

# STOXX® USA 900 INDEX

## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Apple Inc.	Technology	United States	5.79
Microsoft Corp.	Technology	United States	5.17
Amazon.com Inc.	Retail	United States	2.28
ALPHABET CLASS C	Technology	United States	1.61
UnitedHealth Group Inc.	Health Care	United States	1.39
Johnson & Johnson	Health Care	United States	1.31
Exxon Mobil Corp.	Energy	United States	1.23
NVIDIA Corp.	Technology	United States	1.17
TESLA	Automobiles & Parts	United States	1.11
Berkshire Hathaway Inc. Cl B	Financial Services	United States	1.09
JPMorgan Chase & Co.	Banks	United States	1.07
Procter & Gamble Co.	Personal Care, Drug & Grocery Stores	United States	1.02
Eli Lilly & Co.	Health Care	United States	0.97
VISA Inc. Cl A	Industrial Goods & Services	United States	0.96
Home Depot Inc.	Retail	United States	0.94
Chevron Corp.	Energy	United States	0.86
MasterCard Inc. Cl A	Industrial Goods & Services	United States	0.83
Pfizer Inc.	Health Care	United States	0.82
ABBVIE	Health Care	United States	0.80
Merck & Co. Inc.	Health Care	United States	0.78
META PLATFORMS CLASS A	Technology	United States	0.77
PepsiCo Inc.	Food, Beverage & Tobacco	United States	0.70
Coca-Cola Co.	Food, Beverage & Tobacco	United States	0.70
Bank of America Corp.	Banks	United States	0.64
BROADCOM	Technology	United States	0.64
Thermo Fisher Scientific Inc.	Health Care	United States	0.59
WALMART INC.	Retail	United States	0.59
Costco Wholesale Corp.	Retail	United States	0.58
Cisco Systems Inc.	Telecommunications	United States	0.56
McDonald's Corp.	Travel & Leisure	United States	0.56
Abbott Laboratories	Health Care	United States	0.53
Danaher Corp.	Health Care	United States	0.51
Accenture PLC Cl A	Industrial Goods & Services	United States	0.50
NextEra Energy Inc.	Utilities	United States	0.47
Walt Disney Co.	Media	United States	0.46
ADOBE	Technology	United States	0.45
Bristol-Myers Squibb Co.	Health Care	United States	0.44
Wells Fargo & Co.	Banks	United States	0.44
Verizon Communications Inc.	Telecommunications	United States	0.44
Philip Morris International In	Food, Beverage & Tobacco	United States	0.44
Texas Instruments Inc.	Technology	United States	0.44
Comcast Corp. Cl A	Telecommunications	United States	0.43
RAYTHEON TECHNOLOGIES	Industrial Goods & Services	United States	0.41
Amgen Inc.	Health Care	United States	0.40
ConocoPhillips	Energy	United States	0.40
Honeywell International Inc.	Industrial Goods & Services	United States	0.40
Nike Inc. Cl B	Consumer Products & Services	United States	0.38
Charles Schwab Corp.	Financial Services	United States	0.37
AT&T Inc.	Telecommunications	United States	0.37
Deere & Co.	Industrial Goods & Services	United States	0.37
Lowe's Cos.	Retail	United States	0.37
Union Pacific Corp.	Industrial Goods & Services	United States	0.37
United Parcel Service Inc. Cl	Industrial Goods & Services	United States	0.37
Netflix Inc.	Media	United States	0.37
Qualcomm Inc.	Technology	United States	0.36
Lockheed Martin Corp.	Industrial Goods & Services	United States	0.36
SALESFORCE INC.	Technology	United States	0.36
International Business Machine	Technology	United States	0.36
CVS HEALTH CORP.	Personal Care, Drug & Grocery Stores	United States	0.35
Caterpillar Inc.	Industrial Goods & Services	United States	0.35
Oracle Corp.	Technology	United States	0.34
Elevance Health	Health Care	United States	0.34
Goldman Sachs Group Inc.	Financial Services	United States	0.34
Morgan Stanley	Financial Services	United States	0.33
Starbucks Corp.	Travel & Leisure	United States	0.32
S&P GLOBAL	Financial Services	United States	0.32
Intel Corp.	Technology	United States	0.31
Boeing Co.	Industrial Goods & Services	United States	0.31
Gilead Sciences Inc.	Health Care	United States	0.31
Intuit Inc.	Technology	United States	0.31
ADVANCED MICRO DEVICES	Technology	United States	0.30
BlackRock Inc.	Financial Services	United States	0.30

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Company	Supersector	Country	Weight (%)
CIGNA Corp.	Health Care	United States	0.29
PROLOGIS INC.	Real Estate	United States	0.29
Automatic Data Processing Inc.	Industrial Goods & Services	United States	0.29
MEDTRONIC PLC	Health Care	United States	0.29
AMERICAN TOWER	Real Estate	United States	0.28
Intuitive Surgical Inc.	Health Care	United States	0.27
Applied Materials Inc.	Technology	United States	0.26
TJX Cos.	Retail	United States	0.26
MONDELEZ	Food, Beverage & Tobacco	United States	0.26
CHUBB	Insurance	United States	0.25
American Express Co.	Industrial Goods & Services	United States	0.25
Analog Devices Inc.	Technology	United States	0.25
T-Mobile US Inc	Telecommunications	United States	0.24
Citigroup Inc.	Banks	United States	0.24
General Electric Co.	Industrial Goods & Services	United States	0.24
Altria Group Inc.	Food, Beverage & Tobacco	United States	0.24
Marsh & McLennan Cos.	Insurance	United States	0.23
Northrop Grumman Corp.	Industrial Goods & Services	United States	0.23
Stryker Corp.	Health Care	United States	0.23
PayPal Holdings	Industrial Goods & Services	United States	0.23
SERVICENOW	Technology	United States	0.23
BOOKING HOLDINGS	Travel & Leisure	United States	0.22
REGENERON PHARMS.	Health Care	United States	0.22
Vertex Pharmaceuticals Inc.	Health Care	United States	0.22
Duke Energy Corp.	Utilities	United States	0.22
MODERNA	Health Care	United States	0.22
Southern Co.	Utilities	United States	0.21
Progressive Corp.	Insurance	United States	0.21
EOG Resources Inc.	Energy	United States	0.21
Becton Dickinson & Co.	Health Care	United States	0.20
Air Products & Chemicals Inc.	Chemicals	United States	0.20
Schlumberger Ltd.	Energy	United States	0.20
3M Co.	Industrial Goods & Services	United States	0.20
ZOETIS 'A'	Health Care	United States	0.19
Target Corp.	Retail	United States	0.19
CSX Corp.	Industrial Goods & Services	United States	0.19
Illinois Tool Works Inc.	Industrial Goods & Services	United States	0.19
Waste Management Inc.	Utilities	United States	0.19
Boston Scientific Corp.	Health Care	United States	0.19
Colgate-Palmolive Co.	Personal Care, Drug & Grocery Stores	United States	0.18
General Dynamics Corp.	Industrial Goods & Services	United States	0.18
Humana Inc.	Health Care	United States	0.18
Fiserv Inc.	Industrial Goods & Services	United States	0.18
PNC Financial Services Group I	Banks	United States	0.17
EATON CORP. PLC	Industrial Goods & Services	United States	0.17
CME Group Inc. Cl A	Financial Services	United States	0.17
Equinix Inc.	Real Estate	United States	0.17
Lam Research Corp.	Technology	United States	0.17
Norfolk Southern Corp.	Industrial Goods & Services	United States	0.17
AON PLC	Insurance	United States	0.17
Crown Castle	Real Estate	United States	0.17
KLA	Technology	United States	0.16
Micron Technology Inc.	Technology	United States	0.16
Sherwin-Williams Co.	Industrial Goods & Services	United States	0.16
U.S. Bancorp	Banks	United States	0.16
Emerson Electric Co.	Industrial Goods & Services	United States	0.16
DOLLAR GENERAL	Retail	United States	0.16
INTERCONTINENTALEXCHANGE INC	Financial Services	United States	0.16
Estee Lauder Cos. Inc.	Consumer Products & Services	United States	0.16
Freeport-McMoRan	Basic Resources	United States	0.16
Truist Financial Corp	Banks	United States	0.15
MARATHON PETROLEUM	Energy	United States	0.15
Activision Blizzard Inc.	Consumer Products & Services	United States	0.15
McKesson Corp.	Personal Care, Drug & Grocery Stores	United States	0.15
O'Reilly Automotive Inc.	Retail	United States	0.15
Pioneer Natural Resources Co.	Energy	United States	0.15
BLACKSTONE A	Financial Services	United States	0.15
GENERAL MOTORS	Automobiles & Parts	United States	0.15
HCA HEALTHCARE	Health Care	United States	0.15
General Mills Inc.	Food, Beverage & Tobacco	United States	0.15
Archer Daniels Midland Co.	Food, Beverage & Tobacco	United States	0.15

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Company	Supersector	Country	Weight (%)
UBER TECHNOLOGIES	Consumer Products & Services	United States	0.14
SYNOPSYS	Technology	United States	0.14
AMERICAN INTERNATIONAL GROUP	Insurance	United States	0.14
Sempra	Utilities	United States	0.14
MetLife Inc.	Insurance	United States	0.14
American Electric Power Co. In	Utilities	United States	0.14
PHILLIPS 66	Energy	United States	0.14
Ford Motor Co.	Automobiles & Parts	United States	0.14
Dominion Energy	Utilities	United States	0.13
Occidental Petroleum Corp.	Energy	United States	0.13
CENTENE	Health Care	United States	0.13
Valero Energy Corp.	Energy	United States	0.13
AutoZone Inc.	Retail	United States	0.13
Amphenol Corp. CI A	Technology	United States	0.13
Kimberly-Clark Corp.	Personal Care, Drug & Grocery Stores	United States	0.13
SNOWFLAKE A	Technology	United States	0.13
Public Storage	Real Estate	United States	0.13
Edwards Lifesciences Corp.	Health Care	United States	0.13
Moody's Corp.	Financial Services	United States	0.13
DEXCOM	Health Care	United States	0.13
Roper Technologies Inc.	Technology	United States	0.13
CADENCE DESIGN SYS.	Technology	United States	0.13
PALO ALTO NETWORKS	Technology	United States	0.13
Agilent Technologies Inc.	Health Care	United States	0.13
Marriott International Inc. CI	Travel & Leisure	United States	0.13
Johnson Controls PLC	Industrial Goods & Services	United States	0.12
Travelers Cos. Inc.	Insurance	United States	0.12
CORTEVA	Food, Beverage & Tobacco	United States	0.12
Fidelity National Information	Industrial Goods & Services	United States	0.12
MOTOROLA SOLUTIONS INC.	Telecommunications	United States	0.12
Autodesk Inc.	Technology	United States	0.12
BIOGEN INC.	Health Care	United States	0.12
FedEx Corp.	Industrial Goods & Services	United States	0.12
Ecolab Inc.	Chemicals	United States	0.12
Exelon Corp.	Utilities	United States	0.12
ENPHASE ENERGY	Energy	United States	0.12
L3HARRIS TECHNOLOGIES	Industrial Goods & Services	United States	0.12
Chipotle Mexican Grill Inc.	Travel & Leisure	United States	0.11
AFLAC Inc.	Insurance	United States	0.11
Microchip Technology Inc.	Technology	United States	0.11
Sysco Corp.	Personal Care, Drug & Grocery Stores	United States	0.11
Ross Stores Inc.	Retail	United States	0.11
Trane Technologies	Construction & Materials	United States	0.11
Devon Energy Corp.	Energy	United States	0.11
Williams Cos.	Energy	United States	0.11
LULULEMON ATHLETICA	Consumer Products & Services	United States	0.11
ARTHUR J GALLAGHER	Insurance	United States	0.11
MERCADOLIBRE	Consumer Products & Services	United States	0.11
Cintas Corp.	Industrial Goods & Services	United States	0.11
SHOPIFY A NYS	Technology	United States	0.11
Xcel Energy Inc.	Utilities	United States	0.11
REALTY INCOME	Real Estate	United States	0.11
Simon Property Group Inc.	Real Estate	United States	0.11
IQVIA HOLDINGS INC	Health Care	United States	0.11
MONSTER BEVERAGE	Food, Beverage & Tobacco	United States	0.11
MSCI CLASS A	Financial Services	United States	0.11
Paychex Inc.	Industrial Goods & Services	United States	0.11
TE CONNECTIVITY LTD.	Technology	United States	0.11
Hess Corp.	Energy	United States	0.11
Yum! Brands Inc.	Travel & Leisure	United States	0.10
CONSTELLATION BRANDS 'A'	Food, Beverage & Tobacco	United States	0.10
Prudential Financial Inc.	Insurance	United States	0.10
Parker Hannifin Corp.	Industrial Goods & Services	United States	0.10
NEWMONT	Basic Resources	United States	0.10
Allstate Corp.	Insurance	United States	0.10
HILTON	Travel & Leisure	United States	0.10
KRAFT HEINZ COMPANY	Food, Beverage & Tobacco	United States	0.10
DOW	Chemicals	United States	0.10
AIRBNB A	Travel & Leisure	United States	0.10
KINDER MORGAN	Energy	United States	0.10
Carrier Global	Construction & Materials	United States	0.10

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Company	Supersector	Country	Weight (%)
Nucor Corp.	Basic Resources	United States	0.10
WORKDAY CLASS	Technology	United States	0.10
Capital One Financial Corp.	Industrial Goods & Services	United States	0.10
DUPONT DE NEMOURS	Industrial Goods & Services	United States	0.10
Hershey Co.	Food, Beverage & Tobacco	United States	0.10
IDEXX LABORATORIES	Health Care	United States	0.10
Paccar Inc.	Industrial Goods & Services	United States	0.10
FORTINET	Technology	United States	0.10
CHARTER COMMUNICATIONS CL.A	Telecommunications	United States	0.10
Ameriprise Financial Inc.	Financial Services	United States	0.10
Consolidated Edison Inc.	Utilities	United States	0.10
PG&E	Utilities	United States	0.09
Cummins Inc.	Industrial Goods & Services	United States	0.09
MARVELL TECHNOLOGY	Technology	United States	0.09
BLOCK CL.A	Industrial Goods & Services	United States	0.09
TRANSDIGM GROUP	Industrial Goods & Services	United States	0.09
Otis Worldwide	Industrial Goods & Services	United States	0.09
Bank of New York Mellon Corp.	Financial Services	United States	0.09
Halliburton Co.	Energy	United States	0.09
ARISTA NETWORKS	Telecommunications	United States	0.09
Electronic Arts Inc.	Consumer Products & Services	United States	0.09
Mettler-Toledo International I	Industrial Goods & Services	United States	0.09
VICI PPTYS	Real Estate	United States	0.09
Dollar Tree Inc.	Retail	United States	0.09
Ametek Inc.	Industrial Goods & Services	United States	0.09
OLD DOMINION FGT. LINES	Industrial Goods & Services	United States	0.09
Illumina Inc.	Health Care	United States	0.09
Keurig Dr Pepper	Food, Beverage & Tobacco	United States	0.09
KEYSIGHT TECHNOLOGIES	Industrial Goods & Services	United States	0.09
COSTAR GP.	Real Estate	United States	0.09
ResMed Inc.	Health Care	United States	0.09
SBA Communications Corp.	Real Estate	United States	0.09
WEC Energy Group	Utilities	United States	0.08
PPG Industries Inc.	Industrial Goods & Services	United States	0.08
Public Service Enterprise Grou	Utilities	United States	0.08
Rockwell Automation Corp.	Industrial Goods & Services	United States	0.08
Welltower Inc.	Real Estate	United States	0.08
Digital Realty Trust Inc.	Real Estate	United States	0.08
D.R. Horton Inc.	Consumer Products & Services	United States	0.08
Kroger Co.	Personal Care, Drug & Grocery Stores	United States	0.08
Constellation Energy	Utilities	United States	0.08
ONEOK Inc.	Energy	United States	0.08
Cognizant Technology Solutions	Technology	United States	0.08
BAKER HUGHES	Energy	United States	0.08
State Street Corp.	Financial Services	United States	0.08
Eversource Energy	Utilities	United States	0.08
ALBEMARLE	Chemicals	United States	0.08
ALNYLAM PHARMACEUTICALS	Health Care	United States	0.08
ON SEMICON.	Technology	United States	0.08
WALGREENS BOOTS ALLIANCE	Personal Care, Drug & Grocery Stores	United States	0.08
APOLLO GLOBAL MANAGEMENT	Financial Services	United States	0.08
AMERICAN WATER WORKS	Utilities	United States	0.08
VERISK ANALYTICS CL.A	Industrial Goods & Services	United States	0.08
Fastenal Co.	Basic Resources	United States	0.08
Republic Services Inc.	Utilities	United States	0.08
VMWARE	Technology	United States	0.08
GARTNER 'A'	Technology	United States	0.08
COPART	Consumer Products & Services	United States	0.08
Discover Financial Services	Banks	United States	0.07
Willis Towers Watson	Insurance	United States	0.07
Zimmer Biomet Holdings	Health Care	United States	0.07
INTL.FLAVORS & FRAG.	Chemicals	United States	0.07
Global Payments Inc.	Industrial Goods & Services	United States	0.07
AmerisourceBergen Corp.	Personal Care, Drug & Grocery Stores	United States	0.07
HORIZON THERAPEUTICS PUBLIC	Health Care	United States	0.07
W.W. Grainger Inc.	Industrial Goods & Services	United States	0.07
Aptiv	Automobiles & Parts	United States	0.07
Baxter International Inc.	Health Care	United States	0.07
Genuine Parts Co.	Automobiles & Parts	United States	0.07
T. Rowe Price Group Inc.	Financial Services	United States	0.07
Edison International	Utilities	United States	0.07

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Company	Supersector	Country	Weight (%)
UNITED RENTALS	Industrial Goods & Services	United States	0.07
Corning Inc.	Technology	United States	0.07
M&T Bank Corp.	Banks	United States	0.07
CDW	Technology	United States	0.07
HP Inc.	Technology	United States	0.07
CBRE GP.	Real Estate	United States	0.07
Hartford Financial Services Gr	Insurance	United States	0.07
DIAMONDBACK ENERGY	Energy	United States	0.07
CROWDSTRIKE HOLDINGS A	Technology	United States	0.07
KKR AND	Financial Services	United States	0.07
VEEVA SYSTEMS CL.A	Health Care	United States	0.07
TRACTOR SUPPLY	Retail	United States	0.07
Vulcan Materials Co.	Construction & Materials	United States	0.07
Yum China Holdings	Travel & Leisure	United States	0.07
LENNAR 'A'	Consumer Products & Services	United States	0.07
Equifax Inc.	Industrial Goods & Services	United States	0.07
FirstEnergy Corp.	Utilities	United States	0.07
Ulta Beauty	Retail	United States	0.07
Entergy Corp.	Utilities	United States	0.07
Weyerhaeuser Co.	Real Estate	United States	0.07
Avalonbay Communities Inc.	Real Estate	United States	0.07
eBay Inc.	Consumer Products & Services	United States	0.06
Fortive	Industrial Goods & Services	United States	0.06
Ameren Corp.	Utilities	United States	0.06
Arch Capital Group Ltd.	Insurance	United States	0.06
Kellogg Co.	Food, Beverage & Tobacco	United States	0.06
DTE Energy Co.	Utilities	United States	0.06
Southwest Airlines Co.	Travel & Leisure	United States	0.06
WARNER BROS. DISCOVERY	Media	United States	0.06
ALEXANDRIA RLST.EQTIES.	Real Estate	United States	0.06
Martin Marietta Materials Inc.	Construction & Materials	United States	0.06
Fifth Third Bancorp	Banks	United States	0.06
Cardinal Health Inc.	Health Care	United States	0.06
Principal Financial Group Inc.	Insurance	United States	0.06
PPL Corp.	Utilities	United States	0.06
FIRST REPUBLIC BANK	Banks	United States	0.06
Delta Air Lines Inc.	Travel & Leisure	United States	0.06
Ansys Inc.	Technology	United States	0.06
Equity Residential	Real Estate	United States	0.06
ATLASSIAN 'A'	Technology	United States	0.06
INGERSOLL-RAND	Industrial Goods & Services	United States	0.06
Nasdaq Inc	Financial Services	United States	0.06
McCormick & Co. Inc.	Food, Beverage & Tobacco	United States	0.06
RAYMOND JAMES FINL.	Financial Services	United States	0.06
LYONDELLBASELL INDUSTRIES	Chemicals	United States	0.06
INSULET	Health Care	United States	0.06
Quanta Services Inc.	Construction & Materials	United States	0.06
Laboratory Corp. of America Ho	Health Care	United States	0.06
Brown-Forman Corp. Cl B	Food, Beverage & Tobacco	United States	0.06
TRADE DESK CL.A	Media	United States	0.06
Waters Corp.	Industrial Goods & Services	United States	0.06
Hewlett Packard Enterprise	Technology	United States	0.06
BIOMARIN PHARM.	Health Care	United States	0.06
DATADOG A	Technology	United States	0.06
EXTRA SPACE STORAGE	Real Estate	United States	0.06
COTERRA ENERGY	Energy	United States	0.06
XYLEM	Industrial Goods & Services	United States	0.06
Huntington Bancshares Inc.	Banks	United States	0.06
TEXAS PACIFIC LAND CORP	Energy	United States	0.06
MOLINA HEALTHCARE	Health Care	United States	0.06
Church & Dwight Co.	Personal Care, Drug & Grocery Stores	United States	0.06
Regions Financial Corp.	Banks	United States	0.05
Dover Corp.	Industrial Goods & Services	United States	0.05
VeriSign Inc.	Technology	United States	0.05
EPAM SYSTEMS	Technology	United States	0.05
CITIZENS FINANCIAL GROUP	Banks	United States	0.05
CF Industries Holdings Inc.	Chemicals	United States	0.05
AES Corp.	Utilities	United States	0.05
CenterPoint Energy Inc.	Utilities	United States	0.05
TELEDYNE TECHS.	Industrial Goods & Services	United States	0.05
INVITATION HOMES	Real Estate	United States	0.05

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Company	Supersector	Country	Weight (%)
Marathon Oil Corp.	Energy	United States	0.05
Steel Dynamics Inc.	Basic Resources	United States	0.05
Hologic Inc.	Health Care	United States	0.05
STERIS	Health Care	United States	0.05
Conagra Brands Inc.	Food, Beverage & Tobacco	United States	0.05
COUPANG A	Retail	United States	0.05
Expeditors International of Wa	Industrial Goods & Services	United States	0.05
MID-AMER.APT COMMUNITIES	Real Estate	United States	0.05
INCYTE	Health Care	United States	0.05
AMCOR	Industrial Goods & Services	United States	0.05
WABTEC	Industrial Goods & Services	United States	0.05
Northern Trust Corp.	Financial Services	United States	0.05
Tyson Foods Inc. CI A	Food, Beverage & Tobacco	United States	0.05
CMS ENERGY	Utilities	United States	0.05
Ventas Inc.	Real Estate	United States	0.05
Clorox Co.	Personal Care, Drug & Grocery Stores	United States	0.05
SOLAREdge TECHNOLOGIES	Energy	United States	0.05
RIVIAN AUTOMOTIVE A	Automobiles & Parts	United States	0.05
SEAGEN	Health Care	United States	0.05
SUN COMMUNITIES	Real Estate	United States	0.05
Quest Diagnostics Inc.	Health Care	United States	0.05
ABIOMED	Health Care	United States	0.05
PERKINELMER	Health Care	United States	0.05
Darden Restaurants Inc.	Travel & Leisure	United States	0.05
IDEX	Industrial Goods & Services	United States	0.05
MONOLITHIC PWR.SYS.	Technology	United States	0.05
Markel Corp.	Insurance	United States	0.05
WEST PHARM.SVS.	Health Care	United States	0.05
J.M. Smucker Co.	Food, Beverage & Tobacco	United States	0.05
LPL FINANCIAL HOLDINGS	Financial Services	United States	0.05
Ball Corp.	Industrial Goods & Services	United States	0.05
Cincinnati Financial Corp.	Insurance	United States	0.05
FACTSET RESEARCH SYS.	Financial Services	United States	0.05
Best Buy Co. Inc.	Retail	United States	0.05
DOORDASH A	Technology	United States	0.05
PAYCOM SOFTWARE	Technology	United States	0.05
SYNCHRONY FINANCIAL	Industrial Goods & Services	United States	0.05
ETSY	Retail	United States	0.05
TARGA RESOURCES	Energy	United States	0.05
ATMOS ENERGY	Utilities	United States	0.05
HOWMET AEROSPACE	Industrial Goods & Services	United States	0.05
TAKE TWO INTACT.SFTW.	Consumer Products & Services	United States	0.04
NVR Inc.	Consumer Products & Services	United States	0.04
Omnicom Group Inc.	Media	United States	0.04
Las Vegas Sands Corp.	Travel & Leisure	United States	0.04
COOPER COS.	Health Care	United States	0.04
Mosaic Co.	Chemicals	United States	0.04
FMC Corp.	Chemicals	United States	0.04
ROYALTY PHARMA A	Health Care	United States	0.04
BROADRIDGE FINL.SLTN.	Financial Services	United States	0.04
KeyCorp	Banks	United States	0.04
ZOOM VIDEO COMMUNICATIONS A	Technology	United States	0.04
WP CAREY	Real Estate	United States	0.04
HUNT JB TRANSPORT SVS.	Industrial Goods & Services	United States	0.04
FAIR ISAAC	Industrial Goods & Services	United States	0.04
Jacobs Solutions	Construction & Materials	United States	0.04
W.R. Berkley Corp.	Insurance	United States	0.04
Iron Mountain Inc.	Real Estate	United States	0.04
SKYWORKS SLTN.	Technology	United States	0.04
Textron Inc.	Industrial Goods & Services	United States	0.04
ALIGN TECH.	Health Care	United States	0.04
Avery Dennison Corp.	Basic Resources	United States	0.04
Bunge Ltd.	Food, Beverage & Tobacco	United States	0.04
PINTEREST A	Technology	United States	0.04
LKQ	Automobiles & Parts	United States	0.04
LEIDOS HOLDINGS	Technology	United States	0.04
APA	Energy	United States	0.04
TERADYNE	Technology	United States	0.04
EVERGY	Utilities	United States	0.04
HUBSPOT	Technology	United States	0.04
First Solar Inc.	Energy	United States	0.04

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
FLEETCOR TECHNOLOGIES	Industrial Goods & Services	United States	0.04
AVANTOR	Health Care	United States	0.04
Garmin Ltd.	Consumer Products & Services	United States	0.04
MONGODB A	Technology	United States	0.04
ESSEX PROPERTY TST.	Real Estate	United States	0.04
EQT Corp.	Energy	United States	0.04
BOOZ ALLEN HAMILTN.HLDG.	Industrial Goods & Services	United States	0.04
ALLIANT ENERGY CORP.	Utilities	United States	0.04
Akamai Technologies Inc.	Technology	United States	0.04
BROWN & BROWN	Insurance	United States	0.04
HEALTHPEAK PROPERTIES	Real Estate	United States	0.04
Expedia Group Inc	Travel & Leisure	United States	0.04
TYLER TECHNOLOGIES	Technology	United States	0.04
VIATRIS	Health Care	United States	0.04
NetApp Inc.	Technology	United States	0.04
PTC INC	Technology	United States	0.04
Kimco Realty Corp.	Real Estate	United States	0.04
FIRST HORIZON	Banks	United States	0.04
ZEBRA TECHS. 'A'	Industrial Goods & Services	United States	0.04
HORMEL FOODS	Food, Beverage & Tobacco	United States	0.04
SPLUNK	Technology	United States	0.04
JACK HENRY & ASSOCS.	Industrial Goods & Services	United States	0.04
BIO TECHNE CORP	Health Care	United States	0.04
International Paper Co.	Basic Resources	United States	0.04
OVINTIV	Energy	United States	0.04
RPM INTL.	Industrial Goods & Services	United States	0.04
DOMINOS PIZZA	Travel & Leisure	United States	0.04
Everest Re Group Ltd.	Insurance	United States	0.04
INTERPUBLIC GP.	Media	United States	0.04
Check Point Software Technolog	Technology	United States	0.04
GAMING AND LEISURE PROPERTIES	Real Estate	United States	0.04
ROBLOX A	Consumer Products & Services	United States	0.04
UNITED THERAPEUTICS	Health Care	United States	0.04
CLOUDFLARE A	Technology	United States	0.04
SVB FINANCIAL GROUP	Banks	United States	0.04
GEN DIGITAL	Technology	United States	0.04
UNITED AIRLINES HOLDINGS	Travel & Leisure	United States	0.04
PALANTIR TECHNOLOGIES A	Technology	United States	0.04
Lamb Weston Holdings Inc.	Food, Beverage & Tobacco	United States	0.04
HUBBELL	Industrial Goods & Services	United States	0.04
Trimble Inc	Industrial Goods & Services	United States	0.04
CHESAPEAKE ENERGY	Energy	United States	0.04
POOL	Consumer Products & Services	United States	0.04
ROYAL CARIBBEAN GROUP	Travel & Leisure	United States	0.04
CARLISLE COS.	Industrial Goods & Services	United States	0.03
BURLINGTON STORES	Retail	United States	0.03
RELIANCE STEEL AND ALMN.	Basic Resources	United States	0.03
PACK.CORP.OF AM.	Industrial Goods & Services	United States	0.03
Host Hotels & Resorts Inc.	Real Estate	United States	0.03
EQUITY LIFESTYLE PROPS.	Real Estate	United States	0.03
NORDSON	Industrial Goods & Services	United States	0.03
AXON ENTERPRISE	Industrial Goods & Services	United States	0.03
SNAP-ON	Industrial Goods & Services	United States	0.03
UDR	Real Estate	United States	0.03
MATCH GROUP	Technology	United States	0.03
MGM RESORTS INTERNATIONAL	Travel & Leisure	United States	0.03
CAMDEN PROPERTY TST.	Real Estate	United States	0.03
LIBERTY FORMULA ONE C	Media	United States	0.03
TORO	Industrial Goods & Services	United States	0.03
AECOM	Construction & Materials	United States	0.03
Loews Corp.	Insurance	United States	0.03
C.H. Robinson Worldwide Inc.	Industrial Goods & Services	United States	0.03
GODADDY CL.A	Technology	United States	0.03
TELEFLEX	Health Care	United States	0.03
Campbell Soup Co.	Food, Beverage & Tobacco	United States	0.03
SS&C TECHNOLOGIES HOLDING	Technology	United States	0.03
Stanley Black & Decker Inc.	Industrial Goods & Services	United States	0.03
DOCUSIGN	Technology	United States	0.03
NEUROCRINE BIOSCIENCES	Health Care	United States	0.03
SEAGATE TECHNOLOGY HOLDINGS	Technology	United States	0.03
GRACO	Industrial Goods & Services	United States	0.03

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
Henry Schein Inc.	Health Care	United States	0.03
ESSENTIAL UTILITIES	Utilities	United States	0.03
SNAP 'A'	Technology	United States	0.03
NiSource Inc.	Utilities	United States	0.03
TRANSUNION	Industrial Goods & Services	United States	0.03
BILL COM HOLDINGS	Industrial Goods & Services	United States	0.03
CHAS.RVR.LABS.INTL.	Health Care	United States	0.03
FIRST CITIZENS BANSHARES A	Banks	United States	0.03
Coca-Cola Europacific Partners	Food, Beverage & Tobacco	United States	0.03
Globe Life	Insurance	United States	0.03
SAREPTA THERAPEUTICS	Health Care	United States	0.03
SERVICE CORP.INTL.	Consumer Products & Services	United States	0.03
Amdocs Ltd.	Technology	United States	0.03
PULTEGROUP	Consumer Products & Services	United States	0.03
Masco Corp.	Construction & Materials	United States	0.03
ARAMARK	Travel & Leisure	United States	0.03
BUILDERS FIRSTSOURCE	Construction & Materials	United States	0.03
MARKETAXESS HOLDINGS	Financial Services	United States	0.03
DELL TECHNOLOGIES	Technology	United States	0.03
SPOTIFY TECHNOLOGY	Media	United States	0.03
FNF Group	Insurance	United States	0.03
EQUITABLE HOLDINGS	Financial Services	United States	0.03
Juniper Networks Inc.	Telecommunications	United States	0.03
OKTA CLA	Technology	United States	0.03
Celanese Corp. Series A	Chemicals	United States	0.03
REGENCY CENTERS	Real Estate	United States	0.03
WILLSCOT MOBILE MINI HOLDINGS	Industrial Goods & Services	United States	0.03
CAESARS ENTERTAINMENT	Travel & Leisure	United States	0.03
VAIL RESORTS	Travel & Leisure	United States	0.03
Eastman Chemical Co.	Chemicals	United States	0.03
Flextronics International Ltd.	Technology	United States	0.03
LIVE NATION ENTM.	Travel & Leisure	United States	0.03
Western Digital Corp.	Technology	United States	0.03
ZSCALER	Technology	United States	0.03
ROLLINS	Consumer Products & Services	United States	0.03
AMERICAN FINL.GP.OHIO	Insurance	United States	0.03
QORVO	Technology	United States	0.03
ENTEGRIS	Technology	United States	0.03
ANTERO RESOURCES	Energy	United States	0.03
VISTRA	Utilities	United States	0.03
DARLING INGREDIENTS	Food, Beverage & Tobacco	United States	0.03
DECKERS OUTDOOR	Consumer Products & Services	United States	0.03
CarMax Inc.	Retail	United States	0.03
Crown Holdings Inc.	Industrial Goods & Services	United States	0.03
CERIDIAN HCM HOLDING	Technology	United States	0.03
FIVE BELOW	Retail	United States	0.03
BorgWarner Inc.	Automobiles & Parts	United States	0.03
VF Corp.	Consumer Products & Services	United States	0.03
Boston Properties Inc.	Real Estate	United States	0.03
LATTICE SEMICONDUCTOR	Technology	United States	0.03
NU HOLDINGS A	Industrial Goods & Services	United States	0.03
Liberty Broadband CI C	Telecommunications	United States	0.03
FOX CORP 'A'	Media	United States	0.03
Wolfspeed	Technology	United States	0.03
AMERICAN HOMES 4 RENT CLA	Real Estate	United States	0.03
PERFORMANCE FOOD GROUP	Personal Care, Drug & Grocery Stores	United States	0.03
BIO-RAD LABORATORIES 'A'	Health Care	United States	0.03
HUNTINGTON INGALLS INDUSTRIES	Industrial Goods & Services	United States	0.03
BJAS WHOLESALE CLUB HOLDINGS	Retail	United States	0.03
BATH & BODY WORKS INC	Retail	United States	0.03
TAPESTRY INC.	Consumer Products & Services	United States	0.03
REXFORD INDUSTRIAL REAL.	Real Estate	United States	0.03
REINSURANCE GROUP OF AM.	Insurance	United States	0.03
MOLSON COORS BEVERAGE B	Food, Beverage & Tobacco	United States	0.03
BLACK KNIGHT	Technology	United States	0.03
EXACT SCIENCES CORP	Health Care	United States	0.03
ALLEGION	Industrial Goods & Services	United States	0.03
Wynn Resorts Ltd.	Travel & Leisure	United States	0.03
CUBESMART	Real Estate	United States	0.03
BENTLEY SYSTEMS B	Technology	United States	0.03
JABIL INC	Technology	United States	0.03

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
CASEY'S GENERAL STORES	Personal Care, Drug & Grocery Stores	United States	0.03
WESTROCK	Industrial Goods & Services	United States	0.03
EAST WS.BANC.	Banks	United States	0.03
Pinnacle West Capital Corp.	Utilities	United States	0.02
PARAMOUNT GLOBAL	Media	United States	0.02
OWENS CORNING	Construction & Materials	United States	0.02
ZOOMINFO TECHNOLOGIES A	Technology	United States	0.02
ARES MANAGEMENT A	Financial Services	United States	0.02
Annaly Capital Management Inc.	Financial Services	United States	0.02
FS INC.	Technology	United States	0.02
Carnival Corp.	Travel & Leisure	United States	0.02
REPLIGEN	Health Care	United States	0.02
LIFE STORAGE	Real Estate	United States	0.02
Advance Auto Parts Inc.	Retail	United States	0.02
WATSCO	Construction & Materials	United States	0.02
GRAB HOLDINGS A	Consumer Products & Services	United States	0.02
KNIGHT SWIFT TRANSN HLDGS	Industrial Goods & Services	United States	0.02
PENUMBRA	Health Care	United States	0.02
INVESCO Ltd.	Financial Services	United States	0.02
Comerica Inc.	Banks	United States	0.02
AMERICAN AIRLINES GRP	Travel & Leisure	United States	0.02
COGNEX	Industrial Goods & Services	United States	0.02
PAYLOCITY HOLDING	Industrial Goods & Services	United States	0.02
HF SINCLAIR	Energy	United States	0.02
TWILIO 'A'	Technology	United States	0.02
LINCOLN ELECTRIC HDG.	Industrial Goods & Services	United States	0.02
UNIVERSAL HEALTH SVS.'B'	Health Care	United States	0.02
STORE CAPITAL	Real Estate	United States	0.02
CAPRI HOLDINGS	Consumer Products & Services	United States	0.02
AGCO	Industrial Goods & Services	United States	0.02
LAMAR ADVR.'A'	Real Estate	United States	0.02
COMMERCE BCSH.	Banks	United States	0.02
UNITY SOFTWARE	Technology	United States	0.02
Robert Half International Inc.	Industrial Goods & Services	United States	0.02
TETRA TECH	Construction & Materials	United States	0.02
LENNOX INTL.	Construction & Materials	United States	0.02
NATIONAL RETAIL PROPS.	Real Estate	United States	0.02
RenaissanceRe Holdings Ltd.	Insurance	United States	0.02
US FOODS HOLDING	Food, Beverage & Tobacco	United States	0.02
CATALENT	Health Care	United States	0.02
OGE EN.	Utilities	United States	0.02
PURE STORAGE CL.A	Technology	United States	0.02
CARLYLE GROUP	Financial Services	United States	0.02
Unum Group	Insurance	United States	0.02
HALOZYME THERAPEUTICS	Health Care	United States	0.02
WEBSTER FINANCIAL	Banks	United States	0.02
CLEVELAND CLIFFS	Basic Resources	United States	0.02
NOV INC.	Energy	United States	0.02
BERRY GLOBAL GROUP	Industrial Goods & Services	United States	0.02
JONES LANG LASALLE	Real Estate	United States	0.02
Whirlpool Corp.	Consumer Products & Services	United States	0.02
UGI	Utilities	United States	0.02
REGAL REXNORD	Industrial Goods & Services	United States	0.02
ACADIA HEALTHCARE CO.	Health Care	United States	0.02
Alcoa Corporation	Basic Resources	United States	0.02
WILLIAMS SONOMA	Retail	United States	0.02
AMERICOLD REALTY TRUST	Real Estate	United States	0.02
ALLY FINANCIAL	Financial Services	United States	0.02
CHURCHILL DOWNS	Travel & Leisure	United States	0.02
Hasbro Inc.	Consumer Products & Services	United States	0.02
CHEMED	Health Care	United States	0.02
CULLEN FO.BANKERS	Banks	United States	0.02
FLOOR & DECOR HOLDINGS 'A'	Retail	United States	0.02
Franklin Resources Inc.	Financial Services	United States	0.02
Federal Realty Interim REIT	Real Estate	United States	0.02
MANHATTAN ASSOCIATES	Technology	United States	0.02
OLIN	Chemicals	United States	0.02
FORTUNE BRANDS INNOVATIONS	Construction & Materials	United States	0.02
DYNATRACE	Technology	United States	0.02
NRG Energy Inc.	Utilities	United States	0.02
SEALED AIR	Industrial Goods & Services	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
MASIMO	Health Care	United States	0.02
PLUG POWER	Energy	United States	0.02
SHOCKWAVE MEDICAL	Health Care	United States	0.02
EMCOR GROUP	Construction & Materials	United States	0.02
GENPACT	Industrial Goods & Services	United States	0.02
OLD REPUBLIC INTL.	Insurance	United States	0.02
CIENA	Telecommunications	United States	0.02
DONALDSON CO.	Industrial Goods & Services	United States	0.02
NOVOCURE	Health Care	United States	0.02
SMITH (AO)	Construction & Materials	United States	0.02
NEXSTAR MEDIA GROUP CL.A	Media	United States	0.02
HEALTHCARE REALT.ST.	Real Estate	United States	0.02
PENTAIR	Industrial Goods & Services	United States	0.02
KBR	Technology	United States	0.02
WEX INC	Industrial Goods & Services	United States	0.02
MIDDLEBY	Industrial Goods & Services	United States	0.02
CACI INTERNATIONAL 'A'	Technology	United States	0.02
ROYAL GOLD	Basic Resources	United States	0.02
ARROW ELECTRONICS	Technology	United States	0.02
APTARGROUP	Industrial Goods & Services	United States	0.02
INSPIRE MEDICAL SYSTEMS	Health Care	United States	0.02
NUTANIX CLA	Technology	United States	0.02
Range Resources Corp.	Energy	United States	0.02
ZIONS BANCORP.	Banks	United States	0.02
Organon	Health Care	United States	0.02
NEWS CORP 'A'	Media	United States	0.02
VALMONT INDS.	Industrial Goods & Services	United States	0.02
Southwestern Energy Co.	Energy	United States	0.02
ERIE INDEMNITY 'A'	Insurance	United States	0.02
MEDICAL PROPERTIES TRUST	Real Estate	United States	0.02
INTERACTIVE BROKERS GROUP A	Financial Services	United States	0.02
SEI INVESTMENTS	Financial Services	United States	0.02
LEAR	Automobiles & Parts	United States	0.02
TRADEWEB MARKETS A	Financial Services	United States	0.02
JEFFERIES FINANCIAL GROUP	Financial Services	United States	0.02
OMEGA HLTHCR.INVRS.	Real Estate	United States	0.02
Assurant Inc.	Insurance	United States	0.02
MURPHY USA	Retail	United States	0.02
BRIXMOR PROPERTY GROUP	Real Estate	United States	0.02
AUTOLIV	Automobiles & Parts	United States	0.02
HEICO	Industrial Goods & Services	United States	0.02
DENTSPLY SIRONA	Health Care	United States	0.02
GRAPHIC PACKAGING HDG	Industrial Goods & Services	United States	0.02
SIGNATURE BK.	Banks	United States	0.02
Murphy Oil Corp.	Energy	United States	0.02
Harley-Davidson Inc.	Consumer Products & Services	United States	0.02
MATADOR RESOURCES	Energy	United States	0.02
ZILLOW GROUP CLASS C	Real Estate	United States	0.02
INGREDION INC	Food, Beverage & Tobacco	United States	0.02
H&R Block Inc.	Consumer Products & Services	United States	0.02
ITT INC.	Industrial Goods & Services	United States	0.02
EASTGROUP PROPS.	Real Estate	United States	0.02
PLANET FITNESS CL.A	Travel & Leisure	United States	0.02
BRUKER	Health Care	United States	0.02
FIRST INDUSTRIAL REALTY TRUST	Real Estate	United States	0.02
GLOBANT	Technology	United States	0.02
DROPBOX A	Technology	United States	0.02
DICK'S SPORTING GOODS	Retail	United States	0.02
Wyndham Hotels & Resorts	Travel & Leisure	United States	0.02
SENSATA TECHS.HLDG.	Industrial Goods & Services	United States	0.02
KINSALE CAPITAL GROUP	Insurance	United States	0.02
LIBERTY MDA.SR.C LBRTY. SIRIUS	Media	United States	0.02
GENTEX	Automobiles & Parts	United States	0.02
TEXAS ROADHOUSE	Travel & Leisure	United States	0.02
PROSPERITY BCSH.	Banks	United States	0.02
PDC ENERGY	Energy	United States	0.02
NVENT ELECTRIC	Industrial Goods & Services	United States	0.02
LANDSTAR SYSTEM	Industrial Goods & Services	United States	0.02
WESTERN ALLIANCE BANCORP	Banks	United States	0.02
SUNRUN	Utilities	United States	0.02
VOYA FINANCIAL	Financial Services	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
STIFEL FINL.	Financial Services	United States	0.02
FLOWERS FOODS	Food, Beverage & Tobacco	United States	0.02
SAIA	Industrial Goods & Services	United States	0.02
GENERAC HOLDINGS	Industrial Goods & Services	United States	0.02
DXC Technology	Technology	United States	0.02
LIGHT & WONDER	Travel & Leisure	United States	0.02
NORWEGIAN CRUISE LINE	Travel & Leisure	United States	0.02
MDU Resources Group Inc.	Construction & Materials	United States	0.02
AFFILIATED MANAGERS	Financial Services	United States	0.02
AspenTech	Technology	United States	0.02
COUPA SOFTWARE	Technology	United States	0.02
SIRIUS XM HOLDINGS	Media	United States	0.02
New York Community Bancorp Inc	Banks	United States	0.02
UNITED STATES STEEL	Basic Resources	United States	0.02
RBC BEARINGS	Basic Resources	United States	0.02
FRONTIER COMMUNICATIONS PARENT	Telecommunications	United States	0.02
Mattel Inc.	Consumer Products & Services	United States	0.02
TEMPUR SEALY INTL.	Consumer Products & Services	United States	0.02
CROCS	Consumer Products & Services	United States	0.02
STARWOOD PROPERTY TRUST	Financial Services	United States	0.02
LITHIA MOTORS 'A'	Retail	United States	0.02
COINBASE GLOBAL A	Financial Services	United States	0.02
STAG INDUSTRIAL	Real Estate	United States	0.02
POLARIS	Consumer Products & Services	United States	0.02
CURTISS WRIGHT	Industrial Goods & Services	United States	0.02
CLEAN HARBORS	Utilities	United States	0.02
COMMERCIAL MTLs.	Basic Resources	United States	0.02
ADVANCED DRAINAGE SYS.	Construction & Materials	United States	0.02
AVIS BUDGET GROUP	Consumer Products & Services	United States	0.02
IRIDIUM COMMUNICATIONS	Telecommunications	United States	0.02
SONOCO PRDS.	Industrial Goods & Services	United States	0.02
ENCOMPASS HEALTH	Health Care	United States	0.02
ASHLAND	Chemicals	United States	0.02
RLI	Insurance	United States	0.02
NATIONAL FUEL GAS	Utilities	United States	0.02
MARRIOTT VACATIONS WWD	Travel & Leisure	United States	0.02
ELANCO ANIMAL HEALTH	Health Care	United States	0.02
GLOBUS MEDICAL CL.A	Health Care	United States	0.02
LIBERTY GLOBAL 'C'	Telecommunications	United States	0.02
SOUTH STATE	Banks	United States	0.02
CHAMPIONX	Energy	United States	0.02
ALASKA AIR GROUP	Travel & Leisure	United States	0.02
CHORD ENERGY	Energy	United States	0.02
OSHKOSH	Industrial Goods & Services	United States	0.02
SKECHERS USA 'A'	Consumer Products & Services	United States	0.02
ROKU	Telecommunications	United States	0.02
POST HOLDINGS	Food, Beverage & Tobacco	United States	0.02
Macy's Inc.	Retail	United States	0.02
IONIS PHARMACEUTICALS	Health Care	United States	0.02
BRUNSWICK	Industrial Goods & Services	United States	0.02
SPIRIT REALTY CAPITAL	Real Estate	United States	0.02
GLACIER BANCORP	Banks	United States	0.02
VALVOLINE	Chemicals	United States	0.02
MOHAWK INDS.	Construction & Materials	United States	0.02
LITTELFUSE	Industrial Goods & Services	United States	0.02
SMARTSHEET A	Technology	United States	0.02
ACUITY BRANDS	Construction & Materials	United States	0.02
APARTMENT INCOME REIT 'A'	Real Estate	United States	0.02
AUTONATION	Retail	United States	0.02
WESCO INTL.	Industrial Goods & Services	United States	0.02
PINNACLE FINANCIAL PTNS.	Banks	United States	0.02
TOLL BROS.	Consumer Products & Services	United States	0.02
CYBER ARK SOFTWARE	Technology	United States	0.02
UNIVAR SOLUTIONS	Chemicals	United States	0.02
PENN ENTERTAINMENT	Travel & Leisure	United States	0.02
FIRST AMERICAN FINANCIAL	Insurance	United States	0.02
GAMESTOP 'A'	Retail	United States	0.02
ENVISTA HOLDINGS	Health Care	United States	0.02
HUNTSMAN	Chemicals	United States	0.02
EXLSERVICE HDG.	Industrial Goods & Services	United States	0.02
DT MIDSTREAM	Energy	United States	0.02

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
IDACORP	Utilities	United States	0.02
FTI CONSULTING	Industrial Goods & Services	United States	0.02
GUIDEWIRE SOFTWARE	Technology	United States	0.02
TOAST A	Technology	United States	0.02
AGREE REALTY	Real Estate	United States	0.02
DRAFTKINGS A	Travel & Leisure	United States	0.02
AGNC INV CORP	Financial Services	United States	0.02
PRIMERICA	Insurance	United States	0.01
TOPBUILD	Construction & Materials	United States	0.01
CONCENTRIX	Technology	United States	0.01
SITEONE LANDSCAPE SUPPLY	Retail	United States	0.01
MEDPACE HOLDINGS	Health Care	United States	0.01
SELECTIVE IN.GP.	Insurance	United States	0.01
SYNOVUS FINL.	Banks	United States	0.01
MASTEC	Construction & Materials	United States	0.01
LUMEN TECHNOLOGIES	Telecommunications	United States	0.01
EXPONENT	Construction & Materials	United States	0.01
WOODWARD INC	Industrial Goods & Services	United States	0.01
UNITED BANKSHARES	Banks	United States	0.01
NEW YORK TIMES 'A'	Media	United States	0.01
XP A	Financial Services	United States	0.01
Southern Copper Corp.	Basic Resources	United States	0.01
Western Union Co.	Industrial Goods & Services	United States	0.01
HEALTH EQUITY	Health Care	United States	0.01
EXELIXIS	Health Care	United States	0.01
LHC GROUP	Health Care	United States	0.01
EAGLE MATERIALS	Construction & Materials	United States	0.01
LOUISIANA PACIFIC	Construction & Materials	United States	0.01
AXALTA COATING SYSTEMS	Industrial Goods & Services	United States	0.01
BANK OZK	Banks	United States	0.01
IAA	Consumer Products & Services	United States	0.01
GXO LOGISTICS	Industrial Goods & Services	United States	0.01
OLD NATIONAL BANCORP	Banks	United States	0.01
UFP Industries	Basic Resources	United States	0.01
TREX	Construction & Materials	United States	0.01
FIVE9	Technology	United States	0.01
Helmerich & Payne Inc.	Energy	United States	0.01
Rayonier Inc. REIT	Real Estate	United States	0.01
RH	Retail	United States	0.01
NEWELL BRANDS	Consumer Products & Services	United States	0.01
WINTRUST FINANCIAL	Banks	United States	0.01
UNIVERSAL DISPLAY	Technology	United States	0.01
POPULAR	Banks	United States	0.01
MSA SAFETY	Industrial Goods & Services	United States	0.01
HEXCEL	Basic Resources	United States	0.01
ORMAT TECHNOLOGIES	Utilities	United States	0.01
UIPATH A	Technology	United States	0.01
TENET HLTHCR.	Health Care	United States	0.01
CHEMOURS	Chemicals	United States	0.01
HANOVER INSURANCE GROUP	Insurance	United States	0.01
Lincoln National Corp.	Insurance	United States	0.01
RALPH LAUREN CORP.	Consumer Products & Services	United States	0.01
BOYD GAMING	Travel & Leisure	United States	0.01
LUCID GROUP	Automobiles & Parts	United States	0.01
SILICON LABS.	Technology	United States	0.01
AMN HLTHCR.SVS.	Industrial Goods & Services	United States	0.01
FIRST FINL.BKSH.	Banks	United States	0.01
VALLEY NATIONAL BANCORP	Banks	United States	0.01
Stericycle Inc.	Utilities	United States	0.01
MORNINGSTAR	Financial Services	United States	0.01
DOLBY LABORATORIES 'A'	Technology	United States	0.01
HOME BANCSHARES	Banks	United States	0.01
MKS INSTRUMENTS	Industrial Goods & Services	United States	0.01
APELLIS PHARMS.	Health Care	United States	0.01
EURONET WWD.	Industrial Goods & Services	United States	0.01
Coherent	Technology	United States	0.01
DUN BRADST HLDG	Technology	United States	0.01
DaVita Inc.	Health Care	United States	0.01
BLACK HILLS	Utilities	United States	0.01
ROBINHOOD MARKETS A	Financial Services	United States	0.01
AZENTA	Technology	United States	0.01

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

Company	Supersector	Country	Weight (%)
THOR INDUSTRIES	Consumer Products & Services	United States	0.01
TELADOC	Health Care	United States	0.01
CREDIT ACCEP.	Financial Services	United States	0.01
KILROY REALTY	Real Estate	United States	0.01
KARUNA THERAPEUTICS	Health Care	United States	0.01
CHART INDUSTRIES	Industrial Goods & Services	United States	0.01
LEGGETT&PLATT	Consumer Products & Services	United States	0.01
SOUTHWEST GAS	Utilities	United States	0.01
ELEMENT SOLUTIONS	Chemicals	United States	0.01
Perrigo Co.	Health Care	United States	0.01
ONEMAIN HOLDINGS	Financial Services	United States	0.01
TENABLE HOLDINGS	Technology	United States	0.01
POWER INTEGRATIONS	Technology	United States	0.01
CHOICE HOTELS INTL.	Travel & Leisure	United States	0.01
ASGN	Industrial Goods & Services	United States	0.01
CLARIVATE ANALYTICS	Technology	United States	0.01
ESSENT GROUP	Insurance	United States	0.01
SLM Corp.	Financial Services	United States	0.01
LIVENT	Chemicals	United States	0.01
JANUS HENDERSON	Financial Services	United States	0.01
SM ENERGY	Energy	United States	0.01
SYNAPTICS	Technology	United States	0.01
ELASTIC	Technology	United States	0.01
BLACKSTONE MGE.TST.CLA	Financial Services	United States	0.01
CABLE ONE	Telecommunications	United States	0.01
IAC/INTERACTIVECORP	Technology	United States	0.01
DISH Network Corp. CI A	Telecommunications	United States	0.01
COUSINS PROPS.	Real Estate	United States	0.01
QUALYS	Technology	United States	0.01
RITHM CAPTIAL	Financial Services	United States	0.01
Vornado Realty Trust	Real Estate	United States	0.01
BRIGHT HORIZONS FAMILY SOLUT	Consumer Products & Services	United States	0.01
SOFI TECHNOLOGIES	Financial Services	United States	0.01
LANTHEUS HOLDINGS	Health Care	United States	0.01
CRISPR THERAPEUTICS	Health Care	United States	0.01
LUMENTUM HOLDINGS	Telecommunications	United States	0.01
SYNEOS HEALTH A	Health Care	United States	0.01
XPO LOGISTICS	Industrial Goods & Services	United States	0.01
LYFT A	Consumer Products & Services	United States	0.01
HERTZ GLOBAL HLDGS	Consumer Products & Services	United States	0.01
GUARDANT HEALTH	Health Care	United States	0.01
WAYFAIR CL.A	Retail	United States	0.01
AMC ENTERTAINMENT HDG. CL.A	Media	United States	0.01
AFFIRM HOLDINGS A	Industrial Goods & Services	United States	0.01
OMNICELL	Health Care	United States	0.01
ALTICE USA 'A'	Telecommunications	United States	0.00
AMERCO	Consumer Products & Services	United States	0.00

<sup>1</sup> Based on the last periodic review implementation