FTSE

**SSELL** 

An LSEG Business

# Reconstitution

Company	Symbol	Industry
374WATER INC	SCWO	Industrials
ACURX PHARMACEUTICALS	ACXP	Health Care
ADICET BIO INC	ACET	Health Care
AEON BIOPHARM	AEON	Health Care
AERIES TECHNOLOGY	AERT	Industrials
ALLURION TECHNOLOGIES IN	ALUR	Health Care
ALTO INGREDIENTS INC	ALTO	Basic Materials
ALX ONCOLOGY HOLDINGS	ALXO	Health Care
AMERICAN RESOURCES	AREC	Energy
ANNOVIS BIO	ANVS	Health Care
APPLIED THERAPEUTICS INC	APLT	Health Care
ARCHER AVIATION INC (A)	ACHR	Industrials
ARGAN INC	AGX	Industrials
ARIS WATER SOLUTIONS	ARIS	Utilities
ARMOUR RESIDENTIAL REIT	ARR	Financials
ARS PHARMACEUTICALS INC	SPRY	Health Care
ATHIRA PHARMA	ΑΤΗΑ	Health Care
ATOSSA THERAPEUTICS INC	ATOS	Health Care
AUTONOMIX MEDICAL	ΑΜΙΧ	Health Care
BABCOCK & WILCOX ENT	BW	Industrials
BANCO LATINOAMERICANO	BLX	Financials
BATTALION OIL CORP	BATL	Energy
BEAM GLOBAL	BEEM	Energy
BEYOND AIR INC	XAIR	Health Care
BIG 5 SPORTING GOODS	BGFV	Consumer Discretionary
BIOATLA	BCAB	Health Care
BIODESIX	BDSX	Health Care
BIOXCEL THERAPEUTICS	BTAI	Health Care
BITCOIN DEPOT INC	BTM	Financials
BLINK CHARGING CO	BLNK	Consumer Discretionary
BOLT BIOTHERAPEUTICS	BOLT	Health Care
BOWHEAD SPECIALTY HOLDIN	BOW	Financials
BRAND ENGAGEMENT NETWORK	BNAI	Technology
BRIGHTVIEW HOLDINGS INC	BV	Industrials
CALCIMEDICA	CALC	Health Care
CAMBIUM NETWORKS CORP	СМВМ	Telecommunications
CARIBOU BIOSCIENCES	CRBU	Health Care
CARISMA THERAPEUTICS INC	CARM	Health Care
CARPARTS COM	PRTS	Consumer Discretionary
CELLECTAR BIOSCIENCES	CLRB	Health Care
CEL-SCI CORP	CVM	Health Care
CENNTRO INC	CENN	Consumer Discretionary
CENTURY THERAPEUTICS	IPSC	Health Care
CLEAN ENERGY TECHNOLOGIE	CETY	Utilities
CLEAR CHANNEL OUTDOOR	CCO	Consumer Discretionary
CLEARSIDE BIOMEDICAL INC	CLSD	Health Care
CO-DIAGNOSTICS INC	CODX	Health Care
COGNITION THERAPEUTICS	CGTX	Health Care

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Company	Symbol	Industry
CONDUIT PHARMACEUTICALS	CDT	Health Care
CORE SCIENTIFIC	CORZ	Technology
CREATIVE MEDIA & COM	CMCT	Real Estate
CREATIVE REALITIES	CREX	Technology
CRESCENT BIOPHARMA INC	CBIO	Health Care
CUE BIOPHARMA INC	CUE	Health Care
CURIS INC	CRIS	Health Care
CVD EQUIPMENT CORP	CVV	Technology
CXAPP INC	CXAI	Technology
CYTOMX THERAPEUTICS INC	СТМХ	Health Care
DARIOHEALTH	DRIO	Health Care
DATA STORAGE	DTST	Technology
DIH HOLDING US	DHAI	Health Care
DIRECT DIGITAL HOLDINGS	DRCT	Technology
DISC MEDICINE INC	IRON	Health Care
DWAVE QUANTUM INC (A)	QBTS	Technology
DXP ENTERPRISES INC	DXPE	Industrials
DYNEX CAPITAL INC	DX	Financials
ELEVATION ONCOLOGY	ELEV	Health Care
ENERGY VAULT HLDGS (A)	NRGV	Energy
ENVIROTECH VEHICLES	EVTV	Consumer Discretionary
EQUILLIUM INC	EQ	Health Care
FATHOM HOLDINGS	FTHM	Real Estate
FIBROGEN INC	FGEN	Health Care
FISCAL NOTE HOLDINGS (A)	NOTE	Technology
FLUX POWER HOLDINGS	FLUX	Industrials
FUEL TECH INC	FTEK	Industrials
FUNDAMENTAL GLOBAL INC	FGF	Industrials
GAMESQUARE HOLDINGS INC	GAME	Consumer Discretionary
GENEDX HOLDINGS CORP (A)	WGS	Health Care
GENERATION BIO	GBIO	Health Care
GERMAN AMERICAN BANCORP	GABC	Financials
GOPRO INC	GPRO	Consumer Discretionary
GRYPHON DIGITAL MINING	GRYP	Technology
HARVARD BIOSCIENCE INC	HBIO	Health Care
HCI GROUP INC	HCI	Financials
HCW BIOLOGICS	HCWB	Health Care
HIGH ROLLER TECHNOLOGIES	ROLR	Consumer Discretionary
HOUR LOOP	HOUR	Consumer Discretionary
HUDSON GLOBAL INC	HSON	Industrials
HUT 8 CORP	HUT	Technology
HWH INTERNATIONAL	Н₩Н	Consumer Discretionary
I-80 GOLD CORP (NYSE AME	IAUX	Basic Materials
IN8BIO	INAB	Health Care
INTELLIGENT PROTECTION	IPM	Technology
INTENSITY THERAPEUTICS	INTS	Health Care
INTERGROUP CORP	INTG	Consumer Discretionary
INTERLINK ELECTRONICS	LINK	Industrials

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Company	Symbol	Industry
INVIVYD INC	IVVD	Health Care
IRIDEX CORP	IRIX	Health Care
JUPITER NEUROSCIENCES	JUNS	Health Care
KARTOON STUDIOS INC	TOON	Consumer Discretionary
KATAPULT HOLDINGS (A)	KPLT	Financials
KENTUCKY FIRST FEDERAL	KFFB	Financials
KEY TRONICS CORP	ктсс	Technology
KINIKSA PHARMACEUTIC (A)	KNSA	Health Care
LANZATECH GLOBAL	LNZA	Basic Materials
LAZYDAYS HOLDINGS INC	GORV	Consumer Discretionary
LEAP THERAPEUTICS	LPTX	Health Care
LEXICON PHARMACEUTICALS	LXRX	Health Care
LIGHTWAVE LOGIC INC	LWLG	Telecommunications
LINEAGE CELL THERAPEUTIC	LCTX	Health Care
LIVEONE INC	LVO	Consumer Discretionary
LONGEVITY HEALTH (A)	XAGE	Health Care
LULUS FASHION LOUNGE HOL	LVLU	Consumer Discretionary
LYELL IMMUNOPHARMA	LYEL	Health Care
LYRA THERAPEUTICS	LYRA	Health Care
MANNKIND CORP	MNKD	Health Care
MARKER THERAPEUTICS INC	MRKR	Health Care
MARYGOLD COMPANIES	MGLD	Technology
MDB CAPITAL HOLDINGS LLC	MDBH	Financials
MEGA MATRIX INC	MPU	Consumer Discretionary
MERSANA THERAPEUTICS	MRSN	Health Care
MINK THERAPEUTICS	INKT	Health Care
MIRUM PHARMACEUTICALS	MIRM	Health Care
MODIVCARE INC	MODV	Health Care
MULLEN AUTOMOTIVE	MULN	Consumer Discretionary
MULTISENSOR AI HOLDINGS	MSAI	Industrials
NATURAL ALTERNATIVES	NAII	Consumer Staples
NAUTILUS BIOTECH INC	NAUT	Health Care
NEKTAR THERAPEUTICS	NKTR	Health Care
NETSTREIT	NTST	Real Estate
NETWORK-1 TECHNOLOGIES	NTIP	Telecommunications
NEXTCURE	NXTC	Health Care
NEXTNAV INC (A)	NN	Technology
NICOLET BANKSHARES INC	NIC	Financials
NINE ENERGY SERVICE INC	NINE	Energy
NOODLES & COMPANY	NDLS	Consumer Discretionary
NORTECH SYSTEMS INC	NSYS	Technology
NVNI GROUP LIMITED ORDIN	NVNI	Technology
OCUGEN INC	OCGN	Health Care
OCULAR THERAPEUTIX INC	OCUL	Health Care
OFFICE PPTY INCOME TRUST	OPI	Real Estate
ONESPAWORLD HOLDINGS	OSW	Consumer Discretionary
OPUS GENETICS INC	IRD	Health Care
OVID THERAPEUTICS INC	OVID	Health Care
PASSAGE BIO	PASG	Health Care

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## Reconstitution

PREDOCED EDUCATION CORPPROConsumer DiscretionaryPORCER POWER SOLUTIONSPRVWTechnologyPRELIDE THERSENCTCSPRLWHealth CarePRELIDE THERSENCTCSPRDHMealth CarePRELIDE THERSENTCSPRPLConsumer DiscretionaryQ2 RIOQTTBHealth CareQ2 RIOQTTBHealth CareQ2 RIOQTTBHealth CareQ2 RIOQTTBHealth CareQ2 RIOQTTBHealth CareQ2 RIOQTTBHealth CareQ3 RIOQTTBHealth CareQ3 RIOQTTBHealth CareRAMACO RESOURCES CLASS BMETCBEnergyRAMACO RESOURCES CLASS BNETCBEnergyREADAT THERAPETICSRAPTHealth CareREADAT THERAPETICSRAPTConsumer DiscretionaryREADAT THE CANADACINCRENHealth CareREADAT THE CANADACINCRENConsumer DiscretionaryREADAT THE CANNARYREDAFinancialsRENDUARD INC RAYREDAFinancialsRENDUARD INC RAYREDAFinancialsREVORD INC RAYREDAFinancialsREVIT FLARANA HOLDINOSREVITConsumer DiscretionaryREVIT APHARMA HOLDINOSREVITHealth CareREVIT APHARMA HOLDINOSREVITHealth CareREVIT APHARMA HOLDINOSREVITHealth CareREVIT APHARMA HOLDINOSREVITHealth CareSAB BIOTHERAPEUTCISSABSConsumer DiscretionarySAB BIOTHERAPEUTCSS	Company	Symbol	Industry
PIRELWORKS INC     PILW     Technology       PRELUDE THERAPEUTICS     PRLD     Health Cave       PURPLASE LASS INC     PRPL     Consumer Discretionary       022 BIO     QTTB     Health Cave       PURPLE INNOVATION INC     PRPL     Consumer Discretionary       022 BIO     QTTB     Health Cave       QXO INC     QXO     Technology       RALLYBIO     RLVB     Health Cave       RAMCO RESOURCES CLASS B     METCB     Energy       READING INTERNATIONAL     RDI     Consumer Discretionary       RELIADA THERAPEUTICS     RAPT     Health Cave       RELIADA THERAPEUTICS     RLND     Health Cave       REVOROR MC KY     RBCAA     Financials       REVIT HERAPEUTICS     RABE     Mealth Cave       REVIT PERAPONIC     REVIT     Health Cave       REVIT PERAPOLID	PERDOCEO EDUCATION CORP	PRDO	Consumer Discretionary
PRELUDE THERAPEUTICS     PRD     Health Care       PROPHASE LARS NIC     PRPH     Mealth Care       PROPHASE LARS NIC     PRPH     Consumer Discretionary       G22 BIO     GTTB     Health Care       G20 INC     GXO     Technology       RALLYRID     RLVB     Health Care       RAMCO RESOURCES CLASS B     METCB     Energy       RAPT THERAPEUTICS     RAPT     Health Care       READING INTERNATIONAL     ROI     Consumer Discretionary       RELAPLA TECH     ARE     Real Estate       RELAPLA TECH     ARE     Real Estate       RENOVARIO INC     RENT     Consumer Discretionary       RELAPLA TECH     ARE     Real Estate       RENOVARIO INC     RENT     Consumer Discretionary       RETACTABLE TECHNOLOGIES     RVP     Health Care       REVOROR INC KY     RECG     Industrials       RETACTABLE TECHNOLOGIES     RVP     Health Care       REV OROUP INC     REVG     Industrials       RETORONON COR     RETACTABLE TECHNOLOGIES     RVP       REV OROUP INC	PIONEER POWER SOLUTIONS	PPSI	Industrials
PROPHASE LASS MC     PRPL     Consumer Discretionary       Q32 BIO     QTTB     Health Care       QX0 NG     QX0     Technology       ALLYSIO     RLYSI     Health Care       QX0 INC     QX0     Technology       RAMACO RESOURCES CLASS B     METCB     Energy       RAPT THERAPEUTICS     RAPT     Health Care       READING INTERNATIONAL     ROI     Consumer Discretionary       RELADA THERAPEUTICS     RAMT     Health Care       REMADA THERAPEUTICS     RLMD     Health Care       REMADA THERAPEUTICS     RLMD     Health Care       RENVARO INC     RENS     Health Care       RENVARO INC     RENS     Health Care       RENVARO INC     RENS     Health Care       REVAROUPINC     REVA     Financials       REVAROUPINC     REVA     Financials       REV GROUPINC     REVA     Health Care       REVOROPINC     REVA     Health Care       REV GROUPINCA     REI     Energy       ROOT     ROOT     Financials       SA	PIXELWORKS INC	PXLW	Technology
PURPLE INNOVATION INC     PRPL     Consumer Discretionary       Q32 BIO     QTTB     Health Care       Q30 INC     QXO     Technology       RALLY PISIO     RLYB     Health Care       RAMACO RESORCES CLASS B     METCB     Energy       RAPT THERAFEUTICS     RAPT     Health Care       READING INTERNATIONAL     RDI     Consumer Discretionary       REALPHA TECH     ARE     Reale       REIMAD THERAFEUTICS     RLMD     Health Care       RENOVARO MOR     REMB     Health Care       RENOVARO MOR     REMB     Health Care       RETACTABLE TECHNOLOGIES     RLW     Health Care       REV GROUP INC     REVG     Industrials       RETACTABLE TECHNOLOGIES     RVP     Health Care       REVIX APHARAM HOLDINGS     RVPH     Health Care       REVIX APHARAM HOLDINGS     RVPH     Health Care       REGOTI TECHNOLOGIES     SABS     Health Care       SAB DIOTHEAPEUTICS     SABS     Health Care       SABLE OFFISHORE CORP     SOC     Energy       SALL OFFISHORE CORP	PRELUDE THERAPEUTICS	PRLD	Health Care
Data Bol OTTB Health Care   QXO INC QXO Technology   QXO INC QXO Technology   RLVBIO RLVB Health Care   RALVENO RXPT Health Care   RATT THERAPEUTICIS RAPT Health Care   READING INTERNATIONAL RD Consumer Discretionary   REALMAD ATHERAPEUTICIS RLMD Health Care   RELANDA THERAPEUTICIS RLMD Health Care   RENARD ATHERAPEUTICIS RLMD Health Care   RETN THE RUWNAY RENT Consumer Discretionary   REVAROUP INC REVA Financials   RETACTABLE TECHNOLOGIES RVP Health Care   REVA GROUP INC REVG Industrials   REVIC ROUP ING (A) RET Technology   REVERST ING ROT Technology   REVA ROUP ING (A) RET Energy   ROOT RING ENERGY REA   REVIC ROUP ING (A) RET Energy   SABL OFFSHORE CORP SOC Energy   SATE OFFSHORE CORP <td< td=""><td>PROPHASE LABS INC</td><td>PRPH</td><td>Health Care</td></td<>	PROPHASE LABS INC	PRPH	Health Care
DXO INC QXO Technology   RALLYBO RLYB Health Care   RALACO RESOURCES CLASS B METCB Energy   RAPT INTERAPEUTICS RAPT Health Care   READING INTERATONIAL RDI Consumer Discretionary   REALPHA TECH AIRE Real Estate   REMADA THERAPEUTICS RLMD Health Care   REMOVARO NOK RENB Health Care   RENVAR POR NOKO RENB Health Care   RENVAR POR NOKO RENB Health Care   REVINT PICKARDRY INC KY REOGA Financials   RETACTABLE TECHNOLOGIES RVP Health Care   REVINA PIAKAM ALOLDINGS RVPH Health Care   REVINA PIAKA HOLDINGS RVPH Health Care   RIGETIT COMPUTING (A) ROT Technology   RIGETIT COMPUTING (A) ROT Financials   RIGETIT COMPUTING (A) ROT Financials   SABLE OFFSHORE CORP SOC Energy   SALLE OFFSHORE CORP SOC Energy   SAFETY SHOT SHOT Health Care   SETAUCROPRATON SES Consumer Discretionary   SEZS ALCORPORATON SES Consumer Discretionary   SEZS ALCORPORATON SES Consumer D	PURPLE INNOVATION INC	PRPL	Consumer Discretionary
RALLYBIO     RLYB     Health Care       RAMACO RESOURCES CLASS B     METCB     Energy       RAPT THERAPEUTICS     RAPT     Health Care       READING INTERNATIONAL     RDI     Consumer Discretionary       READING INTERNATIONAL     RDI     Real Estate       RELMADA THERAPEUTICS     RLMD     Health Care       REMADA THERAPEUTICS     RLMD     Health Care       REINT HE RUNWAY     RENT     Consumer Discretionary       REVEY GROUPINCY     RBCAA     Financials       RETACTABLE TECHNOLOGIES     RVP     Health Care       REVEY GROUPINC     REVG     Industrials       REVEY GROUPINC     REI     Energy       REVIGUTUTING (A)     RGTI     Technology       RIND ENERGY INC     REI     Energy       ROOT     ROOT     Financials       SAB EIOTHERAPEUTICS     SABS     Health Care       SABLE OFFSHORE CORP     SOC     Energy       SABELT SCHARCH COLDING     SRK     Health Care       SCYNEXSI INC     SCYX     Health Care       SCYNEXSI INC     SCYX	Q32 BIO	QTTB	Health Care
RAMACO RESOURCES CLASS B     METCB     Energy       RAPT INERAPEUTICS     RAPT     Health Care       REALINE INTERAPEUTICS     RAPT     Health Care       REALINA TECH     AIRE     Real Estate       RELINADA THERAPEUTICS     RLMD     Health Care       RELINADA THERAPEUTICS     RLMD     Health Care       RENOVARO INC     RENB     Health Care       RENOTARO INC     RENT     Consumer Discretionary       REPUBLIC BACKORP INC KY     RBCACA     Financials       RETRACTABLE TECHNLOGIES     RVP     Health Care       REVIVA PHARMA HOLDINGS     RVPH     Health Care       RIGETTI COMPUTING (A)     RGT     Technology       RIOG THE RAPEUTICS     SABS     Health Care       ROOT     ROOT     Financials       SAB BIOTHERAPEUTICS     SABS     SABS       SABLE OFFSHORE CORP     SOC     Energy       SAFETY SHOT     SHOT     Health Care       SCYNEXIS INC     SCYX     Health Care       SERVOTRONICS     SVT     Industrials       SETA CORPORATION     SES	QXO INC	QXO	Technology
RAPT THERAPEUTICS RAPT Heath Care   RELAPIA TECH AIRE Real Estate   RELAPIA TECH AIRE Real Estate   RENOVARO INC REND Health Care   RENT THE RUNWAY RENT Consumer Discretionary   REPT THE RUNWAY RENT Consumer Discretionary   REPTARCTABLE TECHNOLOGIES RVP Health Care   RETRACTABLE TECHNOLOGIES RVP Health Care   REV GROUP INC REVG Industrials   RETRACTABLE TECHNOLOGIES RVP Health Care   REV GROUP INC REVG Industrials   REVTRACTABLE TECHNOLOGIES RVP Health Care   REV OROUP INC RET Technology   RING ENERCY NC REI Energy   ROOT ROOT Financials   SABLE OFFSHORE CORP SOC Energy   SABLE OFFSHORE SOC Energy   SCHOLAR ROCK HOLDING SRRK Health Care   SCHOLAR ROCK HOLDING SRRK Health Care   SERVOTRONICS SVT Industrials   SEXAL CORPORATION SES Consumer Discretionary   SEZZLE SEZL Industrials   SOLARIS CORFORATION SES Consumer Discretionary	RALLYBIO	RLYB	Health Care
READING INTERNATIONAL     RDI     Consumer Discretionary       REALPHA TECH     AIRE     Real Estate       RELMADA THERAPEUTICS     RLMD     Health Care       REMOVARD INC     RENB     Health Care       REPUBLIC BACKORF INC KY     RECAA     Financials       RETACTABLE TECHNOLOGIES     RVP     Health Care       REV ARIARMA HOLDINGS     RVPH     Health Care       REVA PLARMA HOLDINGS     RVPH     Health Care       RING ENERGY INC     REI     Energy       RIOT     ROOT     Financials       RING ENERGY INC     REI     Energy       ROOT     ROOT     Financials       SAB EIGFESHORE CORP     SOC     Energy       ROOT     SHOT     Health Care       SALE OFFSHORE CORP     SOC     Energy       SALE OFFSHORE CORP     SOC     Energy       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCYVEXIS INC     SCYX     Health Care       SEZLE     Industrials     SEZL       SIGUAR ROCK HOLDING     SRRK     Health Care	RAMACO RESOURCES CLASS B	METCB	Energy
REALPHA TECH     AIRE     Real       RELMADA THERAPEUTICS     RLMD     Health Care       REMOVARO INC     RENB     Health Care       RENOVARO INC     RENB     Health Care       RENDURSO INC     RENB     Health Care       RENDURSO INC     RENT     Consumer Disoretionary       RETACTABLE TECHNOLOGIES     RVP     Health Care       RETACTABLE TECHNOLOGIES     RVP     Health Care       REV RAMA HOLDINGS     RVPH     Health Care       RIGETTI COMPUTING (A)     RGTI     Technology       RING ENERGY INC     REI     Energy       ROOT     ROOT     Financials       SAB EIOTHERAPEUTICS     SABS     Health Care       SAFETY SHOT     SHOT     Health Care       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCYNEXIS INC     SCYX     Health Care       SEZULE     SEZL     Industrials       SHATTUCK LABS     STTK     Health Care       SMARTRENT INC     SMRT     Technology       SOLARIS ENERGY INFRA (A)     SEI     Energy </td <td>RAPT THERAPEUTICS</td> <td>RAPT</td> <td>Health Care</td>	RAPT THERAPEUTICS	RAPT	Health Care
RELMADA THERAPEUTICS RLND Health Care   RENOVARO INC RENN Health Care   RENT THE RUNWAY RENT Consumer Discretionary   REPUBLIC BANCORP INC KY RBCAA Financials   RETRACTABLE TECHNOLOGIES RVP Health Care   REV GROUP INC REVG Industrials   RIGETTI COMPUTING (A) RGT Technology   RING ENERGY VINC REI Energy   ROOT ROOT Financials   SABLE OFFSHORE CORP SOC Energy   SAFETY SHOT SHOT Health Care   SCYNEXIS INC SCYX Health Care   SEX AL CORPORATION SES Consumer Discretionary   SEZZLE SEZL Industrials   SHATTICK LABS STTK Health Care   SOUDO TECHNOLOGY STI Industrials   SIGLES ENERGY INFRA (A) SEI Energy   SOUDONT CENNOLOGY STI Industrials   STELLAR BANCORP INC	READING INTERNATIONAL	RDI	Consumer Discretionary
RENOVARO INC     RENB     Health Care       RENT THE RUNWAY     RENT     Consumer Discretionary       RETVIELIC EARCORP INC KY     RBCAA     Financials       RETRACTABLE TECHNOLOGIES     RVP     Health Care       REV GROUP INC     REVG     Industrials       REV ROUP ING     REV RPH     Health Care       RIGETTI COMPUTING (A)     RGTI     Technology       RING ENERGY INC     REI     Energy       ROOT     ROOT     Financials       SABLE OFFSHORE CORP     SOC     Energy       SADE OFFSHORE CORP     SOC     Energy       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCHOLAR ROCK HOLDING     SCYX     Health Care       SCHOLAR ROCK HOLDING     SCYX     Health Care       SERVOTEONICS     SVT     Industrials       SHATTUCK LABS     STTK     Health Care       SMARTRENT INC     SMRT     Technology       SOLIDION TECHNOLOGY     STI     Industrials       SOLIDION TECHNOLOGY     STI	REALPHA TECH	AIRE	Real Estate
RENT THE RUNWAY     RENT     Consumer Discretionary       REPUBLIC BANCORP INC KY     RBCAA     Financials       RETRACTABLE TECHNOLOGIES     RVP     Health Care       REV GROUP INC     REVG     Industrials       REVY ORDUPINC     REVG     Industrials       REVTACHABLE TECHNOLOGIES     RVPH     Health Care       RIGETTI COMPUTING (A)     RGTI     Technology       RING ENERGY INC     REI     Energy       ROOT     ROOT     Financials       SABE DOFFSHORE CORP     SOC     Energy       SAPLE OFFSHORE CORP     SOC     Energy       SAPLET SHOT     SHOT     Health Care       SCHOLAR ROCK HOLDING     SRK     Health Care       SCYNEXIS INC     SCYX     Health Care       SEZVET SHOT     SES     Consumer Discretionary       SEZZLE     SEZL     Industrials       SHATTUCK LABS     STTK     Health Care       SOLARIS CHERY INFRA (A)     SEI     Energy       SOLIDION TECHNOLOGY     STT     Industrials       SOLARIS CHERY INFRA (A)     SEI	RELMADA THERAPEUTICS	RLMD	Health Care
REPUBLIC BANCORP INC KY     RBCAA     Financials       RETRACTABLE TECHNOLOGIES     RVP     Health Care       REV GROUP INC     REVG     Industrials       REV GROUP INC     REVG     Industrials       REVIVA PHARMA HOLDINGS     RVPH     Health Care       RIGETTI COMPUTING (A)     RGTI     Technology       RIGETTI COMPUTING (A)     RGTI     Technology       RIGETTI COMPUTING (A)     RGTI     Technology       ROOT     Financials     Sale Concount       SAB BIOTHERAPEUTICS     SABS     Health Care       SABE OFFSHORE CORP     SOC     Energy       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCHOLAR ROCK HOLDING     SRRK     Health Care       SCHOLAR ROCK HOLDING     SVT     Industrials       SLOCE     SVT     Industrials       SEX LORPORATION     SES     Consumer Discretionary       SEZZLE     SEZL     Industrials       SHATTUCK LABS     STTK     Health Care       SMARTRENT INC     SMRT     Technology       SOLDION TECHNOLOGY <td< td=""><td>RENOVARO INC</td><td>RENB</td><td>Health Care</td></td<>	RENOVARO INC	RENB	Health Care
RETRACTABLE TECHNOLOGIES RVP Health Care   REV GROUP INC REVG Industrials   REV GROUP INC REVG Industrials   REV PHARMA HOLDINGS RVPH Health Care   RIGETTI COMPUTING (A) RGTI Technology   RING ENERGY INC REI Energy   ROOT ROOT Financials   SAB BIOTHERAPEUTICS SABS Health Care   SABLE OFFSHORE CORP SOC Energy   SAFETY SHOT SHOT Health Care   SCYNEXIS INC SCYX Health Care   SCYNEXIS INC SCYX Health Care   SCYNEXIS INC SCYX Health Care   SEXOTRONICS SYT Industrials   SEZALE SEZ Industrials   SEZALE SEZ Industrials   SHATTUCK LABS STIK Health Care   SOLDION TECHNOLOGY STI Industrials   SOLANIS ENERGY INFRA (A) SEI Energy   SOLIDION TECHNOLOGY STI Industrials   SOLDION TECHNOLOGY STI Industrials   SOLDION TECHNOLOGY STI Industrials   SOLDION TECHNOLOGY STI Industrials   SOLDION TECHNOLOGY STI Industri	RENT THE RUNWAY	RENT	Consumer Discretionary
REV GROUP INC REVG Industrials   REVIXA PHARMA HOLDINGS RVPH Health Care   RIGETTI COMPUTING (A) RGTI Technology   RING ENERGY INC REI Energy   ROOT ROOT Financials   SAB BIOTHERAPEUTICS SABS Health Care   SABLE OFFSHORE CORP SOC Energy   SCHOLAR ROCK HOLDING SRK Health Care   SCHOLAR ROCK HOLDING SRK Health Care   SCYNEXIS INC SCYX Health Care   SCYNEXIS INC SCYX Health Care   SEEVOTRONICS SVT Industrials   SEZZLE SEZ Consumer Discretionary   SEZZLE SEZ Industrials   SHATTUCK LABS STTK Health Care   SMARTRENT INC SMRT Technology   SOLDION TECHNOLOGY STI Industrials   SOUDHON HOLDINGS INC SOUN Technology   SOUND Consumer Discretionary SPERCOMPUT   SPAR GROUP SGRP Consumer Discretionary   SPEROT THERAPEUTICS INC SOND Consumer Discretionary   SPEROT THERAPEUNC SPRO Health Care   STELLAR BANCORP INC STEL Financials   STEM IN	REPUBLIC BANCORP INC KY	RBCAA	Financials
REVIVA PHARMA HOLDINGS RVPH Health Care   RIGETTI COMPUTING (A) RGTI Technology   RING ENERGY INC REI Energy   ROOT ROOT Financials   SAB BIOTHERAPEUTICS SABS Health Care   SABLE OFFSHORE CORP SOC Energy   SAFETY SHOT SHOT Health Care   SCHOLAR ROCK HOLDING SRKK Health Care   SCYNEXIS INC SCYX Health Care   SERVOTRONICS SVT Industrials   SEES AI CORPORATION SES Consumer Discretionary   SEZULE SEZL Industrials   SMARTRENT INC SMRT Technology   SOLARIS ENERGY INFRA (A) SEI Energy   SOLIDION TECHNOLOGY STI Industrials   SOLARIS ENERGY INFRA (A) SEI Energy   SOLIDION TECHNOLOGY STI Industrials   SONDE Consumer Discretionary SOLORUP   SORP Consumer Discretionary SOLORUP   SOLIDION TECHNOLOGY STI Industrials   SOUNDHOUND AI INC SOUN Technology   SPRO Theath Care STELLAR BANCORP INC   STELLAR BANCORP INC STEL Financials   STEMIN	RETRACTABLE TECHNOLOGIES	RVP	Health Care
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	TEMPEST THERAPEUTICS	TPST	Health Care
THE BEACHBODY COMP (A) BODI Technology	TENAYA THERAPEUTICS	TNYA	Health Care
	THE BEACHBODY COMP (A)	BODI	Technology

FTSE RUSSELL

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## **Reconstitution**

Company	Symbol	Industry
THE VITA COCO COMPANY	сосо	Consumer Staples
TIGO ENERGY	TYGO	Energy
TOPPOINT HOLDINGS INC	TOPP	Industrials
TPI COMPOSITES INC	TPIC	Energy
TURNSTONE BIOLOGICS CORP	TSBX	Health Care
TWIN HOSPITALITY GROUP	TWNP	Consumer Discretionary
UMH PROPERTIES INC	UMH	Real Estate
UNICYCIVE THERAPEUTICS	UNCY	Health Care
UNIVERSAL TECHNICAL INST	UTI	Consumer Discretionary
UR ENERGY	URG	Basic Materials
URBAN ONE INC	UONEK	Consumer Discretionary
VERRICA PHARMACEUTICALS	VRCA	Health Care
VERU INC	VERU	Consumer Staples
VITAL FARMS	VITL	Consumer Staples
VIVAKOR	VIVK	Utilities
VOLATO GROUP	SOAR	Consumer Discretionary
VOR BIOPHARMA	VOR	Health Care
VSE CORP	VSEC	Industrials
VYNE THERAPEUTICS	VYNE	Health Care
WAG GROUP CO	PET	Technology
WEREWOLF THERAPEUTICS	HOWL	Health Care
X4 PHARMACEUTICALS INC	XFOR	Health Care
XILIO THERAPEUTICS	XLO	Health Care

## Reconstitution





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