

ESMA Compliance Quarterly Membership Weights

Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index	Weight(%)	Country	Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index	Weight(%)	Country	Russell 1000 Consumer Discretionary 40 Act 15/22.5 Daily Capped Index	Weight(%)	Country
Activision Blizzard	1.423	United States	Carnival Corp A	0.285	United States	Electronic Arts	0.689	United States
Advance Auto Parts	0.069	United States	Carters	0.053	United States	Etsy	0.166	United States
Airbnb	1.163	United States	CAVA GROUP INC	0.010	United States	Expedia Group	0.309	United States
Alaska Air Group	0.097	United States	Chipotle Mexican Grill	1.052	United States	Five Below	0.184	United States
Amazon.Com	13.556	United States	Choice Hotels Internation	0.078	United States	Floor & Decor Holdings	0.197	United States
AMC Entertainment	0.010	United States	Churchill Downs	0.172	United States	Ford Motor Company	1.019	United States
American Airlines Group	0.174	United States	Columbia Sportswear Co	0.055	United States	Fox Corporation Class A	0.173	United States
Aptiv PLC	0.558	United States	Copart Inc	0.773	United States	Fox Corporation Class B	0.081	United States
Aramark	0.170	United States	Costco Wholesale Corp	4.367	United States	GameStop Corp	0.092	United States
Autonation	0.093	United States	Coty	0.083	United States	Gap	0.043	United States
Autozone	0.962	United States	Coupage	0.389	United States	Garmin Ltd	0.338	United States
Avis Budget Group	0.077	United States	Crocs	0.112	United States	General Motors	0.946	United States
Bath & Body Works Inc	0.162	United States	D.R. Horton Inc	0.699	United States	Gentex Corp	0.159	United States
Best Buy Company	0.283	United States	Darden Restaurants	0.361	United States	Genuine Parts	0.423	United States
BJ's Wholesale Club Holdi	0.198	United States	Deckers Outdoor	0.282	United States	Grand Canyon Education In	0.074	United States
Block (H & R) NPV	0.137	United States	Delta Air Lines	0.496	United States	Harley-Davidson	0.090	United States
Booking Holdings	2.393	United States	Dick's Sporting Goods Inc	0.136	United States	Hasbro	0.181	United States
BorgWarner	0.197	United States	Disney (Walt) Company	3.100	United States	Hertz Global Holdings	0.034	United States
Boyd Gaming	0.093	United States	Dollar General	0.485	United States	Hilton Worldwide	0.807	United States
Bright Horizons Family So	0.098	United States	Dollar Tree	0.464	United States	Home Depot	4.356	United States
Burlington Stores	0.183	United States	Dominos Pizza	0.280	United States	Hyatt Hotels	0.102	United States
Caesars Entertainment Inc	0.199	United States	DraftKings Inc (A)	0.257	United States	Interpublic Group Cos	0.231	United States
Capri Holdings Limited	0.126	United States	Driven Brands Holdings	0.016	United States	Kohl's Corp	0.048	United States
Carmax Inc	0.233	United States	Ebay	0.493	United States	Las Vegas Sands	0.317	United States



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Lauder (Estee)	0.695	United States	MGM Resorts International	0.225	United States	Playtika Holding	0.005	United States
Lear Corp	0.165	United States	Mister Car Wash	0.009	United States	Polaris	0.117	United States
Leggett & Platt	0.070	United States	Murphy USA	0.141	United States	Pool	0.283	United States
Lennar Class A	0.583	United States	Netflix Inc	3.366	United States	Pulte Group	0.337	United States
Lennar Corp. Cl B	0.029	United States	New York Times Cl A	0.139	United States	PVH Corp.	0.100	United States
Liberty Formula One Serie	0.028	United States	Newell Brands	0.072	United States	QuantumScape	0.041	United States
Liberty Formula One Serie	0.252	United States	News Corporation Cl A	0.160	United States	Ralph Lauren Corp	0.097	United States
Liberty Live Cl A	0.013	United States	News Corporation Cl B	0.051	United States	RB Global Inc	0.237	United States
Liberty Live Cl C	0.031	United States	Nexstar Media Group Inc.	0.102	United States	RH	0.095	United States
LIBERTY SIRIUSXM SERIES A	0.039	United States	Nike Inc Cl B	2.378	United States	Rivian Automotive	0.336	United States
LIBERTY SIRIUSXM SERIES C	0.082	United States	Nordstrom	0.036	United States	Roblox	0.278	United States
Lithia Motors	0.167	United States	Norwegian Cruise Line	0.146	United States	Rollins Inc	0.199	United States
Live Nation Entertainment	0.272	United States	NVR Inc	0.368	United States	Ross Stores	0.793	United States
LKQ	0.276	United States	O Reilly Auto	1.138	United States	Royal Caribbean Group	0.451	United States
Lowes Cos Inc	2.549	United States	Ollie's Bargain Outlet Ho	0.099	United States	Service Corp Intl	0.175	United States
Lucid Group Inc (A)	0.087	United States	Omnicom Group	0.307	United States	Sirius XM Holdings	0.061	United States
lululemon athletica inc.	0.897	United States	Paramount Global (A)	0.003	United States	SiteOne Landscape Supply	0.152	United States
Lyft	0.074	United States	Paramount Global (B)	0.155	United States	Skechers USA Cl A	0.136	United States
Macys	0.066	United States	Peloton Interactive	0.033	United States	Southwest Airlines	0.336	United States
Madison Square Garden Spo	0.068	United States	PENN Entertainment Inc	0.073	United States	SPOTIFY TECHNOLOGY SA	0.453	United States
Marriott International	1.018	United States	Penske Automotive Group	0.070	United States	Starbucks	2.154	United States
Marriott Vacations Worldw	0.077	United States	Petco Health and Wellness	0.007	United States	Take-Two Interactive Soft	0.484	United States
Mattel	0.162	United States	Phinia	0.026	United States	Tapestry	0.142	United States
McDonalds Corp	3.828	United States	Planet Fitness	0.088	United States	Target Corp	1.064	United States



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Tempur Sealy Internationa	0.151	United States	Wendys Company	0.074	United States
Tesla	9.003	United States	Whirlpool Corp	0.149	United States
Texas Roadhouse	0.134	United States	Williams Sonoma	0.207	United States
THE TRADE DESK	0.720	United States	Wingstop	0.113	United States
Thor Industries	0.102	United States	Wyndham Hotels & Resorts	0.122	United States
TJX Companies	2.141	United States	Wynn Resorts	0.201	United States
TKO Group Holdings Inc	0.076	United States	YETI Holdings	0.087	United States
Toll Brothers	0.168	United States	Yum Brands	0.732	United States
Tractor Supply	0.465	United States			
Travel Plus Leisure Co	0.055	United States			
TripAdvisor	0.038	United States			
U Haul Holding Company	0.009	United States			
U Haul Holding Company	0.110	United States			
Uber Technologies	1.865	United States			
Ulta Beauty	0.418	United States			
Under Armour Class A	0.027	United States			
Under Armour Class C	0.027	United States			
United Airlines Holdings	0.289	United States			
Vail Resorts	0.177	United States			
VF Corp	0.129	United States			
Victorias Secret & Co	0.027	United States			
Walmart	4.122	United States			
Warner Bros Discovery Inc	0.500	United States			
Wayfair	0.104	United States			



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