



November 2021 EDGR Index Rebalance Report

On November 20th 2021 EDGR completed quartile re-balancing of EDGR Index.

The following positions will be held in the EDGR Index until the next rebalance period in mid-February 2022:

Company	Ticker	Price 11/16/21	Country	Sector	Industry	Capitalization
Activision Blizzard Inc	ATVI	66.78	United States	Technology	Recreational Products	Mega
Amazon.com Inc.	AMZN	3,540.70	United States	Consumer Discretionary	Internet Retail	Mega
Anaplan Inc	PLAN	60.74	United States	Technology	Packaged Software	Small
Aon PLC	AON	303.84	United States	Financials	Property & Casualty	Large
Aspen Aerogels Inc	ASPN	62.81	United States	Energy	Building Products	Micro
Atlassian Corp Plc	TEAM	438.94	United States	Technology	Packaged Software	Small
Booking Holdings Inc. (Priceline)	BKNG	2,384.34	United States	Consumer Discretionary	Other Consumer Services	Mega
Cavco Industries, Inc.	CVCO	294.37	United States	Real Estate	Homebuilding	Small
Centrus Energy Corp	LEU	74.00	United States	Energy	Other Metals/Minerals	Micro
Discovery Inc Series C	DISCK	26.93	United States	Communications	Movies/Entertainment	Mid
Fiserv Inc.	FISV	102.19	United States	Technology	Data Processing Services	Mega
GDS Holdings Ltd ADR	GDS	61.05	China	Communications	Information Technology Services	Small
Hilton Worldwide Holdings Inc	HLT	143.24	United States	Consumer Discretionary	Hotels/Resorts/Cruiselines	Large
Markel Corp. (Holding Co.)	MKL	1,282.56	United States	Financials	Property & Casualty	Large
Moderna Inc	MRNA	234.24	United States	Health Care	Biotechnology	Large
Netflix Inc	NFLX	679.35	United States	Communications	Cable/Satellite TV	Mega
Pinduoduo Inc	PDD	93.45	China	Consumer Discretionary	Internet Retail	Large
Schein (Henry) Inc.	HSIC	78.08	United States	Health Care	Medical Distributors	Mid
Thermo Fisher Scientific, Inc.	TMO	647.48	United States	Health Care	Medical Specialties	Mega
ZoomInfo Technologies Inc.	ZI	76.18	United States	Communications	Internet Software/Services	Large

Disclosures

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