

# FACTSHEET - AS OF 15-May-2026

## Solactive United States 2000 Index 3% Decrement

### DESCRIPTION

Solactive United States 2000 Index 3% Decrement aims to track the performance of the Solactive United States 2000 Index TR adjusted for a synthetic dividend of 3% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOB4R8 / SLOB4R	Base Value / Base Date	1715.58 Points / 7.6.2006
Bloomberg / Reuters	SUSA2K3 Index / .SUSA2K3	Last Price	5150.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 2006.06.07
Index Members	1962		

## STATISTICS

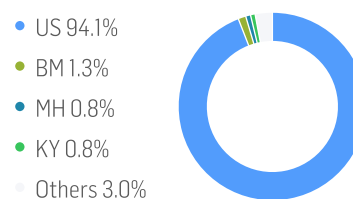
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.08%	3.81%	13.38%	25.88%	9.10%	200.21%
Performance (p.a.)						5.67%
Volatility (p.a.)	16.01%	18.53%	18.14%	18.33%	18.25%	25.16%
High	5337.17	5337.17	5337.17	5337.17	5337.17	5337.17
Low	5095.47	4608.14	4375.46	3961.65	4608.14	738.61
Sharpe Ratio*	0.65	0.69	1.40	1.24	1.26	0.08
Max. Drawdown	-3.50%	-8.24%	-9.86%	-9.86%	-9.86%	-63.49%
VaR 95 \ 99				-29.6% \ -36.8%		-39.0% \ -68.4%
CVaR 95 \ 99				-34.9% \ -48.5%		-60.3% \ -103.7%

\* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.47%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.45%
PLANET LABS PBC	PL UN Equity	US	USD	0.43%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.38%
FORMFACTOR INC	FORM UW Equity	US	USD	0.37%
ARGAN INC	AGX UN Equity	US	USD	0.37%
ENERSYS	ENS UN Equity	US	USD	0.33%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	0.32%
VIASAT INC	VSAT UW Equity	US	USD	0.32%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	0.29%
SM ENERGY CO	SM UN Equity	US	USD	0.29%
STONEX GROUP INC	SNEX UW Equity	US	USD	0.29%
MAXLINEAR INC-CLASS A	MXL UW Equity	US	USD	0.29%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.28%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	0.27%

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Company	Ticker	Country	Currency	Index Weight (%)
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	0.27%
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	0.27%
PLEXUS CORP	PLXS UW Equity	US	USD	0.26%
CLEARWATER ANALYTICS HDS-A	CWAN UN Equity	US	USD	0.26%
AVNET INC	AVT UW Equity	US	USD	0.26%
BRIGHTSPRING HEALTH SERVICES ORD	BTSG UW Equity	US	USD	0.25%
JFROG LTD	FROG UW Equity	IL	USD	0.25%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.25%
ENPRO INDUSTRIES INC	NPO UN Equity	US	USD	0.24%
VICOR CORP	VICR UW Equity	US	USD	0.24%
ARCHROCK INC	AROC UN Equity	US	USD	0.24%
AXT INC	AXTI UW Equity	US	USD	0.24%
ARCOSA INC	ACA UN Equity	US	USD	0.23%
TERAWULF INC	WULF UR Equity	US	USD	0.23%
GATX CORP	GATX UN Equity	US	USD	0.23%
TXNM ENERGY INC	TXNM UN Equity	US	USD	0.23%
GATES INDUSTRIAL CORP PLC	GTES UN Equity	GB	USD	0.23%
GRANITE CONSTRUCTION INC	GVA UN Equity	US	USD	0.23%
UL SOLUTIONS CL A ORD	ULS UN Equity	US	USD	0.23%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	0.23%
PROTAGONIST THERAPEUTICS INC	PTGX UQ Equity	US	USD	0.23%
MADISON SQUARE GARDEN SPORTS	MSGG UN Equity	US	USD	0.22%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	0.22%
TG THERAPEUTICS INC	TGTX UR Equity	US	USD	0.22%
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	0.21%
MATSON INC	MATX UN Equity	US	USD	0.21%
BLACK HILLS CORP	BKH UN Equity	US	USD	0.21%
MACERICH CO/THE	MAC UN Equity	US	USD	0.21%
CONSTRUCTION PARTNERS INC	ROAD UW Equity	US	USD	0.21%
PIPER SANDLER COS	PIPR UN Equity	US	USD	0.21%
MURPHY OIL CORP	MUR UN Equity	US	USD	0.21%
KULICKE & SOFFA INDUSTRIES INC	KLIC UW Equity	US	USD	0.20%
CLEAR SECURE INC -CLASS A	YOU UN Equity	US	USD	0.20%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	0.20%
HANCOCK WHITNEY CORP	HWC UW Equity	US	USD	0.20%
MAGNOLIA OIL & GAS CORP	MGY UN Equity	US	USD	0.20%
FRONTLINE PLC	FRO UN Equity	BM	USD	0.20%
LIBERTY ENERGY INC	LBRT UN Equity	US	USD	0.20%
WHITE MOUNTAINS INSURANCE GROUP LTD	WTM UN Equity	BM	USD	0.20%
AMERIS BANCORP	ABCB UN Equity	US	USD	0.20%
RAYONIER INC	RYN UN Equity	US	USD	0.20%
ATLANTIC UNION BANKSHARES CORP	AUB UN Equity	US	USD	0.20%
BALCHEM CORP	BCPC UW Equity	US	USD	0.20%
BRUNSWICK CORP/DE	BC UN Equity	US	USD	0.19%

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Company	Ticker	Country	Currency	Index Weight (%)
ONE GAS INC.	OGS UN Equity	US	USD	0.19%
MERCURY SYSTEMS INC	MRCY UW Equity	US	USD	0.19%
RADIAN GROUP INC	RDN UN Equity	US	USD	0.19%
OSCAR HEALTH INC	OSCR UN Equity	US	USD	0.19%
SYNAPTICS INC	SYNA UW Equity	US	USD	0.19%
SPIRE INC	SR UN Equity	US	USD	0.19%
PHILLIPS EDISON & COMPANY IN	PECO UW Equity	US	USD	0.19%
PLUG POWER INC	PLUG UR Equity	US	USD	0.19%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	0.19%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	0.19%
PERIMETER SOLUTIONS SA	PRM UN Equity	US	USD	0.18%
MARA HOLDINGS INC	MARA UR Equity	US	USD	0.18%
SPYRE THERAPEUTICS INC	SYRE UW Equity	US	USD	0.18%
KODIAK GAS SERVICES ORD	KGS UN Equity	US	USD	0.18%
MOELIS & CO	MC UN Equity	US	USD	0.18%
GARRETT MOTION INC	GTX UW Equity	US	USD	0.18%
CNX RESOURCES CORP	CNX UN Equity	US	USD	0.18%
SENSIENT TECHNOLOGIES CORP	SXT UN Equity	US	USD	0.18%
AXCELIS TECHNOLOGIES INC	ACLS UW Equity	US	USD	0.18%
MACYS INC	M UN Equity	US	USD	0.17%
BOOT BARN HOLDINGS INC	BOOT UN Equity	US	USD	0.17%
ALLIANCE LAUNDRY HOLDINGS INC	ALH UN Equity	US	USD	0.17%
DIODES INC	DIOD UW Equity	US	USD	0.17%
OUTFRONT MEDIA INC	OUT UN Equity	US	USD	0.17%
WARRIOR MET COAL LLC	HCC UN Equity	US	USD	0.17%
ONDAS HOLDINGS INC	ONDS UR Equity	US	USD	0.17%
CNO FINANCIAL GROUP INC	CNO UN Equity	US	USD	0.17%
MIRUM PHARMACEUTICALS INC	MIRM UQ Equity	US	USD	0.17%
ASSOCIATED BANC-CORP	ASB UN Equity	US	USD	0.17%
KYMERA THERAPEUTICS INC	KYMR UQ Equity	US	USD	0.17%
VIRTU FINANCIAL INC	VIRT UN Equity	US	USD	0.17%
FRONTDOOR INC	FTDR UW Equity	US	USD	0.17%
COMMVault SYSTEMS INC	CVLT UW Equity	US	USD	0.17%
AXOS FINANCIAL INC	AX UN Equity	US	USD	0.16%
BELDEN INC	BDC UN Equity	US	USD	0.16%
NORTHWESTERN ENERGY GROUP INC COMMON STOCK	NWE UW Equity	US	USD	0.16%
VISHAY INTERTECHNOLOGY INC	VSH UN Equity	US	USD	0.16%
TEXAS CAPITAL BANCSHARES INC	TCBI UW Equity	US	USD	0.16%
ACI WORLDWIDE INC	ACIW UW Equity	US	USD	0.16%
WILLSCOT MOBILE MINI HOLDINGS	WSC UR Equity	US	USD	0.16%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	0.16%
COVISTA INC	CVSA UN Equity	US	USD	0.16%
AZZ INC	AZZ UN Equity	US	USD	0.16%

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PATTERSON-UTI ENERGY INC	PTEN UN Equity	US	USD	0.16%
BRINKS CO/THE	BCO UN Equity	US	USD	0.16%
RUSH ENTERPRISES INC-CL A	RUSHA UN Equity	US	USD	0.16%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	0.16%
MATERION CORP	MTRN UN Equity	US	USD	0.16%
RESIDED TECHNOLOGIES INC	REZI UN Equity	US	USD	0.16%
EPR PROPERTIES	EPR UN Equity	US	USD	0.16%
LIGAND PHARMACEUTICALS INC	LGND UQ Equity	US	USD	0.16%
ATMUS FILTRATION TECHNOLOGIES ORD	ATMU UN Equity	US	USD	0.16%
EASTERN BANKSHARES INC	EBC UN Equity	US	USD	0.16%
GRAND CANYON EDUCATION INC	LOPE UN Equity	US	USD	0.16%
MDU RES GROUP INC	MDU UN Equity	US	USD	0.16%
CALIFORNIA RESOURCES CORP	CRC UN Equity	US	USD	0.16%
CABOT CORP	CBT UN Equity	US	USD	0.16%
Nuvalent Inc	NUVL UN Equity	US	USD	0.16%
LAUREATE EDUCATION INC	LAUR UN Equity	US	USD	0.16%
FLAGSTAR FINANCIAL INC	FLG UN Equity	US	USD	0.15%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	0.15%
ULTRA CLEAN HOLDINGS INC	UCTT UN Equity	US	USD	0.15%
ENVISTA HOLDINGS CORP	NVST UN Equity	US	USD	0.15%
DANA INC	DAN UN Equity	US	USD	0.15%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	0.15%
BILL HOLDINGS INC	BILL UN Equity	US	USD	0.15%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	0.15%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	0.15%
UNITED COMMUNITY BANKS INC/GA	UCB UN Equity	US	USD	0.15%
BGC GROUP INC-CL A	BGC UN Equity	US	USD	0.15%
TREX CO INC	TREX UN Equity	US	USD	0.15%
PRICESMART INC	PSMT UN Equity	US	USD	0.15%
KNIFE RIVER CORP	KNF UN Equity	US	USD	0.15%
TELEPHONE & DATA SYS INC	TDS UN Equity	US	USD	0.15%
TANGER FACTORY OUTLET CENTER	SKT UN Equity	US	USD	0.15%
POWER INTEGRATIONS INC	POWI UN Equity	US	USD	0.15%
INDIVIOR PHARMACEUTICALS INC	INDV UN Equity	US	USD	0.15%
CORE NATURAL RESOU	CNR UN Equity	US	USD	0.15%
VSE CORP	VSEC UN Equity	US	USD	0.15%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	0.15%
USA RARE EARTH INC	USAR UQ Equity	US	USD	0.15%
MUELLER WATER PRODUCTS INC	MWA UN Equity	US	USD	0.15%
TIDEWATER INC	TDW UN Equity	US	USD	0.15%
AMERICOLD REALTY TRUST	COLD UN Equity	US	USD	0.15%
ENOVA INTERNATIONAL INC	ENVA UN Equity	US	USD	0.15%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	0.15%
BREAD FINANCIAL HOLDINGS INC	BFH UN Equity	US	USD	0.15%

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FEDERATED HERMES INC	FHI UN Equity	US	USD	0.15%
HELMERICH & PAYNE	HP UN Equity	US	USD	0.15%
FULTON FINANCIAL CORP	FULT UW Equity	US	USD	0.15%
AAR CORP	AIR UN Equity	US	USD	0.15%
PBF ENERGY INC	PBF UN Equity	US	USD	0.15%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	0.15%
CACTUS INC	WHD UN Equity	US	USD	0.15%
FIRST BANCORP/PUERTO RICO	FBP UN Equity	PR	USD	0.14%
UNIFIRST CORP/MA	UNF UN Equity	US	USD	0.14%
INDEPENDENT BANK CORP/MA	INDB UW Equity	US	USD	0.14%
PVH CORP	PVH UN Equity	US	USD	0.14%
OPENLANE INC	OPLN UN Equity	US	USD	0.14%
KADANT INC	KAI UN Equity	US	USD	0.14%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	0.14%
ITRON INC	ITRI UW Equity	US	USD	0.14%
VICTORY CAPITAL HOLDINGS INC	VCTR UW Equity	US	USD	0.14%
CG ONCOLOGY INC	CGON UW Equity	US	USD	0.14%
IRHYTHM HOLDINGS INC	IRTC UW Equity	US	USD	0.14%
SUNOCOCORP LLC	SUNC UN Equity	US	USD	0.14%
INTERNATIONAL BANCSHARES CORP	IBOC UW Equity	US	USD	0.14%
MIAMI INTERNATIONAL HOLDINGS INC	MIAX UN Equity	US	USD	0.14%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	0.14%
CELCUITY INC	CELC UR Equity	US	USD	0.14%
RENASANT CORP	RNST UN Equity	US	USD	0.14%
GENWORTH FINANCIAL INC	GNW UN Equity	US	USD	0.14%
OCEANEERING INTL INC	OII UN Equity	US	USD	0.14%
XOMETRY INC-A	XMTR UW Equity	US	USD	0.14%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	0.14%
COGENT BIOSCIENCES INC	COGT UW Equity	US	USD	0.14%
WSFS FINANCIAL CORP	WSFS UW Equity	US	USD	0.14%
SERVISFIRST BANCSHARES INC	SFBS UN Equity	US	USD	0.14%
OPENDOOR TECHNOLOGIES INC	OPEN UW Equity	US	USD	0.14%
INDEPENDENCE REALTY TRUST INC	IRT UN Equity	US	USD	0.14%
STEPSTONE GROUP INC	STEP UW Equity	US	USD	0.14%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	0.14%
FRANKLIN ELECTRIC CO INC	FELE UW Equity	US	USD	0.14%
STRIDE INC	LRN UN Equity	US	USD	0.14%
NLIGHT INC	LASR UW Equity	US	USD	0.14%
RADNET INC	RDNT UQ Equity	US	USD	0.14%
ARCHER AVIATION INC	ACHR UN Equity	US	USD	0.14%
SKYLINE CHAMPION CORP	SKY UN Equity	US	USD	0.14%
CATHAY GENERAL BANCORP	CATY UW Equity	US	USD	0.14%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	0.14%
TRAVERE THERAPEUTICS INC	TVTX UQ Equity	US	USD	0.14%

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THE GRAHAM HOLDINGS COMPANY	GHC UN Equity	US	USD	0.13%
CRINETICS PHARMACEUTICALS INC	CRNX UW Equity	US	USD	0.13%
ACADIA PHARMACEUTICALS INC	ACAD UW Equity	US	USD	0.13%
ST JOE CO/THE	JOE UN Equity	US	USD	0.13%
VICTORIAS SECRET & CO	VSCO UN Equity	US	USD	0.13%
TUTOR PERINI CORP	TPC UN Equity	US	USD	0.13%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	0.13%
PJT PARTNERS INC	PJT UN Equity	US	USD	0.13%
AMBARELLA INC	AMBA UW Equity	KY	USD	0.13%
IMPINJ INC	PI UW Equity	US	USD	0.13%
CAVCO INDUSTRIES INC	CVCO UW Equity	US	USD	0.13%
YETI HOLDINGS INC	YETI UN Equity	US	USD	0.13%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	0.13%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	0.13%
KORN FERRY	KFY UN Equity	US	USD	0.13%
CATALYST PHARMACEUTICALS INC	CPRX UR Equity	US	USD	0.13%
SCHOLAR ROCK HOLDING CORP	SRRK UW Equity	US	USD	0.13%
BOX INC	BOX UN Equity	US	USD	0.13%
BANKUNITED INC	BKU UN Equity	US	USD	0.13%
ORGANON & CO	OGN UN Equity	US	USD	0.13%
OTTER TAIL CORP	OTTR UW Equity	US	USD	0.13%
BRIGHTHOUSE FINANCIAL INC	BHF UW Equity	US	USD	0.13%
VEECO INSTRUMENTS INC	VECO UW Equity	US	USD	0.13%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	0.13%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.13%
KONTOOR BRANDS INC	KTB UN Equity	US	USD	0.13%
POLARIS INC	PII UN Equity	US	USD	0.13%
ASBURY AUTOMOTIVE GROUP	ABG UN Equity	US	USD	0.13%
SPHERE ENTERTAINMENT CO.	SPHR UN Equity	US	USD	0.13%
SUNRUN INC	RUN UW Equity	US	USD	0.12%
OSI SYSTEMS INC	OSIS UW Equity	US	USD	0.12%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	0.12%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.12%
FIRST FINANCIAL BANCORP	FFBC UW Equity	US	USD	0.12%
M/I HOMES INC	MHO UN Equity	US	USD	0.12%
SOLARIS ENERGY INFRASTRUCTURE	SEI UN Equity	US	USD	0.12%
TERADATA CORP	TDC UN Equity	US	USD	0.12%
GRIFFON CORP	GFF UN Equity	US	USD	0.12%
LIQUIDIA TECHNOLOGIES INC	LQDA UR Equity	US	USD	0.12%
ABERCROMBIE & FITCH CO	ANF UN Equity	US	USD	0.12%
AVISTA CORP	AVA UN Equity	US	USD	0.12%
RXO INC	RXO UN Equity	US	USD	0.12%
OLIN CORP	OLN UN Equity	US	USD	0.12%
WESBANCO INC	WSBC UW Equity	US	USD	0.12%

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CVB FINANCIAL CORP	CVBF UW Equity	US	USD	0.12%
INTEGER HOLDINGS CORP	ITGR UN Equity	US	USD	0.12%
SOTERA HEALTH CO	SHC UW Equity	US	USD	0.12%
DOLBY LABORATORIES INC-CL A	DLB UN Equity	US	USD	0.12%
COMMUNITY BANK SYSTEM INC	CBU UN Equity	US	USD	0.12%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.12%
FIRST HAWAIIAN INC	FHB UW Equity	US	USD	0.12%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	0.12%
FIRST INTERSTATE BANCSYS-A	FIBK UW Equity	US	USD	0.12%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	0.12%
HAWKINS INC	HWKN UW Equity	US	USD	0.12%
SKYWEST INC	SKYW UW Equity	US	USD	0.12%
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	0.12%
ACM RESEARCH INC	ACMR UQ Equity	US	USD	0.12%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.12%
CLEANSARK INC	CLSK UR Equity	US	USD	0.12%
NCR ATLEOS CORP	NATL UN Equity	US	USD	0.12%
SEADRILL LTD	SDRL UN Equity	BM	USD	0.12%
ADEIA INC	ADEA UW Equity	US	USD	0.12%
VERACYTE INC	VCYT UQ Equity	US	USD	0.12%
H.B. FULLER CO.	FUL UN Equity	US	USD	0.12%
VITA COCO CO INC/THE	COCO UW Equity	US	USD	0.12%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	0.12%
ASSURED GUARANTY LTD	AGO UN Equity	BM	USD	0.12%
GEO GROUP INC	GEO UN Equity	US	USD	0.12%
TOWNE BANK	TOWN UW Equity	US	USD	0.11%
CHEESECAKE FACTORY INC	CAKE UW Equity	US	USD	0.11%
SEACOAST BANKING CORP/FL	SBCF UW Equity	US	USD	0.11%
BENCHMARK ELECTRONICS INC	BHE UN Equity	US	USD	0.11%
KNOWLES CORP	KN UN Equity	US	USD	0.11%
BLACKSTONE MORTGAGE TRUST INC	BXMT UN Equity	US	USD	0.11%
HILTON GRAND VACATIONS INC	HGV UN Equity	US	USD	0.11%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	0.11%
LXP INDUSTRIAL TRUST	LXP UN Equity	US	USD	0.11%
LEMONADE INC	LMND UN Equity	US	USD	0.11%
CENTURY ALUMINUM COMPANY	CENX UW Equity	US	USD	0.11%
CHESAPEAKE UTILITIES CORP	CPK UN Equity	US	USD	0.11%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	0.11%
BANK OF HAWAII CORP	BOH UN Equity	US	USD	0.11%
BROOKDALE SENIOR LIVING INC	BKD UN Equity	US	USD	0.11%
SIMMONS FIRST NATL CORP-CL A	SFNC UW Equity	US	USD	0.11%
RINGCENTRAL INC	RNG UN Equity	US	USD	0.11%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	0.11%
BRADY CORPORATION - CL A	BRC UN Equity	US	USD	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
SL GREEN REALTY CORP	SLG UN Equity	US	USD	0.11%
GULFPORT ENERGY CORP	GPOR UN Equity	US	USD	0.11%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	0.11%
PATRICK INDUSTRIES INC	PATK UN Equity	US	USD	0.11%
PHOTRONICS INC	PLAB UN Equity	US	USD	0.11%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	0.11%
AVIENT CORP	AVNT UN Equity	US	USD	0.11%
VISTEON CORP	VC UN Equity	US	USD	0.11%
NMI HOLDINGS INC	NMIH UN Equity	US	USD	0.11%
AEHR TEST SYSTEMS	AEHR UN Equity	US	USD	0.11%
PAR PACIFIC HOLDINGS INC	PARR UN Equity	US	USD	0.11%
CONCENTRA GROUP HOLDINGS PARENT ORD	CON UN Equity	US	USD	0.11%
PHINIA INC	PHIN UN Equity	US	USD	0.11%
INNODATA INC	INOD UN Equity	US	USD	0.11%
CHEFS WAREHOUSE INC/THE	CHEF UN Equity	US	USD	0.11%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	0.11%
STANDEX INTERNATIONAL CORPORATION	SXI UN Equity	US	USD	0.11%
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	0.11%
FIREFLY AEROSPACE INC	FLY UN Equity	US	USD	0.11%
DORMAN PRODUCTS INC	DORM UN Equity	US	USD	0.11%
PALOMAR HOLDINGS INC	PLMR UN Equity	US	USD	0.11%
CRESCENT ENERGY INC-A	CRGY UN Equity	US	USD	0.11%
DELEK US HOLDINGS INC	DK UN Equity	US	USD	0.10%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	0.10%
FOUR CORNERS PROPERTY TRUST	FCPT UN Equity	US	USD	0.10%
AURA MINERALS INC	AUGO UN Equity	VG	USD	0.10%
HAEMONETICS CORP	HAE UN Equity	US	USD	0.10%
UNITI GROUP INC	UNIT UN Equity	US	USD	0.10%
STAR BULK CARRIERS CORP	SBLK UN Equity	MH	USD	0.10%
RED ROCK RESORTS INC-CLASS A	RRR UN Equity	US	USD	0.10%
TENABLE HOLDINGS INC	TENB UN Equity	US	USD	0.10%
NETSCOUT SYSTEMS INC	NTCT UN Equity	US	USD	0.10%
ALIGNMENT HEALTHCARE INC	ALHC UN Equity	US	USD	0.10%
MERCURY GENERAL CORP	MCY UN Equity	US	USD	0.10%
IPG PHOTONICS CORP	IPGP UN Equity	US	USD	0.10%
PROVIDENT FINANCIAL SERVICES INC	PFS UN Equity	US	USD	0.10%
HELIOS TECHNOLOGIES INC	HLIO UN Equity	US	USD	0.10%
DYNEX CAPITAL INC	DX UN Equity	US	USD	0.10%
DIGITALBRIDGE GROUP INC	DBRG UN Equity	US	USD	0.10%
LCI INDUSTRIES	LCII UN Equity	US	USD	0.10%
EXPONENT INC	EXPO UN Equity	US	USD	0.10%
URBAN EDGE PROPERTIES	UE UN Equity	US	USD	0.10%
IMMUNITYBIO INC	IBRX UN Equity	US	USD	0.10%
KB HOME	KBH UN Equity	US	USD	0.10%

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Company	Ticker	Country	Currency	Index Weight (%)
ORUKA THERAPEUTICS INC	ORKA UQ Equity	US	USD	0.10%
CINEMARK HOLDINGS INC	CNK UN Equity	US	USD	0.10%
ACADIA REALTY TRUST	AKR UN Equity	US	USD	0.10%
KENNAMETAL	KMT UN Equity	US	USD	0.10%
KAISER ALUMINUM CORP	KALU UW Equity	US	USD	0.10%
DENALI THERAPEUTICS INC	DNLI UW Equity	US	USD	0.10%
MEDICAL PROPERTIES TRUST INC	MPT UN Equity	US	USD	0.10%
PITNEY BOWES INC	PBI UN Equity	US	USD	0.10%
NICOLET BANKSHARES INC	NIC UN Equity	US	USD	0.10%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	0.10%
WAFD INC	WAFD UW Equity	US	USD	0.10%
WESTERN UN CO	WU UN Equity	US	USD	0.10%
MGE ENERGY INC	MGEE UW Equity	US	USD	0.10%
WD-40 CO	WDFC UW Equity	US	USD	0.10%
MCGRATH RENTCORP	MGRC UW Equity	US	USD	0.10%
CENTURI HOLDINGS ORD	CTRI UN Equity	US	USD	0.10%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	0.10%
AVIS BUDGET GROUP INC	CAR UW Equity	US	USD	0.10%
ARCBEST CORP	ARCB UW Equity	US	USD	0.10%
WARBY PARKER INC-CLASS A	WRBY UN Equity	US	USD	0.10%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	0.10%
BEL FUSE INC-CL B	BELFB UW Equity	US	USD	0.10%
HAYWARD HOLDINGS INC	HAYW UN Equity	US	USD	0.10%
MADISON SQUARE GARDEN ENTERTAINMENT CORP	MSGE UN Equity	US	USD	0.10%
ERASCA INC	ERAS UW Equity	US	USD	0.10%
PARK NATIONAL CORP	PRK UA Equity	US	USD	0.10%
STEVEN MADDEN	SHOO UW Equity	US	USD	0.10%
IAC INC	IAC UW Equity	US	USD	0.10%
HOWARD HUGHES HOLDINGS	HHH UN Equity	US	USD	0.10%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	0.10%
SUPERNUS PHARMACEUTICALS INC	SUPN UQ Equity	US	USD	0.10%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	0.10%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	0.10%
PEABODY ENERGY CORP	BTU UN Equity	US	USD	0.10%
EURONET WORLDWIDE INC	EEFT UW Equity	US	USD	0.10%
CURLINE PROPERTIES CORP	CURB UN Equity	US	USD	0.10%
TRINITY INDUSTRIES INC	TRN UN Equity	US	USD	0.10%
CUSTOMERS BANCORP INC	CUBI UN Equity	US	USD	0.09%
ATKORE INC	ATKR UN Equity	US	USD	0.09%
Legence Corp	LGN UW Equity	US	USD	0.09%
ACUSHNET HOLDINGS CORP	GOLF UN Equity	US	USD	0.09%
CALIX INC	CALX UN Equity	US	USD	0.09%
INSIGHT ENTERPRISES INC	NSIT UW Equity	US	USD	0.09%
MARRIOTT VACATIONS WORLDWIDE CORPORATION	VAC UN Equity	US	USD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
BABCOCK & WILCOX ENTERPRISES INC.	BW UN Equity	US	USD	0.09%
ANDERSONS INC/THE	ANDE UW Equity	US	USD	0.09%
IDEAYA BIOSCIENCES INC	IDYA UW Equity	US	USD	0.09%
Privia Health Group Inc	PRVA UW Equity	US	USD	0.09%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.09%
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.09%
ULTRAGENYX PHARMACEUTICAL INC	RARE UW Equity	US	USD	0.09%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	0.09%
AMERICAN EAGLE OUT INC	AEO UN Equity	US	USD	0.09%
FRESHPET INC	FRPT UQ Equity	US	USD	0.09%
TRUSTMARK CORP	TRMK UW Equity	US	USD	0.09%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	0.09%
ASTRONICS CORP	ATRO UW Equity	US	USD	0.09%
PENGUIN SOLUTIONS	PENG UW Equity	US	USD	0.09%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	0.09%
INGEVITY CORP	NGVT UN Equity	US	USD	0.09%
BANCORP INC/THE	TBBK UW Equity	US	USD	0.09%
ACADIA HEALTHCARE CO INC	ACHC UW Equity	US	USD	0.09%
ICU MEDICAL INC	ICUI UW Equity	US	USD	0.09%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	0.09%
WORKIVA INC	WK UN Equity	US	USD	0.09%
BOISE CASCADE CO	BCC UN Equity	US	USD	0.09%
HUNTSMAN CORP	HUN UN Equity	US	USD	0.09%
BANC OF CALIFORNIA INC	BANC UN Equity	US	USD	0.09%
NATIONAL HEALTHCARE CORP	NHC UA Equity	US	USD	0.09%
FIRST MERCHANTS CORP	FRME UW Equity	US	USD	0.09%
DIGI INTL INC	DGII UW Equity	US	USD	0.09%
HAWAIIAN ELECTRIC INDUSTRIES	HE UN Equity	US	USD	0.09%
ABM INDUSTRIES INC	ABM UN Equity	US	USD	0.09%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	0.09%
SOLENO THERAPEUTICS INC	SLNO UR Equity	US	USD	0.09%
DIEBOLD NIXDORF ORD	DBD UN Equity	US	USD	0.09%
HEARTFLOW INC	HTFL UW Equity	US	USD	0.09%
ROBERT HALF INTL INC	RHI UN Equity	US	USD	0.09%
SIRIUSPOINT LTD	SPNT UN Equity	BM	USD	0.09%
SHAKE SHACK INC	SHAK UN Equity	US	USD	0.09%
INVENTRUST PROPERTIES CORP	IVT UN Equity	US	USD	0.09%
ACADIAN ASSET MANAGEMENT INC	AAMI UN Equity	US	USD	0.09%
CECO ENVIRONMENTAL CORP	CECO UW Equity	US	USD	0.09%
IOX GENOMICS INC	TXG UW Equity	US	USD	0.09%
TARSUS PHARMACEUTICALS INC	TARS UW Equity	US	USD	0.09%
PENNYMAC FINANCIAL SERVICES INC.	PFSI UN Equity	US	USD	0.09%
MINERALS TECHNOLOGIES INC	MTX UN Equity	US	USD	0.09%
FIRST BANCORP/NC	FBNC UW Equity	US	USD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
WISDOMTREE INC	WT UN Equity	US	USD	0.09%
ROGERS CORP	ROG UN Equity	US	USD	0.09%
ASHLAND INC	ASH UN Equity	US	USD	0.09%
ICHOR HOLDINGS LTD	ICHR UW Equity	KY	USD	0.09%
PERPETUA RESOURCES CORP	PPTA UR Equity	CA	USD	0.09%
BEACON FINANCIAL CORPORATION	BBT UN Equity	US	USD	0.09%
DNOW INC	DNOW UN Equity	US	USD	0.09%
NELNET INC	NNI UN Equity	US	USD	0.08%
DYNE THERAPEUTICS INC	DYN UW Equity	US	USD	0.08%
SIX FLAGS ENTERTAINMENT CORP	FUN UN Equity	US	USD	0.08%
BANK OF NT BUTTERFIELD & SON	NTB UN Equity	BM	USD	0.08%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	0.08%
WHIRLPOOL CORP	WHR UN Equity	US	USD	0.08%
LEMAITRE VASCULAR INC	LMAT UQ Equity	US	USD	0.08%
WERNER ENTERPRISES INC	WERN UW Equity	US	USD	0.08%
CUSHMAN & WAKEFIELD PLC	CWK UN Equity	GB	USD	0.08%
ENTERPRISE FINANCIAL SERVICE	EFSC UW Equity	US	USD	0.08%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	0.08%
PERDOCEO EDUCATION CORP	PRDO UW Equity	US	USD	0.08%
CARGURUS INC	CARG UW Equity	US	USD	0.08%
IMMUNOVANT INC	IMVT UW Equity	US	USD	0.08%
HNI CORP	HNI UN Equity	US	USD	0.08%
COHU INC	COHU UW Equity	US	USD	0.08%
HUB GROUP INC. CLASS A	HUBG UW Equity	US	USD	0.08%
KINETIK HOLDINGS INC	KNTK UN Equity	US	USD	0.08%
DENTSPLY SIRONA INC	XRAY UW Equity	US	USD	0.08%
NEWMARK GROUP INC	NMRK UW Equity	US	USD	0.08%
DIANTHUS THERAPEUTICS INC	DNTH UR Equity	US	USD	0.08%
STEWART INFORMATION SERVICES CORP	STC UN Equity	US	USD	0.08%
ATLANTA BRAVES HOLDINGS INC C	BATRK UW Equity	US	USD	0.08%
VERRA MOBILITY CORP	VRRM UR Equity	US	USD	0.08%
NBT BANCORP INC	NBTB UW Equity	US	USD	0.08%
ARCUTIS BIOTHERAPEUTICS INC	ARQT UW Equity	US	USD	0.08%
FIRST BUSEY CORP	BUSE UW Equity	US	USD	0.08%
NORTHERN OIL AND GAS INC	NOG UN Equity	US	USD	0.08%
EPLUS INC	PLUS UW Equity	US	USD	0.08%
BANNER CORPORATION	BANR UW Equity	US	USD	0.08%
DIAMONDROCK HOSPITALITY CO	DRH UW Equity	US	USD	0.08%
TALOS ENERGY INC	TALO UN Equity	US	USD	0.08%
LEVI STRAUSS & CO CLASS A	LEVI UN Equity	US	USD	0.08%
CAPRI HOLDINGS LTD	CPRI UN Equity	VG	USD	0.08%
ONESPAWORLD HLDG	OSW UR Equity	BS	USD	0.08%
CALLAWAY GOLF CO	CALY UN Equity	US	USD	0.08%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
THERMON GROUP HOLDINGS INC	THR UN Equity	US	USD	0.08%
CORECIVIC INC	CXW UN Equity	US	USD	0.08%
BIOCRYST PHARMACEUTICALS INC	BCRX UW Equity	US	USD	0.08%
FB FINANCIAL CORP	FBK UN Equity	US	USD	0.08%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	0.08%
ARCUS BIOSCIENCES INC	RCUS UN Equity	US	USD	0.08%
EDGEWISE THERAPEUTICS INC	EWTX UW Equity	US	USD	0.08%
PRESTIGE CONSUMER HEALTHCARE INC	PBH UN Equity	US	USD	0.08%
TRANSMEDICS GROUP INC	TMDX UQ Equity	US	USD	0.08%
BLUE BIRD CORP	BLBD UQ Equity	US	USD	0.08%
CALUMET INC	CLMT UW Equity	US	USD	0.08%
BANCFIRST CORP	BANF UW Equity	US	USD	0.08%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	0.08%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	0.08%
DUCOMMUN INC	DCO UN Equity	US	USD	0.08%
CITY HOLDING CO	CHCO UW Equity	US	USD	0.07%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.07%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	0.07%
IMMUNOME INC	IMNM UR Equity	US	USD	0.07%
HAMILTON INSURANCE GROUP CL B ORD	HG UN Equity	BM	USD	0.07%
KLAVIYO SRS A ORD	KVYO UN Equity	US	USD	0.07%
QUAKER HOUGHTON	KWR UN Equity	US	USD	0.07%
LTC PROPERTIES INC	LTC UN Equity	US	USD	0.07%
LIVERAMP HOLDINGS INC	RAMP UN Equity	US	USD	0.07%
VERA THERAPEUTICS INC	VERA UQ Equity	US	USD	0.07%
GRAIL INC	GRAL UW Equity	US	USD	0.07%
ENCORE CAPITAL GROUP INC	ECPG UW Equity	US	USD	0.07%
FMC CORP	FMC UN Equity	US	USD	0.07%
LENDINGCLUB CORP	LC UN Equity	US	USD	0.07%
HYCROFT MINING HOLDING CORPORATION	HYMC UR Equity	US	USD	0.07%
DIVERSIFIED HEALTHCARE TRUST	DHC UW Equity	US	USD	0.07%
NORTHWEST BANCSHARES INC	NWBI UW Equity	US	USD	0.07%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	0.07%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	0.07%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	0.07%
V2X INC	VVX UN Equity	US	USD	0.07%
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	0.07%
DAVE INC	DAVE UQ Equity	US	USD	0.07%
ZYMEWORKS INC	ZYME UW Equity	US	USD	0.07%
OMNICELL INC	OMCL UW Equity	US	USD	0.07%
BETA Technologies Inc	BETA UN Equity	US	USD	0.07%
BRAZE INC-A	BRZE UW Equity	US	USD	0.07%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	MH	USD	0.07%
INNOSPEC INC	IOSP UW Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	0.07%
ENERPAC TOOL GROUP CORP	EPAC UN Equity	US	USD	0.07%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	0.07%
FIRST COMMONWEALTH FINANCIAL CORP	FCF UN Equity	US	USD	0.07%
HORACE MANN EDUCATORS CORP	HMN UN Equity	US	USD	0.07%
COHEN & STEERS INC	CNS UN Equity	US	USD	0.07%
BILLIONTOONE INC.	BLLN UW Equity	US	USD	0.07%
AXOGEN INC	AXGN UR Equity	US	USD	0.07%
SPS COMMERCE INC	SPSC UW Equity	US	USD	0.07%
ALPHA METALLURGICAL RESOURCES	AMR UN Equity	US	USD	0.07%
NOVOCURE LTD	NVCR UW Equity	JE	USD	0.07%
NEOGEN CORP	NEOG UW Equity	US	USD	0.07%
SUNSTONE HOTEL INVESTORS INC	SHO UN Equity	US	USD	0.07%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	0.07%
FRESHWORKS INC	FRSH UW Equity	US	USD	0.07%
ALBANY INTERNATIONAL CORP	AIN UN Equity	US	USD	0.07%
CENTRAL BANCOMPANY INC.	CBC UW Equity	US	USD	0.07%
PATHWARD FINL INC	CASH UW Equity	US	USD	0.07%
ADAPTIVE BIOTECHNOLOGIES CORP	ADPT UW Equity	US	USD	0.07%
DISC MEDICINE INC	IRON UQ Equity	US	USD	0.07%
SEZZLE ORD	SEZL UR Equity	US	USD	0.07%
OUSTER INC	OUST UW Equity	US	USD	0.07%
SONOS INC	SONO UW Equity	US	USD	0.07%
DXP ENTERPRISES INC	DXPE UW Equity	US	USD	0.07%
GETTY REALTY CORP	GTY UN Equity	US	USD	0.07%
EZCORP INC-CL A	EZPW UW Equity	US	USD	0.07%
SABLE OFFSHORE CORP	SOC UN Equity	US	USD	0.07%
MIND MEDICINE MINDMED INC	DFTX UW Equity	CA	USD	0.07%
GREEN BRICK PARTNERS INC	GRBK UN Equity	US	USD	0.07%
ARMOUR RESIDENTIAL REIT INC	ARR UN Equity	US	USD	0.07%
SYNDAX PHARMACEUTICALS INC	SNDX UW Equity	US	USD	0.07%
ADMA BIOLOGICS INC	ADMA UQ Equity	US	USD	0.07%
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	0.07%
RH	RH UN Equity	US	USD	0.07%
PEDIATRIX MEDICAL GROUP INC	MD UN Equity	US	USD	0.07%
HINGE HEALTH INC CLASS A	HNGE UN Equity	US	USD	0.07%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	0.07%
OFG BANCORP	OFG UN Equity	PR	USD	0.07%
CRANE NXT CO	CXT UN Equity	US	USD	0.07%
HURON CONSULTING GROUP INC	HURN UW Equity	US	USD	0.07%
H2O AMERICA	HTO UW Equity	US	USD	0.07%
CELLDEX THERAPEUTICS INC	CLDX UR Equity	US	USD	0.07%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.07%
KEMPER CORP	KMPR UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
STOCK YARDS BANCORP INC	SYBT UW Equity	US	USD	0.07%
VOYAGER TECHNOLOGIES INC	VOYG UN Equity	US	USD	0.07%
RAPPORT THERAPEUTICS ORD	RAPP UQ Equity	US	USD	0.06%
DIME COMMUNITY BANCSHARES INC	DCOM UN Equity	US	USD	0.06%
HILLTOP HOLDINGS INC	HTH UN Equity	US	USD	0.06%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	0.06%
STUBHUB HOLDINGS INC	STUB UN Equity	US	USD	0.06%
VERICEL CORP	VCEL UQ Equity	US	USD	0.06%
WORTHINGTON ENTERPRISES INC	WOR UN Equity	US	USD	0.06%
OCULAR THERAPEUTIX INC	OCUL UQ Equity	US	USD	0.06%
ANAPTYSBIO INC	ANAB UW Equity	US	USD	0.06%
GREIF INC-CL A	GEF UN Equity	US	USD	0.06%
ESTABLISHMENT LABS HOLDINGS IN	ESTA UR Equity	VG	USD	0.06%
WOLFSPEED INC	WOLF UN Equity	US	USD	0.06%
MONARCH CASINO & RESORT INC	MCRI UW Equity	US	USD	0.06%
SILA REALTY TRUST INC	SILA UN Equity	US	USD	0.06%
VERIS RESIDENTIAL INC	VRE UN Equity	US	USD	0.06%
FEDERAL AGRIC MTG CORP-CL C	AGM UN Equity	US	USD	0.06%
NEWELL BRANDS INC	NWL UW Equity	US	USD	0.06%
NATIONAL ENERGY SERVICES REUNITED CORP	NESR UR Equity	VG	USD	0.06%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	0.06%
INTER PARFUMS INC	IPAR UW Equity	US	USD	0.06%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	0.06%
ADIENT PLC	ADNT UN Equity	IE	USD	0.06%
FIVE9 INC	FIVN UQ Equity	US	USD	0.06%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	0.06%
ANI PHARMACEUTICALS INC	ANIP UQ Equity	US	USD	0.06%
BUCKLE INC/THE	BKE UN Equity	US	USD	0.06%
CENTRAL GARDEN AND PET CO-A	CENTA UW Equity	US	USD	0.06%
BANDWIDTH INC	BAND UW Equity	US	USD	0.06%
NATIONAL BANK HOLDINGS CORP	NBHC UN Equity	US	USD	0.06%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	0.06%
CIMPRESS PLC	CMPR UW Equity	IE	USD	0.06%
AGIOS PHARMACEUTICALS INC	AGIO UW Equity	US	USD	0.06%
TRICO BANCSHARES	TCBK UW Equity	US	USD	0.06%
PURECYCLE TECHNOLOGIES INC	PCT UR Equity	US	USD	0.06%
DXC TECHNOLOGY CO	DXC UN Equity	US	USD	0.06%
SKYWARD SPECIALTY INSURANCE GROUP INC	SKWD UW Equity	US	USD	0.06%
INNOVIVA INC	INVA UW Equity	US	USD	0.06%
VESTIS CORPORATION	VSTS UN Equity	US	USD	0.06%
REX AMERICAN RESOURCES CORP	REX UN Equity	US	USD	0.06%
MAGNITE INC	MGNI UW Equity	US	USD	0.06%
NETSTREIT CORP	NTST UN Equity	US	USD	0.06%
ARDELYX INC	ARDX UQ Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
ZIFF DAVIS INC	ZD UW Equity	US	USD	0.06%
GERMAN AMERICAN BANCORP	GABC UW Equity	US	USD	0.06%
ALLEGiant TRAVEL CO	ALGT UW Equity	US	USD	0.06%
KOSMOS ENERGY LTD	KOS UN Equity	US	USD	0.06%
ACUREN CORP	TIC UN Equity	US	USD	0.06%
INTAPP INC	INTA UW Equity	US	USD	0.06%
SMARTSTOP SELF STORAGE REIT	SMA UN Equity	US	USD	0.06%
ENVIRI CORPORATION	NVRI UN Equity	US	USD	0.06%
AGILYSYS INC	AGYS UW Equity	US	USD	0.06%
INTERFACE INC	TILE UW Equity	US	USD	0.06%
GOODYEAR TIRE & RUBBER CO	GT UW Equity	US	USD	0.06%
WORLD KINECT CORP	WKC UN Equity	US	USD	0.06%
GLOBANT SA	GLOB UN Equity	LU	USD	0.06%
ASTRANA HEALTH INC	ASTH UR Equity	US	USD	0.06%
TENNANT CO	TNC UN Equity	US	USD	0.06%
PERRIGO CO PLC	PRGO UN Equity	IE	USD	0.06%
ENLIVEN THERAPEUTICS INC	ELVN UW Equity	US	USD	0.06%
EXPRO GROUP HOLDINGS NV	XPRO UN Equity	NL	USD	0.06%
EVERTEC INC	EVTC UN Equity	PR	USD	0.06%
ATLAS ENERGY SOLUTIONS INC	AESI UN Equity	US	USD	0.06%
BALDWIN INSURANCE GROUP INC	BWIN UW Equity	US	USD	0.06%
STAAR SURGICAL CO	STAA UQ Equity	US	USD	0.06%
RELAY THERAPEUTICS INC	RLAY UQ Equity	US	USD	0.06%
HEALTHCARE SERVICES GROUP	HCSG UW Equity	US	USD	0.06%
PROGYNY INC	PGNY UW Equity	US	USD	0.06%
GPGI INC	GPGI UN Equity	US	USD	0.06%
HCI GROUP INC	HCI UN Equity	US	USD	0.06%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	0.06%
S & T BANCORP INC	STBA UW Equity	US	USD	0.06%
CTS CORP	CTS UN Equity	US	USD	0.06%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	0.06%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	0.06%
LANDBRIDGE COMPANY CL A ORD	LB UN Equity	US	USD	0.06%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	0.06%
ECOVYST INC	ECVT UN Equity	US	USD	0.06%
PACS GROUP ORD	PACS UN Equity	US	USD	0.06%
GORMAN-RUPP CO	GRC UN Equity	US	USD	0.06%
CORVEL CORP	CRVL UW Equity	US	USD	0.06%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.06%
STRATEGIC EDUCATION INC	STRA UW Equity	US	USD	0.06%
WALKER & DUNLOP INC	WD UN Equity	US	USD	0.06%
PROTO LABS INC	PRLB UN Equity	US	USD	0.06%
TANGO THERAPEUTICS INC	TNGX UQ Equity	US	USD	0.06%
ELLINGTON FINANCIAL INC	EFC UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
DORIAN LPG LTD	LPG UN Equity	MH	USD	0.06%
PEBBLEBROOK HOTEL TRUST	PEB UN Equity	US	USD	0.06%
JOHN WILEY & SONS INC	WLY UN Equity	US	USD	0.06%
STELLAR BANCORP INC	STEL UN Equity	US	USD	0.06%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	0.06%
BANCO LATINOAMERICANO COME-E	BLX UN Equity	PA	USD	0.06%
NURIX THERAPEUTICS INC	NRIX UQ Equity	US	USD	0.05%
FIRST ADVANTAGE CORP	FA UW Equity	US	USD	0.05%
NABORS INDUSTRIES LTD	NBR UN Equity	BM	USD	0.05%
NATIONAL VISION HOLDINGS INC	EYE UW Equity	US	USD	0.05%
BLACKLINE INC	BL UW Equity	US	USD	0.05%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	0.05%
SLIDE INSURANCE HOLDINGS INC	SLDE UW Equity	US	USD	0.05%
QCR HOLDINGS INC	QCRH UQ Equity	US	USD	0.05%
UNIVERSAL TECHNICAL INSTITUT	UTI UN Equity	US	USD	0.05%
HILLMAN SOLUTIONS CORP	HLMN UQ Equity	US	USD	0.05%
TRIMAS CORP	TRS UW Equity	US	USD	0.05%
LIFESTANCE HEALTH GROUP INC	LFST UW Equity	US	USD	0.05%
WORTHINGTON STEEL	WS UN Equity	US	USD	0.05%
CAPRICOR THERAPEUTICS INC	CAPR UW Equity	US	USD	0.05%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.05%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	0.05%
SHARPLINK GAMING LTD	SBET UR Equity	IL	USD	0.05%
ATRICURE INC	ATRC UQ Equity	US	USD	0.05%
WILLDAN GROUP INC	WLDN UQ Equity	US	USD	0.05%
CLOVER HEALTH INVESTMENTS CORP	CLOV UW Equity	KY	USD	0.05%
LA-Z-BOY INC	LZB UN Equity	US	USD	0.05%
TRINET GROUP INC	TNET UN Equity	US	USD	0.05%
SFL CORP LTD	SFL UN Equity	BM	USD	0.05%
AMNEAL PHARMACEUTICALS INC	AMRX UW Equity	US	USD	0.05%
LAKELAND FINANCIAL CORP	LKFN UW Equity	US	USD	0.05%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	0.05%
NAPCO SECURITY TECHNOLOGIES IN	NSSC UW Equity	US	USD	0.05%
ALAMO GROUP INC	ALG UN Equity	US	USD	0.05%
PAYMENTUS HOLDINGS INC-A	PAY UN Equity	US	USD	0.05%
DIVERSIFIED ENERGY CO PLC	DEC UN Equity	US	USD	0.05%
AVEPOINT INC	AVPT UW Equity	US	USD	0.05%
BOSTON BEER COMPANY INC-A	SAM UN Equity	US	USD	0.05%
O-I GLASS INC	OI UN Equity	US	USD	0.05%
PROPETRO HOLDING CORP	PUMP UN Equity	US	USD	0.05%
FRESH DEL MONTE PRODUCE INC	FDP UN Equity	KY	USD	0.05%
NAVAN INC CLASS A	NAVN UW Equity	US	USD	0.05%
TREVI THERAPEUTICS INC	TRVI UQ Equity	US	USD	0.05%
HELIX ENERGY SOLUTIONS GROUP	HLX UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
CBIZ INC	CBZ UN Equity	US	USD	0.05%
VIRIDIAN THERAPEUTICS INC	VRDN UR Equity	US	USD	0.05%
INGLES MARKETS INC	IMKTA UW Equity	US	USD	0.05%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	0.05%
ORIGIN BANCORP INC	OBK UN Equity	US	USD	0.05%
WOLVERINE WORLD WIDE INC	WWW UN Equity	US	USD	0.05%
KOHL'S CORP	KSS UN Equity	US	USD	0.05%
SYLVAMO CORPORATION	SLVM UN Equity	US	USD	0.05%
CENTURY COMMUNITIES INC	CCS UN Equity	US	USD	0.05%
PDF SOLUTIONS INC	PDFS UW Equity	US	USD	0.05%
PROASSURANCE CORP	PRA UN Equity	US	USD	0.05%
MINERALYS THERAPEUTICS ORD	MLYS UW Equity	US	USD	0.05%
HARMONIC INC	HLIT UW Equity	US	USD	0.05%
HOPE BANCORP INC	HOPE UW Equity	US	USD	0.05%
IST SOURCE CORP	SRCE UW Equity	US	USD	0.05%
FORTREA HOLDINGS INC	FTRE UW Equity	US	USD	0.05%
NEXTRAV INC	NN UR Equity	US	USD	0.05%
ARLO TECHNOLOGIES INC	ARLO UN Equity	US	USD	0.05%
UMH PROPERTIES INC	UMH UN Equity	US	USD	0.05%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.05%
CARTERS INC	CRI UN Equity	US	USD	0.05%
WESTAMERICA BANCORPORATION	WABC UW Equity	US	USD	0.05%
LINCOLN EDUCATIONAL SERVICES CORP	LINC UW Equity	US	USD	0.05%
BANK FIRST CORP	BFC UR Equity	US	USD	0.05%
ENOVIS CORP	ENOV UN Equity	US	USD	0.05%
MARQETA INC-A	MQ UW Equity	US	USD	0.05%
KODIAK SCIENCES INC	KOD UQ Equity	US	USD	0.05%
UNIVERSAL CORP/VA	UVV UN Equity	US	USD	0.05%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	0.05%
TWO HARBORS INVESTMENT CORP	TWO UN Equity	US	USD	0.05%
RLJ LODGING TRUST	RLJ UN Equity	US	USD	0.05%
NCINO INC	NCNO UW Equity	US	USD	0.05%
FLOWERS FOODS INC	FLO UN Equity	US	USD	0.05%
DOUBLEVERIFY HOLDINGS INC	DV UN Equity	US	USD	0.05%
PROG HOLDINGS INC	PRG UN Equity	US	USD	0.05%
GREENBRIER COMPANIES INC	GBX UN Equity	US	USD	0.05%
LEGGETT & PLATT INC	LEG UN Equity	US	USD	0.05%
PERELLA WEINBERG PARTNERS CLASS A	PWP UW Equity	US	USD	0.05%
HERBALIFE LTD	HLF UN Equity	KY	USD	0.05%
TRUMP MEDIA & TECHNOLOGY GROUP CORP	DJT UQ Equity	US	USD	0.05%
LIVE OAK BANCSHARES INC	LOB UN Equity	US	USD	0.05%
HARMONY BIOSCIENCES HOLDINGS INC	HRMY UQ Equity	US	USD	0.05%
YELP	YELP UN Equity	US	USD	0.05%
CONNECTONE BANCORP INC	CNOB UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
NOVAVAX INC	NVAX UW Equity	US	USD	0.05%
NEKTAR THERAPEUTICS	NKTR UR Equity	US	USD	0.05%
APOLLO COMMERCIAL REAL ESTATE	ARI UN Equity	US	USD	0.05%
AMBIQ MICRO INC	AMBQ UN Equity	US	USD	0.05%
TAYSHA GENE THERAPIES INC	TSHA UW Equity	US	USD	0.05%
WENDYS CO	WEN UW Equity	US	USD	0.05%
TRIUMPH FINANCIAL INC	TFIN UN Equity	US	USD	0.05%
TETRA TECHNOLOGIES INC	TTI UN Equity	US	USD	0.05%
UNITED PARKS & RESORTS INC	PRKS UN Equity	US	USD	0.04%
COMMUNITY TRUST BANCORP INC	CTBI UW Equity	US	USD	0.04%
AMERESCO INC	AMRC UN Equity	US	USD	0.04%
STOKE THERAPEUTICS INC	STOK UW Equity	US	USD	0.04%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	0.04%
SKYWATER TECHNOLOGY INC	SKYT UR Equity	US	USD	0.04%
ARTERIS INC	AIP UQ Equity	US	USD	0.04%
INSPIRE MEDICAL SYSTEMS INC	INSP UN Equity	US	USD	0.04%
PEOPLES BANCORP INC	PEBO UW Equity	US	USD	0.04%
WEALTHFRONT CORP	WLTH UW Equity	US	USD	0.04%
PIEDMONT OFFICE REALTY TRUST INC	PDM UN Equity	US	USD	0.04%
CBL & ASSOCIATES PROPERTIES	CBL UN Equity	US	USD	0.04%
NUVATION BIO INC	NUVB UN Equity	US	USD	0.04%
XPLR INFRASTRUCTURE LP	XIFR UN Equity	US	USD	0.04%
INHIBRX BIOSCIENCES INC	INBX UW Equity	US	USD	0.04%
LINDSAY CORP	LNN UN Equity	US	USD	0.04%
BIOLIFE SOLUTIONS INC	BLFS UR Equity	US	USD	0.04%
G-III APPAREL GROUP LTD	GIII UW Equity	US	USD	0.04%
AGILON HEALTH ORD	AGL UN Equity	US	USD	0.04%
CAREDX INC	CDNA UQ Equity	US	USD	0.04%
SAFETY INSURANCE GROUP INC	SAFT UW Equity	US	USD	0.04%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.04%
NEPTUNE INSURANCE HOLDINGS INC	NP UN Equity	US	USD	0.04%
ORCHID ISLAND CAPITAL INC	ORC UN Equity	US	USD	0.04%
WEBULL CORP ORD SHARES	BULL UR Equity	KY	USD	0.04%
ARTIVION INC	AORT UN Equity	US	USD	0.04%
ENERGIZER HOLDINGS INC	ENR UN Equity	US	USD	0.04%
UNDER ARMOUR INC - CLASS A	UAA UN Equity	US	USD	0.04%
GIBRALTAR INDUSTRIES INC	ROCK UW Equity	US	USD	0.04%
SEABOARD CORP	SEB UA Equity	US	USD	0.04%
I-80 GOLD CORP	IAUX UA Equity	CA	USD	0.04%
OCEANFIRST FINANCIAL CORP	OCFC UW Equity	US	USD	0.04%
ADAPTHEALTH CORP	AHCO UR Equity	US	USD	0.04%
ARBOR REALTY TRUST INC	ABR UN Equity	US	USD	0.04%
F&G ANNUITIES & LIFE INC	FG UN Equity	US	USD	0.04%
MANKIND CORP	MNKD UQ Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ICF INTERNATIONAL INC	ICFI UW Equity	US	USD	0.04%
DONNELLEY FINANCIAL SOLUTIONS	DFIN UN Equity	US	USD	0.04%
WATERBRIDGE INFRASTRUCTURE LLC	WBI UN Equity	US	USD	0.04%
ZOOMINFO TECHNOLOGIES INC	GTM UW Equity	US	USD	0.04%
NCR VOYIX CORPORATION	VYX UN Equity	US	USD	0.04%
PROGRESS SOFTWARE CORP	PRGS UW Equity	US	USD	0.04%
SIONNA THERAPEUTICS INC	SION UQ Equity	US	USD	0.04%
SCHNEIDER NATIONAL INC-CL B	SNDR UN Equity	US	USD	0.04%
Alkami Technology Inc	ALKT UW Equity	US	USD	0.04%
WINMARK CORP	WINA UQ Equity	US	USD	0.04%
ENACT HOLDINGS INC	ACT UW Equity	US	USD	0.04%
CEVA INC	CEVA UW Equity	US	USD	0.04%
BELLRING BRANDS INC	BRBR UN Equity	US	USD	0.04%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	US	USD	0.04%
UNITED STATES LIME & MINERAL	USLM UW Equity	US	USD	0.04%
CVR ENERGY INC	CVI UN Equity	US	USD	0.04%
CONCENTRIX CORP	CNXC UW Equity	US	USD	0.04%
DELUXE CORP	DLX UN Equity	US	USD	0.04%
UNIVERSAL INSURANCE HOLDINGS	UVE UN Equity	US	USD	0.04%
COMPASS MINERALS INTERNATIONAL	CMP UN Equity	US	USD	0.04%
RECURSION PHARMACEUTICALS INC	RXRX UW Equity	US	USD	0.04%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	0.04%
AVANOS MEDICAL INC	AVNS UN Equity	US	USD	0.04%
EASTERLY GOVERNMENT PROPERTIES INC	DEA UN Equity	US	USD	0.04%
UPWORK INC	UPWK UW Equity	US	USD	0.04%
VISHAY PRECISION GROUP	VPG UN Equity	US	USD	0.04%
SONIC AUTOMOTIVE INC-CLASS A	SAH UN Equity	US	USD	0.04%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	0.04%
MFA FINANCIAL INC	MFA UN Equity	US	USD	0.04%
NEOGENOMICS INC	NEO UR Equity	US	USD	0.04%
COURSERA INC	COUR UN Equity	US	USD	0.04%
SURGERY PARTNERS INC	SGRY UW Equity	US	USD	0.04%
UNIVEST FINANCIAL CORP	UVSP UW Equity	US	USD	0.04%
CONMED CORP	CNMD UN Equity	US	USD	0.04%
COLLEGIUM PHARMACEUTICAL INC	COLL UW Equity	US	USD	0.04%
CENTERSPACE	CSR UN Equity	US	USD	0.04%
RED CAT HOLDINGS INC	RCAT UR Equity	US	USD	0.04%
BLACKBAUD INC	BLKB UW Equity	US	USD	0.04%
LIBERTY LATIN AMERICA - CLASS C	LILAK UW Equity	BM	USD	0.04%
J&J SNACK FOODS CORP	JJSF UW Equity	US	USD	0.04%
PREFERRED BANK/LOS ANGELES	PFBC UW Equity	US	USD	0.04%
RYERSON HOLDING CORP	RYZ UN Equity	US	USD	0.04%
NPK INTERNATIONAL INC	NPKI UN Equity	US	USD	0.04%
HAGERTY INC	HGTY UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
TOMPKINS FINANCIAL CORP	TMP UA Equity	US	USD	0.04%
ACV AUCTIONS INC-A	ACVA UN Equity	US	USD	0.04%
EMPLOYERS HOLDINGS INC	EIG UN Equity	US	USD	0.04%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.04%
MILLERKNOLL INC	MLKN UW Equity	US	USD	0.04%
MANPOWERGROUP INC	MAN UN Equity	US	USD	0.04%
CLARIVATE PLC	CLVT UN Equity	JE	USD	0.04%
LADDER CAPITAL CORP	LADR UN Equity	US	USD	0.04%
NEW BIOHAVEN	BHVN UN Equity	VG	USD	0.04%
C3AI INC	AI UN Equity	US	USD	0.04%
TRONOX HOLDINGS PLC	TROX UN Equity	GB	USD	0.04%
PENNANT GROUP INC	PNTG UW Equity	US	USD	0.04%
INNOVEX INTERNATIONAL INC	INVX UN Equity	US	USD	0.04%
SELLAS LIFE SCIENCES GROUP INC	SLS UR Equity	US	USD	0.04%
NETSKOPE INC	NTSK UW Equity	US	USD	0.04%
AMERICAN PUBLIC EDUCATION INC	APEI UW Equity	US	USD	0.04%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.04%
PACIRA BIOSCIENCES INC	PCRX UW Equity	US	USD	0.04%
CHIMERA INVESTMENT CORP	CIM UN Equity	US	USD	0.04%
GRAHAM CORP	GHM UN Equity	US	USD	0.04%
ANTERIX INC	ATEX UR Equity	US	USD	0.04%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	0.04%
HARROW INC	HROW UQ Equity	US	USD	0.04%
UROGEN PHARMA LTD	URGN UQ Equity	IL	USD	0.04%
INSPERITY INC	NSP UN Equity	US	USD	0.04%
TRIPADVISOR INC	TRIP UW Equity	US	USD	0.04%
BURKE & HERBERT FINANCIAL SE	BHRB UR Equity	US	USD	0.04%
ATAI LIFE SCIENCES NV	ATAI UQ Equity	NL	USD	0.04%
PAPA JOHNS INTERNATIONAL INC	PZZA UW Equity	US	USD	0.04%
XERIS BIOPHARMA HOLDINGS INC	XERS UW Equity	US	USD	0.04%
AMN HEALTHCARE SERVICES INC	AMN UN Equity	US	USD	0.04%
INTEGRA LIFESCIENCES HOLDING	IART UW Equity	US	USD	0.04%
T1 ENERGY INC	TE UN Equity	US	USD	0.04%
UNITED FIRE GROUP INC	UFCS UW Equity	US	USD	0.04%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.04%
BRISTOW GROUP INC	VTOL UN Equity	US	USD	0.04%
STEPAN CO	SCL UN Equity	US	USD	0.04%
GREEN PLAINS INC	GPRE UW Equity	US	USD	0.04%
UNITED STATES ANTIMONY CORP	UAMY UN Equity	US	USD	0.04%
DOUGLAS DYNAMICS INC	PLOW UN Equity	US	USD	0.04%
TECNOGLASS INC	TGLS UN Equity	KY	USD	0.04%
ALUMIS INC	ALMS UW Equity	US	USD	0.04%
FIRSTSUN CAPITAL BANCORP	FSUN UW Equity	US	USD	0.04%
SIMPLY GOOD FOODS CO THE	SMPL UR Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
ENOVIX CORP	ENVX UW Equity	US	USD	0.04%
IDT CORP-CLASS B	IDT UN Equity	US	USD	0.04%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	0.04%
REDWIRE CORP	RDW UN Equity	US	USD	0.04%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	0.04%
ASTEC INDUSTRIES INC	ASTE UW Equity	US	USD	0.04%
FLEX LNG LTD	FLNG UN Equity	BM	USD	0.04%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	0.04%
U.S. PHYSICAL THERAPY INC	USPH UN Equity	US	USD	0.04%
OLD SECOND BANCORP INC	OSBC UW Equity	US	USD	0.04%
NEXTDECADE CORP	NEXT UR Equity	US	USD	0.04%
AMLYX PHARMACEUTICALS INC	AMLX UW Equity	US	USD	0.04%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	0.04%
JBG SMITH PROPERTIES	JBGS UN Equity	US	USD	0.03%
PRECIGEN INC	PGEN UW Equity	US	USD	0.03%
TRUPANION INC	TRUP UQ Equity	US	USD	0.03%
KOPIN CORP	KOPN UR Equity	US	USD	0.03%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	0.03%
OIL-DRI CORP OF AMERICA	ODC UN Equity	US	USD	0.03%
MAZE THERAPEUTICS INC	MAZE UQ Equity	US	USD	0.03%
NATIONAL PRESTO INDS INC	NPK UN Equity	US	USD	0.03%
IMMATICS N.V.	IMTX UR Equity	NL	USD	0.03%
CRA INTERNATIONAL INC	CRAI UW Equity	US	USD	0.03%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	0.03%
ETON PHARMACEUTICALS INC	ETON UQ Equity	US	USD	0.03%
ESQUIRE FINANCIAL HOLDINGS INC	ESQ UR Equity	US	USD	0.03%
KODIAK ROBOTICS INC	KDK UQ Equity	US	USD	0.03%
TRUSTCO BANK CORP NY	TRST UW Equity	US	USD	0.03%
COASTAL FINANCIAL CORP (EVERETT)	CCB UW Equity	US	USD	0.03%
TOOTSIE ROLL INDS	TR UN Equity	US	USD	0.03%
SCHRODINGER INC	SDGR UW Equity	US	USD	0.03%
EQUITY BANCSHARES INC - CL A	EQBK UN Equity	US	USD	0.03%
ADAMAS TRUST INC	ADAM UW Equity	US	USD	0.03%
EVOLV TECHNOLOGIES HOLDINGS INC	EVLV UR Equity	US	USD	0.03%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	0.03%
ESPERION THERAPEUTICS INC	ESPR UQ Equity	US	USD	0.03%
VIR BIOTECHNOLOGY INC	VIR UW Equity	US	USD	0.03%
MECHANICS BANCORP	MCHB UW Equity	US	USD	0.03%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.03%
SWEETGREEN INC	SG UN Equity	US	USD	0.03%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI UW Equity	US	USD	0.03%
IRADIMED CORP	IRMD UQ Equity	US	USD	0.03%
KENNEDY-WILSON HOLDINGS INC	KW UN Equity	US	USD	0.03%
MONTE ROSA THERAPEUTICS INC	GLUE UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
COSTAMARE INC	CMRE UN Equity	MH	USD	0.03%
PENNYMAC MORTGAGE INVESTMENT	PMT UN Equity	US	USD	0.03%
COTY INC-CL A	COTY UN Equity	US	USD	0.03%
PORCH GROUP INC	PRCH UR Equity	US	USD	0.03%
BICARA THERAPEUTICS INC	BCAX UQ Equity	US	USD	0.03%
MASTERBRAND INC	MBC UN Equity	US	USD	0.03%
XENCOR INC	XNCR UQ Equity	US	USD	0.03%
USA TODAY CO. INC	TDAY UN Equity	US	USD	0.03%
CRITICAL METALS CORP	CRML UQ Equity	VG	USD	0.03%
QUIDELORTHO CORPORATION	QDEL UW Equity	US	USD	0.03%
CORVUS PHARMACEUTICALS INC	CRVS UQ Equity	US	USD	0.03%
GENEDX HOLDINGS CORP	WGS UW Equity	US	USD	0.03%
MISTER CAR WASH INC	MCW UW Equity	US	USD	0.03%
FINANCIAL INSTITUTIONS INC	FISI UW Equity	US	USD	0.03%
LUCID GROUP INC	LCID UW Equity	US	USD	0.03%
NATIONAL BEVERAGE CORP	FIZZ UW Equity	US	USD	0.03%
SHENANDOAH TELECOMMUNICATIONS	SHEN UW Equity	US	USD	0.03%
KFORCE INC	KFRC UN Equity	US	USD	0.03%
PURSUIT ATTRACTIONS AND HOSPITALITY INC	PRSU UN Equity	US	USD	0.03%
FLOWCO HOLDINGS CL A ORD	FLOC UN Equity	US	USD	0.03%
HANMI FINANCIAL CORPORATION	HAFC UW Equity	US	USD	0.03%
FRANKLIN BSP REALTY TRUST INC	FBRT UN Equity	US	USD	0.03%
HYPERLIQUID STRATEGIES INC	PURR UR Equity	US	USD	0.03%
MERCANTILE BANK CORP	MBWM UW Equity	US	USD	0.03%
SCHOLASTIC CORP	SCHL UW Equity	US	USD	0.03%
OMEROS CORP	OMER UQ Equity	US	USD	0.03%
APOGEE ENTERPRISES INC	APOG UW Equity	US	USD	0.03%
OLEMA PHARMACEUTICALS INC	OLMA UW Equity	US	USD	0.03%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CCO UN Equity	US	USD	0.03%
HERTZ GLOBAL HOLDINGS INC	HTZ UW Equity	US	USD	0.03%
ARDMORE SHIPPING CORP	ASC UN Equity	MH	USD	0.03%
SONIDA SENIOR LIVING INC	SNDA UN Equity	US	USD	0.03%
GREEN DOT CORP	GDOT UN Equity	US	USD	0.03%
MERCHANTS BANCORP/IN	MBIN UR Equity	US	USD	0.03%
GROCERY OUTLET HOLDING CORP	GO UW Equity	US	USD	0.03%
PREFORMED LINE PRODUCTS CO	PLPC UW Equity	US	USD	0.03%
ARRAY DIGITAL INFRASTRUCTURE INC	AD UN Equity	US	USD	0.03%
ROOT INC	ROOT UW Equity	US	USD	0.03%
FIRST MID BANCSHARES INC	FMBH UQ Equity	US	USD	0.03%
COMPASS DIVERSIFIED HOLDINGS	CODI UN Equity	US	USD	0.03%
SATELLOGIC INC-A	SATL UR Equity	US	USD	0.03%
VIRTUS INVESTMENT PARTNERS INC	VRTS UN Equity	US	USD	0.03%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	0.03%
CAPITOL FEDERAL FINANCIAL INC	CFFN UW Equity	US	USD	0.03%

FACTSHEET - AS OF 15-May-2026  
Solactive United States 2000 Index 3% Decrement

Company	Ticker	Country	Currency	Index Weight (%)
LEGALZOOMCOM INC	LZ UN Equity	US	USD	0.03%
WHITESTONE REIT	WSR UN Equity	US	USD	0.03%
LSB INDUSTRIES INC	LXU UN Equity	US	USD	0.03%
FIRST FINANCIAL CORP/INDIANA	THFF UN Equity	US	USD	0.03%
GOLD.COM	GOLD UN Equity	CA	USD	0.03%
KURA ONCOLOGY INC	KURA UN Equity	US	USD	0.03%
BYLINE BANCORP INC	BY UN Equity	US	USD	0.03%
PC CONNECTION INC	CNXN UN Equity	US	USD	0.03%
TRANSCAT INC	TRNS UQ Equity	US	USD	0.03%
CRACKER BARREL OLD COUNTRY STORE INC	CBRL UN Equity	US	USD	0.03%
CLIMB BIO INC	CLYM UQ Equity	US	USD	0.03%
THE REALREAL INC	REAL UN Equity	US	USD	0.03%
INDIE SEMICONDUCTOR INC	INDI UN Equity	US	USD	0.03%
TFS FINANCIAL CORP	TFSL UN Equity	US	USD	0.03%
BRIGHTSPIRE CAPITAL INC	BRSP UN Equity	US	USD	0.03%
DRIVEN BRANDS HOLDINGS INC	DRVN UN Equity	US	USD	0.03%
HOMETRUST BANCSHARES INC	HTB UN Equity	US	USD	0.03%
DAKTRONICS INC	DAKT UN Equity	US	USD	0.03%
GERON CORP	GERN UN Equity	US	USD	0.03%
EVERFORTH INC	EFOR UN Equity	US	USD	0.03%
BRIGHTVIEW HOLDINGS INC	BV UN Equity	US	USD	0.03%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	0.03%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	0.03%
WEIS MARKETS INC	WMK UN Equity	US	USD	0.03%
HORIZON BANCORP INC/IN	HBNC UN Equity	US	USD	0.03%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UN Equity	IL	USD	0.03%
BARRETT BUSINESS SVCS INC	BBSI UN Equity	US	USD	0.03%
EXCELERATE ENERGY INC	EE UN Equity	US	USD	0.03%
LIMBACH HOLDINGS INC	LMB UN Equity	US	USD	0.03%
AMERANT BANCORP INC	AMTB UN Equity	US	USD	0.03%
PATRIA INVESTMENTS LTD-A	PAX UN Equity	KY	USD	0.03%
JADE BIOSCIENCES INC	JBIO UN Equity	US	USD	0.03%
MARTEN TRANSPORT LTD	MRTN UN Equity	US	USD	0.03%
VERTEX INC	VERX UQ Equity	US	USD	0.03%
METROCITY BANCSHARES INC	MCBS UN Equity	US	USD	0.03%
EYEPOINT PHARMACEUTICALS INC	EYPT UQ Equity	US	USD	0.03%
BUTTERFLY NETWORK INC	BFLY UN Equity	US	USD	0.03%
PHIBRO ANIMAL HEALTH CORP	PAHC UQ Equity	US	USD	0.03%
NORTHEAST BANCORP	NBN UQ Equity	US	USD	0.03%
KALVISTA PHARMACEUTICALS INC	KALV UQ Equity	US	USD	0.03%
GOOSEHEAD INSURANCE INC	GSHD UN Equity	US	USD	0.03%
SMITH & WESSON BRANDS INC	SWBI UN Equity	US	USD	0.03%
ARRIVENT BIOPHARMA INC	AVBP UQ Equity	US	USD	0.03%
LUMEXA IMAGING HOLDINGS INC	LMRI UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
MBX BIOSCIENCES INC	MBX UW Equity	US	USD	0.03%
CADRE HOLDINGS INC	CDRE UN Equity	US	USD	0.03%
MOONLAKE IMMUNOTHERAPEUTICS	MLTX UR Equity	KY	USD	0.03%
LINDBLAD EXPEDITIONS HOLDINGS	LIND UR Equity	US	USD	0.03%
NB BANCORP ORD	NBBK UR Equity	US	USD	0.03%
DOLE PLC	DOLE UN Equity	IE	USD	0.03%
WINNEBAGO INDUSTRIES INC	WGO UN Equity	US	USD	0.03%
BJ'S RESTAURANTS INC	BJRI UW Equity	US	USD	0.03%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	0.03%
STANDARD MOTOR PRODUCTS INC	SMP UN Equity	US	USD	0.03%
KOPPERS HOLDINGS INC	KOP UN Equity	US	USD	0.03%
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	0.03%
FOX FACTORY HOLDING CORP	FOXF UW Equity	US	USD	0.03%
GCI LIBERTY INC CLASS C	GLIBK UW Equity	US	USD	0.03%
THERAVANCE BIOPHARMA INC	TBPH UQ Equity	KY	USD	0.03%
EMPIRE STATE REALTY TRUST-A	ESRT UN Equity	US	USD	0.03%
CENTRAL PACIFIC FINANCIAL CORP	CPF UN Equity	US	USD	0.03%
QUANEX BUILDING PRODUCTS CORP	NX UN Equity	US	USD	0.03%

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