

Ticker	Name	Sector	Currency	Weight*
RAMP	LiveRamp Holdings Inc	Information Technology	USD	2.41%
DAVE	Dave Inc	Financials	USD	2.31%
DXCM	Dexcom Inc	Health Care	USD	2.29%
VVX	V2X Inc	Industrials	USD	2.28%
M	Macy's Inc	Consumer Discretionary	USD	2.28%
RUN	Sunrun Inc	Industrials	USD	2.28%
PENG	Penguin Solutions Inc	Information Technology	USD	2.27%
BEAM	Beam Therapeutics Inc	Health Care	USD	2.24%
DBD	Diebold Nixdorf Inc	Information Technology	USD	2.22%
FIVN	Five9 Inc	Information Technology	USD	2.14%
SKYT	SkyWater Technology Inc	Information Technology	USD	2.14%
VISN	Vistance Networks Inc	Information Technology	USD	2.09%
CDE	Coeur Mining Inc	Materials	USD	2.09%
LYFT	Lyft Inc	Industrials	USD	2.07%
AIR	AAR Corp	Industrials	USD	2.06%
KALU	Kaiser Aluminum Corp	Materials	USD	2.05%
CSTM	Constellium SE	Materials	USD	2.05%
GMED	Globus Medical Inc	Health Care	USD	2.04%
BUSE	First Busey Corp	Financials	USD	2.02%
AU	Anglogold Ashanti Plc	Materials	USD	2.00%
HRMY	Harmony Biosciences Holdings I	Health Care	USD	2.00%
ARW	Arrow Electronics Inc	Information Technology	USD	1.97%
BFH	Bread Financial Holdings Inc	Financials	USD	1.95%
INCY	Incyte Corp	Health Care	USD	1.95%
EFC	Ellington Financial Inc	Financials	USD	1.94%
ZM	Zoom Communications Inc	Information Technology	USD	1.93%
NVST	Envista Holdings Corp	Health Care	USD	1.93%
DX	Dynex Capital Inc	Financials	USD	1.93%
CALY	Callaway Golf Co	Consumer Discretionary	USD	1.93%
KRYS	Krystal Biotech Inc	Health Care	USD	1.92%
TDC	Teradata Corp	Information Technology	USD	1.92%
EXEL	Exelixis Inc	Health Care	USD	1.92%
CPRX	Catalyst Pharmaceuticals Inc	Health Care	USD	1.91%
MASI	Masimo Corp	Health Care	USD	1.91%
GCT	GigaCloud Technology Inc	Consumer Discretionary	USD	1.90%
NBIX	Neurocrine Biosciences Inc	Health Care	USD	1.90%
ORC	Orchid Island Capital Inc	Financials	USD	1.88%
INDV	Indivior Pharmaceuticals Inc	Health Care	USD	1.87%
ECPG	Encore Capital Group Inc	Financials	USD	1.86%
PTC	PTC Inc	Information Technology	USD	1.86%
INVA	Innoviva Inc	Health Care	USD	1.86%
TGTX	TG Therapeutics Inc	Health Care	USD	1.83%
MD	Pediatrics Medical Group Inc	Health Care	USD	1.82%
OSCR	Oscar Health Inc	Financials	USD	1.82%
AR	Antero Resources Corp	Energy	USD	1.78%
CNX	CNX Resources Corp	Energy	USD	1.78%
VIRT	Virtu Financial Inc	Financials	USD	1.75%
INSW	International Seaways Inc	Energy	USD	1.74%
THC	Tenet Healthcare Corp	Health Care	USD	1.69%
RELY	Remitly Global Inc	Financials	USD	1.69%
*Weights as of May 29, 2026				