

# Morningstar® US Small Cap Broad Growth Extended Index<sup>SM</sup>

## 20-Jun-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 (%)
Texas Roadhouse Inc	TXRH	United States	Consumer Cyclical	0.54
Woodward Inc	WWD	United States	Industrials	0.53
Samsara Inc	IOT	United States	Technology	0.52
ITT Inc	ITT	United States	Industrials	0.51
Neurocrine Biosciences Inc	NBIX	United States	Healthcare	0.51
FTAI Aviation Ltd	FTAI	United States	Industrials	0.50
Astera Labs Inc	ALAB	United States	Technology	0.49
Royal Gold Inc	RGLD	United States	Basic Materials	0.49
Encompass Health Corp	EHC	United States	Healthcare	0.49
Coherent Corp	COHR	United States	Technology	0.48
Hims & Hers Health Inc	HIMS	United States	Consumer Defensive	0.48
BWX Technologies Inc	BWXT	United States	Industrials	0.48
Manhattan Associates Inc	MANH	United States	Technology	0.48
Ciena Corp	CIEN	United States	Technology	0.47
RBC Bearings Inc	RBC	United States	Industrials	0.47
Carpenter Technology Corp	CRS	United States	Industrials	0.47
ATI Inc	ATI	United States	Industrials	0.46
Lincoln Electric Holdings Inc	LECO	United States	Industrials	0.45
Kinsale Capital Group Inc	KNSL	United States	Financial Services	0.44
AptarGroup Inc	ATR	United States	Healthcare	0.43
Penumbra Inc	PEN	United States	Healthcare	0.41
Rubrik Inc	RBRK	United States	Technology	0.41
APi Group Corp	APG	United States	Industrials	0.40
IonQ Inc	IONQ	United States	Technology	0.40
MasTec Inc	MTZ	United States	Industrials	0.40
Wingstop Inc	WING	United States	Consumer Cyclical	0.40
Houlihan Lokey Inc	HLI	United States	Financial Services	0.39
Rocket Lab USA Inc	RKLB	United States	Industrials	0.39
Roku Inc	ROKU	United States	Communication Services	0.39
Dayforce Inc	DAY	United States	Technology	0.38
New York Times Co	NYT	United States	Communication Services	0.37
EastGroup Properties Inc	EGP	United States	Real Estate	0.37
Credo Technology Group Holding Ltd	CRDO	United States	Technology	0.37
Tetra Tech Inc	TTEK	United States	Industrials	0.37
Applied Industrial Technologies Inc	AIT	United States	Industrials	0.37
Chewy Inc	CHWY	United States	Consumer Cyclical	0.36
Evercore Inc	EVR	United States	Financial Services	0.36
HealthEquity Inc	HQY	United States	Healthcare	0.36
Ensign Group Inc	ENSG	United States	Healthcare	0.35
Fabrinet	FN	United States	Technology	0.35
Paylocity Holding Corp	PCTY	United States	Technology	0.35
Crane Co	CR	United States	Industrials	0.35
Maplebear Inc	CART	United States	Consumer Cyclical	0.35
Donaldson Co Inc	DCI	United States	Industrials	0.35
Chemed Corp	CHE	United States	Healthcare	0.35

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Name	Ticker	Country	Sector	Weight (%)
Planet Fitness Inc	PLNT	United States	Consumer Cyclical	0.35
QXO Inc	QXO	United States	Technology	0.35
Dutch Bros Inc	BROS	United States	Consumer Cyclical	0.34
TechnipFMC PLC	FTI	United States	Energy	0.34
BellRing Brands Inc	BRBR	United States	Consumer Defensive	0.34

## Top 30 Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen		
					Change in Style	Addition to Universe	Others
Texas Roadhouse Inc	TXRH	United States	Consumer Cyclical	0.54		•	
Neurocrine Biosciences Inc	NBIX	United States	Healthcare	0.51		•	
FTAI Aviation Ltd	FTAI	United States	Industrials	0.50		•	
Astera Labs Inc	ALAB	United States	Technology	0.49		•	
Coherent Corp	COHR	United States	Technology	0.48		•	
Manhattan Associates Inc	MANH	United States	Technology	0.48		•	
Tetra Tech Inc	TTEK	United States	Industrials	0.37		•	
TechnipFMC PLC	FTI	United States	Energy	0.34		•	
Cava Group Inc	CAVA	United States	Consumer Cyclical	0.33		•	
Bio-Techne Corp	TECH	United States	Healthcare	0.32		•	
Floor & Decor Holdings Inc	FND	United States	Consumer Cyclical	0.31		•	
United States Steel Corp	X	United States	Basic Materials	0.31	•		
Nordson Corp	NDSN	United States	Industrials	0.28		•	
Exact Sciences Corp	EXAS	United States	Healthcare	0.26		•	
nVent Electric PLC	NVT	United States	Industrials	0.23		•	
Talen Energy Corp	TLN	United States	Utilities	0.23	•		
Pool Corp	POOL	United States	Industrials	0.22		•	
Advanced Drainage Systems Inc	WMS	United States	Industrials	0.19		•	
D-Wave Quantum Inc	QBTS	United States	Technology	0.19		•	
CarMax Inc	KMX	United States	Consumer Cyclical	0.19		•	
Jefferies Financial Group Inc	JEF	United States	Financial Services	0.19		•	
Universal Health Services Inc	UHS	United States	Healthcare	0.17		•	
Jones Lang LaSalle Inc	JLL	United States	Real Estate	0.17		•	
Genpact Ltd	G	United States	Technology	0.17	•		
Commerce Bancshares Inc	CBSH	United States	Financial Services	0.16	•		
Saia Inc	SAIA	United States	Industrials	0.16		•	
Mr. Cooper Group Inc	COOP	United States	Financial Services	0.16	•		
Essential Utilities Inc	WTRG	United States	Utilities	0.16	•		
SLM Corp	SLM	United States	Financial Services	0.15	•		
Huntington Ingalls Industries Inc	HII	United States	Industrials	0.15	•		

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## Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)		
				Change in Style	Dropped from the Parent Index	Others
Duolingo Inc	DUOL	United States	Technology		•	
SoFi Technologies Inc Ordinary Shares	SOFI	United States	Financial Services		•	
Insmed Inc.	INSM	United States	Healthcare		•	
Affirm Holdings Inc Ordinary Shares - Class A	AFRM	United States	Technology		•	
TKO Group Holdings Inc	TKO	United States	Communication Services		•	
BJ's Wholesale Club Holdings Inc Shs	BJ	United States	Consumer Defensive		•	
Liberty Broadband Corp Shs Series -C-	LBRDK	United States	Communication Services		•	
Skechers USA Inc.	SKX	United States	Consumer Cyclical	•		
Tempur Sealy International Inc	TPX	United States	Consumer Cyclical		•	
Weatherford International PLC Ordinary Shares - New	WFRD	United States	Energy	•		
Mattel Inc.	MAT	United States	Consumer Cyclical	•		
FMC Corporation	FMC	United States	Basic Materials	•		
Charles River Laboratories International Inc Common Stock	CRL	United States	Healthcare	•		
Coeur Mining Inc	CDE	United States	Basic Materials	•		
Voya Financial Inc Common Stock	VOYA	United States	Financial Services	•		
Autoliv Inc.	ALV	United States	Consumer Cyclical	•		
Nexttracker Inc Ordinary Shares - Class A	NXT	United States	Technology	•		
Oshkosh Corp Common Stock	OSK	United States	Industrials	•		
Gap Inc.	GAP	United States	Consumer Cyclical	•		
Herc Holdings Inc	HRI	United States	Industrials	•		
Five9 Inc Shs	FIVN	United States	Technology	•		
Teleflex Inc Common Stock	TFX	United States	Healthcare	•		
NOV Inc Shs	NOV	United States	Energy	•		
Sunstone Hotel Investors Inc.	SHO	United States	Real Estate	•		
HA Sustainable Infrastructure Capital Inc	HASI	United States	Real Estate	•		
Selective Insurance Group	SIGI	United States	Financial Services	•		
The Timken Co shs	TKR	United States	Industrials	•		
YETI Holdings Inc Shs	YETI	United States	Consumer Cyclical	•		
Scotts Miracle-Gro Company	SMG	United States	Basic Materials	•		
Portland General Electric Company	POR	United States	Utilities	•		