

## Schwab 1000 Index Daily Constituents as of 10/22/2025

| Company Name                       | Ticker Symbol | Weighting |
|------------------------------------|---------------|-----------|
| Nvidia Corp                        | NVDA          | 7.0413%   |
| Microsoft Corp                     | MSFT          | 6.1936%   |
| Apple Inc.                         | AAPL          | 6.1396%   |
| Amazon.com Inc                     | AMZN          | 3.3859%   |
| Broadcom Inc                       | AVGO          | 2.5621%   |
| Meta Platforms, Inc. Class A       | META          | 2.5463%   |
| Alphabet Inc A                     | GOOGL         | 2.3436%   |
| Tesla, Inc                         | TSLA          | 1.9718%   |
| Alphabet Inc C                     | GOOG          | 1.8877%   |
| Berkshire Hathaway B               | BRK.B         | 1.4436%   |
| JP Morgan Chase & Co               | JPM           | 1.2946%   |
| Eli Lilly & Co                     | LLY           | 1.0339%   |
| Visa Inc A                         | V             | 0.9391%   |
| Exxon Mobil Corp                   | XOM           | 0.7828%   |
| NetFlix Inc                        | NFLX          | 0.7593%   |
| Mastercard Inc A                   | MA            | 0.7550%   |
| Walmart Inc.                       | WMT           | 0.7528%   |
| Johnson & Johnson                  | JNJ           | 0.7438%   |
| Oracle Corp                        | ORCL          | 0.7233%   |
| Costco Wholesale Corp              | COST          | 0.6706%   |
| AbbVie Inc.                        | ABBV          | 0.6467%   |
| Palantir Technologies Inc. Class A | PLTR          | 0.6389%   |
| Home Depot Inc                     | HD            | 0.6195%   |
| Advanced Micro Devices             | AMD           | 0.5981%   |
| Procter & Gamble                   | PG            | 0.5707%   |
| Bank of America Corp               | BAC           | 0.5574%   |
| Unitedhealth Group Inc             | UNH           | 0.5241%   |
| GE Aerospace                       | GE            | 0.5057%   |
| Chevron Corp                       | CVX           | 0.4793%   |
| Cisco Systems Inc                  | CSCO          | 0.4479%   |
| Coca-Cola Co                       | KO            | 0.4390%   |
| Wells Fargo & Co                   | WFC           | 0.4301%   |
| Intl Business Machines Corp        | IBM           | 0.4287%   |
| Salesforce, Inc.                   | CRM           | 0.3927%   |
| Philip Morris International        | PM            | 0.3908%   |
| Caterpillar Inc                    | CAT           | 0.3854%   |
| RTX Corporation                    | RTX           | 0.3813%   |



| Company Name                 | Ticker Symbol | Weighting |
|------------------------------|---------------|-----------|
| Goldman Sachs Group Inc      | GS            | 0.3608%   |
| Abbott Laboratories          | ABT           | 0.3565%   |
| Micron Technology Inc        | MU            | 0.3555%   |
| McDonald's Corp              | MCD           | 0.3542%   |
| Merck & Co Inc               | MRK           | 0.3503%   |
| Thermo Fisher Scientific     | TMO           | 0.3428%   |
| Linde plc                    | LIN           | 0.3377%   |
| PepsiCo Inc                  | PEP           | 0.3354%   |
| Walt Disney Co               | DIS           | 0.3254%   |
| ServiceNow Inc.              | NOW           | 0.3115%   |
| Uber Technologies Inc.       | UBER          | 0.3078%   |
| Morgan Stanley               | MS            | 0.3071%   |
| American Express Co          | AXP           | 0.3058%   |
| Intuitive Surgical Inc       | ISRG          | 0.3024%   |
| Intuit Inc                   | INTU          | 0.2995%   |
| AT&T Inc                     | T             | 0.2924%   |
| QUALCOMM Inc                 | QCOM          | 0.2922%   |
| Lam Research Corp            | LRCX          | 0.2862%   |
| Citigroup Inc                | C             | 0.2838%   |
| Applied Materials Inc        | AMAT          | 0.2833%   |
| NextEra Energy Inc           | NEE           | 0.2731%   |
| Booking Holdings Inc         | BKNG          | 0.2714%   |
| Verizon Communications Inc   | VZ            | 0.2686%   |
| Boeing Co                    | BA            | 0.2622%   |
| BlackRock Inc                | BLK           | 0.2604%   |
| Intel Corp                   | INTC          | 0.2587%   |
| Charles Schwab Corp          | SCHW          | 0.2576%   |
| TJX Cos Inc                  | TJX           | 0.2555%   |
| Amgen Inc                    | AMGN          | 0.2551%   |
| Amphenol Corp A              | APH           | 0.2520%   |
| GE Vernova Inc,              | GEV           | 0.2510%   |
| Texas Instruments Inc        | TXN           | 0.2484%   |
| Accenture plc A              | ACN           | 0.2484%   |
| Boston Scientific Corp       | BSX           | 0.2463%   |
| AppLovin Corporation Class A | APP           | 0.2448%   |
| Arista Networks Inc          | ANET          | 0.2418%   |
| Gilead Sciences Inc          | GILD          | 0.2412%   |
| Adobe Inc.                   | ADBE          | 0.2404%   |
| S&P Global Inc               | SPGI          | 0.2400%   |
| KLA Corporation              | KLAC          | 0.2354%   |



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|----------------------------|---------------|-----------|
| Palo Alto Networks Inc.    | PANW          | 0.2271%   |
| Capital One Financial Corp | COF           | 0.2256%   |
| Pfizer Inc                 | PFE           | 0.2250%   |
| Eaton Corp plc             | ETN           | 0.2247%   |
| Danaher Corp               | DHR           | 0.2225%   |
| Lowe's Cos Inc             | LOW           | 0.2185%   |
| Stryker Corp               | SYK           | 0.2139%   |
| Union Pacific Corp         | UNP           | 0.2138%   |
| Honeywell Intl Inc         | HON           | 0.2100%   |
| Progressive Corp           | PGR           | 0.2089%   |
| CrowdStrike Holdings, Inc. | CRWD          | 0.1995%   |
| Medtronic plc              | MDT           | 0.1967%   |
| Analog Devices Inc         | ADI           | 0.1909%   |
| Blackstone Inc.            | BX            | 0.1908%   |
| Welltower Inc              | WELL          | 0.1884%   |
| ProLogis Inc               | PLD           | 0.1871%   |
| Deere & Co                 | DE            | 0.1864%   |
| Automatic Data Processing  | ADP           | 0.1841%   |
| T-Mobile US Inc            | TMUS          | 0.1762%   |
| Constellation Energy Corp  | CEG           | 0.1751%   |
| Vertex Pharmaceuticals Inc | VRTX          | 0.1750%   |
| ConocoPhillips             | COP           | 0.1748%   |
| Comcast Corp A             | CMCSA         | 0.1733%   |
| Altria Group Inc           | MO            | 0.1733%   |
| Southern Co                | SO            | 0.1717%   |
| CVS Health Corporation     | CVS           | 0.1665%   |
| Chubb Limited              | CB            | 0.1641%   |
| Duke Energy Corp           | DUK           | 0.1606%   |
| Lockheed Martin            | LMT           | 0.1602%   |
| McKesson Corp              | MCK           | 0.1584%   |
| Robinhood Markets Inc A    | HOOD          | 0.1576%   |
| Starbucks Corp             | SBUX          | 0.1556%   |
| CME Group Inc A            | CME           | 0.1545%   |
| Newmont Corp               | NEM           | 0.1530%   |
| Parker-Hannifin Corp       | PH            | 0.1516%   |
| DoorDash, Inc. Class A     | DASH          | 0.1495%   |
| Marsh & McLennan Companies | MMC           | 0.1490%   |
| Trane Technologies plc     | TT            | 0.1455%   |
| Bristol-Myers Squibb       | BMJ           | 0.1446%   |
| Cadence Design Systems Inc | CDNS          | 0.1442%   |



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|------------------------------------|---------------|-----------|
| Intercontinental Exchange Inc      | ICE           | 0.1438%   |
| American Tower Corp A              | AMT           | 0.1433%   |
| 3M Co                              | MMM           | 0.1426%   |
| O'Reilly Automotive                | ORLY          | 0.1375%   |
| General Dynamics                   | GD            | 0.1367%   |
| KKR & Co Inc                       | KKR           | 0.1354%   |
| Synopsys Inc                       | SNPS          | 0.1346%   |
| Roblox Corporation                 | RBLX          | 0.1322%   |
| The Cigna Group                    | CI            | 0.1315%   |
| NIKE Inc B                         | NKE           | 0.1314%   |
| Equinix Inc                        | EQIX          | 0.1299%   |
| Snowflake Inc. Class A             | SNOW          | 0.1291%   |
| Royal Caribbean Group              | RCL           | 0.1286%   |
| Northrop Grumman Corp              | NOC           | 0.1285%   |
| Waste Management Inc               | WM            | 0.1284%   |
| Mondelez International Inc         | MDLZ          | 0.1284%   |
| CRH Plc                            | CRH           | 0.1258%   |
| Elevance Health, Inc.              | ELV           | 0.1244%   |
| Sherwin-Williams Co                | SHW           | 0.1239%   |
| Howmet Aerospace Inc.              | HWM           | 0.1234%   |
| The Williams Companies Inc         | WMB           | 0.1215%   |
| The Bank of New York Mellon Corp   | BK            | 0.1208%   |
| Motorola Solutions Inc             | MSI           | 0.1192%   |
| MicroStrategy Inc A                | MSTR          | 0.1186%   |
| TransDigm Group                    | TDG           | 0.1185%   |
| Aon plc                            | AON           | 0.1184%   |
| US Bancorp                         | USB           | 0.1179%   |
| Emerson Electric Co                | EMR           | 0.1172%   |
| Moody's Corp                       | MCO           | 0.1168%   |
| Arthur J. Gallagher & Co           | AJG           | 0.1162%   |
| Coinbase Global Inc - Class A      | COIN          | 0.1160%   |
| HCA Healthcare Inc                 | HCA           | 0.1157%   |
| PNC Finl Services Group            | PNC           | 0.1142%   |
| Johnson Controls International plc | JCI           | 0.1137%   |
| Ecolab Inc                         | ECL           | 0.1128%   |
| Marvell Technology, Inc            | MRVL          | 0.1119%   |
| Fiserv Inc                         | FI            | 0.1090%   |
| TE Connectivity plc                | TEL           | 0.1084%   |
| Illinois Tool Works Inc            | ITW           | 0.1074%   |
| CSX Corporation                    | CSX           | 0.1072%   |



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|-------------------------------|---------------|-----------|
| AutoZone Inc                  | AZO           | 0.1070%   |
| Cintas Corp                   | CTAS          | 0.1061%   |
| Autodesk Inc                  | ADSK          | 0.1056%   |
| Cloudflare Inc.-A             | NET           | 0.1055%   |
| Corning Inc                   | GLW           | 0.1050%   |
| Vertiv Holdings Co            | VRT           | 0.1049%   |
| Zoetis Inc                    | ZTS           | 0.1044%   |
| PayPal Holdings Inc.          | PYPL          | 0.1041%   |
| Norfolk Southern Corp         | NSC           | 0.1037%   |
| Hilton Worldwide Holdings Inc | HLT           | 0.1036%   |
| Colgate-Palmolive Co          | CL            | 0.1033%   |
| Cencora, Inc.                 | COR           | 0.1027%   |
| United Parcel Service Inc B   | UPS           | 0.1026%   |
| General Motors Company        | GM            | 0.1026%   |
| United Rentals Inc            | URI           | 0.1021%   |
| American Electric Power       | AEP           | 0.1004%   |
| Quanta Services Inc           | PWR           | 0.0983%   |
| Marriott Intl A               | MAR           | 0.0981%   |
| Alnylam Pharmaceuticals Inc   | ALNY          | 0.0975%   |
| Travelers Cos Inc             | TRV           | 0.0968%   |
| Sempra                        | SRE           | 0.0962%   |
| Regeneron Pharmaceuticals Inc | REGN          | 0.0954%   |
| Vistra Corp.                  | VST           | 0.0947%   |
| Simon Property Group A        | SPG           | 0.0941%   |
| Freeport-McMoRan Inc          | FCX           | 0.0937%   |
| Apollo Global Management Inc. | APO           | 0.0932%   |
| EOG Resources                 | EOG           | 0.0928%   |
| Marathon Petroleum Corp.      | MPC           | 0.0918%   |
| Air Products & Chemicals Inc  | APD           | 0.0902%   |
| Truist Financial Corp         | TFC           | 0.0900%   |
| Cummins Inc                   | CMI           | 0.0900%   |
| Chipotle Mexican Grill Inc.   | CMG           | 0.0893%   |
| Digital Realty Trust          | DLR           | 0.0885%   |
| Fortinet Inc                  | FTNT          | 0.0883%   |
| Realty Income Corp            | O             | 0.0882%   |
| Axon Enterprise Inc           | AXON          | 0.0881%   |
| Roper Technologies, Inc       | ROP           | 0.0877%   |
| NXP Semiconductor NV          | NXPI          | 0.0876%   |
| Airbnb, Inc. Class A          | ABNB          | 0.0876%   |
| L3Harris Technologies Inc     | LHX           | 0.0865%   |



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|-------------------------------|---------------|-----------|
| Becton Dickinson & Co         | BDX           | 0.0863%   |
| Kinder Morgan Inc             | KMI           | 0.0863%   |
| Phillips 66                   | PSX           | 0.0850%   |
| Workday Inc. A                | WDAY          | 0.0840%   |
| PACCAR Inc                    | PCAR          | 0.0839%   |
| SLB Limited                   | SLB           | 0.0833%   |
| Dominion Energy Inc           | D             | 0.0832%   |
| FedEx Corp                    | FDX           | 0.0832%   |
| AFLAC Inc                     | AFL           | 0.0831%   |
| Allstate Corp                 | ALL           | 0.0822%   |
| Ross Stores Inc               | ROST          | 0.0817%   |
| Warner Bros Discovery Inc.    | WBD           | 0.0814%   |
| IDEXX Laboratories Inc        | IDXX          | 0.0812%   |
| Valero Energy Corp            | VLO           | 0.0805%   |
| Datadog, Inc.                 | DDOG          | 0.0798%   |
| Monster Beverage Corporation  | MNST          | 0.0795%   |
| Cheniere Energy Inc           | LNG           | 0.0790%   |
| Public Storage                | PSA           | 0.0786%   |
| Fastenal Co                   | FAST          | 0.0783%   |
| Exelon Corp                   | EXC           | 0.0778%   |
| Ford Motor Co                 | F             | 0.0778%   |
| CBRE Group Inc.               | CBRE          | 0.0768%   |
| Monolithic Power Systems      | MPWR          | 0.0768%   |
| Xcel Energy Inc               | XEL           | 0.0764%   |
| Ferguson Enterprises Inc.     | FERG          | 0.0758%   |
| Baker Hughes Company          | BKR           | 0.0746%   |
| Seagate Technology            | STX           | 0.0732%   |
| Dell Technologies Inc-C       | DELL          | 0.0729%   |
| Carrier Global Corp.          | CARR          | 0.0727%   |
| Republic Services Inc         | RSG           | 0.0725%   |
| Electronic Arts               | EA            | 0.0724%   |
| Carvana Co.-A                 | CVNA          | 0.0723%   |
| Edwards Lifesciences Corp     | EW            | 0.0722%   |
| Ameriprise Financial Inc      | AMP           | 0.0713%   |
| Flutter Entertainment plc     | FLUT          | 0.0710%   |
| Take-Two Interactive Software | TTWO          | 0.0709%   |
| Metlife Inc                   | MET           | 0.0702%   |
| Horton D.R. Inc               | DHI           | 0.0702%   |
| ONEOK Inc                     | OKE           | 0.0702%   |
| American Intl Group Inc       | AIG           | 0.0700%   |



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|------------------------------------|---------------|-----------|
| Veeva Systems Inc A                | VEEV          | 0.0698%   |
| eBay Inc.                          | EBAY          | 0.0698%   |
| Corteva Inc.                       | CTVA          | 0.0686%   |
| Entergy Corp                       | ETR           | 0.0686%   |
| Target Corp                        | TGT           | 0.0684%   |
| AMETEK Inc                         | AME           | 0.0684%   |
| W.W. Grainger Inc                  | GWV           | 0.0682%   |
| Crown Castle Inc.                  | CCI           | 0.0681%   |
| Coupang, Inc.                      | CPNG          | 0.0672%   |
| Public Service Enterprise Grp      | PEG           | 0.0669%   |
| Western Digital Corp               | WDC           | 0.0669%   |
| Kroger Co                          | KR            | 0.0668%   |
| Block, Inc. A                      | XYZ           | 0.0668%   |
| MSCI Inc                           | MSCI          | 0.0666%   |
| Agilent Technologies Inc           | A             | 0.0663%   |
| Paychex Inc                        | PAYX          | 0.0657%   |
| Yum! Brands Inc                    | YUM           | 0.0655%   |
| Garmin Ltd                         | GRMN          | 0.0648%   |
| Copart Inc                         | CPRT          | 0.0640%   |
| Kimberly-Clark                     | KMB           | 0.0638%   |
| Nasdaq Inc                         | NDAQ          | 0.0634%   |
| Rockwell Automation Inc            | ROK           | 0.0630%   |
| ResMed Inc                         | RMD           | 0.0625%   |
| Delta Air Lines                    | DAL           | 0.0623%   |
| Vulcan Materials Co                | VMC           | 0.0621%   |
| Cardinal Health Inc                | CAH           | 0.0610%   |
| WEC Energy Group Inc               | WEC           | 0.0605%   |
| Fair Isaac & Co Inc                | FICO          | 0.0605%   |
| Martin Marietta Materials          | MLM           | 0.0601%   |
| Sysco Corp                         | SY            | 0.0601%   |
| Keurig Dr Pepper Inc               | KDP           | 0.0596%   |
| IQVIA Holdings Inc                 | IQV           | 0.0593%   |
| Consolidated Edison Inc            | ED            | 0.0589%   |
| PG&E Corporation                   | PCG           | 0.0583%   |
| Prudential Financial Inc           | PRU           | 0.0575%   |
| Otis Worldwide Corp                | OTIS          | 0.0574%   |
| Xylem Inc                          | XYL           | 0.0569%   |
| Fidelity National Information      | FIS           | 0.0568%   |
| The Hartford Insurance Group, Inc. | HIG           | 0.0562%   |
| Microchip Technology Inc           | MCHP          | 0.0557%   |



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|---------------------------------|---------------|-----------|
| GE Healthcare Technologies Inc. | GEHC          | 0.0556%   |
| Humana Inc                      | HUM           | 0.0554%   |
| Insmed Inc                      | INSM          | 0.0543%   |
| Cognizant Tech Solutions Corp   | CTSH          | 0.0534%   |
| EQT Corporation                 | EQT           | 0.0534%   |
| DuPont de Nemours Inc.          | DD            | 0.0534%   |
| VICI Properties Inc.            | VICI          | 0.0534%   |
| Targa Resources Corp            | TRGP          | 0.0532%   |
| Verisk Analytics Inc            | VRSK          | 0.0531%   |
| Wabtec                          | WAB           | 0.0529%   |
| Costar Group Inc                | CSGP          | 0.0523%   |
| Arch Capital Group Ltd          | ACGL          | 0.0523%   |
| Carnival Corp                   | CCL           | 0.0521%   |
| Willis Towers Watson PLC        | WTW           | 0.0521%   |
| SoFi Technologies, Inc.         | SOFI          | 0.0521%   |
| Extra Space Storage Inc         | EXR           | 0.0517%   |
| State Street Corp               | STT           | 0.0514%   |
| Ventas Inc                      | VTR           | 0.0513%   |
| Nucor Corp                      | NUE           | 0.0502%   |
| United Airlines Holding, Inc    | UAL           | 0.0499%   |
| NRG Energy                      | NRG           | 0.0497%   |
| Ares Management Corp            | ARES          | 0.0493%   |
| Iron Mountain Inc               | IRM           | 0.0491%   |
| Zscaler, Inc.                   | ZS            | 0.0491%   |
| Hewlett Packard Enterprise Co   | HPE           | 0.0485%   |
| Occidental Petroleum            | OXY           | 0.0480%   |
| Archer-Daniels-Midland Co       | ADM           | 0.0476%   |
| Emcor Group Inc                 | EME           | 0.0475%   |
| DTE Energy Co                   | DTE           | 0.0474%   |
| Raymond James Financial Inc     | RJF           | 0.0472%   |
| Kenvue Inc.                     | KVUE          | 0.0467%   |
| Tractor Supply Co               | TSCO          | 0.0465%   |
| Lennar Corp A                   | LEN           | 0.0463%   |
| Interactive Brokers Group A     | IBKR          | 0.0462%   |
| Equifax Inc                     | EFX           | 0.0457%   |
| Ameren Corp                     | AEE           | 0.0456%   |
| M&T Bank Corp                   | MTB           | 0.0456%   |
| Mettler-Toledo Intl             | MTD           | 0.0456%   |
| Atmos Energy Corp               | ATO           | 0.0455%   |
| Keysight Technologies Inc       | KEYS          | 0.0454%   |



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|-------------------------------------|---------------|-----------|
| AngloGold Ashanti plc               | AU            | 0.0452%   |
| Ingersoll Rand Inc.                 | IR            | 0.0452%   |
| American Water Works Co Inc         | AWK           | 0.0449%   |
| PPL Corp                            | PPL           | 0.0447%   |
| Comfort Systems USA Inc             | FIX           | 0.0446%   |
| Atlassian Corp                      | TEAM          | 0.0444%   |
| DexCom Inc                          | DXCM          | 0.0444%   |
| Pure Storage Inc                    | PSTG          | 0.0442%   |
| Fifth Third Bancorp (OH)            | FITB          | 0.0442%   |
| Broadridge Financial Solutions Inc. | BR            | 0.0437%   |
| Hershey Foods Corp                  | HSY           | 0.0437%   |
| Synchrony Financial                 | SYF           | 0.0435%   |
| Eversource Energy                   | ES            | 0.0434%   |
| LPL Investment Holdings             | LPLA          | 0.0434%   |
| AvalonBay Communities Inc           | AVB           | 0.0431%   |
| Diamondback Energy Inc              | FANG          | 0.0429%   |
| Expedia Group, Inc.                 | EXPE          | 0.0428%   |
| MongoDB, Inc.                       | MDB           | 0.0425%   |
| CoreWeave, Inc. Class A             | CRWV          | 0.0425%   |
| Super Micro Computer Inc            | SMCI          | 0.0421%   |
| General Mills Inc                   | GIS           | 0.0421%   |
| Centerpoint Energy Inc              | CNP           | 0.0419%   |
| Brown & Brown Inc                   | BRO           | 0.0418%   |
| Old Dominion Freight Line Inc       | ODFL          | 0.0417%   |
| HP Inc                              | HPQ           | 0.0416%   |
| Natera, Inc.                        | NTRA          | 0.0413%   |
| Veralto Corp                        | VLTO          | 0.0412%   |
| Rocket Lab Corporation              | RKLB          | 0.0412%   |
| Teledyne Technologies Inc           | TDY           | 0.0408%   |
| Intl Paper Co                       | IP            | 0.0405%   |
| Huntington Bancshares (OH)          | HBAN          | 0.0400%   |
| Expand Energy Corporation           | EXE           | 0.0398%   |
| Cboe Global Markets, Inc            | CBOE          | 0.0397%   |
| HubSpot Inc                         | HUBS          | 0.0396%   |
| Amrize Ltd                          | AMRZ          | 0.0395%   |
| Live Nation Entertainment Inc.      | LYV           | 0.0394%   |
| FirstEnergy Corp                    | FE            | 0.0393%   |
| Reddit, Inc.                        | RDDT          | 0.0391%   |
| PTC Inc                             | PTC           | 0.0389%   |
| Cincinnati Financial Corp           | CINF          | 0.0389%   |



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| Leidos Holdings Inc          | LDOS          | 0.0387%   |
| The Trade Desk, Inc.         | TTD           | 0.0384%   |
| Tapestry, Inc                | TPR           | 0.0384%   |
| Northern Trust Corp (IL)     | NTRS          | 0.0384%   |
| First Solar Inc              | FSLR          | 0.0383%   |
| STERIS plc                   | STE           | 0.0382%   |
| Markel Group Inc.            | MKL           | 0.0382%   |
| Pulte Group Inc              | PHM           | 0.0380%   |
| Labcorp Holdings Inc.        | LH            | 0.0376%   |
| NetApp Inc                   | NTAP          | 0.0374%   |
| Ulta Beauty, Inc             | ULTA          | 0.0374%   |
| CIENA Corp                   | CIEN          | 0.0372%   |
| INSULET CORP                 | PODD          | 0.0371%   |
| Williams-Sonoma Inc          | WSM           | 0.0370%   |
| Estee Lauder Cos. A          | EL            | 0.0370%   |
| PPG Industries Inc           | PPG           | 0.0369%   |
| Flex Ltd                     | FLEX          | 0.0368%   |
| Dover Corp                   | DOV           | 0.0368%   |
| Dollar General Corp          | DG            | 0.0365%   |
| Charter Communications Inc A | CHTR          | 0.0364%   |
| T Rowe Price Group Inc       | TROW          | 0.0361%   |
| CMS Energy Corp              | CMS           | 0.0360%   |
| WR Berkley Corp              | WRB           | 0.0360%   |
| Hubbell Inc                  | HUBB          | 0.0360%   |
| Halliburton Co               | HAL           | 0.0359%   |
| Edison Intl                  | EIX           | 0.0358%   |
| Kellanova                    | K             | 0.0357%   |
| Smurfit WestRock plc         | SW            | 0.0357%   |
| Tyler Technologies Inc       | TYL           | 0.0355%   |
| Equity Residential           | EQR           | 0.0355%   |
| NVR Inc                      | NVR           | 0.0354%   |
| Teradyne Inc                 | TER           | 0.0354%   |
| Darden Restaurants Inc       | DRI           | 0.0351%   |
| Liberty Formula One-C        | FWONK         | 0.0350%   |
| The Kraft Heinz Company      | KHC           | 0.0350%   |
| Citizens Financial Group Inc | CFG           | 0.0350%   |
| Biogen Inc                   | BIIB          | 0.0347%   |
| Regions Financial Corp       | RF            | 0.0344%   |
| Church & Dwight Co           | CHD           | 0.0344%   |
| Zoom Communications, Inc.    | ZM            | 0.0342%   |



| Company Name                          | Ticker Symbol | Weighting |
|---------------------------------------|---------------|-----------|
| Jabil Inc                             | JBL           | 0.0341%   |
| On Semiconductor Corp                 | ON            | 0.0340%   |
| SBA Communications Corp               | SBAC          | 0.0339%   |
| VeriSign Inc                          | VRSN          | 0.0339%   |
| Guidewire Software                    | GWRE          | 0.0337%   |
| Global Payments Inc                   | GPN           | 0.0333%   |
| Nisource Inc                          | NI            | 0.0333%   |
| Waters Corp                           | WAT           | 0.0332%   |
| Credo Technology Group Holding Ltd    | CRDO          | 0.0332%   |
| Zimmer Biomet Holdings Inc            | ZBH           | 0.0330%   |
| Devon Energy Corp                     | DVN           | 0.0329%   |
| Steel Dynamics Inc                    | STLD          | 0.0329%   |
| CDW Corp                              | CDW           | 0.0328%   |
| Bloom Energy Corp                     | BE            | 0.0325%   |
| Sandisk Corp.                         | SNDK          | 0.0325%   |
| Affirm Holdings, Inc. Class A         | AFRM          | 0.0324%   |
| Casey's General Stores Inc            | CASY          | 0.0324%   |
| Quest Diagnostics                     | DGX           | 0.0324%   |
| Curtiss-Wright Corp                   | CW            | 0.0324%   |
| Astera Labs, Inc.                     | ALAB          | 0.0321%   |
| Constellation Brands Inc A            | STZ           | 0.0320%   |
| Corpay, Inc.                          | CPAY          | 0.0320%   |
| West Pharmaceutical Services Inc      | WST           | 0.0319%   |
| Pinterest Inc.                        | PINS          | 0.0316%   |
| Dollar Tree Inc                       | DLTR          | 0.0312%   |
| Lululemon Athletica inc               | LULU          | 0.0311%   |
| United Therapeutics Corp              | UTHR          | 0.0305%   |
| Gartner Inc                           | IT            | 0.0304%   |
| Jacobs Solutions Inc.                 | J             | 0.0302%   |
| HEICO Corp A                          | HEI.A         | 0.0301%   |
| Trimble Inc                           | TRMB          | 0.0301%   |
| Amcor plc                             | AMCR          | 0.0300%   |
| Packaging Corp of America             | PKG           | 0.0299%   |
| RB Global, Inc.                       | RBA           | 0.0297%   |
| Genuine Parts Co                      | GPC           | 0.0296%   |
| Nutanix, Inc.A                        | NTNX          | 0.0295%   |
| Aptiv plc                             | APTIV         | 0.0294%   |
| GoDaddy Inc A                         | GDDY          | 0.0293%   |
| First Citizens Bancshares Inc. (NC) A | FCNCA         | 0.0292%   |
| Tenet Healthcare                      | THC           | 0.0290%   |



| Company Name                   | Ticker Symbol | Weighting |
|--------------------------------|---------------|-----------|
| Evergy Inc.                    | EVERG         | 0.0290%   |
| Coherent Corp.                 | COHR          | 0.0287%   |
| Pentair PLC                    | PNR           | 0.0287%   |
| Snap On Inc                    | SNA           | 0.0286%   |
| Texas Pacific Land Corporation | TPL           | 0.0286%   |
| Coterra Energy Inc             | CTRA          | 0.0285%   |
| Southwest Airlines Co          | LUV           | 0.0284%   |
| Toast, Inc.                    | TOST          | 0.0283%   |
| FTAI Aviation Ltd.             | FTAI          | 0.0283%   |
| Alliant Energy Corp            | LNT           | 0.0282%   |
| Somnigroup International Inc.  | SGI           | 0.0282%   |
| BWX Technologies Inc.          | BWXT          | 0.0280%   |
| Talen Energy Corp              | TLN           | 0.0278%   |
| McCormick & Co                 | MKC           | 0.0278%   |
| AECOM                          | ACM           | 0.0276%   |
| SS&C Technologies Holdings Inc | SSNC          | 0.0276%   |
| DraftKings Inc Class A         | DKNG          | 0.0276%   |
| F5, Inc.                       | FFIV          | 0.0274%   |
| US Foods Holding Corp.         | USFD          | 0.0273%   |
| Weyerhaeuser Co                | WY            | 0.0273%   |
| Essex Property Trust           | ESS           | 0.0272%   |
| Loews Corp                     | L             | 0.0272%   |
| Centene Corp                   | CNC           | 0.0269%   |
| Twilio Inc-A                   | TWLO          | 0.0269%   |
| AST SpaceMobile, Inc           | ASTS          | 0.0267%   |
| Rocket Companies Inc A         | RKT           | 0.0266%   |
| Intl Flavors & Fragrances      | IFF           | 0.0266%   |
| Fortive Corp                   | FTV           | 0.0266%   |
| IonQ, Inc.                     | IONQ          | 0.0263%   |
| Hologic Inc                    | HOLX          | 0.0263%   |
| Burlington Stores Inc          | BURL          | 0.0263%   |
| Invitation Homes               | INVH          | 0.0261%   |
| KeyCorp                        | KEY           | 0.0261%   |
| Expeditors Intl of WA Inc      | EXPD          | 0.0258%   |
| Principal Financial Group      | PFG           | 0.0257%   |
| Best Buy Co Inc                | BBY           | 0.0256%   |
| Rollins Inc                    | ROL           | 0.0255%   |
| Performance Food Group Co      | PFGC          | 0.0254%   |
| Lennox International Inc       | LII           | 0.0252%   |
| Omnicom Group                  | OMC           | 0.0252%   |



| Company Name                            | Ticker Symbol | Weighting |
|-----------------------------------------|---------------|-----------|
| Mid-America Apt Communities             | MAA           | 0.0252%   |
| TransUnion                              | TRU           | 0.0252%   |
| Las Vegas Sands                         | LVS           | 0.0250%   |
| nVent Electric plc                      | NVT           | 0.0250%   |
| XPO, Inc.                               | XPO           | 0.0247%   |
| TechnipFMC plc                          | FTI           | 0.0247%   |
| Zebra Technologies Corp                 | ZBRA          | 0.0246%   |
| Dow Inc                                 | DOW           | 0.0246%   |
| Dick's Sporting Goods Inc               | DKS           | 0.0244%   |
| Gen Digital Inc.                        | GEN           | 0.0244%   |
| Kimco Realty Corp                       | KIM           | 0.0243%   |
| Carlyle Group Inc.                      | CG            | 0.0242%   |
| Allegion plc                            | ALLE          | 0.0241%   |
| Tyson Foods Inc A                       | TSN           | 0.0241%   |
| CH Robinson Worldwide Inc               | CHRW          | 0.0240%   |
| Deckers Outdoor                         | DECK          | 0.0240%   |
| Illumina Inc                            | ILMN          | 0.0239%   |
| Dynatrace Inc                           | DT            | 0.0239%   |
| Cooper Companies Inc                    | COO           | 0.0238%   |
| Woodward Inc.                           | WWD           | 0.0237%   |
| Jones Lang Lasalle Inc                  | JLL           | 0.0237%   |
| Royal Gold Inc                          | RGLD          | 0.0237%   |
| WP Carey Inc                            | WPC           | 0.0237%   |
| Sun Communities                         | SUI           | 0.0237%   |
| Textron Inc                             | TXT           | 0.0236%   |
| Everest Group Ltd                       | EG            | 0.0234%   |
| Okta, Inc.                              | OKTA          | 0.0233%   |
| Clorox Co                               | CLX           | 0.0231%   |
| Incyte Corp                             | INCY          | 0.0231%   |
| Masco Corp                              | MAS           | 0.0231%   |
| Reliance, Inc.                          | RS            | 0.0231%   |
| Fidelity National Financial Inc         | FNF           | 0.0231%   |
| RPM International Inc.                  | RPM           | 0.0230%   |
| Equitable Holdings Inc                  | EQH           | 0.0230%   |
| Fabrinet                                | FN            | 0.0230%   |
| DocuSign Inc                            | DOCU          | 0.0228%   |
| Kratos Defense & Security Solutions Inc | KTOS          | 0.0228%   |
| Carlisle Cos                            | CSL           | 0.0226%   |
| East West Bancorp Inc                   | EWBC          | 0.0226%   |
| Neurocrine Biosciences Inc              | NBIX          | 0.0225%   |



| Company Name                       | Ticker Symbol | Weighting |
|------------------------------------|---------------|-----------|
| Royalty Pharma plc                 | RPRX          | 0.0224%   |
| Oklo Inc.                          | OKLO          | 0.0224%   |
| Avery Dennison Corp                | AVY           | 0.0223%   |
| CF Industries Holdings             | CF            | 0.0223%   |
| Annaly Capital Management Inc.     | NLY           | 0.0219%   |
| Builders FirstSource               | BLDR          | 0.0217%   |
| Ball Corp                          | BALL          | 0.0217%   |
| Zillow Group Inc C                 | Z             | 0.0216%   |
| Graco Inc                          | GGG           | 0.0216%   |
| Entegris Inc                       | ENTG          | 0.0216%   |
| ITT Inc                            | ITT           | 0.0215%   |
| Bunge Global SA                    | BG            | 0.0214%   |
| Toll Brothers Inc                  | TOL           | 0.0214%   |
| Domino's Pizza Inc                 | DPZ           | 0.0212%   |
| Lincoln Electric Hldgs             | LECO          | 0.0211%   |
| Nextracker Inc.                    | NXT           | 0.0207%   |
| Healthpeak Properties Inc.         | DOC           | 0.0207%   |
| TKO Group Holdings Inc.-A          | TKO           | 0.0206%   |
| J.B. Hunt Transport Services       | JBHT          | 0.0206%   |
| Ralph Lauren Corp A                | RL            | 0.0206%   |
| Tradeweb Markets Inc.              | TW            | 0.0206%   |
| Gaming & Leisure Properties Inc.   | GLPI          | 0.0204%   |
| Encompass Health Corp              | EHC           | 0.0204%   |
| Nordson Corp                       | NDSN          | 0.0201%   |
| HEICO Corp                         | HEI           | 0.0201%   |
| IDEX Corp                          | IEX           | 0.0200%   |
| Roku Inc Class A                   | ROKU          | 0.0200%   |
| Reinsurance Group of America       | RGA           | 0.0199%   |
| APi Group Corporation              | APG           | 0.0199%   |
| TopBuild Corp                      | BLD           | 0.0199%   |
| BJ's Wholesale Club Holdings       | BJ            | 0.0199%   |
| RBC Bearings                       | RBC           | 0.0198%   |
| Watsco Inc                         | WSO           | 0.0197%   |
| Fox Corp A                         | FOXA          | 0.0197%   |
| Equity Lifestyle Properties Inc    | ELS           | 0.0197%   |
| Evercore Inc A                     | EVR           | 0.0196%   |
| Duolingo Inc A                     | DUOL          | 0.0195%   |
| Carpenter Technology Corp          | CRS           | 0.0195%   |
| Coeur Mining, Inc.                 | CDE           | 0.0195%   |
| Booz Allen Hamilton Holding Corp A | BAH           | 0.0195%   |



| Company Name                       | Ticker Symbol | Weighting |
|------------------------------------|---------------|-----------|
| Viatis Inc                         | VTRS          | 0.0194%   |
| Medpace Holdings, Inc.             | MEDP          | 0.0194%   |
| Alexandria Real Estate Eqty        | ARE           | 0.0194%   |
| Mastec Inc                         | MTZ           | 0.0193%   |
| Omega Healthcare Investors         | OHI           | 0.0192%   |
| Unum Group                         | UNM           | 0.0191%   |
| Stifel Financial Corp              | SF            | 0.0191%   |
| Clean Harbors Inc                  | CLH           | 0.0191%   |
| Unity Software Inc.                | U             | 0.0191%   |
| Exact Sciences Corp                | EXAS          | 0.0191%   |
| Texas Roadhouse                    | TXRH          | 0.0190%   |
| Universal Health Services B        | UHS           | 0.0190%   |
| Regency Centers Corp               | REG           | 0.0190%   |
| Baxter Intl Inc                    | BAX           | 0.0189%   |
| Manhattan Associates Inc           | MANH          | 0.0188%   |
| Essential Utilities Inc            | WTRG          | 0.0187%   |
| LyondellBasell Industries N.V.     | LYB           | 0.0186%   |
| TD SYNnex Corporation              | SNX           | 0.0186%   |
| Mueller Industries                 | MLI           | 0.0185%   |
| Service Corp Intl                  | SCI           | 0.0185%   |
| CACI International Inc             | CACI          | 0.0183%   |
| Samsara Inc.                       | IOT           | 0.0183%   |
| Jack Henry & Associates Inc.       | JKHY          | 0.0183%   |
| RenaissanceRe Hldgs                | RNR           | 0.0183%   |
| Crown Holdings Inc                 | CCK           | 0.0183%   |
| Ionis Pharmaceuticals Inc          | IONS          | 0.0182%   |
| Ally Financial Inc                 | ALLY          | 0.0182%   |
| ATI Inc.                           | ATI           | 0.0181%   |
| Aerovironment Inc                  | AVAV          | 0.0181%   |
| Viking Holdings Ltd                | VIK           | 0.0179%   |
| J.M. Smucker Co                    | SJM           | 0.0179%   |
| Camden Property Trust              | CPT           | 0.0179%   |
| Huntington Ingalls Industries Inc. | HII           | 0.0178%   |
| Revvity, Inc.                      | RVTY          | 0.0178%   |
| Pinnacle West Capital (AZ)         | PNW           | 0.0177%   |
| UDR Inc                            | UDR           | 0.0177%   |
| Lumentum Holdings Inc              | LITE          | 0.0177%   |
| DT Midstream Inc                   | DTM           | 0.0176%   |
| Globe Life Inc.                    | GL            | 0.0176%   |
| Skyworks Solutions Inc             | SWKS          | 0.0176%   |



| Company Name                       | Ticker Symbol | Weighting |
|------------------------------------|---------------|-----------|
| FactSet Research System Inc        | FDS           | 0.0175%   |
| Dayforce, Inc.                     | DAY           | 0.0175%   |
| American Homes 4 Rent A            | AMH           | 0.0174%   |
| Acuity Inc.                        | AYI           | 0.0174%   |
| BXP, Inc.                          | BXP           | 0.0173%   |
| Elanco Animal Health Inc.          | ELAN          | 0.0172%   |
| Generac Holdings Inc               | GNRC          | 0.0172%   |
| Host Hotels & Resorts Inc          | HST           | 0.0172%   |
| Albemarle Corp                     | ALB           | 0.0172%   |
| Solventum Corp.                    | SOLV          | 0.0172%   |
| Stanley Black & Decker             | SWK           | 0.0172%   |
| Akamai Technologies Inc            | AKAM          | 0.0171%   |
| Norwegian Cruise Line Holdings Ltd | NCLH          | 0.0171%   |
| AGNC Investment Corp               | AGNC          | 0.0170%   |
| Blue Owl Capital Inc Class A       | OWL           | 0.0170%   |
| Owens Corning Inc                  | OC            | 0.0170%   |
| Assurant Inc                       | AIZ           | 0.0170%   |
| The Ensign Group Inc               | ENSG          | 0.0169%   |
| Molina Healthcare                  | MOH           | 0.0169%   |
| Sprouts Farmers Markets Inc        | SFM           | 0.0169%   |
| Houlihan Lokey Inc A               | HLI           | 0.0169%   |
| Lamar Advertising Co A             | LAMR          | 0.0168%   |
| First Horizon Corp                 | FHN           | 0.0168%   |
| ARAMARK                            | ARMK          | 0.0167%   |
| WESCO Intl Inc                     | WCC           | 0.0166%   |
| Avantor, Inc.                      | AVTR          | 0.0165%   |
| Rivian Automotive, Inc.            | RIVN          | 0.0165%   |
| Biomarin Pharmaceutical Inc        | BMRN          | 0.0164%   |
| Rubrik, Inc.                       | RBRK          | 0.0164%   |
| AES Corp                           | AES           | 0.0163%   |
| Interpublic Group Cos              | IPG           | 0.0163%   |
| Rambus Inc                         | RMBS          | 0.0163%   |
| Invesco Ltd                        | IVZ           | 0.0163%   |
| Rexford Industrial Realty Inc      | REXR          | 0.0162%   |
| Paycom Software Inc                | PAYC          | 0.0162%   |
| Sterling Infrastructure, Inc.      | STRL          | 0.0162%   |
| Wynn Resorts Ltd                   | WYNN          | 0.0161%   |
| Kinsale Capital Group, Inc.        | KNSL          | 0.0160%   |
| Hasbro Inc                         | HAS           | 0.0160%   |
| Bio-Techne Corp                    | TECH          | 0.0160%   |



| Company Name                                  | Ticker Symbol | Weighting |
|-----------------------------------------------|---------------|-----------|
| Advanced Drainage Systems Inc                 | WMS           | 0.0160%   |
| Core & Main, Inc.                             | CNM           | 0.0160%   |
| News Corp A                                   | NWSA          | 0.0158%   |
| Celsius Holdings, Inc.                        | CELH          | 0.0158%   |
| Comerica Inc                                  | CMA           | 0.0158%   |
| Penumbra Inc                                  | PEN           | 0.0157%   |
| Hims & Hers Health, Inc. Class A              | HIMS          | 0.0157%   |
| Pool Corp                                     | POOL          | 0.0156%   |
| EchoStar Corp-A                               | SATS          | 0.0155%   |
| Exelixis Inc                                  | EXEL          | 0.0155%   |
| CubeSmart                                     | CUBE          | 0.0155%   |
| Applied Industrial Technologies               | AIT           | 0.0155%   |
| Donaldson Co                                  | DCI           | 0.0154%   |
| EastGroup Properties                          | EGP           | 0.0154%   |
| Old Republic Intl Corp                        | ORI           | 0.0154%   |
| SouthState Bank Corporation                   | SSB           | 0.0152%   |
| CNH Industrial NV                             | CNH           | 0.0151%   |
| Borgwarner Inc                                | BWA           | 0.0151%   |
| Antero Resources Corp                         | AR            | 0.0151%   |
| Mosaic Co                                     | MOS           | 0.0151%   |
| Ovintiv Inc.                                  | OVV           | 0.0150%   |
| MP Materials Corp.                            | MP            | 0.0150%   |
| Frontier Communications Parent Inc            | FYBR          | 0.0150%   |
| InterDigital Inc                              | IDCC          | 0.0150%   |
| Regal Rexnord Corp                            | RRX           | 0.0150%   |
| OGE Energy Corp                               | OGE           | 0.0150%   |
| Amdocs Ltd                                    | DOX           | 0.0149%   |
| Revolution Medicines, Inc.                    | RVMD          | 0.0149%   |
| Moderna, Inc.                                 | MRNA          | 0.0149%   |
| Webster Financial Corp (CT)                   | WBS           | 0.0149%   |
| SPX Technologies, Inc.                        | SPXC          | 0.0148%   |
| GameStop Corp A                               | GME           | 0.0148%   |
| D-Wave Quantum Inc.                           | QBTS          | 0.0148%   |
| New York Times Co A                           | NYT           | 0.0148%   |
| Alcoa Corp                                    | AA            | 0.0148%   |
| Charles River Laboratories International Inc. | CRL           | 0.0147%   |
| American Financial Group                      | AFG           | 0.0147%   |
| Lattice Semiconductor Co                      | LSCC          | 0.0147%   |
| Align Technology Inc                          | ALGN          | 0.0146%   |



| Company Name                             | Ticker Symbol | Weighting |
|------------------------------------------|---------------|-----------|
| Jefferies Financial Group Inc.           | JEF           | 0.0145%   |
| Doximity, Inc.                           | DOCS          | 0.0145%   |
| Crane Co                                 | CR            | 0.0145%   |
| MKS Inc.                                 | MKSI          | 0.0145%   |
| Lamb Weston Holdings Inc                 | LW            | 0.0144%   |
| Conagra Brands, Inc                      | CAG           | 0.0144%   |
| Bridge Biopharma, Inc.                   | BBIO          | 0.0143%   |
| QXO, Inc.                                | QXO           | 0.0143%   |
| Chart Industries                         | GTLS          | 0.0141%   |
| Permian Resources Corporation            | PR            | 0.0140%   |
| EPAM Systems Inc                         | EPAM          | 0.0140%   |
| Armstrong World Industries               | AWI           | 0.0139%   |
| MACOM Technology Solutions Holdings, Inc | MTSI          | 0.0139%   |
| Tetra Tech Inc                           | TTEK          | 0.0139%   |
| Range Resources Corp                     | RRC           | 0.0138%   |
| Corebridge Financial, Inc.               | CRBG          | 0.0138%   |
| Primerica Inc                            | PRI           | 0.0138%   |
| Snap, Inc.                               | SNAP          | 0.0137%   |
| Hecla Mining Co                          | HL            | 0.0137%   |
| AptarGroup Inc                           | ATR           | 0.0137%   |
| Wayfair Inc A                            | W             | 0.0137%   |
| Oshkosh Corporation                      | OSK           | 0.0137%   |
| Brixmor Property Group Inc               | BRX           | 0.0137%   |
| Tempus AI, Inc.-A                        | TEM           | 0.0136%   |
| Guardant Health, Inc.                    | GH            | 0.0136%   |
| Wintrust Financial Corp                  | WTFC          | 0.0135%   |
| HF Sinclair Corporation                  | DINO          | 0.0135%   |
| Jazz Pharmaceuticals plc                 | JAZZ          | 0.0135%   |
| Procore Technologies, Inc.               | PCOR          | 0.0134%   |
| Five Below Inc.                          | FIVE          | 0.0134%   |
| Repligen Corp                            | RGEN          | 0.0133%   |
| Agree Realty Corp                        | ADC           | 0.0133%   |
| HealthEquity Inc                         | HQY           | 0.0132%   |
| Saia Inc                                 | SAIA          | 0.0132%   |
| Erie Indemnity Co A                      | ERIE          | 0.0131%   |
| APA Corporation                          | APA           | 0.0131%   |
| Autoliv Inc                              | ALV           | 0.0131%   |
| Western Alliance Bancorp                 | WAL           | 0.0130%   |
| Planet Fitness Inc A                     | PLNT          | 0.0130%   |



| Company Name                              | Ticker Symbol | Weighting |
|-------------------------------------------|---------------|-----------|
| Dycom Industries Inc                      | DY            | 0.0129%   |
| Joby Aviation, Inc                        | JOBY          | 0.0129%   |
| Chewy, Inc.-A                             | CHWY          | 0.0129%   |
| Lyft Inc.-A                               | LYFT          | 0.0129%   |
| Elastic N.V.                              | ESTC          | 0.0128%   |
| Match Group, Inc.                         | MTCH          | 0.0128%   |
| American Airlines Group Inc.              | AAL           | 0.0128%   |
| NNN REIT, Inc.                            | NNN           | 0.0128%   |
| UMB Financial Corp                        | UMBF          | 0.0127%   |
| Federal Realty Invt Trust                 | FRT           | 0.0127%   |
| Valmont Industries Inc                    | VMI           | 0.0127%   |
| Cullen Frost Bankers (TX)                 | CFR           | 0.0127%   |
| Lithia Motors Inc                         | LAD           | 0.0127%   |
| Molson Coors Beverage Co B                | TAP           | 0.0126%   |
| Albertsons Companies, Inc.                | ACI           | 0.0126%   |
| LKQ Corp                                  | LKQ           | 0.0125%   |
| Popular Inc                               | BPOP          | 0.0125%   |
| A.O. Smith Corp                           | AOS           | 0.0125%   |
| Fox Corp B                                | FOX           | 0.0125%   |
| Modine Manufacturing Co                   | MOD           | 0.0125%   |
| Cognex Corp                               | CGNX          | 0.0124%   |
| Bentley Systems, Inc. Class B             | BSY           | 0.0124%   |
| Coca-Cola Consolidated, Inc               | COKE          | 0.0124%   |
| Roivant Sciences Ltd.                     | ROIV          | 0.0124%   |
| Watts Water Technologies Inc.-A           | WTS           | 0.0124%   |
| Ingredion Inc                             | INGR          | 0.0124%   |
| CareTrust REIT Inc                        | CTRE          | 0.0123%   |
| Halozyne Therapeutics                     | HALO          | 0.0123%   |
| Knight-Swift Transportation Holdings Inc. | KNX           | 0.0123%   |
| Floor & Decor Holdings, Inc.-A            | FND           | 0.0123%   |
| SEI Investments Corp                      | SEIC          | 0.0122%   |
| Qorvo, Inc                                | QRVO          | 0.0122%   |
| Zions Bancorporation N.A.                 | ZION          | 0.0122%   |
| Madrigal Pharmaceuticals, Inc             | MDGL          | 0.0122%   |
| Eagle Materials Inc                       | EXP           | 0.0122%   |
| Commvault Systems                         | CVLT          | 0.0121%   |
| Fluor Corp                                | FLR           | 0.0120%   |
| Columbia Banking System Inc               | COLB          | 0.0120%   |
| Ryder System Inc                          | R             | 0.0119%   |
| National Fuel Gas                         | NFG           | 0.0119%   |



| Company Name                           | Ticker Symbol | Weighting |
|----------------------------------------|---------------|-----------|
| Ollie's Bargain Outlet Holdings, Inc.  | OLLI          | 0.0118%   |
| Federal Signal Corp                    | FSS           | 0.0118%   |
| First Industrial Realty Trust          | FR            | 0.0118%   |
| IDACORP Inc                            | IDA           | 0.0118%   |
| Wingstop Inc.                          | WING          | 0.0118%   |
| e.l.f. Beauty, Inc.                    | ELF           | 0.0117%   |
| Toro Co                                | TTC           | 0.0117%   |
| Maplebear Inc.                         | CART          | 0.0117%   |
| American Healthcare REIT, Inc.         | AHR           | 0.0116%   |
| Etsy, Inc.                             | ETSY          | 0.0116%   |
| Old National Bancorp (DE)              | ONB           | 0.0116%   |
| Simpson Manufacturing Co Inc           | SSD           | 0.0116%   |
| Dutch Bros Inc.                        | BROS          | 0.0116%   |
| STAG Industrial Inc                    | STAG          | 0.0115%   |
| Axis Capital Hldgs Ltd                 | AXS           | 0.0115%   |
| UGI Corp                               | UGI           | 0.0115%   |
| Advanced Energy Industries             | AEIS          | 0.0115%   |
| Voya Financial, Inc                    | VOYA          | 0.0114%   |
| Marathon Holdings, Inc.                | MARA          | 0.0114%   |
| TPG Inc. Class A                       | TPG           | 0.0113%   |
| Primoris Services Corp                 | PRIM          | 0.0113%   |
| Hormel Foods Corp                      | HRL           | 0.0113%   |
| Eastman Chemical Co                    | EMN           | 0.0112%   |
| Globus Medical Inc. A                  | GMED          | 0.0112%   |
| H&R Block Inc                          | HRB           | 0.0112%   |
| Life360 Inc                            | LIF           | 0.0111%   |
| Zurn Elkay Water Solutions Corporation | ZWS           | 0.0111%   |
| Franklin Resources Inc                 | BEN           | 0.0111%   |
| Corcept Therapeutics                   | CORT          | 0.0111%   |
| ESAB Corp                              | ESAB          | 0.0110%   |
| Allison Transmission Holdings Inc      | ALSN          | 0.0110%   |
| Varonis Systems Inc                    | VRNS          | 0.0110%   |
| Masimo Corp                            | MASI          | 0.0109%   |
| Paylocity Holding Corp                 | PCTY          | 0.0109%   |
| Sanmina Corp                           | SANM          | 0.0109%   |
| Jackson Financial Inc                  | JXN           | 0.0108%   |
| Flowserve Corp                         | FLS           | 0.0108%   |
| Affiliated Managers Grp                | AMG           | 0.0108%   |
| Pinnacle Financial                     | PNFP          | 0.0108%   |
| JBT Marel Corporation                  | JBTM          | 0.0108%   |



| Company Name                        | Ticker Symbol | Weighting |
|-------------------------------------|---------------|-----------|
| Mohawk Industries Inc               | MHK           | 0.0107%   |
| Commercial Metals Co                | CMC           | 0.0107%   |
| Air Lease Corp                      | AL            | 0.0107%   |
| GitLab Inc.                         | GTLB          | 0.0107%   |
| MGM Resorts International           | MGM           | 0.0107%   |
| ExlService Holdings Inc             | EXLS          | 0.0107%   |
| SoundHound AI, Inc                  | SOUN          | 0.0107%   |
| Lincoln National Corp               | LNC           | 0.0106%   |
| AGCO Corp                           | AGCO          | 0.0106%   |
| Commerce Bancshares Inc (MO)        | CBSH          | 0.0106%   |
| OneMain Holdings Inc                | OMF           | 0.0106%   |
| Circle Internet Group, Inc. Class A | CRCL          | 0.0106%   |
| Cirrus Logic Inc                    | CRUS          | 0.0106%   |
| Aaon Inc                            | AAON          | 0.0106%   |
| Liberty Broadband Corp C            | LBRDK         | 0.0106%   |
| Rhythm Pharmaceuticals, Inc.        | RYTM          | 0.0106%   |
| Cadence Bank                        | CADE          | 0.0106%   |
| Confluent, Inc. Class A             | CFLT          | 0.0106%   |
| Carmax Inc                          | KMX           | 0.0105%   |
| Murphy USA Inc                      | MUSA          | 0.0105%   |
| Stride, Inc.                        | LRN           | 0.0105%   |
| Cytokinetics Inc                    | CYTK          | 0.0105%   |
| Gates Industrial Corporation plc    | GTES          | 0.0105%   |
| Henry Schein Inc                    | HSIC          | 0.0105%   |
| Kyndryl Holdings Inc.               | KD            | 0.0105%   |
| Healthcare Realty Trust Inc         | HR            | 0.0104%   |
| Littelfuse Inc                      | LFUS          | 0.0104%   |
| Universal Display Corp              | OLED          | 0.0103%   |
| Starwood Property Trust Inc         | STWD          | 0.0103%   |
| Genpact Ltd                         | G             | 0.0103%   |
| Hyatt Hotels Corp A                 | H             | 0.0103%   |
| SharkNinja                          | SN            | 0.0103%   |
| Cleveland-Cliffs Inc                | CLF           | 0.0103%   |
| MarketAxess Holdings                | MKTX          | 0.0103%   |
| Cava Group Inc                      | CAVA          | 0.0103%   |
| Light & Wonder, Inc.                | LNW           | 0.0103%   |
| Churchill Downs Inc                 | CHDN          | 0.0103%   |
| Chemed Corp                         | CHE           | 0.0102%   |
| Vornado Realty Trust                | VNO           | 0.0102%   |
| UiPath, Inc.                        | PATH          | 0.0102%   |



| Company Name                          | Ticker Symbol | Weighting |
|---------------------------------------|---------------|-----------|
| Synovus Financial Corp (GA)           | SNV           | 0.0101%   |
| Avidity Biosciences Inc.              | RNA           | 0.0101%   |
| Viper Energy Inc.-A                   | VNOM          | 0.0101%   |
| Ormat Technologies                    | ORA           | 0.0101%   |
| Terreno Realty Corp                   | TRNO          | 0.0101%   |
| MGIC Investment Corp                  | MTG           | 0.0101%   |
| Hanover Insurance Group Inc           | THG           | 0.0100%   |
| First American Financial Corp         | FAF           | 0.0100%   |
| Essential Properties Realty Trust Inc | EPRT          | 0.0099%   |
| Vontier Corp                          | VNT           | 0.0099%   |
| Middleby Corp The                     | MIDD          | 0.0099%   |
| Arrow Electronics Inc                 | ARW           | 0.0099%   |
| The Campbell's Company                | CPB           | 0.0099%   |
| Wyndham Hotel & Resorts Inc.          | WH            | 0.0098%   |
| GXO Logistics, Inc.                   | GXO           | 0.0098%   |
| AutoNation Inc                        | AN            | 0.0098%   |
| Axalta Coating Systems Ltd            | AXTA          | 0.0098%   |
| Bio-Rad Laboratories Inc A            | BIO           | 0.0098%   |
| Fortune Brands Innovations Inc        | FBIN          | 0.0098%   |
| MSA Safety Inc                        | MSA           | 0.0097%   |
| Pegasystems Inc                       | PEGA          | 0.0097%   |
| Itron Inc                             | ITRI          | 0.0097%   |
| Grand Canyon Education                | LOPE          | 0.0097%   |
| FirstCash Holdings, Inc.              | FCFS          | 0.0097%   |
| Antero Midstream Corp                 | AM            | 0.0097%   |
| Essent Group Ltd                      | ESNT          | 0.0096%   |
| Installed Building Products Inc       | IBP           | 0.0096%   |
| Taylor Morrison Home Corp             | TMHC          | 0.0096%   |
| Prosperity Bancshares Inc             | PB            | 0.0096%   |
| Ryan Specialty Holdings, Inc.         | RYAN          | 0.0096%   |
| Karman Holdings Inc.                  | KRMN          | 0.0095%   |
| Mattel Inc                            | MAT           | 0.0094%   |
| Brinker Intl Inc                      | EAT           | 0.0094%   |
| Teleflex Inc                          | TFX           | 0.0094%   |
| GATX Corp                             | GATX          | 0.0094%   |
| NewMarket Corp                        | NEU           | 0.0094%   |
| Bright Horizons Family Solutions Inc  | BFAM          | 0.0093%   |
| SiTime Corp                           | SITM          | 0.0093%   |
| Boot Barn Holdings Inc                | BOOT          | 0.0093%   |
| Moog Inc A                            | MOG.A         | 0.0093%   |



| Company Name                        | Ticker Symbol | Weighting |
|-------------------------------------|---------------|-----------|
| Rithm Capital Corp.                 | RITM          | 0.0092%   |
| Element Solutions Inc.              | ESI           | 0.0092%   |
| Thor Industries Inc                 | THO           | 0.0092%   |
| Gentex Corp                         | GNTX          | 0.0092%   |
| Archer Aviation Inc.                | ACHR          | 0.0092%   |
| Mirion Technologies, Inc.           | MIR           | 0.0092%   |
| Louisiana Pacific Corp              | LPX           | 0.0092%   |
| Primo Brands Corp                   | PRMB          | 0.0091%   |
| Construction Partners Inc           | ROAD          | 0.0091%   |
| iRhythm Technologies, Inc.          | IRTC          | 0.0091%   |
| Group 1 Automotive Inc              | GPI           | 0.0091%   |
| Resideo Technologies Inc            | REZI          | 0.0091%   |
| RLI Corp                            | RLI           | 0.0090%   |
| Aurora Innovation, Inc. Class A     | AUR           | 0.0090%   |
| Semtech Corp                        | SMTC          | 0.0090%   |
| SLM Corp                            | SLM           | 0.0090%   |
| Ryman Hospitality Properties Inc    | RHP           | 0.0090%   |
| Casella Waste Systems A             | CWST          | 0.0090%   |
| Lazard, Inc.                        | LAZ           | 0.0090%   |
| KBR Inc                             | KBR           | 0.0089%   |
| RadNet Inc                          | RDNT          | 0.0089%   |
| Vail Resorts Inc                    | MTN           | 0.0089%   |
| ESCO Technologies Inc               | ESE           | 0.0089%   |
| Piper Sandler Cos                   | PIPR          | 0.0089%   |
| Glacier Bancorp Inc                 | GBCI          | 0.0089%   |
| Nexstar Media Group, Inc            | NXST          | 0.0088%   |
| Bath & Body Works Inc               | BBWI          | 0.0088%   |
| SentinelOne Inc.                    | S             | 0.0088%   |
| FNB Corp                            | FNB           | 0.0088%   |
| Alaska Air Group Inc                | ALK           | 0.0088%   |
| Clearwater Analytics Holdings, Inc. | CWAN          | 0.0088%   |
| AppFolio Inc. A                     | APPF          | 0.0087%   |
| Axsome Therapeutics, Inc.           | AXSM          | 0.0087%   |
| Dropbox, Inc.                       | DBX           | 0.0087%   |
| Trex Co                             | TREX          | 0.0087%   |
| TXNM Energy, Inc.                   | TXNM          | 0.0087%   |
| Morningstar                         | MORN          | 0.0086%   |
| Badger Meter Inc                    | BMI           | 0.0086%   |
| SiteOne Landscape Supply, Inc.      | SITE          | 0.0086%   |
| UFP Industries, Inc                 | UFPI          | 0.0086%   |



| Company Name                            | Ticker Symbol | Weighting |
|-----------------------------------------|---------------|-----------|
| WEX Inc                                 | WEX           | 0.0085%   |
| Lear Corp                               | LEA           | 0.0085%   |
| Graphic Packaging Holding Co            | GPK           | 0.0085%   |
| Impinj, Inc.                            | PI            | 0.0084%   |
| Post Holdings Inc.                      | POST          | 0.0083%   |
| ServiceTitan, Inc. Class A              | TTAN          | 0.0083%   |
| Janus Henderson Group plc               | JHG           | 0.0083%   |
| Southwest Gas Holdings, Inc             | SWX           | 0.0082%   |
| Paramount Skydance Corp-B               | PSKY          | 0.0082%   |
| ACI Worldwide Inc                       | ACIW          | 0.0082%   |
| Chord Energy Corporation                | CHRD          | 0.0082%   |
| Balchem Corp                            | BCPC          | 0.0082%   |
| Moelis & Co                             | MC            | 0.0082%   |
| U-Haul Holding Company Non Voting       | UHAL.B        | 0.0081%   |
| Shift4 Payments, Inc.-A                 | FOUR          | 0.0081%   |
| Hexcel Corp                             | HXL           | 0.0081%   |
| Meritage Corp                           | MTH           | 0.0080%   |
| VF Corp                                 | VFC           | 0.0080%   |
| United Bankshares Inc (WV)              | UBSI          | 0.0080%   |
| Merit Medical Systems Inc               | MMSI          | 0.0080%   |
| CCC Intelligent Solutions Holdings Inc. | CCCS          | 0.0080%   |
| Home Bancshares                         | HOMB          | 0.0079%   |
| Brown-Forman Corp B                     | BF.B          | 0.0079%   |
| FTI Consulting                          | FCN           | 0.0079%   |
| Gap Inc                                 | GAP           | 0.0079%   |
| Boyd Gaming Corp                        | BYD           | 0.0079%   |
| Valley National Bancorp (NJ)            | VLY           | 0.0078%   |
| Hamilton Lane Inc                       | HLNE          | 0.0077%   |
| BANK OZK                                | OZK           | 0.0077%   |
| Timken Co                               | TKR           | 0.0077%   |
| Hancock Whitney Corp                    | HWC           | 0.0076%   |
| Enphase Energy Inc                      | ENPH          | 0.0076%   |
| Liberty Media Liberty Live C            | LLYVK         | 0.0075%   |
| Caesars Entertainment, Inc.             | CZR           | 0.0075%   |
| Belden Inc                              | BDC           | 0.0075%   |
| StoneX Group Inc.                       | SNEX          | 0.0075%   |
| BILL Holdings Inc.                      | BILL          | 0.0074%   |
| Matador Resources Co                    | MTDR          | 0.0074%   |
| DaVita Inc                              | DVA           | 0.0074%   |
| ADT Inc.                                | ADT           | 0.0072%   |



| Company Name                    | Ticker Symbol | Weighting |
|---------------------------------|---------------|-----------|
| Celanese Corp A                 | CE            | 0.0071%   |
| Glaukos Corp                    | GKOS          | 0.0070%   |
| Parsons Corporation             | PSN           | 0.0070%   |
| Venture Global, Inc.            | VG            | 0.0070%   |
| Waystar Holding Corp.           | WAY           | 0.0069%   |
| Upstart Holdings, Inc.          | UPST          | 0.0068%   |
| Nuvalent Inc A                  | NUVL          | 0.0068%   |
| First Financial Bankshs (TX)    | FFIN          | 0.0067%   |
| Cal Maine Foods Inc             | CALM          | 0.0067%   |
| Sirius XM Holdings Inc          | SIRI          | 0.0066%   |
| Whirlpool Corp                  | WHR           | 0.0065%   |
| Millrose Properties Inc CL A    | MRP           | 0.0064%   |
| Life Time Group Holdings, Inc.  | LTH           | 0.0063%   |
| StandardAero, Inc.              | SARO          | 0.0063%   |
| Allegro MicroSystems, Inc.      | ALGM          | 0.0061%   |
| PennyMac Financial Services Inc | PFSI          | 0.0060%   |
| News Corp B                     | NWS           | 0.0059%   |
| Urban Outfitters                | URBN          | 0.0058%   |
| GlobalFoundries Inc.            | GFS           | 0.0058%   |
| Amkor Technology Inc            | AMKR          | 0.0056%   |
| Flagstar Bank N.A.              | FLG           | 0.0055%   |
| Amentum Holdings Inc.           | AMTM          | 0.0055%   |
| Credit Acceptance Corp          | CACC          | 0.0051%   |
| IES Holdings, Inc               | IESC          | 0.0050%   |
| Penske Automotive Group Inc     | PAG           | 0.0050%   |
| Leonardo DRS Inc                | DRS           | 0.0049%   |
| Symbotic Inc.                   | SYM           | 0.0047%   |
| Ubiquiti Inc                    | UI            | 0.0047%   |
| Summit Therapeutics Inc.        | SMMT          | 0.0046%   |
| Loar Holdings Inc.              | LOAR          | 0.0044%   |
| Informatica Inc.                | INFA          | 0.0044%   |
| Avis Budget Group Inc           | CAR           | 0.0041%   |
| Westlake Corporation            | WLK           | 0.0040%   |
| Lucid Group Inc                 | LCID          | 0.0038%   |
| Bok Financial Corp (OK)         | BOKF          | 0.0037%   |
| Lineage, Inc.                   | LINE          | 0.0037%   |
| Choice Hotels Intl              | CHH           | 0.0034%   |
| Figma Inc                       | FIG           | 0.0031%   |
| Dillards Inc A                  | DDS           | 0.0029%   |
| Pilgrims Pride Corp             | PPC           | 0.0026%   |



| Company Name            | Ticker Symbol | Weighting |
|-------------------------|---------------|-----------|
| SailPoint, Inc.         | SAIL          | 0.0025%   |
| Enact Holdings, Inc.    | ACT           | 0.0017%   |
| CNA Financial Corp (IL) | CNA           | 0.0016%   |
| Smithfield Foods Inc    | SFD           | 0.0008%   |

**TOTAL 100%**

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