

# FACTSHEET - AS OF 24-Apr-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	5204.44
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	1982		

## STATISTICS

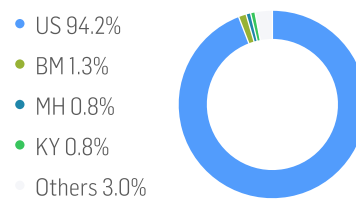
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.57%	3.68%	8.82%	36.12%	10.24%	203.36%
Performance (p.a.)						5.74%
Volatility (p.a.)	18.65%	18.99%	18.30%	18.55%	18.57%	25.18%
High	5258.84	5258.84	5258.84	5258.84	5258.84	5258.84
Low	4608.14	4608.14	4375.46	3798.81	4608.14	738.61
Sharpe Ratio*	9.03	0.64	0.82	1.78	1.78	0.08
Max. Drawdown	-3.87%	-8.60%	-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 24-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORMFACTOR INC	FORM UW Equity	US	USD	0.44%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.41%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.39%
PLANET LABS PBC	PL UN Equity	US	USD	0.36%
ARGAN INC	AGX UN Equity	US	USD	0.32%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.31%
ENERSYS	ENS UN Equity	US	USD	0.29%
VIASAT INC	VSAT UW Equity	US	USD	0.28%
STONEX GROUP INC	SNEX UW Equity	US	USD	0.27%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	0.27%
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	0.26%
SM ENERGY CO	SM UN Equity	US	USD	0.25%
GATX CORP	GATX UN Equity	US	USD	0.25%
PLEXUS CORP	PLXS UW Equity	US	USD	0.25%
CLEARWATER ANALYTICS HDS-A	CWAN UN Equity	US	USD	0.25%

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Company	Ticker	Country	Currency	Index Weight (%)
ARCHROCK INC	AROC UN Equity	US	USD	0.24%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	0.24%
AVNET INC	AVT UW Equity	US	USD	0.24%
GATES INDUSTRIAL CORP PLC	GTES UN Equity	GB	USD	0.24%
VICOR CORP	VICR UW Equity	US	USD	0.23%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	0.23%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.23%
RESIDEO TECHNOLOGIES INC	REZI UN Equity	US	USD	0.23%
TXNM ENERGY INC	TXNM UN Equity	US	USD	0.22%
PIPER SANDLER COS	PIPR UN Equity	US	USD	0.22%
PROTAGONIST THERAPEUTICS INC	PTGX UQ Equity	US	USD	0.22%
ARCOSA INC	ACA UN Equity	US	USD	0.22%
ENPRO INDUSTRIES INC	NPO UN Equity	US	USD	0.22%
RAYONIER INC	RYN UN Equity	US	USD	0.21%
BALCHEM CORP	BCPC UW Equity	US	USD	0.21%
BRIGHTSPRING HEALTH SERVICES ORD	BTSG UW Equity	US	USD	0.21%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.21%
HANCOCK WHITNEY CORP	HWC UW Equity	US	USD	0.21%
ERASCA INC	ERAS UW Equity	US	USD	0.21%
BLACK HILLS CORP	BKH UN Equity	US	USD	0.21%
CONSTRUCTION PARTNERS INC	ROAD UW Equity	US	USD	0.21%
UL SOLUTIONS CL A ORD	ULS UN Equity	US	USD	0.21%
ATLANTIC UNION BANKSHARES CORP	AUB UN Equity	US	USD	0.20%
MATSON INC	MATX UN Equity	US	USD	0.20%
GRANITE CONSTRUCTION INC	GVA UN Equity	US	USD	0.20%
MAGNOLIA OIL & GAS CORP	MGY UN Equity	US	USD	0.20%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	0.20%
MACERICH CO/THE	MAC UN Equity	US	USD	0.20%
AMERIS BANCORP	ABCB UN Equity	US	USD	0.20%
TERAWULF INC	WULF UR Equity	US	USD	0.20%
BELDEN INC	BDC UN Equity	US	USD	0.20%
WHITE MOUNTAINS INSURANCE GROUP LTD	WTM UN Equity	BM	USD	0.20%
MADISON SQUARE GARDEN SPORTS	MSGS UN Equity	US	USD	0.20%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	0.20%
SPIRE INC	SR UN Equity	US	USD	0.20%
TG THERAPEUTICS INC	TGTX UR Equity	US	USD	0.20%
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	0.19%
SENSIENT TECHNOLOGIES CORP	SXT UN Equity	US	USD	0.19%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	0.19%
ONE GAS INC.	OGS UN Equity	US	USD	0.19%
MURPHY OIL CORP	MUR UN Equity	US	USD	0.19%
MOELIS & CO	MC UN Equity	US	USD	0.19%
BOOT BARN HOLDINGS INC	BOOT UN Equity	US	USD	0.19%

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Company	Ticker	Country	Currency	Index Weight (%)
BRUNSWICK CORP/DE	BC UN Equity	US	USD	0.19%
ATMUS FILTRATION TECHNOLOGIES ORD	ATMU UN Equity	US	USD	0.19%
FRONTLINE PLC	FRO UN Equity	BM	USD	0.19%
CNX RESOURCES CORP	CNX UN Equity	US	USD	0.19%
LIBERTY ENERGY INC	LBRT UN Equity	US	USD	0.19%
CLEAR SECURE INC -CLASS A	YOU UN Equity	US	USD	0.18%
AXOS FINANCIAL INC	AX UN Equity	US	USD	0.18%
MACYS INC	M UN Equity	US	USD	0.18%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	0.18%
KNIFE RIVER CORP	KNF UN Equity	US	USD	0.18%
MAXLINEAR INC-CLASS A	MXL UW Equity	US	USD	0.18%
DIODES INC	DIOD UW Equity	US	USD	0.18%
PHILLIPS EDISON & COMPANY IN	PECO UW Equity	US	USD	0.18%
RADIAN GROUP INC	RDN UN Equity	US	USD	0.18%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	0.18%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	0.18%
GALAXY DIGITAL INC	GLXY UW Equity	US	USD	0.18%
ASSOCIATED BANC-CORP	ASB UN Equity	US	USD	0.17%
SPYRE THERAPEUTICS INC	SYRE UW Equity	US	USD	0.17%
GRAND CANYON EDUCATION INC	LOPE UW Equity	US	USD	0.17%
TELEPHONE & DATA SYS INC	TDS UN Equity	US	USD	0.17%
TEXAS CAPITAL BANCSHARES INC	TCBI UW Equity	US	USD	0.17%
SKYLINE CHAMPION CORP	SKY UN Equity	US	USD	0.17%
OSI SYSTEMS INC	OSIS UW Equity	US	USD	0.17%
RUSH ENTERPRISES INC-CL A	RUSHA UW Equity	US	USD	0.17%
ALLIANCE LAUNDRY HOLDINGS INC	ALH UN Equity	US	USD	0.17%
DANA INC	DAN UN Equity	US	USD	0.17%
JFROG LTD	FROG UW Equity	IL	USD	0.17%
KYMER THERAPEUTICS INC	KYMR UQ Equity	US	USD	0.17%
OPENDOOR TECHNOLOGIES INC	OPEN UW Equity	US	USD	0.17%
KULICKE & SOFFA INDUSTRIES INC	KLIC UW Equity	US	USD	0.17%
LIGAND PHARMACEUTICALS INC	LGND UQ Equity	US	USD	0.17%
TREX CO INC	TREX UN Equity	US	USD	0.17%
BRINKS CO/THE	BCO UN Equity	US	USD	0.17%
WARRIOR MET COAL LLC	HCC UN Equity	US	USD	0.17%
FRONTDOOR INC	FTDR UW Equity	US	USD	0.17%
FLAGSTAR FINANCIAL INC	FLG UN Equity	US	USD	0.16%
ONDAS HOLDINGS INC	ONDS UR Equity	US	USD	0.16%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	0.16%
COGENT BIOSCIENCES INC	COGT UW Equity	US	USD	0.16%
MARA HOLDINGS INC	MARA UR Equity	US	USD	0.16%
ENVISTA HOLDINGS CORP	NVST UN Equity	US	USD	0.16%
PLUG POWER INC	PLUG UR Equity	US	USD	0.16%
ACI WORLDWIDE INC	ACIW UW Equity	US	USD	0.16%

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Company	Ticker	Country	Currency	Index Weight (%)
EPR PROPERTIES	EPR UN Equity	US	USD	0.16%
TANGER FACTORY OUTLET CENTER	SKT UN Equity	US	USD	0.16%
CORE NATURAL RESOU	CNR UN Equity	US	USD	0.16%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	0.16%
MDU RES GROUP INC	MDU UN Equity	US	USD	0.16%
EASTERN BANKSHARES INC	EBC UW Equity	US	USD	0.16%
AZZ INC	AZZ UN Equity	US	USD	0.16%
AXCELIS TECHNOLOGIES INC	ACLS UW Equity	US	USD	0.16%
KODIAK GAS SERVICES ORD	KGS UN Equity	US	USD	0.16%
OUTFRONT MEDIA INC	OUT UN Equity	US	USD	0.16%
Nuvalent Inc	NUVL UW Equity	US	USD	0.16%
PVH CORP	PVH UN Equity	US	USD	0.16%
CALIFORNIA RESOURCES CORP	CRC UN Equity	US	USD	0.16%
FEDERATED HERMES INC	FHI UN Equity	US	USD	0.16%
NORTHWESTERN ENERGY GROUP INC COMMON STOCK	NWE UW Equity	US	USD	0.16%
ARCELLX INC	ACLX UW Equity	US	USD	0.16%
AAR CORP	AIR UN Equity	US	USD	0.16%
PERIMETER SOLUTIONS SA	PRM UN Equity	US	USD	0.16%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	0.16%
MUELLER WATER PRODUCTS INC	MWA UN Equity	US	USD	0.16%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	0.15%
WILLSCOT MOBILE MINI HOLDINGS	WSC UR Equity	US	USD	0.15%
ITRON INC	ITRI UW Equity	US	USD	0.15%
UNITED COMMUNITY BANKS INC/GA	UCB UN Equity	US	USD	0.15%
BREAD FINANCIAL HOLDINGS INC	BFH UN Equity	US	USD	0.15%
TIDEWATER INC	TDW UN Equity	US	USD	0.15%
ASBURY AUTOMOTIVE GROUP	ABG UN Equity	US	USD	0.15%
LAUREATE EDUCATION INC	LAUR UW Equity	US	USD	0.15%
SERVISFIRST BANCSHARES INC	SFBS UN Equity	US	USD	0.15%
FULTON FINANCIAL CORP	FULT UW Equity	US	USD	0.15%
STRIDE INC	LRN UN Equity	US	USD	0.15%
AXT INC	AXTI UW Equity	US	USD	0.15%
RADNET INC	RDNT UQ Equity	US	USD	0.15%
TERNS PHARMACEUTICALS INC	TERN UW Equity	US	USD	0.15%
PRICESMART INC	PSMT UW Equity	US	USD	0.15%
ENOVA INTERNATIONAL INC	ENVA UN Equity	US	USD	0.15%
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.15%
CNO FINANCIAL GROUP INC	CNO UN Equity	US	USD	0.15%
CAVCO INDUSTRIES INC	CVCO UW Equity	US	USD	0.15%
IRHYTHM HOLDINGS INC	IRTC UW Equity	US	USD	0.15%
VIRTU FINANCIAL INC	VIRT UN Equity	US	USD	0.15%
FRANKLIN ELECTRIC CO INC	FELE UW Equity	US	USD	0.15%
AMICUS THERAPEUTICS INC	FOLD UQ Equity	US	USD	0.15%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	0.15%

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SHAKE SHACK INC	SHAK UN Equity	US	USD	0.15%
CACTUS INC	WHD UN Equity	US	USD	0.15%
TRI POINTE HOMES INC	TPH UN Equity	US	USD	0.15%
ABERCROMBIE & FITCH CO	ANF UN Equity	US	USD	0.15%
KONTOOR BRANDS INC	KTB UN Equity	US	USD	0.15%
CABOT CORP	CBT UN Equity	US	USD	0.15%
MERCURY SYSTEMS INC	MRCY UW Equity	US	USD	0.15%
MIRUM PHARMACEUTICALS INC	MIRM UQ Equity	US	USD	0.15%
PATTERSON-UTI ENERGY INC	PTEN UW Equity	US	USD	0.15%
COMMVAULT SYSTEMS INC	CVLT UW Equity	US	USD	0.15%
VSE CORP	VSEC UW Equity	US	USD	0.15%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.14%
HELMERICH & PAYNE	HP UN Equity	US	USD	0.14%
COVISTA INC	CVSA UN Equity	US	USD	0.14%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	0.14%
INDIVIOR PHARMACEUTICALS INC	INDV UW Equity	US	USD	0.14%
MATERION CORP	MTRN UN Equity	US	USD	0.14%
PBF ENERGY INC	PBF UN Equity	US	USD	0.14%
INDEPENDENT BANK CORP/MA	INDB UW Equity	US	USD	0.14%
INDEPENDENCE REALTY TRUST INC	IRT UN Equity	US	USD	0.14%
ULTRA CLEAN HOLDINGS INC	UCTT UW Equity	US	USD	0.14%
OCEANEERING INTL INC	OII UN Equity	US	USD	0.14%
KADANT INC	KAI UN Equity	US	USD	0.14%
TRANSMEDICS GROUP INC	TMDX UQ Equity	US	USD	0.14%
DOLBY LABORATORIES INC-CL A	DLB UN Equity	US	USD	0.14%
TUTOR PERINI CORP	TPC UN Equity	US	USD	0.14%
NLIGHT INC	LASR UW Equity	US	USD	0.14%
STEPSTONE GROUP INC	STEP UW Equity	US	USD	0.14%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	0.14%
ACADIA PHARMACEUTICALS INC	ACAD UW Equity	US	USD	0.14%
LEMONADE INC	LMND UN Equity	US	USD	0.14%
INTERNATIONAL BANCSHARES CORP	IBOC UW Equity	US	USD	0.14%
CG ONCOLOGY INC	CGON UW Equity	US	USD	0.14%
UNIFIRST CORP/MA	UNF UN Equity	US	USD	0.14%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	0.14%
USA RARE EARTH INC	USAR UQ Equity	US	USD	0.14%
VICTORIAS SECRET & CO	VSCO UN Equity	US	USD	0.14%
RENASANT CORP	RNST UN Equity	US	USD	0.14%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	0.14%
TWIST BIOSCIENCE CORP	TWST UW Equity	US	USD	0.14%
FIRST BANCORP/PUERTO RICO	FBP UN Equity	PR	USD	0.14%
WSFS FINANCIAL CORP	WSFS UW Equity	US	USD	0.14%
APELLIS PHARMACEUTICALS INC	APLS UW Equity	US	USD	0.14%
BGC GROUP INC-CL A	BGC UW Equity	US	USD	0.14%

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ST JOE CO/THE	JOE UN Equity	US	USD	0.14%
AMERICOLD REALTY TRUST	COLD UN Equity	US	USD	0.14%
M/I HOMES INC	MHO UN Equity	US	USD	0.13%
OSCAR HEALTH INC	OSCR UN Equity	US	USD	0.13%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.13%
BRADY CORPORATION - CL A	BRC UN Equity	US	USD	0.13%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	0.13%
H.B. FULLER CO.	FUL UN Equity	US	USD	0.13%
GENWORTH FINANCIAL INC	GNW UN Equity	US	USD	0.13%
THE GRAHAM HOLDINGS COMPANY	GHC UN Equity	US	USD	0.13%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	0.13%
SYNAPTICS INC	SYNA UW Equity	US	USD	0.13%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	0.13%
SKYWEST INC	SKYW UW Equity	US	USD	0.13%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	0.13%
CATHAY GENERAL BANCORP	CATY UW Equity	US	USD	0.13%
ARCHER AVIATION INC	ACHR UN Equity	US	USD	0.13%
CRINETICS PHARMACEUTICALS INC	CRNX UW Equity	US	USD	0.13%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	0.13%
AVIS BUDGET GROUP INC	CAR UW Equity	US	USD	0.13%
GRIFFON CORP	GFF UN Equity	US	USD	0.13%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	0.13%
KORN FERRY	KFY UN Equity	US	USD	0.13%
BANKUNITED INC	BKU UN Equity	US	USD	0.13%
BILL HOLDINGS INC	BILL UN Equity	US	USD	0.13%
TRAVERE THERAPEUTICS INC	TVTX UQ Equity	US	USD	0.13%
ALIGNMENT HEALTHCARE INC	ALHC UW Equity	US	USD	0.13%
BRIGHTHOUSE FINANCIAL INC	BHF UW Equity	US	USD	0.13%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	0.13%
BOX INC	BOX UN Equity	US	USD	0.13%
ASSURED GUARANTY LTD	AGO UN Equity	BM	USD	0.13%
PJT PARTNERS INC	PJT UN Equity	US	USD	0.13%
RXO INC	RXO UN Equity	US	USD	0.12%
POLARIS INC	PII UN Equity	US	USD	0.12%
BOISE CASCADE CO	BCC UN Equity	US	USD	0.12%
FIRST HAWAIIAN INC	FHB UW Equity	US	USD	0.12%
CENTURY ALUMINUM COMPANY	CENX UW Equity	US	USD	0.12%
CVB FINANCIAL CORP	CVBF UW Equity	US	USD	0.12%
SPHERE ENTERTAINMENT CO.	SPHR UN Equity	US	USD	0.12%
NCR ATLEOS CORP	NATL UN Equity	US	USD	0.12%
CLEANSARK INC	CLSK UR Equity	US	USD	0.12%
SCHOLAR ROCK HOLDING CORP	SRRK UW Equity	US	USD	0.12%
SUNOCOCORP LLC	SUNC UN Equity	US	USD	0.12%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	0.12%

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BROOKDALE SENIOR LIVING INC	BKD UN Equity	US	USD	0.12%
VICTORY CAPITAL HOLDINGS INC	VCTR UW Equity	US	USD	0.12%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	0.12%
STANDEX INTERNATIONAL CORPORATION	SXI UN Equity	US	USD	0.12%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	0.12%
COMMUNITY BANK SYSTEM INC	CBU UN Equity	US	USD	0.12%
FIRST FINANCIAL BANCORP	FFBC UW Equity	US	USD	0.12%
HAWKINS INC	HWKN UW Equity	US	USD	0.12%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	0.12%
KB HOME	KBH UN Equity	US	USD	0.12%
WESBANCO INC	WSBC UW Equity	US	USD	0.12%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	0.12%
IPG PHOTONICS CORP	IPGP UW Equity	US	USD	0.12%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.12%
YETI HOLDINGS INC	YETI UN Equity	US	USD	0.12%
PALOMAR HOLDINGS INC	PLMR UW Equity	US	USD	0.12%
VISHAY INTERTECHNOLOGY INC	VSH UN Equity	US	USD	0.12%
AVISTA CORP	AVA UN Equity	US	USD	0.12%
FIRST INTERSTATE BANCOSYS-A	FIBK UW Equity	US	USD	0.12%
OPENLANE INC	OPLN UN Equity	US	USD	0.12%
GARRETT MOTION INC	GTX UW Equity	US	USD	0.12%
CELCUITY INC	CELC UR Equity	US	USD	0.12%
OTTER TAIL CORP	OTTR UW Equity	US	USD	0.12%
EXPONENT INC	EXPO UW Equity	US	USD	0.12%
SOTERA HEALTH CO	SHC UW Equity	US	USD	0.12%
BLACKSTONE MORTGAGE TRUST INC	BXMT UN Equity	US	USD	0.12%
ADEIA INC	ADEA UW Equity	US	USD	0.12%
MIAMI INTERNATIONAL HOLDINGS INC	MIAX UN Equity	US	USD	0.12%
AVIENT CORP	AVNT UN Equity	US	USD	0.12%
VISTEON CORP	VC UW Equity	US	USD	0.11%
DENALI THERAPEUTICS INC	DNLI UW Equity	US	USD	0.11%
FRESHPET INC	FRPT UQ Equity	US	USD	0.11%
LXP INDUSTRIAL TRUST	LXP UN Equity	US	USD	0.11%
PAR PACIFIC HOLDINGS INC	PARR UN Equity	US	USD	0.11%
SEACOAST BANKING CORP/FL	SBCF UW Equity	US	USD	0.11%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	0.11%
AMERICAN EAGLE OUT INC	AEO UN Equity	US	USD	0.11%
VEECO INSTRUMENTS INC	VECO UW Equity	US	USD	0.11%
HILTON GRAND VACATIONS INC	HGV UN Equity	US	USD	0.11%
TOWNE BANK	TOWN UW Equity	US	USD	0.11%
IMPINJ INC	PI UW Equity	US	USD	0.11%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	0.11%
NMI HOLDINGS INC	NMIH UQ Equity	US	USD	0.11%
ORUKA THERAPEUTICS INC	ORKA UQ Equity	US	USD	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
CHEESECAKE FACTORY INC	CAKE UW Equity	US	USD	0.11%
ACM RESEARCH INC	ACMR UQ Equity	US	USD	0.11%
CRESCENT ENERGY INC-A	CRGY UN Equity	US	USD	0.11%
EURONET WORLDWIDE INC	EEFT UW Equity	US	USD	0.11%
DORMAN PRODUCTS INC	DORM UW Equity	US	USD	0.11%
AURA MINERALS INC	AUGO UW Equity	VG	USD	0.11%
GULFPORT ENERGY CORP	GPOR UN Equity	US	USD	0.11%
DIEBOLD NIXDORF ORD	DBD UN Equity	US	USD	0.11%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	0.11%
INTEGER HOLDINGS CORP	ITGR UN Equity	US	USD	0.11%
BEL FUSE INC-CL B	BELFB UW Equity	US	USD	0.11%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	0.11%
CINEMARK HOLDINGS INC	CNK UN Equity	US	USD	0.11%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	0.11%
PEABODY ENERGY CORP	BTU UN Equity	US	USD	0.11%
WESTERN UN CO	WU UN Equity	US	USD	0.11%
MCGRATH RENTCORP	MGRC UW Equity	US	USD	0.11%
BANK OF HAWAII CORP	BOH UN Equity	US	USD	0.11%
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	0.11%
WHIRLPOOL CORP	WHR UN Equity	US	USD	0.11%
HAYWARD HOLDINGS INC	HAYW UN Equity	US	USD	0.11%
SOLARIS ENERGY INFRASTRUCTURE	SEI UN Equity	US	USD	0.11%
ORGANON & CO	OGN UN Equity	US	USD	0.11%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	0.11%
WD-40 CO	WDFC UW Equity	US	USD	0.11%
IAC INC	IAC UW Equity	US	USD	0.11%
RINGCENTRAL INC	RNG UN Equity	US	USD	0.11%
PATRICK INDUSTRIES INC	PATK UW Equity	US	USD	0.11%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.11%
KENNAMETAL	KMT UN Equity	US	USD	0.11%
OLIN CORP	OLN UN Equity	US	USD	0.11%
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	0.11%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	0.11%
PHOTRONICS INC	PLAB UW Equity	US	USD	0.11%
CATALYST PHARMACEUTICALS INC	CPRX UR Equity	US	USD	0.11%
SIMMONS FIRST NATL CORP-CL A	SFNC UW Equity	US	USD	0.11%
SUNRUN INC	RUN UW Equity	US	USD	0.11%
KAISER ALUMINUM CORP	KALU UW Equity	US	USD	0.11%
MGE ENERGY INC	MGEE UW Equity	US	USD	0.11%
CENTURI HOLDINGS ORD	CTRI UN Equity	US	USD	0.11%
SEADRILL LTD	SDRL UN Equity	BM	USD	0.11%
CHESAPEAKE UTILITIES CORP	CPK UN Equity	US	USD	0.11%
STEVEN MADDEN	SHOO UW Equity	US	USD	0.10%
FOUR CORNERS PROPERTY TRUST	FCPT UN Equity	US	USD	0.10%

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Company	Ticker	Country	Currency	Index Weight (%)
PROVIDENT FINANCIAL SERVICES INC	PFS UN Equity	US	USD	0.10%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	0.10%
HNI CORP	HNI UN Equity	US	USD	0.10%
NICOLET BANKSHARES INC	NIC UN Equity	US	USD	0.10%
BEACON FINANCIAL CORPORATION	BBT UN Equity	US	USD	0.10%
AMBARELLA INC	AMBA UW Equity	KY	USD	0.10%
HAEMONETICS CORP	HAE UN Equity	US	USD	0.10%
CURBLINE PROPERTIES CORP	CURB UN Equity	US	USD	0.10%
WAFD INC	WAFD UW Equity	US	USD	0.10%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	0.10%
AEHR TEST SYSTEMS	AEHR UR Equity	US	USD	0.10%
DYNEX CAPITAL INC	DX UN Equity	US	USD	0.10%
LCI INDUSTRIES	LCII UN Equity	US	USD	0.10%
DIGITALBRIDGE GROUP INC	DBRG UN Equity	US	USD	0.10%
CARGURUS INC	CARG UW Equity	US	USD	0.10%
ACUSHNET HOLDINGS CORP	GOLF UN Equity	US	USD	0.10%
WORKIVA INC	WK UN Equity	US	USD	0.10%
HUB GROUP INC. CLASS A	HUBG UW Equity	US	USD	0.10%
PENNYMAC FINANCIAL SERVICES INC.	PFSI UN Equity	US	USD	0.10%
PRESTIGE CONSUMER HEALTHCARE INC	PBH UN Equity	US	USD	0.10%
INTUITIVE MACHINES INC	LUNR UQ Equity	US	USD	0.10%
PHINIA INC	PHIN UN Equity	US	USD	0.10%
SOLAREEDGE TECHNOLOGIES INC	SEDE UW Equity	US	USD	0.10%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	0.10%
ASHLAND INC	ASH UN Equity	US	USD	0.10%
KNOWLES CORP	KN UN Equity	US	USD	0.10%
SUPERNUS PHARMACEUTICALS INC	SUPN UQ Equity	US	USD	0.10%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	0.10%
RED ROCK RESORTS INC-CLASS A	RRR UW Equity	US	USD	0.10%
MERCURY GENERAL CORP	MCY UN Equity	US	USD	0.10%
INGEVITY CORP	NGVT UN Equity	US	USD	0.10%
ARCBEST CORP	ARCB UW Equity	US	USD	0.10%
HAWAIIAN ELECTRIC INDUSTRIES	HE UN Equity	US	USD	0.10%
CALIX INC	CALX UN Equity	US	USD	0.10%
GEO GROUP INC	GEO UN Equity	US	USD	0.10%
HOWARD HUGHES HOLDINGS	HHH UN Equity	US	USD	0.10%
ADMA BIOLOGICS INC	ADMA UQ Equity	US	USD	0.10%
URBAN EDGE PROPERTIES	UE UN Equity	US	USD	0.10%
VERACYTE INC	VCYT UQ Equity	US	USD	0.10%
PARK NATIONAL CORP	PRK UA Equity	US	USD	0.10%
ICU MEDICAL INC	ICUI UW Equity	US	USD	0.10%
ACADIA REALTY TRUST	AKR UN Equity	US	USD	0.10%
HEARTFLOW INC	HTFL UW Equity	US	USD	0.10%
MEDICAL PROPERTIES TRUST INC	MPT UN Equity	US	USD	0.10%

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Company	Ticker	Country	Currency	Index Weight (%)
BANCORP INC/THE	TBBK UW Equity	US	USD	0.09%
NORTHERN OIL AND GAS INC	NOG UN Equity	US	USD	0.09%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	0.09%
IDEAYA BIOSCIENCES INC	IDYA UW Equity	US	USD	0.09%
MARRIOTT VACATIONS WORLDWIDE CORPORATION	VAC UN Equity	US	USD	0.09%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	0.09%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	0.09%
NETSCOUT SYSTEMS INC	NTCT UW Equity	US	USD	0.09%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	0.09%
ATKORE INC	ATKR UN Equity	US	USD	0.09%
SOLENO THERAPEUTICS INC	SLNO UR Equity	US	USD	0.09%
IMMUNITYBIO INC	IBRX UW Equity	US	USD	0.09%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	0.09%
FIRST MERCHANTS CORP	FRME UW Equity	US	USD	0.09%
TERADATA CORP	TDC UN Equity	US	USD	0.09%
NELNET INC	NNI UN Equity	US	USD	0.09%
ROBERT HALF INTL INC	RHI UN Equity	US	USD	0.09%
ACADIA HEALTHCARE CO INC	ACHC UW Equity	US	USD	0.09%
MADISON SQUARE GARDEN ENTERTAINMENT CORP	MSGE UN Equity	US	USD	0.09%
ROGERS CORP	ROG UN Equity	US	USD	0.09%
CUSTOMERS BANCORP INC	CUBI UN Equity	US	USD	0.09%
BANC OF CALIFORNIA INC	BANC UN Equity	US	USD	0.09%
INVENTRUST PROPERTIES CORP	IVT UN Equity	US	USD	0.09%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	0.09%
TRINITY INDUSTRIES INC	TRN UN Equity	US	USD	0.09%
LEMAITRE VASCULAR INC	LMAT UQ Equity	US	USD	0.09%
FIRST BANCORP/NC	FBNC UW Equity	US	USD	0.09%
CONCENTRA GROUP HOLDINGS PARENT ORD	CON UN Equity	US	USD	0.09%
NEWMARK GROUP INC	NMRK UW Equity	US	USD	0.09%
ICHOR HOLDINGS LTD	ICHR UW Equity	KY	USD	0.09%
KLAVIYO SRS A ORD	KVYO UN Equity	US	USD	0.09%
BANCFIRST CORP	BANF UW Equity	US	USD	0.09%
Privia Health Group Inc	PRVA UW Equity	US	USD	0.09%
SIRIUSPOINT LTD	SPNT UN Equity	BM	USD	0.09%
ANDERSONS INC/THE	ANDE UW Equity	US	USD	0.09%
CHEFS WAREHOUSE INC/THE	CHEF UW Equity	US	USD	0.09%
ARCUTIS BIOTHERAPEUTICS INC	ARQT UW Equity	US	USD	0.09%
BENCHMARK ELECTRONICS INC	BHE UN Equity	US	USD	0.09%
PERPETUA RESOURCES CORP	PPTA UR Equity	CA	USD	0.09%
CUSHMAN & WAKEFIELD PLC	CWK UN Equity	GB	USD	0.09%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	0.09%
10X GENOMICS INC	TXG UW Equity	US	USD	0.09%
DNOW INC	DNOW UN Equity	US	USD	0.09%
ABM INDUSTRIES INC	ABM UN Equity	US	USD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
VERRA MOBILITY CORP	VRRM UR Equity	US	USD	0.09%
CAPRI HOLDINGS LTD	CPRI UN Equity	VG	USD	0.09%
TENABLE HOLDINGS INC	TENB UW Equity	US	USD	0.09%
DENTSPLY SIRONA INC	XRAY UW Equity	US	USD	0.09%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	0.09%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.09%
ACADIAN ASSET MANAGEMENT INC	AAMI UN Equity	US	USD	0.09%
PITNEY BOWES INC	PBI UN Equity	US	USD	0.09%
TRUSTMARK CORP	TRMK UW Equity	US	USD	0.09%
Legence Corp	LGN UW Equity	US	USD	0.08%
NBT BANCORP INC	NBTB UW Equity	US	USD	0.08%
ULTRAGENYX PHARMACEUTICAL INC	RARE UW Equity	US	USD	0.08%
CRANE NXT CO	CXT UN Equity	US	USD	0.08%
NATIONAL HEALTHCARE CORP	NHC UA Equity	US	USD	0.08%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	0.08%
LIQUIDIA TECHNOLOGIES INC	LQDA UR Equity	US	USD	0.08%
MINERALS TECHNOLOGIES INC	MTX UN Equity	US	USD	0.08%
HUNTSMAN CORP	HUN UN Equity	US	USD	0.08%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	0.08%
DXP ENTERPRISES INC	DXPE UW Equity	US	USD	0.08%
DYNE THERAPEUTICS INC	DYN UW Equity	US	USD	0.08%
CSG SYSTEMS INTL INC	CSGS UW Equity	US	USD	0.08%
GPGI INC	GPGI UN Equity	US	USD	0.08%
BLUE BIRD CORP	BLBD UQ Equity	US	USD	0.08%
ARCUS BIOSCIENCES INC	RCUS UN Equity	US	USD	0.08%
BANNER CORPORATION	BANR UW Equity	US	USD	0.08%
ONESPAWORLD HLDG	OSW UR Equity	BS	USD	0.08%
DELEK US HOLDINGS INC	DK UN Equity	US	USD	0.08%
GREEN BRICK PARTNERS INC	GRBK UN Equity	US	USD	0.08%
SPS COMMERCE INC	SPSC UW Equity	US	USD	0.08%
BANK OF NT BUTTERFIELD & SON	NTB UN Equity	BM	USD	0.08%
NEOGEN CORP	NEOG UW Equity	US	USD	0.08%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.08%
XOMETRY INC-A	XMTR UW Equity	US	USD	0.08%
ATLANTA BRAVES HOLDINGS INC C	BATRK UW Equity	US	USD	0.08%
CORECIVIC INC	CXW UN Equity	US	USD	0.08%
LEVI STRAUSS & CO CLASS A	LEVI UN Equity	US	USD	0.08%
STEWART INFORMATION SERVICES CORP	STC UN Equity	US	USD	0.08%
CELLDEX THERAPEUTICS INC	CLDX UR Equity	US	USD	0.08%
DAVE INC	DAVE UQ Equity	US	USD	0.08%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	0.08%
IMMUNOME INC	IMNM UR Equity	US	USD	0.08%
ENTERPRISE FINANCIAL SERVICE	EFSC UW Equity	US	USD	0.08%
BIOCRIST PHARMACEUTICALS INC	BCRX UW Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
MIND MEDICINE MINDMED INC	DFTX UW Equity	CA	USD	0.08%
TARSUS PHARMACEUTICALS INC	TARS UW Equity	US	USD	0.08%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	0.08%
FB FINANCIAL CORP	FBK UN Equity	US	USD	0.08%
RH	RH UN Equity	US	USD	0.08%
TANGO THERAPEUTICS INC	TNGX UQ Equity	US	USD	0.08%
ASTRONICS CORP	ATRO UW Equity	US	USD	0.08%
ZYMEWORKS INC	ZYME UW Equity	US	USD	0.08%
CALLAWAY GOLF CO	CALY UN Equity	US	USD	0.08%
DIAMONDROCK HOSPITALITY CO	DRH UW Equity	US	USD	0.08%
CALUMET INC	CLMT UW Equity	US	USD	0.08%
FIRST BUSEY CORP	BUSE UW Equity	US	USD	0.08%
EDGEWISE THERAPEUTICS INC	EWTX UW Equity	US	USD	0.08%
HELIOS TECHNOLOGIES INC	HLIO UN Equity	US	USD	0.08%
WARBY PARKER INC-CLASS A	WRBY UN Equity	US	USD	0.08%
DIGI INTL INC	DGII UW Equity	US	USD	0.08%
DIANTHUS THERAPEUTICS INC	DNTH UR Equity	US	USD	0.08%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	0.08%
IMMUNOVANT INC	IMVT UW Equity	US	USD	0.08%
ADAPTIVE BIOTECHNOLOGIES CORP	ADPT UW Equity	US	USD	0.08%
EPLUS INC	PLUS UW Equity	US	USD	0.08%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	0.08%
COHU INC	COHU UW Equity	US	USD	0.08%
VITA COCO CO INC/THE	COCO UW Equity	US	USD	0.08%
HURON CONSULTING GROUP INC	HURN UW Equity	US	USD	0.08%
NATIONAL VISION HOLDINGS INC	EYE UW Equity	US	USD	0.07%
PATHWARD FINL INC	CASH UW Equity	US	USD	0.07%
OFG BANCORP	OFG UN Equity	PR	USD	0.07%
EZCORP INC-CL A	EZPW UW Equity	US	USD	0.07%
VERICEL CORP	VCEL UQ Equity	US	USD	0.07%
PEDIATRIX MEDICAL GROUP INC	MD UN Equity	US	USD	0.07%
NORTHWEST BANCSHARES INC	NWBI UW Equity	US	USD	0.07%
SMARTSTOP SELF STORAGE REIT	SMA UN Equity	US	USD	0.07%
BRAZE INC-A	BRZE UW Equity	US	USD	0.07%
GRAIL INC	GRAL UW Equity	US	USD	0.07%
EXPRO GROUP HOLDINGS NV	XPRO UN Equity	NL	USD	0.07%
KINETIK HOLDINGS INC	KNTK UN Equity	US	USD	0.07%
SONOS INC	SONO UW Equity	US	USD	0.07%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	0.07%
GLOBANT SA	GLOB UN Equity	LU	USD	0.07%
ENCORE CAPITAL GROUP INC	ECPG UW Equity	US	USD	0.07%
CENTRAL BANCOMPANY INC.	CBC UW Equity	US	USD	0.07%
CECO ENVIRONMENTAL CORP	CECO UW Equity	US	USD	0.07%
PERDOCEO EDUCATION CORP	PRDO UW Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
COHEN & STEERS INC	CNS UN Equity	US	USD	0.07%
VERA THERAPEUTICS INC	VERA UQ Equity	US	USD	0.07%
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	0.07%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	0.07%
BALDWIN INSURANCE GROUP INC	BWIN UW Equity	US	USD	0.07%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	MH	USD	0.07%
ARMOUR RESIDENTIAL REIT INC	ARR UN Equity	US	USD	0.07%
BOSTON BEER COMPANY INC-A	SAM UN Equity	US	USD	0.07%
INNOSPEC INC	IOSP UW Equity	US	USD	0.07%
LIVERAMP HOLDINGS INC	RAMP UN Equity	US	USD	0.07%
ENERPAC TOOL GROUP CORP	EPAC UN Equity	US	USD	0.07%
HAMILTON INSURANCE GROUP CL B ORD	HG UN Equity	BM	USD	0.07%
WISDOMTREE INC	WT UN Equity	US	USD	0.07%
WERNER ENTERPRISES INC	WERN UW Equity	US	USD	0.07%
SUNSTONE HOTEL INVESTORS INC	SHO UN Equity	US	USD	0.07%
LTC PROPERTIES INC	LTC UN Equity	US	USD	0.07%
SYNDAX PHARMACEUTICALS INC	SNDX UW Equity	US	USD	0.07%
INSIGHT ENTERPRISES INC	NSIT UW Equity	US	USD	0.07%
BETA Technologies Inc	BETA UN Equity	US	USD	0.07%
ALPHA METALLURGICAL RESOURCES	AMR UN Equity	US	USD	0.07%
LENDINGCLUB CORP	LC UN Equity	US	USD	0.07%
TALOS ENERGY INC	TALO UN Equity	US	USD	0.07%
CITY HOLDING CO	CHCO UW Equity	US	USD	0.07%
H2O AMERICA	HTO UW Equity	US	USD	0.07%
KEMPER CORP	KMPR UN Equity	US	USD	0.07%
HORACE MANN EDUCATORS CORP	HMN UN Equity	US	USD	0.07%
AXOGEN INC	AXGN UR Equity	US	USD	0.07%
DUCOMMUN INC	DCO UN Equity	US	USD	0.07%
FMC CORP	FMC UN Equity	US	USD	0.07%
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	0.07%
HYCROFT MINING HOLDING CORPORATION	HYMC UR Equity	US	USD	0.07%
QUAKER HOUGHTON	KWR UN Equity	US	USD	0.07%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.07%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	0.07%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	0.07%
GOODYEAR TIRE & RUBBER CO	GT UW Equity	US	USD	0.07%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	0.07%
DISC MEDICINE INC	IRON UQ Equity	US	USD	0.07%
EVERTEC INC	EVTC UN Equity	PR	USD	0.07%
NEKTAR THERAPEUTICS	NKTR UR Equity	US	USD	0.07%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.07%
FIRST COMMONWEALTH FINANCIAL CORP	FCF UN Equity	US	USD	0.07%
BELLRING BRANDS INC	BRBR UN Equity	US	USD	0.07%
BILLIONTOONE INC.	BLLN UW Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
DXC TECHNOLOGY CO	DXC UN Equity	US	USD	0.07%
RELAY THERAPEUTICS INC	RLAY UQ Equity	US	USD	0.07%
STOCK YARDS BANCORP INC	SYBT UW Equity	US	USD	0.07%
INNOVIVA INC	INVA UW Equity	US	USD	0.07%
ZIFF DAVIS INC	ZD UW Equity	US	USD	0.07%
GETTY REALTY CORP	GTY UN Equity	US	USD	0.07%
AMYLX PHARMACEUTICALS INC	AMLX UW Equity	US	USD	0.06%
HINGE HEALTH INC CLASS A	HNGE UN Equity	US	USD	0.06%
HILLMAN SOLUTIONS CORP	HLMN UQ Equity	US	USD	0.06%
PACS GROUP ORD	PACS UN Equity	US	USD	0.06%
BANCO LATINOAMERICANO COME-E	BLX UN Equity	PA	USD	0.06%
KOHL'S CORP	KSS UN Equity	US	USD	0.06%
ELLINGTON FINANCIAL INC	EFC UN Equity	US	USD	0.06%
TRICO BANCSHARES	TCBK UW Equity	US	USD	0.06%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	0.06%
NAPCO SECURITY TECHNOLOGIES IN	NSSC UW Equity	US	USD	0.06%
CENTURY COMMUNITIES INC	CCS UN Equity	US	USD	0.06%
BUCKLE INC/THE	BKE UN Equity	US	USD	0.06%
CTS CORP	CTS UN Equity	US	USD	0.06%
ENLIVEN THERAPEUTICS INC	ELVN UW Equity	US	USD	0.06%
SKYWARD SPECIALTY INSURANCE GROUP INC	SKWD UW Equity	US	USD	0.06%
IVANHOE ELECTRIC INC / US	IE UA Equity	US	USD	0.06%
JOHN WILEY & SONS INC	WLY UN Equity	US	USD	0.06%
WALKER & DUNLOP INC	WD UN Equity	US	USD	0.06%
ARTIVION INC	AORT UN Equity	US	USD	0.06%
HILLTOP HOLDINGS INC	HTH UN Equity	US	USD	0.06%
OCULAR THERAPEUTIX INC	OCUL UQ Equity	US	USD	0.06%
FLOWERS FOODS INC	FLO UN Equity	US	USD	0.06%
FEDERAL AGRIC MTG CORP-CL C	AGM UN Equity	US	USD	0.06%
TRUMP MEDIA & TECHNOLOGY GROUP CORP	DJT UQ Equity	US	USD	0.06%
CORVEL CORP	CRVL UW Equity	US	USD	0.06%
NATIONAL BANK HOLDINGS CORP	NBHC UN Equity	US	USD	0.06%
FRESH DEL MONTE PRODUCE INC	FDP UN Equity	KY	USD	0.06%
LANDBRIDGE COMPANY CL A ORD	LB UN Equity	US	USD	0.06%
SILA REALTY TRUST INC	SILA UN Equity	US	USD	0.06%
THERMON GROUP HOLDINGS INC	THR UN Equity	US	USD	0.06%
PEBBLEBROOK HOTEL TRUST	PEB UN Equity	US	USD	0.06%
VERIS RESIDENTIAL INC	VRE UN Equity	US	USD	0.06%
PROTO LABS INC	PRLB UN Equity	US	USD	0.06%
V2X INC	VVX UN Equity	US	USD	0.06%
HERBALIFE LTD	HLF UN Equity	KY	USD	0.06%
BLACKLINE INC	BL UW Equity	US	USD	0.06%
SABLE OFFSHORE CORP	SOC UN Equity	US	USD	0.06%
GREIF INC-CL A	GEF UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
BABCOCK & WILCOX ENTERPRISES INC.	BW UN Equity	US	USD	0.06%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	0.06%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	0.06%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	0.06%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	0.06%
TRIUMPH FINANCIAL INC	TFIN UN Equity	US	USD	0.06%
INTERFACE INC	TILE UW Equity	US	USD	0.06%
OMNICELL INC	OMCL UW Equity	US	USD	0.06%
DIME COMMUNITY BANCSHARES INC	DCOM UN Equity	US	USD	0.06%
ESTABLISHMENT LABS HOLDINGS IN	ESTA UR Equity	VG	USD	0.06%
MARQETA INC-A	MQ UW Equity	US	USD	0.06%
HEALTHCARE SERVICES GROUP	HCSG UW Equity	US	USD	0.06%
S & T BANCORP INC	STBA UW Equity	US	USD	0.06%
INTAPP INC	INTA UW Equity	US	USD	0.06%
ADIANT PLC	ADNT UN Equity	IE	USD	0.06%
NURIX THERAPEUTICS INC	NRIX UQ Equity	US	USD	0.06%
ZOOMINFO TECHNOLOGIES INC	GTM UW Equity	US	USD	0.06%
RAPPORT THERAPEUTICS ORD	RAPP UQ Equity	US	USD	0.06%
CENTRAL GARDEN AND PET CO-A	CENTA UW Equity	US	USD	0.06%
YELP	YELP UN Equity	US	USD	0.06%
O-I GLASS INC	OI UN Equity	US	USD	0.06%
KODIAK SCIENCES INC	KOD UQ Equity	US	USD	0.06%
ALBANY INTERNATIONAL CORP	AIN UN Equity	US	USD	0.06%
HOPE BANCORP INC	HOPE UW Equity	US	USD	0.06%
GREENBRIER COMPANIES INC	GBX UN Equity	US	USD	0.06%
PERRIGO CO PLC	PRGO UN Equity	IE	USD	0.06%
CAPRICOR THERAPEUTICS INC	CAPR UW Equity	US	USD	0.06%
ALAMO GROUP INC	ALG UN Equity	US	USD	0.06%
ENVIRI CORPORATION	NVRI UN Equity	US	USD	0.06%
STELLAR BANCORP INC	STEL UN Equity	US	USD	0.06%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	0.06%
LEGGETT & PLATT INC	LEG UN Equity	US	USD	0.06%
NCINO INC	NCNO UW Equity	US	USD	0.06%
LAKELAND FINANCIAL CORP	LKFN UW Equity	US	USD	0.06%
INSPIRE MEDICAL SYSTEMS INC	INSP UN Equity	US	USD	0.06%
GERMAN AMERICAN BANCORP	GABC UW Equity	US	USD	0.06%
NETSTREIT CORP	NTST UN Equity	US	USD	0.06%
DIVERSIFIED HEALTHCARE TRUST	DHC UW Equity	US	USD	0.06%
HCI GROUP INC	HCI UN Equity	US	USD	0.06%
INTER PARFUMS INC	IPAR UW Equity	US	USD	0.06%
MAGNITE INC	MGNI UW Equity	US	USD	0.06%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	0.06%
AGILYSYS INC	AGYS UW Equity	US	USD	0.06%
ACUREN CORP	TIC UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
WORTHINGTON ENTERPRISES INC	WOR UN Equity	US	USD	0.06%
PENGUIN SOLUTIONS	PENG UW Equity	US	USD	0.06%
SIX FLAGS ENTERTAINMENT CORP	FUN UN Equity	US	USD	0.06%
STRATEGIC EDUCATION INC	STRA UW Equity	US	USD	0.06%
SEABOARD CORP	SEB UA Equity	US	USD	0.06%
NEWELL BRANDS INC	NWL UW Equity	US	USD	0.06%
FRESHWORKS INC	FRSH UW Equity	US	USD	0.06%
GORMAN-RUPP CO	GRC UN Equity	US	USD	0.06%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	0.06%
OUSTER INC	OUST UW Equity	US	USD	0.06%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.06%
ENOVIS CORP	ENOV UN Equity	US	USD	0.05%
PROPETRO HOLDING CORP	PUMP UN Equity	US	USD	0.05%
GCI LIBERTY INC CLASS C	GLIBK UW Equity	US	USD	0.05%
STOKE THERAPEUTICS INC	STOK UW Equity	US	USD	0.05%
CLEARWAY ENERGY INC CLASS A	CWEN/A UN Equity	US	USD	0.05%
ANAPTYSBIO INC	ANAB UW Equity	US	USD	0.05%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	0.05%
CONNECTONE BANCORP INC	CNOB UW Equity	US	USD	0.05%
HARROW INC	HROW UQ Equity	US	USD	0.05%
SLIDE INSURANCE HOLDINGS INC	SLDE UW Equity	US	USD	0.05%
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	0.05%
LIVE OAK BANCSHARES INC	LOB UN Equity	US	USD	0.05%
TETRA TECHNOLOGIES INC	TTI UN Equity	US	USD	0.05%
WORLD KINECT CORP	WKC UN Equity	US	USD	0.05%
BANK FIRST CORP	BFC UR Equity	US	USD	0.05%
PAYMENTUS HOLDINGS INC-A	PAY UN Equity	US	USD	0.05%
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	0.05%
ANI PHARMACEUTICALS INC	ANIP UQ Equity	US	USD	0.05%
ECOVYST INC	ECVT UN Equity	US	USD	0.05%
CBIZ INC	CBZ UN Equity	US	USD	0.05%
WOLVERINE WORLD WIDE INC	WWW UN Equity	US	USD	0.05%
PROASSURANCE CORP	PRA UN Equity	US	USD	0.05%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	0.05%
INHIBRX BIOSCIENCES INC	INBX UW Equity	US	USD	0.05%
J&J SNACK FOODS CORP	JJSF UW Equity	US	USD	0.05%
REX AMERICAN RESOURCES CORP	REX UN Equity	US	USD	0.05%
CIMPRESS PLC	CMPR UW Equity	IE	USD	0.05%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	0.05%
CARTERS INC	CRI UN Equity	US	USD	0.05%
AVEPOINT INC	AVPT UW Equity	US	USD	0.05%
WESTAMERICA BANCORPORATION	WABC UW Equity	US	USD	0.05%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	0.05%
UNITED STATES LIME & MINERAL	USLM UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
IST SOURCE CORP	SRCE UN Equity	US	USD	0.05%
ENERGIZER HOLDINGS INC	ENR UN Equity	US	USD	0.05%
UNIVERSAL CORP/VA	UVV UN Equity	US	USD	0.05%
ASTRANA HEALTH INC	ASTH UR Equity	US	USD	0.05%
PDF SOLUTIONS INC	PDFS UN Equity	US	USD	0.05%
BLACKBAUD INC	BLKB UN Equity	US	USD	0.05%
ASTEC INDUSTRIES INC	ASTE UN Equity	US	USD	0.05%
TRIPADVISOR INC	TRIP UN Equity	US	USD	0.05%
ENOVIX CORP	ENVX UN Equity	US	USD	0.05%
MINERALYS THERAPEUTICS ORD	MLYS UN Equity	US	USD	0.05%
AMNEAL PHARMACEUTICALS INC	AMRX UN Equity	US	USD	0.05%
SYLVAMO CORPORATION	SLVM UN Equity	US	USD	0.05%
KOSMOS ENERGY LTD	KOS UN Equity	US	USD	0.05%
STUBHUB HOLDINGS INC	STUB UN Equity	US	USD	0.05%
SEZZLE ORD	SEZL UR Equity	US	USD	0.05%
GENEDX HOLDINGS CORP	WGS UN Equity	US	USD	0.05%
NOVAVAX INC	NVAX UN Equity	US	USD	0.05%
LA-Z-BOY INC	LZB UN Equity	US	USD	0.05%
ATLAS ENERGY SOLUTIONS INC	AESI UN Equity	US	USD	0.05%
STAAR SURGICAL CO	STAA UQ Equity	US	USD	0.05%
TRIMAS CORP	TRS UN Equity	US	USD	0.05%
APOLLO COMMERCIAL REAL ESTATE	ARI UN Equity	US	USD	0.05%
ATAI LIFE SCIENCES NV	ATAI UQ Equity	NL	USD	0.05%
PERELLA WEINBERG PARTNERS CLASS A	PWP UN Equity	US	USD	0.05%
ATRICURE INC	ATRC UQ Equity	US	USD	0.05%
FIVE9 INC	FIVN UQ Equity	US	USD	0.05%
ALLEGiant TRAVEL CO	ALGT UN Equity	US	USD	0.05%
VOYAGER TECHNOLOGIES INC	VOYG UN Equity	US	USD	0.05%
ARBOR REALTY TRUST INC	ABR UN Equity	US	USD	0.05%
TAYSHA GENE THERAPIES INC	TSHA UN Equity	US	USD	0.05%
ADTRAN HOLDINGS INC	ADTN UN Equity	US	USD	0.05%
NOVOCURE LTD	NVCR UN Equity	JE	USD	0.05%
AGIOS PHARMACEUTICALS INC	AGIO UN Equity	US	USD	0.05%
PROGYNY INC	PGNY UN Equity	US	USD	0.05%
INGLES MARKETS INC	IMKTA UN Equity	US	USD	0.05%
HARMONY BIOSCIENCES HOLDINGS INC	HRMY UQ Equity	US	USD	0.05%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	0.05%
UPWORK INC	UPWK UN Equity	US	USD	0.05%
ARDELYX INC	ARDX UQ Equity	US	USD	0.05%
DONNELLEY FINANCIAL SOLUTIONS	DFIN UN Equity	US	USD	0.05%
TREVI THERAPEUTICS INC	TRVI UQ Equity	US	USD	0.05%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	0.05%
TENNANT CO	TNC UN Equity	US	USD	0.05%
INNODATA INC	INOD UQ Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
WORTHINGTON STEEL	WS UN Equity	US	USD	0.05%
DELUXE CORP	DLX UN Equity	US	USD	0.05%
VESTIS CORPORATION	VSTS UN Equity	US	USD	0.05%
ICF INTERNATIONAL INC	ICFI UW Equity	US	USD	0.05%
RECURSION PHARMACEUTICALS INC	RXRX UW Equity	US	USD	0.05%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	0.05%
HELIX ENERGY SOLUTIONS GROUP	HLX UN Equity	US	USD	0.05%
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	0.05%
MANPOWERGROUP INC	MAN UN Equity	US	USD	0.05%
MONARCH CASINO & RESORT INC	MCRI UW Equity	US	USD	0.05%
ARLO TECHNOLOGIES INC	ARLO UN Equity	US	USD	0.05%
ORIGIN BANCORP INC	OBK UN Equity	US	USD	0.05%
PROCEPT BIOROBOTICS ORD	PRCT UQ Equity	US	USD	0.05%
NATIONAL ENERGY SERVICES REUNITED CORP	NESR UR Equity	VG	USD	0.05%
UMH PROPERTIES INC	UMH UN Equity	US	USD	0.05%
DOUBLEVERIFY HOLDINGS INC	DV UN Equity	US	USD	0.05%
SHARPLINK GAMING LTD	SBET UR Equity	IL	USD	0.05%
QCR HOLDINGS INC	QCRH UQ Equity	US	USD	0.05%
PRG HOLDINGS INC	PRG UN Equity	US	USD	0.05%
DORIAN LPG LTD	LPG UN Equity	MH	USD	0.05%
STEPAN CO	SCL UN Equity	US	USD	0.04%
DIVERSIFIED ENERGY CO PLC	DEC UN Equity	US	USD	0.04%
PEOPLES BANCORP INC	PEBO UW Equity	US	USD	0.04%
CENTERSPACE	CSR UN Equity	US	USD	0.04%
UROGEN PHARMA LTD	URGN UQ Equity	IL	USD	0.04%
PURECYCLE TECHNOLOGIES INC	PCT UR Equity	US	USD	0.04%
PREFERRED BANK/LOS ANGELES	PFBC UW Equity	US	USD	0.04%
XPEL INC	XPEL UR Equity	US	USD	0.04%
AVANOS MEDICAL INC	AVNS UN Equity	US	USD	0.04%
UNITED STATES ANTIMONY CORP	UAMY UN Equity	US	USD	0.04%
CVR ENERGY INC	CVI UN Equity	US	USD	0.04%
UNIVERSAL TECHNICAL INSTITUT	UTI UN Equity	US	USD	0.04%
LIBERTY LATIN AMERICA - CLASS C	LILAK UW Equity	BM	USD	0.04%
CONMED CORP	CNMD UN Equity	US	USD	0.04%
TWO HARBORS INVESTMENT CORP	TWO UN Equity	US	USD	0.04%
NUVATION BIO INC	NUVB UN Equity	US	USD	0.04%
TOMPKINS FINANCIAL CORP	TMP UA Equity	US	USD	0.04%
PACIRA BIOSCIENCES INC	PCRX UW Equity	US	USD	0.04%
TECNOGLASS INC	TGLS UN Equity	KY	USD	0.04%
CRA INTERNATIONAL INC	CRAI UW Equity	US	USD	0.04%
SURGERY PARTNERS INC	SGRY UW Equity	US	USD	0.04%
BRISTOW GROUP INC	VTOL UN Equity	US	USD	0.04%
WILLDAN GROUP INC	WLDN UQ Equity	US	USD	0.04%
WINMARK CORP	WINA UQ Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
UNIVEST FINANCIAL CORP	UVSP UW Equity	US	USD	0.04%
NEXNAV INC	NN UR Equity	US	USD	0.04%
CLOVER HEALTH INVESTMENTS CORP	CLOV UW Equity	KY	USD	0.04%
CHIMERA INVESTMENT CORP	CIM UN Equity	US	USD	0.04%
UNIVERSAL INSURANCE HOLDINGS	UVE UN Equity	US	USD	0.04%
SAFETY INSURANCE GROUP INC	SAFT UW Equity	US	USD	0.04%
OLD SECOND BANCORP INC	OSBC UW Equity	US	USD	0.04%
MFA FINANCIAL INC	MFA UN Equity	US	USD	0.04%
AZENTA INC	AZTA UW Equity	US	USD	0.04%
EVOLV TECHNOLOGIES HOLDINGS INC	EVLV UR Equity	US	USD	0.04%
AMERICAN PUBLIC EDUCATION INC	APEI UW Equity	US	USD	0.04%
HAGERTY INC	HGTY UN Equity	US	USD	0.04%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	0.04%
SFL CORP LTD	SFL UN Equity	BM	USD	0.04%
BICARA THERAPEUTICS INC	BCAX UQ Equity	US	USD	0.04%
OCEANFIRST FINANCIAL CORP	OCFC UW Equity	US	USD	0.04%
ORCHID ISLAND CAPITAL INC	ORC UN Equity	US	USD	0.04%
RLJ LODGING TRUST	RLJ UN Equity	US	USD	0.04%
LADDER CAPITAL CORP	LADR UN Equity	US	USD	0.04%
COLLEGIUM PHARMACEUTICAL INC	COLL UW Equity	US	USD	0.04%
EASTERLY GOVERNMENT PROPERTIES INC	DEA UN Equity	US	USD	0.04%
C3AI INC	AI UN Equity	US	USD	0.04%
NPK INTERNATIONAL INC	NPKI UN Equity	US	USD	0.04%
TRONOX HOLDINGS PLC	TROX UN Equity	GB	USD	0.04%
NABORS INDUSTRIES LTD	NBR UN Equity	BM	USD	0.04%
NAVAN INC CLASS A	NAVN UW Equity	US	USD	0.04%
MASTERBRAND INC	MBC UN Equity	US	USD	0.04%
PENNYMAC MORTGAGE INVESTMENT	PMT UN Equity	US	USD	0.04%
UNDER ARMOUR INC - CLASS A	UAA UN Equity	US	USD	0.04%
BIOLIFE SOLUTIONS INC	BLFS UR Equity	US	USD	0.04%
PENNANT GROUP INC	PNTG UW Equity	US	USD	0.04%
CONCENTRIX CORP	CNXC UW Equity	US	USD	0.04%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.04%
PROGRESS SOFTWARE CORP	PRGS UW Equity	US	USD	0.04%
G-III APPAREL GROUP LTD	GIII UW Equity	US	USD	0.04%
LINDSAY CORP	LNN UN Equity	US	USD	0.04%
RED CAT HOLDINGS INC	RCAT UR Equity	US	USD	0.04%
FIRSTSUN CAPITAL BANCORP	FSUN UW Equity	US	USD	0.04%
ADAPTHEALTH CORP	AHCO UR Equity	US	USD	0.04%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	0.04%
COGENT COMMUNICATIONS HOLDINGS INC	CCOI UW Equity	US	USD	0.04%
CAREDX INC	CDNA UQ Equity	US	USD	0.04%
T1 ENERGY INC	TE UN Equity	US	USD	0.04%
FIRST ADVANTAGE CORP	FA UW Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
REVOLVE GROUP INC	RVLV UN Equity	US	USD	0.04%
GREEN PLAINS INC	GPRE UW Equity	US	USD	0.04%
NEPTUNE INSURANCE HOLDINGS INC	NP UN Equity	US	USD	0.04%
U.S. PHYSICAL THERAPY INC	USPH UN Equity	US	USD	0.04%
EYEPOINT PHARMACEUTICALS INC	EYPT UQ Equity	US	USD	0.04%
DOLE PLC	DOLE UN Equity	IE	USD	0.04%
VIR BIOTECHNOLOGY INC	VIR UW Equity	US	USD	0.04%
MILLERKNOLL INC	MLKN UW Equity	US	USD	0.04%
WENDYS CO	WEN UW Equity	US	USD	0.04%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	0.04%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	0.04%
ALPHATEC HOLDINGS INC	ATEC UW Equity	US	USD	0.04%
WEBULL CORP ORD SHARES	BULL UR Equity	KY	USD	0.04%
SONIC AUTOMOTIVE INC-CLASS A	SAH UN Equity	US	USD	0.04%
NEOGENOMICS INC	NEO UR Equity	US	USD	0.04%
IDT CORP-CLASS B	IDT UN Equity	US	USD	0.04%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	0.04%
SIONNA THERAPEUTICS INC	SION UQ Equity	US	USD	0.04%
OLEMA PHARMACEUTICALS INC	OLMA UW Equity	US	USD	0.04%
ALLIENT INC	ALNT UQ Equity	US	USD	0.04%
TRINET GROUP INC	TNET UN Equity	US	USD	0.04%
WEALTHFRONT CORP	WLTH UW Equity	US	USD	0.04%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	0.04%
SCHNEIDER NATIONAL INC-CL B	SNDR UN Equity	US	USD	0.04%
PIEDMONT OFFICE REALTY TRUST INC	PDM UN Equity	US	USD	0.04%
GIBRALTAR INDUSTRIES INC	ROCK UW Equity	US	USD	0.04%
ALUMIS INC	ALMS UW Equity	US	USD	0.04%
F&G ANNUITIES & LIFE INC	FG UN Equity	US	USD	0.04%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.04%
SKYWATER TECHNOLOGY INC	SKYT UR Equity	US	USD	0.04%
GRAHAM CORP	GHM UN Equity	US	USD	0.04%
COASTAL FINANCIAL CORP (EVERETT)	CCB UW Equity	US	USD	0.04%
CLARIVATE PLC	CLVT UN Equity	JE	USD	0.04%
HARMONIC INC	HLIT UW Equity	US	USD	0.04%
PAPA JOHNS INTERNATIONAL INC	PZZA UW Equity	US	USD	0.04%
GOOSEHEAD INSURANCE INC	GSHD UW Equity	US	USD	0.04%
JADE BIOSCIENCES INC	JBIO UR Equity	US	USD	0.04%
THE REALREAL INC	REAL UW Equity	US	USD	0.04%
SIMPLY GOOD FOODS CO THE	SMPL UR Equity	US	USD	0.04%
RYERSON HOLDING CORP	RYZ UN Equity	US	USD	0.04%
COMMUNITY TRUST BANCORP INC	CTBI UW Equity	US	USD	0.04%
NEW BIOHAVEN	BHVN UN Equity	VG	USD	0.04%
BUTTERFLY NETWORK INC	BFLY UN Equity	US	USD	0.04%
INSPERITY INC	NSP UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NCR VOYIX CORPORATION	VYX UN Equity	US	USD	0.04%
LINCOLN EDUCATIONAL SERVICES CORP	LINC UW Equity	US	USD	0.04%
CBL & ASSOCIATES PROPERTIES	CBL UN Equity	US	USD	0.04%
LIMBACH HOLDINGS INC	LMB UR Equity	US	USD	0.04%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	0.04%
PHIBRO ANIMAL HEALTH CORP	PAHC UQ Equity	US	USD	0.04%
I-80 GOLD CORP	IAUX UA Equity	CA	USD	0.04%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	0.04%
LIFESTANCE HEALTH GROUP INC	LFST UW Equity	US	USD	0.04%
TRUPANION INC	TRUP UQ Equity	US	USD	0.04%
ENACT HOLDINGS INC	ACT UW Equity	US	USD	0.04%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.04%
DOUGLAS DYNAMICS INC	PLOW UN Equity	US	USD	0.04%
INNOVEX INTERNATIONAL INC	INVX UN Equity	US	USD	0.04%
VIRIDIAN THERAPEUTICS INC	VRDN UR Equity	US	USD	0.04%
Alkami Technology Inc	ALKT UW Equity	US	USD	0.04%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.04%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.04%
WATERBRIDGE INFRASTRUCTURE LLC	WBI UN Equity	US	USD	0.04%
KURA ONCOLOGY INC	KURA UW Equity	US	USD	0.03%
MERCANTILE BANK CORP	MBWM UW Equity	US	USD	0.03%
REDWIRE CORP	RDW UN Equity	US	USD	0.03%
CAPITOL FEDERAL FINANCIAL INC	CFFN UW Equity	US	USD	0.03%
CARRIAGE SERVICES INC	CSV UN Equity	US	USD	0.03%
SAFEHOLD INC	SAFE UN Equity	US	USD	0.03%
FIRST FINANCIAL CORP/INDIANA	THFF UW Equity	US	USD	0.03%
BARRETT BUSINESS SVCS INC	BBSI UW Equity	US	USD	0.03%
MISTER CAR WASH INC	MCW UW Equity	US	USD	0.03%
CENTRAL PACIFIC FINANCIAL CORP	CPF UN Equity	US	USD	0.03%
ACCELERANT HOLDINGS	ARX UN Equity	KY	USD	0.03%
WINNEBAGO INDUSTRIES INC	WGO UN Equity	US	USD	0.03%
BURKE & HERBERT FINANCIAL SE	BHRB UR Equity	US	USD	0.03%
SCHRODINGER INC	SDGR UW Equity	US	USD	0.03%
NB BANCORP ORD	NBBK UR Equity	US	USD	0.03%
PALVELLA THERAPEUTICS INC	PVLA UR Equity	US	USD	0.03%
MANKIND CORP	MNKD UQ Equity	US	USD	0.03%
VERTEX INC	VERX UQ Equity	US	USD	0.03%
METROPOLITAN BANK HOLDING CORP	MCB UN Equity	US	USD	0.03%
METALLUS INC	MTUS UN Equity	US	USD	0.03%
ARTERIS INC	AIP UQ Equity	US	USD	0.03%
TEEKAY CORP	TK UN Equity	MH	USD	0.03%
PRA GROUP INC	PRAA UW Equity	US	USD	0.03%
SOLID POWER INC	SLDP UW Equity	US	USD	0.03%
BUSINESS FIRST BANCSHARES	BFST UW Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
AMALGAMATED BANK	AMAL UQ Equity	US	USD	0.03%
MAZE THERAPEUTICS INC	MAZE UQ Equity	US	USD	0.03%
UNITED FIRE GROUP INC	UFCS UW Equity	US	USD	0.03%
HORIZON BANCORP INC/IN	HBNC UW Equity	US	USD	0.03%
MECHANICS BANCORP	MCHB UW Equity	US	USD	0.03%
LIGHTPATH TECHNOLOGIES INC	LPTH UR Equity	US	USD	0.03%
HERITAGE FINANCIAL CORP	HFVA UW Equity	US	USD	0.03%
PC CONNECTION INC	CNXN UW Equity	US	USD	0.03%
SHENANDOAH TELECOMMUNICATIONS	SHEN UW Equity	US	USD	0.03%
APOGEE ENTERPRISES INC	APOG UW Equity	US	USD	0.03%
OIL-DRI CORP OF AMERICA	ODC UN Equity	US	USD	0.03%
AMERANT BANCORP INC	AMTB UN Equity	US	USD	0.03%
TRUSTCO BANK CORP NY	TRST UW Equity	US	USD	0.03%
NETGEAR INC	NTGR UW Equity	US	USD	0.03%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	0.03%
NEXTDECADE CORP	NEXT UR Equity	US	USD	0.03%
EASTMAN KODAK CO	KODK UN Equity	US	USD	0.03%
NATIONAL BEVERAGE CORP	FIZZ UW Equity	US	USD	0.03%
GERON CORP	GERN UW Equity	US	USD	0.03%
CAMDEN NATIONAL CORP	CAC UW Equity	US	USD	0.03%
AMERESCO INC	AMRC UN Equity	US	USD	0.03%
FOX FACTORY HOLDING CORP	FOXF UW Equity	US	USD	0.03%
LUMEXA IMAGING HOLDINGS INC	LMRI UW Equity	US	USD	0.03%
GUARDIAN PHARMACY SERVICES CL A ORD	GRDN UN Equity	US	USD	0.03%
MBX BIOSCIENCES INC	MBX UW Equity	US	USD	0.03%
LGI HOMES INC	LGIH UW Equity	US	USD	0.03%
BRIGHTVIEW HOLDINGS INC	BV UN Equity	US	USD	0.03%
ACV AUCTIONS INC-A	ACVA UN Equity	US	USD	0.03%
BRIGHTSPIRE CAPITAL INC	BRSP UN Equity	US	USD	0.03%
MARTEN TRANSPORT LTD	MRTN UW Equity	US	USD	0.03%
EXCELERATE ENERGY INC	EE UN Equity	US	USD	0.03%
CADRE HOLDINGS INC	CDRE UN Equity	US	USD	0.03%
FRANKLIN BSP REALTY TRUST INC	FBRT UN Equity	US	USD	0.03%
LIQUIDITY SERVICES INC	LQDT UW Equity	US	USD	0.03%
ANTERIX INC	ATEX UR Equity	US	USD	0.03%
EAGLE BANCORP INC	EGBN UR Equity	US	USD	0.03%
APPIAN CORP	APPN UQ Equity	US	USD	0.03%
LUCID GROUP INC	LCID UW Equity	US	USD	0.03%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	0.03%
CLEAR CHANNEL OUTDOOR HOLDINGS INC	CCO UN Equity	US	USD	0.03%
COURSERA INC	COUR UN Equity	US	USD	0.03%
TRANSCAT INC	TRNS UQ Equity	US	USD	0.03%
DRIVEN BRANDS HOLDINGS INC	DRVN UW Equity	US	USD	0.03%
UNDER ARMOUR INC - CLASS C	UA UN Equity	US	USD	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive United States 2000 Index 3% Decrement

Company	Ticker	Country	Currency	Index Weight (%)
FIRST WATCH RESTAURANT GROUP	FWRG UW Equity	US	USD	0.03%
RUMBLE INC	RUM UQ Equity	US	USD	0.03%
REDWOOD TRUST INC	RWT UN Equity	US	USD	0.03%
Annexon Inc	ANNX UW Equity	US	USD	0.03%
ARRIVENT BIOPHARMA INC	AVBP UQ Equity	US	USD	0.03%
VISHAY PRECISION GROUP	VPG UN Equity	US	USD	0.03%
TILRAY BRANDS INC	TLRY UW Equity	US	USD	0.03%
XERIS BIOPHARMA HOLDINGS INC	XERS UW Equity	US	USD	0.03%
IRADIMED CORP	IRMD UQ Equity	US	USD	0.03%
JBG SMITH PROPERTIES	JBGS UN Equity	US	USD	0.03%
KOPPERS HOLDINGS INC	KOP UN Equity	US	USD	0.03%
SWEETGREEN INC	SG UN Equity	US	USD	0.03%
LEGALZOOMCOM INC	LZ UW Equity	US	USD	0.03%
JANUS INTERNATIONAL GROUP INC	JI UN Equity	US	USD	0.03%
UNITED PARKS & RESORTS INC	PRKS UN Equity	US	USD	0.03%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	0.03%
UNITIL CORP	UTL UN Equity	US	USD	0.03%
FLEX LNG LTD	FLNG UN Equity	BM	USD	0.03%
MERCHANTS BANCORP/IN	MBIN UR Equity	US	USD	0.03%
QUANEX BUILDING PRODUCTS CORP	NX UN Equity	US	USD	0.03%
BJS RESTAURANTS INC	BJRI UW Equity	US	USD	0.03%
FARMERS NATIONAL BANC CORP	FMNB UR Equity	US	USD	0.03%
ADAMAS TRUST INC	ADAM UW Equity	US	USD	0.03%
NIOCORP DEVELOPMENTS LTD	NB UQ Equity	CA	USD	0.03%
CASTLE BIOSCIENCES INC	CSTL UQ Equity	US	USD	0.03%
HOMETRUST BANCSHARES INC	HTB UN Equity	US	USD	0.03%
INTEGRA LIFESCIENCES HOLDING	IART UW Equity	US	USD	0.03%
NORTHEAST BANCORP	NBN UQ Equity	US	USD	0.03%
ESQUIRE FINANCIAL HOLDINGS INC	ESQ UR Equity	US	USD	0.03%
EMPLOYERS HOLDINGS INC	EIG UN Equity	US	USD	0.03%
EMPIRE STATE REALTY TRUST-A	ESRT UN Equity	US	USD	0.03%
GROCERY OUTLET HOLDING CORP	GO UW Equity	US	USD	0.03%
METROCIITY BANCSHARES INC	MCBS UW Equity	US	USD	0.03%
AMN HEALTHCARE SERVICES INC	AMN UN Equity	US	USD	0.03%
STANDARD MOTOR PRODUCTS INC	SMP UN Equity	US	USD	0.03%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.03%
EQUITY BANCSHARES INC - CL A	EQBK UN Equity	US	USD	0.03%
CNB FINANCIAL CORP/PA	CCNE UW Equity	US	USD	0.03%
COMPASS DIVERSIFIED HOLDINGS	CODI UN Equity	US	USD	0.03%
CEVA INC	CEVA UW Equity	US	USD	0.03%
CORVUS PHARMACEUTICALS INC	CRVS UQ Equity	US	USD	0.03%
XENCOR INC	XNCR UQ Equity	US	USD	0.03%
GENTHERM INC	THRM UW Equity	US	USD	0.03%
TOOTSIE ROLL INDS	TR UN Equity	US	USD	0.03%

FACTSHEET - AS OF 24-Apr-2026  
Solactive United States 2000 Index 3% Decrement

Company	Ticker	Country	Currency	Index Weight (%)
CRITICAL METALS CORP	CRML UQ Equity	VG	USD	0.03%
RPC INC	RES UN Equity	US	USD	0.03%
COTY INC-CL A	COTY UN Equity	US	USD	0.03%
KODIAK ROBOTICS INC	KDK UQ Equity	US	USD	0.03%
PATRIA INVESTMENTS LTD-A	PAX UW Equity	KY	USD	0.03%
BYLINE BANCORP INC	BY UN Equity	US	USD	0.03%
IMMATICS N.V.	IMTX UR Equity	NL	USD	0.03%
COMPASS MINERALS INTERNATIONAL	CMP UN Equity	US	USD	0.03%
PRECIGEN INC	PGEN UW Equity	US	USD	0.03%
QUINSTREET INC	QNST UW Equity	US	USD	0.03%
OMEROS CORP	OMER UQ Equity	US	USD	0.03%
EVERFORTH INC	EFOR UN Equity	US	USD	0.03%
PREFORMED LINE PRODUCTS CO	PLPC UW Equity	US	USD	0.03%
AMC ENTERTAINMENT HOLDINGS INC	AMC UN Equity	US	USD	0.03%
MATTHEWS INTL CORP-CLASS A	MATW UW Equity	US	USD	0.03%
KENNEDY-WILSON HOLDINGS INC	KW UN Equity	US	USD	0.03%
SCHOLASTIC CORP	SCHL UW Equity	US	USD	0.03%
HERTZ GLOBAL HOLDINGS INC	HTZ UW Equity	US	USD	0.03%

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