

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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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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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	•		