

FACTSHEET - AS OF 17-Jun-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	5369.25
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	1984		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.38%	14.08%	11.80%	31.93%	13.74%	212.97%
Performance (p.a.)						5.86%
Volatility (p.a.)	18.21%	18.40%	17.82%	18.27%	18.18%	25.13%
High	5449.12	5449.12	5449.12	5449.12	5449.12	5449.12
Low	5096.38	4608.14	4608.14	4107.60	4608.14	738.61
Sharpe Ratio*	3.56	3.64	1.22	1.58	1.57	0.09
Max. Drawdown	-2.64%	-4.51%	-9.86%	-9.86%	-9.86%	-63.49%
VaR 95 \ 99				-29.6% \ -36.8%		-39.0% \ -68.4%
CVaR 95 \ 99				-34.1% \ -44.8%		-60.2% \ -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).

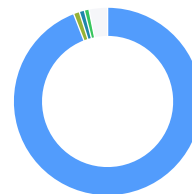
COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 94.1%
• BM 1.0%
• KY 0.9%
• MH 0.8%
• Others 3.2%



TOP COMPONENTS AS OF 17-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
JFROG LTD	FROG UW Equity	IL	USD	0.31%
TG THERAPEUTICS INC	TGTX UR Equity	US	USD	0.29%
ENPRO INDUSTRIES INC	NPO UN Equity	US	USD	0.27%
AVNET INC	AVT UW Equity	US	USD	0.27%
GATES INDUSTRIAL CORP PLC	GTES UN Equity	GB	USD	0.25%
LANTHEUS HOLDINGS INC	LNTH UQ Equity	US	USD	0.25%
PROTAGONIST THERAPEUTICS INC	PTGX UQ Equity	US	USD	0.25%
OSCAR HEALTH INC	OSCR UN Equity	US	USD	0.25%
MYR GROUP INC/DELAWARE	MYRG UW Equity	US	USD	0.25%
VISHAY INTERTECHNOLOGY INC	VSH UN Equity	US	USD	0.25%
PTC THERAPEUTICS INC	PTCT UW Equity	US	USD	0.24%
SPYRE THERAPEUTICS INC	SYRE UW Equity	US	USD	0.24%
ARCOSA INC	ACA UN Equity	US	USD	0.24%
ARCHROCK INC	AROC UN Equity	US	USD	0.23%
SM ENERGY CO	SM UN Equity	US	USD	0.23%

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Company	Ticker	Country	Currency	Index Weight (%)
MERCURY SYSTEMS INC	MRCY UN Equity	US	USD	0.23%
RAYONIER INC	RYN UN Equity	US	USD	0.23%
GRANITE CONSTRUCTION INC	GVA UN Equity	US	USD	0.23%
GALAXY DIGITAL INC	GLXY UN Equity	US	USD	0.23%
KODIAK GAS SERVICES ORD	KGS UN Equity	US	USD	0.22%
MACERICH CO/THE	MAC UN Equity	US	USD	0.22%
KULICKE & SOFFA INDUSTRIES INC	KLIC UN Equity	US	USD	0.22%
GATX CORP	GATX UN Equity	US	USD	0.22%
VSE CORP	VSEC UN Equity	US	USD	0.22%
MADISON SQUARE GARDEN SPORTS	MSGS UN Equity	US	USD	0.22%
MATSON INC	MATX UN Equity	US	USD	0.21%
ATLANTIC UNION BANKSHARES CORP	AUB UN Equity	US	USD	0.21%
TXNM ENERGY INC	TXNM UN Equity	US	USD	0.21%
CONSTRUCTION PARTNERS INC	ROAD UN Equity	US	USD	0.21%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.21%
PERIMETER SOLUTIONS SA	PRM UN Equity	US	USD	0.21%
AMERIS BANCORP	ABCB UN Equity	US	USD	0.21%
HANCOCK WHITNEY CORP	HWC UN Equity	US	USD	0.21%
COMMVault SYSTEMS INC	CVLT UN Equity	US	USD	0.21%
MACYS INC	M UN Equity	US	USD	0.21%
PIPER SANDLER COS	PIPR UN Equity	US	USD	0.21%
VICTORIAS SECRET & CO	VSXY UN Equity	US	USD	0.21%
AXCELIS TECHNOLOGIES INC	ACLS UN Equity	US	USD	0.20%
MIRUM PHARMACEUTICALS INC	MIRM UN Equity	US	USD	0.20%
MARA HOLDINGS INC	MARA UN Equity	US	USD	0.20%
BRUNSWICK CORP/DE	BC UN Equity	US	USD	0.20%
BALCHEM CORP	BCPC UN Equity	US	USD	0.20%
MATERION CORP	MTRN UN Equity	US	USD	0.20%
BLACK HILLS CORP	BKH UN Equity	US	USD	0.20%
PHILLIPS EDISON & COMPANY IN	PECO UN Equity	US	USD	0.19%
VIRTU FINANCIAL INC	VIRT UN Equity	US	USD	0.19%
KYMERa THERAPEUTICS INC	KYMR UN Equity	US	USD	0.19%
CECO ENVIRONMENTAL CORP	CECO UN Equity	US	USD	0.19%
SYNAPTICS INC	SYNA UN Equity	US	USD	0.19%
AAR CORP	AIR UN Equity	US	USD	0.19%
LIGAND PHARMACEUTICALS INC	LGND UN Equity	US	USD	0.19%
GARRETT MOTION INC	GTX UN Equity	US	USD	0.19%
TWIST BIOSCIENCE CORP	TWST UN Equity	US	USD	0.19%
BOOT BARN HOLDINGS INC	BOOT UN Equity	US	USD	0.19%
MAGNOLIA OIL & GAS CORP	MGY UN Equity	US	USD	0.19%
TRAVERE THERAPEUTICS INC	TVTX UN Equity	US	USD	0.19%
WILLSCOT MOBILE MINI HOLDINGS	WSC UN Equity	US	USD	0.18%
ONE GAS INC.	OGS UN Equity	US	USD	0.18%
TREX CO INC	TREX UN Equity	US	USD	0.18%

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Company	Ticker	Country	Currency	Index Weight (%)
MURPHY OIL CORP	MUR UN Equity	US	USD	0.18%
ACM RESEARCH INC	ACMR UQ Equity	US	USD	0.18%
FRONTDOOR INC	FTDR UW Equity	US	USD	0.18%
WARRIOR MET COAL LLC	HCC UN Equity	US	USD	0.18%
WHITE MOUNTAINS INSURANCE GROUP LTD	WTM UN Equity	BM	USD	0.18%
APOGEE THERAPEUTICS ORD	APGE UQ Equity	US	USD	0.18%
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HASI UN Equity	US	USD	0.18%
ULTRA CLEAN HOLDINGS INC	UCTT UW Equity	US	USD	0.18%
DIODES INC	DIOD UW Equity	US	USD	0.18%
OUTFRONT MEDIA INC	OUT UN Equity	US	USD	0.18%
HESS MIDSTREAM PARTNERS LP	HESM UN Equity	US	USD	0.18%
ENOVA INTERNATIONAL INC	ENVA UN Equity	US	USD	0.18%
ASSOCIATED BANC-CORP	ASB UN Equity	US	USD	0.18%
AXT INC	AXTI UW Equity	US	USD	0.18%
MOELIS & CO	MC UN Equity	US	USD	0.18%
PRICESMART INC	PSMT UW Equity	US	USD	0.17%
BELDEN INC	BDC UN Equity	US	USD	0.17%
H&R BLOCK INC	HRB UN Equity	US	USD	0.17%
RADIAN GROUP INC	RDN UN Equity	US	USD	0.17%
KNIFE RIVER CORP	KNF UN Equity	US	USD	0.17%
RESIDEO TECHNOLOGIES INC	REZI UN Equity	US	USD	0.17%
ACI WORLDWIDE INC	ACIW UW Equity	US	USD	0.17%
SENSIENT TECHNOLOGIES CORP	SXT UN Equity	US	USD	0.17%
AXOS FINANCIAL INC	AX UN Equity	US	USD	0.17%
CLEARWAY ENERGY INC CLASS C	CWEN UN Equity	US	USD	0.17%
TRAVEL LEISURE CO	TNL UN Equity	US	USD	0.17%
CLEAR SECURE INC -CLASS A	YOU UN Equity	US	USD	0.17%
SABRA HEALTH CARE REIT INC	SBRA UW Equity	US	USD	0.17%
POWER INTEGRATIONS INC	POWI UW Equity	US	USD	0.17%
CABOT CORP	CBT UN Equity	US	USD	0.17%
CNX RESOURCES CORP	CNX UN Equity	US	USD	0.17%
VEECO INSTRUMENTS INC	VECO UW Equity	US	USD	0.17%
FLAGSTAR FINANCIAL INC	FLG UN Equity	US	USD	0.17%
AZZ INC	AZZ UN Equity	US	USD	0.17%
SPIRE INC	SR UN Equity	US	USD	0.17%
CNO FINANCIAL GROUP INC	CNO UN Equity	US	USD	0.17%
SKYLINE CHAMPION CORP	SKY UN Equity	US	USD	0.16%
ONDAS HOLDINGS INC	ONDS UR Equity	US	USD	0.16%
NAVITAS SEMICONDUCTOR CORP	NVTS UQ Equity	US	USD	0.16%
BGC GROUP INC-CL A	BGC UW Equity	US	USD	0.16%
USA RARE EARTH INC	USAR UQ Equity	US	USD	0.16%
NORTHWESTERN ENERGY GROUP INC COMMON STOCK	NWE UW Equity	US	USD	0.16%
SOLARIS ENERGY INFRASTRUCTURE	SEI UN Equity	US	USD	0.16%

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EPR PROPERTIES	EPR UN Equity	US	USD	0.16%
FEDERATED HERMES INC	FHI UN Equity	US	USD	0.16%
TEXAS CAPITAL BANCSHARES INC	TCBI UW Equity	US	USD	0.16%
LAUREATE EDUCATION INC	LAUR UW Equity	US	USD	0.16%
CLEANSARK INC	CLSK UR Equity	US	USD	0.16%
COPA HOLDINGS SA	CPA UN Equity	PA	USD	0.16%
FULTON FINANCIAL CORP	FULT UW Equity	US	USD	0.16%
TANGER FACTORY OUTLET CENTER	SKT UN Equity	US	USD	0.16%
CAVCO INDUSTRIES INC	CVCO UW Equity	US	USD	0.16%
IRIDIUM COMMUNICATIONS INC	IRDM UW Equity	US	USD	0.16%
LIBERTY ENERGY INC	LBRT UN Equity	US	USD	0.16%
CORE NATURAL RESOU	CNR UN Equity	US	USD	0.16%
EASTERN BANKSHARES INC	EBC UW Equity	US	USD	0.16%
BATH & BODY WORKS INC	BBWI UN Equity	US	USD	0.15%
AMERICOLD REALTY TRUST	COLD UN Equity	US	USD	0.15%
BRINKS CO/THE	BCO UN Equity	US	USD	0.15%
INDIVIOR PHARMACEUTICALS INC	INDV UW Equity	US	USD	0.15%
RXO INC	RXO UN Equity	US	USD	0.15%
ZETA GLOBAL HOLDINGS CORP-A	ZETA UN Equity	US	USD	0.15%
SCHOLAR ROCK HOLDING CORP	SRRK UW Equity	US	USD	0.15%
XOMETRY INC-A	XMTR UW Equity	US	USD	0.15%
UNITED COMMUNITY BANKS INC/GA	UCB UN Equity	US	USD	0.15%
BADGER METER INC	BMI UN Equity	US	USD	0.15%
ALIGNMENT HEALTHCARE INC	ALHC UW Equity	US	USD	0.15%
CACTUS INC	WHD UN Equity	US	USD	0.15%
BREAD FINANCIAL HOLDINGS INC	BFH UN Equity	US	USD	0.15%
VERACYTE INC	VCYT UQ Equity	US	USD	0.15%
COGENT BIOSCIENCES INC	COGT UW Equity	US	USD	0.15%
LIQUIDIA TECHNOLOGIES INC	LQDA UR Equity	US	USD	0.15%
BROADSTONE NET LEASE INC	BNL UN Equity	US	USD	0.15%
QUALYS INC	QLYS UW Equity	US	USD	0.15%
FRANKLIN ELECTRIC CO INC	FELE UW Equity	US	USD	0.15%
COVISTA INC	CVSA UN Equity	US	USD	0.15%
SERVISFIRST BANCSHARES INC	SFBS UN Equity	US	USD	0.15%
ENVISTA HOLDINGS CORP	NVST UN Equity	US	USD	0.15%
INTERNATIONAL BANCSHARES CORP	IBOC UW Equity	US	USD	0.15%
KONTOOR BRANDS INC	KTB UN Equity	US	USD	0.15%
MUELLER WATER PRODUCTS INC	MWA UN Equity	US	USD	0.15%
MDU RES GROUP INC	MDU UN Equity	US	USD	0.15%
EXTREME NETWORKS INC	EXTR UW Equity	US	USD	0.15%
RUSH ENTERPRISES INC-CL A	RUSHA UW Equity	US	USD	0.15%
ATMUS FILTRATION TECHNOLOGIES ORD	ATMU UN Equity	US	USD	0.15%
CATHAY GENERAL BANCORP	CATY UW Equity	US	USD	0.14%
COPT DEFENSE PROPERTIES	CDP UN Equity	US	USD	0.14%

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Company	Ticker	Country	Currency	Index Weight (%)
OPENLANE INC	OPLN UN Equity	US	USD	0.14%
INDEPENDENCE REALTY TRUST INC	IRT UN Equity	US	USD	0.14%
CALIFORNIA RESOURCES CORP	CRC UN Equity	US	USD	0.14%
REMITLY GLOBAL INC	RELY UW Equity	US	USD	0.14%
IOX GENOMICS INC	TXG UW Equity	US	USD	0.14%
SOTERA HEALTH CO	SHC UW Equity	US	USD	0.14%
MERIT MEDICAL SYSTEMS INC	MMSI UW Equity	US	USD	0.14%
KORN FERRY	KFY UN Equity	US	USD	0.14%
RYAN SPECIALTY HOLDINGS INC	RYAN UN Equity	US	USD	0.14%
WSFS FINANCIAL CORP	WSFS UW Equity	US	USD	0.14%
RADNET INC	RDNT UQ Equity	US	USD	0.14%
VARONIS SYSTEMS INC	VRNS UW Equity	US	USD	0.14%
VICTORY CAPITAL HOLDINGS INC	VCTR UW Equity	US	USD	0.14%
UNIFIRST CORP/MA	UNF UN Equity	US	USD	0.14%
LEMONADE INC	LMND UN Equity	US	USD	0.14%
RENASANT CORP	RNST UN Equity	US	USD	0.14%
PJT PARTNERS INC	PJT UN Equity	US	USD	0.14%
ABERCROMBIE & FITCH CO	ANF UN Equity	US	USD	0.14%
GITLAB INC-CL A	GTLB UW Equity	US	USD	0.14%
OPENDOOR TECHNOLOGIES INC	OPEN UW Equity	US	USD	0.14%
GEO GROUP INC	GEO UN Equity	US	USD	0.14%
FIRST BANCORP/PUERTO RICO	FBP UN Equity	PR	USD	0.14%
LIFE360 INC	LIF UW Equity	US	USD	0.14%
ORUKA THERAPEUTICS INC	ORKA UQ Equity	US	USD	0.14%
ACADIA PHARMACEUTICALS INC	ACAD UW Equity	US	USD	0.14%
TELEPHONE & DATA SYS INC	TDS UN Equity	US	USD	0.14%
ENERGY FUELS INC	UUUU UA Equity	CA	USD	0.14%
INDEPENDENT BANK CORP/MA	INDB UW Equity	US	USD	0.14%
POLARIS INC	PII UN Equity	US	USD	0.14%
SPHERE ENTERTAINMENT CO.	SPHR UN Equity	US	USD	0.14%
GRAND CANYON EDUCATION INC	LOPE UW Equity	US	USD	0.14%
CENTURY ALUMINUM COMPANY	CENX UW Equity	US	USD	0.14%
SCORPIO TANKERS INC	STNG UN Equity	MH	USD	0.14%
CINEMARK HOLDINGS INC	CNK UN Equity	US	USD	0.13%
ADEIA INC	ADEA UW Equity	US	USD	0.13%
CAL-MAINE FOODS INC	CALM UW Equity	US	USD	0.13%
STRIDE INC	LRN UN Equity	US	USD	0.13%
ORGANON & CO	OGN UN Equity	US	USD	0.13%
TUTOR PERINI CORP	TPC UN Equity	US	USD	0.13%
GENWORTH FINANCIAL INC	GNW UN Equity	US	USD	0.13%
EQUIPMENTSHARE.COM INC CLASS A	EQPT UW Equity	US	USD	0.13%
PLUG POWER INC	PLUG UR Equity	US	USD	0.13%
BANKUNITED INC	BKU UN Equity	US	USD	0.13%
DIANTHUS THERAPEUTICS INC	DNTH UR Equity	US	USD	0.13%

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BRIGHT HORIZONS FAMILY SOLUTIONS INC	BFAM UN Equity	US	USD	0.13%
CVB FINANCIAL CORP	CVBF UW Equity	US	USD	0.13%
KNOWLES CORP	KN UN Equity	US	USD	0.13%
PATTERSON-UTI ENERGY INC	PTEN UW Equity	US	USD	0.13%
YETI HOLDINGS INC	YETI UN Equity	US	USD	0.13%
THE GRAHAM HOLDINGS COMPANY	GHC UN Equity	US	USD	0.13%
SL GREEN REALTY CORP	SLG UN Equity	US	USD	0.13%
KADANT INC	KAI UN Equity	US	USD	0.13%
NLIGHT INC	LASR UW Equity	US	USD	0.13%
BRIGHTHOUSE FINANCIAL INC	BHF UW Equity	US	USD	0.13%
ST JOE CO/THE	JOE UN Equity	US	USD	0.13%
HELMERICH & PAYNE	HP UN Equity	US	USD	0.13%
SKYWEST INC	SKYW UW Equity	US	USD	0.13%
Legence Corp	LGN UW Equity	US	USD	0.13%
PVH CORP	PVH UN Equity	US	USD	0.13%
CHEESECAKE FACTORY INC	CAKE UW Equity	US	USD	0.13%
YORK SPACE SYSTEMS INC	YSS UN Equity	US	USD	0.13%
BOX INC	BOX UN Equity	US	USD	0.13%
STANDEX INTERNATIONAL CORPORATION	SXI UN Equity	US	USD	0.13%
VIKING THERAPEUTICS INC	VKTX UR Equity	US	USD	0.13%
KEEL INFRASTRUCTURE CORP	KEEL UQ Equity	US	USD	0.13%
APPLE HOSPITALITY REIT INC	APLE UN Equity	US	USD	0.13%
ASBURY AUTOMOTIVE GROUP	ABG UN Equity	US	USD	0.13%
ITRON INC	ITRI UW Equity	US	USD	0.13%
DENALI THERAPEUTICS INC	DNLI UW Equity	US	USD	0.13%
ADVANCE AUTO PARTS INC	AAP UN Equity	US	USD	0.13%
PBF ENERGY INC	PBF UN Equity	US	USD	0.13%
H.B. FULLER CO.	FUL UN Equity	US	USD	0.13%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	0.13%
ELF BEAUTY INC	ELF UN Equity	US	USD	0.13%
VITA COCO CO INC/THE	COCO UW Equity	US	USD	0.13%
OPTION CARE HEALTH INC	OPCH UW Equity	US	USD	0.13%
CG ONCOLOGY INC	CGON UW Equity	US	USD	0.13%
NATIONAL HEALTH INVESTORS INC	NHI UN Equity	US	USD	0.13%
OSI SYSTEMS INC	OSIS UW Equity	US	USD	0.13%
FIRST HAWAIIAN INC	FHB UW Equity	US	USD	0.13%
ARCHER AVIATION INC	ACHR UN Equity	US	USD	0.13%
BRADY CORPORATION - CL A	BRC UN Equity	US	USD	0.13%
M/I HOMES INC	MHO UN Equity	US	USD	0.13%
OCEANERING INTL INC	OII UN Equity	US	USD	0.13%
VERSIGENT PLC	VGNT UN Equity	JE	USD	0.12%
ARCBEST CORP	ARCB UW Equity	US	USD	0.12%
DANA INC	DAN UN Equity	US	USD	0.12%
IMPINJ INC	PI UW Equity	US	USD	0.12%

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SIMMONS FIRST NATL CORP-CL A	SFNC UW Equity	US	USD	0.12%
BEAM THERAPEUTICS INC	BEAM UW Equity	US	USD	0.12%
WESBANCO INC	WSBC UW Equity	US	USD	0.12%
INNODATA INC	INOD UQ Equity	US	USD	0.12%
THE CHEMOURS COMPANY	CC UN Equity	US	USD	0.12%
CRINETICS PHARMACEUTICALS INC	CRNX UW Equity	US	USD	0.12%
ROBERT HALF INTL INC	RHI UN Equity	US	USD	0.12%
OTTER TAIL CORP	OTTR UW Equity	US	USD	0.12%
CHEFS WAREHOUSE INC/THE	CHEF UW Equity	US	USD	0.12%
ACADEMY SPORTS & OUTDOORS INC	ASO UW Equity	US	USD	0.12%
NCR ATLEOS CORP	NATL UN Equity	US	USD	0.12%
ICHOR HOLDINGS LTD	ICHR UW Equity	KY	USD	0.12%
TIDEWATER INC	TDW UN Equity	US	USD	0.12%
KB HOME	KBH UN Equity	US	USD	0.12%
STEPSTONE GROUP INC	STEP UW Equity	US	USD	0.12%
AEHR TEST SYSTEMS	AEHR UR Equity	US	USD	0.12%
SUNOCOCORP LLC	SUNC UN Equity	US	USD	0.12%
HIGHWOODS PROPERTIES INC	HIW UN Equity	US	USD	0.12%
GRIFFON CORP	GFF UN Equity	US	USD	0.12%
SOLAREEDGE TECHNOLOGIES INC	SEDG UW Equity	US	USD	0.12%
AVIENT CORP	AVNT UN Equity	US	USD	0.12%
CENTRUS ENERGY CORP-CLASS A	LEU UN Equity	US	USD	0.12%
CATALYST PHARMACEUTICALS INC	CPRX UR Equity	US	USD	0.12%
BEL FUSE INC-CL B	BELFB UW Equity	US	USD	0.12%
AVIS BUDGET GROUP INC	CAR UW Equity	US	USD	0.12%
INTERNATIONAL SEAWAYS INC	INSW UN Equity	MH	USD	0.12%
HAEMONETICS CORP	HAE UN Equity	US	USD	0.12%
AVISTA CORP	AVA UN Equity	US	USD	0.12%
MAXIMUS INC	MMS UN Equity	US	USD	0.12%
NATIONAL STORAGE AFFILIATES TRUST	NSA UN Equity	US	USD	0.12%
HILTON GRAND VACATIONS INC	HGV UN Equity	US	USD	0.12%
SIGNET JEWELERS LTD	SIG UN Equity	BM	USD	0.12%
BENCHMARK ELECTRONICS INC	BHE UN Equity	US	USD	0.12%
FIRST FINANCIAL BANCORP	FFBC UW Equity	US	USD	0.12%
COMMUNITY BANK SYSTEM INC	CBU UN Equity	US	USD	0.12%
IRHYTHM HOLDINGS INC	IRTC UW Equity	US	USD	0.12%
ASSURED GUARANTY LTD	AGO UN Equity	BM	USD	0.12%
GRAPHIC PACKAGING HOLDING CO	GPK UN Equity	US	USD	0.12%
CONCENTRA GROUP HOLDINGS PARENT ORD	CON UN Equity	US	USD	0.12%
MILLROSE PROPERTIES INC	MRP UN Equity	US	USD	0.12%
CUSHMAN & WAKEFIELD PLC	CWK UN Equity	GB	USD	0.11%
PALOMAR HOLDINGS INC	PLMR UW Equity	US	USD	0.11%
DORMAN PRODUCTS INC	DORM UW Equity	US	USD	0.11%
SEACOAST BANKING CORP/FL	SBCF UW Equity	US	USD	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
KAISER ALUMINUM CORP	KALU UN Equity	US	USD	0.11%
BANK OF HAWAII CORP	BOH UN Equity	US	USD	0.11%
ACADIA REALTY TRUST	AKR UN Equity	US	USD	0.11%
CHESAPEAKE UTILITIES CORP	CPK UN Equity	US	USD	0.11%
RUSH STREET INTERACTIVE INC	RSI UN Equity	US	USD	0.11%
BANC OF CALIFORNIA INC	BANC UN Equity	US	USD	0.11%
CURBLINE PROPERTIES CORP	CURB UN Equity	US	USD	0.11%
ERASCA INC	ERAS UN Equity	US	USD	0.11%
PARK NATIONAL CORP	PRK UN Equity	US	USD	0.11%
ACADIAN ASSET MANAGEMENT INC	AAMI UN Equity	US	USD	0.11%
PEABODY ENERGY CORP	BTU UN Equity	US	USD	0.11%
SUNRUN INC	RUN UN Equity	US	USD	0.11%
IPG PHOTONICS CORP	IPGP UN Equity	US	USD	0.11%
INTUITIVE MACHINES INC	LUNR UN Equity	US	USD	0.11%
DOLBY LABORATORIES INC-CL A	DLB UN Equity	US	USD	0.11%
RED ROCK RESORTS INC-CLASS A	RRR UN Equity	US	USD	0.11%
INTEGER HOLDINGS CORP	ITGR UN Equity	US	USD	0.11%
URBAN EDGE PROPERTIES	UE UN Equity	US	USD	0.11%
VISTEON CORP	VC UN Equity	US	USD	0.11%
VERADERMICS INC	MANE UN Equity	US	USD	0.11%
STEVEN MADDEN	SHOO UN Equity	US	USD	0.11%
TANGO THERAPEUTICS INC	TNGX UN Equity	US	USD	0.11%
BLACKSTONE MORTGAGE TRUST INC	BXMT UN Equity	US	USD	0.11%
WD-40 CO	WDFC UN Equity	US	USD	0.11%
HAWKINS INC	HWKN UN Equity	US	USD	0.11%
BILL HOLDINGS INC	BILL UN Equity	US	USD	0.11%
NICOLET BANKSHARES INC	NIC UN Equity	US	USD	0.11%
ICU MEDICAL INC	ICUI UN Equity	US	USD	0.11%
PARK HOTELS & RESORTS INC	PK UN Equity	US	USD	0.11%
LXP INDUSTRIAL TRUST	LXP UN Equity	US	USD	0.11%
NUSCALE POWER CORP	SMR UN Equity	US	USD	0.11%
COHU INC	COHU UN Equity	US	USD	0.11%
FIRST INTERSTATE BANCSYS-A	FIBK UN Equity	US	USD	0.11%
AMERICAN STATES WATER CO	AWR UN Equity	US	USD	0.11%
TENABLE HOLDINGS INC	TENB UN Equity	US	USD	0.11%
MARRIOTT VACATIONS WORLDWIDE CORPORATION	VAC UN Equity	US	USD	0.11%
TERADATA CORP	TDC UN Equity	US	USD	0.11%
BROOKDALE SENIOR LIVING INC	BKD UN Equity	US	USD	0.11%
TOWNE BANK	TOWN UN Equity	US	USD	0.11%
PROVIDENT FINANCIAL SERVICES INC	PFS UN Equity	US	USD	0.11%
UNITED NATURAL FOODS INC	UNFI UN Equity	US	USD	0.11%
PHINIA INC	PHIN UN Equity	US	USD	0.11%
ASHLAND INC	ASH UN Equity	US	USD	0.11%
PENGUIN SOLUTIONS	PENG UN Equity	US	USD	0.11%

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Company	Ticker	Country	Currency	Index Weight (%)
VISTANCE NETWORKS	VISN UW Equity	US	USD	0.10%
AMBARELLA INC	AMBA UW Equity	KY	USD	0.10%
FOUR CORNERS PROPERTY TRUST	FCPT UN Equity	US	USD	0.10%
SCOTTS MIRACLE-A	SMG UN Equity	US	USD	0.10%
SOUNDHOUND AI INC-A	SOUN UQ Equity	US	USD	0.10%
UNITI GROUP INC	UNIT UW Equity	US	USD	0.10%
CORECIVIC INC	CXW UN Equity	US	USD	0.10%
ACUSHNET HOLDINGS CORP	GOLF UN Equity	US	USD	0.10%
NETSCOUT SYSTEMS INC	NTCT UW Equity	US	USD	0.10%
WAFD INC	WAFD UW Equity	US	USD	0.10%
AMERICAN EAGLE OUT INC	AEO UN Equity	US	USD	0.10%
NMI HOLDINGS INC	NMIH UQ Equity	US	USD	0.10%
DYNEX CAPITAL INC	DX UN Equity	US	USD	0.10%
HUB GROUP INC. CLASS A	HUBG UW Equity	US	USD	0.10%
KENNAMETAL	KMT UN Equity	US	USD	0.10%
ROGERS CORP	ROG UN Equity	US	USD	0.10%
ATKORE INC	ATKR UN Equity	US	USD	0.10%
CENTURI HOLDINGS ORD	CTRI UN Equity	US	USD	0.10%
ADAPTIVE BIOTECHNOLOGIES CORP	ADPT UW Equity	US	USD	0.10%
MGE ENERGY INC	MGEE UW Equity	US	USD	0.10%
PATRICK INDUSTRIES INC	PATK UW Equity	US	USD	0.10%
TRINITY INDUSTRIES INC	TRN UN Equity	US	USD	0.10%
INVENTRUST PROPERTIES CORP	IVT UN Equity	US	USD	0.10%
MCCRATH RENTCORP	MGRC UW Equity	US	USD	0.10%
MADISON SQUARE GARDEN ENTERTAINMENT CORP	MSGE UN Equity	US	USD	0.10%
MERCURY GENERAL CORP	MCY UN Equity	US	USD	0.10%
PEOPLE INCOR ORD	PPLI UW Equity	US	USD	0.10%
UPSTART HOLDINGS INC	UPST UW Equity	US	USD	0.10%
DIGITALBRIDGE GROUP INC	DBRG UN Equity	US	USD	0.10%
IMMUNOVANT INC	IMVT UW Equity	US	USD	0.10%
EXPONENT INC	EXPO UW Equity	US	USD	0.10%
Q2 HOLDINGS INC	QTWO UN Equity	US	USD	0.10%
KYNDRYL HOLDINGS INC	KD UN Equity	US	USD	0.10%
GPGI INC	GPGI UN Equity	US	USD	0.10%
HAYWARD HOLDINGS INC	HAYW UN Equity	US	USD	0.10%
ULTRAGENYX PHARMACEUTICAL INC	RARE UW Equity	US	USD	0.10%
MIAMI INTERNATIONAL HOLDINGS INC	MIAX UN Equity	US	USD	0.10%
FASTLY INC - CLASS A	FSLY UW Equity	US	USD	0.10%
HARLEY DAVIDSON INC	HOG UN Equity	US	USD	0.10%
HOWARD HUGHES HOLDINGS	HHH UN Equity	US	USD	0.10%
INSIGHT ENTERPRISES INC	NSIT UW Equity	US	USD	0.10%
HELIOS TECHNOLOGIES INC	HLIO UN Equity	US	USD	0.10%
CALIFORNIA WATER SERVICE GRP	CWT UN Equity	US	USD	0.10%
DIEBOLD NIXDORF ORD	DBD UN Equity	US	USD	0.10%

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Company	Ticker	Country	Currency	Index Weight (%)
OLIN CORP	OLN UN Equity	US	USD	0.10%
HEARTFLOW INC	HTFL UW Equity	US	USD	0.10%
DOXIMITY INC-CLASS A	DOCS UN Equity	US	USD	0.10%
FRESHPET INC	FRPT UQ Equity	US	USD	0.10%
ARCUTIS BIOTHERAPEUTICS INC	ARQT UW Equity	US	USD	0.10%
FIRST BUSEY CORP	BUSE UW Equity	US	USD	0.09%
SUPERNUS PHARMACEUTICALS INC	SUPN UQ Equity	US	USD	0.09%
OUSTER INC	OUST UW Equity	US	USD	0.09%
ARTISAN PARTNERS ASSET MANAGEMENT INC	APAM UN Equity	US	USD	0.09%
CRESCENT ENERGY INC-A	CRGY UN Equity	US	USD	0.09%
IDEAYA BIOSCIENCES INC	IDYA UW Equity	US	USD	0.09%
ONESPAWORLD HLDG	OSW UR Equity	BS	USD	0.09%
ABM INDUSTRIES INC	ABM UN Equity	US	USD	0.09%
HNI CORP	HNI UN Equity	US	USD	0.09%
Privia Health Group Inc	PRVA UW Equity	US	USD	0.09%
EDGEWISE THERAPEUTICS INC	EWTX UW Equity	US	USD	0.09%
BANK OF NT BUTTERFIELD & SON	NTB UN Equity	BM	USD	0.09%
EOS ENERGY ENTERPRISES INC	EOSE UR Equity	US	USD	0.09%
MINERALS TECHNOLOGIES INC	MTX UN Equity	US	USD	0.09%
FIRST MERCHANTS CORP	FRME UW Equity	US	USD	0.09%
PENNYMAC FINANCIAL SERVICES INC.	PFSI UN Equity	US	USD	0.09%
CUSTOMERS BANCORP INC	CUBI UN Equity	US	USD	0.09%
EURONET WORLDWIDE INC	EEFT UW Equity	US	USD	0.09%
DYNE THERAPEUTICS INC	DYN UW Equity	US	USD	0.09%
FB FINANCIAL CORP	FBK UN Equity	US	USD	0.09%
DUCOMMUN INC	DCO UN Equity	US	USD	0.09%
DHT HOLDINGS INC	DHT UN Equity	MH	USD	0.09%
SIRIUSPOINT LTD	SPNT UN Equity	BM	USD	0.09%
BOISE CASCADE CO	BCC UN Equity	US	USD	0.09%
DELEK US HOLDINGS INC	DK UN Equity	US	USD	0.09%
DIAMONDROCK HOSPITALITY CO	DRH UW Equity	US	USD	0.09%
FIRST BANCORP/NC	FBNC UW Equity	US	USD	0.09%
MIND MEDICINE MINDMED INC	DFTX UW Equity	CA	USD	0.09%
MEDICAL PROPERTIES TRUST INC	MPT UN Equity	US	USD	0.09%
CAPRI HOLDINGS LTD	CPRI UN Equity	VG	USD	0.09%
SEZZLE ORD	SEZL UR Equity	US	USD	0.09%
DIGI INTL INC	DGII UW Equity	US	USD	0.09%
PAR PACIFIC HOLDINGS INC	PARR UN Equity	US	USD	0.09%
MAGNITE INC	MGNI UW Equity	US	USD	0.09%
PITNEY BOWES INC	PBI UN Equity	US	USD	0.09%
ASTRONICS CORP	ATRO UW Equity	US	USD	0.09%
CELCUITY INC	CELC UR Equity	US	USD	0.09%
LEVI STRAUSS & CO CLASS A	LEVI UN Equity	US	USD	0.09%
LIVERAMP HOLDINGS INC	RAMP UN Equity	US	USD	0.09%

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Company	Ticker	Country	Currency	Index Weight (%)
TRANSMEDICS GROUP INC	TMDX UQ Equity	US	USD	0.09%
NBT BANCORP INC	NBTB UW Equity	US	USD	0.09%
CALLAWAY GOLF CO	CALY UN Equity	US	USD	0.09%
DNOW INC	DNOW UN Equity	US	USD	0.09%
TRUSTMARK CORP	TRMK UW Equity	US	USD	0.09%
WHIRLPOOL CORP	WHR UN Equity	US	USD	0.09%
RINGCENTRAL INC	RNG UN Equity	US	USD	0.09%
WORKIVA INC	WK UN Equity	US	USD	0.09%
SIX FLAGS ENTERTAINMENT CORP	FUN UN Equity	US	USD	0.09%
GULFPORT ENERGY CORP	GPOR UN Equity	US	USD	0.09%
WERNER ENTERPRISES INC	WERN UW Equity	US	USD	0.09%
AXOGEN INC	AXGN UR Equity	US	USD	0.09%
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	CCC UW Equity	US	USD	0.09%
BEACON FINANCIAL CORPORATION	BBT UN Equity	US	USD	0.09%
CALUMET INC	CLMT UW Equity	US	USD	0.09%
A10 NETWORKS INC	ATEN UN Equity	US	USD	0.09%
BLUE BIRD CORP	BLBD UQ Equity	US	USD	0.09%
HINGE HEALTH INC CLASS A	HNGE UN Equity	US	USD	0.09%
NATIONAL HEALTHCARE CORP	NHC UA Equity	US	USD	0.09%
ATLANTA BRAVES HOLDINGS INC C	BATRK UW Equity	US	USD	0.09%
CELLDEX THERAPEUTICS INC	CLDX UR Equity	US	USD	0.09%
INGEVITY CORP	NGVT UN Equity	US	USD	0.09%
PENN ENTERTAINMENT INC	PENN UW Equity	US	USD	0.09%
DAVE INC	DAVE UQ Equity	US	USD	0.08%
SHAKE SHACK INC	SHAK UN Equity	US	USD	0.08%
RELAY THERAPEUTICS INC	RLAY UQ Equity	US	USD	0.08%
PERPETUA RESOURCES CORP	PPTA UR Equity	CA	USD	0.08%
STUBHUB HOLDINGS INC	STUB UN Equity	US	USD	0.08%
ARCUS BIOSCIENCES INC	RCUS UN Equity	US	USD	0.08%
HAWAIIAN ELECTRIC INDUSTRIES	HE UN Equity	US	USD	0.08%
LCI INDUSTRIES	LCII UN Equity	US	USD	0.08%
INFLEQTION INC	INFQ UN Equity	US	USD	0.08%
BILLIONTOONE INC.	BLLN UW Equity	US	USD	0.08%
PEBBLEBROOK HOTEL TRUST	PEB UN Equity	US	USD	0.08%
GRAIL INC	GRAL UW Equity	US	USD	0.08%
NORTHWEST BANCSHARES INC	NWBI UW Equity	US	USD	0.08%
NORTHWEST NATURAL GAS CO	NWN UN Equity	US	USD	0.08%
ALARM.COM HOLDINGS INC	ALRM UW Equity	US	USD	0.08%
ESTABLISHMENT LABS HOLDINGS IN	ESTA UR Equity	VG	USD	0.08%
SUNSTONE HOTEL INVESTORS INC	SHO UN Equity	US	USD	0.08%
ALLEGIANTRAVEL CO	ALGT UW Equity	US	USD	0.08%
NEWMARK GROUP INC	NMRK UW Equity	US	USD	0.08%
WARBY PARKER INC-CLASS A	WRBY UN Equity	US	USD	0.08%
PELOTON INTERACTIVE INC	PTON UW Equity	US	USD	0.08%

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Company	Ticker	Country	Currency	Index Weight (%)
BITDEER TECHNOLOGIES GROUP	BTDR UR Equity	KY	USD	0.08%
CRANE NXT CO	CXT UN Equity	US	USD	0.08%
WAYSTAR HOLDING CORP	WAY UW Equity	US	USD	0.08%
H2O AMERICA	HTO UW Equity	US	USD	0.08%
KINETIK HOLDINGS INC	KNTK UN Equity	US	USD	0.08%
FERMI INC ORD	FRMI UW Equity	US	USD	0.08%
BANCFIRST CORP	BANF UW Equity	US	USD	0.08%
ANDERSONS INC/THE	ANDE UW Equity	US	USD	0.08%
WESTERN UN CO	WU UN Equity	US	USD	0.08%
COHEN & STEERS INC	CNS UN Equity	US	USD	0.08%
LENDINGCLUB CORP	LC UN Equity	US	USD	0.08%
GLOBAL BUSINESS TRAVEL GROUP INC	GBTG UN Equity	US	USD	0.08%
FIREFLY AEROSPACE INC	FLY UQ Equity	US	USD	0.08%
PRESTIGE CONSUMER HEALTHCARE INC	PBH UN Equity	US	USD	0.08%
REDWIRE CORP	RDW UN Equity	US	USD	0.08%
BABCOCK & WILCOX ENTERPRISES INC.	BW UN Equity	US	USD	0.08%
WISDOMTREE INC	WT UN Equity	US	USD	0.08%
NELNET INC	NNI UN Equity	US	USD	0.08%
CARGURUS INC	CARG UW Equity	US	USD	0.08%
GREEN BRICK PARTNERS INC	GRBK UN Equity	US	USD	0.08%
ALPHA METALLURGICAL RESOURCES	AMR UN Equity	US	USD	0.08%
CENTRAL BANCOMPANY INC.	CBC UW Equity	US	USD	0.08%
EPLUS INC	PLUS UW Equity	US	USD	0.08%
SKYWARD SPECIALTY INSURANCE GROUP INC	SKWD UW Equity	US	USD	0.08%
ENTERPRISE FINANCIAL SERVICE	EFSC UW Equity	US	USD	0.08%
BANCORP INC/THE	TBBK UW Equity	US	USD	0.08%
SHIFT4 PAYMENTS INC	FOUR UN Equity	US	USD	0.08%
THE MARZETTI ORD	MZTI UW Equity	US	USD	0.08%
ARMOUR RESIDENTIAL REIT INC	ARR UN Equity	US	USD	0.08%
BANNER CORPORATION	BANR UW Equity	US	USD	0.08%
STAR BULK CARRIERS CORP	SBLK UW Equity	MH	USD	0.08%
DXP ENTERPRISES INC	DXPE UW Equity	US	USD	0.08%
ACADIA HEALTHCARE CO INC	ACHC UW Equity	US	USD	0.08%
CALIX INC	CALX UN Equity	US	USD	0.08%
TARSUS PHARMACEUTICALS INC	TARS UW Equity	US	USD	0.08%
HUNTSMAN CORP	HUN UN Equity	US	USD	0.08%
INNOSPEC INC	IOSP UW Equity	US	USD	0.08%
RH	RH UN Equity	US	USD	0.08%
V2X INC	VVX UN Equity	US	USD	0.08%
WEBULL CORP ORD SHARES	BULL UR Equity	KY	USD	0.07%
XENIA HOTELS & RESORTS INC	XHR UN Equity	US	USD	0.07%
PATHWARD FINL INC	CASH UW Equity	US	USD	0.07%
OFG BANCORP	OFG UN Equity	PR	USD	0.07%
DOUGLAS EMMETT INC	DEI UN Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
PAYONEER GLOBAL INC	PAYO UQ Equity	US	USD	0.07%
WORTHINGTON ENTERPRISES INC	WOR UN Equity	US	USD	0.07%
DENTSPLY SIRONA INC	XRAY UW Equity	US	USD	0.07%
OCULAR THERAPEUTIX INC	OCUL UQ Equity	US	USD	0.07%
HORACE MANN EDUCATORS CORP	HMN UN Equity	US	USD	0.07%
PROGYNY INC	PGNY UW Equity	US	USD	0.07%
FIRST COMMONWEALTH FINANCIAL CORP	FCF UN Equity	US	USD	0.07%
AMNEAL PHARMACEUTICALS INC	AMRX UW Equity	US	USD	0.07%
NOVOCURE LTD	NVCR UW Equity	JE	USD	0.07%
BIOCRYST PHARMACEUTICALS INC	BCRX UW Equity	US	USD	0.07%
STELLAR BANCORP INC	STEL UN Equity	US	USD	0.07%
GLOBAL NET LEASE INC	GNL UN Equity	US	USD	0.07%
SPECTRUM BRANDS HOLDINGS INC/HRG	SPB UN Equity	US	USD	0.07%
VOYAGER TECHNOLOGIES INC	VOYG UN Equity	US	USD	0.07%
NORTHERN OIL AND GAS INC	NOG UN Equity	US	USD	0.07%
INTER PARFUMS INC	IPAR UW Equity	US	USD	0.07%
FIGS INC-CLASS A	FIGS UN Equity	US	USD	0.07%
CTS CORP	CTS UN Equity	US	USD	0.07%
ALBANY INTERNATIONAL CORP	AIN UN Equity	US	USD	0.07%
STEWART INFORMATION SERVICES CORP	STC UN Equity	US	USD	0.07%
PROTO LABS INC	PRLB UN Equity	US	USD	0.07%
VERICEL CORP	VCEL UQ Equity	US	USD	0.07%
BIGBEAR.AI HOLDINGS INC	BBAI UN Equity	US	USD	0.07%
ADMA BIOLOGICS INC	ADMA UQ Equity	US	USD	0.07%
ALUMIS INC	ALMS UW Equity	US	USD	0.07%
NEOGEN CORP	NEOG UW Equity	US	USD	0.07%
TWENTY ONE CAPITAL INC.	XXI UN Equity	US	USD	0.07%
HCI GROUP INC	HCI UN Equity	US	USD	0.07%
NEWELL BRANDS INC	NWL UW Equity	US	USD	0.07%
PHOTRONICS INC	PLAB UW Equity	US	USD	0.07%
STOCK YARDS BANCORP INC	SYBT UW Equity	US	USD	0.07%
NATIONAL BANK HOLDINGS CORP	NBHC UN Equity	US	USD	0.07%
LEMAITRE VASCULAR INC	LMAT UQ Equity	US	USD	0.07%
SELECT WATER SOLUTIONS	WTTR UN Equity	US	USD	0.07%
BRAZE INC-A	BRZE UW Equity	US	USD	0.07%
PEDIATRIX MEDICAL GROUP INC	MD UN Equity	US	USD	0.07%
AGIOS PHARMACEUTICALS INC	AGIO UW Equity	US	USD	0.07%
GETTY REALTY CORP	GTY UN Equity	US	USD	0.07%
INTERFACE INC	TILE UW Equity	US	USD	0.07%
QUANTUM COMPUTING INC	QUBT UR Equity	US	USD	0.07%
PDF SOLUTIONS INC	PDFS UW Equity	US	USD	0.07%
QUAKER HOUGHTON	KWR UN Equity	US	USD	0.07%
PERDOCEO EDUCATION CORP	PRDO UW Equity	US	USD	0.07%
NEKTAR THERAPEUTICS	NKTR UR Equity	US	USD	0.07%

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Company	Ticker	Country	Currency	Index Weight (%)
JOHN WILEY & SONS INC	WLY UN Equity	US	USD	0.07%
ENERPAC TOOL GROUP CORP	EPAC UN Equity	US	USD	0.07%
DISC MEDICINE INC	IRON UQ Equity	US	USD	0.07%
AGILYSYS INC	AGYS UW Equity	US	USD	0.07%
IMMUNOME INC	IMNM UR Equity	US	USD	0.07%
GORMAN-RUPP CO	GRC UN Equity	US	USD	0.07%
SMARTSTOP SELF STORAGE REIT	SMA UN Equity	US	USD	0.07%
DIVERSIFIED HEALTHCARE TRUST	DHC UW Equity	US	USD	0.07%
SPS COMMERCE INC	SPSC UW Equity	US	USD	0.07%
CENTRAL GARDEN AND PET CO-A	CENTA UW Equity	US	USD	0.07%
AMERICAN SUPERCONDUCTOR CORP	AMSC UW Equity	US	USD	0.07%
KLAVIYO SRS A ORD	KVYO UN Equity	US	USD	0.07%
LTC PROPERTIES INC	LTC UN Equity	US	USD	0.07%
TEEKAY TANKERS LTD-CLASS A	TNK UN Equity	MH	USD	0.07%
NETSTREIT CORP	NTST UN Equity	US	USD	0.07%
KOHL'S CORP	KSS UN Equity	US	USD	0.07%
CITY HOLDING CO	CHCO UW Equity	US	USD	0.07%
CLOVER HEALTH INVESTMENTS CORP	CLOV UW Equity	KY	USD	0.07%
LA-Z-BOY INC	LZB UN Equity	US	USD	0.06%
ACUREN CORP	TIC UN Equity	US	USD	0.06%
PACS GROUP ORD	PACS UN Equity	US	USD	0.06%
IOVANCE BIOTHERAPEUTICS INC	IOVA UQ Equity	US	USD	0.06%
SELECT MEDICAL HOLDINGS CORP	SEM UN Equity	US	USD	0.06%
MASTERBRAND INC	MBC UN Equity	US	USD	0.06%
BANCO LATINOAMERICANO COME-E	BLX UN Equity	PA	USD	0.06%
PROG HOLDINGS INC	PRG UN Equity	US	USD	0.06%
VISHAY PRECISION GROUP	VPG UN Equity	US	USD	0.06%
QCR HOLDINGS INC	QCRH UQ Equity	US	USD	0.06%
OCEANFIRST FINANCIAL CORP	OCFC UW Equity	US	USD	0.06%
INNOVATIVE INDUSTRIAL PROPER	IIPR UN Equity	US	USD	0.06%
HURON CONSULTING GROUP INC	HURN UW Equity	US	USD	0.06%
FEDERAL AGRIC MTG CORP-CL C	AGM UN Equity	US	USD	0.06%
ZIFF DAVIS INC	ZD UW Equity	US	USD	0.06%
DIME COMMUNITY BANCSHARES INC	DCOM UN Equity	US	USD	0.06%
GREIF INC-CL A	GEF UN Equity	US	USD	0.06%
ENCORE CAPITAL GROUP INC	ECPG UW Equity	US	USD	0.06%
HAMILTON INSURANCE GROUP CL B ORD	HG UN Equity	BM	USD	0.06%
NAVAN INC CLASS A	NAVN UW Equity	US	USD	0.06%
NETSKOPE INC	NTSK UW Equity	US	USD	0.06%
ANI PHARMACEUTICALS INC	ANIP UQ Equity	US	USD	0.06%
ADIENT PLC	ADNT UN Equity	IE	USD	0.06%
BETA Technologies Inc	BETA UN Equity	US	USD	0.06%
SONIDA SENIOR LIVING INC	SNDA UN Equity	US	USD	0.06%
TALOS ENERGY INC	TALO UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
CENTURY COMMUNITIES INC	CCS UN Equity	US	USD	0.06%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	0.06%
SONOS INC	SONO 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%
RAPPORT THERAPEUTICS ORD	RAPP UQ Equity	US	USD	0.06%
FLUENCE ENERGY INC	FLNC UW Equity	US	USD	0.06%
TRIUMPH FINANCIAL INC	TFIN UN Equity	US	USD	0.06%
HOPE BANCORP INC	HOPE UW Equity	US	USD	0.06%
HARMONY BIOSCIENCES HOLDINGS INC	HRMY UQ Equity	US	USD	0.06%
ENLIVEN THERAPEUTICS INC	ELVN UW Equity	US	USD	0.06%
SILA REALTY TRUST INC	SILA UN Equity	US	USD	0.06%
CONNECTONE BANCORP INC	CNOB UW Equity	US	USD	0.06%
ZYMEWORKS INC	ZYME UW Equity	US	USD	0.06%
EZCORP INC-CL A	EZPW UW Equity	US	USD	0.06%
INTAPP INC	INTA UW Equity	US	USD	0.06%
HILLMAN SOLUTIONS CORP	HLMN UQ Equity	US	USD	0.06%
WORLD KINECT CORP	WKC UN Equity	US	USD	0.06%
TREVI THERAPEUTICS INC	TRVI UQ Equity	US	USD	0.06%
TRICO BANCSHARES	TCBK UW Equity	US	USD	0.06%
EVERTEC INC	EVTC UN Equity	PR	USD	0.06%
CBIZ INC	CBZ UN Equity	US	USD	0.06%
CORVEL CORP	CRVL UW Equity	US	USD	0.06%
T1 ENERGY INC	TE UN Equity	US	USD	0.06%
ADDUS HOMECARE CORP	ADUS UW Equity	US	USD	0.06%
JETBLUE AIRWAYS CORP	JBLU UW Equity	US	USD	0.06%
MANPOWERGROUP INC	MAN UN Equity	US	USD	0.06%
GREENBRIER COMPANIES INC	GBX UN Equity	US	USD	0.06%
OMNICELL INC	OMCL UW Equity	US	USD	0.06%
FLYWIRE CORP-VOTING	FLYW UW Equity	US	USD	0.06%
UFP TECHNOLOGIES INC	UFPT UR Equity	US	USD	0.06%
COLUMBIA SPORTSWEAR CO	COLM UW Equity	US	USD	0.06%
VERA THERAPEUTICS INC	VERA UQ Equity	US	USD	0.06%
S & T BANCORP INC	STBA UW Equity	US	USD	0.06%
MONARCH CASINO & RESORT INC	MCRI UW Equity	US	USD	0.06%
TURNING POINT BRANDS INC	TPB UN Equity	US	USD	0.06%
LANDBRIDGE COMPANY CL A ORD	LB UN Equity	US	USD	0.06%
GERMAN AMERICAN BANCORP	GABC UW Equity	US	USD	0.06%
HILLTOP HOLDINGS INC	HTH UN Equity	US	USD	0.06%
SHOALS TECHNOLOGIES GROUP INC	SHLS UQ Equity	US	USD	0.06%
SYNDAX PHARMACEUTICALS INC	SNDX UW Equity	US	USD	0.06%
NEW BIOHAVEN	BHVN UN Equity	VG	USD	0.06%
HARMONIC INC	HLIT UW Equity	US	USD	0.06%
VESTIS CORPORATION	VSTS UN Equity	US	USD	0.06%

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Company	Ticker	Country	Currency	Index Weight (%)
CARTERS INC	CRI UN Equity	US	USD	0.06%
INNOVIVA INC	INVA UW Equity	US	USD	0.06%
VIRIDIAN THERAPEUTICS INC	VRDN UR Equity	US	USD	0.06%
ALAMO GROUP INC	ALG UN Equity	US	USD	0.06%
AMPRIUS TECHNOLOGIES INC	AMPX UN Equity	US	USD	0.06%
HEALTHCARE SERVICES GROUP	HCSG UW Equity	US	USD	0.06%
ELLINGTON FINANCIAL INC	EFC UN Equity	US	USD	0.06%
DXC TECHNOLOGY CO	DXC UN Equity	US	USD	0.06%
GOODYEAR TIRE & RUBBER CO	GT UW Equity	US	USD	0.06%
AMC ENTERTAINMENT HOLDINGS INC	AMC UN Equity	US	USD	0.06%
NURIX THERAPEUTICS INC	NRIX UQ Equity	US	USD	0.06%
INTELLIA THERAPEUTICS INC	NTLA UQ Equity	US	USD	0.06%
FMC CORP	FMC UN Equity	US	USD	0.06%
FRESHWORKS INC	FRSH UW Equity	US	USD	0.06%
NEXNAV INC	NN UR Equity	US	USD	0.05%
HELIX ENERGY SOLUTIONS GROUP	HLX UN Equity	US	USD	0.05%
STAAR SURGICAL CO	STAA UQ Equity	US	USD	0.05%
KOSMOS ENERGY LTD	KOS UN Equity	US	USD	0.05%
NAPCO SECURITY TECHNOLOGIES IN	NSSC UW Equity	US	USD	0.05%
LAKELAND FINANCIAL CORP	LKFN UW Equity	US	USD	0.05%
GLOBANT SA	GLOB UN Equity	LU	USD	0.05%
HARROW INC	HROW UQ Equity	US	USD	0.05%
BALDWIN INSURANCE GROUP INC	BWIN UW Equity	US	USD	0.05%
RLJ LODGING TRUST	RLJ UN Equity	US	USD	0.05%
PEOPLES BANCORP INC	PEBO UW Equity	US	USD	0.05%
MINERALYS THERAPEUTICS ORD	MLYS UW Equity	US	USD	0.05%
SYLVAMO CORPORATION	SLVM UN Equity	US	USD	0.05%
TRUMP MEDIA & TECHNOLOGY GROUP CORP	DJT UQ Equity	US	USD	0.05%
TRIPADVISOR INC	TRIP UW Equity	US	USD	0.05%
JANUS LIVING INC	JAN UN Equity	US	USD	0.05%
PROASSURANCE CORP	PRA UN Equity	US	USD	0.05%
FORTREA HOLDINGS INC	FTRE UW Equity	US	USD	0.05%
SEABOARD CORP	SEB UA Equity	US	USD	0.05%
WORTHINGTON STEEL	WS UN Equity	US	USD	0.05%
UROGEN PHARMA LTD	URGN UQ Equity	IL	USD	0.05%
ARDELIX INC	ARDX UQ Equity	US	USD	0.05%
FIVE9 INC	FIVN UQ Equity	US	USD	0.05%
ATRICURE INC	ATRC UQ Equity	US	USD	0.05%
SABLE OFFSHORE CORP	SOC UN Equity	US	USD	0.05%
BLACKLINE INC	BL UW Equity	US	USD	0.05%
FLOWERS FOODS INC	FLO UN Equity	US	USD	0.05%
LINDSAY CORP	LNN UN Equity	US	USD	0.05%
ICF INTERNATIONAL INC	ICFI UW Equity	US	USD	0.05%
PROGRESS SOFTWARE CORP	PRGS UW Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
WESTAMERICA BANCORPORATION	WABC UN Equity	US	USD	0.05%
PROPETRO HOLDING CORP	PUMP UN Equity	US	USD	0.05%
MARQETA INC-A	MQ UN Equity	US	USD	0.05%
RECURSION PHARMACEUTICALS INC	RXR UN Equity	US	USD	0.05%
SALLY BEAUTY HOLDINGS INC	SBH UN Equity	US	USD	0.05%
WOLVERINE WORLD WIDE INC	WWW UN Equity	US	USD	0.05%
NATIONAL VISION HOLDINGS INC	EYE UN Equity	US	USD	0.05%
NCINO INC	NCNO UN Equity	US	USD	0.05%
EXPRO GROUP HOLDINGS NV	XPRO UN Equity	NL	USD	0.05%
DAUCH CORPORATION	DCH UN Equity	US	USD	0.05%
C3AI INC	AI UN Equity	US	USD	0.05%
ECOVYST INC	ECVT UN Equity	US	USD	0.05%
LINCOLN EDUCATIONAL SERVICES CORP	LINC UN Equity	US	USD	0.05%
CAPRICOR THERAPEUTICS INC	CAPR UN Equity	US	USD	0.05%
TRINET GROUP INC	TNET UN Equity	US	USD	0.05%
FIRST ADVANTAGE CORP	FA UN Equity	US	USD	0.05%
LIVE OAK BANCSHARES INC	LOB UN Equity	US	USD	0.05%
BANK FIRST CORP	BFC UN Equity	US	USD	0.05%
NEOGENOMICS INC	NEO UN Equity	US	USD	0.05%
AMN HEALTHCARE SERVICES INC	AMN UN Equity	US	USD	0.05%
AMYLYX PHARMACEUTICALS INC	AMLX UN Equity	US	USD	0.05%
WILLDAN GROUP INC	WLDN UN Equity	US	USD	0.05%
ORCHID ISLAND CAPITAL INC	ORC UN Equity	US	USD	0.05%
HYCROFT MINING HOLDING CORPORATION	HYMC UN Equity	US	USD	0.05%
WOLFSPEED INC	WOLF UN Equity	US	USD	0.05%
ARTERIS INC	AIP UN Equity	US	USD	0.05%
BIOLIFE SOLUTIONS INC	BLFS UN Equity	US	USD	0.05%
DORIAN LPG LTD	LPG UN Equity	MH	USD	0.05%
CIMPRESS PLC	CMPR UN Equity	IE	USD	0.05%
TAYSHA GENE THERAPIES INC	TSHA UN Equity	US	USD	0.05%
ENOVIX CORP	ENVX UN Equity	US	USD	0.05%
ANTERIX INC	ATEX UN Equity	US	USD	0.05%
O-I GLASS INC	OI UN Equity	US	USD	0.05%
DOUBLEVERIFY HOLDINGS INC	DV UN Equity	US	USD	0.05%
IVANHOE ELECTRIC INC / US	IE UN Equity	US	USD	0.05%
AVEPOINT INC	AVPT UN Equity	US	USD	0.05%
ALLIENT INC	ALNT UN Equity	US	USD	0.05%
ATLAS ENERGY SOLUTIONS INC	AESI UN Equity	US	USD	0.05%
HYPERLIQUID STRATEGIES INC	PURR UN Equity	US	USD	0.05%
STOKE THERAPEUTICS INC	STOK UN Equity	US	USD	0.05%
PAYMENTUS HOLDINGS INC-A	PAY UN Equity	US	USD	0.05%
ARLO TECHNOLOGIES INC	ARLO UN Equity	US	USD	0.05%
BUCKLE INC/THE	BKE UN Equity	US	USD	0.05%
SELLAS LIFE SCIENCES GROUP INC	SLS UN Equity	US	USD	0.05%

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Company	Ticker	Country	Currency	Index Weight (%)
IST SOURCE CORP	SRCE UW Equity	US	USD	0.05%
INGLES MARKETS INC	IMKTA UW Equity	US	USD	0.05%
BANDWIDTH INC	BAND UW Equity	US	USD	0.05%
TWO HARBORS INVESTMENT CORP	TWO UN Equity	US	USD	0.05%
TETRA TECHNOLOGIES INC	TTI UN Equity	US	USD	0.05%
TELADOC HEALTH INC	TDOC UN Equity	US	USD	0.05%
LIGHTWAVE LOGIC INC	LWLG UR Equity	US	USD	0.05%
TENNANT CO	TNC UN Equity	US	USD	0.05%
PERRIGO CO PLC	PRGO UN Equity	IE	USD	0.05%
SCHNEIDER NATIONAL INC-CL B	SNDR UN Equity	US	USD	0.05%
ASTRANA HEALTH INC	ASTH UR Equity	US	USD	0.05%
UNIVERSAL CORP/VA	UVV UN Equity	US	USD	0.05%
G-III APPAREL GROUP LTD	GIII UW Equity	US	USD	0.05%
LIFESTANCE HEALTH GROUP INC	LFST UW Equity	US	USD	0.05%
NATIONAL ENERGY SERVICES REUNITED CORP	NESR UR Equity	VG	USD	0.05%
INSPERITY INC	NSP UN Equity	US	USD	0.05%
NOVAVAX INC	NVAX UW Equity	US	USD	0.05%
ANAPTYSBIO INC	ANAB UW Equity	US	USD	0.05%
BOSTON BEER COMPANY INC-A	SAM UN Equity	US	USD	0.05%
AMBIQ MICRO INC	AMBQ UN Equity	US	USD	0.05%
AGILON HEALTH ORD	AGL UN Equity	US	USD	0.05%
GENIUS SPORTS LTD	GENI UN Equity	GG	USD	0.05%
APOLLO COMMERCIAL REAL ESTATE	ARI UN Equity	US	USD	0.05%
KEMPER CORP	KMPR UN Equity	US	USD	0.05%
ENERGIZER HOLDINGS INC	ENR UN Equity	US	USD	0.05%
LEGGETT & PLATT INC	LEG UN Equity	US	USD	0.05%
NORTHWEST PIPE CO	NWPX UW Equity	US	USD	0.05%
BORR DRILLING LTD	BORR UN Equity	BM	USD	0.05%
ORIGIN BANCORP INC	OBK UN Equity	US	USD	0.05%
KODIAK SCIENCES INC	KOD UQ Equity	US	USD	0.05%
REX AMERICAN RESOURCES CORP	REX UN Equity	US	USD	0.05%
UNIVERSAL TECHNICAL INSTITUT	UTI UN Equity	US	USD	0.04%
GENEDX HOLDINGS CORP	WGS UW Equity	US	USD	0.04%
HERITAGE FINANCIAL CORP	HFWA UW Equity	US	USD	0.04%
ACV AUCTIONS INC-A	ACVA UN Equity	US	USD	0.04%
ALPHA & OMEGA SEMICONDUCTOR	AOSL UW Equity	BM	USD	0.04%
ASTEC INDUSTRIES INC	ASTE UW Equity	US	USD	0.04%
HORIZON BANCORP INC/IN	HBNC UW Equity	US	USD	0.04%
AVANOS MEDICAL INC	AVNS UN Equity	US	USD	0.04%
GRAHAM CORP	GHM UN Equity	US	USD	0.04%
UNITED STATES LIME & MINERAL	USLM UW Equity	US	USD	0.04%
PENNANT GROUP INC	PNTG UW Equity	US	USD	0.04%
PERELLA WEINBERG PARTNERS CLASS A	PWP UW Equity	US	USD	0.04%
XPLR INFRASTRUCTURE LP	XIFR UN Equity	US	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
BLACKBAUD INC	BLKB UW Equity	US	USD	0.04%
CAREDX INC	CDNA UQ Equity	US	USD	0.04%
Alkami Technology Inc	ALKT UW Equity	US	USD	0.04%
GENTHERM INC	THRM UW Equity	US	USD	0.04%
ENACT HOLDINGS INC	ACT UW Equity	US	USD	0.04%
FIRST MID BANCSHARES INC	FMBH UQ Equity	US	USD	0.04%
INTEGRA LIFESCIENCES HOLDING	IART UW Equity	US	USD	0.04%
BUTTERFLY NETWORK INC	BFLY UN Equity	US	USD	0.04%
MIDDLESEX WATER CO	MSEX UW Equity	US	USD	0.04%
UPWORK INC	UPWK UW Equity	US	USD	0.04%
TOMPKINS FINANCIAL CORP	TMP UA Equity	US	USD	0.04%
SCHRODINGER INC	SDGR UW Equity	US	USD	0.04%
AMERICAN ASSETS TRUST INC	AAT UN Equity	US	USD	0.04%
TANDEM DIABETES CARE INC	TNDM UQ Equity	US	USD	0.04%
COMPASS MINERALS INTERNATIONAL	CMP UN Equity	US	USD	0.04%
CHIMERA INVESTMENT CORP	CIM UN Equity	US	USD	0.04%
SONIC AUTOMOTIVE INC-CLASS A	SAH UN Equity	US	USD	0.04%
RED CAT HOLDINGS INC	RCAT 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%
HERBALIFE LTD	HLF UN Equity	KY	USD	0.04%
UNIVEST FINANCIAL CORP	UVSP UW Equity	US	USD	0.04%
INHIBRX BIOSCIENCES INC	INBX UW Equity	US	USD	0.04%
UNIVERSAL INSURANCE HOLDINGS	UVE UN Equity	US	USD	0.04%
SHARPLINK GAMING LTD	SBET UR Equity	IL	USD	0.04%
ATAI LIFE SCIENCES NV	ATAI UQ Equity	NL	USD	0.04%
MCEWEN MINING INC	MUX UN Equity	US	USD	0.04%
MANKIND CORP	MNKD UQ Equity	US	USD	0.04%
CONCENTRIX CORP	CNXC UW Equity	US	USD	0.04%
ARRAY TECHNOLOGIES INC	ARRY UQ Equity	US	USD	0.04%
PURECYCLE TECHNOLOGIES INC	PCT UR Equity	US	USD	0.04%
MILLERKNOLL INC	MLKN UW Equity	US	USD	0.04%
SCANSOURCE INC	SCSC UW Equity	US	USD	0.04%
PAPA JOHNS INTERNATIONAL INC	PZZA UW Equity	US	USD	0.04%
EYEPOINT PHARMACEUTICALS INC	EYPT UQ Equity	US	USD	0.04%
NPK INTERNATIONAL INC	NPKI UN Equity	US	USD	0.04%
WENDYS CO	WEN UW Equity	US	USD	0.04%
F&G ANNUITIES & LIFE INC	FG UN Equity	US	USD	0.04%
PORCH GROUP INC	PRCH UR Equity	US	USD	0.04%
CBL & ASSOCIATES PROPERTIES	CBL UN Equity	US	USD	0.04%
DIGITAL TURBINE INC	APPS UR Equity	US	USD	0.04%
WINMARK CORP	WINA UQ Equity	US	USD	0.04%
CRACKER BARREL OLD COUNTRY STORE INC	CBRL UW Equity	US	USD	0.04%
PAGAYA TECHNOLOGIES LTD - CLASS A	PGY UR Equity	IL	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
NUVATION BIO INC	NUVB UN Equity	US	USD	0.04%
XERIS BIOPHARMA HOLDINGS INC	XERS UW Equity	US	USD	0.04%
HAGERTY INC	HGTY UN Equity	US	USD	0.04%
COMMUNITY TRUST BANCORP INC	CTBI UW Equity	US	USD	0.04%
UMH PROPERTIES INC	UMH UN Equity	US	USD	0.04%
CEVA INC	CEVA UW Equity	US	USD	0.04%
USA TODAY CO. INC	TDAY UN Equity	US	USD	0.04%
PIEDMONT OFFICE REALTY TRUST INC	PDM UN Equity	US	USD	0.04%
GUARDIAN PHARMACY SERVICES CL A ORD	GRDN UN Equity	US	USD	0.04%
DELUXE CORP	DLX UN Equity	US	USD	0.04%
ERMENEGILDO ZEGNA HOLDITALIA	ZGN UN Equity	NL	USD	0.04%
U.S. PHYSICAL THERAPY INC	USPH UN Equity	US	USD	0.04%
GLOBAL SHIP LEASE INC	GSL UN Equity	MH	USD	0.04%
METROPOLITAN BANK HOLDING CORP	MCB UN Equity	US	USD	0.04%
BELLRING BRANDS INC	BRBR UN Equity	US	USD	0.04%
COURSERA INC	COUR UN Equity	US	USD	0.04%
CVR ENERGY INC	CVI UN Equity	US	USD	0.04%
VIR BIOTECHNOLOGY INC	VIR UW Equity	US	USD	0.04%
DOUGLAS DYNAMICS INC	PLOW UN Equity	US	USD	0.04%
OLD SECOND BANCORP INC	OSBC UW Equity	US	USD	0.04%
GIBRALTAR INDUSTRIES INC	ROCK UW Equity	US	USD	0.04%
YELP	YELP UN Equity	US	USD	0.04%
BURKE & HERBERT FINANCIAL SE	BHRB UR Equity	US	USD	0.04%
ADTRAN HOLDINGS INC	ADTN UW Equity	US	USD	0.04%
MONTE ROSA THERAPEUTICS INC	GLUE UW Equity	US	USD	0.04%
ARTIVION INC	AORT UN Equity	US	USD	0.04%
MFA FINANCIAL INC	MFA UN Equity	US	USD	0.04%
NABORS INDUSTRIES LTD	NBR UN Equity	BM	USD	0.04%
GREEN PLAINS INC	GPRE UW Equity	US	USD	0.04%
EASTERLY GOVERNMENT PROPERTIES INC	DEA UN Equity	US	USD	0.04%
PALVELLA THERAPEUTICS INC	PVLA UQ Equity	US	USD	0.04%
ENOVIS CORP	ENOV UN Equity	US	USD	0.04%
NANO NUCLEAR ENERGY ORD	NNE UR Equity	US	USD	0.04%
WATERBRIDGE INFRASTRUCTURE LLC	WBI UN Equity	US	USD	0.04%
UNITED FIRE GROUP INC	UFCS UW Equity	US	USD	0.04%
HYLIION HOLDINGS CORP	HYLN UA Equity	US	USD	0.04%
FRESH DEL MONTE PRODUCE INC	FDP UN Equity	KY	USD	0.04%
SLIDE INSURANCE HOLDINGS INC	SLDE UW Equity	US	USD	0.04%
MBX BIOSCIENCES INC	MBX UW Equity	US	USD	0.04%
STEPAN CO	SCL UN Equity	US	USD	0.04%
MARTEN TRANSPORT LTD	MRTN UW Equity	US	USD	0.04%
SKYWATER TECHNOLOGY INC	SKYT UR Equity	US	USD	0.04%
TRIMAS CORP	TRS UW Equity	US	USD	0.04%
SFL CORP LTD	SFL UN Equity	BM	USD	0.04%

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Company	Ticker	Country	Currency	Index Weight (%)
CONMED CORP	CNMD UN Equity	US	USD	0.04%
BRISTOW GROUP INC	VTOL UN Equity	US	USD	0.04%
NCR VOYIX CORPORATION	VYX UN Equity	US	USD	0.04%
LADDER CAPITAL CORP	LADR UN Equity	US	USD	0.04%
EDGEWELL PERSONAL CARE CO	EPC UN Equity	US	USD	0.04%
ABSCI CORP	ABSI UW Equity	US	USD	0.04%
CAPITOL FEDERAL FINANCIAL INC	CFFN UW Equity	US	USD	0.04%
SURGERY PARTNERS INC	SGRY UW Equity	US	USD	0.04%
THE REALREAL INC	REAL UW Equity	US	USD	0.04%
INNOVEX INTERNATIONAL INC	INVX UN Equity	US	USD	0.04%
INSPIRE MEDICAL SYSTEMS INC	INSP UN Equity	US	USD	0.04%
NEXTDECADE CORP	NEXT UR Equity	US	USD	0.04%
TECNOGLASS INC	TGLS UN Equity	KY	USD	0.04%
AEVA TECHNOLOGIES INC	AEVA UW Equity	US	USD	0.04%
IDT CORP-CLASS B	IDT UN Equity	US	USD	0.04%
J&J SNACK FOODS CORP	JJSF UW Equity	US	USD	0.04%
SIONNA THERAPEUTICS INC	SION UQ Equity	US	USD	0.04%
LGI HOMES INC	LGIH UW Equity	US	USD	0.04%
SAFETY INSURANCE GROUP INC	SAFT UW Equity	US	USD	0.04%
BJS RESTAURANTS INC	BJRI UW Equity	US	USD	0.04%
LINDBLAD EXPEDITIONS HOLDINGS	LIND UR Equity	US	USD	0.04%
UNDER ARMOUR INC - CLASS A	UAA UN Equity	US	USD	0.04%
ALLIANCE LAUNDRY HOLDINGS INC	ALH UN Equity	US	USD	0.04%
NORDIC AMERICAN TANKERS LTD	NAT UN Equity	BM	USD	0.04%
COLLEGIUM PHARMACEUTICAL INC	COLL UW Equity	US	USD	0.04%
PROCEPT BIROBOTICS ORD	PRCT UQ Equity	US	USD	0.04%
I-80 GOLD CORP	IAUX UA Equity	CA	USD	0.04%
SIMPLY GOOD FOODS CO THE	SMPL UR Equity	US	USD	0.04%
FUELCELL ENERGY INC	FCEL UQ Equity	US	USD	0.04%
MYERS INDUSTRIES INC	MYE UN Equity	US	USD	0.04%
CARTER BANK & TRUST	CARE UW Equity	US	USD	0.03%
KURA ONCOLOGY INC	KURA UW Equity	US	USD	0.03%
VIRTUS INVESTMENT PARTNERS INC	VRTS UN Equity	US	USD	0.03%
PATRIA INVESTMENTS LTD-A	PAX UW Equity	KY	USD	0.03%
REVOLVE GROUP INC	RVLV UN Equity	US	USD	0.03%
TFS FINANCIAL CORP	TFSL UW Equity	US	USD	0.03%
WEIS MARKETS INC	WMK UN Equity	US	USD	0.03%
XENCOR INC	XNCR UQ Equity	US	USD	0.03%
HEARTLAND EXPRESS INC	HTLD UW Equity	US	USD	0.03%
GOLD.COM	GOLD UN Equity	CA	USD	0.03%
SEPTERNA ORD	SEPN UQ Equity	US	USD	0.03%
GCI LIBERTY INC CLASS C	GLIBK UW Equity	US	USD	0.03%
GREEN DOT CORP	GDOT UN Equity	US	USD	0.03%
METALLUS INC	MTUS UN Equity	US	USD	0.03%

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Company	Ticker	Country	Currency	Index Weight (%)
DAKTRONICS INC	DAKT UW Equity	US	USD	0.03%
INDEPENDENT BANK CORP - MICH	IBCP UW Equity	US	USD	0.03%
TOOTSIE ROLL INDS	TR UN Equity	US	USD	0.03%
COTY INC-CL A	COTY UN Equity	US	USD	0.03%
CADRE HOLDINGS INC	CDRE UN Equity	US	USD	0.03%
GENCO SHIPPING & TRADING LTD	GNK UN Equity	MH	USD	0.03%
KFORCE INC	KFRC UN Equity	US	USD	0.03%
EMPIRE STATE REALTY TRUST-A	ESRT UN Equity	US	USD	0.03%
SUNCOKE ENERGY INC	SXC UN Equity	US	USD	0.03%
INVESCO MORTGAGE CAPITAL	IVR UN Equity	US	USD	0.03%
TRONOX HOLDINGS PLC	TROX UN Equity	GB	USD	0.03%
ESPERION THERAPEUTICS INC	ESPR UQ Equity	US	USD	0.03%
AZENTA INC	AZTA UW Equity	US	USD	0.03%
JBG SMITH PROPERTIES	JBGS UN Equity	US	USD	0.03%
VERRA MOBILITY CORP	VRRM UR Equity	US	USD	0.03%
QUANEX BUILDING PRODUCTS CORP	NX UN Equity	US	USD	0.03%
PENNYMAC MORTGAGE INVESTMENT	PMT UN Equity	US	USD	0.03%
Five Star Bancorp	FSBC UW Equity	US	USD	0.03%
MID PENN BANCORP INC	MPB UQ Equity	US	USD	0.03%
MERCANTILE BANK CORP	MBWM UW Equity	US	USD	0.03%
LIMBACH HOLDINGS INC	LMB UR Equity	US	USD	0.03%
AMALGAMATED BANK	AMAL UQ Equity	US	USD	0.03%
DAMORA THERAPE INC	DMRA UR Equity	US	USD	0.03%
PC CONNECTION INC	CNXN UW Equity	US	USD	0.03%
RUMBLE INC	RUM UQ Equity	US	USD	0.03%
FIRSTSUN CAPITAL BANCORP	FSUN UW Equity	US	USD	0.03%
AMERESCO INC	AMRC UN Equity	US	USD	0.03%
RYERSON HOLDING CORP	RYZ UN Equity	US	USD	0.03%
MITEK SYSTEMS INC	MITK UR Equity	US	USD	0.03%
LSI INDUSTRIES INC	LYTS UW Equity	US	USD	0.03%
TSAKOS ENERGY NAVIGATION LTD	TEN UN Equity	US	USD	0.03%
SOUTHERN MISSOURI BANCORP	SMBC UQ Equity	US	USD	0.03%
BRIGHTSPIRE CAPITAL INC	BRSP UN Equity	US	USD	0.03%
ARRIVENT BIOPHARMA INC	AVBP UQ Equity	US	USD	0.03%
GROCERY OUTLET HOLDING CORP	GO UW Equity	US	USD	0.03%
SWEETGREEN INC	SG UN Equity	US	USD	0.03%
CRA INTERNATIONAL INC	CRAI UW Equity	US	USD	0.03%
BLACKSKY TECHNOLOGY INC	BKSY UN Equity	US	USD	0.03%
STAGWELL INC	STGW UW Equity	US	USD	0.03%
APOGEE ENTERPRISES INC	APOG UW Equity	US	USD	0.03%
GIGACLOUD TECHNOLOGY INC - A	GCT UQ Equity	KY	USD	0.03%
BIOAGE LABS INC	BIOA UW Equity	US	USD	0.03%
BRIGHTVIEW HOLDINGS INC	BV UN Equity	US	USD	0.03%
CENTERSPACE	CSR UN Equity	US	USD	0.03%

FACTSHEET - AS OF 17-Jun-2026
Solactive United States 2000 Index 3% Decrement

Company	Ticker	Country	Currency	Index Weight (%)
DOLE PLC	DOLE UN Equity	IE	USD	0.03%
METRO CITY BANKSHARES INC	MCBS UW Equity	US	USD	0.03%
EVOLV TECHNOLOGIES HOLDINGS INC	EVLV UR Equity	US	USD	0.03%
UNITED STATES ANTIMONY CORP	UAMY UN Equity	US	USD	0.03%
KOPPERS HOLDINGS INC	KOP UN Equity	US	USD	0.03%
VERTEX INC	VERX UQ Equity	US	USD	0.03%
ETON PHARMACEUTICALS INC	ETON UQ Equity	US	USD	0.03%
EMPLOYERS HOLDINGS INC	EIG UN Equity	US	USD	0.03%
WEALTHFRONT CORP	WLTH UW Equity	US	USD	0.03%
ASP ISOTOPES INC	ASPI UR Equity	US	USD	0.03%
HUDSON PACIFIC PROPERTIES INC	HPP UN Equity	US	USD	0.03%
ALERUS FINANCIAL CORP	ALRS UR Equity	US	USD	0.03%
EVERFORTH INC	EFOR UN Equity	US	USD	0.03%
ESQUIRE FINANCIAL HOLDINGS INC	ESQ UR Equity	US	USD	0.03%
EXCELERATE ENERGY INC	EE UN Equity	US	USD	0.03%
NUTEX HEALTH INC	NUTX UR Equity	US	USD	0.03%
MECHANICS BANCORP	MCHB UW Equity	US	USD	0.03%
NAVIGATOR HOLDINGS LTD	NVGS UN Equity	MH	USD	0.03%
IRADIMED CORP	IRMD UQ Equity	US	USD	0.03%
COASTAL FINANCIAL CORP (EVERETT)	CCB UW Equity	US	USD	0.03%
AMERANT BANCORP INC	AMTB UN Equity	US	USD	0.03%
COSTAMARE INC	CMRE UN Equity	MH	USD	0.03%
SHENANDOAH TELECOMMUNICATIONS	SHEN UW Equity	US	USD	0.03%
JANUS INTERNATIONAL GROUP INC	JB I UN Equity	US	USD	0.03%
STRIVE INC CLASS A	ASST UQ Equity	US	USD	0.03%
PAGERDUTY INC	PD UN Equity	US	USD	0.03%
SOUTHSIDE BANCSHARES INC	SBSI UN Equity	US	USD	0.03%
REALLOYS INC	ALOY UR Equity	US	USD	0.03%
SAFEHOLD INC	SAFE UN Equity	US	USD	0.03%
DRIVEN BRANDS HOLDINGS INC	DRVN UW Equity	US	USD	0.03%
ALPHATEC HOLDINGS INC	ATEC UW Equity	US	USD	0.03%
AMPHASTAR PHARMACEUTICALS INC	AMPH UW Equity	US	USD	0.03%
ORRSTOWN FINANCIAL SERVICES INC	ORRF UR Equity	US	USD	0.03%
BYLINE BANCORP INC	BY UN Equity	US	USD	0.03%
ASANA INC - CL A	ASAN UN Equity	US	USD	0.03%
TAMBORAN RESOURCES ORD	TBN UN Equity	US	USD	0.03%
FINANCIAL INSTITUTIONS INC	FISI UW Equity	US	USD	0.03%
TRANSCAT INC	TRNS UQ Equity	US	USD	0.03%
CNB FINANCIAL CORP/PA	CCNE UW Equity	US	USD	0.03%
ARBUTUS BIOPHARMA CORP	ABUS UW Equity	CA	USD	0.03%
NB BANCORP ORD	NBBK UR Equity	US	USD	0.03%
IMMATICS N.V.	IMTX UR Equity	NL	USD	0.03%
FOX FACTORY HOLDING CORP	FOXF UW Equity	US	USD	0.03%
SERVICE PROPERTIES TRUST	SVC UW Equity	US	USD	0.03%

FACTSHEET - AS OF 17-Jun-2026
Solactive United States 2000 Index 3% Decrement

Company	Ticker	Country	Currency	Index Weight (%)
WINNEBAGO INDUSTRIES INC	WGO UN Equity	US	USD	0.03%
BKV ORD	BKV UN Equity	US	USD	0.03%
FLOWCO HOLDINGS CL A ORD	FLOC UN Equity	US	USD	0.03%
UPBOUND GROUP INC	UPBD UW Equity	US	USD	0.03%
NIOCORP DEVELOPMENTS LTD	NB UQ Equity	CA	USD	0.03%
PRECIGEN INC	PGEN UW Equity	US	USD	0.03%
CRITICAL METALS CORP	CRML UQ Equity	VG	USD	0.03%
ZEVRA THERAPEUTICS INC	ZVRA UW Equity	US	USD	0.03%
INDIE SEMICONDUCTOR INC	INDI UR Equity	US	USD	0.03%
NORTHEAST BANCORP	NBN UQ Equity	US	USD	0.03%
UNITIL CORP	UTL UN Equity	US	USD	0.03%
TRUSTCO BANK CORP NY	TRST UW Equity	US	USD	0.03%
MERCHANTS BANCORP/IN	MBIN UR Equity	US	USD	0.03%
REPUBLIC BANCORP INC-CLASS A	RBCAA UW Equity	US	USD	0.03%
OIO GROUP	OIO UR Equity	KY	USD	0.03%
NATIONAL BEVERAGE CORP	FIZZ UW Equity	US	USD	0.03%
FARMERS NATIONAL BANC CORP	FMNB UR Equity	US	USD	0.03%
FLEX LNG LTD	FLNG UN Equity	BM	USD	0.03%

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