

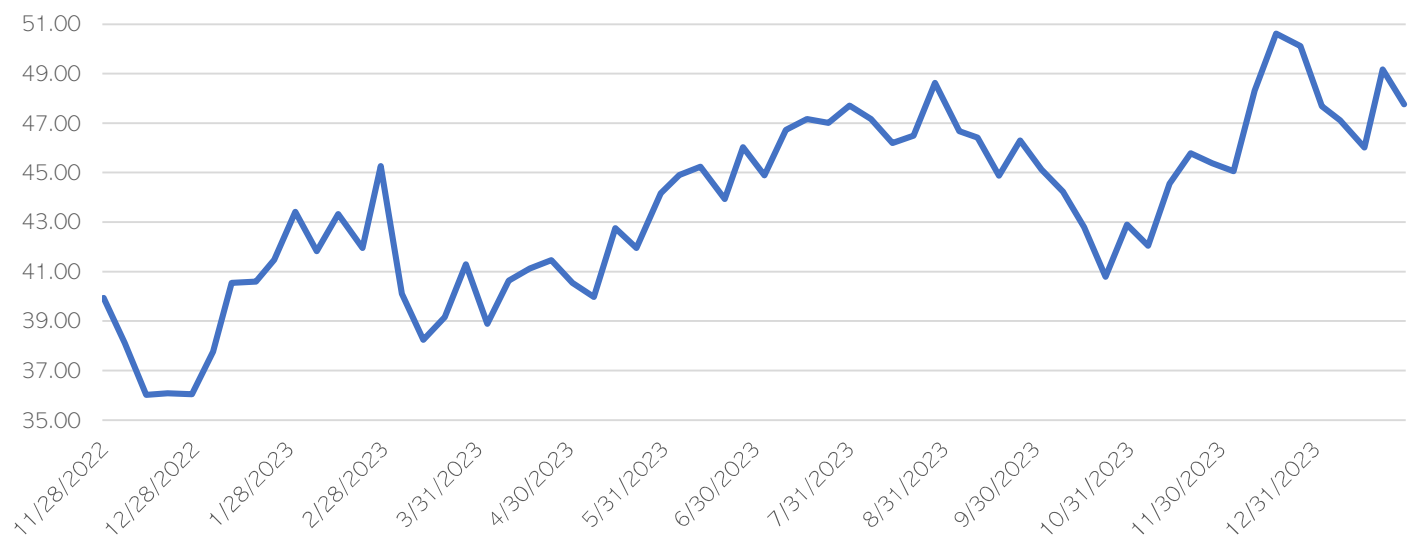
Myrtle Equities Equal Weight US Small-Cap Materials Sector Index

February 2024

Myrtle
Equities

The Myrtle Equities Equal Weight US Small-Cap Materials Sector Index tracks the performance of all US-based Nasdaq-listed companies within the materials sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 12 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 Materials Sector Index Performance



Performance

Time Frame	(%)
YTD	0.16
6-Months	0.104
1-Month	0.16
Best Weekly Performance	7.86
Worst Weekly Performance	-11.39

Holdings

Top 10 Holdings by Market Cap	(Mln)
UNITED STATES LIME & MINERALS, INC. (XNAS:USLM)	1,425.10
Green Plains Inc. (XNAS:GPPE)	1,265.64
Hawkins, Inc. (XNAS:HWKN)	1,241.07
KAISER ALUMINUM CORPORATION (XNAS:KALU)	1,012.11
CENTURY ALUMINUM COMPANY (XNAS:CENX)	955.46
RAMACO RESOURCES, INC. (XNAS:METC)	901.26
OLYMPIC STEEL, INC. (XNAS:ZEUS)	733.07
RADIUS RECYCLING, INC. (XNAS:RDUS)	684.56
HUDSON TECHNOLOGIES, INC. (XNAS:HDSN)	585.61
LIGHTWAVE LOGIC, INC. (XNAS:LWLG)	538.84

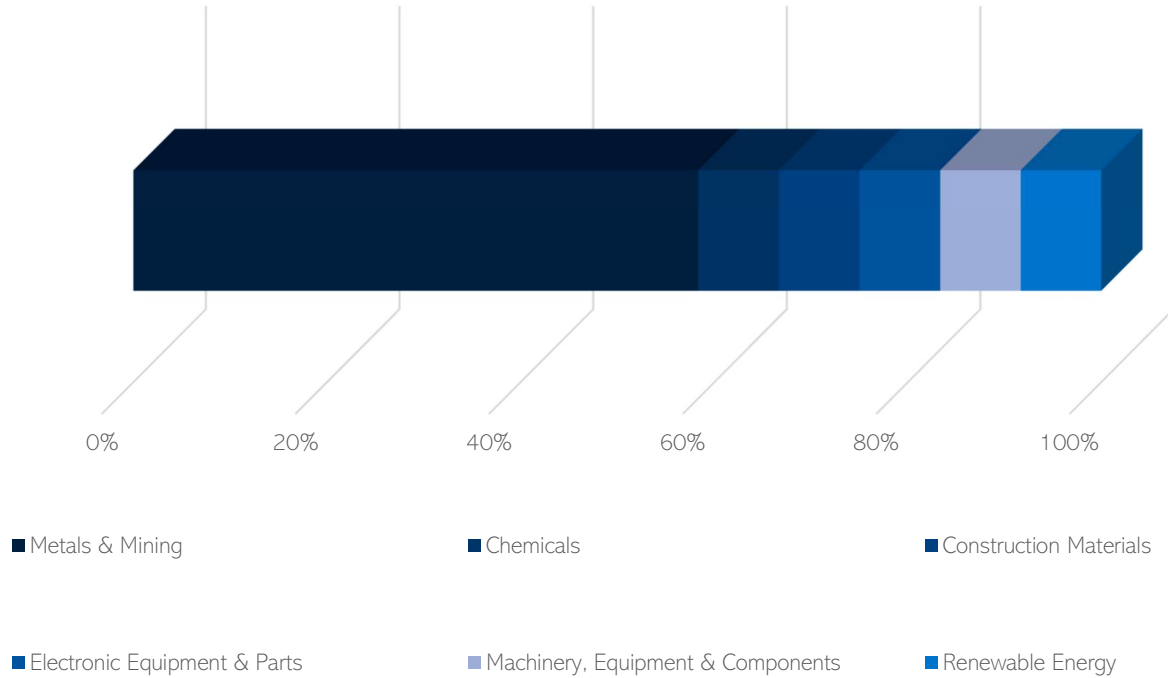
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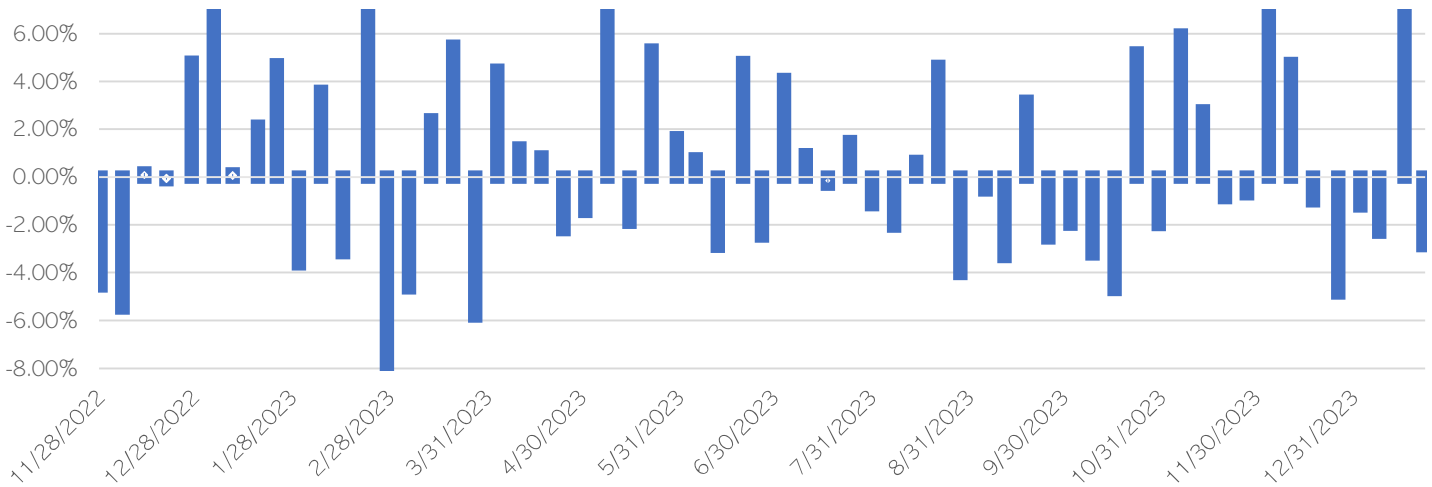
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Industry Diversification



Weekly % Change



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