

Ticker	Name	Sector	Currency	Weight*
AU	Anglogold Ashanti Plc	Materials	USD	2.51%
XNCR	Xencor Inc	Health Care	USD	2.37%
LPG	Dorian LPG Ltd	Energy	USD	2.15%
AVAH	Aveanna Healthcare Holdings In	Health Care	USD	2.13%
INCY	Incyte Corp	Health Care	USD	2.12%
EXEL	Exelixis Inc	Health Care	USD	2.10%
FTRE	Fortrea Holdings Inc	Health Care	USD	2.10%
BMJ	Bristol-Myers Squibb Co	Health Care	USD	2.09%
THC	Tenet Healthcare Corp	Health Care	USD	2.08%
DINO	HF Sinclair Corp	Energy	USD	2.08%
DRH	DiamondRock Hospitality Co	Real Estate	USD	2.06%
SHC	Sotera Health Co	Health Care	USD	2.06%
DXCM	Dexcom Inc	Health Care	USD	2.05%
VCYT	Veracyte Inc	Health Care	USD	2.04%
SENEA	Seneca Foods Corp	Consumer Staples	USD	2.03%
VLO	Valero Energy Corp	Energy	USD	2.02%
RELY	Remitly Global Inc	Financials	USD	2.02%
CCK	Crown Holdings Inc	Materials	USD	2.01%
ORC	Orchid Island Capital Inc	Financials	USD	2.01%
PGY	Pagaya Technologies Ltd	Information Technology	USD	2.00%
EIX	Edison International	Utilities	USD	2.00%
MU	Micron Technology Inc	Information Technology	USD	2.00%
OHI	Omega Healthcare Investors Inc	Real Estate	USD	2.00%
HRMY	Harmony Biosciences Holdings I	Health Care	USD	2.00%
TDC	Teradata Corp	Information Technology	USD	1.99%
WLY	John Wiley & Sons Inc	Communication Services	USD	1.99%
AMN	AMN Healthcare Services Inc	Health Care	USD	1.99%
WTM	White Mountains Insurance Grou	Financials	USD	1.99%
DX	Dynex Capital Inc	Financials	USD	1.99%
NUTX	Nutex Health Inc	Health Care	USD	1.99%
INVA	Innoviva Inc	Health Care	USD	1.98%
AGNC	AGNC Investment Corp	Financials	USD	1.98%
NLY	Annaly Capital Management Inc	Financials	USD	1.98%
RAMP	LiveRamp Holdings Inc	Information Technology	USD	1.98%
ANIP	ANI Pharmaceuticals Inc	Health Care	USD	1.97%
PARR	Par Pacific Holdings Inc	Energy	USD	1.96%
GS	Goldman Sachs Group Inc/The	Financials	USD	1.96%
DAR	Darling Ingredients Inc	Consumer Staples	USD	1.96%
BCRX	BioCryst Pharmaceuticals Inc	Health Care	USD	1.95%
CINF	Cincinnati Financial Corp	Financials	USD	1.95%
OSCR	Oscar Health Inc	Financials	USD	1.95%
MKL	Markel Group Inc	Financials	USD	1.93%
GCT	GigaCloud Technology Inc	Consumer Discretionary	USD	1.91%
GTES	Gates Industrial Corp Ltd	Industrials	USD	1.86%
HON	Honeywell International Inc	Industrials	USD	1.85%
LNC	Lincoln National Corp	Financials	USD	1.85%
LMT	Lockheed Martin Corp	Industrials	USD	1.85%
CSTM	Constellium SE	Materials	USD	1.82%
KALU	Kaiser Aluminum Corp	Materials	USD	1.70%
PENG	Penguin Solutions Inc	Information Technology	USD	1.64%
*Weights as of August 21, 2026				