

NASDAQ US Buyback Achievers Index

Ticker: DRB

Data as of: 09/01/2026

Name	Symbol	Weight (%)
A B M INDUSTRIES INC	ABM	0.08
A F L A C INC	AFL	1.80
ABERCROMBIE & FITCH	ANF	0.19
ADIENT PLC	ADNT	0.04
ADOBE INC.	ADBE	3.58
ADT INC.	ADT	0.13
AERCAP HOLDINGS N.V.	AER	0.84
AFFILIATED MGRS GRP	AMG	0.28
ALASKA AIR GROUP INC	ALK	0.15
ALBANY INTL CP CL A	AIN	0.04
ALBERTSONS COMPANIES	ACI	0.13
ALLIANCEBERNSTEIN	AB	0.12
AMER INTL GROUP NEW	AIG	1.21
AMERANT BANCORP CM A	AMTB	0.03
AMERIPRISE FINANCIAL	AMP	1.44
AMPHASTAR PHARMA CMN	AMPH	0.02
ANGI INC.	ANGI	0.00
ANIKA THERAPEUTICS	ANIK	0.01
APTIV PLC ORD	APTIV	0.30

Name	Symbol	Weight (%)
ARCH CAPITAL GRP LTD	ACGL	1.01
ARVINAS, INC. CM	ARVN	0.02
ASBURY AUTOMOTIVE GR	ABG	0.11
ASCENT INDUSTRIES CO	ACNT	0.00
ASSURED GUARANTY LTD	AGO	0.10
ATEA PHARMA CMN	AVIR	0.01
AUTONATION INC	AN	0.18
AXIS CAP HLDGS LTD	AXS	0.25
BANK OF N.T. BUTTERF	NTB	0.09
BATH & BODY WORKS, I	BBWI	0.10
BEAZER HOMES USA INC	BZH	0.02
BELLRING BR	BRBR	0.04
BJ'S RESTAURANTS INC	BJRI	0.04
BK OF AMERICA CP	BAC	4.93
BOISE CASCADE L.L.C.	BCC	0.08
BOK FINANCIAL CORP	BOKF	0.09
BORG WARNER INC	BWA	0.40
BOSTON BEER CO INC	SAM	0.04
BOYD GAMING CORP	BYD	0.14
BREAD FINANCIAL HOLD	BFH	0.12
BRIGHT HORIZONS FMLY	BFAM	0.13
BUILDERS FIRSTSOURCE	BLDR	0.22
CANNAE HOLDINGS, INC	CNNE	0.02

Name	Symbol	Weight (%)
CAREDX, INC. CMN	CDNA	0.08
CARGURUS CL A CMN	CARG	0.08
CARLISLE COS INC	CSL	0.45
CARMAX INC	KMX	0.26
CARS.COM INC.	CARS	0.02
CCC INTEL SOL CMN	CCC	0.13
CENTURY COMMUNITIES	CCS	0.05
CERTARA, INC. CMN	CERT	0.03
CF IND HLDGS INC	CF	0.63
CHARLES RIVER LAB	CRL	0.40
CHARLES SCHWAB INC	SCHW	5.32
CHARTER COMMUNICATIO	CHTR	0.44
CHEMED CORP	CHE	0.21
CHENIERE ENERGY INC	LNG	2.12
CHURCHILL DOWNS IN	CHDN	0.20
CION INVESTMENT CORP	CION	0.01
CITIGROUP INC	C	4.29
CLARIVATE PLC	CLVT	0.02
CLEANSARK, INC.CS	CLSK	0.08
CNO FIN'L GRP, INC.	CNO	0.15
COLUMBIA SPRTSWR	COLM	0.05
COMMVAULT SYSTEMS	CVLT	0.15
CONSENSUS CLOUD CM	CCSI	0.02

Name	Symbol	Weight (%)
CORECIVIC, INC.	CXW	0.09
CORPAY, INC.	CPAY	0.79
CORVUS PHARMA COM	CRVS	0.04
COVENANT LOGISTICS	CVLG	0.02
COVISTA INC.	CVSA	0.11
CRA INTERNATIONAL	CRAI	0.04
CREDIT ACCEPTANCE	CACC	0.13
CROCS, INC.	CROX	0.17
D R HORTON INC	DHI	0.97
DANA INCORPORATED	DAN	0.08
DAVITA INC. CMN STK	DVA	0.23
DECKERS OUTDOOR CP	DECK	0.37
DHI GROUP, INC.	DHX	0.01
DIEBOLD NIXDORF CMN	DBD	0.04
DINE BRANDS GLOBAL,	DIN	0.01
DOLLAR TREE INC	DLTR	0.72
DONNELLEY FINL SOL	DFIN	0.04
DROPBOX INC CMN A	DBX	0.13
DXC TECHNOLOGY CO.	DXC	0.05
EAGLE MATERIALS INC	EXP	0.18
ECOVYST INC.	ECVT	0.04
EMPLOYERS HOLDINGS I	EIG	0.02
ENACT HOLDINGS CS	ACT	0.05

Name	Symbol	Weight (%)
ENCORE CAPITAL GRP	ECPG	0.05
ENERGIZER HLDS INC	ENR	0.03
ENERSYS	ENS	0.20
ENVISTA HOLDINGS COR	NVST	0.13
EPAM SYSTEMS, INC.	EPAM	0.15
ESSENT GROUP LTD	ESNT	0.17
ETSY INC COMMON STK	ETSY	0.22
EURONET WORLDWIDE	EEFT	0.08
EVEREST GROUP, LTD.	EG	0.42
EVERFORTH, INC.	EFOR	0.04
EXELIXIS, INC.	EXEL	0.47
EXLSERVICE HOLDINGS,	EXLS	0.17
EXPEDIA GROUP, INC.	EXPE	1.03
FARMLAND PARTNERS	FPI	0.01
FB BANCORP INC CMN	FBLA	0.01
FINANCE OF AMERICA C	FOA	0.00
FIRST BANCORP NEW	FBP	0.11
FIRST BUSEY CORP	BUSE	0.09
FIRST CITIZENS BANCS	FCNCA	0.71
FIRST HORIZON CP	FHN	0.37
FIRST INTRST BNC CMN	FIBK	0.10
FLUOR CP (NEW)	FLR	0.23
FORTIVE CORP	FTV	0.50

Name	Symbol	Weight (%)
FORUM ENERGY TECH	FET	0.03
FOX CORP CM A	FOXA	0.42
FRANKLIN BSP REALTY	FBRT	0.02
FRANKLIN COVEY CO	FC	0.01
FRESHWORKS CL A CM	FRSH	0.09
FRONTDOOR INC. CMN	FTDR	0.16
FTI CONSULTING INC	FCN	0.13
FULGENT GENETICS CM	FLGT	0.01
GARRETT MOTION CMN	GTX	0.17
GARTNER INC	IT	0.34
GENERAL MOTORS CO	GM	2.46
GENTEX CORP	GNTX	0.16
GENWORTH FINANCIAL	GNW	0.10
GLOBAL NET LEASE INC	GNL	0.05
GLOBE LIFE INC.	GL	0.40
GODADDY INC.	GDDY	0.39
GOODRX HLDS INC CM A	GDRX	0.01
GOOSEHEAD INS CMN A	GSHD	0.03
GRAND CANYON EDUCATI	LOPE	0.12
GRINDR INC.	GRND	0.02
GROUP 1 AUTOMOTIVE	GPI	0.09
H R BLOCK INC	HRB	0.17
HACKETT GRP INC	HCKT	0.01

Name	Symbol	Weight (%)
HAEMONETICS CP	HAE	0.14
HANCOCK WHITNEY CORP	HWC	0.16
HARLEY DAVIDSON	HOG	0.08
HARMONIC INC	HLIT	0.04
HCA HEALTHCARE, INC.	HCA	2.29
HEALTHCARE SVCS GP	HCSG	0.04
HENRY SCHEIN CMN	HSIC	0.28
HEXCEL CP DELAWARE	HXL	0.21
HILLTOP HOLDINGS	HTH	0.05
HILTON GRAND VAC	HGV	0.08
I3 VERTICALS CM A	IIIV	0.01
IBOTTA, INC.	IBTA	0.02
INSIGHT ENTERPR	NSIT	0.10
JOHNSON CONTROLS INT	JCI	2.86
KAYNE ANDERSON BDC,	KBDC	0.02
KB HOME	KBH	0.10
KEMPER CORP	KMPR	0.05
KIRBY CORPORATION	KEX	0.23
KITE REALTY GROUP TR	KRG	0.15
KROGER CO	KR	0.96
KYNDRYL HOLDINGS, IN	KD	0.09
LANTHEUS HOLDINGS CM	LNTH	0.20
LAS VEGAS SANDS CORP	LVS	0.52

Name	Symbol	Weight (%)
LAUREATE EDUC CMN	LAUR	0.12
LEAR CORPORATION	LEA	0.19
LENNAR CORP CL B	LEN.B	0.03
LITHIA MOTORS INC	LAD	0.24
LYFT, INC. CL A CMN	LYFT	0.19
M G I C INVEST CP	MTG	0.19
M&T BANK CORP	MTB	0.92
MAPLEBEAR INC. CS	CART	0.32
MARATHON PETROLEUM	MPC	3.36
MARKETAXESS HOLDINGS	MKTX	0.15
MARQETA, INC CL A CM	MQ	0.04
MATCH GROUP CMN	MTCH	0.29
MATSON, INC.	MATX	0.19
MATTEL INC	MAT	0.10
MAXIMUS INC	MMS	0.08
MEDIAALPHA, INC. A	MAX	0.02
MERITAGE HOMES CORP	MTH	0.13
MGM RESORTS INTL	MGM	0.28
MIDCAP FINANCIAL INV	MFIC	0.03
MIDDLEBY CORP (THE	MIDD	0.14
MOLSON COORS CO CL B	TAP	0.19
MORNINGSTAR, INC.	MORN	0.13
MSCI INC.	MSCI	1.22

Name	Symbol	Weight (%)
MURPHY USA INC.	MUSA	0.31
N V R L P	NVR	0.49
NATURE S SUNSHINE	NATR	0.01
NAVIENT CP CMN	NAVI	0.02
NAVIGATOR HOLDINGS	NVGS	0.03
NCINO, INC. CMN	NCNO	0.08
NERDWALLET CMN A	NRDS	0.01
NETGEAR INC CMN	NTGR	0.02
NEW MTN FINANCE CMN	NMFC	0.02
NGL ENERGY PARTNERS	NGL	0.08
OFG BANCORP	OFG	0.06
ON SEMICONDUCTOR	ON	0.68
ORASURE TECH INC	OSUR	0.01
OWENS CORNING	OC	0.33
PACIRA BIOSCIENCES	PCRX	0.03
PAGERDUTY, INC.	PD	0.03
PAR PACIFIC HLDGS	PARR	0.13
PATHWARD FNCL CMN	CASH	0.04
PAYCOM SOFTWARE, INC	PAYC	0.29
PAYPAL HOLDINGS	PYPL	1.57
PAYSAFE LIMITED	PSFE	0.01
PELAGOS INSURANCE CA	PLGO	0.03
PENN ENTNMNT CMN	PENN	0.07

Name	Symbol	Weight (%)
PHINIA INC.	PHIN	0.07
PILGRIM'S PRIDE CMN	PPC	0.05
PINTEREST, INC.	PINS	0.25
PITNEY BOWES INC	PBI	0.07
PLANET FITNESS, INC.	PLNT	0.11
POPULAR, INC.	BPOP	0.34
POST HOLDINGS INC	POST	0.10
PREFERRED BANK LA	PFBC	0.03
PRIMERICA, INC.	PRI	0.22
PROGYNY, INC. CMN	PGNY	0.05
PURSUIT ATTRACTIONS	PRSU	0.03
R C M TECH INC	RCMT	0.01
RCI HOSPITALITY HOLD	RICK	0.01
READY CAPITAL CORP	RC	0.01
REDWOOD TR INC	RWT	0.02
REGIONAL MGMT CORP	RM	0.01
REGIONS FINANCIAL CP	RF	0.79
RENAISSANCERE LTD	RNR	0.41
REPAY HLDGS CP CL A	RPAY	0.01
REVVITY, INC.	RVTY	0.27
RINGCENTRAL, INC.	RNG	0.12
RYDER SYSTEM INC	R	0.29
S&T BANCORP, INC.	STBA	0.05

Name	Symbol	Weight (%)
SALESFORCE, INC.	CRM	6.59
SCANSOURCE INC	SCSC	0.03
SCHOLASTIC CP	SCHL	0.02
SCIENCE APPLICATIONS	SAIC	0.17
SHIFT4 PAYMENTS, INC	FOUR	0.08
SIERRA BANCORP	BSRR	0.02
SIMPLY GOOD FOOD CM	SMPL	0.03
SLM CORPORATION	SLM	0.13
SONIC AUTOMOTIVE INC	SAH	0.03
SOUTHWEST AIRLINES	LUV	0.56
SPECTRUM BRANDS HOLD	SPB	0.06
SPRINKLR, INC.	CXM	0.02
SR BANCORP, INC. CM	SRBK	0.00
STAGWELL INC CL A	STGW	0.03
STRATEGIC EDUCATION	STRA	0.05
SUNSTONE HOTEL INV	SHO	0.05
SYNCHRONY FINANCIAL	SYF	0.67
TALOS ENERGY, INC.	TALO	0.07
TECNOGLASS HOLDINGS	TGLS	0.03
TENET HLTHCRE CP	THC	0.57
TENNANT CO	TNC	0.03
TEXAS CAPITAL BNCSH	TCBI	0.12
THE BANCORP, INC.	TBBK	0.08

Name	Symbol	Weight (%)
THE TRAVELERS CO	TRV	2.44
TORRID HOLDINGS INC.	CURV	0.00
TRAVEL LEISURE CO.	TNL	0.12
TRAVELZOO	TZOO	0.00
TRIMAS CORPORATION	TRS	0.03
TRUSTCO BANK CORP NY	TRST	0.03
UFP INDUSTRIES, INC.	UFPI	0.13
UNITED PARKS & RESOR	PRKS	0.02
UNITED THERAPEUTIC	UTHR	0.71
UNIVERSAL HLTH SVC B	UHS	0.29
UNUM GROUP	UNM	0.40
UPWORK INC. CMN	UPWK	0.03
USCB FIN HLDGS CL A	USCB	0.01
VALERO ENERGY CP	VLO	3.23
VERISK ANALYTICS INC	VRSK	0.76
WAFD INC CMN STK	WAFD	0.07
WATERSTONE FINANCIAL	WSBF	0.01
WEIS MARKETS INC	WMK	0.04
WELLS FARGO & CO NEW	WFC	4.78
WESTAMERICA BANCORP	WABC	0.03
WESTERN UNION COMPAN	WU	0.07
WORKDAY INC CL A	WDAY	1.10
WORLD ACCEPTANCE CP	WRLD	0.02

Name	Symbol	Weight (%)
WORLD KINECT CORPORA	WKC	0.05
WSFS FINANCIAL CORP	WSFS	0.12
XENIA HOTELS & RESRT	XHR	0.04
YELP INC.	YELP	0.03
YETI HOLDINGS, INC.	YETI	0.10
YEXT, INC.	YEXT	0.02
YUM CHINA HLDGS	YUMC	0.53
ZEBRA TECHNOLOGIES	ZBRA	0.49
ZENAS BIOPHARMA, INC	ZBIO	0.04
ZIFF DAVIS, INC. CMN	ZD	0.05
ZILLOW GROUP CL C	Z	0.14
ZIPRECRUITER, INC.	ZIP	0.01
ZOETIS INC.	ZTS	0.97
ZOOMINFO TECH CM	GTM	0.03

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