



# Russell 2000 0.4 Quality Target Exposure Factor Net Tax Index

20 May 2026

Indicative Index Weight Data as at Closing on 31 March 2026

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
10X Genomics	0.12	USA	Anterix	0.03	USA	BJs Restaurants	0.04	USA
1st Source	0.05	USA	Apogee Therapeutics Inc	0.06	USA	Black Hills Corp	0.19	USA
A10 Networks	0.09	USA	Apollo Commercial Real Estate Finance	0.04	USA	Blackbaud	0.07	USA
AAR Corp	0.08	USA	Applan	0.03	USA	BlackLine	0.11	USA
Abercrombie & Fitch A	0.25	USA	Apple Hospitality REIT	0.12	USA	Blackstone Mortgage Trust	0.09	USA
ABM Industries Inc	0.08	USA	Applied Digital Corporation	0.07	USA	Blend Labs	0.02	USA
Academy Sports and Outdoors	0.17	USA	Arbor Realty Trust	0.05	USA	Bloom Energy	0.91	USA
Acadia Pharmaceuticals	0.15	USA	ArcBest Corp	0.1	USA	Blue Bird	0.08	USA
Acadia Realty	0.09	USA	Archer Aviation Inc (A)	0.02	USA	Boise Cascade Company	0.16	USA
Acadian Asset Management Inc	0.15	USA	Archrock	0.15	USA	Boot Barn Holdings	0.21	USA
Accendra Health Inc	0.01	USA	Arcosa	0.15	USA	Bowhead Specialty Holdings Inc	0.01	USA
ACI Worldwide	0.2	USA	Ardagh Metal Packaging SA	0.02	USA	Box Inc	0.15	USA
ACM Research	0.11	USA	ARDELYX INC	0.08	USA	Braze	0.09	USA
Acushnet Holdings	0.12	USA	Ardmore Shipping	0.03	USA	Bread Financial Holding Inc	0.12	USA
ACV Auctions	0.03	USA	Argan Inc.	0.4	USA	BridgeBio Pharma	0.47	USA
AdaptHealth	0.05	USA	Ario Technologies	0.07	USA	BrightSpring Health Services	0.18	USA
Adaptive Biotechnologies	0.05	USA	ARMOUR Residential REIT	0.04	USA	Brightstar Lottery PLC	0.04	USA
Addus HomeCare	0.05	USA	Array Technologies	0.03	USA	BrightView Holdings	0.02	USA
Adeia Inc	0.1	USA	ARS Pharmaceuticals Inc	0.04	USA	Brinker International	0.27	USA
Adherex Technologies	0.02	USA	Artisan Partners Asset Management	0.3	USA	Brinks Co	0.16	USA
Adient plc	0.05	USA	Artivion Inc	0.06	USA	Bristow Group Inc	0.05	USA
ADMA Biologics Inc	0.24	USA	Asana	0.02	USA	Broadstone Net Lease	0.15	USA
ADTRAN Holdings Inc	0.05	USA	Asbury Automotive Group Inc	0.17	USA	Brookdale Senior Living	0.11	USA
Advance Auto Parts	0.09	USA	ASGN Incorporated	0.06	USA	Brookfield Infrastructure	0.21	USA
Advanced Energy Industries	0.36	USA	Associated Banc-Corp	0.14	USA	Buckle Inc	0.09	USA
AdvanSix	0.03	USA	Astec Inds Inc	0.04	USA	Build-A-Bear Workshop	0.02	USA
Aehr Test Sys	0.06	USA	Astrana Health Inc	0.04	USA	Burford Capital	0.03	USA
AeroVironment	0.16	USA	Astronics	0.08	USA	Business First Bancshares	0.03	USA
AESI Holdings Inc	0.04	USA	Atkore Inc	0.08	USA	Butterfly Network Inc (A)	0.04	USA
Aeva Technologies Inc	0.02	USA	Atlanta Braves Holdings Inc	0.06	USA	Byline Bancorp	0.03	USA
Agilon Health	<0.005	USA	Atlantic Union Bankshares	0.17	USA	Byrna Technologies	0.02	USA
Agilysys	0.06	USA	Atmus Filtration Technologies Inc	0.15	USA	C3 ai	0.02	USA
Agios Pharmaceuticals	0.12	USA	AtrixCure	0.07	USA	Cable One	0.02	USA
AH Realty Trust Inc	0.02	USA	Atrium Therapeutics	<0.005	USA	Cabot Corp	0.18	USA
Alamo Group	0.09	USA	Aurinia Pharmaceuticals NASDAQ	0.1	USA	Cactus Class A	0.17	USA
Alarm.com Holdings	0.09	USA	Avanos Medical	0.05	USA	Caledonia Mining	0.02	USA
Albany International A	0.09	USA	AvePoint Inc (A)	0.06	USA	California Resources	0.09	USA
Alexanders Inc	0.02	USA	Avient Corp	0.12	USA	California Water Service Group	0.11	USA
Alight Inc (A)	0.01	USA	Avista Corp	0.13	USA	Calix Networks	0.08	USA
Alignment Healthcare	0.22	USA	Axcelis Techs	0.13	USA	Callaway Golf Company	0.07	USA
Alkami Technology	0.06	USA	Axos Financial	0.16	USA	Cal-Maine Foods	0.09	USA
Alkermes plc	0.29	USA	AXSOME THERAPEUTICS	0.15	USA	Calumet	0.07	USA
Allegiant Travel	0.04	USA	Azenta Inc	0.07	USA	Camden National	0.03	USA
Alpha & Omega Semiconductor	0.02	USA	Azz Inc	0.11	USA	Camping World Holdings	0.01	USA
Alpha Metallurgical Resources Inc	0.1	USA	Badger Meter	0.31	USA	Cantaloupe Inc	0.02	USA
Alphatec Holdings Inc.	0.05	USA	Balchem	0.3	USA	Capitol Federal Financial	0.03	USA
Amalgamated Financial Corp	0.03	USA	Bank of California	0.08	USA	Capri Holdings Limited	0.07	USA
Ambarella Inc	0.09	USA	BancFirst	0.08	USA	CAREDX INC	0.06	USA
AMC Entertainment	0.01	USA	Banco Latinoamericano de Comercio Exterior S.A.	0.05	USA	CareTrust REIT	0.33	USA
American Assets Trust Inc.	0.04	USA	Bank First	0.04	USA	CarGurus Class A	0.22	USA
American Eagle Outfitters	0.13	USA	Bank of Hawaii	0.1	USA	Cars.com	0.02	USA
American Healthcare REIT	0.23	USA	Bank of N.T. Butterfield & Son	0.08	USA	Carters	0.05	USA
American States Water	0.11	USA	BankUnited	0.11	USA	Casella Waste	0.17	USA
American Superconductor	0.06	USA	Banner Corp	0.07	USA	Castile Biosciences	0.05	USA
American Woodmark	0.02	USA	Barrett Bus	0.04	USA	Catalyst Pharmaceuticals	0.17	USA
Ameris Bancorp	0.18	USA	Beacon Financial Corporation	0.08	USA	Cathay Bancorp	0.12	USA
AMERISAFE	0.03	USA	Beam Therapeutics	0.08	USA	Cavco Industries	0.25	USA
Amicus Therapeutics	0.15	USA	Belden	0.14	USA	CBIZ	0.02	USA
AMN Healthcare Services Inc	0.02	USA	Benchmark Elect	0.09	USA	Celldex Therapeutics	0.05	USA
Anmeal Pharmaceuticals	0.09	USA	Berke & Herbert Bank & Trust Co	0.03	USA	Centerspace	0.03	USA
Amphastar Pharmaceuticals	0.04	USA	Beta Bionics	0.01	USA	Central Garden & Pet Co A	0.06	USA
Anplitude Inc	0.02	USA	BGC Group Inc	0.15	USA	Central Pacific Financial	0.03	USA
Anaptyx Bio	0.08	USA	Biocryst Pharm	0.09	USA	Centrus Energy Corporation	0.14	USA
Anavex Life Sciences	0.01	USA	Biohaven Ltd	0.01	USA	Century Aluminium	0.09	USA
Angi	0.01	USA	BioLife Solutions Inc	0.03	USA	Century Communities	0.05	USA
Angiodynamics	0.05	USA				Cerence	0.01	USA
ANI Pharmaceuticals	0.04	USA				CEVA	0.02	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
CG Oncology	0.08	USA	Energy Recovery Inc.	0.03	USA	Greenbrier Co	0.04	USA
Champion Homes Inc	0.28	USA	Enerpac Tool Group Corp	0.08	USA	Greif Inc A	0.05	USA
Chart Industries Inc.	0.36	USA	EnerSys	0.21	USA	Grid Dynamics Holdings Inc (A)	0.01	USA
Cheesecake Factory (The)	0.1	USA	Enhabit Inc	0.03	USA	Griffon	0.11	USA
Chefs Warehouse Holdings	0.08	USA	Ennis	0.04	USA	Grindr Inc	0.02	USA
Chemours Company	0.09	USA	Enova International	0.15	USA	Grocery Outlet Holding	0.03	USA
Chesapeake Utilities Corp	0.12	USA	Enovis Corporation	0.06	USA	Group 1 Auto	0.09	USA
Chimera Investment	0.03	USA	Enpro Inc	0.18	USA	Guardant Health	0.28	USA
Cimpress PLC	0.05	USA	Ensign Group	0.72	USA	Gulfport Energy Corp	0.18	USA
Cinemark Holdings Inc.	0.1	USA	Enterprise Financial Services	0.07	USA	H2O America	0.07	USA
City Holding	0.06	USA	Enviri Corporation	0.07	USA	HA Sustainable Infrastructure Capital Inc	0.19	USA
Clear Secure Inc	0.47	USA	ePlus Inc	0.08	USA	Haemonetics	0.14	USA
Clearwater Analytics Holdings Inc	0.78	USA	ESCO Technologies	0.35	USA	Hallador Energy Co.	0.02	USA
Clover Health Investments Corp (A)	0.02	USA	Esquire Financial Holdings	0.03	USA	Hamilton Insurance Group	0.07	USA
CNO Financial Group	0.14	USA	Essent Group	0.43	USA	Hancock Whitney	0.19	USA
CNX Resources	0.2	USA	Essential Properties Realty Trust	0.27	USA	Hanmi Financial	0.03	USA
Coastal Financial	0.03	USA	Ethan Allen Interiors	0.02	USA	Harmoni Inc	0.05	USA
Coeur Mining Inc	0.47	USA	EverQuote	0.02	USA	Harmony Biosciences Holdings	0.09	USA
Cogent Biosciences Inc	0.16	USA	EVERTEC	0.09	USA	Harrow Inc	0.04	USA
Cogent Communications Holdings	0.03	USA	EVgo Inc (A)	0.01	USA	Hawaiian Electric	0.13	USA
Cohen & Steers	0.23	USA	Evolent Health	0.02	USA	Hawkins	0.12	USA
Cohu Inc	0.04	USA	Evolv Technologies Holdings Inc (A)	0.03	USA	HCI Group	0.06	USA
Collegium Pharmaceutical	0.03	USA	Excelerate Energy	0.03	USA	Healthcare Services	0.09	USA
Commercial Metals	0.27	USA	Exponent Inc	0.17	USA	HealthEquity	0.32	USA
Community Financial System Inc	0.11	USA	Expro Group Holdings NV	0.08	USA	Healthstream	0.03	USA
Community Tst	0.03	USA	Extreme Networks	0.06	USA	Hecla Mining Co	0.46	USA
CommVault Systems	0.18	USA	F&G Annuities & Life	0.02	USA	Helios Technologies	0.08	USA
Compass	0.04	USA	Fabrinet	0.91	USA	Helix Energy Solutions Group	0.06	USA
Compass Minerals International	0.03	USA	Farmland Partners REIT	0.03	USA	Helmerich & Payne	0.1	USA
Comstock Rscs	0.05	USA	Fastly	0.14	USA	Herbalife Ltd	0.08	USA
Concentra Group Holdings Parent Inc	0.18	USA	FB Financial	0.06	USA	Herc Holding	0.11	USA
Conmed Corp	0.05	USA	Fed Agricul Mtg	0.05	USA	Heritage Finl	0.03	USA
ConnectOne Bancorp	0.04	USA	Federal Signal	0.34	USA	Hertz Global Holdings	0.02	USA
Consolidated Water Co	0.02	USA	Ferroglobe PLC	0.04	USA	Hillman Solutions Corp (A)	0.06	USA
Constellation SE	0.11	USA	Fidelis Insurance Holdings Ltd	0.04	USA	Hilltop Holdings	0.05	USA
Construction Partners	0.17	USA	First Bancorp	0.07	USA	Hilton Grand Vacations	0.07	USA
COPT Defense Properties	0.15	USA	First Bancorp Puerto Rico	0.12	USA	Hims and Hers Health Inc (A)	0.31	USA
Core Natural Resources Inc	0.24	USA	First Busey	0.07	USA	HNI Corporation	0.1	USA
Core Scientific	0.06	USA	First Commonwealth Fin	0.06	USA	Home BancShares	0.18	USA
CoreCivic	0.08	USA	First Financial Bancorp	0.09	USA	Hope Bancorp	0.04	USA
CorVel Corp	0.11	USA	First Finl Bankshares	0.14	USA	Horace Mann Educators	0.06	USA
Coursera	0.04	USA	First Interstate Bancsystem	0.1	USA	Hub Group A	0.09	USA
Covista Inc	0.19	USA	First Merchants	0.08	USA	Huron Consulting Group	0.1	USA
CRA International	0.07	USA	First Mid Bancshares	0.03	USA	Hut 8 Corp	0.09	USA
Cracker Barrel Old Country Store	0.02	USA	First Watch Restaurant Group	0.02	USA	Hyster-Yale Inc	0.02	USA
Credo Technology Group Holding	0.28	USA	FirstCash Holdings Inc	0.37	USA	ICF International	0.05	USA
Crescent Energy Company	0.11	USA	Five9	0.03	USA	ICU Medical	0.14	USA
Cricut	0.01	USA	Flagstar Bank	0.11	USA	Ideaya Biosciences	0.05	USA
Crimetics Pharmaceuticals	0.07	USA	FLEX LNG Limited	0.03	USA	IDT Corp. CI B	0.04	USA
CRISPR Therapeutics	0.14	USA	Fluor Corporation	0.18	USA	IES Holdings	0.2	USA
CSG Systems Intl	0.08	USA	Flywire	0.06	USA	Imax Corp	0.05	USA
CSW Industrials	0.16	USA	Forestar Group	0.03	USA	Immunovant	0.05	USA
CTS	0.06	USA	Formfactor	0.46	USA	IMPINJ INC	0.06	USA
Curline Properties Corp	0.09	USA	Fortrea	0.04	USA	Independence Realty Trust	0.12	USA
Cushman & Wakefield Ltd	0.11	USA	Forward Air Corp	0.02	USA	Independent Bank Corp. Michigan	0.02	USA
Customers Bancorp	0.07	USA	Four Corners Property Trust	0.11	USA	Independent Bank Mass	0.11	USA
CVB Financial	0.09	USA	Fox Factory Holding	0.02	USA	Indivior Pharmaceuticals Inc	0.43	USA
CVR Energy	0.03	USA	Franklin BSP Realty Trust Inc	0.02	USA	Ingevity	0.1	USA
Cytek BioSciences	0.03	USA	Franklin Elec	0.19	USA	Ingles Markets CI A	0.04	USA
Cytokinetics	0.08	USA	Fresh Del Monte	0.07	USA	Innodata	0.1	USA
Daktronics Inc	0.04	USA	Freshworks	0.09	USA	Innospec	0.09	USA
Dana	0.16	USA	frontdoor	0.07	USA	Innovative Industrial Properties	0.08	USA
Dave & Busters Entertainment	0.01	USA	FuboTV Inc	0.01	USA	Innovex International Inc	0.06	USA
Dave Inc	0.21	USA	Fulcrum Therapeutics	0.04	USA	Innoviva	0.08	USA
Deluxe Corp	0.04	USA	FULGENT GENETICS	0.02	USA	Insight Enterprises	0.05	USA
DHT Holdings	0.12	USA	Fuller H B Co	0.11	USA	Insperty	0.03	USA
Diamond Hill Investment Grp	0.06	USA	Fulton Financial Corp	0.13	USA	Installed Building Products	0.27	USA
Diamondrock Hospitality	0.07	USA	Garrett Motion	0.08	USA	Insteel Inds	0.03	USA
Diebold Nixdorf Inc	0.08	USA	GATX Corp	0.19	USA	Intapp	0.07	USA
Digi International	0.08	USA	GCM Grosvenor Inc (A)	0.02	USA	Integer Holdings	0.13	USA
DigitalBridge Group Inc	0.1	USA	Genco Shipping & Trading Ltd.	0.05	USA	Integra Lifesciences Holding	0.02	USA
DigitalOcean Holdings	0.2	USA	GeneDx Holdings Corp (A)	0.04	USA	Intellia Therapeutics	0.06	USA
Dime Community Bancshares Inc	0.04	USA	Genie Energy Ltd. CI B	0.02	USA	InterDigital	0.53	USA
Diodes Inc	0.12	USA	Genius Sports Limited (A)	0.05	USA	Interface	0.07	USA
Diversified Energy Company	0.03	USA	Gentherm	0.03	USA	International Seaways	0.14	USA
DNOW Inc	0.1	USA	Genworth Financial Class A	0.11	USA	Interparfums Inc	0.11	USA
Dole plc	0.05	USA	Geo Group	0.08	USA	Intl Bancshares	0.14	USA
Donnelley Financial Solutions	0.07	USA	German American Bancorp	0.05	USA	Intrepid Potash	0.02	USA
Dorian LPG	0.04	USA	Getty Realty	0.07	USA	Inventrust Properties	0.08	USA
Dorman Products	0.11	USA	Gibraltar Industries	0.05	USA	IonQ Inc (A)	0.22	USA
Douglas Dynamics	0.03	USA	GIGACLOUD TECHNOLOGY	0.1	USA	Iradimed Corp	0.06	USA
Douglas Emmett	0.05	USA	G-iii Apparel	0.06	USA	iRhythm Holdings Inc	0.11	USA
Driven Brands Holdings	0.03	USA	Glacier Bancorp	0.17	USA	Itron Inc	0.17	USA
Ducommun Inc	0.06	USA	Gladstone Commercial	0.02	USA	J & J Snack Foods	0.06	USA
DWave Quantum Inc (A)	0.04	USA	Glaukos	0.1	USA	Jackson Financial	0.24	USA
DXP Enterprises	0.05	USA	Global Business Travel Group Inc	0.02	USA	Janus International Group (A)	0.02	USA
Dycom Inds Inc	0.32	USA	Global Industrial Company	0.03	USA	Janux Therapeutics Inc	0.02	USA
Dynex Capital	0.05	USA	Global Net Lease	0.05	USA	JBG SMITH Properties	0.03	USA
Easterly Government Properties	0.03	USA	Globalstar	0.19	USA	JBT Marel Corporation	0.25	USA
Eastern Bankshares	0.13	USA	Golar LNG Ltd.	0.18	USA	Jetblue Airways Corp	0.03	USA
EchoStar	0.52	USA	Goodyear Tire & Rubber	0.05	USA	Kadant Inc	0.12	USA
Ecovyst Inc	0.05	USA	Goosehead Insurance	0.12	USA	Kaiser Aluminum	0.06	USA
Edgewell Personal Care	0.04	USA	Gorman-Rupp Co	0.05	USA	KB Home	0.13	USA
Edgewise Therapeutics	0.05	USA	Graham Corp	0.04	USA	Kennametal Inc	0.12	USA
Ellington Financial Inc	0.04	USA	Graham Holdings	0.14	USA	Kennedy-Wilson Holdings Inc	0.04	USA
Empire State Realty Trust	0.03	USA	GRAIL Inc	0.07	USA	Kforce	0.02	USA
Employers Holdings	0.04	USA	Granite Construction	0.27	USA	Kinetik Holdings Inc (A)	0.07	USA
Enact Holdings	0.09	USA	Great Lakes Dredge & Dock	0.04	USA	Kite Realty Group Trust	0.18	USA
Energy Recovery Inc	0.03	USA	Green Brick Partners	0.06	USA	Knife River Corporation	0.16	USA
Energy Fuels Inc	0.11	USA	Green Dot	0.03	USA			

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Knowles Corp.	0.1	USA	Natural Grocers by Vitamin Cottage Inc	0.03	USA	PJT Partners	0.21	USA
Kodiak Gas Services Inc	0.1	USA	Navigent Corp	0.02	USA	Planet Labs PBC (A)	0.32	USA
Kohl's Corp	0.04	USA	Navitas Semiconductor Corp (A)	0.05	USA	Plexus Corp	0.28	USA
Kontoor Brands	0.19	USA	NBT Bancorp Inc.	0.07	USA	Polaris	0.06	USA
Korn Ferry	0.14	USA	NCR Atleos Corporation	0.12	USA	Portillo's	0.01	USA
Kosmos Energy	0.04	USA	NCR Voyix Corp	0.02	USA	Portland General Electric	0.23	USA
Kratos Defense & Security Solutions	0.31	USA	Nelnet Class A	0.06	USA	Powell Inds	0.4	USA
Krystal Biotech	0.51	USA	Neogen Corp	0.08	USA	Power Integrations	0.15	USA
Kulicke Soffa	0.22	USA	NeoGenomics Inc.	0.04	USA	Preferred Bank Los Angeles	0.04	USA
KURA ONCOLOGY	0.04	USA	NerdWallet	0.04	USA	Prestige Consumer Healthcare	0.13	USA
Kura Sushi USA	0.02	USA	Netgear Inc.	0.03	USA	PriceSmart	0.28	USA
Ladder Capital	0.04	USA	Netscout Sys	0.13	USA	Primoris Services Corp.	0.38	USA
Lakeland Financial	0.05	USA	NetSTREIT	0.05	USA	Privia Health Group	0.12	USA
Lantheus Holdings	0.37	USA	New Jersey Res	0.2	USA	ProAssurance	0.04	USA
Laureate Education	0.34	USA	Newmark Group	0.08	USA	PROCEPT BioRobotics	0.01	USA
La-Z-Boy Inc	0.05	USA	NexPoint Residential Trust	0.02	USA	PROG Holdings Inc	0.04	USA
LCI Industries	0.13	USA	NextDecade	0.02	USA	Progress Software	0.03	USA
LegalZoom.com Inc	0.07	USA	Nextdoor Holdings Inc	0.02	USA	Progyny	0.22	USA
Leggett & Platt	0.06	USA	Nexpower Inc	1.13	USA	ProPetro Holding	0.07	USA
LeMaitre Vascular	0.08	USA	Nexxen International	0.01	USA	PROTAGONIST THERAPEUTICS	0.65	USA
Lemonade	0.04	USA	Niagen Bioscience Inc	0.02	USA	Proto Labs Inc	0.08	USA
LendingClub	0.05	USA	Nicolet Bankshares Inc	0.07	USA	Provident Financial Services Inc	0.09	USA
LGI Homes	0.02	USA	nLight	0.14	USA	PTC Therapeutics	0.2	USA
Liberty Energy Inc (A)	0.16	USA	NMI Holdings Inc	0.23	USA	PubMatic	0.02	USA
Liberty Latin America C	0.04	USA	Noble	0.18	USA	PureCycle Technologies Inc	0.01	USA
Life Time Group Holdings	0.14	USA	Nordic American Tanker	0.05	USA	Q2 Holdings	0.11	USA
Life360	0.02	USA	Northeast Bank	0.03	USA	QCR Holdings Inc	0.05	USA
LifeMD Inc	0.01	USA	Northern Oil And Gas	0.11	USA	Quaker Houghton	0.07	USA
LifeStance Health Group	0.04	USA	Northwest Bancshares	0.05	USA	Qualys Inc	0.17	USA
Ligand Pharm B	0.22	USA	Northwest Natural Holding Company	0.08	USA	QUANTUM COMPUTING	0.03	USA
Limbach Holdings	0.03	USA	NorthWestern Energy Group Inc	0.16	USA	QuidelOrtho Corporation	0.05	USA
Lincoln Educational Services	0.05	USA	NovaGold Resources Inc.	0.06	USA	QuinStreet	0.02	USA
Lindsay Corporation	0.06	USA	Novanta Inc	0.13	USA	Radian Group	0.27	USA
Lionsgate Studios Corp	0.05	USA	NovoCure	0.03	USA	RadNet	0.15	USA
Liquidity Services	0.04	USA	NuScale Power Corporation (A)	0.04	USA	Rambus Inc	0.58	USA
LivaNova	0.16	USA	NUVALENT	0.09	USA	Rapid7	0.01	USA
Live Oak Bancshares	0.04	USA	NVE Corp	0.02	USA	Red Rock Resorts	0.09	USA
LiveRamp Holdings	0.1	USA	NWPX Infrastructure Inc	0.05	USA	Red Violet	0.03	USA
LTC Properties	0.08	USA	Oceanenergy Intl	0.15	USA	Redwire Corp	0.01	USA
Lumen Technologies Inc	0.22	USA	OceanFirst Financial	0.03	USA	Redwood Trust	0.02	USA
LXP Industrial Trust	0.1	USA	OFG Bancorp	0.07	USA	Remitly Global	0.2	USA
M/I Homes	0.11	USA	O-I Glass Inc	0.05	USA	Renasant Corp	0.12	USA
Macerich	0.13	USA	Oklo	0.09	USA	Resideo Technologies	0.14	USA
Madison Square Garden Entertainment Corp	0.08	USA	Old Natl Bncp	0.24	USA	Revolve Group	0.04	USA
Madrigal Pharmaceuticals	0.07	USA	Old Second Bncp	0.03	USA	Rhythm Pharmaceuticals	0.1	USA
Magnite Inc	0.07	USA	Omniceil Inc	0.07	USA	Rigel Pharmaceuticals Inc	0.03	USA
Magnolia Oil & Gas Corporation (A)	0.33	USA	ONE Gas	0.18	USA	Rigetti Computing Inc (A)	0.09	USA
MannKind	0.02	USA	One Liberty	0.02	USA	Riot Platforms Inc	0.17	USA
MARA Holdings Inc	0.23	USA	OneSpan	0.02	USA	RLJ Lodging Trust	0.04	USA
Marcus & Millichap	0.02	USA	OneSpaWorld Holdings (A)	0.11	USA	Rogers Corp	0.1	USA
Marex Group plc	0.05	USA	Ooma	0.03	USA	Root	0.02	USA
Marqeta	0.08	USA	OPENLANE Inc	0.17	USA	Rumble Inc (A)	0.03	USA
Marriott Vacations Worldwide	0.06	USA	Option Care Health Inc	0.27	USA	Rush Enterprises A	0.12	USA
Marten Transport	0.03	USA	Orchid Island Capital	0.03	USA	Rush Street Interactive Inc (A)	0.16	USA
MasterBrand Inc	0.03	USA	Origin Bancorp	0.04	USA	Ryman Hospitality Properties	0.28	USA
Materion	0.11	USA	Orion SA	0.01	USA	S&T Bancorp	0.06	USA
Matson Inc.	0.31	USA	Ormat Technologies	0.26	USA	Sabra Health Care REIT	0.18	USA
Maximus	0.16	USA	Oscar Health	0.07	USA	Sabre Corp	0.02	USA
Maze Therapeutics	0.05	USA	OSI Systems Inc	0.11	USA	Safehold Inc	0.03	USA
McGrath Rent Corp	0.15	USA	Otter Tail Cp	0.12	USA	Safety Insurance Group Inc	0.04	USA
MediaAlpha	0.02	USA	Ouster Inc (A)	0.04	USA	Sally Beauty	0.04	USA
Mercantile Bank	0.03	USA	Outfront Media	0.18	USA	Sanmina Corp	0.23	USA
Merchants Bancorp	0.04	USA	Oxford Industries	0.02	USA	ScanSource	0.05	USA
Mercury General	0.12	USA	Pacira BioSciences	0.05	USA	Scholastic Corp	0.05	USA
Mercury Systems	0.11	USA	Pagaya Technologies Ltd	0.02	USA	Schrodinger	0.03	USA
Merit Medical Systems	0.16	USA	PagerDuty	0.02	USA	Scorpio Tankers	0.18	USA
Meritage Homes	0.11	USA	PagSeguro Digital Ltd	0.04	USA	Seacoast Banking	0.09	USA
Metallus Inc	0.02	USA	Palomar Holdings	0.16	USA	Seadrill Ltd NYSE	0.1	USA
MFA Financial	0.03	USA	Papa John's International	0.03	USA	Select Medical Holdings	0.08	USA
MGE Energy	0.12	USA	Par Pacific Holdings	0.1	USA	Select Water Solutions Inc (A)	0.04	USA
Microvast Holdings Inc	0.01	USA	Park Aerospace	0.04	USA	Selective Insurance Group	0.16	USA
Middlesex Water	0.04	USA	Park National	0.09	USA	SEMrush Holdings	0.03	USA
Miller Inds	0.02	USA	Pathward Financial Inc	0.08	USA	Semtech Corp	0.09	USA
MillerKnoll Inc	0.03	USA	Patria Investments	0.04	USA	Sensient Tech	0.15	USA
MiMedx Group	0.03	USA	Patrick Industries	0.1	USA	SERVISFIRST BANCSHARES	0.13	USA
Minerals Tech	0.08	USA	Patterson-UTI Energy	0.36	USA	Sezzle	0.03	USA
Mineralys Therapeutics Inc	0.05	USA	Payoneer Global Inc (A)	0.07	USA	SFL Corporation Ltd	0.04	USA
Mirion Technologies Inc	0.13	USA	PBF Energy	0.1	USA	Shake Shack	0.17	USA
Mirum Pharmaceuticals	0.17	USA	PC Connection	0.02	USA	Shoals Technologies Group	0.04	USA
Mission Produce	0.04	USA	PDF Solutions	0.05	USA	SI-BONE	0.02	USA
Mister Car Wash	0.02	USA	Peabody Energy Corp	0.17	USA	Siga Tech Inc	0.02	USA
Modine Manufacturing Co	0.52	USA	Pebblebrook Hotel Trust	0.05	USA	Signet Jewelers	0.16	USA
Moelis & Company	0.47	USA	Pediatrix Medical Group Inc	0.09	USA	Sila Realty Trust	0.05	USA
Monarch Casino	0.07	USA	Peloton Interactive	0.05	USA	Silicon Labs	0.3	USA
Moog Inc A	0.28	USA	Pennant Group	0.05	USA	Simmons First National Corp - Cl A	0.08	USA
Mueller Water Products	0.18	USA	PennyMac Financial Services	0.09	USA	Simply Good Foods	0.05	USA
Murphy Oil Corp	0.29	USA	PennyMac Mortgage Investment Trust	0.03	USA	SiriusPoint Ltd	0.08	USA
MYR Group Inc.	0.18	USA	Peoples Bancorp	0.04	USA	SITE Centers	0.04	USA
Nano Nuclear Energy	0.01	USA	Perdoceo Education Corp	0.09	USA	SiTime	0.34	USA
Napco Security Systems	0.09	USA	Perimeter Solutions Inc	0.15	USA	Skyward Specialty Insurance Group Inc	0.06	USA
Nathans Famous	0.02	USA	Perpetua Resources	0.06	USA	Skywest Inc	0.14	USA
National Bank Holdings	0.05	USA	Phibro Animal Health	0.05	USA	SL Green Realty	0.09	USA
National Beverage	0.03	USA	Phillips Edison & Company	0.17	USA	SM Energy	0.13	USA
National CineMedia	0.01	USA	Phinia	0.12	USA	Smartstop Self Storage Reit Inc	0.02	USA
National Health Investors	0.19	USA	Photonics Inc	0.11	USA	Smith and Wesson Brands Inc	0.04	USA
National Healthcare	0.11	USA	Phreesia	0.03	USA	Sonos Inc	0.08	USA
National Presto	0.04	USA	Piedmont Realty Trust Inc	0.02	USA	Southside Bancshares	0.03	USA
National Vision Holdings	0.06	USA	Piper Sandler Companies	0.34	USA	Southwest Gas Holdings	0.22	USA
			Pitney Bowes	0.05	USA	Spectrum Brands Holdings	0.1	USA

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Sphere Entertainment Co	0.12	USA	Towne Bank	0.08	USA	ViaSat	0.18	USA
Spire Inc.	0.2	USA	Transmedics Group	0.15	USA	Viavi Solutions	0.24	USA
Spok Holdings	0.01	USA	Transocean	0.16	USA	Vicor Corp	0.16	USA
SPRINKLR	0.05	USA	Traverse Therapeutics Inc	0.07	USA	Victorias Secret & Co	0.12	USA
Sprout Social	0.02	USA	Tri Pointe Homes Inc	0.32	USA	Victory Capital Holdings Class A	0.22	USA
SPS Commerce	0.09	USA	TriCo Bancshares	0.05	USA	Vir Biotechnology	0.05	USA
SPX Technologies Inc	0.37	USA	TriMas Corp.	0.04	USA	Virtus Investment Partners Inc.	0.04	USA
SSR Mining	0.16	CANADA	TriNet Group	0.04	USA	Vishay Intertech	0.06	USA
St Joe Co (The)	0.12	USA	Trinity Inds	0.09	USA	Vistance Networks Inc	0.1	USA
STAAR Surgical	0.05	USA	TripAdvisor	0.04	USA	Visteon Corp.	0.12	USA
Standex Intl	0.13	USA	Triumph Financial Inc	0.04	USA	Vital Farms	0.03	USA
Stellar Bancorp Inc	0.06	USA	Tronox Holdings plc	0.04	USA	Vitesse Energy Inc	0.03	USA
Stepan Co	0.04	USA	Trupanion	0.03	USA	VSE Corp	0.08	USA
StepStone Group	0.06	USA	Trustmark Corp	0.08	USA	VTEX	0.01	USA
Sterling Infrastructure Inc	0.66	USA	TTM Technologies	0.37	USA	WaFd Inc	0.08	USA
Steven Madden	0.17	USA	Turning Point Brands	0.05	USA	Walker & Dunlop	0.06	USA
Stewart Info	0.07	USA	Tutor Perini	0.22	USA	Warby Parker	0.12	USA
Stock Yards Bancorp	0.06	USA	Twist Bioscience	0.19	USA	Warrior Met Coal	0.18	USA
StoneCo	0.11	USA	Two Harbors Investment	0.04	USA	Watts Water Technologies	0.48	USA
StoneX Group Inc	0.19	USA	TXNM Energy Inc	0.2	USA	Waystar Holding Corp	0.07	USA
Strategic Education	0.11	USA	U.S. Lime & Minerals	0.08	USA	WD-40 Co	0.2	USA
Stride Inc	0.16	USA	UDEMY	0.03	USA	WEAVE COMMUNICATIONS	0.02	USA
Sturm Ruger & Co	0.04	USA	UFP Industries Inc	0.23	USA	Weis Markets	0.06	USA
SunCoke Energy	0.02	USA	UFP Technologies	0.05	USA	Werner Enterprises	0.07	USA
Sunrun	0.1	USA	Ultra Clean Holdings	0.12	USA	WesBanco	0.11	USA
Sunstone Hotel Investors	0.06	USA	UMB Finl Co	0.28	USA	Westamerica Bancp	0.05	USA
Super Group SGHC Ltd	0.16	USA	UMH Properties	0.04	USA	Whitestone REIT	0.03	USA
Supernus Pharmaceuticals	0.17	USA	UniFirst Corp	0.21	USA	Wiley (John) & Sons - Cl A	0.06	USA
Surgery Partners	0.03	USA	United Community Banks Inc	0.13	USA	Willdan Group	0.05	USA
Sweetgreen	0.03	USA	United Natural Foods	0.1	USA	Winmark Corp	0.1	USA
Sylvamo	0.09	USA	United Parks & Resorts Inc	0.04	USA	Winnbago Inds	0.02	USA
Synaptics	0.07	USA	Unifi Group	0.05	USA	WisdomTree Inc	0.08	USA
Talkspace Inc (A)	0.04	USA	Unitil Corp	0.03	USA	Wolverine World Wide	0.04	USA
Talos Energy	0.07	USA	Universal Corp	0.06	USA	Workiva	0.09	USA
Tandem Diabetes Care	0.06	USA	Universal Health Rlty Income	0.02	USA	World Acceptance	0.03	USA
Tanger Inc	0.18	USA	Universal Hldgs	0.03	USA	World Kinect Corporation	0.03	USA
Taylor Morrison Home II Corporation	0.19	USA	Universal Technical Institute	0.07	USA	Worthington Enterprises	0.05	USA
TecnoGlass	0.06	USA	Univest Financial Corporation	0.03	USA	Worthington Steel	0.04	USA
Teekay Corporation Ltd	0.03	USA	Upbound Group Inc	0.04	USA	WSFS Financial Corp	0.13	USA
Teekay Tankers	0.09	USA	Upstart Holdings	0.04	USA	Xenia Hotels & Resorts	0.05	USA
Teladoc Health	0.05	USA	Upwork	0.07	USA	Xenon Pharmaceuticals Inc	0.25	USA
Telephone & Data Systems	0.15	USA	Uranium Energy Corp	0.17	USA	Xeris Biopharma Holdings Inc	0.03	USA
Tenable Holdings	0.09	USA	Urban Edge Properties	0.1	USA	Xerox Holdings	0.01	USA
Tennant Co	0.05	USA	Urban Outfitters	0.2	USA	Xometry	0.06	USA
TeraWulf Inc	0.15	USA	US Physical Therapy Inc	0.04	USA	Xpel Inc	0.05	USA
Terex Corp	0.26	USA	Utd Bankshares	0.2	USA	Yelp	0.11	USA
Terreno Realty	0.3	USA	Utd Sts Antimony	0.05	USA	Yext	0.01	USA
Texas Capital Bancshares	0.14	USA	Utz Brands Inc (A)	0.02	USA	York Water Co	0.02	USA
TG Therapeutics Inc	0.15	USA	V2X Inc	0.05	USA	Zeta Global Holdings	0.04	USA
The Baldwin Insurance Group Inc (A)	0.05	USA	Valaris	0.27	USA	Ziff Davis Inc	0.06	USA
The Bancorp	0.09	USA	Valley National Bancorp	0.2	USA	Zum Elkay Water Solutions Corporation	0.32	USA
The Hackett Group	0.02	USA	Varonis Systems	0.06	USA			
The Marzetti Company	0.16	USA	Vaxcyte	0.16	USA			
The Vita Coco Company	0.07	USA	Veeco Instr Inc	0.07	USA			
Thermon Group Holdings	0.07	USA	VeracYTE Inc	0.15	USA			
ThredUp	0.01	USA	Vericel	0.08	USA			
TIC Solutions Inc	0.04	USA	Veris Residential Inc	0.05	USA			
Tidewater Inc	0.23	USA	Verra Mobility Corporation (A)	0.1	USA			
Tompkins Financial	0.04	USA	Vertex	0.03	USA			
Tootsie Roll Ind	0.04	USA	Vestis Corporation	0.04	USA			

## Data Explanation

### Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

### Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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