

## Schwab 1000 Index Daily Constituents as of 07/17/2024

Company Name	Ticker Symbol	Weighting
Apple Inc.	AAPL	6.4381%
Microsoft Corp	MSFT	6.4328%
Nvidia Corp	NVDA	5.6639%
Amazon.com Inc	AMZN	3.3586%
Alphabet Inc A	GOOGL	2.0750%
Meta Platforms, Inc. Class A	META	1.9757%
Alphabet Inc C	GOOG	1.7416%
Berkshire Hathaway B	BRK.B	1.5743%
Eli Lilly & Co	LLY	1.4109%
Tesla, Inc	TSLA	1.3455%
Broadcom Inc	AVGO	1.3260%
JP Morgan Chase & Co	JPM	1.2153%
Exxon Mobil Corp	XOM	1.0298%
Unitedhealth Group Inc	UNH	1.0297%
Visa Inc A	V	0.8377%
Procter & Gamble	PG	0.7804%
Johnson & Johnson	JNJ	0.7354%
Costco Wholesale Corp	COST	0.7325%
Mastercard Inc A	MA	0.7228%
Home Depot Inc	HD	0.7192%
Merck & Co Inc	MRK	0.6222%
AbbVie Inc.	ABBV	0.6040%
Walmart Inc.	WMT	0.5921%
Bank of America Corp	BAC	0.5839%
NetFlix Inc	NFLX	0.5444%
Chevron Corp	CVX	0.5393%
Advanced Micro Devices	AMD	0.5029%
Coca-Cola Co	KO	0.4934%
Adobe Inc.	ADBE	0.4923%
Salesforce, Inc.	CRM	0.4762%
PepsiCo Inc	PEP	0.4558%
Oracle Corp	ORCL	0.4332%
Linde plc	LIN	0.4215%
QUALCOMM Inc	QCOM	0.4180%
Wells Fargo & Co	WFC	0.4144%
Thermo Fisher Scientific	TMO	0.4135%
Accenture plc A	ACN	0.3995%



Company Name	Ticker Symbol	Weighting
Cisco Systems Inc	CSCO	0.3834%
McDonald's Corp	MCD	0.3671%
Texas Instruments Inc	TXN	0.3629%
Intuit Inc	INTU	0.3600%
Applied Materials Inc	AMAT	0.3568%
Abbott Laboratories	ABT	0.3554%
Amgen Inc	AMGN	0.3514%
Walt Disney Co	DIS	0.3462%
Verizon Communications Inc	VZ	0.3452%
Caterpillar Inc	CAT	0.3415%
Intl Business Machines Corp	IBM	0.3360%
GE Aerospace	GE	0.3346%
Pfizer Inc	PFE	0.3321%
Philip Morris International	PM	0.3286%
Danaher Corp	DHR	0.3232%
Goldman Sachs Group Inc	GS	0.3160%
Comcast Corp A	CMCSA	0.3100%
S&P Global Inc	SPGI	0.3060%
Intuitive Surgical Inc	ISRG	0.2950%
ServiceNow Inc.	NOW	0.2945%
Union Pacific Corp	UNP	0.2904%
Intel Corp	INTC	0.2863%
NextEra Energy Inc	NEE	0.2843%
Honeywell Intl Inc	HON	0.2798%
Uber Technologies Inc.	UBER	0.2798%
American Express Co	AXP	0.2772%
RTX Corporation	RTX	0.2724%
Lowe's Cos Inc	LOW	0.2714%
AT&T Inc	T	0.2681%
ConocoPhillips	COP	0.2649%
Booking Holdings Inc	BKNG	0.2642%
Morgan Stanley	MS	0.2612%
Micron Technology Inc	MU	0.2582%
Progressive Corp	PGR	0.2530%
TJX Cos Inc	TJX	0.2519%
Citigroup Inc	C	0.2517%
Lam Research Corp	LRCX	0.2469%
Vertex Pharmaceuticals Inc	VRTX	0.2459%
Eaton Corp plc	ETN	0.2430%
Elevance Health, Inc.	ELV	0.2363%



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BlackRock Inc	BLK	0.2293%
Analog Devices Inc	ADI	0.2280%
Regeneron Pharmaceuticals Inc	REGN	0.2247%
ProLogis Inc	PLD	0.2226%
Boston Scientific Corp	BSX	0.2221%
Stryker Corp	SYK	0.2214%
Marsh & McLennan Companies	MMC	0.2122%
Chubb Limited	CB	0.2119%
Medtronic plc	MDT	0.2106%
United Parcel Service Inc B	UPS	0.2098%
Palo Alto Networks Inc.	PANW	0.2094%
Boeing Co	BA	0.2082%
KLA Corporation	KLAC	0.2054%
Automatic Data Processing	ADP	0.1991%
Lockheed Martin	LMT	0.1984%
Deere & Co	DE	0.1946%
American Tower Corp A	AMT	0.1942%
The Cigna Group	CI	0.1911%
Blackstone Inc.	BX	0.1881%
Charles Schwab Corp	SCHW	0.1859%
T-Mobile US Inc	TMUS	0.1847%
Fiserv Inc	FI	0.1804%
Gilead Sciences Inc	GILD	0.1782%
Mondelez International Inc	MDLZ	0.1757%
Southern Co	SO	0.1742%
NIKE Inc B	NKE	0.1727%
Bristol-Myers Squibb	BMJ	0.1707%
Synopsys Inc	SNPS	0.1698%
Intercontinental Exchange Inc	ICE	0.1672%
Arista Networks Inc	ANET	0.1668%
Starbucks Corp	SBUX	0.1660%
Altria Group Inc	MO	0.1656%
Zoetis Inc	ZTS	0.1621%
Duke Energy Corp	DUK	0.1619%
CrowdStrike Holdings, Inc.	CRWD	0.1598%
Colgate-Palmolive Co	CL	0.1591%
Waste Management Inc	WM	0.1591%
Cadence Design Systems Inc	CDNS	0.1530%
CVS Health Corporation	CVS	0.1509%
Amphenol Corp A	APH	0.1505%



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Equinix Inc	EQIX	0.1487%
EOG Resources	EOG	0.1485%
Sherwin-Williams Co	SHW	0.1483%
Chipotle Mexican Grill Inc.	CMG	0.1482%
Trane Technologies plc	TT	0.1482%
KKR & Co Inc	KKR	0.1478%
McKesson Corp	MCK	0.1476%
CME Group Inc A	CME	0.1416%
Target Corp	TGT	0.1408%
Parker-Hannifin Corp	PH	0.1400%
Moody's Corp	MCO	0.1398%
PNC Finl Services Group	PNC	0.1395%
NXP Semiconductor NV	NXPI	0.1379%
US Bancorp	USB	0.1378%
FedEx Corp	FDX	0.1372%
Schlumberger Ltd	SLB	0.1364%
Freeport-McMoRan Inc	FCX	0.1360%
TransDigm Group	TDG	0.1356%
CSX Corporation	CSX	0.1352%
Illinois Tool Works Inc	ITW	0.1345%
Emerson Electric Co	EMR	0.1320%
Becton Dickinson & Co	BDX	0.1320%
General Dynamics	GD	0.1296%
Motorola Solutions Inc	MSI	0.1281%
Airbnb, Inc. Class A	ABNB	0.1275%
Aon plc	AON	0.1275%
PayPal Holdings Inc.	PYPL	0.1250%
Welltower Inc	WELL	0.1246%
HCA Healthcare Inc	HCA	0.1222%
Cintas Corp	CTAS	0.1211%
Ecolab Inc	ECL	0.1207%
O'Reilly Automotive	ORLY	0.1199%
Northrop Grumman Corp	NOC	0.1195%
Roper Technologies, Inc	ROP	0.1193%
Air Products & Chemicals Inc	APD	0.1173%
Phillips 66	PSX	0.1164%
Arthur J. Gallagher & Co	AJG	0.1159%
Marriott Intl A	MAR	0.1159%
Constellation Energy Corp	CEG	0.1148%
Marvell Technology, Inc	MRVL	0.1147%





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Marathon Petroleum Corp.	MPC	0.1138%
3M Co	MMM	0.1130%
Truist Financial Corp	TFC	0.1125%
PACCAR Inc	PCAR	0.1117%
Capital One Financial	COF	0.1115%
General Motors Company	GM	0.1111%
Ford Motor Co	F	0.1108%
Carrier Global Corp.	CARR	0.1105%
Palantir Technologies Inc. Class A	PLTR	0.1091%
Newmont Corp	NEM	0.1086%
Hilton Worldwide Holdings Inc	HLT	0.1072%
Autodesk Inc	ADSK	0.1044%
Apollo Global Management Inc.	APO	0.1036%
Norfolk Southern Corp	NSC	0.1034%
Edwards Lifesciences Corp	EW	0.1027%
American Intl Group Inc	AIG	0.1018%
The Williams Companies Inc	WMB	0.1014%
AutoZone Inc	AZO	0.1008%
Digital Realty Trust	DLR	0.0993%
Travelers Cos Inc	TRV	0.0987%
Simon Property Group A	SPG	0.0985%
Realty Income Corp	O	0.0979%
ONEOK Inc	OKE	0.0972%
Ross Stores Inc	ROST	0.0966%
Microchip Technology Inc	MCHP	0.0965%
American Electric Power	AEP	0.0962%
Workday Inc. A	WDAY	0.0960%
Sempra	SRE	0.0960%
Valero Energy Corp	VLO	0.0958%
Public Storage	PSA	0.0957%
AFLAC Inc	AFL	0.0949%
Humana Inc	HUM	0.0946%
Kimberly-Clark	KMB	0.0943%
United Rentals Inc	URI	0.0940%
TE Connectivity Ltd.	TEL	0.0939%
The Bank of New York Mellon Corp	BK	0.0935%
Johnson Controls International plc	JCI	0.0918%
Horton D.R. Inc	DHI	0.0911%
Copart Inc	CPRT	0.0905%
Crown Castle Inc.	CCI	0.0896%



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Prudential Financial Inc	PRU	0.0892%
DexCom Inc	DXCM	0.0889%
Metlife Inc	MET	0.0888%
GE Vernova Inc,	GEV	0.0887%
L3Harris Technologies Inc	LHX	0.0882%
Snowflake Inc. Class A	SNOW	0.0881%
Allstate Corp	ALL	0.0879%
Coinbase Global, Inc Class A	COIN	0.0864%
Dominion Energy Inc	D	0.0851%
Fidelity National Information	FIS	0.0839%
Hess Corp	HES	0.0833%
W.W. Grainger Inc	GWW	0.0832%
Ferguson PLC	FERG	0.0831%
The Trade Desk, Inc.	TTD	0.0827%
Republic Services Inc	RSG	0.0821%
Occidental Petroleum	OXY	0.0819%
IQVIA Holdings Inc	IQV	0.0819%
Ameriprise Financial Inc	AMP	0.0817%
Cheniere Energy Inc	LNG	0.0811%
Moderna, Inc.	MRNA	0.0807%
Super Micro Computer Inc	SMCI	0.0802%
IDEXX Laboratories Inc	IDXX	0.0800%
Lennar Corp A	LEN	0.0796%
Paychex Inc	PAYX	0.0793%
AMETEK Inc	AME	0.0791%
Cummins Inc	CMI	0.0788%
Fastenal Co	FAST	0.0782%
Otis Worldwide Corp	OTIS	0.0781%
Block, Inc. A	SQ	0.0780%
Constellation Brands Inc A	STZ	0.0780%
MSCI Inc	MSCI	0.0779%
Verisk Analytics Inc	VRSK	0.0777%
Monolithic Power Systems	MPWR	0.0776%
Kinder Morgan Inc	KMI	0.0774%
Fair Isaac & Co Inc	FICO	0.0773%
Ingersoll Rand Inc.	IR	0.0772%
Nucor Corp	NUE	0.0767%
Agilent Technologies Inc	A	0.0763%
Dow Inc	DOW	0.0760%
Royal Caribbean Group	RCL	0.0760%



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Corteva Inc.	CTVA	0.0755%
PG&E Corporation	PCG	0.0748%
Diamondback Energy Inc	FANG	0.0734%
Fortinet Inc	FTNT	0.0731%
Public Service Enterprise Grp	PEG	0.0730%
Sysco Corp	SYU	0.0729%
Datadog, Inc.	DDOG	0.0729%
Cencora, Inc.	COR	0.0727%
Cognizant Tech Solutions Corp	CTSH	0.0725%
General Mills Inc	GIS	0.0720%
Kroger Co	KR	0.0716%
Arch Capital Group Ltd	ACGL	0.0714%
Exelon Corp	EXC	0.0711%
Yum! Brands Inc	YUM	0.0711%
Centene Corp	CNC	0.0706%
Baker Hughes Company	BKR	0.0704%
Monster Beverage Corporation	MNST	0.0702%
Quanta Services Inc	PWR	0.0700%
Electronic Arts	EA	0.0698%
Gartner Inc	IT	0.0697%
Extra Space Storage Inc	EXR	0.0693%
Discover Financial Services	DFS	0.0692%
Old Dominion Freight Line Inc	ODFL	0.0691%
Corning Inc	GLW	0.0690%
Kenvue Inc.	KVUE	0.0689%
GE Healthcare Technologies Inc.	GEHC	0.0683%
Martin Marietta Materials	MLM	0.0679%
Keurig Dr Pepper Inc	KDP	0.0674%
DuPont de Nemours Inc.	DD	0.0668%
Vulcan Materials Co	VMC	0.0660%
Xylem Inc	XYL	0.0658%
Lululemon Athletica inc	LULU	0.0654%
Dell Technologies Inc-C	DELL	0.0651%
Biogen Inc	BIIB	0.0649%
HP Inc	HPQ	0.0642%
Rockwell Automation Inc	ROK	0.0640%
Archer-Daniels-Midland Co	ADM	0.0634%
On Semiconductor Corp	ON	0.0634%
Consolidated Edison Inc	ED	0.0633%
Charter Communications Inc A	CHTR	0.0631%



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DoorDash, Inc. Class A	DASH	0.0630%
VICI Properties Inc.	VICI	0.0628%
Halliburton Co	HAL	0.0628%
Equifax Inc	EFX	0.0625%
CDW Corp	CDW	0.0622%
PPG Industries Inc	PPG	0.0614%
Hartford Finl Services Group	HIG	0.0606%
Costar Group Inc	CSGP	0.0605%
Devon Energy Corp	DVN	0.0600%
Xcel Energy Inc	XEL	0.0600%
Alnylam Pharmaceuticals Inc	ALNY	0.0592%
ResMed Inc	RMD	0.0590%
Howmet Aerospace Inc.	HWM	0.0589%
Tractor Supply Co	TSCO	0.0587%
Targa Resources Corp	TRGP	0.0580%
AvalonBay Communities Inc	AVB	0.0576%
CBRE Group Inc.	CBRE	0.0576%
Delta Air Lines	DAL	0.0576%
Wabtec	WAB	0.0575%
Mettler-Toledo Intl	MTD	0.0574%
Iron Mountain Inc	IRM	0.0568%
Edison Intl	EIX	0.0566%
Hershey Foods Corp	HSY	0.0559%
Atlassian Corp	TEAM	0.0556%
Vertiv Holdings Co	VRT	0.0550%
Fifth Third Bancorp (OH)	FITB	0.0547%
ANSYS Inc	ANSS	0.0546%
American Water Works Co Inc	AWK	0.0542%
eBay Inc.	EBAY	0.0539%
M&T Bank Corp	MTB	0.0536%
Fortive Corp	FTV	0.0535%
Willis Towers Watson PLC	WTW	0.0534%
Dollar General Corp	DG	0.0533%
Hewlett Packard Enterprise Co	HPE	0.0528%
The Kraft Heinz Company	KHC	0.0522%
Veeva Systems Inc A	VEEV	0.0521%
Garmin Ltd	GRMN	0.0519%
Global Payments Inc	GPN	0.0516%
T Rowe Price Group Inc	TROW	0.0515%
NetApp Inc	NTAP	0.0513%





Company Name	Ticker Symbol	Weighting
Dover Corp	DOV	0.0509%
NVR Inc	NVR	0.0508%
WEC Energy Group Inc	WEC	0.0508%
State Street Corp	STT	0.0502%
Pulte Group Inc	PHM	0.0500%
Keysight Technologies Inc	KEYS	0.0496%
LyondellBasell Industries N.V.	LYB	0.0496%
Church & Dwight Co	CHD	0.0495%
Ares Management Corp	ARES	0.0488%
Vistra Corp.	VST	0.0486%
Smurfit WestRock plc	SW	0.0485%
Intl Flavors & Fragrances	IFF	0.0482%
Broadridge Financial Solutions Inc.	BR	0.0480%
HubSpot Inc	HUBS	0.0478%
Pinterest Inc.	PINS	0.0476%
DTE Energy Co	DTE	0.0474%
Cloudflare Inc.-A	NET	0.0473%
Nasdaq Inc	NDAQ	0.0471%
Equity Residential	EQR	0.0469%
West Pharmaceutical Services Inc	WST	0.0465%
Take-Two Interactive Software	TTWO	0.0464%
Teradyne Inc	TER	0.0464%
Entergy Corp	ETR	0.0461%
Estee Lauder Cos. A	EL	0.0458%
Western Digital Corp	WDC	0.0457%
Cardinal Health Inc	CAH	0.0456%
SBA Communications Corp	SBAC	0.0449%
Zimmer Biomet Holdings Inc	ZBH	0.0446%
Deckers Outdoor	DECK	0.0446%
STERIS plc	STE	0.0441%
Axon Enterprise Inc	AXON	0.0440%
Tyler Technologies Inc	TYL	0.0437%
First Solar Inc	FSLR	0.0435%
Weyerhaeuser Co	WY	0.0434%
Brown & Brown Inc	BRO	0.0432%
First Citizens Bancshares Inc. (NC) A	FCNCA	0.0426%
Dollar Tree Inc	DLTR	0.0426%
Eversource Energy	ES	0.0423%
Ventas Inc	VTR	0.0422%
Veralto Corp	VLTO	0.0420%



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PTC Inc	PTC	0.0420%
PPL Corp	PPL	0.0413%
Raymond James Financial Inc	RJF	0.0413%
Markel Group Inc.	MKL	0.0411%
Synchrony Financial	SYF	0.0409%
Huntington Bancshares (OH)	HBAN	0.0408%
Corpay, Inc.	CPAY	0.0408%
Invitation Homes	INVH	0.0402%
Seagate Technology	STX	0.0400%
FirstEnergy Corp	FE	0.0399%
GoDaddy Inc A	GDDY	0.0397%
Alexandria Real Estate Eqty	ARE	0.0396%
Leidos Holdings Inc	LDOS	0.0396%
Booz Allen Hamilton Holding Corp A	BAH	0.0396%
Regions Financial Corp	RF	0.0395%
Carlisle Cos	CSL	0.0395%
Entegris Inc	ENTG	0.0394%
Coterra Energy Inc	CTRA	0.0392%
Roblox Corporation	RBLX	0.0392%
Genuine Parts Co	GPC	0.0392%
Ameren Corp	AEE	0.0392%
Cincinnati Financial Corp	CINF	0.0389%
Aptiv plc	APTV	0.0384%
Hubbell Inc	HUBB	0.0384%
Builders FirstSource	BLDR	0.0378%
Williams-Sonoma Inc	WSM	0.0376%
MongoDB, Inc.	MDB	0.0376%
Ball Corp	BALL	0.0375%
Steel Dynamics Inc	STLD	0.0375%
Ulta Beauty, Inc	ULTA	0.0375%
Illumina Inc	ILMN	0.0373%
Teledyne Technologies Inc	TDY	0.0372%
Cboe Global Markets, Inc	CBOE	0.0370%
Principal Financial Group	PFG	0.0368%
Atmos Energy Corp	ATO	0.0367%
McCormick & Co	MKC	0.0366%
Jacobs Solutions Inc.	J	0.0365%
Skyworks Solutions Inc	SWKS	0.0365%
Waters Corp	WAT	0.0364%
Citizens Financial Group Inc	CFG	0.0363%



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Carnival Corp	CCL	0.0363%
CMS Energy Corp	CMS	0.0362%
Warner Bros Discovery Inc.	WBD	0.0362%
Pure Storage Inc	PSTG	0.0362%
Hologic Inc	HOLX	0.0359%
Centerpoint Energy Inc	CNP	0.0358%
DraftKings Inc Class A	DKNG	0.0356%
Essex Property Trust	ESS	0.0356%
Labcorp Holdings Inc.	LH	0.0355%
Baxter Intl Inc	BAX	0.0355%
Cooper Companies Inc	COO	0.0353%
Avery Dennison Corp	AVY	0.0350%
Omnicom Group	OMC	0.0350%
Reliance, Inc.	RS	0.0346%
Lennox International Inc	LII	0.0345%
Northern Trust Corp (IL)	NTRS	0.0344%
Darden Restaurants Inc	DRI	0.0343%
Textron Inc	TXT	0.0343%
Align Technology Inc	ALGN	0.0342%
Zscaler, Inc.	ZS	0.0342%
Molina Healthcare	MOH	0.0341%
Everest Group Ltd	EG	0.0338%
Tyson Foods Inc A	TSN	0.0337%
Expedia Group, Inc.	EXPE	0.0336%
Best Buy Co Inc	BBY	0.0335%
Packaging Corp of America	PKG	0.0333%
Expeditors Intl of WA Inc	EXPD	0.0333%
Clorox Co	CLX	0.0333%
Emcor Group Inc	EME	0.0331%
Southwest Airlines Co	LUV	0.0331%
WR Berkley Corp	WRB	0.0330%
LPL Investment Holdings	LPLA	0.0330%
Mid-America Apt Communties	MAA	0.0329%
FactSet Research System Inc	FDS	0.0328%
Zebra Technologies Corp	ZBRA	0.0327%
Domino's Pizza Inc	DPZ	0.0322%
Quest Diagnostics	DGX	0.0322%
Marathon Oil Corp	MRO	0.0320%
Liberty Formula One-C	FWONK	0.0317%
Masco Corp	MAS	0.0315%



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Watsco Inc	WSO	0.0314%
Biomarin Pharmaceutical Inc	BMRN	0.0314%
Sun Communities	SUI	0.0313%
IDEX Corp	IEX	0.0311%
Intl Paper Co	IP	0.0310%
Bunge Global SA	BG	0.0310%
Burlington Stores Inc	BURL	0.0307%
EQT Corporation	EQT	0.0307%
VeriSign Inc	VRSN	0.0303%
Kellanova	K	0.0303%
Las Vegas Sands	LVS	0.0302%
United Airlines Holding, Inc	UAL	0.0301%
Zoom Video Communications, Inc.	ZM	0.0301%
Okta, Inc.	OKTA	0.0301%
TransUnion	TRU	0.0300%
KeyCorp	KEY	0.0298%
Texas Pacific Land Corporation	TPL	0.0297%
Enphase Energy Inc	ENPH	0.0295%
NRG Energy	NRG	0.0295%
Owens Corning Inc	OC	0.0293%
Snap, Inc.	SNAP	0.0292%
Amcor plc	AMCR	0.0291%
RB Global, Inc.	RBA	0.0291%
Healthpeak Properties Inc.	DOC	0.0290%
Akamai Technologies Inc	AKAM	0.0289%
RPM International Inc.	RPM	0.0287%
SS&C Technologies Holdings Inc	SSNC	0.0287%
United Therapeutics Corp	UTHR	0.0287%
Celanese Corp A	CE	0.0286%
Neurocrine Biosciences Inc	NBIX	0.0284%
Avantor, Inc.	AVTR	0.0284%
Snap On Inc	SNA	0.0284%
AppLovin Corporation Class A	APP	0.0283%
Loews Corp	L	0.0282%
Conagra Brands, Inc	CAG	0.0281%
Kimco Realty Corp	KIM	0.0281%
Alliant Energy Corp	LNT	0.0278%
Gen Digital Inc.	GEN	0.0277%
Trimble Inc	TRMB	0.0277%
Reinsurance Group of America	RGA	0.0276%





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Graco Inc	GGG	0.0276%
Fidelity National Financial Inc	FNF	0.0276%
Viatis Inc	VTRS	0.0275%
Carvana Co.-A	CVNA	0.0275%
Casey's General Stores Inc	CASY	0.0274%
TopBuild Corp	BLD	0.0273%
Revvity, Inc.	RVTY	0.0273%
Sarepta Therapeutics Inc	SRPT	0.0271%
Jabil Inc	JBL	0.0270%
Rollins Inc	ROL	0.0270%
INSULET CORP	PODD	0.0270%
Manhattan Associates Inc	MANH	0.0269%
Live Nation Entertainment Inc.	LYV	0.0269%
Stanley Black & Decker	SWK	0.0269%
Nisource Inc	NI	0.0268%
HEICO Corp A	HEI.A	0.0266%
Pentair PLC	PNR	0.0265%
Gaming & Leisure Properties Inc.	GLPI	0.0261%
J.B. Hunt Transport Services	JBHT	0.0261%
Toll Brothers Inc	TOL	0.0261%
CF Industries Holdings	CF	0.0260%
Host Hotels & Resorts Inc	HST	0.0259%
XPO, Inc.	XPO	0.0259%
Nordson Corp	NDSN	0.0258%
Interactive Brokers Group A	IBKR	0.0258%
WP Carey Inc	WPC	0.0256%
Carmax Inc	KMX	0.0255%
Tenet Healthcare	THC	0.0254%
Equitable Holdings Inc	EQH	0.0252%
Pool Corp	POOL	0.0252%
J.M. Smucker Co	SJM	0.0251%
Saia Inc	SAIA	0.0251%
Equity Lifestyle Properties Inc	ELS	0.0251%
Robinhood Markets Inc A	HOOD	0.0249%
Natera, Inc.	NTRA	0.0249%
Evergy Inc.	EVERG	0.0248%
UDR Inc	UDR	0.0246%
Tradeweb Markets Inc.	TW	0.0245%
Dick's Sporting Goods Inc	DKS	0.0243%
nVent Electric plc	NVT	0.0242%



Company Name	Ticker Symbol	Weighting
Jack Henry & Associates Inc.	JKHY	0.0241%
Bio-Techne Corp	TECH	0.0241%
LKQ Corp	LKQ	0.0240%
EPAM Systems Inc	EPAM	0.0239%
AECOM	ACM	0.0238%
RenaissanceRe Hldgs	RNR	0.0237%
BJ's Wholesale Club Holdings	BJ	0.0236%
Juniper Networks Inc	JNPR	0.0236%
US Foods Holding Corp.	USFD	0.0236%
Ovintiv Inc.	OVV	0.0235%
Rivian Automotive, Inc.	RIVN	0.0235%
Camden Property Trust	CPT	0.0235%
AES Corp	AES	0.0234%
Qorvo, Inc	QRVO	0.0233%
Lincoln Electric Hldgs	LECO	0.0232%
Ally Financial Inc	ALLY	0.0232%
TechnipFMC plc	FTI	0.0231%
Eastman Chemical Co	EMN	0.0231%
Nutanix, Inc.A	NTNX	0.0230%
Guidewire Software	GWRE	0.0229%
American Homes 4 Rent A	AMH	0.0228%
Bentley Systems, Inc. Class B	BSY	0.0227%
ITT Inc	ITT	0.0227%
APA Corporation	APA	0.0226%
Advanced Drainage Systems Inc	WMS	0.0226%
MGM Resorts International	MGM	0.0226%
Clean Harbors Inc	CLH	0.0225%
DocuSign Inc	DOCU	0.0224%
Charles River Laboratories International Inc.	CRL	0.0224%
Texas Roadhouse	TXRH	0.0224%
Lamb Weston Holdings Inc	LW	0.0223%
Interpublic Group Cos	IPG	0.0222%
East West Bancorp Inc	EWBC	0.0220%
Albemarle Corp	ALB	0.0218%
Allegion plc	ALLE	0.0217%
Chord Energy Corporation	CHRD	0.0214%
Universal Health Services B	UHS	0.0214%
CubeSmart	CUBE	0.0214%
Jones Lang Lasalle Inc	JLL	0.0213%



Company Name	Ticker Symbol	Weighting
Service Corp Intl	SCI	0.0213%
Woodward Inc.	WWD	0.0213%
Regency Centers Corp	REG	0.0213%
Royalty Pharma plc	RPRX	0.0213%
A.O. Smith Corp	AOS	0.0212%
Curtiss-Wright Corp	CW	0.0212%
Teleflex Inc	TFX	0.0212%
Rexford Industrial Realty Inc	REXR	0.0211%
Comfort Systems USA Inc	FIX	0.0210%
Tetra Tech Inc	TTEK	0.0210%
Wingstop Inc.	WING	0.0208%
News Corp A	NWSA	0.0207%
Toast, Inc.	TOST	0.0207%
F5, Inc.	FFIV	0.0206%
Huntington Ingalls Industries Inc.	HII	0.0206%
Catalent Inc	CTLT	0.0205%
Lamar Advertising Co A	LAMR	0.0203%
Dynatrace Inc	DT	0.0203%
CH Robinson Worldwide Inc	CHRW	0.0203%
Essential Utilities Inc	WTRG	0.0203%
Toro Co	TTC	0.0203%
Incyte Corp	INCY	0.0203%
Performance Food Group Co	PFGC	0.0202%
Medpace Holdings, Inc.	MEDP	0.0201%
Annaly Capital Management Inc.	NLY	0.0199%
Onto Innovation Inc	ONTO	0.0199%
Twilio Inc-A	TWLO	0.0198%
Regal Rexnord Corp	RRX	0.0197%
Floor & Decor Holdings, Inc.-A	FND	0.0196%
Coherent Corp.	COHR	0.0196%
CACI International Inc	CACI	0.0194%
BXP, Inc.	BXP	0.0193%
Mosaic Co	MOS	0.0192%
Carlyle Group Inc.	CG	0.0192%
Universal Display Corp	OLED	0.0192%
Molson Coors Beverage Co B	TAP	0.0192%
Amdocs Ltd	DOX	0.0191%
Tapestry, Inc	TPR	0.0191%
AptarGroup Inc	ATR	0.0187%
Unum Group	UNM	0.0187%



Company Name	Ticker Symbol	Weighting
Generac Holdings Inc	GNRC	0.0187%
Churchill Downs Inc	CHDN	0.0187%
Elastic N.V.	ESTC	0.0186%
Erie Indemnity Co A	ERIE	0.0186%
Jefferies Financial Group Inc.	JEF	0.0185%
e.l.f. Beauty, Inc.	ELF	0.0185%
Match Group, Inc.	MTCH	0.0184%
BWX Technologies Inc.	BWXT	0.0184%
Weatherford International plc	WFRD	0.0184%
Campbell Soup Co	CPB	0.0183%
Pinnacle West Capital (AZ)	PNW	0.0183%
Hormel Foods Corp	HRL	0.0182%
Light & Wonder, Inc.	LNW	0.0182%
Crown Holdings Inc	CCK	0.0182%
Tempur Sealy Intl Inc	TPX	0.0181%
Fortune Brands Innovations Inc	FBIN	0.0180%
Murphy USA Inc	MUSA	0.0180%
Royal Gold Inc	RGLD	0.0179%
TD SYNEX Corporation	SNX	0.0179%
Chesapeake Energy Corp	CHK	0.0178%
Fabrinet	FN	0.0178%
Henry Schein Inc	HSIC	0.0178%
Exact Sciences Corp	EXAS	0.0178%
HEICO Corp	HEI	0.0177%
Trex Co	TREX	0.0177%
KBR Inc	KBR	0.0176%
First Horizon Corp	FHN	0.0175%
Donaldson Co	DCI	0.0175%
Assurant Inc	AIZ	0.0174%
EastGroup Properties	EGP	0.0174%
Cognex Corp	CGNX	0.0173%
Omega Healthcare Investors	OHI	0.0173%
Bath & Body Works Inc	BBWI	0.0172%
ARAMARK	ARMK	0.0172%
Dayforce, Inc.	DAY	0.0171%
Encompass Health Corp	EHC	0.0171%
Core & Main, Inc.	CNM	0.0171%
New York Times Co A	NYT	0.0170%
Antero Resources Corp	AR	0.0170%
APi Group Corporation	APG	0.0170%





Company Name	Ticker Symbol	Weighting
Kinsale Capital Group, Inc.	KNSL	0.0170%
Fox Corp A	FOXA	0.0169%
American Financial Group	AFG	0.0169%
Stifel Financial Corp	SF	0.0169%
Skechers USA Inc A	SKX	0.0169%
RBC Bearings	RBC	0.0169%
Graphic Packaging Holding Co	GPK	0.0168%
Evercore Inc A	EVR	0.0168%
Primerica Inc	PRI	0.0168%
Zillow Group Inc C	Z	0.0167%
United States Steel Corp	X	0.0167%
Norwegian Cruise Line Holdings Ltd	NCLH	0.0166%
MarketAxess Holdings	MKTX	0.0166%
Walgreens Boots Alliance Inc	WBA	0.0166%
NNN REIT, Inc.	NNN	0.0165%
Lantheus Holdings, Inc.	LNTH	0.0164%
Permian Resources Corporation	PR	0.0164%
Webster Financial Corp (CT)	WBS	0.0164%
MKS Instruments Inc	MKSI	0.0163%
Blue Owl Capital Inc Class A	OWL	0.0163%
Fluor Corp	FLR	0.0163%
Caesars Entertainment, Inc.	CZR	0.0163%
Chemed Corp	CHE	0.0162%
SoFi Technologies, Inc.	SOFI	0.0162%
Knight-Swift Transportation Holdings Inc.	KNX	0.0161%
Lattice Semiconductor Co	LSCC	0.0161%
Roku Inc Class A	ROKU	0.0160%
Federal Realty Invt Trust	FRT	0.0160%
Globus Medical Inc. A	GMED	0.0160%
Old Republic Intl Corp	ORI	0.0160%
Morningstar	MORN	0.0159%
Vaxcyte, Inc.	PCVX	0.0159%
Range Resources Corp	RRC	0.0159%
Albertsons Companies, Inc.	ACI	0.0158%
Crocs Inc.	CROX	0.0158%
Applied Industrial Technologies	AIT	0.0157%
Gentex Corp	GNTX	0.0157%
Wynn Resorts Ltd	WYNN	0.0156%
Western Alliance Bancorp	WAL	0.0156%
Brown-Forman Corp B	BF.B	0.0156%



Company Name	Ticker Symbol	Weighting
Axalta Coating Systems Ltd	AXTA	0.0156%
Eagle Materials Inc	EXP	0.0155%
WEX Inc	WEX	0.0155%
Hasbro Inc	HAS	0.0155%
FTI Consulting	FCN	0.0155%
Acuity Brands Inc	AYI	0.0154%
Penumbra Inc	PEN	0.0154%
Autoliv Inc	ALV	0.0153%
H&R Block Inc	HRB	0.0153%
Ingredion Inc	INGR	0.0153%
THE ENSIGN GROUP	ENSG	0.0153%
Borgwarner Inc	BWA	0.0152%
Houlihan Lokey Inc A	HLI	0.0152%
Simpson Manufacturing Co Inc	SSD	0.0151%
Affirm Holdings, Inc. Class A	AFRM	0.0151%
FMC Corp	FMC	0.0151%
Paycom Software Inc	PAYC	0.0151%
NOV Inc.	NOV	0.0150%
UFP Industries, Inc	UFPI	0.0150%
WESCO Intl Inc	WCC	0.0150%
SPS Commerce Inc	SPSC	0.0150%
Comerica Inc (MI)	CMA	0.0149%
WillScot Mobile Mini Holdings Corp.	WSC	0.0148%
Etsy, Inc.	ETSY	0.0148%
Americold Realty Trust, Inc.	COLD	0.0148%
Celsius Holdings, Inc.	CELH	0.0148%
Matador Resources Co	MTDR	0.0148%
AGNC Investment Corp	AGNC	0.0147%
GameStop Corp A	GME	0.0147%
Intra-Cellular Therapies Inc.	ITCI	0.0147%
Cirrus Logic Inc	CRUS	0.0146%
Crane Co	CR	0.0146%
Globe Life Inc.	GL	0.0146%
Zions Bancorporation N.A.	ZION	0.0146%
Southwestern Energy Co	SWN	0.0145%
ATI Inc.	ATI	0.0145%
OGE Energy Corp	OGE	0.0145%
Invesco Ltd	IVZ	0.0144%
Brixmor Property Group Inc	BRX	0.0144%
Lithia Motors Inc	LAD	0.0144%



Company Name	Ticker Symbol	Weighting
Cleveland-Cliffs Inc	CLF	0.0144%
HF Sinclair Corporation	DINO	0.0144%
Voya Financial, Inc	VOYA	0.0144%
Solventum Corp.	SOLV	0.0143%
Mueller Industries	MLI	0.0143%
Cullen Frost Bankers (TX)	CFR	0.0143%
Berry Global Group Inc	BERY	0.0143%
CIENA Corp	CIEN	0.0142%
Oshkosh Corporation	OSK	0.0142%
Commerce Bancshares Inc (MO)	CBSH	0.0142%
Allison Transmission Holdings Inc	ALSN	0.0142%
Popular Inc	BPOP	0.0142%
Kirby Corp	KEX	0.0141%
DaVita Inc	DVA	0.0141%
American Airlines Group Inc.	AAL	0.0141%
MSA Safety Inc	MSA	0.0141%
Pinnacle Financial	PNFP	0.0140%
Franklin Resources Inc	BEN	0.0139%
Middleby Corp The	MIDD	0.0139%
Hyatt Hotels Corp A	H	0.0139%
Samsara Inc.	IOT	0.0138%
STAG Industrial Inc	STAG	0.0137%
Lear Corp	LEA	0.0137%
Ionis Pharmaceuticals Inc	IONS	0.0137%
Mohawk Industries Inc	MHK	0.0137%
Chart Industries	GTLS	0.0136%
Halozyne Therapeutics	HALO	0.0136%
Robert Half Inc	RHI	0.0136%
Vail Resorts Inc	MTN	0.0136%
Bright Horizons Family Solutions Inc	BFAM	0.0135%
DT Midstream Inc	DTM	0.0135%
Wintrust Financial Corp	WTFC	0.0135%
Meritage Corp	MTH	0.0135%
SouthState Corporation	SSB	0.0135%
SEI Investments Corp	SEIC	0.0134%
Repligen Corp	RGEN	0.0134%
Corebridge Financial, Inc.	CRBG	0.0134%
HealthEquity Inc	HQY	0.0134%
Jazz Pharmaceuticals plc	JAZZ	0.0133%
Taylor Morrison Home Corp	TMHC	0.0133%



Company Name	Ticker Symbol	Weighting
First Industrial Realty Trust	FR	0.0133%
Planet Fitness Inc A	PLNT	0.0132%
Agree Realty Corp	ADC	0.0132%
Commercial Metals Co	CMC	0.0132%
Healthcare Realty Trust Inc	HR	0.0132%
Flowserve Corp	FLS	0.0132%
BellRing Brands Inc	BRBR	0.0131%
Arrow Electronics Inc	ARW	0.0131%
Civitas Resources, Inc.	CIVI	0.0131%
Duolingo Inc A	DUOL	0.0131%
Prosperity Bancshares Inc	PB	0.0130%
Synovus Financial Corp (GA)	SNV	0.0130%
Littelfuse Inc	LFUS	0.0130%
Landstar System Inc	LSTR	0.0130%
Ralph Lauren Corp A	RL	0.0129%
Alcoa Corp	AA	0.0129%
ChampionX Corporation	CHX	0.0128%
Exelixis Inc	EXEL	0.0128%
GXO Logistics, Inc.	GXO	0.0128%
Essent Group Ltd	ESNT	0.0128%
Novanta Inc	NOVT	0.0128%
Paycom Software Inc	PCTY	0.0127%
Liberty Broadband Corp C	LBRDK	0.0127%
Bio-Rad Laboratories Inc A	BIO	0.0127%
Elanco Animal Health Inc.	ELAN	0.0126%
The AZEK Company Inc.-A	AZEK	0.0126%
Rambus Inc	RMBS	0.0125%
Procore Technologies, Inc.	PCOR	0.0125%
Terreno Realty Corp	TRNO	0.0125%
Confluent, Inc. Class A	CFLT	0.0124%
AGCO Corp	AGCO	0.0124%
Ryman Hospitality Properties Inc	RHP	0.0124%
Science Applications International Corp	SAIC	0.0124%
SiteOne Landscape Supply, Inc.	SITE	0.0124%
Vontier Corp	VNT	0.0123%
OneMain Holdings Inc	OMF	0.0123%
Sensata Technologies Holding plc	ST	0.0123%
Beacon Roofing Supply	BECN	0.0123%
Mastec Inc	MTZ	0.0123%
MGIC Investment Corp	MTG	0.0122%





Company Name	Ticker Symbol	Weighting
U-Haul Holding Company Non Voting	UHAL.B	0.0122%
Smartsheet, Inc.	SMAR	0.0122%
Bruker BioSciences Corp	BRKR	0.0122%
Acadia Healthcare Company Inc	ACHC	0.0122%
Old National Bancorp (DE)	ONB	0.0122%
Ollie's Bargain Outlet Holdings, Inc.	OLLI	0.0121%
TKO Group Holdings Inc.-A	TKO	0.0120%
Selective Insurance Group Inc	SIGI	0.0120%
Starwood Property Trust Inc	STWD	0.0119%
Insight Enterprises Inc	NSIT	0.0119%
Casella Waste Systems A	CWST	0.0119%
Murphy Oil Corp	MUR	0.0119%
Whirlpool Corp	WHR	0.0119%
Wyndham Hotel & Resorts Inc.	WH	0.0119%
Element Solutions Inc.	ESI	0.0119%
Valvoline Inc	VVV	0.0119%
First American Financial Corp	FAF	0.0119%
Darling Ingredients Inc	DAR	0.0118%
Aaon Inc	AAON	0.0117%
GitLab Inc.	GTLB	0.0117%
Olin Corp	OLN	0.0117%
Ryan Specialty Holdings, Inc.	RYAN	0.0117%
PVH Corp	PVH	0.0116%
KB Home	KBH	0.0116%
Ryder System Inc	R	0.0115%
MACOM Technology Solutions Holdings, Inc	MTSI	0.0115%
Paramount Global Class B	PARA	0.0115%
Valmont Industries Inc	VMI	0.0113%
Badger Meter Inc	BMI	0.0113%
RLI Corp	RLI	0.0112%
Mattel Inc	MAT	0.0112%
Dentsply Sirona Inc.	XRAY	0.0112%
Louisiana Pacific Corp	LPX	0.0111%
ESAB Corp	ESAB	0.0111%
Nexstar Media Group, Inc	NXST	0.0111%
Balchem Corp	BCPC	0.0110%
Axis Capital Hldgs Ltd	AXS	0.0110%
Hexcel Corp	HXL	0.0110%
Dropbox, Inc.	DBX	0.0110%



Company Name	Ticker Symbol	Weighting
Genpact Ltd	G	0.0110%
Timken Co	TKR	0.0110%
Rithm Capital Corp.	RITM	0.0109%
ExlService Holdings Inc	EXLS	0.0109%
Lincoln National Corp	LNC	0.0109%
MAXIMUS Inc	MMS	0.0108%
Aspen Technology Inc	AZPN	0.0108%
Post Holdings Inc.	POST	0.0108%
Brunswick Corp	BC	0.0108%
Affiliated Managers Grp	AMG	0.0107%
Organon & Co	OGN	0.0106%
Qualys Inc.	QLYS	0.0106%
Watts Water Technologies Inc.-A	WTS	0.0105%
SM Energy Co	SM	0.0105%
BILL Holdings Inc.	BILL	0.0105%
Noble Corporation plc	NE	0.0105%
Tenable Holdings Inc	TENB	0.0105%
Sealed Air Corp	SEE	0.0105%
Option Care Health, Inc.	OPCH	0.0105%
Thor Industries Inc	THO	0.0104%
VF Corp	VFC	0.0104%
Exponent Inc	EXPO	0.0104%
National Fuel Gas	NFG	0.0104%
Atkore Inc.	ATKR	0.0103%
Boise Cascade Co	BCC	0.0103%
Kite Realty Group Trust	KRG	0.0102%
Wayfair Inc A	W	0.0101%
Air Lease Corp	AL	0.0101%
Asbury Automotive Group Inc	ABG	0.0101%
UGI Corp	UGI	0.0101%
UiPath, Inc.	PATH	0.0100%
Sonoco Products Co	SON	0.0100%
Alaska Air Group Inc	ALK	0.0099%
Endeavor Group Holdings, Inc.	EDR	0.0099%
Coca-Cola Consolidated, Inc	COKE	0.0097%
Home Bancshares	HOMB	0.0097%
Antero Midstream Corp	AM	0.0097%
Columbia Banking System Inc	COLB	0.0097%
BANK OZK	OZK	0.0097%
Avnet Inc	AVT	0.0096%



Company Name	Ticker Symbol	Weighting
Valaris Limited	VAL	0.0096%
Magnolia Oil & Gas Corp-A	MGY	0.0096%
Masimo Corp	MASI	0.0095%
Dolby Laboratories A	DLB	0.0095%
Ashland Inc.	ASH	0.0095%
GlobalFoundries Inc.	GFS	0.0095%
Westlake Corporation	WLK	0.0094%
IDACORP Inc	IDA	0.0094%
Portland General Electric	POR	0.0094%
Summit Materials A	SUM	0.0094%
Vornado Realty Trust	VNO	0.0092%
Fox Corp B	FOX	0.0090%
Haemonetics Corp	HAE	0.0090%
Janus Henderson Group plc	JHG	0.0089%
Polaris Inc	PII	0.0089%
Lyft Inc.-A	LYFT	0.0088%
Warner Music Group Corp.	WMG	0.0088%
Unity Software Inc.	U	0.0087%
Zurn Elkay Water Solutions Corporation	ZWS	0.0087%
Southwest Gas Holdings, Inc	SWX	0.0087%
Harley-Davidson Inc	HOG	0.0086%
RH	RH	0.0086%
AutoNation Inc	AN	0.0086%
Axcelis Technologies Inc	ACLS	0.0086%
Western Union Co	WU	0.0085%
Flowers Foods Inc	FLO	0.0085%
Inspire Medical Systems, Inc	INSP	0.0084%
Power Integrations Inc	POWI	0.0084%
Advanced Energy Industries	AEIS	0.0084%
Amkor Technology Inc	AMKR	0.0083%
Five Below Inc.	FIVE	0.0082%
PBF Energy Inc A	PBF	0.0082%
Alkermes plc	ALKS	0.0081%
Franklin Electric Co	FELE	0.0081%
Apellis Pharmaceuticals, Inc.	APLS	0.0080%
Capri Holdings Ltd	CPRI	0.0079%
Ormat Technologies	ORA	0.0079%
Rayonier Inc	RYN	0.0079%
Transocean Ltd	RIG	0.0079%
Boyd Gaming Corp	BYD	0.0077%



Company Name	Ticker Symbol	Weighting
Lancaster Colony Corp	LANC	0.0076%
MSC Industrial Direct A	MSM	0.0076%
Bridge Biopharma, Inc.	BBIO	0.0076%
Kilroy Realty Corp	KRC	0.0075%
Huntsman Corp	HUN	0.0074%
Roivant Sciences Ltd.	ROIV	0.0074%
NewMarket Corp	NEU	0.0074%
Perrigo Company plc	PRGO	0.0074%
CCC Intelligent Solutions Holdings Inc.	CCCS	0.0073%
Silgan Hldgs Inc	SLGN	0.0072%
Credit Acceptance Corp	CACC	0.0072%
Coty Inc.	COTY	0.0072%
The Chemours Company	CC	0.0071%
Workiva Inc A	WK	0.0070%
IAC Inc.	IAC	0.0069%
SharkNinja	SN	0.0069%
Liberty Media SiriusXM-C	LSXMK	0.0068%
Neogen Corp	NEOG	0.0068%
Valley National Bancorp (NJ)	VLV	0.0067%
Five9, Inc.	FIVN	0.0067%
TriNet Group Inc	TNET	0.0067%
ZoomInfo Technologies, Inc.	ZI	0.0067%
Lucid Group Inc	LCID	0.0067%
Patterson-UTI Energy Inc	PTEN	0.0066%
YETI Holdings Inc	YETI	0.0066%
Teradata Corp	TDC	0.0066%
Liberty Global plc C	LBTYK	0.0065%
IRIDIUM COMMUNICATIONS INC.	IRDM	0.0064%
Parsons Corporation	PSN	0.0062%
Penske Automotive Group Inc	PAG	0.0061%
Choice Hotels Intl	CHH	0.0061%
Hilton Grand Vacations Inc.	HGV	0.0058%
Wolfspeed, Inc.	WOLF	0.0058%
New York Community Bancorp Inc	NYCB	0.0058%
Envista Holdings Corp	NVST	0.0058%
Medical Properties Trust	MPW	0.0057%
Bok Financial Corp (OK)	BOKF	0.0055%
DoubleVerify Holdings, Inc.	DV	0.0055%
Clarivate Plc	CLVT	0.0054%
Columbia Sportswear Co	COLM	0.0053%





Company Name	Ticker Symbol	Weighting
Joby Aviation, Inc	JOBY	0.0052%
IPG Photonics Corp	IPGP	0.0051%
R1 RCM Inc.	RCM	0.0050%
Newell Brands Inc	NWL	0.0050%
Sirius XM Holdings Inc	SIRI	0.0048%
Avangrid Inc	AGR	0.0048%
Dun & Bradstreet Holdings, Inc.	DNB	0.0046%
Allegro MicroSystems, Inc.	ALGM	0.0044%
Inter Parfums Inc	IPAR	0.0044%
agilon health, inc.	AGL	0.0044%
Acadia Pharmaceuticals Inc	ACAD	0.0043%
Surgery Partners, Inc.	SGRY	0.0042%
Fox Factory Holding Corp	FOXF	0.0041%
ADT Inc.	ADT	0.0041%
10X Genomics, Inc.	TXG	0.0041%
Plug Power Inc	PLUG	0.0040%
Avis Budget Group Inc	CAR	0.0040%
Leonardo DRS Inc	DRS	0.0039%
Remitly Global, Inc.	RELY	0.0037%
QuidelOrtho Corporation	QDEL	0.0034%
Sotera Health Company	SHC	0.0032%
Vestis	VSTS	0.0032%
SolarEdge Technologies Inc	SEDG	0.0031%
New Fortress Energy Inc.-A	NFE	0.0031%
Pilgrims Pride Corp	PPC	0.0031%
Reynolds Consumer Products Inc	REYN	0.0029%
Dillard's Inc A	DDS	0.0028%
CNA Financial Corp (IL)	CNA	0.0026%
National Beverage Corp	FIZZ	0.0024%
WK Kellogg Co	KLG	0.0021%
Informatica Inc.	INFA	0.0020%
Enact Holdings, Inc.	ACT	0.0020%
Ubiquiti Inc	UI	0.0014%
Hertz Global Holdings, Inc	HTZ	0.0012%
GRAIL Inc	GRAL	0.0010%
Net Lease Office Properties	NLOP	0.0008%
Mural Oncology plc	MURA	0.0001%

**TOTAL 100%**



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