR United States Industrials Altria Group Inc MO United States Consumer Defensive Intel Corp INTC United States Technology Boeing Co BA United States Technology Guidewire Software GWRE United States Technology Philip Morris International PM United States Consumer Defensive Bristol-Myers Squibb BMY United States Feathcare Western Union Co WU United States Financial Services Metatorinic plc MDT United States Financial Services	3,				2.53
Campbell Soup Co CPB United States Consumer Defensive Kellogg Co K United States Consumer Defensive Merck & Co Inc MRK United States Healthcare Glieda Sciences Inc GILD United States Healthcare Amazon.com Inc AMZN United States Consumer Cyclical Emerson Electric Co EMR United States Consumer Defensive Intel Corp INTC United States Consumer Defensive Intel Corp INTC United States Technology Boeing Co BA United States Technology Guidewire Software GWRE United States Technology Philip Morris International PM United States Technology Bristol-Myers Squibb BMY United States Technology Western Union Co WU United States Consumer Defensive Met Tonic place MBT United States Communication Services Met Pattornic place PIL United States Consumer Cyclical <td></td> <td></td> <td></td> <td>o,</td> <td>2.53</td>				o,	2.53
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Microchip Technology Inc Honeywell Intl Inc HoN United States Industrials Coca-Cola Co KO United States Consumer Defensive Raytheon Technologies Corp RTX United States Industrials Roper Technologies Inc Walt Disney Co DIS United States Communication Services Comcast Corp A ServiceNow Inc. NOW United States Technology	Lam Research Corp	LRCX	United States	Technology	1.43
Honeywell Intl Inc Coca-Cola Co KO United States Consumer Defensive Raytheon Technologies Corp RTX United States Industrials Roper Technologies Inc RoP United States Industrials United States Industrials United States Industrials United States Industrials United States Communication Services Comcast Corp A CMCSA United States Communication Services ServiceNow Inc. NOW United States Technology	KLA Corporation		United States	Technology	1.38
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Raytheon Technologies Corp Roper Technologies Inc RolP United States Industrials United States Industrials United States Industrials United States United States Communication Services Comcast Corp A CMCSA United States Communication Services Communication Services Technology	Honeywell Intl Inc	HON	United States	Industrials	1.29
Roper Technologies Inc ROP United States Industrials Walt Disney Co DIS United States Communication Services Comcast Corp A CMCSA United States Communication Services ServiceNow Inc. NOW United States Technology	Coca-Cola Co	КО	United States	Consumer Defensive	1.28
Walt Disney Co DIS United States Communication Services Comcast Corp A CMCSA United States Communication Services ServiceNow Inc. NOW United States Technology	Raytheon Technologies Corp	RTX	United States	Industrials	1.27
Comcast Corp A CMCSA United States Communication Services ServiceNow Inc. NOW United States Technology	Roper Technologies Inc	ROP	United States	Industrials	1.27
ServiceNow Inc. NOW United States Technology	Walt Disney Co	DIS	United States		1.25
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Comcast Corp A	CMCSA	United States	Communication Services	1.24
Mercadolibre inc MELI United States Consumer Cyclical	ServiceNow Inc.	NOW	United States	Technology	1.22
	Mercadolibre inc	MELI	United States	Consumer Cyclical	1.19

