

Morningstar® US Small Cap Broad Growth Extended IndexSM

19-Dec-25

The index aim to accurately represent size and style segments of the US equity market using a transparent, rules-based methodology. Size index assignments are determined targeting a fixed percentage of market capitalization, which maintains consistency over time. Style index assignments are underpinned by a 10-factor model that paint a holistic picture of style and align with the Morningstar Style Box. Blend stocks can be members of both the growth and value indexes.

For More Information:

<http://indexes.morningstar.com>
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Europe: +44 20 3194 1082

Top 50 Reconstituted Holdings

| Name | Ticker | Country | Sector | Weight (%) |
|---|--------|---------------|------------------------|------------|
| Lumentum Holdings Inc | LITE | United States | Technology | 0.80 |
| Neurocrine Biosciences Inc | NBIX | United States | Healthcare | 0.54 |
| ITT Inc | ITT | United States | Industrials | 0.52 |
| RBC Bearings Inc | RBC | United States | Industrials | 0.49 |
| ATI Inc | ATI | United States | Industrials | 0.48 |
| Lincoln Electric Holdings Inc | LECO | United States | Industrials | 0.48 |
| Domino's Pizza Inc | DPZ | United States | Consumer Cyclical | 0.48 |
| Tradeweb Markets Inc | TW | United States | Financial Services | 0.45 |
| Guardant Health Inc | GH | United States | Healthcare | 0.45 |
| Kratos Defense & Security Solutions Inc | KTOS | United States | Industrials | 0.45 |
| Roku Inc | ROKU | United States | Communication Services | 0.44 |
| Nordson Corp | NDSN | United States | Industrials | 0.44 |
| Ionis Pharmaceuticals Inc | IONS | United States | Healthcare | 0.44 |
| APi Group Corp | APG | United States | Industrials | 0.44 |
| Exact Sciences Corp | EXAS | United States | Healthcare | 0.44 |
| Mueller Industries Inc | MLI | United States | Industrials | 0.43 |
| Evercore Inc | EVR | United States | Financial Services | 0.43 |
| Texas Roadhouse Inc | TXRH | United States | Consumer Cyclical | 0.42 |
| Clean Harbors Inc | CLH | United States | Industrials | 0.42 |
| Samsara Inc | IOT | United States | Technology | 0.41 |
| Encompass Health Corp | EHC | United States | Healthcare | 0.40 |
| MACOM Technology Solutions Holdings Inc | MTSI | United States | Technology | 0.40 |
| QXO Inc | QXO | United States | Industrials | 0.39 |
| Madrigal Pharmaceuticals Inc | MDGL | United States | Healthcare | 0.39 |
| Penumbra Inc | PEN | United States | Healthcare | 0.39 |
| Dayforce Inc | DAY | United States | Technology | 0.39 |
| Ensign Group Inc | ENSG | United States | Healthcare | 0.38 |
| Manhattan Associates Inc | MANH | United States | Technology | 0.38 |
| SPX Technologies Inc | SPXC | United States | Industrials | 0.38 |
| Advanced Drainage Systems Inc | WMS | United States | Industrials | 0.38 |
| Sterling Infrastructure Inc | STRL | United States | Industrials | 0.38 |
| Globus Medical Inc | GMED | United States | Healthcare | 0.37 |
| Rambus Inc | RMBS | United States | Technology | 0.37 |
| BridgeBio Pharma Inc | BBIO | United States | Healthcare | 0.36 |
| New York Times Co | NYT | United States | Communication Services | 0.36 |
| Dycom Industries Inc | DY | United States | Industrials | 0.36 |
| Applied Industrial Technologies Inc | AIT | United States | Industrials | 0.36 |
| Lattice Semiconductor Corp | LSCC | United States | Technology | 0.35 |
| EastGroup Properties Inc | EGP | United States | Real Estate | 0.34 |
| Houlihan Lokey Inc | HLI | United States | Financial Services | 0.34 |
| Ralph Lauren Corp | RL | United States | Consumer Cyclical | 0.34 |
| BitMine Immersion Technologies Inc | BMNR | United States | Financial Services | 0.34 |
| Rubrik Inc | RBRK | United States | Technology | 0.34 |
| Blue Owl Capital Inc | OWL | United States | Financial Services | 0.33 |
| Chart Industries Inc | GTLS | United States | Industrials | 0.33 |

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| Name | Ticker | Country | Sector | Weight (%) |
|------------------------|--------|---------------|-------------------|------------|
| Planet Fitness Inc | PLNT | United States | Consumer Cyclical | 0.33 |
| Generac Holdings Inc | GNRC | United States | Industrials | 0.32 |
| Crane Co | CR | United States | Industrials | 0.32 |
| CACI International Inc | CACI | United States | Technology | 0.32 |
| HealthEquity Inc | HQY | United States | Healthcare | 0.32 |

Top 30 Added Holdings

| Name | Ticker | Country | Sector | Weight(%) | Previous Recon Failed Screen | | |
|------------------------------------|--------|---------------|------------------------|-----------|------------------------------|----------------------|--------|
| | | | | | Change in Style | Addition to Universe | Others |
| Domino's Pizza Inc | DPZ | United States | Consumer Cyclical | 0.48 | | • | |
| Tradeweb Markets Inc | TW | United States | Financial Services | 0.45 | | • | |
| Clean Harbors Inc | CLH | United States | Industrials | 0.42 | | • | |
| BitMine Immersion Technologies Inc | BMNR | United States | Financial Services | 0.34 | | • | |
| Blue Owl Capital Inc | OWL | United States | Financial Services | 0.33 | | • | |
| Nextpower Inc | NXT | United States | Technology | 0.30 | • | | |
| Paycom Software Inc | PAYC | United States | Technology | 0.29 | | • | |
| Ball Corp | BALL | United States | Consumer Cyclical | 0.27 | | • | |
| IDEX Corp | IEX | United States | Industrials | 0.27 | | • | |
| Duolingo Inc | DUOL | United States | Technology | 0.27 | | • | |
| Erie Indemnity Co | ERIE | United States | Financial Services | 0.27 | | • | |
| Service Corp International | SCI | United States | Consumer Cyclical | 0.27 | | • | |
| Jack Henry & Associates Inc | JKHY | United States | Technology | 0.26 | | • | |
| Equity Lifestyle Properties Inc | ELS | United States | Real Estate | 0.25 | | • | |
| TTM Technologies Inc | TTMI | United States | Technology | 0.24 | • | | |
| East West Bancorp Inc | EWBC | United States | Financial Services | 0.23 | | • | |
| FactSet Research Systems Inc | FDS | United States | Financial Services | 0.21 | | • | |
| BJ's Wholesale Club Holdings Inc | BJ | United States | Consumer Defensive | 0.21 | | • | |
| Masco Corp | MAS | United States | Industrials | 0.21 | | • | |
| EchoStar Corp | SATS | United States | Communication Services | 0.20 | • | | |
| Avery Dennison Corp | AVY | United States | Consumer Cyclical | 0.20 | | • | |
| Toll Brothers Inc | TOL | United States | Consumer Cyclical | 0.20 | • | | |
| Morningstar Inc | MORN | United States | Financial Services | 0.19 | | • | |
| Sprouts Farmers Market Inc | SFM | United States | Consumer Defensive | 0.19 | | • | |
| Healthpeak Properties Inc | DOC | United States | Real Estate | 0.19 | | • | |
| Camden Property Trust | CPT | United States | Real Estate | 0.18 | | • | |
| Webster Financial Corp | WBS | United States | Financial Services | 0.18 | • | | |
| Align Technology Inc | ALGN | United States | Healthcare | 0.18 | | • | |
| UDR Inc | UDR | United States | Real Estate | 0.17 | | • | |
| American Homes 4 Rent | AMH | United States | Real Estate | 0.17 | | • | |

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Removed Holdings

| Name | Ticker | Country | Sector | Failed Screen (Reason for removal) | | |
|------------------------------------|--------|---------------|--------------------|------------------------------------|-------------------------------|--------|
| | | | | Change in Style | Dropped from the Parent Index | Others |
| Ciena Corp | CIEN | United States | Technology | | • | |
| Credo Technology Group Holding Ltd | CRDO | United States | Technology | | • | |
| Coherent Corp | COHR | United States | Technology | | • | |
| Bloom Energy Corp | BE | United States | Industrials | | • | |
| Astera Labs Inc | ALAB | United States | Technology | | • | |
| Woodward Inc | WWD | United States | Industrials | | • | |
| Rocket Lab USA Inc | RKLB | United States | Industrials | | • | |
| FTAI Aviation Ltd | FTAI | United States | Industrials | | • | |
| Fabrinet | FN | United States | Technology | | • | |
| Royal Gold Inc | RGLD | United States | Basic Materials | | • | |
| BWX Technologies Inc | BWXT | United States | Industrials | | • | |
| Carpenter Technology Corp | CRS | United States | Industrials | | • | |
| IonQ Inc | IONQ | United States | Technology | | • | |
| Medpace Holdings Inc | MEDP | United States | Healthcare | | • | |
| MasTec Inc | MTZ | United States | Industrials | | • | |
| C.H. Robinson Worldwide Inc | CHRW | United States | Industrials | | • | |
| TechnipFMC PLC | FTI | United States | Energy | | • | |
| AeroVironment Inc | AVAV | United States | Industrials | | • | |
| nVent Electric PLC | NVT | United States | Industrials | | • | |
| Talen Energy Corp | TLN | United States | Utilities | | • | |
| Unity Software Inc | U | United States | Technology | | • | |
| AST SpaceMobile Inc | ASTS | United States | Technology | | • | |
| Oscar Health Inc | OSCR | United States | Healthcare | • | | |
| Cleveland-Cliffs Inc | CLF | United States | Basic Materials | • | | |
| Commerce Bancshares Inc | CBSH | United States | Financial Services | • | | |
| Aramark | ARMK | United States | Industrials | • | | |
| CarMax Inc | KMX | United States | Consumer Cyclical | • | | |
| Post Holdings Inc | POST | United States | Consumer Defensive | • | | |
| NNN REIT Inc | NNN | United States | Real Estate | • | | |
| Ingredion Inc | INGR | United States | Consumer Defensive | • | | |