

Schwab 1000 Index Daily Constituents as of 10/09/2025

Company Name	Ticker Symbol	Weighting
Nvidia Corp	NVDA	7.4740%
Microsoft Corp	MSFT	6.1767%
Apple Inc.	AAPL	5.9969%
Amazon.com Inc	AMZN	3.5157%
Broadcom Inc	AVGO	2.5813%
Meta Platforms, Inc. Class A	META	2.5307%
Alphabet Inc A	GOOGL	2.2348%
Tesla, Inc	TSLA	1.9441%
Alphabet Inc C	GOOG	1.7991%
Berkshire Hathaway B	BRK.B	1.4489%
JP Morgan Chase & Co	JPM	1.3364%
Eli Lilly & Co	LLY	1.0817%
Visa Inc A	V	0.9377%
NetFlix Inc	NFLX	0.8321%
Oracle Corp	ORCL	0.7828%
Exxon Mobil Corp	XOM	0.7657%
Mastercard Inc A	MA	0.7413%
Johnson & Johnson	JNJ	0.7320%
Walmart Inc.	WMT	0.7105%
Palantir Technologies Inc. Class A	PLTR	0.6710%
Costco Wholesale Corp	COST	0.6651%
AbbVie Inc.	ABBV	0.6482%
Advanced Micro Devices	AMD	0.6012%
Home Depot Inc	HD	0.5977%
Procter & Gamble	PG	0.5610%
Bank of America Corp	BAC	0.5397%
Unitedhealth Group Inc	UNH	0.5297%
GE Aerospace	GE	0.5049%
Chevron Corp	CVX	0.4642%
Cisco Systems Inc	CSCO	0.4407%
Intl Business Machines Corp	IBM	0.4271%
Coca-Cola Co	KO	0.4089%
Wells Fargo & Co	WFC	0.4071%
Philip Morris International	PM	0.3884%
Goldman Sachs Group Inc	GS	0.3756%
Salesforce, Inc.	CRM	0.3731%
Caterpillar Inc	CAT	0.3729%

Company Name	Ticker Symbol	Weighting
Abbott Laboratories	ABT	0.3691%
Merck & Co Inc	MRK	0.3476%
RTX Corporation	RTX	0.3453%
Micron Technology Inc	MU	0.3424%
Linde plc	LIN	0.3417%
McDonald's Corp	MCD	0.3335%
Thermo Fisher Scientific	TMO	0.3212%
Uber Technologies Inc.	UBER	0.3185%
Walt Disney Co	DIS	0.3174%
PepsiCo Inc	PEP	0.3151%
ServiceNow Inc.	NOW	0.3037%
Morgan Stanley	MS	0.3016%
AT&T Inc	T	0.2969%
Intuit Inc	INTU	0.2862%
QUALCOMM Inc	QCOM	0.2842%
Lam Research Corp	LRCX	0.2839%
Applied Materials Inc	AMAT	0.2812%
Citigroup Inc	C	0.2809%
American Express Co	AXP	0.2801%
GE Vernova Inc,	GEV	0.2746%
NextEra Energy Inc	NEE	0.2742%
Verizon Communications Inc	VZ	0.2738%
Booking Holdings Inc	BKNG	0.2677%
BlackRock Inc	BLK	0.2674%
Intel Corp	INTC	0.2632%
Boeing Co	BA	0.2598%
Arista Networks Inc	ANET	0.2594%
Texas Instruments Inc	TXN	0.2588%
AppLovin Corporation Class A	APP	0.2585%
Charles Schwab Corp	SCHW	0.2552%
Intuitive Surgical Inc	ISRG	0.2530%
Amgen Inc	AMGN	0.2530%
Accenture plc A	ACN	0.2497%
TJX Cos Inc	TJX	0.2459%
Amphenol Corp A	APH	0.2452%
S&P Global Inc	SPGI	0.2424%
Adobe Inc.	ADBE	0.2345%
Eaton Corp plc	ETN	0.2336%
Gilead Sciences Inc	GILD	0.2304%
Boston Scientific Corp	BSX	0.2293%

Company Name	Ticker Symbol	Weighting
Palo Alto Networks Inc.	PANW	0.2286%
Pfizer Inc	PFE	0.2283%
Progressive Corp	PGR	0.2258%
KLA Corporation	KLAC	0.2211%
Union Pacific Corp	UNP	0.2184%
Capital One Financial Corp	COF	0.2144%
Lowe's Cos Inc	LOW	0.2092%
Danaher Corp	DHR	0.2073%
Honeywell Intl Inc	HON	0.2063%
Stryker Corp	SYK	0.2026%
CrowdStrike Holdings, Inc.	CRWD	0.2019%
Medtronic plc	MDT	0.1967%
Constellation Energy Corp	CEG	0.1904%
Blackstone Inc.	BX	0.1884%
Analog Devices Inc	ADI	0.1878%
Robinhood Markets Inc A	HOOD	0.1877%
Automatic Data Processing	ADP	0.1842%
Deere & Co	DE	0.1828%
ConocoPhillips	COP	0.1827%
Welltower Inc	WELL	0.1780%
Comcast Corp A	CMCSA	0.1762%
Altria Group Inc	MO	0.1756%
T-Mobile US Inc	TMUS	0.1741%
Vertex Pharmaceuticals Inc	VRTX	0.1692%
ProLogis Inc	PLD	0.1690%
Southern Co	SO	0.1682%
Chubb Limited	CB	0.1677%
Lockheed Martin	LMT	0.1659%
DoorDash, Inc. Class A	DASH	0.1622%
Marsh & McLennan Companies	MMC	0.1611%
CVS Health Corporation	CVS	0.1548%
Duke Energy Corp	DUK	0.1543%
CME Group Inc A	CME	0.1541%
Cadence Design Systems Inc	CDNS	0.1511%
Parker-Hannifin Corp	PH	0.1501%
McKesson Corp	MCK	0.1500%
Newmont Corp	NEM	0.1489%
Trane Technologies plc	TT	0.1482%
Intercontinental Exchange Inc	ICE	0.1450%
Bristol-Myers Squibb	BMJ	0.1447%

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Starbucks Corp	SBUX	0.1443%
Synopsys Inc	SNPS	0.1426%
Coinbase Global Inc - Class A	COIN	0.1392%
American Tower Corp A	AMT	0.1380%
General Dynamics	GD	0.1377%
Northrop Grumman Corp	NOC	0.1359%
KKR & Co Inc	KKR	0.1354%
O'Reilly Automotive	ORLY	0.1346%
MicroStrategy Inc A	MSTR	0.1345%
Snowflake Inc. Class A	SNOW	0.1330%
The Cigna Group	CI	0.1300%
Roblox Corporation	RBLX	0.1297%
3M Co	MMM	0.1295%
NIKE Inc B	NKE	0.1286%
Elevance Health, Inc.	ELV	0.1283%
Waste Management Inc	WM	0.1282%
Equinix Inc	EQIX	0.1258%
CRH Plc	CRH	0.1257%
Mondelez International Inc	MDLZ	0.1256%
Marvell Technology, Inc	MRVL	0.1244%
Aon plc	AON	0.1236%
Royal Caribbean Group	RCL	0.1234%
Arthur J. Gallagher & Co	AJG	0.1233%
Sherwin-Williams Co	SHW	0.1229%
The Williams Companies Inc	WMB	0.1226%
Motorola Solutions Inc	MSI	0.1213%
Howmet Aerospace Inc.	HWM	0.1211%
Moody's Corp	MCO	0.1209%
The Bank of New York Mellon Corp	BK	0.1198%
PNC Finl Services Group	PNC	0.1194%
Emerson Electric Co	EMR	0.1177%
US Bancorp	USB	0.1166%
PayPal Holdings Inc.	PYPL	0.1151%
TransDigm Group	TDG	0.1143%
Johnson Controls International plc	JCI	0.1122%
Ecolab Inc	ECL	0.1107%
Cloudflare Inc.-A	NET	0.1100%
HCA Healthcare Inc	HCA	0.1091%
Fiserv Inc	FI	0.1089%
Corning Inc	GLW	0.1081%

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CSX Corporation	CSX	0.1069%
Vistra Corp.	VST	0.1064%
Autodesk Inc	ADSK	0.1056%
AutoZone Inc	AZO	0.1056%
Norfolk Southern Corp	NSC	0.1052%
Illinois Tool Works Inc	ITW	0.1048%
TE Connectivity plc	TEL	0.1046%
Cintas Corp	CTAS	0.1045%
Vertiv Holdings Co	VRT	0.1026%
Quanta Services Inc	PWR	0.1019%
Zoetis Inc	ZTS	0.1011%
United Rentals Inc	URI	0.1003%
Colgate-Palmolive Co	CL	0.1000%
United Parcel Service Inc B	UPS	0.0998%
American Electric Power	AEP	0.0995%
Freeport-McMoRan Inc	FCX	0.0989%
Travelers Cos Inc	TRV	0.0983%
Hilton Worldwide Holdings Inc	HLT	0.0973%
EOG Resources	EOG	0.0972%
Cencora, Inc.	COR	0.0969%
Marriott Intl A	MAR	0.0954%
Alnylam Pharmaceuticals Inc	ALNY	0.0953%
Sempra	SRE	0.0951%
Cummins Inc	CMI	0.0935%
Air Products & Chemicals Inc	APD	0.0930%
Simon Property Group A	SPG	0.0929%
Regeneron Pharmaceuticals Inc	REGN	0.0923%
Axon Enterprise Inc	AXON	0.0917%
Truist Financial Corp	TFC	0.0908%
Marathon Petroleum Corp.	MPC	0.0907%
Apollo Global Management Inc.	APO	0.0904%
Digital Realty Trust	DLR	0.0893%
Fortinet Inc	FTNT	0.0893%
NXP Semiconductor NV	NXPI	0.0888%
L3Harris Technologies Inc	LHX	0.0887%
Roper Technologies, Inc	ROP	0.0887%
Allstate Corp	ALL	0.0876%
Chipotle Mexican Grill Inc.	CMG	0.0872%
Becton Dickinson & Co	BDX	0.0862%
Kinder Morgan Inc	KMI	0.0856%

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Realty Income Corp	O	0.0853%
Fastenal Co	FAST	0.0853%
AFLAC Inc	AFL	0.0851%
General Motors Company	GM	0.0847%
Datadog, Inc.	DDOG	0.0844%
Phillips 66	PSX	0.0843%
Airbnb, Inc. Class A	ABNB	0.0820%
Workday Inc. A	WDAY	0.0818%
FedEx Corp	FDX	0.0818%
Dominion Energy Inc	D	0.0818%
Cheniere Energy Inc	LNG	0.0809%
Valero Energy Corp	VLO	0.0801%
IDEXX Laboratories Inc	IDXX	0.0800%
PACCAR Inc	PCAR	0.0795%
Carvana Co.-A	CVNA	0.0791%
SLB Limited	SLB	0.0786%
Monster Beverage Corporation	MNST	0.0783%
Ross Stores Inc	ROST	0.0780%
Xcel Energy Inc	XEL	0.0764%
Dell Technologies Inc-C	DELL	0.0752%
Baker Hughes Company	BKR	0.0751%
Seagate Technology	STX	0.0750%
Exelon Corp	EXC	0.0750%
Monolithic Power Systems	MPWR	0.0746%
Carrier Global Corp.	CARR	0.0739%
Public Storage	PSA	0.0738%
Ameriprise Financial Inc	AMP	0.0737%
Ferguson Enterprises Inc.	FERG	0.0737%
American Intl Group Inc	AIG	0.0733%
Metlife Inc	MET	0.0728%
Electronic Arts	EA	0.0717%
Republic Services Inc	RSG	0.0716%
Ford Motor Co	F	0.0715%
Veeva Systems Inc A	VEEV	0.0714%
ONEOK Inc	OKE	0.0714%
CBRE Group Inc.	CBRE	0.0711%
Take-Two Interactive Software	TTWO	0.0708%
Block, Inc. A	XYZ	0.0707%
Edwards Lifesciences Corp	EW	0.0702%
Coupang, Inc.	CPNG	0.0697%

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Warner Bros Discovery Inc.	WBD	0.0696%
Flutter Entertainment plc	FLUT	0.0693%
MSCI Inc	MSCI	0.0687%
Entergy Corp	ETR	0.0679%
W.W. Grainger Inc	GWV	0.0678%
Corteva Inc.	CTVA	0.0678%
AMETEK Inc	AME	0.0673%
Crown Castle Inc.	CCI	0.0669%
Horton D.R. Inc	DHI	0.0668%
Garmin Ltd	GRMN	0.0668%
Western Digital Corp	WDC	0.0661%
Nasdaq Inc	NDAQ	0.0659%
eBay Inc.	EBAY	0.0655%
Kroger Co	KR	0.0654%
Fair Isaac & Co Inc	FICO	0.0652%
ResMed Inc	RMD	0.0647%
Public Service Enterprise Grp	PEG	0.0646%
Paychex Inc	PAYX	0.0646%
Target Corp	TGT	0.0644%
Vulcan Materials Co	VMC	0.0637%
Agilent Technologies Inc	A	0.0633%
Kimberly-Clark	KMB	0.0631%
Yum! Brands Inc	YUM	0.0630%
Copart Inc	CPRT	0.0623%
Delta Air Lines	DAL	0.0615%
Rockwell Automation Inc	ROK	0.0613%
Martin Marietta Materials	MLM	0.0608%
Cardinal Health Inc	CAH	0.0597%
Sysco Corp	SY	0.0593%
WEC Energy Group Inc	WEC	0.0583%
The Hartford Insurance Group, Inc.	HIG	0.0582%
Consolidated Edison Inc	ED	0.0578%
Prudential Financial Inc	PRU	0.0574%
Fidelity National Information	FIS	0.0570%
Xylem Inc	XYL	0.0568%
PG&E Corporation	PCG	0.0568%
Microchip Technology Inc	MCHP	0.0565%
Otis Worldwide Corp	OTIS	0.0560%
Keurig Dr Pepper Inc	KDP	0.0559%
Humana Inc	HUM	0.0556%

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Insmmed Inc	INSM	0.0553%
Targa Resources Corp	TRGP	0.0552%
IQVIA Holdings Inc	IQV	0.0549%
Hewlett Packard Enterprise Co	HPE	0.0548%
Arch Capital Group Ltd	ACGL	0.0545%
EQT Corporation	EQT	0.0545%
SoFi Technologies, Inc.	SOFI	0.0542%
GE Healthcare Technologies Inc.	GEHC	0.0539%
Verisk Analytics Inc	VRSK	0.0536%
Cognizant Tech Solutions Corp	CTSH	0.0533%
Wabtec	WAB	0.0532%
State Street Corp	STT	0.0529%
VICI Properties Inc.	VICI	0.0525%
Willis Towers Watson PLC	WTW	0.0524%
Costar Group Inc	CSGP	0.0522%
United Airlines Holding, Inc	UAL	0.0522%
DuPont de Nemours Inc.	DD	0.0518%
NRG Energy	NRG	0.0518%
Interactive Brokers Group A	IBKR	0.0514%
Kenvue Inc.	KVUE	0.0514%
Occidental Petroleum	OXY	0.0509%
Nucor Corp	NUE	0.0504%
Zscaler, Inc.	ZS	0.0500%
CoreWeave, Inc. Class A	CRWV	0.0497%
Iron Mountain Inc	IRM	0.0493%
Carnival Corp	CCL	0.0491%
Ventas Inc	VTR	0.0489%
AngloGold Ashanti plc	AU	0.0487%
Emcor Group Inc	EME	0.0485%
Extra Space Storage Inc	EXR	0.0483%
Ares Management Corp	ARES	0.0481%
Archer-Daniels-Midland Co	ADM	0.0469%
Keysight Technologies Inc	KEYS	0.0468%
M&T Bank Corp	MTB	0.0467%
Comfort Systems USA Inc	FIX	0.0467%
Astera Labs, Inc.	ALAB	0.0465%
Raymond James Financial Inc	RJF	0.0463%
DTE Energy Co	DTE	0.0463%
Pure Storage Inc	PSTG	0.0462%
Super Micro Computer Inc	SMCI	0.0462%

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Fifth Third Bancorp (OH)	FITB	0.0461%
Equifax Inc	EFX	0.0459%
Tractor Supply Co	TSCO	0.0457%
Hershey Foods Corp	HSY	0.0454%
Ingersoll Rand Inc.	IR	0.0452%
Rocket Lab Corporation	RKLB	0.0449%
Atmos Energy Corp	ATO	0.0447%
Brown & Brown Inc	BRO	0.0445%
Ameren Corp	AEE	0.0443%
American Water Works Co Inc	AWK	0.0438%
Broadridge Financial Solutions Inc.	BR	0.0436%
PPL Corp	PPL	0.0435%
Diamondback Energy Inc	FANG	0.0432%
MongoDB, Inc.	MDB	0.0431%
Teledyne Technologies Inc	TDY	0.0430%
Mettler-Toledo Intl	MTD	0.0428%
Eversource Energy	ES	0.0427%
Lennar Corp A	LEN	0.0427%
DexCom Inc	DXCM	0.0425%
AvalonBay Communities Inc	AVB	0.0420%
Synchrony Financial	SYF	0.0420%
General Mills Inc	GIS	0.0419%
Reddit, Inc.	RDDT	0.0417%
LPL Investment Holdings	LPLA	0.0417%
Old Dominion Freight Line Inc	ODFL	0.0416%
Expedia Group, Inc.	EXPE	0.0408%
Centerpoint Energy Inc	CNP	0.0406%
Veralto Corp	VLTO	0.0406%
HP Inc	HPQ	0.0403%
Cincinnati Financial Corp	CINF	0.0402%
Expand Energy Corporation	EXE	0.0401%
Ulta Beauty, Inc	ULTA	0.0401%
Cboe Global Markets, Inc	CBOE	0.0401%
First Solar Inc	FSLR	0.0400%
Leidos Holdings Inc	LDOS	0.0396%
Northern Trust Corp (IL)	NTRS	0.0395%
Amrize Ltd	AMRZ	0.0394%
Markel Group Inc.	MKL	0.0392%
Charter Communications Inc A	CHTR	0.0392%
Intl Paper Co	IP	0.0390%

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Atlassian Corp	TEAM	0.0388%
FirstEnergy Corp	FE	0.0386%
PTC Inc	PTC	0.0384%
The Trade Desk, Inc.	TTD	0.0383%
Live Nation Entertainment Inc.	LYV	0.0383%
NetApp Inc	NTAP	0.0383%
Pulte Group Inc	PHM	0.0381%
Huntington Bancshares (OH)	HBAN	0.0381%
HubSpot Inc	HUBS	0.0380%
Natera, Inc.	NTRA	0.0378%
Tapestry, Inc	TPR	0.0376%
STERIS plc	STE	0.0375%
Liberty Formula One-C	FWONK	0.0373%
T Rowe Price Group Inc	TROW	0.0370%
Williams-Sonoma Inc	WSM	0.0370%
WR Berkley Corp	WRB	0.0369%
CIENA Corp	CIEN	0.0368%
Teradyne Inc	TER	0.0367%
Labcorp Holdings Inc.	LH	0.0367%
IonQ, Inc.	IONQ	0.0366%
Credo Technology Group Holding Ltd	CRDO	0.0363%
Regions Financial Corp	RF	0.0359%
INSULET CORP	PODD	0.0359%
PPG Industries Inc	PPG	0.0358%
Smurfit WestRock plc	SW	0.0356%
Flex Ltd	FLEX	0.0356%
Citizens Financial Group Inc	CFG	0.0356%
Kellanova	K	0.0354%
Hubbell Inc	HUBB	0.0354%
Dover Corp	DOV	0.0354%
VeriSign Inc	VRSN	0.0350%
Estee Lauder Cos. A	EL	0.0350%
Jabil Inc	JBL	0.0349%
CMS Energy Corp	CMS	0.0349%
Biogen Inc	BIIB	0.0349%
Tyler Technologies Inc	TYL	0.0349%
NVR Inc	NVR	0.0348%
Darden Restaurants Inc	DRI	0.0348%
Affirm Holdings, Inc. Class A	AFRM	0.0347%
Devon Energy Corp	DVN	0.0347%

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Dollar General Corp	DG	0.0345%
Equity Residential	EQR	0.0343%
Zoom Communications, Inc.	ZM	0.0342%
Church & Dwight Co	CHD	0.0340%
The Kraft Heinz Company	KHC	0.0339%
Global Payments Inc	GPX	0.0336%
Curtiss-Wright Corp	CW	0.0333%
Corpay, Inc.	CPAY	0.0327%
Casey's General Stores Inc	CASY	0.0327%
Steel Dynamics Inc	STLD	0.0325%
On Semiconductor Corp	ON	0.0325%
Edison Intl	EIX	0.0325%
Constellation Brands Inc A	STZ	0.0325%
AST SpaceMobile, Inc	ASTS	0.0323%
Talen Energy Corp	TLN	0.0323%
Quest Diagnostics	DGX	0.0323%
Nisource Inc	NI	0.0322%
United Therapeutics Corp	UTHR	0.0320%
SBA Communications Corp	SBAC	0.0320%
Halliburton Co	HAL	0.0317%
Guidewire Software	GWRE	0.0317%
CDW Corp	CDW	0.0316%
Waters Corp	WAT	0.0313%
F5, Inc.	FFIV	0.0313%
HEICO Corp A	HEI.A	0.0307%
Zimmer Biomet Holdings Inc	ZBH	0.0307%
RB Global, Inc.	RBA	0.0306%
Pinterest Inc.	PINS	0.0304%
Coherent Corp.	COHR	0.0303%
West Pharmaceutical Services Inc	WST	0.0301%
Lululemon Athletica inc	LULU	0.0301%
Packaging Corp of America	PKG	0.0300%
Trimble Inc	TRMB	0.0300%
Bloom Energy Corp	BE	0.0297%
First Citizens Bancshares Inc. (NC) A	FCNCA	0.0296%
Jacobs Solutions Inc.	J	0.0296%
GoDaddy Inc A	GDDY	0.0295%
Gartner Inc	IT	0.0295%
Nutanix, Inc.A	NTNX	0.0293%
Genuine Parts Co	GPC	0.0291%

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Amcor plc	AMCR	0.0287%
Coterra Energy Inc	CTRA	0.0287%
Aptiv plc	APTV	0.0286%
Pentair PLC	PNR	0.0286%
Sandisk Corp.	SNDK	0.0285%
BWX Technologies Inc.	BWXT	0.0284%
SS&C Technologies Holdings Inc	SSNC	0.0283%
Evergy Inc.	EVERG	0.0281%
Centene Corp	CNC	0.0281%
Weyerhaeuser Co	WY	0.0280%
Somnigroup International Inc.	SGI	0.0280%
Texas Pacific Land Corporation	TPL	0.0279%
Twilio Inc-A	TWLO	0.0278%
DraftKings Inc Class A	DKNG	0.0278%
Loews Corp	L	0.0277%
AECOM	ACM	0.0277%
FTAI Aviation Ltd.	FTAI	0.0276%
Snap On Inc	SNA	0.0275%
Alliant Energy Corp	LNT	0.0275%
Dollar Tree Inc	DLTR	0.0275%
Tenet Healthcare	THC	0.0274%
Toast, Inc.	TOST	0.0272%
Lennox International Inc	LII	0.0272%
US Foods Holding Corp.	USFD	0.0270%
KeyCorp	KEY	0.0270%
Principal Financial Group	PFG	0.0267%
McCormick & Co	MKC	0.0266%
Essex Property Trust	ESS	0.0265%
Fortive Corp	FTV	0.0265%
Southwest Airlines Co	LUV	0.0265%
Kratos Defense & Security Solutions Inc	KTOS	0.0265%
Burlington Stores Inc	BURL	0.0258%
XPO, Inc.	XPO	0.0258%
Oklo Inc.	OKLO	0.0256%
Las Vegas Sands	LVS	0.0255%
Rollins Inc	ROL	0.0253%
Mid-America Apt Communities	MAA	0.0251%
Invitation Homes	INVH	0.0251%
Expeditors Intl of WA Inc	EXPD	0.0251%
nVent Electric plc	NVT	0.0250%

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Performance Food Group Co	PFGC	0.0250%
Okta, Inc.	OKTA	0.0249%
Dow Inc	DOW	0.0249%
Rocket Companies Inc A	RKT	0.0248%
Intl Flavors & Fragrances	IFF	0.0245%
Carlyle Group Inc.	CG	0.0245%
TransUnion	TRU	0.0245%
Hologic Inc	HOLX	0.0243%
CH Robinson Worldwide Inc	CHRW	0.0242%
Zebra Technologies Corp	ZBRA	0.0242%
TechnipFMC plc	FTI	0.0241%
Gen Digital Inc.	GEN	0.0241%
Woodward Inc.	WWD	0.0240%
Textron Inc	TXT	0.0240%
Allegion plc	ALLE	0.0240%
Omnicom Group	OMC	0.0239%
Dick's Sporting Goods Inc	DKS	0.0238%
Equitable Holdings Inc	EQH	0.0238%
Illumina Inc	ILMN	0.0236%
Best Buy Co Inc	BBY	0.0235%
Everest Group Ltd	EG	0.0235%
Dynatrace Inc	DT	0.0235%
Tyson Foods Inc A	TSN	0.0234%
Reliance, Inc.	RS	0.0234%
WP Carey Inc	WPC	0.0234%
Clorox Co	CLX	0.0233%
Deckers Outdoor	DECK	0.0233%
East West Bancorp Inc	EWBC	0.0230%
Sun Communities	SUI	0.0230%
DocuSign Inc	DOCU	0.0229%
Kimco Realty Corp	KIM	0.0229%
CF Industries Holdings	CF	0.0228%
Entegris Inc	ENTG	0.0227%
RPM International Inc.	RPM	0.0226%
Fidelity National Financial Inc	FNF	0.0225%
Builders FirstSource	BLDR	0.0225%
Masco Corp	MAS	0.0224%
Cooper Companies Inc	COO	0.0221%
Incyte Corp	INCY	0.0221%
Royalty Pharma plc	RPRX	0.0219%

Company Name	Ticker Symbol	Weighting
Carlisle Cos	CSL	0.0219%
Neurocrine Biosciences Inc	NBIX	0.0218%
Fabrinet	FN	0.0218%
Jones Lang Lasalle Inc	JLL	0.0217%
Graco Inc	GGG	0.0216%
ITT Inc	ITT	0.0215%
Annaly Capital Management Inc.	NLY	0.0213%
Duolingo Inc A	DUOL	0.0213%
Watsco Inc	WSO	0.0211%
Unity Software Inc.	U	0.0209%
Ball Corp	BALL	0.0207%
Lincoln Electric Hldgs	LECO	0.0206%
APi Group Corporation	APG	0.0206%
Coeur Mining, Inc.	CDE	0.0205%
Mastec Inc	MTZ	0.0205%
Reinsurance Group of America	RGA	0.0205%
TKO Group Holdings Inc.-A	TKO	0.0205%
Healthpeak Properties Inc.	DOC	0.0204%
Gaming & Leisure Properties Inc.	GLPI	0.0202%
HEICO Corp	HEI	0.0202%
Royal Gold Inc	RGLD	0.0202%
Aerovironment Inc	AVAV	0.0202%
Tradeweb Markets Inc.	TW	0.0201%
Domino's Pizza Inc	DPZ	0.0201%
Roku Inc Class A	ROKU	0.0201%
Toll Brothers Inc	TOL	0.0201%
Nordson Corp	NDSN	0.0200%
Avery Dennison Corp	AVY	0.0199%
Carpenter Technology Corp	CRS	0.0199%
Ralph Lauren Corp A	RL	0.0199%
IDEX Corp	IEX	0.0199%
Nextracker Inc.	NXT	0.0197%
Encompass Health Corp	EHC	0.0197%
Zillow Group Inc C	Z	0.0197%
Fox Corp A	FOXA	0.0197%
Manhattan Associates Inc	MANH	0.0196%
Booz Allen Hamilton Holding Corp A	BAH	0.0196%
LyondellBasell Industries N.V.	LYB	0.0195%
RenaissanceRe Hldgs	RNR	0.0194%
Equity Lifestyle Properties Inc	ELS	0.0194%

Company Name	Ticker Symbol	Weighting
Evercore Inc A	EVR	0.0193%
RBC Bearings	RBC	0.0192%
Hims & Hers Health, Inc. Class A	HIMS	0.0192%
Unum Group	UNM	0.0191%
Samsara Inc.	IOT	0.0191%
TD SYNnex Corporation	SNX	0.0191%
TopBuild Corp	BLD	0.0189%
First Horizon Corp	FHN	0.0189%
D-Wave Quantum Inc.	QBTs	0.0189%
Omega Healthcare Investors	OHI	0.0189%
Clean Harbors Inc	CLH	0.0186%
BJ's Wholesale Club Holdings	BJ	0.0186%
Regency Centers Corp	REG	0.0185%
Viatis Inc	VTRS	0.0185%
Alexandria Real Estate Eqty	ARE	0.0184%
Baxter Intl Inc	BAX	0.0184%
Medpace Holdings, Inc.	MEDP	0.0183%
Rubrik, Inc.	RBRK	0.0182%
Bunge Global SA	BG	0.0181%
Stifel Financial Corp	SF	0.0181%
Universal Health Services B	UHS	0.0181%
Albemarle Corp	ALB	0.0181%
Essential Utilities Inc	WTRG	0.0181%
ATI Inc.	ATI	0.0180%
Service Corp Intl	SCI	0.0180%
DT Midstream Inc	DTM	0.0180%
Exact Sciences Corp	EXAS	0.0179%
CACI International Inc	CACI	0.0179%
Huntington Ingalls Industries Inc.	HII	0.0179%
J.M. Smucker Co	SJM	0.0178%
Ionis Pharmaceuticals Inc	IONS	0.0178%
Lumentum Holdings Inc	LITE	0.0177%
Texas Roadhouse	TXRH	0.0177%
Globe Life Inc.	GL	0.0176%
Assurant Inc	AIZ	0.0175%
Ally Financial Inc	ALLY	0.0175%
Acuity Inc.	AYI	0.0174%
Dayforce, Inc.	DAY	0.0174%
Pinnacle West Capital (AZ)	PNW	0.0174%
Skyworks Solutions Inc	SWKS	0.0174%

Company Name	Ticker Symbol	Weighting
J.B. Hunt Transport Services	JBHT	0.0173%
Camden Property Trust	CPT	0.0173%
Jack Henry & Associates Inc.	JKHY	0.0173%
Molina Healthcare	MOH	0.0173%
Owens Corning Inc	OC	0.0173%
Mueller Industries	MLI	0.0172%
Viking Holdings Ltd	VIK	0.0172%
Akamai Technologies Inc	AKAM	0.0172%
Sterling Infrastructure, Inc.	STRL	0.0172%
WESCO Intl Inc	WCC	0.0172%
Stanley Black & Decker	SWK	0.0172%
UDR Inc	UDR	0.0172%
FactSet Research System Inc	FDS	0.0170%
Invesco Ltd	IVZ	0.0170%
Revvity, Inc.	RVTY	0.0169%
Rambus Inc	RMBS	0.0169%
Mosaic Co	MOS	0.0169%
American Homes 4 Rent A	AMH	0.0169%
Solventum Corp.	SOLV	0.0168%
Kinsale Capital Group, Inc.	KNSL	0.0168%
Norwegian Cruise Line Holdings Ltd	NCLH	0.0167%
BXP, Inc.	BXP	0.0167%
Crown Holdings Inc	CCK	0.0167%
ARAMARK	ARMK	0.0167%
Rivian Automotive, Inc.	RIVN	0.0166%
Wynn Resorts Ltd	WYNN	0.0166%
AGNC Investment Corp	AGNC	0.0166%
Exelixis Inc	EXEL	0.0165%
AES Corp	AES	0.0165%
Host Hotels & Resorts Inc	HST	0.0165%
Biomarin Pharmaceutical Inc	BMRN	0.0164%
Houlihan Lokey Inc A	HLI	0.0164%
Comerica Inc	CMA	0.0164%
EchoStar Corp-A	SATS	0.0164%
Celsius Holdings, Inc.	CELH	0.0163%
Lamar Advertising Co A	LAMR	0.0163%
Lattice Semiconductor Co	LSCC	0.0162%
Penumbra Inc	PEN	0.0162%
Sprouts Farmers Markets Inc	SFM	0.0162%
Paycom Software Inc	PAYC	0.0161%

Company Name	Ticker Symbol	Weighting
Generac Holdings Inc	GNRC	0.0160%
The Ensign Group Inc	ENSG	0.0160%
Ovintiv Inc.	OVV	0.0160%
Blue Owl Capital Inc Class A	OWL	0.0160%
SouthState Bank Corporation	SSB	0.0159%
Elanco Animal Health Inc.	ELAN	0.0159%
News Corp A	NWSA	0.0158%
Hasbro Inc	HAS	0.0158%
American Financial Group	AFG	0.0158%
GameStop Corp A	GME	0.0158%
Doximity, Inc.	DOCS	0.0157%
Tempus AI, Inc.-A	TEM	0.0157%
Antero Resources Corp	AR	0.0157%
Advanced Drainage Systems Inc	WMS	0.0157%
Old Republic Intl Corp	ORI	0.0157%
Webster Financial Corp (CT)	WBS	0.0156%
Rexford Industrial Realty Inc	REXR	0.0155%
MP Materials Corp.	MP	0.0155%
Pool Corp	POOL	0.0155%
Interpublic Group Cos	IPG	0.0155%
Core & Main, Inc.	CNM	0.0154%
Regal Rexnord Corp	RRX	0.0153%
Alcoa Corp	AA	0.0152%
QXO, Inc.	QXO	0.0152%
Applied Industrial Technologies	AIT	0.0152%
Moderna, Inc.	MRNA	0.0152%
Donaldson Co	DCI	0.0151%
Bio-Techne Corp	TECH	0.0149%
Frontier Communications Parent Inc	FYBR	0.0149%
CNH Industrial NV	CNH	0.0148%
Snap, Inc.	SNAP	0.0147%
Avantor, Inc.	AVTR	0.0147%
Bridge Biopharma, Inc.	BBIO	0.0147%
Range Resources Corp	RRC	0.0146%
SPX Technologies, Inc.	SPXC	0.0146%
OGE Energy Corp	OGE	0.0145%
Amdocs Ltd	DOX	0.0145%
EastGroup Properties	EGP	0.0145%
CubeSmart	CUBE	0.0144%
MKS Inc.	MKSI	0.0143%

Company Name	Ticker Symbol	Weighting
Tetra Tech Inc	TTEK	0.0143%
Borgwarner Inc	BWA	0.0143%
Lamb Weston Holdings Inc	LW	0.0143%
InterDigital Inc	IDCC	0.0143%
New York Times Co A	NYT	0.0143%
Permian Resources Corporation	PR	0.0142%
Joby Aviation, Inc	JOBY	0.0142%
Align Technology Inc	ALGN	0.0141%
Conagra Brands, Inc	CAG	0.0141%
Chart Industries	GTLS	0.0141%
Wintrust Financial Corp	WTFC	0.0140%
Crane Co	CR	0.0139%
Jefferies Financial Group Inc.	JEF	0.0139%
Chewy, Inc.-A	CHWY	0.0139%
Primerica Inc	PRI	0.0139%
Corebridge Financial, Inc.	CRBG	0.0138%
Procure Technologies, Inc.	PCOR	0.0137%
AptarGroup Inc	ATR	0.0137%
e.l.f. Beauty, Inc.	ELF	0.0137%
MACOM Technology Solutions Holdings, Inc	MTSI	0.0135%
Oshkosh Corporation	OSK	0.0135%
Charles River Laboratories International Inc.	CRL	0.0135%
UMB Financial Corp	UMBF	0.0135%
APA Corporation	APA	0.0135%
Hecla Mining Co	HL	0.0135%
Popular Inc	BPOP	0.0134%
Armstrong World Industries	AWI	0.0134%
Autoliv Inc	ALV	0.0134%
Saia Inc	SAIA	0.0134%
EPAM Systems Inc	EPAM	0.0133%
Jazz Pharmaceuticals plc	JAZZ	0.0133%
Dycom Industries Inc	DY	0.0133%
Revolution Medicines, Inc.	RVMD	0.0133%
Life360 Inc	LIF	0.0133%
HF Sinclair Corporation	DINO	0.0132%
Five Below Inc.	FIVE	0.0132%
Corcept Therapeutics	CORT	0.0132%
Wayfair Inc A	W	0.0132%

Company Name	Ticker Symbol	Weighting
Brixmor Property Group Inc	BRX	0.0132%
Zions Bancorporation N.A.	ZION	0.0131%
Western Alliance Bancorp	WAL	0.0131%
Cullen Frost Bankers (TX)	CFR	0.0131%
Erie Indemnity Co A	ERIE	0.0129%
Guardant Health, Inc.	GH	0.0129%
HealthEquity Inc	HQY	0.0128%
Circle Internet Group, Inc. Class A	CRCL	0.0127%
A.O. Smith Corp	AOS	0.0127%
NNN REIT, Inc.	NNN	0.0126%
Planet Fitness Inc A	PLNT	0.0126%
SEI Investments Corp	SEIC	0.0126%
Valmont Industries Inc	VMI	0.0125%
UiPath, Inc.	PATH	0.0125%
Repligen Corp	RGEN	0.0125%
Commvault Systems	CVLT	0.0125%
Lyft Inc.-A	LYFT	0.0125%
Madrigal Pharmaceuticals, Inc	MDGL	0.0125%
Modine Manufacturing Co	MOD	0.0124%
Cognex Corp	CGNX	0.0124%
Fox Corp B	FOX	0.0124%
Match Group, Inc.	MTCH	0.0124%
Lithia Motors Inc	LAD	0.0124%
Agree Realty Corp	ADC	0.0124%
Molson Coors Beverage Co B	TAP	0.0124%
Ollie's Bargain Outlet Holdings, Inc.	OLLI	0.0123%
National Fuel Gas	NFG	0.0123%
Columbia Banking System Inc	COLB	0.0122%
Ingredion Inc	INGR	0.0122%
American Airlines Group Inc.	AAL	0.0122%
Federal Realty Invt Trust	FRT	0.0121%
Halozyne Therapeutics	HALO	0.0121%
Qorvo, Inc	QRVO	0.0121%
Eagle Materials Inc	EXP	0.0121%
Old National Bancorp (DE)	ONB	0.0121%
Elastic N.V.	ESTC	0.0120%
Axis Capital Hldgs Ltd	AXS	0.0120%
Bentley Systems, Inc. Class B	BSY	0.0120%
LKQ Corp	LKQ	0.0120%
Ryder System Inc	R	0.0120%

Company Name	Ticker Symbol	Weighting
Watts Water Technologies Inc.-A	WTS	0.0119%
Marathon Holdings, Inc.	MARA	0.0119%
CareTrust REIT Inc	CTRE	0.0118%
Floor & Decor Holdings, Inc.-A	FND	0.0118%
Primoris Services Corp	PRIM	0.0118%
Cadence Bank	CADE	0.0118%
Coca-Cola Consolidated, Inc	COKE	0.0117%
JBT Marel Corporation	JBTM	0.0117%
Toro Co	TTC	0.0117%
IDACORP Inc	IDA	0.0116%
Commerce Bancshares Inc (MO)	CBSH	0.0116%
Knight-Swift Transportation Holdings Inc.	KNX	0.0116%
Franklin Resources Inc	BEN	0.0115%
Etsy, Inc.	ETSY	0.0115%
TPG Inc. Class A	TPG	0.0115%
Cytokinetics Inc	CYTK	0.0115%
Maplebear Inc.	CART	0.0115%
Voya Financial, Inc	VOYA	0.0114%
Liberty Broadband Corp C	LBRDK	0.0114%
Federal Signal Corp	FSS	0.0114%
Varonis Systems Inc	VRNS	0.0113%
Simpson Manufacturing Co Inc	SSD	0.0112%
Fluor Corp	FLR	0.0112%
Confluent, Inc. Class A	CFLT	0.0112%
Cleveland-Cliffs Inc	CLF	0.0112%
Pinnacle Financial	PNFP	0.0112%
Eastman Chemical Co	EMN	0.0111%
Wingstop Inc.	WING	0.0111%
Zurn Elkay Water Solutions Corporation	ZWS	0.0111%
SoundHound AI, Inc	SOUN	0.0111%
Albertsons Companies, Inc.	ACI	0.0111%
Jackson Financial Inc	JXN	0.0111%
Masimo Corp	MASI	0.0111%
Sanmina Corp	SANM	0.0110%
Roivant Sciences Ltd.	ROIV	0.0110%
Hormel Foods Corp	HRL	0.0110%
Kyndryl Holdings Inc.	KD	0.0109%
Affiliated Managers Grp	AMG	0.0109%
UGI Corp	UGI	0.0109%
Avidity Biosciences Inc.	RNA	0.0109%

Company Name	Ticker Symbol	Weighting
Aaon Inc	AAON	0.0109%
Paylocity Holding Corp	PCTY	0.0109%
American Healthcare REIT, Inc.	AHR	0.0109%
STAG Industrial Inc	STAG	0.0108%
First Industrial Realty Trust	FR	0.0108%
ExlService Holdings Inc	EXLS	0.0108%
Advanced Energy Industries	AEIS	0.0108%
Allison Transmission Holdings Inc	ALSN	0.0108%
SiTime Corp	SITM	0.0108%
ESAB Corp	ESAB	0.0107%
AGCO Corp	AGCO	0.0107%
Flowserve Corp	FLS	0.0107%
Lincoln National Corp	LNC	0.0107%
Light & Wonder, Inc.	LNW	0.0107%
Globus Medical Inc. A	GMED	0.0107%
Archer Aviation Inc.	ACHR	0.0107%
Air Lease Corp	AL	0.0106%
Henry Schein Inc	HSIC	0.0106%
H&R Block Inc	HRB	0.0106%
MGM Resorts International	MGM	0.0105%
Carmax Inc	KMX	0.0105%
Commercial Metals Co	CMC	0.0105%
Synovus Financial Corp (GA)	SNV	0.0105%
OneMain Holdings Inc	OMF	0.0104%
Gates Industrial Corporation plc	GTES	0.0104%
Genpact Ltd	G	0.0104%
GitLab Inc.	GTLB	0.0103%
Cava Group Inc	CAVA	0.0103%
Ormat Technologies	ORA	0.0103%
Murphy USA Inc	MUSA	0.0103%
MarketAxess Holdings	MKTX	0.0102%
Hanover Insurance Group Inc	THG	0.0102%
Cirrus Logic Inc	CRUS	0.0102%
Starwood Property Trust Inc	STWD	0.0102%
Viper Energy Inc.-A	VNOM	0.0102%
Vornado Realty Trust	VNO	0.0101%
Littelfuse Inc	LFUS	0.0101%
Antero Midstream Corp	AM	0.0100%
Dutch Bros Inc.	BROS	0.0100%
SharkNinja	SN	0.0100%

Company Name	Ticker Symbol	Weighting
Chemed Corp	CHE	0.0100%
Universal Display Corp	OLED	0.0100%
MSA Safety Inc	MSA	0.0100%
Ryan Specialty Holdings, Inc.	RYAN	0.0100%
Aurora Innovation, Inc. Class A	AUR	0.0099%
Mohawk Industries Inc	MHK	0.0099%
Stride, Inc.	LRN	0.0099%
Healthcare Realty Trust Inc	HR	0.0099%
MGIC Investment Corp	MTG	0.0099%
Middleby Corp The	MIDD	0.0098%
Prosperity Bancshares Inc	PB	0.0098%
Hyatt Hotels Corp A	H	0.0098%
AutoNation Inc	AN	0.0098%
GXO Logistics, Inc.	GXO	0.0098%
Taylor Morrison Home Corp	TMHC	0.0097%
Glacier Bancorp Inc	GBCI	0.0097%
GATX Corp	GATX	0.0097%
NewMarket Corp	NEU	0.0097%
First American Financial Corp	FAF	0.0097%
Churchill Downs Inc	CHDN	0.0097%
Semtech Corp	SMTC	0.0097%
Arrow Electronics Inc	ARW	0.0097%
Rhythm Pharmaceuticals, Inc.	RYTM	0.0096%
FirstCash Holdings, Inc.	FCFS	0.0096%
Fortune Brands Innovations Inc	FBIN	0.0096%
Moog Inc A	MOG.A	0.0095%
Terreno Realty Corp	TRNO	0.0095%
Wyndham Hotel & Resorts Inc.	WH	0.0094%
The Campbell's Company	CPB	0.0094%
Element Solutions Inc.	ESI	0.0093%
Essential Properties Realty Trust Inc	EPRT	0.0093%
RLI Corp	RLI	0.0093%
Mattel Inc	MAT	0.0093%
KBR Inc	KBR	0.0093%
Essent Group Ltd	ESNT	0.0092%
Vontier Corp	VNT	0.0092%
Axalta Coating Systems Ltd	AXTA	0.0092%
Itron Inc	ITRI	0.0092%
Venture Global, Inc.	VG	0.0092%
Construction Partners Inc	ROAD	0.0092%

Company Name	Ticker Symbol	Weighting
Resideo Technologies Inc	REZI	0.0092%
Gentex Corp	GNTX	0.0092%
Grand Canyon Education	LOPE	0.0091%
Mirion Technologies, Inc.	MIR	0.0091%
SentinelOne Inc.	S	0.0091%
FNB Corp	FNB	0.0091%
Karman Holdings Inc.	KRMN	0.0091%
Rithm Capital Corp.	RITM	0.0091%
Louisiana Pacific Corp	LPX	0.0091%
Primo Brands Corp	PRMB	0.0090%
Nexstar Media Group, Inc	NXST	0.0090%
iRhythm Technologies, Inc.	IRTC	0.0090%
Alaska Air Group Inc	ALK	0.0090%
Trex Co	TREX	0.0090%
Ryman Hospitality Properties Inc	RHP	0.0089%
Casella Waste Systems A	CWST	0.0089%
Vail Resorts Inc	MTN	0.0089%
ServiceTitan, Inc. Class A	TTAN	0.0089%
Morningstar	MORN	0.0088%
Paramount Skydance Corp-B	PSKY	0.0088%
Lazard, Inc.	LAZ	0.0088%
Brinker Intl Inc	EAT	0.0088%
Piper Sandler Cos	PIPR	0.0088%
Bright Horizons Family Solutions Inc	BFAM	0.0088%
SLM Corp	SLM	0.0088%
Teleflex Inc	TFX	0.0088%
Chord Energy Corporation	CHRD	0.0087%
Bio-Rad Laboratories Inc A	BIO	0.0087%
Installed Building Products Inc	IBP	0.0087%
Janus Henderson Group plc	JHG	0.0087%
Bath & Body Works Inc	BBWI	0.0087%
Thor Industries Inc	THO	0.0087%
BANK OZK	OZK	0.0086%
ACI Worldwide Inc	ACIW	0.0086%
Dropbox, Inc.	DBX	0.0086%
Group 1 Automotive Inc	GPI	0.0086%
TXNM Energy, Inc.	TXNM	0.0086%
WEX Inc	WEX	0.0085%
Graphic Packaging Holding Co	GPK	0.0085%
ESCO Technologies Inc	ESE	0.0085%

Company Name	Ticker Symbol	Weighting
Shift4 Payments, Inc.-A	FOUR	0.0085%
Impinj, Inc.	PI	0.0085%
SiteOne Landscape Supply, Inc.	SITE	0.0084%
AppFolio Inc. A	APPF	0.0084%
UFP Industries, Inc	UFPI	0.0084%
Lear Corp	LEA	0.0084%
Valley National Bancorp (NJ)	VLV	0.0083%
Hancock Whitney Corp	HWC	0.0083%
United Bankshares Inc (WV)	UBSI	0.0083%
Matador Resources Co	MTDR	0.0083%
Pegasystems Inc	PEGA	0.0083%
Clearwater Analytics Holdings, Inc.	CWAN	0.0082%
CCC Intelligent Solutions Holdings Inc.	CCCS	0.0082%
Axsome Therapeutics, Inc.	AXSM	0.0082%
Boot Barn Holdings Inc	BOOT	0.0082%
Hexcel Corp	HXL	0.0082%
Badger Meter Inc	BMI	0.0081%
FTI Consulting	FCN	0.0081%
Home Bancshares	HOMB	0.0081%
Southwest Gas Holdings, Inc	SWX	0.0081%
U-Haul Holding Company Non Voting	UHAL.B	0.0081%
Post Holdings Inc.	POST	0.0081%
RadNet Inc	RDNT	0.0080%
Glaukos Corp	GKOS	0.0079%
Boyd Gaming Corp	BYD	0.0079%
Merit Medical Systems Inc	MMSI	0.0078%
Moelis & Co	MC	0.0077%
Meritage Corp	MTH	0.0077%
Brown-Forman Corp B	BF.B	0.0077%
Hamilton Lane Inc	HLNE	0.0076%
Enphase Energy Inc	ENPH	0.0076%
Caesars Entertainment, Inc.	CZR	0.0076%
Timken Co	TKR	0.0075%
BILL Holdings Inc.	BILL	0.0074%
Parsons Corporation	PSN	0.0074%
Gap Inc	GAP	0.0074%
Celanese Corp A	CE	0.0074%
StoneX Group Inc.	SNEX	0.0073%
VF Corp	VFC	0.0073%
Balchem Corp	BCPC	0.0072%

Company Name	Ticker Symbol	Weighting
Belden Inc	BDC	0.0072%
DaVita Inc	DVA	0.0072%
Liberty Media Liberty Live C	LLYVK	0.0071%
Upstart Holdings, Inc.	UPST	0.0071%
ADT Inc.	ADT	0.0070%
First Financial Bankshs (TX)	FFIN	0.0070%
Waystar Holding Corp.	WAY	0.0068%
Cal Maine Foods Inc	CALM	0.0066%
Sirius XM Holdings Inc	SIRI	0.0066%
Whirlpool Corp	WHR	0.0066%
Nuvalent Inc A	NUVL	0.0065%
Life Time Group Holdings, Inc.	LTH	0.0062%
Millrose Properties Inc CL A	MRP	0.0062%
Urban Outfitters	URBN	0.0060%
StandardAero, Inc.	SARO	0.0060%
GlobalFoundries Inc.	GFS	0.0059%
News Corp B	NWS	0.0059%
Amentum Holdings Inc.	AMTM	0.0058%
Flagstar Financial, Inc.	FLG	0.0057%
Amkor Technology Inc	AMKR	0.0055%
IES Holdings, Inc	IESC	0.0055%
Allegro MicroSystems, Inc.	ALGM	0.0055%
Leonardo DRS Inc	DRS	0.0054%
Summit Therapeutics Inc.	SMMT	0.0054%
PennyMac Financial Services Inc	PFSI	0.0053%
Credit Acceptance Corp	CACC	0.0049%
Penske Automotive Group Inc	PAG	0.0049%
Symbotic Inc.	SYM	0.0049%
Ubiquiti Inc	UI	0.0047%
Loar Holdings Inc.	LOAR	0.0045%
Lucid Group Inc	LCID	0.0045%
Informatica Inc.	INFA	0.0043%
Westlake Corporation	WLK	0.0043%
Bok Financial Corp (OK)	BOKF	0.0041%
Figma Inc	FIG	0.0040%
Avis Budget Group Inc	CAR	0.0039%
Lineage, Inc.	LINE	0.0036%
Choice Hotels Intl	CHH	0.0033%
Dillards Inc A	DDS	0.0029%
SailPoint, Inc.	SAIL	0.0027%

Company Name	Ticker Symbol	Weighting
Pilgrims Pride Corp	PPC	0.0026%
Enact Holdings, Inc.	ACT	0.0017%
CNA Financial Corp (IL)	CNA	0.0016%
Smithfield Foods Inc	SFD	0.0008%
GameStop Corp Warrants	GME WS	0.0002%

TOTAL 100%

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