Schwab 1000 Index Quarterly Constituents as of 06/11/2025

Company Name	Ticker Symbol	Weighting
Microsoft Corp	MSFT	6.3060%
Nvidia Corp	NVDA	6.2531%
Apple Inc.	AAPL	5.3297%
Amazon.com Inc	AMZN	3.6162%
Meta Platforms, Inc. Class A	META	2.7055%
Broadcom Inc	AVGO	2.1348%
Alphabet Inc A	GOOGL	1.8529%
Tesla, Inc	TSLA	1.6421%
Berkshire Hathaway B	BRK.B	1.6069%
Alphabet Inc C	GOOG	1.5068%
JP Morgan Chase & Co	JPM	1.3378%
Visa Inc A	V	1.1466%
Eli Lilly & Co	LLY	1.1419%
NetFlix Inc	NFLX	0.9320%
Mastercard Inc A	MA	0.8602%
Exxon Mobil Corp	XOM	0.8457%
Costco Wholesale Corp	COST	0.7939%
Walmart Inc.	WMT	0.7430%
Procter & Gamble	PG	0.6823%
Johnson & Johnson	JNJ	0.6706%
Home Depot Inc	HD	0.6432%
AbbVie Inc.	ABBV	0.6072%
Bank of America Corp	BAC	0.5262%
Palantir Technologies Inc. Class A	PLTR	0.5208%
Oracle Corp	ORCL	0.5150%
Philip Morris International	PM	0.5124%
Unitedhealth Group Inc	UNH	0.5057%
Coca-Cola Co	KO	0.5012%
GE Aerospace	GE	0.4700%
Intl Business Machines Corp	IBM	0.4697%
Cisco Systems Inc	CSCO	0.4584%
Salesforce, Inc.	CRM	0.4580%
Wells Fargo & Co	WFC	0.4377%
Abbott Laboratories	ABT	0.4225%
Chevron Corp	CVX	0.4221%
Linde plc	LIN	0.3959%
McDonald's Corp	MCD	0.3873%

Company Name	Ticker Symbol	Weighting
Walt Disney Co	DIS	0.3857%
Intuit Inc	INTU	0.3838%
ServiceNow Inc.	NOW	0.3732%
AT&T Inc	T	0.3661%
Merck & Co Inc	MRK	0.3621%
Accenture plc A	ACN	0.3587%
Advanced Micro Devices	AMD	0.3526%
Goldman Sachs Group Inc	GS	0.3438%
RTX Corporation	RTX	0.3401%
Intuitive Surgical Inc	ISRG	0.3361%
Verizon Communications Inc	VZ	0.3310%
Texas Instruments Inc	TXN	0.3257%
Uber Technologies Inc.	UBER	0.3250%
PepsiCo Inc	PEP	0.3197%
Booking Holdings Inc	BKNG	0.3193%
Adobe Inc.	ADBE	0.3159%
QUALCOMM Inc	QCOM	0.3141%
Caterpillar Inc	CAT	0.3066%
American Express Co	AXP	0.2972%
Morgan Stanley	MS	0.2923%
Boeing Co	BA	0.2897%
S&P Global Inc	SPGI	0.2896%
Amgen Inc	AMGN	0.2817%
Thermo Fisher Scientific	TMO	0.2813%
Progressive Corp	PGR	0.2770%
Charles Schwab Corp	SCHW	0.2710%
NextEra Energy Inc	NEE	0.2698%
Boston Scientific Corp	BSX	0.2640%
Citigroup Inc	C	0.2628%
Honeywell Intl Inc	HON	0.2605%
BlackRock Inc	BLK	0.2597%
Applied Materials Inc	AMAT	0.2520%
Pfizer Inc	PFE	0.2498%
TJX Cos Inc	TJX	0.2496%
Gilead Sciences Inc	GILD	0.2441%
Union Pacific Corp	UNP	0.2421%
GE Vernova Inc,	GEV	0.2369%
Deere & Co	DE	0.2360%
Stryker Corp	SYK	0.2353%
Comcast Corp A	CMCSA	0.2352%

Company Name	Ticker Symbol	Weighting
Danaher Corp	DHR	0.2341%
Micron Technology Inc	MU	0.2328%
Palo Alto Networks Inc.	PANW	0.2310%
Capital One Financial Corp	COF	0.2303%
Eaton Corp plc	ETN	0.2288%
Automatic Data Processing	ADP	0.2276%
Lowe's Cos Inc	LOW	0.2227%
CrowdStrike Holdings, Inc.	CRWD	0.2133%
ConocoPhillips	COP	0.2116%
Lam Research Corp	LRCX	0.2088%
Vertex Pharmaceuticals Inc	VRTX	0.2086%
Analog Devices Inc	ADI	0.2070%
KLA Corporation	KLAC	0.2070%
Medtronic plc	MDT	0.2027%
Amphenol Corp A	APH	0.2021%
T-Mobile US Inc	TMUS	0.1977%
Starbucks Corp	SBUX	0.1946%
Marsh & McLennan Companies	MMC	0.1922%
Chubb Limited	CB	0.1911%
Blackstone Inc.	BX	0.1852%
Bristol-Myers Squibb	BMY	0.1832%
Intercontinental Exchange Inc	ICE	0.1828%
Altria Group Inc	MO	0.1812%
ProLogis Inc	PLD	0.1807%
American Tower Corp A	AMT	0.1801%
Southern Co	SO	0.1767%
MicroStrategy Inc A	MSTR	0.1763%
CME Group Inc A	CME	0.1744%
Arista Networks Inc	ANET	0.1742%
Lockheed Martin	LMT	0.1709%
Trane Technologies plc	TT	0.1693%
Welltower Inc	WELL	0.1676%
Fiserv Inc	FI	0.1673%
Constellation Energy Corp	CEG	0.1644%
Duke Energy Corp	DUK	0.1623%
Intel Corp	INTC	0.1619%
McKesson Corp	MCK	0.1612%
Equinix Inc	EQIX	0.1569%
Mondelez International Inc	MDLZ	0.1556%
Elevance Health, Inc.	ELV	0.1545%

Company Name	Ticker Symbol	Weighting
Parker-Hannifin Corp	PH	0.1541%
Waste Management Inc	WM	0.1540%
KKR & Co Inc	KKR	0.1531%
AppLovin Corporation Class A	APP	0.1525%
Cadence Design Systems Inc	CDNS	0.1506%
CVS Health Corporation	CVS	0.1492%
The Cigna Group	CI	0.1488%
Sherwin-Williams Co	SHW	0.1478%
TransDigm Group	TDG	0.1441%
Arthur J. Gallagher & Co	AJG	0.1439%
3M Co	MMM	0.1422%
Synopsys Inc	SNPS	0.1390%
O'Reilly Automotive	ORLY	0.1381%
Cintas Corp	CTAS	0.1366%
Aon plc	AON	0.1355%
Moody's Corp	MCO	0.1343%
DoorDash, Inc. Class A	DASH	0.1341%
Colgate-Palmolive Co	CL	0.1340%
NIKE Inc B	NKE	0.1335%
United Parcel Service Inc B	UPS	0.1332%
Zoetis Inc	ZTS	0.1329%
PayPal Holdings Inc.	PYPL	0.1303%
The Williams Companies Inc	WMB	0.1302%
Emerson Electric Co	EMR	0.1277%
PNC Finl Services Group	PNC	0.1262%
Chipotle Mexican Grill Inc.	CMG	0.1253%
Snowflake Inc. Class A	SNOW	0.1249%
General Dynamics	GD	0.1247%
Howmet Aerospace Inc.	HWM	0.1237%
US Bancorp	USB	0.1236%
Motorola Solutions Inc	MSI	0.1226%
Johnson Controls International plc	JCI	0.1219%
Ecolab Inc	ECL	0.1214%
Royal Caribbean Group	RCL	0.1202%
Northrop Grumman Corp	NOC	0.1186%
Illinois Tool Works Inc	ITW	0.1180%
EOG Resources	EOG	0.1175%
Fortinet Inc	FTNT	0.1163%
The Bank of New York Mellon Corp	BK	0.1150%
HCA Healthcare Inc	HCA	0.1143%

Company Name	Ticker Symbol	Weighting
Autodesk Inc	ADSK	0.1140%
Air Products & Chemicals Inc	APD	0.1127%
Apollo Global Management Inc.	APO	0.1119%
CRH Plc	CRH	0.1104%
Roper Technologies, Inc	ROP	0.1099%
AutoZone Inc	AZO	0.1099%
CSX Corporation	CSX	0.1090%
Marriott Intl A	MAR	0.1086%
Hilton Worldwide Holdings Inc	HLT	0.1082%
Airbnb, Inc. Class A	ABNB	0.1070%
Newmont Corp	NEM	0.1065%
Travelers Cos Inc	TRV	0.1063%
Marvell Technology, Inc	MRVL	0.1058%
Freeport-McMoRan Inc	FCX	0.1057%
Carrier Global Corp.	CARR	0.1037%
Axon Enterprise Inc	AXON	0.1033%
Norfolk Southern Corp	NSC	0.1017%
Vistra Corp.	VST	0.1016%
Cloudflare Inc.-A	NET	0.1002%
Digital Realty Trust	DLR	0.0999%
NXP Semiconductor NV	NXPI	0.0986%
American Electric Power	AEP	0.0978%
Workday Inc. A	WDAY	0.0978%
Regeneron Pharmaceuticals Inc	REGN	0.0967%
Robinhood Markets Inc A	HOOD	0.0959%
Roblox Corporation	RBLX	0.0957%
Kinder Morgan Inc	KMI	0.0955%
Coinbase Global Inc - Class A	COIN	0.0951%
Quanta Services Inc	PWR	0.0947%
Truist Financial Corp	TFC	0.0946%
Realty Income Corp	O	0.0936%
Cheniere Energy Inc	LNG	0.0936%
Allstate Corp	ALL	0.0933%
ONEOK Inc	OKE	0.0930%
Marathon Petroleum Corp.	MPC	0.0908%
Republic Services Inc	RSG	0.0905%
Sempra	SRE	0.0890%
Becton Dickinson & Co	BDX	0.0889%
Cencora, Inc.	COR	0.0888%
Paychex Inc	PAYX	0.0886%

Company Name	Ticker Symbol	Weighting
FedEx Corp	FDX	0.0886%
AFLAC Inc	AFL	0.0885%
PACCAR Inc	PCAR	0.0885%
Phillips 66	PSX	0.0885%
Corteva Inc.	CTVA	0.0883%
TE Connectivity plc	TEL	0.0882%
Ameriprise Financial Inc	AMP	0.0881%
Simon Property Group A	SPG	0.0880%
Fastenal Co	FAST	0.0878%
American Intl Group Inc	AIG	0.0873%
Schlumberger Ltd	SLB	0.0871%
General Motors Company	GM	0.0861%
Flutter Entertainment plc	FLUT	0.0854%
Public Storage	PSA	0.0851%
Dominion Energy Inc	D	0.0851%
W.W. Grainger Inc	GWW	0.0846%
United Rentals Inc	URI	0.0840%
L3Harris Technologies Inc	LHX	0.0828%
Ross Stores Inc	ROST	0.0805%
Keurig Dr Pepper Inc	KDP	0.0801%
Target Corp	TGT	0.0800%
Cummins Inc	CMI	0.0800%
Metlife Inc	MET	0.0799%
Copart Inc	CPRT	0.0797%
Edwards Lifesciences Corp	EW	0.0795%
Kimberly-Clark	KMB	0.0791%
Monster Beverage Corporation	MNST	0.0789%
Fair Isaac & Co Inc	FICO	0.0789%
Verisk Analytics Inc	VRSK	0.0782%
Crown Castle Inc.	CCI	0.0777%
Exelon Corp	EXC	0.0777%
Veeva Systems Inc A	VEEV	0.0777%
MSCI Inc	MSCI	0.0770%
Fidelity National Information	FIS	0.0765%
Ferguson Enterprises Inc.	FERG	0.0761%
Carvana Co.-A	CVNA	0.0759%
IDEXX Laboratories Inc	IDXX	0.0757%
Vertiv Holdings Co	VRT	0.0757%
Valero Energy Corp	VLO	0.0754%
Kenvue Inc.	KVUE	0.0753%

Company Name	Ticker Symbol	Weighting
AMETEK Inc	AME	0.0750%
Ford Motor Co	F	0.0747%
Public Service Enterprise Grp	PEG	0.0724%
Yum! Brands Inc	YUM	0.0716%
Take-Two Interactive Software	TTWO	0.0714%
Cognizant Tech Solutions Corp	CTSH	0.0714%
Kroger Co	KR	0.0711%
Xcel Energy Inc	XEL	0.0707%
CBRE Group Inc.	CBRE	0.0705%
Hess Corp	HES	0.0700%
Alnylam Pharmaceuticals Inc	ALNY	0.0699%
Corning Inc	GLW	0.0698%
Baker Hughes Company	BKR	0.0694%
Charter Communications Inc A	CHTR	0.0685%
Datadog, Inc.	DDOG	0.0680%
Otis Worldwide Corp	OTIS	0.0676%
Microchip Technology Inc	MCHP	0.0672%
Prudential Financial Inc	PRU	0.0665%
Consolidated Edison Inc	ED	0.0663%
ResMed Inc	RMD	0.0662%
Targa Resources Corp	TRGP	0.0661%
Entergy Corp	ETR	0.0658%
Cardinal Health Inc	CAH	0.0658%
Rockwell Automation Inc	ROK	0.0658%
Sysco Corp	SYY	0.0650%
eBay Inc.	EBAY	0.0645%
Nasdaq Inc	NDAQ	0.0644%
Block, Inc. A	XYZ	0.0639%
The Hartford Insurance Group, Inc.	HIG	0.0634%
Wabtec	WAB	0.0627%
Monolithic Power Systems	MPWR	0.0620%
Costar Group Inc	CSGP	0.0619%
Horton D.R. Inc	DHI	0.0619%
Vulcan Materials Co	VMC	0.0619%
VICI Properties Inc.	VICI	0.0616%
Agilent Technologies Inc	A	0.0613%
Ares Management Corp	ARES	0.0612%
Equifax Inc	EFX	0.0605%
Electronic Arts	EA	0.0605%
WEC Energy Group Inc	WEC	0.0605%

Company Name	Ticker Symbol	Weighting
GE Healthcare Technologies Inc.	GEHC	0.0603%
Ingersoll Rand Inc.	IR	0.0603%
Arch Capital Group Ltd	ACGL	0.0599%
Dell Technologies Inc-C	DELL	0.0598%
Atlassian Corp	TEAM	0.0598%
Martin Marietta Materials	MLM	0.0591%
DexCom Inc	DXCM	0.0584%
The Trade Desk, Inc.	TTD	0.0582%
EQT Corporation	EQT	0.0580%
Garmin Ltd	GRMN	0.0578%
Delta Air Lines	DAL	0.0576%
Extra Space Storage Inc	EXR	0.0572%
Gartner Inc	IT	0.0571%
Occidental Petroleum	OXY	0.0570%
PG&E Corporation	PCG	0.0568%
Xylem Inc	XYL	0.0555%
ANSYS Inc	ANSS	0.0547%
HubSpot Inc	HUBS	0.0543%
LPL Investment Holdings	LPLA	0.0541%
Old Dominion Freight Line Inc	ODFL	0.0541%
Iron Mountain Inc	IRM	0.0535%
General Mills Inc	GIS	0.0533%
M&T Bank Corp	MTB	0.0532%
AvalonBay Communities Inc	AVB	0.0527%
Willis Towers Watson PLC	WTW	0.0527%
NRG Energy	NRG	0.0523%
DuPont de Nemours Inc.	DD	0.0521%
Zscaler, Inc.	ZS	0.0516%
Ventas Inc	VTR	0.0514%
Broadridge Financial Solutions Inc.	BR	0.0509%
Keysight Technologies Inc	KEYS	0.0504%
DTE Energy Co	DTE	0.0503%
Humana Inc	HUM	0.0502%
Lululemon Athletica inc	LULU	0.0501%
Diamondback Energy Inc	FANG	0.0500%
State Street Corp	STT	0.0498%
Centene Corp	CNC	0.0494%
American Water Works Co Inc	AWK	0.0492%
Tractor Supply Co	TSCO	0.0488%
Nucor Corp	NUE	0.0485%

Company Name	Ticker Symbol	Weighting
Seagate Technology	STX	0.0482%
Raymond James Financial Inc	RJF	0.0482%
Fifth Third Bancorp (OH)	FITB	0.0469%
IQVIA Holdings Inc	IQV	0.0469%
Ameren Corp	AEE	0.0465%
Lennar Corp A	LEN	0.0465%
Constellation Brands Inc A	STZ	0.0465%
United Airlines Holding, Inc	UAL	0.0461%
PPG Industries Inc	PPG	0.0461%
Darden Restaurants Inc	DRI	0.0457%
GoDaddy Inc A	GDDY	0.0453%
Tyler Technologies Inc	TYL	0.0452%
Carnival Corp	CCL	0.0450%
PPL Corp	PPL	0.0448%
Hershey Foods Corp	HSY	0.0446%
Brown & Brown Inc	BRO	0.0446%
Intl Paper Co	IP	0.0446%
Mettler-Toledo Intl	MTD	0.0445%
Corpay, Inc.	CPAY	0.0441%
Dover Corp	DOV	0.0441%
Dollar General Corp	DG	0.0440%
Markel Group Inc.	MKL	0.0439%
Church & Dwight Co	CHD	0.0438%
Veralto Corp	VLTO	0.0437%
Expand Energy Corporation	EXE	0.0436%
Fortive Corp	FTV	0.0435%
Atmos Energy Corp	ATO	0.0435%
SBA Communications Corp	SBAC	0.0434%
Eversource Energy	ES	0.0432%
Hewlett Packard Enterprise Co	HPE	0.0430%
Equity Residential	EQR	0.0425%
Warner Bros Discovery Inc.	WBD	0.0425%
STERIS plc	STE	0.0425%
Synchrony Financial	SYF	0.0422%
Centerpoint Energy Inc	CNP	0.0422%
Huntington Bancshares (OH)	HBAN	0.0421%
HP Inc	HPQ	0.0420%
Archer-Daniels-Midland Co	ADM	0.0420%
Teledyne Technologies Inc	TDY	0.0419%
Cboe Global Markets, Inc	CBOE	0.0419%

Company Name	Ticker Symbol	Weighting
CDW Corp	CDW	0.0415%
Cincinnati Financial Corp	CINF	0.0412%
The Kraft Heinz Company	KHC	0.0410%
Natera, Inc.	NTRA	0.0409%
Live Nation Entertainment Inc.	LYV	0.0406%
VeriSign Inc	VRSN	0.0406%
Interactive Brokers Group A	IBKR	0.0400%
Super Micro Computer Inc	SMCI	0.0398%
Devon Energy Corp	DVN	0.0397%
Kellanova	K	0.0394%
Labcorp Holdings Inc.	LH	0.0391%
WR Berkley Corp	WRB	0.0389%
Dow Inc	DOW	0.0389%
On Semiconductor Corp	ON	0.0388%
Liberty Formula One-C	FWONK	0.0388%
Smurfit WestRock plc	SW	0.0386%
NVR Inc	NVR	0.0383%
INSULET CORP	PODD	0.0382%
Emcor Group Inc	EME	0.0379%
Northern Trust Corp (IL)	NTRS	0.0379%
Expedia Group, Inc.	EXPE	0.0378%
Guidewire Software	GWRE	0.0378%
Amcor plc	AMCR	0.0377%
T Rowe Price Group Inc	TROW	0.0376%
CMS Energy Corp	CMS	0.0376%
NetApp Inc	NTAP	0.0375%
Hubbell Inc	HUBB	0.0373%
Texas Pacific Land Corporation	TPL	0.0372%
Pulte Group Inc	PHM	0.0372%
FirstEnergy Corp	FE	0.0371%
Pinterest Inc.	PINS	0.0371%
Ulta Beauty, Inc	ULTA	0.0370%
Waters Corp	WAT	0.0370%
Zoom Communications, Inc.	ZM	0.0368%
PTC Inc	PTC	0.0368%
First Citizens Bancshares Inc. (NC) A	FCNCA	0.0367%
Regions Financial Corp	RF	0.0360%
Intl Flavors & Fragrances	IFF	0.0360%
RB Global, Inc.	RBA	0.0358%
Weyerhaeuser Co	WY	0.0356%

Company Name	Ticker Symbol	Weighting
Quest Diagnostics	DGX	0.0355%
Coterra Energy Inc	CTRA	0.0353%
AngloGold Ashanti plc	AU	0.0352%
Biogen Inc	BIIB	0.0350%
Western Digital Corp	WDC	0.0349%
Global Payments Inc	GPN	0.0349%
Jabil Inc	JBL	0.0344%
Williams-Sonoma Inc	WSM	0.0343%
McCormick & Co	MKC	0.0343%
Edison Intl	EIX	0.0343%
Southwest Airlines Co	LUV	0.0343%
Halliburton Co	HAL	0.0342%
Invitation Homes	INVH	0.0341%
Toast, Inc.	TOST	0.0340%
DraftKings Inc Class A	DKNG	0.0337%
Leidos Holdings Inc	LDOS	0.0337%
Zimmer Biomet Holdings Inc	ZBH	0.0335%
Dollar Tree Inc	DLTR	0.0334%
Duolingo Inc A	DUOL	0.0334%
Nisource Inc	NI	0.0333%
Casey's General Stores Inc	CASY	0.0333%
Essex Property Trust	ESS	0.0331%
Nutanix, Inc.A	NTNX	0.0330%
Twilio Inc-A	TWLO	0.0324%
First Solar Inc	FSLR	0.0323%
Citizens Financial Group Inc	CFG	0.0322%
Steel Dynamics Inc	STLD	0.0322%
Insmed Inc	INSM	0.0320%
Curtiss-Wright Corp	CW	0.0319%
Mid-America Apt Communties	MAA	0.0316%
Lennox International Inc	LII	0.0316%
US Foods Holding Corp.	USFD	0.0316%
HEICO Corp A	HEI.A	0.0316%
Comfort Systems USA Inc	FIX	0.0314%
SS&C Technologies Holdings Inc	SSNC	0.0313%
Trimble Inc	TRMB	0.0311%
Packaging Corp of America	PKG	0.0310%
Genuine Parts Co	GPC	0.0307%
MongoDB, Inc.	MDB	0.0307%
Pure Storage Inc	PSTG	0.0307%

Company Name	Ticker Symbol	Weighting
TransUnion	TRU	0.0305%
Tapestry, Inc	TPR	0.0305%
F5, Inc.	FFIV	0.0302%
Okta, Inc.	OKTA	0.0301%
Snap On Inc	SNA	0.0301%
Flex Ltd	FLEX	0.0300%
SoFi Technologies, Inc.	SOFI	0.0299%
Deckers Outdoor	DECK	0.0294%
Estee Lauder Cos. A	EL	0.0294%
Pentair PLC	PNR	0.0293%
Affirm Holdings, Inc. Class A	AFRM	0.0292%
Equitable Holdings Inc	EQH	0.0292%
Reliance, Inc.	RS	0.0290%
Dynatrace Inc	DT	0.0290%
Baxter Intl Inc	BAX	0.0289%
West Pharmaceutical Services Inc	WST	0.0289%
Gen Digital Inc.	GEN	0.0288%
FactSet Research System Inc	FDS	0.0288%
Rollins Inc	ROL	0.0288%
KeyCorp	KEY	0.0287%
Molina Healthcare	MOH	0.0287%
Tradeweb Markets Inc.	TW	0.0286%
Carlisle Cos	CSL	0.0286%
Tyson Foods Inc A	TSN	0.0285%
Principal Financial Group	PFG	0.0283%
LyondellBasell Industries N.V.	LYB	0.0282%
Alliant Energy Corp	LNT	0.0282%
Expeditors Intl of WA Inc	EXPD	0.0281%
Sprouts Farmers Markets Inc	SFM	0.0281%
Clorox Co	CLX	0.0279%
Watsco Inc	WSO	0.0279%
Evergy Inc.	EVRG	0.0279%
DocuSign Inc	DOCU	0.0277%
CF Industries Holdings	CF	0.0277%
Loews Corp	L	0.0277%
Domino's Pizza Inc	DPZ	0.0275%
Aptiv plc	APTV	0.0274%
Jacobs Solutions Inc.	J	0.0274%
Ball Corp	BALL	0.0274%
Sun Communities	SUI	0.0270%

Company Name	Ticker Symbol	Weighting
Burlington Stores Inc	BURL	0.0270%
Tenet Healthcare	THC	0.0269%
Zebra Technologies Corp	ZBRA	0.0267%
AECOM	ACM	0.0266%
RPM International Inc.	RPM	0.0265%
Fidelity National Financial Inc	FNF	0.0261%
Hologic Inc	HOLX	0.0258%
TechnipFMC plc	FTI	0.0258%
BJ's Wholesale Club Holdings	BJ	0.0258%
Omnicom Group	OMC	0.0257%
Graco Inc	GGG	0.0256%
Cooper Companies Inc	COO	0.0256%
Everest Group Ltd	EG	0.0256%
XPO, Inc.	XPO	0.0255%
Kimco Realty Corp	KIM	0.0255%
Las Vegas Sands	LVS	0.0255%
Best Buy Co Inc	BBY	0.0251%
Teradyne Inc	TER	0.0250%
WP Carey Inc	WPC	0.0249%
Woodward Inc.	WWD	0.0249%
Textron Inc	TXT	0.0249%
Avery Dennison Corp	AVY	0.0249%
Illumina Inc	ILMN	0.0249%
IDEX Corp	IEX	0.0248%
Performance Food Group Co	PFGC	0.0243%
Masco Corp	MAS	0.0242%
Somnigroup International Inc.	SGI	0.0241%
Reinsurance Group of America	RGA	0.0235%
Jack Henry & Associates Inc.	JKHY	0.0235%
Gaming & Leisure Properties Inc.	GLPI	0.0235%
East West Bancorp Inc	EWBC	0.0232%
Booz Allen Hamilton Holding Corp A	BAH	0.0229%
Coherent Corp.	COHR	0.0227%
Reddit, Inc.	RDDT	0.0227%
Builders FirstSource	BLDR	0.0227%
Align Technology Inc	ALGN	0.0227%
Unum Group	UNM	0.0227%
Camden Property Trust	CPT	0.0225%
UDR Inc	UDR	0.0225%
United Therapeutics Corp	UTHR	0.0224%

Company Name	Ticker Symbol	Weighting
Texas Roadhouse	TXRH	0.0224%
BWX Technologies Inc.	BWXT	0.0223%
FTAI Aviation Ltd.	FTAI	0.0222%
Royalty Pharma plc	RPRX	0.0222%
Neurocrine Biosciences Inc	NBIX	0.0221%
Paycom Software Inc	PAYC	0.0220%
Carpenter Technology Corp	CRS	0.0219%
Healthpeak Properties Inc.	DOC	0.0218%
HEICO Corp	HEI	0.0218%
United States Steel Corp	X	0.0216%
Encompass Health Corp	EHC	0.0216%
ITT Inc	ITT	0.0215%
Equity Lifestyle Properties Inc	ELS	0.0215%
Samsara Inc.	IOT	0.0214%
Juniper Networks Inc	JNPR	0.0213%
Entegris Inc	ENTG	0.0213%
Allegion plc	ALLE	0.0213%
Nordson Corp	NDSN	0.0213%
ATI Inc.	ATI	0.0212%
RBC Bearings	RBC	0.0211%
RenaissanceRe Hldgs	RNR	0.0211%
APi Group Corporation	APG	0.0210%
Owens Corning Inc	OC	0.0210%
Fox Corp A	FOXA	0.0210%
Annaly Capital Management Inc.	NLY	0.0210%
Rivian Automotive, Inc.	RIVN	0.0209%
GameStop Corp A	GME	0.0209%
Regency Centers Corp	REG	0.0208%
Crown Holdings Inc	CCK	0.0208%
American Homes 4 Rent A	AMH	0.0207%
Manhattan Associates Inc	MANH	0.0206%
Royal Gold Inc	RGLD	0.0206%
Zillow Group Inc C	Z	0.0206%
Antero Resources Corp	AR	0.0206%
Akamai Technologies Inc	AKAM	0.0205%
Clean Harbors Inc	CLH	0.0204%
Lincoln Electric Hldgs	LECO	0.0204%
Revvity, Inc.	RVTY	0.0203%
CNH Industrial NV	CNH	0.0203%
Service Corp Intl	SCI	0.0203%

Company Name	Ticker Symbol	Weighting
Exelixis Inc	EXEL	0.0203%
nVent Electric plc	NVT	0.0203%
Pool Corp	POOL	0.0202%
Jones Lang Lasalle Inc	JLL	0.0202%
Alexandria Real Estate Eqty	ARE	0.0202%
CH Robinson Worldwide Inc	CHRW	0.0202%
Host Hotels & Resorts Inc	HST	0.0199%
Incyte Corp	INCY	0.0199%
TKO Group Holdings Inc.-A	TKO	0.0198%
J.B. Hunt Transport Services	JBHT	0.0198%
Blue Owl Capital Inc Class A	OWL	0.0198%
Mosaic Co	MOS	0.0197%
Biomarin Pharmaceutical Inc	BMRN	0.0197%
Skyworks Solutions Inc	SWKS	0.0196%
Core & Main, Inc.	CNM	0.0195%
Toll Brothers Inc	TOL	0.0195%
DT Midstream Inc	DTM	0.0192%
Omega Healthcare Investors	OHI	0.0192%
Lamar Advertising Co A	LAMR	0.0192%
Conagra Brands, Inc	CAG	0.0192%
Ralph Lauren Corp A	RL	0.0192%
Pinnacle West Capital (AZ)	PNW	0.0191%
Wingstop Inc.	WING	0.0191%
BXP, Inc.	BXP	0.0191%
Liberty Broadband Corp C	LBRDK	0.0190%
Ovintiv Inc.	OVV	0.0189%
Stanley Black & Decker	SWK	0.0189%
Viatris Inc	VTRS	0.0189%
ARAMARK	ARMK	0.0189%
News Corp A	NWSA	0.0189%
Exact Sciences Corp	EXAS	0.0188%
Amdocs Ltd	DOX	0.0188%
Dick's Sporting Goods Inc	DKS	0.0187%
Roku Inc Class A	ROKU	0.0187%
Ally Financial Inc	ALLY	0.0186%
Carmax Inc	KMX	0.0185%
Solventum Corp.	SOLV	0.0185%
CIENA Corp	CIEN	0.0184%
J.M. Smucker Co	SJM	0.0183%
Kinsale Capital Group, Inc.	KNSL	0.0183%

Company Name	Ticker Symbol	Weighting
LKQ Corp	LKQ	0.0182%
Bunge Global SA	BG	0.0182%
First Horizon Corp	FHN	0.0182%
Carlyle Group Inc.	CG	0.0181%
AptarGroup Inc	ATR	0.0180%
EPAM Systems Inc	EPAM	0.0180%
Mastec Inc	MTZ	0.0179%
Assurant Inc	AIZ	0.0179%
Stifel Financial Corp	SF	0.0178%
Globe Life Inc.	GL	0.0177%
CubeSmart	CUBE	0.0177%
Universal Health Services B	UHS	0.0177%
Essential Utilities Inc	WTRG	0.0176%
Penumbra Inc	PEN	0.0176%
CACI International Inc	CACI	0.0174%
Dayforce, Inc.	DAY	0.0174%
Regal Rexnord Corp	RRX	0.0171%
AGNC Investment Corp	AGNC	0.0171%
TD SYNNEX Corporation	SNX	0.0170%
Moderna, Inc.	MRNA	0.0170%
Houlihan Lokey Inc A	HLI	0.0169%
Range Resources Corp	RRC	0.0169%
Kyndryl Holdings Inc.	KD	0.0169%
Tetra Tech Inc	TTEK	0.0169%
Eastman Chemical Co	EMN	0.0166%
Avantor, Inc.	AVTR	0.0165%
Mr. Cooper Group Inc.	COOP	0.0164%
Permian Resources Corporation	PR	0.0164%
Crane Co	CR	0.0164%
Snap, Inc.	SNAP	0.0164%
Hasbro Inc	HAS	0.0163%
Webster Financial Corp (CT)	WBS	0.0163%
HealthEquity Inc	HQY	0.0163%
New York Times Co A	NYT	0.0162%
EastGroup Properties	EGP	0.0162%
Hormel Foods Corp	HRL	0.0162%
Evercore Inc A	EVR	0.0160%
Erie Indemnity Co A	ERIE	0.0160%
OGE Energy Corp	OGE	0.0160%
Ingredion Inc	INGR	0.0160%

Company Name	Ticker Symbol	Weighting
Huntington Ingalls Industries Inc.	HII	0.0159%
Molson Coors Beverage Co B	TAP	0.0159%
American Financial Group	AFG	0.0159%
Interpublic Group Cos	IPG	0.0158%
Lithia Motors Inc	LAD	0.0157%
Applied Industrial Technologies	AIT	0.0157%
SouthState Corporation	SSB	0.0157%
Jefferies Financial Group Inc.	JEF	0.0156%
Fabrinet	FN	0.0156%
Mueller Industries	MLI	0.0156%
Rexford Industrial Realty Inc	REXR	0.0155%
Henry Schein Inc	HSIC	0.0155%
TopBuild Corp	BLD	0.0155%
Nextracker Inc.	NXT	0.0155%
Allison Transmission Holdings Inc	ALSN	0.0155%
Albertsons Companies, Inc.	ACI	0.0154%
Planet Fitness Inc A	PLNT	0.0154%
Primerica Inc	PRI	0.0153%
The Ensign Group Inc	ENSG	0.0153%
Norwegian Cruise Line Holdings Ltd	NCLH	0.0153%
MarketAxess Holdings	MKTX	0.0151%
Acuity Inc.	AYI	0.0151%
Old Republic Intl Corp	ORI	0.0150%
Donaldson Co	DCI	0.0150%
Commvault Systems	CVLT	0.0149%
Advanced Drainage Systems Inc	WMS	0.0148%
Blueprint Medicines Corporation	BPMC	0.0148%
Corebridge Financial, Inc.	CRBG	0.0148%
Cullen Frost Bankers (TX)	CFR	0.0147%
Viking Holdings Ltd	VIK	0.0147%
Fluor Corp	FLR	0.0147%
Agree Realty Corp	ADC	0.0147%
Pinnacle Financial	PNFP	0.0147%
AES Corp	AES	0.0147%
Skechers USA Inc A	SKX	0.0146%
Walgreens Boots Alliance Inc	WBA	0.0146%
Western Alliance Bancorp	WAL	0.0146%
Wintrust Financial Corp	WTFC	0.0145%
Morningstar	MORN	0.0145%
Bio-Techne Corp	TECH	0.0145%

Company Name	Ticker Symbol	Weighting
Floor & Decor Holdings, Inc.-A	FND	0.0145%
Frontier Communications Parent Inc	FYBR	0.0145%
Chemed Corp	CHE	0.0144%
Paylocity Holding Corp	PCTY	0.0144%
NNN REIT, Inc.	NNN	0.0143%
WESCO Intl Inc	WCC	0.0142%
Brixmor Property Group Inc	BRX	0.0141%
Lamb Weston Holdings Inc	LW	0.0141%
SEI Investments Corp	SEIC	0.0141%
Middleby Corp The	MIDD	0.0141%
MACOM Technology Solutions Holdings, Inc	MTSI	0.0140%
The AZEK Company Inc.-A	AZEK	0.0140%
Autoliv Inc	ALV	0.0139%
ExlService Holdings Inc	EXLS	0.0139%
Match Group, Inc.	MTCH	0.0139%
UGI Corp	UGI	0.0139%
Qorvo, Inc	QRVO	0.0139%
Wynn Resorts Ltd	WYNN	0.0138%
Generac Holdings Inc	GNRC	0.0138%
Albemarle Corp	ALB	0.0137%
Comerica Inc	CMA	0.0137%
A.O. Smith Corp	AOS	0.0137%
BellRing Brands Inc	BRBR	0.0136%
QXO, Inc.	QXO	0.0136%
Commerce Bancshares Inc (MO)	CBSH	0.0136%
Masimo Corp	MASI	0.0135%
SPX Technologies, Inc.	SPXC	0.0135%
Federal Realty Invt Trust	FRT	0.0134%
UMB Financial Corp	UMBF	0.0134%
Bentley Systems, Inc. Class B	BSY	0.0134%
Murphy USA Inc	MUSA	0.0134%
Alcoa Corp	AA	0.0134%
Charles River Laboratories International Inc.	CRL	0.0133%
National Fuel Gas	NFG	0.0133%
Borgwarner Inc	BWA	0.0133%
Paramount Global Class B	PARA	0.0132%
H&R Block Inc	HRB	0.0132%
Unity Software Inc.	U	0.0132%

Company Name	Ticker Symbol	Weighting
Light & Wonder, Inc.	LNW	0.0132%
Elastic N.V.	ESTC	0.0131%
American Airlines Group Inc.	AAL	0.0131%
Casella Waste Systems A	CWST	0.0131%
Churchill Downs Inc	CHDN	0.0131%
Maplebear Inc.	CART	0.0130%
Axis Capital Hldgs Ltd	AXS	0.0130%
Badger Meter Inc	BMI	0.0130%
Zions Bancorporation N.A.	ZION	0.0130%
ESAB Corp	ESAB	0.0129%
Popular Inc	BPOP	0.0129%
Bright Horizons Family Solutions Inc	BFAM	0.0128%
Revolution Medicines, Inc.	RVMD	0.0128%
Oshkosh Corporation	OSK	0.0128%
Medpace Holdings, Inc.	MEDP	0.0128%
Universal Display Corp	OLED	0.0128%
Procore Technologies, Inc.	PCOR	0.0127%
Elanco Animal Health Inc.	ELAN	0.0127%
Knight-Swift Transportation Holdings Inc.	KNX	0.0127%
APA Corporation	APA	0.0127%
Toro Co	TTC	0.0127%
Genpact Ltd	G	0.0127%
e.l.f. Beauty, Inc.	ELF	0.0126%
Ryan Specialty Holdings, Inc.	RYAN	0.0126%
Lattice Semiconductor Co	LSCC	0.0126%
Franklin Resources Inc	BEN	0.0125%
KBR Inc	KBR	0.0124%
Confluent, Inc. Class A	CFLT	0.0124%
Repligen Corp	RGEN	0.0124%
Old National Bancorp (DE)	ONB	0.0124%
Ollie's Bargain Outlet Holdings, Inc.	OLLI	0.0124%
MGM Resorts International	MGM	0.0123%
Globus Medical Inc. A	GMED	0.0123%
Vornado Realty Trust	VNO	0.0123%
Jazz Pharmaceuticals plc	JAZZ	0.0122%
Synovus Financial Corp (GA)	SNV	0.0122%
Dycom Industries Inc	DY	0.0122%
STAG Industrial Inc	STAG	0.0122%
Saia Inc	SAIA	0.0122%
Invesco Ltd	IVZ	0.0121%

Company Name	Ticker Symbol	Weighting
Watts Water Technologies Inc.-A	WTS	0.0121%
Prosperity Bancshares Inc	PB	0.0120%
Armstrong World Industries	AWI	0.0119%
Halozyme Therapeutics	HALO	0.0119%
Axalta Coating Systems Ltd	AXTA	0.0119%
Celsius Holdings, Inc.	CELH	0.0119%
Fox Corp B	FOX	0.0119%
Eagle Materials Inc	EXP	0.0118%
Graphic Packaging Holding Co	GPK	0.0118%
The Campbell's Company	CPB	0.0118%
First Industrial Realty Trust	FR	0.0118%
Simpson Manufacturing Co Inc	SSD	0.0118%
Starwood Property Trust Inc	STWD	0.0118%
MSA Safety Inc	MSA	0.0116%
Valmont Industries Inc	VMI	0.0116%
Essential Properties Realty Trust Inc	EPRT	0.0116%
Voya Financial, Inc	VOYA	0.0116%
Arrow Electronics Inc	ARW	0.0116%
Shift4 Payments, Inc.-A	FOUR	0.0116%
Wyndham Hotel & Resorts Inc.	WH	0.0115%
Hamilton Lane Inc	HLNE	0.0115%
OneMain Holdings Inc	OMF	0.0114%
Celanese Corp A	CE	0.0114%
Coca-Cola Consolidated, Inc	COKE	0.0114%
AGCO Corp	AGCO	0.0114%
Kirby Corp	KEX	0.0114%
Cava Group Inc	CAVA	0.0113%
MGIC Investment Corp	MTG	0.0113%
MKS Inc.	MKSI	0.0113%
Etsy, Inc.	ETSY	0.0113%
Aurora Innovation, Inc. Class A	AUR	0.0112%
Fortune Brands Innovations Inc	FBIN	0.0112%
IDACORP Inc	IDA	0.0112%
Mattel Inc	MAT	0.0112%
Ryder System Inc	R	0.0111%
Flowserve Corp	FLS	0.0111%
HF Sinclair Corporation	DINO	0.0111%
Federal Signal Corp	FSS	0.0111%
Terreno Realty Corp	TRNO	0.0110%
RLI Corp	RLI	0.0110%

Company Name	Ticker Symbol	Weighting
Hanover Insurance Group Inc	THG	0.0110%
Antero Midstream Corp	AM	0.0109%
Trex Co	TREX	0.0109%
Rithm Capital Corp.	RITM	0.0109%
First American Financial Corp	FAF	0.0108%
Air Lease Corp	AL	0.0108%
Jackson Financial Inc	JXN	0.0107%
Alaska Air Group Inc	ALK	0.0107%
Enphase Energy Inc	ENPH	0.0107%
SharkNinja	SN	0.0107%
Essent Group Ltd	ESNT	0.0107%
UFP Industries, Inc	UFPI	0.0106%
Ryman Hospitality Properties Inc	RHP	0.0106%
Taylor Morrison Home Corp	TMHC	0.0106%
Chord Energy Corporation	CHRD	0.0105%
Crocs Inc.	CROX	0.0105%
Caesars Entertainment, Inc.	CZR	0.0104%
Cadence Bank	CADE	0.0104%
Bridge Biopharma, Inc.	BBIO	0.0104%
Ionis Pharmaceuticals Inc	IONS	0.0103%
DaVita Inc	DVA	0.0103%
Matador Resources Co	MTDR	0.0102%
U-Haul Holding Company Non Voting	UHAL.B	0.0102%
SentinelOne Inc.	S	0.0102%
Vail Resorts Inc	MTN	0.0102%
Glaukos Corp	GKOS	0.0102%
Lincoln National Corp	LNC	0.0101%
Hyatt Hotels Corp A	H	0.0101%
Varonis Systems Inc	VRNS	0.0101%
Bath & Body Works Inc	BBWI	0.0100%
Lantheus Holdings, Inc.	LNTH	0.0100%
Merit Medical Systems Inc	MMSI	0.0100%
Dropbox, Inc.	DBX	0.0100%
GATX Corp	GATX	0.0100%
Littelfuse Inc	LFUS	0.0100%
SiteOne Landscape Supply, Inc.	SITE	0.0100%
Louisiana Pacific Corp	LPX	0.0099%
GitLab Inc.	GTLB	0.0099%
FMC Corp	FMC	0.0099%
Commercial Metals Co	CMC	0.0099%

Company Name	Ticker Symbol	Weighting
Cirrus Logic Inc	CRUS	0.0098%
Sandisk Corp.	SNDK	0.0098%
Mohawk Industries Inc	MHK	0.0098%
Vontier Corp	VNT	0.0098%
Teleflex Inc	TFX	0.0097%
UiPath, Inc.	PATH	0.0097%
Balchem Corp	BCPC	0.0097%
FTI Consulting	FCN	0.0097%
Aerovironment Inc	AVAV	0.0096%
AppFolio Inc. A	APPF	0.0094%
Home Bancshares	HOMB	0.0094%
Affiliated Managers Grp	AMG	0.0093%
Box Inc A	BOX	0.0093%
Option Care Health, Inc.	OPCH	0.0093%
Cognex Corp	CGNX	0.0093%
Healthcare Realty Trust Inc	HR	0.0093%
Selective Insurance Group Inc	SIGI	0.0093%
SPS Commerce Inc	SPSC	0.0093%
United Bankshares Inc (WV)	UBSI	0.0093%
WillScot Holdings Corporation Class A	WSC	0.0092%
Zurn Elkay Water Solutions Corporation	ZWS	0.0092%
Aaon Inc	AAON	0.0092%
CSW Industrials Inc	CSW	0.0092%
Madrigal Pharmaceuticals, Inc	MDGL	0.0092%
Glacier Bancorp Inc	GBCI	0.0091%
Post Holdings Inc.	POST	0.0091%
FNB Corp	FNB	0.0091%
Moog Inc A	MOG.A	0.0091%
FirstCash Holdings, Inc.	FCFS	0.0091%
NewMarket Corp	NEU	0.0090%
Lear Corp	LEA	0.0090%
NOV Inc.	NOV	0.0090%
ChampionX Corporation	CHX	0.0090%
Brown-Forman Corp B	BF.B	0.0090%
GXO Logistics, Inc.	GXO	0.0090%
Darling Ingredients Inc	DAR	0.0089%
Columbia Banking System Inc	COLB	0.0089%
Gap Inc	GAP	0.0089%
Sirius XM Holdings Inc	SIRI	0.0089%
Gentex Corp	GNTX	0.0089%

Company Name	Ticker Symbol	Weighting
Modine Manufacturing Co	MOD	0.0089%
Lazard, Inc.	LAZ	0.0089%
ACI Worldwide Inc	ACIW	0.0089%
Kite Realty Group Trust	KRG	0.0089%
Science Applications International Corp	SAIC	0.0088%
Nexstar Media Group, Inc	NXST	0.0088%
Onto Innovation Inc	ONTO	0.0088%
Landstar System Inc	LSTR	0.0088%
Whirlpool Corp	WHR	0.0087%
Element Solutions Inc.	ESI	0.0087%
AutoNation Inc	AN	0.0087%
WEX Inc	WEX	0.0086%
Roivant Sciences Ltd.	ROIV	0.0085%
Sealed Air Corp	SEE	0.0085%
First Financial Bankshs (TX)	FFIN	0.0085%
Meritage Corp	MTH	0.0085%
Thor Industries Inc	THO	0.0084%
Americold Realty Trust, Inc.	COLD	0.0084%
Janus Henderson Group plc	JHG	0.0083%
Timken Co	TKR	0.0083%
Novanta Inc	NOVT	0.0082%
Boyd Gaming Corp	BYD	0.0082%
Valvoline Inc	VVV	0.0082%
Radian Group	RDN	0.0082%
Hexcel Corp	HXL	0.0081%
Pegasystems Inc	PEGA	0.0081%
Portland General Electric	POR	0.0081%
Sonoco Products Co	SON	0.0080%
Silgan Hldgs Inc	SLGN	0.0080%
Robert Half Inc	RHI	0.0079%
Bruker Corp	BRKR	0.0079%
CCC Intelligent Solutions Holdings Inc.	CCCS	0.0078%
Southwest Gas Holdings, Inc	SWX	0.0078%
Bio-Rad Laboratories Inc A	BIO	0.0077%
Lumen Technologies, Inc.	LUMN	0.0076%
VF Corp	VFC	0.0076%
Vaxcyte, Inc.	PCVX	0.0076%
Sensata Technologies Holding plc	ST	0.0075%
Enstar Group Ltd	ESGR	0.0075%
Cabot Corp	CBT	0.0075%

Company Name	Ticker Symbol	Weighting
BILL Holdings Inc.	BILL	0.0075%
MAXIMUS Inc	MMS	0.0071%
Cytokinetics Inc	CYTK	0.0071%
Inspire Medical Systems, Inc	INSP	0.0070%
Installed Building Products Inc	IBP	0.0070%
Exponent Inc	EXPO	0.0069%
Avidity Biosciences Inc.	RNA	0.0069%
KB Home	KBH	0.0069%
Brunswick Corp	BC	0.0069%
Noble Corporation plc	NE	0.0068%
Weatherford International plc	WFRD	0.0068%
Abercrombie & Fitch Company A	ANF	0.0068%
Freshpet Inc.	FRPT	0.0067%
Sarepta Therapeutics Inc	SRPT	0.0067%
Insight Enterprises Inc	NSIT	0.0066%
Cleveland-Cliffs Inc	CLF	0.0064%
Krystal Biotech, Inc.	KRYS	0.0064%
News Corp B	NWS	0.0064%
Ultragenyx Pharmaceutical Inc	RARE	0.0064%
Champion Homes, Inc.	SKY	0.0062%
MDU Resources Group Inc	MDU	0.0062%
Life Time Group Holdings, Inc.	LTH	0.0061%
Amentum Holdings Inc.	AMTM	0.0061%
Boise Cascade Co	BCC	0.0060%
Leonardo DRS Inc	DRS	0.0060%
Millrose Properties Inc CL A	MRP	0.0060%
Parsons Corporation	PSN	0.0059%
Murphy Oil Corp	MUR	0.0059%
Viking Therapeutics, Inc.	VKTX	0.0058%
Lancaster Colony Corp	LANC	0.0058%
Dentsply Sirona Inc.	XRAY	0.0058%
GlobalFoundries Inc.	GFS	0.0058%
Flowers Foods Inc	FLO	0.0058%
ADT Inc.	ADT	0.0057%
PVH Corp	PVH	0.0057%
Penske Automotive Group Inc	PAG	0.0056%
PennyMac Financial Services Inc	PFSI	0.0056%
Credit Acceptance Corp	CACC	0.0056%
Everus Construction Group Inc	ECG	0.0055%
Nuvalent Inc A	NUVL	0.0053%

Company Name	Ticker Symbol	Weighting
Corvel Corp	CRVL	0.0053%
Choice Hotels Intl	CHH	0.0051%
Dun & Bradstreet Holdings, Inc.	DNB	0.0051%
Summit Therapeutics Inc.	SMMT	0.0050%
Harley-Davidson Inc	HOG	0.0049%
Zeta Global Holdings Corp.	ZETA	0.0049%
Lineage, Inc.	LINE	0.0048%
Civitas Resources, Inc.	CIVI	0.0048%
Westlake Corporation	WLK	0.0048%
Concentrix Corp	CNXC	0.0047%
Organon & Co	OGN	0.0047%
Lucid Group Inc	LCID	0.0047%
Olin Corp	OLN	0.0045%
Amkor Technology Inc	AMKR	0.0041%
Loar Holdings Inc.	LOAR	0.0041%
Bok Financial Corp (OK)	BOKF	0.0039%
Acadia Healthcare Company Inc	ACHC	0.0038%
Apellis Pharmaceuticals, Inc.	APLS	0.0037%
Astera Labs, Inc.	ALAB	0.0036%
Informatica Inc.	INFA	0.0036%
Columbia Sportswear Co	COLM	0.0035%
Clarivate Plc	CLVT	0.0034%
Coty Inc.	COTY	0.0033%
Pilgrims Pride Corp	PPC	0.0033%
Ubiquiti Inc	UI	0.0030%
Brown-Forman Corp A	BF.A	0.0027%
Immunovant, Inc	IMVT	0.0022%
Reynolds Consumer Products Inc	REYN	0.0021%
Lennar Corp B	LEN.B	0.0021%
Enact Holdings, Inc.	ACT	0.0018%
CNA Financial Corp (IL)	CNA	0.0018%
F&G Annuities & Life, Inc	FG	0.0013%
PACS Group, Inc.	PACS	0.0007%
	TOTAL	**100%**

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