

COMPANY	INDEX WEIGHT
AFLAC Inc	1.10%
Allstate Corp	1.16%
American Express Co	2.62%
American Intl Group Inc	1.23%
Ameriprise Financial Inc	0.65%
Aon plc	1.59%
Arthur J. Gallagher & Co	0.58%
Assurant Inc	0.25%
Bank of America Corp	8.00%
Berkshire Hathaway B	12.79%
BlackRock Inc	1.92%
CME Group Inc A	2.21%
Capital One Financial	1.38%
Cboe Global Markets, Inc	0.40%
Charles Schwab Corp	1.54%
Chubb Limited	2.14%
Cincinnati Financial Corp	0.50%
Citigroup Inc	4.89%
Citizens Financial Group Inc	0.48%
Comerica Inc (MI)	0.26%
Discover Financial Services	0.68%
E*TRADE Financial Corp	0.29%
Everest Re Group Ltd	0.34%
Fifth Third Bancorp (OH)	0.60%
First Republic Bank	0.57%
Franklin Resources Inc	0.21%
Globe Life Inc.	0.32%
Goldman Sachs Group Inc	2.14%
Hartford Finl Services Group	0.61%
Huntington Bancshares (OH)	0.41%
Intercontinental Exchange Inc	1.55%
Invesco Ltd	0.19%
JP Morgan Chase & Co	12.27%
KeyCorp	0.56%
Lincoln National Corp	0.34%
Loews Corp	0.40%
M&T Bank Corp	0.63%
MSCI Inc	0.80%
MarketAxess Holdings	0.38%
Marsh & McLennan Companies	1.74%
Metlife Inc	1.17%
Moody's Corp	1.31%
Morgan Stanley	1.97%
Nasdaq Inc	0.38%
Northern Trust Corp (IL)	0.62%
PNC Finl Services Group	1.91%
People's United Financial Inc	0.21%
Principal Financial Group	0.41%
Progressive Corp	1.41%
Prudential Financial Inc	1.08%
Raymond James Financial Inc	0.35%
Regions Financial Corp	0.45%

S&P Global Inc	2.16%
SVB Financial Group	0.39%
State Street Corp	0.81%
Synchrony Financial	0.57%
T Rowe Price Group Inc	0.93%
The Bank of New York Mellon Corp	1.10%
Travelers Cos Inc	1.01%
Truist Financial Corp	2.09%
US Bancorp	2.23%
Unum Group	0.18%
WR Berkley Corp	0.33%
Wells Fargo & Co	5.22%
Willis Towers Watson PLC	0.79%
Zions Bancorporation N.A.	0.22%

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