

Morningstar® US Large-Mid Cap Broad Growth Index SM

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:

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Top 50 Reconstituted Holdings

Name	Ticker	Country	Sector	Weight (%)
NVIDIA Corp	NVDA	United States	Technology	14.12
Apple Inc	AAPL	United States	Technology	7.01
Broadcom Inc	AVGO	United States	Technology	6.35
Microsoft Corp	MSFT	United States	Technology	5.71
Amazon.com Inc	AMZN	United States	Consumer Cyclical	5.27
Meta Platforms Inc	META	United States	Communication Services	4.80
Alphabet Inc	GOOGL	United States	Communication Services	4.37
Alphabet Inc	GOOG	United States	Communication Services	3.79
Eli Lilly and Co	LLY	United States	Healthcare	2.92
Tesla Inc	TSLA	United States	Consumer Cyclical	2.30
Mastercard Inc	MA	United States	Financial Services	1.53
Palantir Technologies Inc	PLTR	United States	Technology	1.26
Advanced Micro Devices Inc	AMD	United States	Technology	1.20
Oracle Corp	ORCL	United States	Technology	1.16
Visa Inc	V	United States	Financial Services	1.15
GE Aerospace	GE	United States	Industrials	1.07
Costco Wholesale Corp	COST	United States	Consumer Defensive	0.76
Intuitive Surgical Inc	ISRG	United States	Healthcare	0.69
Lam Research Corp	LCRX	United States	Technology	0.67
Amphenol Corp	APH	United States	Technology	0.58
ServiceNow Inc	NOW	United States	Technology	0.57
GE Vernova Inc	GEV	United States	Industrials	0.55
Micron Technology Inc	MU	United States	Technology	0.53
KLA Corp	KLAC	United States	Technology	0.53
Boston Scientific Corp	BSX	United States	Healthcare	0.51
Walmart Inc	WMT	United States	Consumer Defensive	0.50
Welltower Inc	WELL	United States	Real Estate	0.49
Arista Networks Inc	ANET	United States	Technology	0.46
Palo Alto Networks Inc	PANW	United States	Technology	0.45
AppLovin Corp	APP	United States	Communication Services	0.43
CrowdStrike Holdings Inc	CRWD	United States	Technology	0.42
Intuit Inc	INTU	United States	Technology	0.40
Salesforce Inc	CRM	United States	Technology	0.36
American Express Co	AXP	United States	Financial Services	0.33
Robinhood Markets Inc	HOOD	United States	Financial Services	0.33
Cadence Design Systems Inc	CDNS	United States	Technology	0.29
Snowflake Inc	SNOW	United States	Technology	0.28
Charles Schwab Corp	SCHW	United States	Financial Services	0.28
Howmet Aerospace Inc	HWM	United States	Industrials	0.27
Marvell Technology Inc	MRVL	United States	Technology	0.26
Moodys Corp	MCO	United States	Financial Services	0.26
Aon PLC	AON	United States	Financial Services	0.26
TransDigm Group Inc	TDG	United States	Industrials	0.25
Johnson Controls International PLC	JCI	United States	Industrials	0.24
Ecolab Inc	ECL	United States	Basic Materials	0.24

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Applied Materials Inc	AMAT	United States	Technology	0.24
Quanta Services Inc	PWR	United States	Industrials	0.23
Stryker Corp	SYK	United States	Healthcare	0.23
Cencora Inc	COR	United States	Healthcare	0.23
Vertiv Holdings Co	VRT	United States	Industrials	0.23

Top 30 Added Holdings

Name	Ticker	Country	Sector	Weight(%)	Previous Recon Failed Screen		
					Change in Style	Addition to Universe	Others
Alphabet Inc	GOOGL	United States	Communication Services	4.37	•		
Micron Technology Inc	MU	United States	Technology	0.53	•		
Seagate Technology Holdings PLC	STX	United States	Technology	0.19	•		
CRH PLC	CRH	United States	Basic Materials	0.16	•		
Western Digital Corp	WDC	United States	Technology	0.12	•		
Nike Inc	NKE	United States	Consumer Cyclical	0.10	•		
Microchip Technology Inc	MCHP	United States	Technology	0.10	•		
Ciena Corp	CIEN	United States	Technology	0.10		•	
First Solar Inc	FSLR	United States	Technology	0.09	•		
Credo Technology Group Holding Ltd	CRDO	United States	Technology	0.09		•	
SanDisk Corp	SNDK	United States	Technology	0.09		•	
Coherent Corp	COHR	United States	Technology	0.09		•	
PayPal Holdings Inc	PYPL	United States	Financial Services	0.08	•		
Bloom Energy Corp	BE	United States	Industrials	0.08		•	
Dell Technologies Inc	DELL	United States	Technology	0.08	•		
Phillips 66	PSX	United States	Energy	0.07	•		
Asteria Labs Inc	ALAB	United States	Technology	0.07		•	
C.H. Robinson Worldwide Inc	CHRW	United States	Industrials	0.06		•	
Woodward Inc	WWD	United States	Industrials	0.06		•	
Rocket Lab Corp	RKLB	United States	Industrials	0.06		•	
IonQ Inc	IONQ	United States	Technology	0.06		•	
nVent Electric PLC	NVT	United States	Industrials	0.06		•	
Fabrinet	FN	United States	Technology	0.06		•	
Talen Energy Corp	TLN	United States	Utilities	0.06		•	
Royal Gold Inc	RGLD	United States	Basic Materials	0.06		•	
BWX Technologies Inc	BWXT	United States	Industrials	0.06		•	
Entergy Corp	ETR	United States	Utilities	0.05	•		
Carpenter Technology Corp	CRS	United States	Industrials	0.05		•	
Unity Software Inc	U	United States	Technology	0.05		•	
AST SpaceMobile Inc	ASTS	United States	Technology	0.05		•	

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Top 30 Removed Holdings

Name	Ticker	Country	Sector	Failed Screen (Reason for removal)		
				Change in Style	Dropped from the Parent Index	Others
Netflix Inc	NFLX	United States	Communication Services	•		
Booking Holdings Inc	BKNG	United States	Consumer Cyclical	•		
Abbott Laboratories	ABT	United States	Healthcare	•		
Philip Morris International Inc	PM	United States	Consumer Defensive	•		
Caterpillar Inc	CAT	United States	Industrials	•		
McDonald's Corp	MCD	United States	Consumer Cyclical	•		
Linde PLC	LIN	United States	Basic Materials	•		
Intercontinental Exchange Inc	ICE	United States	Financial Services	•		
Accenture PLC	ACN	United States	Technology	•		
Waste Management Inc	WM	United States	Industrials	•		
Parker Hannifin Corp	PH	United States	Industrials	•		
Marsh & McLennan Companies Inc	MMC	United States	Financial Services	•		
Targa Resources Corp	TRGP	United States	Energy	•		
Dominion Energy Inc	D	United States	Utilities	•		
Fiserv Inc	FI	United States	Technology	•		
Deckers Outdoor Corp	DECK	United States	Consumer Cyclical		•	
Domino's Pizza Inc	DPZ	United States	Consumer Cyclical		•	
Sysco Corp	SYY	United States	Consumer Defensive	•		
Lululemon Athletica Inc	LULU	United States	Consumer Cyclical	•		
Jack Henry & Associates Inc	JKHY	United States	Technology		•	
Kimberly-Clark Corp	KMB	United States	Consumer Defensive	•		
Tradeweb Markets Inc	TW	United States	Financial Services		•	
Clean Harbors Inc	CLH	United States	Industrials		•	
PulteGroup Inc	PHM	United States	Consumer Cyclical	•		
Performance Food Group Co	PFGC	United States	Consumer Defensive	•		
FactSet Research Systems Inc	FDS	United States	Financial Services		•	
Booz Allen Hamilton Holding Corp	BAH	United States	Industrials		•	
Clorox Co	CLX	United States	Consumer Defensive	•		
The Hershey Co	HSY	United States	Consumer Defensive	•		
News Corp	NWSA	United States	Communication Services	•		