

NASDAQ US Buyback Achievers Index

Ticker: DRB

Data as of: 06/01/2026

Name	Symbol	Weight (%)
4D MOLECULAR THER CM	FDMT	0.02
A F L A C INC	AFL	2.68
ABERCROMBIE & FITCH	ANF	0.16
ADECOAGRO S.A.	AGRO	0.03
ADEIA INC CMN	ADEA	0.14
ADIENT PLC	ADNT	0.08
ADOBE INC.	ADBE	5.40
ADT INC.	ADT	0.18
AERCAP HOLDINGS N.V.	AER	1.26
AERSALE CORP CS	ASLE	0.02
AFFILIATED MGRS GRP	AMG	0.36
ALASKA AIR GROUP INC	ALK	0.23
ALBANY INTL CP CL A	AIN	0.08
ALLIANCEBERNSTEIN	AB	0.20
AMER EAGLE OUTFITTER	AEO	0.11
AMER INTL GROUP NEW	AIG	1.90
ANAPTYSBIO, INC. COM	ANAB	0.08
ASCENT INDUSTRIES CO	ACNT	0.01
ASHLAND INC.	ASH	0.13

Name	Symbol	Weight (%)
ASSURED GUARANTY LTD	AGO	0.15
ATEA PHARMA CMN	AVIR	0.01
AUTONATION INC	AN	0.24
AVNET INC COMMON STK	AVT	0.33
AXIS CAP HLDGS LTD	AXS	0.37
BALL CP	BALL	0.64
BANC OF CALIFORNIA	BANC	0.12
BANK OF N.T. BUTTERF	NTB	0.12
BARK, INC.	BARK	0.00
BATH & BODY WORKS, I	BBWI	0.16
BELLRING BR	BRBR	0.05
BJ'S RESTAURANTS INC	BJRI	0.04
BLACKBAUD, INC.	BLKB	0.04
BLUELINX HOLDINGS	BXC	0.02
BOSTON BEER CO INC	SAM	0.07
BOYD GAMING CORP	BYD	0.23
BREAD FINANCIAL HOLD	BFH	0.16
CALIFORNIA RESOURCES	CRC	0.20
CANNAE HOLDINGS, INC	CNNE	0.03
CARGURUS CL A CMN	CARG	0.11
CARLISLE COS INC	CSL	0.66
CARRIER GLOBAL CP	CARR	2.20
CARS.COM INC.	CARS	0.02

Name	Symbol	Weight (%)
CENTRAL GARDEN & PET	CENTA	0.08
CENTURY COMMUNITIES	CCS	0.06
CF IND HLDGS INC	CF	0.84
CHARTER COMMUNICATIO	CHTR	0.76
CHEMED CORP	CHE	0.28
CHORD ENERGY CP	CHRD	0.31
CITIGROUP INC	C	5.46
CLARIVATE PLC	CLVT	0.05
CLEAR SECURE, INC.	YOU	0.23
CNO FIN'L GRP, INC.	CNO	0.19
CNX RESOURCES CP	CNX	0.22
COLUMBIA SPRTSWR	COLM	0.09
COREBRIDGE FINANCIAL	CRBG	0.37
CREDIT ACCEPTANCE	CACC	0.20
CROCS, INC.	CROX	0.25
CUSTOM TRUCK ONE SOU	CTOS	0.04
D R HORTON INC	DHI	1.55
DANA INCORPORATED	DAN	0.15
DANAOS CORPORATION	DAC	0.07
DAVE & BUSTER'S ENTE	PLAY	0.01
DAVITA INC. CMN STK	DVA	0.36
DEFINITIVE HLTH CM A	DH	0.00
DELEK US HOLDINGS, I	DK	0.13

Name	Symbol	Weight (%)
DINE BRANDS GLOBAL,	DIN	0.02
DOLLAR TREE INC	DLTR	0.98
DONNELLEY FINL SOL	DFIN	0.05
DOUBLEVERIFY HOLDING	DV	0.07
DROPBOX INC CMN A	DBX	0.18
DUTCH BROS INC. A	BROS	0.38
EBAY INC.	EBAY	2.38
EGAIN CORPORATION	EGAN	0.01
ELECTRONIC ARTS INC	EA	2.17
EMPLOYERS HOLDINGS I	EIG	0.04
ENACT HOLDINGS CS	ACT	0.07
ENERGIZER HLDS INC	ENR	0.04
ENERGY RECOVERY, INC	ERII	0.02
ENERSYS	ENS	0.38
ENOVA INT'L INC	ENVA	0.19
EQUITABLE HOLDING,	EQH	0.45
ESSENT GROUP LTD	ESNT	0.21
ETSY INC COMMON STK	ETSY	0.30
EURONET WORLDWIDE	EEFT	0.13
EXELIXIS, INC.	EXEL	0.61
FARMLAND PARTNERS	FPI	0.02
FEDERATED HERMES INC	FHI	0.19
FINANCE OF AMERICA C	FOA	0.00

Name	Symbol	Weight (%)
FIRST CITIZENS BANCS	FCNCA	0.97
FIRST HORIZON CP	FHN	0.52
FISERV, INC. CMN STK	FISV	1.63
FLUOR CP (NEW)	FLR	0.30
FORTIVE CORP	FTV	0.81
FORTUNE BRANDS INNOV	FBIN	0.22
FORUM ENERGY TECH	FET	0.03
FRESHWORKS CL A CM	FRSH	0.11
FTI CONSULTING INC	FCN	0.18
FUELCELL ENERGY INC.	FCEL	0.07
GARRETT MOTION CMN	GTX	0.33
GARTNER INC	IT	0.55
GENERAL MOTORS CO	GM	3.64
GENWORTH FINANCIAL	GNW	0.13
GOODRX HLDS INC CM A	GDRX	0.02
GRANITE POINT MTGE	GPMT	0.00
H R BLOCK INC	HRB	0.21
HAEMONETICS CP	HAE	0.14
HALOZYME THERAPEUTIC	HALO	0.38
HARLEY DAVIDSON	HOG	0.11
HCA HEALTHCARE, INC.	HCA	3.07
HEALTHCARE TRI CM	HCTI	0.00
HENRY SCHEIN CMN	HSIC	0.36

Name	Symbol	Weight (%)
HILLTOP HOLDINGS	HTH	0.07
HILTON GRAND VAC	HGV	0.12
IAC INC. CMN	IAC	0.14
IBEX LTD COMMON SHS	IBEX	0.02
IBOTTA, INC.	IBTA	0.02
IQVIA HOLDINGS INC.	IQV	1.54
IRIDIUM COMM INC	IRDM	0.20
J B HUNT TRANSPORT C	JBHT	1.10
JABIL INC.	JBL	1.67
JACKSON FIN CM WI	JXN	0.31
JBG SMITH PROPERTIES	JBGS	0.03
JOHN B SANFILIPPO	JBSS	0.02
JOHNSON CONTROLS INT	JCI	4.28
KB HOME	KBH	0.13
KEMPER CORP	KMPR	0.07
KKR REAL ESTATE FINA	KREF	0.02
KROGER CO	KR	1.61
LAS VEGAS SANDS CORP	LVS	0.76
LENNAR CORP CL B	LEN.B	0.05
LIBERTY GL LTD CMN A	LBTYA	0.11
LITHIA MOTORS INC	LAD	0.33
LOEWS CP	L	0.95
M G I C INVEST CP	MTG	0.24

Name	Symbol	Weight (%)
M&T BANK CORP	MTB	1.37
MARATHON PETROLEUM	MPC	3.67
MARQETA, INC CL A CM	MQ	0.06
MATCH GROUP CMN	MTCH	0.41
MATSON, INC.	MATX	0.25
MATTEL INC	MAT	0.15
MAXIMUS INC	MMS	0.13
MEDPACE HOLDING CM	MEDP	0.51
METROPOLITAN BANK HO	MCB	0.06
MGM RESORTS INTL	MGM	0.49
MIDDLEBY CORP (THE	MIDD	0.31
MOLINA HEALTHCARE	MOH	0.43
MURPHY USA INC.	MUSA	0.43
N V R L P	NVR	0.81
NATURE S SUNSHINE	NATR	0.02
NAVIENT CP CMN	NAVI	0.02
NB BANCORP CMN	NBBK	0.04
NOV INC.	NOV	0.30
NRG ENERGY INC	NRG	1.24
NUVEEN CHURCHILL DIR	NCDL	0.04
OIL STATES INTL INC	OIS	0.02
OPTION CARE HEALTH,	OPCH	0.15
OXFORD INDS	OXM	0.03

Name	Symbol	Weight (%)
PAR PACIFIC HLDGS	PARR	0.13
PATHWARD FNCL CMN	CASH	0.07
PAYPAL HOLDINGS	PYPL	2.20
PELAGOS INSURANCE CA	PLGO	0.04
PENN ENTNMNT CMN	PENN	0.13
PHINIA INC.	PHIN	0.13
PHOTRONICS INC	PLAB	0.08
PITNEY BOWES INC	PBI	0.10
POPULAR, INC.	BPOP	0.45
POST HOLDINGS INC	POST	0.15
PREFERRED BANK LA	PFBC	0.05
RADIAN GROUP INC	RDN	0.20
RBB BANCORP CMN	RBB	0.02
RENAISSANCERE LTD	RNR	0.49
REPAY HLDGS CP CL A	RPAY	0.01
REVVITY, INC.	RVTY	0.32
ROIVANT SCIENCES CM	ROIV	0.79
SCANSOURCE INC	SCSC	0.04
SCHOLASTIC CP	SCHL	0.03
SCIENCE APPLICATIONS	SAIC	0.23
SCORPIO TANKERS INC.	STNG	0.22
SIERRA BANCORP	BSRR	0.03
SIGNET JEWELERS LTD	SIG	0.13

Name	Symbol	Weight (%)
SIRIUSPOINT LTD.	SPNT	0.08
SKYWORKS SOLUTIONS	SWKS	0.51
SOUTHWEST AIRLINES	LUV	0.96
SPECTRUM BRANDS HOLD	SPB	0.08
STURM RUGER AND CO	RGR	0.03
SUNSTONE HOTEL INV	SHO	0.09
SYNCHRONY FINANCIAL	SYF	1.01
TACTILE SYSTEMS CMN	TCMD	0.02
TALEN ENERGY CORP CS	TLN	0.82
TALOS ENERGY, INC.	TALO	0.09
TAPESTRY, INC.	TPR	1.34
TASKUS, INC. CL A CM	TASK	0.01
TAYLOR MORRISON HOME	TMHC	0.32
TEEKAY CORPORATION L	TK	0.04
TENET HLTHCRE CP	THC	0.56
TEXTRON INC	TXT	0.75
THE BANCORP, INC.	TBBK	0.09
THE LOVESAC COMP CM	LOVE	0.01
TIDEWATER INC.	TDW	0.15
TITAN INTL INC	TWI	0.02
TOLL BROTHERS INC	TOL	0.58
TRAVEL LEISURE CO.	TNL	0.19
TRAVELZOO	TZOO	0.00

Name	Symbol	Weight (%)
TRIPADVISOR INC	TRIP	0.06
UNIVERSAL HLTH SVC B	UHS	0.37
UNUM GROUP	UNM	0.57
VIKING HOLDINGS LTD	VIK	0.89
WABASH NATL CP	WNC	0.02
WEIS MARKETS INC	WMK	0.05
WELLS FARGO & CO NEW	WFC	4.65
WENDYS COMPANY (THE)	WEN	0.06
WESTAMERICA BANCORP	WABC	0.05
WESTERN UNION COMPAN	WU	0.12
WEX INC.	WEX	0.23
WORLD ACCEPTANCE CP	WRLD	0.04
WSFS FINANCIAL CORP	WSFS	0.16
WYNN RESORTS LIMITED	WYNN	0.39
XENIA HOTELS & RESRT	XHR	0.07
XTI AEROSPACE, INC.	XTIA	0.00
YELP INC.	YELP	0.06
YETI HOLDINGS, INC.	YETI	0.16
ZIFF DAVIS, INC. CMN	ZD	0.07
ZIPRECRUITER, INC.	ZIP	0.01
ZOOMINFO TECH CM	GTM	0.05
ZUMIEZ INC	ZUMZ	0.02

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