

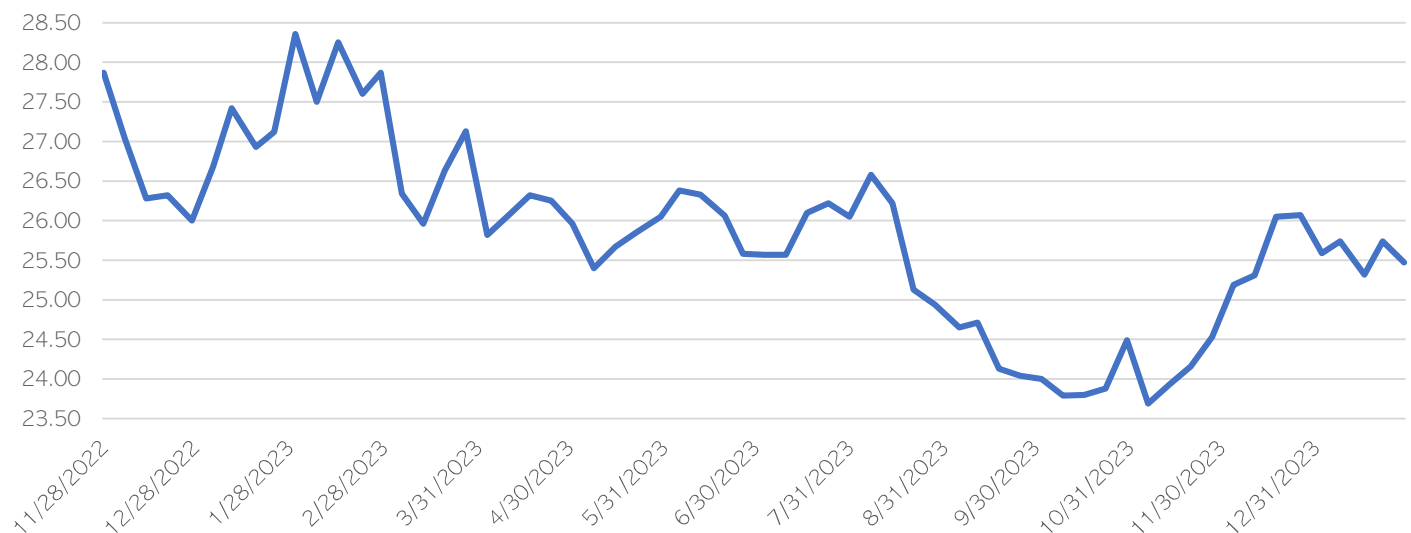
Myrtle Equities Equal Weight US Small-Cap Consumer Staple Sector Index

February 2024

Myrtle
Equities

The Myrtle Equities Equal Weight US Small-Cap Consumer Staple Sector Index tracks the performance of all US-based Nasdaq-listed companies within the consumer staple sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 23 assets within the index are given an equal percentage of the portfolio to better track the performance of the specific parameters as a whole instead of individual companies with a majority position.

Myrtle Equities Equal Weight US Small-Cap Consumer Staple Sector Index Performance



Performance

Time Frame	(%)
YTD	-0.46
6-Months	-2.22
1-Month	-0.46
Best Weekly Performance	4.57
Worst Weekly Performance	-5.47

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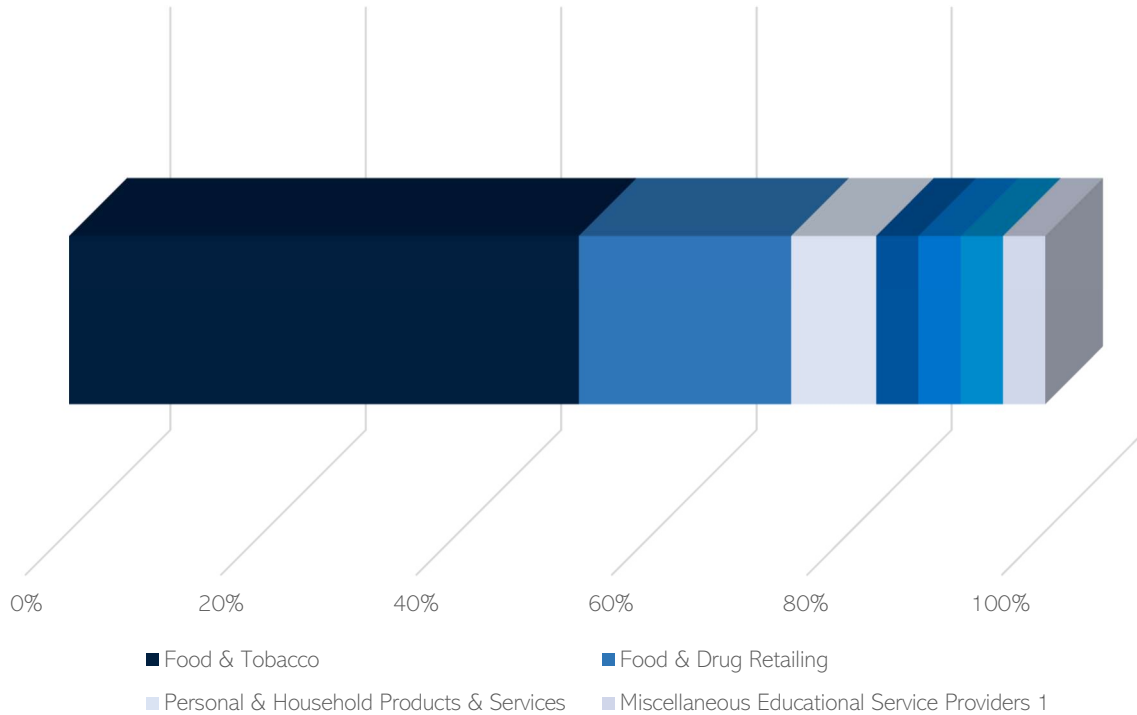
Holdings

Top 10 Holdings by Market Cap	(Mln)
THE ANDERSONS, INC. (XNAS:ANDE)	1,734.53
THE CHEFS' WAREHOUSE, INC. (XNAS:CHEF)	1,309.34
INGLES MARKETS, INCORPORATED (XNAS:IMKTA)	1,209.63
JOHN B. SANFILIPPO & SON, INC. (XNAS:JBSS)	1,178.21
PERDOCEO EDUCATION CORPORATION (XNAS:PRDO)	1,173.18
THE VITA COCO COMPANY, INC. (XNAS:COCO)	1,117.31
THE HAIN CELESTIAL GROUP, INC. (XNAS:HAIN)	979.17
EUROPEAN WAX CENTER, INC. (XNAS:EWCZ)	923.50
WESTROCK COFFEE COMPANY (XNAS:WEST)	901.52
SPARTANNASH COMPANY (XNAS:SPTN)	761.37

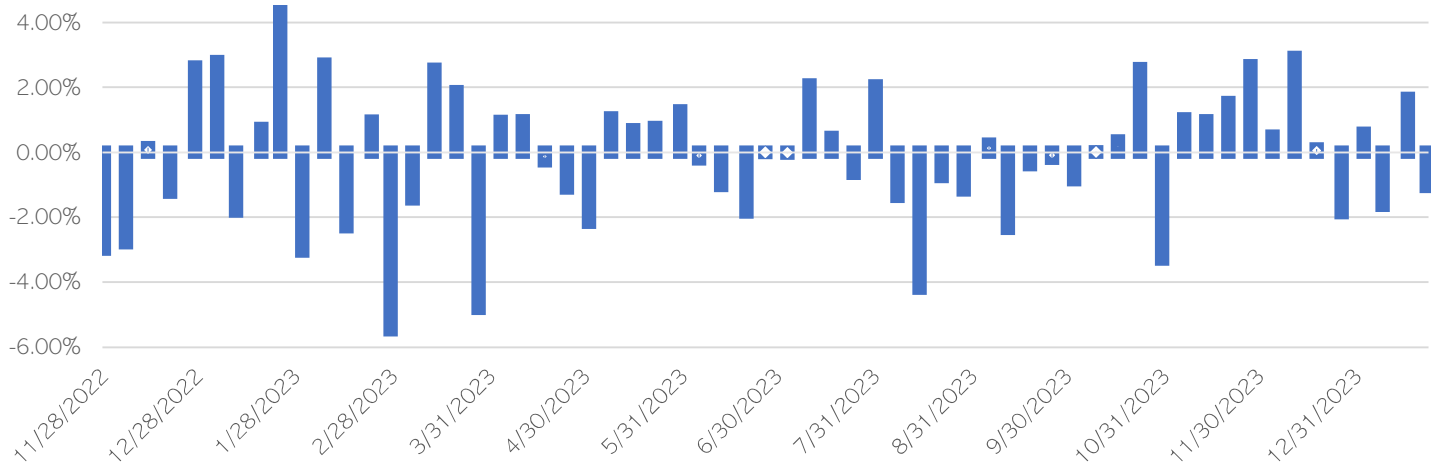
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Industry Diversification



Weekly % Change



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