

Names	Industry	Sector	Market Cap	ISIN
T-Mobile US, Inc.	Wireless Telecommunications	Communications	173,992	US8725901040
Comcast Corporation Class A	Cable/Satellite TV	Consumer Services	168,215	US20030N1019
Intel Corporation	Semiconductors	Electronic Technology	188,455	US4581401001
Gilead Sciences, Inc.	Biotechnology	Health Technology	95,447	US3755581036
Advanced Micro Devices, Inc.	Semiconductors	Electronic Technology	195,734	US0079031078
PayPal Holdings, Inc.	Miscellaneous Commercial Services	Commercial Services	62,112	US70450Y1038
JD.com, Inc. Sponsored ADR Class A	Internet Retail	Retail Trade	37,725	US47215P1066
Fiserv, Inc.	Regional Banks	Finance	78,39	US3377381088
Equinix, Inc.	Real Estate Investment Trusts	Finance	76,516	US29444U7000
Micron Technology, Inc.	Semiconductors	Electronic Technology	84,016	US5951121038
Charter Communications, Inc. Class A	Cable/Satellite TV	Consumer Services	59,187	US16119P1084
Keurig Dr Pepper Inc.	Beverages: Non-Alcoholic	Consumer Non-Durables	44,145	US49271V1008
American Electric Power Company, Inc.	Electric Utilities	Utilities	41,833	US0255371017
Exelon Corporation	Electric Utilities	Utilities	38,334	US30161N1019
MercadoLibre, Inc.	Internet Retail	Retail Trade	81,93	US58733R1023
Palo Alto Networks, Inc.	Packaged Software	Technology Services	93,042	US6974351057
Xcel Energy Inc.	Electric Utilities	Utilities	33,573	US98389B1008
Baidu Inc Sponsored ADR Class A	Internet Software/Services	Technology Services	33,728	US0567521085
SBA Communications Corp. Class A	Real Estate Investment Trusts	Finance	26,644	US78410G1040
Liberty Media Corp. Series B Liberty SiriusXM	Movies/Entertainment	Consumer Services	26,678	US5312297972
Trip.com Group Ltd. Sponsored ADR	Other Consumer Services	Consumer Services	24,032	US89677Q1076
Insulet Corporation	Medical Specialties	Health Technology	13,204	US45784P1012
Trade Desk, Inc. Class A	Packaged Software	Technology Services	31,444	US88339J1051
J.B. Hunt Transport Services, Inc.	Trucking	Transportation	19,109	US4456581077
Incyte Corporation	Pharmaceuticals: Major	Health Technology	12,178	US45337C1027
Zoom Video Communications, Inc. Class A	Packaged Software	Technology Services	17,486	US98980L1017
First Solar, Inc.	Semiconductors	Electronic Technology	16,858	US3364331070
ICON Plc	Miscellaneous Commercial Services	Commercial Services	21,976	IE0005711209
SolarEdge Technologies, Inc.	Electrical Products	Producer Manufacturing	4,51	US83417M1045
SVB Financial Group	Regional Banks	Finance	1	US78486Q1013
Akamai Technologies, Inc.	Data Processing Services	Technology Services	17,426	US00971T1016
Expedia Group, Inc.	Other Consumer Services	Consumer Services	18,156	US30212P3038
SS&C Technologies Holdings, Inc.	Information Technology Services	Technology Services	13,925	US78467J1007
United Airlines Holdings, Inc.	Airlines	Transportation	12,924	US9100471096
NICE Ltd. Sponsored ADR	Information Technology Services	Technology Services	12,186	US6536561086
ZoomInfo Technologies Inc	Packaged Software	Technology Services	5,601	US98980F1049
Match Group, Inc.	Internet Software/Services	Technology Services	8,801	US57667L1070
Neurocrine Biosciences, Inc.	Pharmaceuticals: Major	Health Technology	11,455	US64125C1099
Host Hotels & Resorts, Inc.	Real Estate Investment Trusts	Finance	12,324	US44107P1049
Paramount Global Class B	Broadcasting	Consumer Services	9,497	US92556H2067
Paramount Global Class A	Broadcasting	Consumer Services	9,497	US92556H1077
Entegris, Inc.	Industrial Machinery	Producer Manufacturing	15,677	US29362U1043
WillScot Mobile Mini Holdings Corp. Class A	Finance/Rental/Leasing	Finance	7,995	US9713781048
Morningstar, Inc.	Investment Managers	Finance	12,099	US6177001095
New Fortress Energy Inc. Class A	Gas Distributors	Utilities	7,89	US6443931000
Liberty Global Plc Class A	Cable/Satellite TV	Consumer Services	6,506	BMG611881019
Liberty Global Plc Class C	Cable/Satellite TV	Consumer Services	6,506	BMG611881274
Liberty Global Plc Class B	Cable/Satellite TV	Consumer Services	6,506	BMG611881191
FS, Inc.	Packaged Software	Technology Services	10,221	US3156161024
Hasbro, Inc.	Recreational Products	Consumer Durables	6,44	US4180561072
American Airlines Group Inc.	Airlines	Transportation	8,124	US02376R1023
Plains All American Pipeline, L.P.	Oil & Gas Pipelines	Industrial Services	11,132	US7265031051
Open Text Corporation	Packaged Software	Technology Services	10,872	CA6837151068
Masimo Corporation	Medical Specialties	Health Technology	4,954	US5747951003
Interactive Brokers Group, Inc. Class A	Investment Banks/Brokers	Finance	8,33	US45841N1072
Tradeweb Markets, Inc. Class A	Investment Banks/Brokers	Finance	11,117	US8926721064
Grifols, S.A. Sponsored ADR Class B	Pharmaceuticals: Major	Health Technology	8,582	US3984384087
Iridium Communications Inc.	Specialty Telecommunications	Communications	4,719	US46269C1027
Mattel, Inc.	Recreational Products	Consumer Durables	6,711	US5770811025
Credit Acceptance Corporation	Finance/Rental/Leasing	Finance	5,743	US2253101016
ChampionX Corporation	Chemicals: Specialty	Process Industries	5,712	US15872M1045
FirstService Corp	Real Estate Development	Finance	7,01	CA33767E2024
Newell Brands Inc	Industrial Conglomerates	Producer Manufacturing	3,16	US6512291062
Selective Insurance Group, Inc.	Property/Casualty Insurance	Finance	6,161	US1863001071
Exelixis, Inc.	Pharmaceuticals: Major	Health Technology	6,782	US30161Q1040
Tower Semiconductor Ltd	Semiconductors	Electronic Technology	3,015	IL0010823792
SPS Commerce, Inc.	Packaged Software	Technology Services	6,322	US78463M1071
IPG Photonics Corporation	Semiconductors	Electronic Technology	4,493	US44980X1090
PENN Entertainment, Inc.	Movies/Entertainment	Consumer Services	3,727	US7075691094
Stericycle, Inc.	Environmental Services	Industrial Services	4,346	US8589121081
Driven Brands Holdings, Inc.	Other Consumer Services	Consumer Services	2,156	US26210V1026
FirstCash Holdings, Inc.	Finance/Rental/Leasing	Finance	5,052	US33768G1076
Casella Waste Systems, Inc. Class A	Environmental Services	Industrial Services	4,61	US1474481041
Merit Medical Systems, Inc.	Medical Specialties	Health Technology	4,133	US5898891040
Colliers International Group Inc.	Real Estate Development	Finance	4,775	CA1946931070
Syneos Health, Inc. Class A	Miscellaneous Commercial Services	Commercial Services	#N/A	US87166B1026
Ziff Davis, Inc.	Internet Software/Services	Technology Services	2,935	US48123V1026
Phillips Edison & Company, Inc.	Real Estate Investment Trusts	Finance	4,215	US71844V2016
Visteon Corporation	Auto Parts: OEM	Producer Manufacturing	3,3	US92839U2069
Patterson-UTI Energy, Inc.	Contract Drilling	Industrial Services	4,886	US7034811015
Weatherford International plc	Oilfield Services/Equipment	Industrial Services	6,54	IE00BLNN3691
Brighthouse Financial, Inc.	Life/Health Insurance	Finance	3,341	US10922N1037
Lantheus Holdings Inc	Medical Specialties	Health Technology	4,905	US5165441032
NorthWestern Corporation	Electric Utilities	Utilities	3,081	US6680743050
Sprouts Farmers Market, Inc.	Food Retail	Retail Trade	4,375	US85208M1027
Qifu Technology, Inc ADR Class A	Finance/Rental/Leasing	Finance	2,549	US88557W1018
National Vision Holdings, Inc.	Specialty Stores	Retail Trade	1,444	US63845R1077
Papa John's International, Inc.	Restaurants	Consumer Services	2,137	US6988131024
Progyny, Inc.	Miscellaneous Commercial Services	Commercial Services	3,293	US74340E1038
J & J Snack Foods Corp.	Food: Specialty/Candy	Consumer Non-Durables	3,183	US4660321096
Goodyear Tire & Rubber Company	Automotive Aftermarket	Consumer Durables	3,938	US3825501014
Grocery Outlet Holding Corp.	Food Retail	Retail Trade	2,8	US39874R1014
Cogent Communications Holdings Inc	Major Telecommunications	Communications	3,105	US19239V3024
Amedisys, Inc.	Medical/Nursing Services	Health Services	3,054	US0234361089
Weibo Corp. Sponsored ADR Class A	Internet Software/Services	Technology Services	1,642	US9485961019
MaxLinear, Inc.	Semiconductors	Electronic Technology	1,528	US57761J1007
Methanex Corporation	Chemicals: Specialty	Process Industries	2,878	CA59151K1084
AdaptHealth Corp.	Finance/Rental/Leasing	Finance	1,157	US00653Q1022
HighPeak Energy Inc	Oil & Gas Production	Energy Minerals	1,975	US43114Q1058
Certara, Inc.	Packaged Software	Technology Services	2,303	US15687V1098