

Horizon Kinetics ISE Wealth Index

Ticker: RCH

Data as of: 06/01/2026

Name	Symbol	Weight (%)
ALEXANDERS INC	ALX	0.65
ALPHABET CL C CAP	GOOG	0.80
AMAZON.COM INC	AMZN	0.78
AMC GLOBAL M CL A CS	AMCX	0.94
AMER EAGLE OUTFITTER	AEO	0.60
AMER ELC PWR CO CMN	AEP	0.58
AMER FIN GRP HLD	AFG	0.62
AMERICAN HOMES 4 RNT	AMH	0.72
AMKOR TECHNOLOGY	AMKR	1.00
ANGI INC.	ANGI	0.59
ATLANTA BRAVES C CM	BATRK	0.72
AUTONATION INC	AN	0.60
BAUSCH HLTH CO	BHC	0.61
BERKLEY W R CP	WRB	0.60
BERKSHIRE HATH HLD B	BRK.B	0.61
BOK FINANCIAL CORP	BOKF	0.60
BOSTON BEER CO INC	SAM	0.45
BROWN & BROWN INC	BRO	0.54
BROWN FORMAN INC B	BF.B	0.59

Name	Symbol	Weight (%)
BRUKER CORPORATION	BRKR	1.00
BUCKLE INC	BKE	0.54
CADRE HOLDINGS, INC.	CDRE	0.62
CARNIVAL CP LTD CMN	CCL	0.66
CENTURI HOLDINGS, IN	CTRI	0.64
CHARLES SCHWAB INC	SCHW	0.58
CHOICE HOTEL INT NEW	CHH	0.67
CINTAS CORP	CTAS	0.63
COHEN & STEERS	CNS	0.70
COINBASE GLB CL A CM	COIN	0.65
COLUMBIA SPRTSWR	COLM	0.75
COMCAST CORP A	CMCSA	0.54
CONSTELLATION BRD A	STZ	0.56
COPART, INC.	CPRT	0.60
CVR ENERGY INC	CVI	0.64
D R HORTON INC	DHI	0.66
DANAHER CP	DHR	0.59
DELL TECH CL C	DELL	1.76
DESIGNER BRANDS INC.	DBI	0.89
DICK'S SPORTING GDS	DKS	0.68
DIGITALBRIDGE GROUP,	DBRG	0.63
DILLARD'S INC	DDS	0.64
EHOSTAR CORP	SATS	0.67

Name	Symbol	Weight (%)
ELEMENT SOLUTIONS IN	ESI	0.76
ERIE INDEMNITY CO	ERIE	0.52
ESAB CORPORATION	ESAB	0.58
ESTEE LAUDER COS INC	EL	0.74
EXPEDIA GROUP, INC.	EXPE	0.61
F&G ANNUITIES & LIFE	FG	0.67
FEDEX CORP	FDX	0.59
FEDEX FREIGHT HOLDIN	FDXF	0.13
FIDELITY NATL FIN CM	FNF	0.62
FIRST CITIZENS BANCS	FCNCA	0.64
FOX CORP CM A	FOXA	0.71
FRANKLIN RES INC	BEN	0.81
GAMING & LEISURE	GLPI	0.65
GAP INC	GAP	0.54
GARMIN LTD	GRMN	0.63
GRAINGER W W INC	GWW	0.71
GREENLIGHT CAP. RE.	GLRE	0.54
GXO LOGISTICS	GXO	0.60
HEARTLAND EXPRESS	HTLD	0.92
HEICO CP	HEI	0.75
HILLTOP HOLDINGS	HTH	0.65
HOST HTLS & RSRT CM	HST	0.75
HOWARD HUGHES HOLDIN	HHH	0.62

Name	Symbol	Weight (%)
HYATT HOTELS CORP	H	0.79
IAC INC. CMN	IAC	0.70
IMMUNITYBIO INC CMN	IBRX	0.58
INTERACTV BRKS CM A	IBKR	0.82
INTL FLAVORS FRAG	IFF	0.63
INTUIT INC	INTU	0.51
JEFFERIES FINANCIAL	JEF	0.80
JETBLUE AIRWAYS CP	JBLU	0.72
JOHNSON OUTDOORS I	JOUT	0.59
LANDS' END INC CMN	LE	0.65
LBTY SR C FRM ONE CM	FWONK	0.66
LENNAR CP CL A	LEN	0.64
LIBERTY BROADBD C CM	LBRDK	0.41
LIBERTY CAPITAL C CS	GLIBK	0.37
LIBERTY GL LTD CMN C	LBTYK	0.62
LIBERTY LTN AMR CM C	LILAK	0.57
LIBERTY LV HLDGS SRC	LLYVK	0.66
LOEWS CP	L	0.60
LYONDELLBASELL	LYB	0.52
MADISON SQUARE A	MSGE	0.76
MADISON SQUARE CL A	MSGS	0.73
MARCUS & MILLICHAP	MMI	0.67
MARRIOTT INT CL A CM	MAR	0.71

Name	Symbol	Weight (%)
MARRIOTT VACATONS	VAC	0.86
MASTEC INC.	MTZ	0.70
MEDPACE HOLDING CM	MEDP	0.58
MERCURY GENERAL CP	MCY	0.69
META PLATFORMS, INC.	META	0.65
MILLROSE PROPERTIES,	MRP	0.61
MOHAWK INDS INC	MHK	0.66
MONSTER BEVERAGE CP	MNST	0.76
MORNINGSTAR, INC.	MORN	0.72
MSC INDUSTRIAL DRCT	MSM	0.75
NEWMARKET CORP	NEU	0.77
NEWS CP CL A CMN ST	NWSA	0.67
NOMAD FOODS LTD	NOMD	0.66
NOVAGOLD RESOURCES I	NG	0.57
OCCIDENTAL PET	OXY	0.56
ORACLE CORPORATION	ORCL	1.04
PAYCHEX, INC.	PAYX	0.69
PEGASYSTEMS INC	PEGA	0.55
PENSKE AUTOMOTIVE	PAG	0.71
PJT PARTNERS INC A	PJT	0.69
PRECIGEN, INC. CMN	PGEN	0.66
PRICESMART INC	PSMT	0.70
R P C INC	RES	0.59

Name	Symbol	Weight (%)
RALPH LAUREN CP	RL	0.66
RAYMOND JAMES FIN CP	RJF	0.62
RD ROCK RSRTS CLA CM	RRR	0.68
RESTAURANT BRANDS	QSR	0.61
ROLLINS INC	ROL	0.54
ROYALTY PHARMA ORD A	RPRX	0.71
RXO, INC.	RXO	1.14
SALESFORCE, INC.	CRM	0.70
SANDRIDGE ENERGY, IN	SD	0.59
SCOTTS MIRACLE-GR CO	SMG	0.60
SEABOARD CP	SEB	0.57
SEAPORT ENTERTAINMEN	SEG	0.71
SERITAGE GROWTH PTY	SRG	0.57
SILGAN HOLDINGS	SLGN	0.58
SIMON PPTY GRP INC	SPG	0.67
SIRIUSPOINT LTD.	SPNT	0.60
SIRIUSXM HOLDINGS IN	SIRI	0.78
SOUTHWEST GAS HLDG	SWX	0.60
SPHERE ENTERTAINMENT	SPHR	0.77
SS&C TECHNOLOGIES	SSNC	0.63
STRATEGY INC CL A CS	MSTR	0.74
TESLA, INC.	TSLA	0.69
THE MARZETTI COMP CS	MZTI	0.49

Name	Symbol	Weight (%)
TIMKEN CO	TKR	0.78
TOOTSIE ROLL IND	TR	0.54
TTEC HOLDINGS, INC.	TTEC	0.68
U-HAUL HLDG CO CMN	UHAL	0.73
UNDER ARMOUR C	UA	0.57
UNIVERSAL HLTH SVC B	UHS	0.50
URBAN OUTFITTERS INC	URBN	0.70
VERSANT MD CMN A	VSNT	0.71
VIRTU FINANCIAL CM A	VIRT	0.73
VITESSE ENERGY, INC.	VTS	0.60
VORNADO REALTY TRUST	VNO	0.80
W&T OFFSHORE, INC.	WTI	0.72
WENDYS COMPANY (THE)	WEN	0.70
WESTLAKE CORPORATION	WLK	0.46
WRNR BRS DS CM WI	WBD	0.61
XPO, INC.	XPO	0.70

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