

Ticker	Name	Sector	Currency	Weight*
RAMP	LiveRamp Holdings Inc	Information Technology	USD	2.45%
DAVE	Dave Inc	Financials	USD	2.32%
VVX	V2X Inc	Industrials	USD	2.32%
BBD/B	Bombardier Inc	Industrials	CAD	2.31%
DBD	Diebold Nixdorf Inc	Information Technology	USD	2.30%
M	Macy's Inc	Consumer Discretionary	USD	2.29%
EDEM	Edenred SE	Financials	EUR	2.14%
VISN	Vistance Networks Inc	Information Technology	USD	2.12%
RCI/B	Rogers Communications Inc	Communication Services	CAD	2.12%
293	Cathay Pacific Airways Ltd	Industrials	HKD	2.11%
TD	Toronto-Dominion Bank/The	Financials	CAD	2.11%
GMED	Globus Medical Inc	Health Care	USD	2.11%
AIR	AAR Corp	Industrials	USD	2.08%
CSTM	Constellium SE	Materials	USD	2.08%
IMG	IAMGOLD Corp	Materials	CAD	2.06%
836	China Resources Power Holdings	Utilities	HKD	2.04%
FVI	Fortuna Mining Corp	Materials	CAD	2.03%
AU	Anglogold Ashanti Plc	Materials	USD	2.03%
VIE	Veolia Environnement SA	Utilities	EUR	2.02%
DOO	BRP Inc	Consumer Discretionary	CAD	2.02%
INCY	Incyte Corp	Health Care	USD	2.00%
WDO	Wesdome Gold Mines Ltd	Materials	CAD	1.99%
GCT	GigaCloud Technology Inc	Consumer Discretionary	USD	1.97%
ORC	Orchid Island Capital Inc	Financials	USD	1.96%
NVST	Envista Holdings Corp	Health Care	USD	1.96%
ZM	Zoom Communications Inc	Information Technology	USD	1.96%
CALY	Callaway Golf Co	Consumer Discretionary	USD	1.96%
DX	Dynex Capital Inc	Financials	USD	1.95%
EXEL	Exelixis Inc	Health Care	USD	1.95%
CPRX	Catalyst Pharmaceuticals Inc	Health Care	USD	1.94%
ENGI	Engie SA	Utilities	EUR	1.93%
267	CITIC Ltd	Industrials	HKD	1.93%
ECPG	Encore Capital Group Inc	Financials	USD	1.89%
PTC	PTC Inc	Information Technology	USD	1.89%
INVA	Innoviva Inc	Health Care	USD	1.89%
SCR	SCOR SE	Financials	EUR	1.88%
316	Orient Overseas International	Industrials	HKD	1.86%
288	WH Group Ltd	Consumer Staples	HKD	1.86%
MD	Pediatrics Medical Group Inc	Health Care	USD	1.85%
NN	NN Group NV	Financials	EUR	1.83%
CNQ	Canadian Natural Resources Ltd	Energy	CAD	1.83%
3933	United Laboratories Internatio	Health Care	HKD	1.83%
CA	Carrefour SA	Consumer Staples	EUR	1.82%
CNX	CNX Resources Corp	Energy	USD	1.80%
NDX1	Nordex SE	Industrials	EUR	1.77%
TEP	Teleperformance SE	Industrials	EUR	1.75%
179	Johnson Electric Holdings Ltd	Consumer Discretionary	HKD	1.75%
1876	Budweiser Brewing Co APAC Ltd	Consumer Staples	HKD	1.74%
THC	Tenet Healthcare Corp	Health Care	USD	1.72%
1070	TCL Electronics Holdings Ltd	Consumer Discretionary	HKD	1.70%
*Weights as of May 29, 2026				