

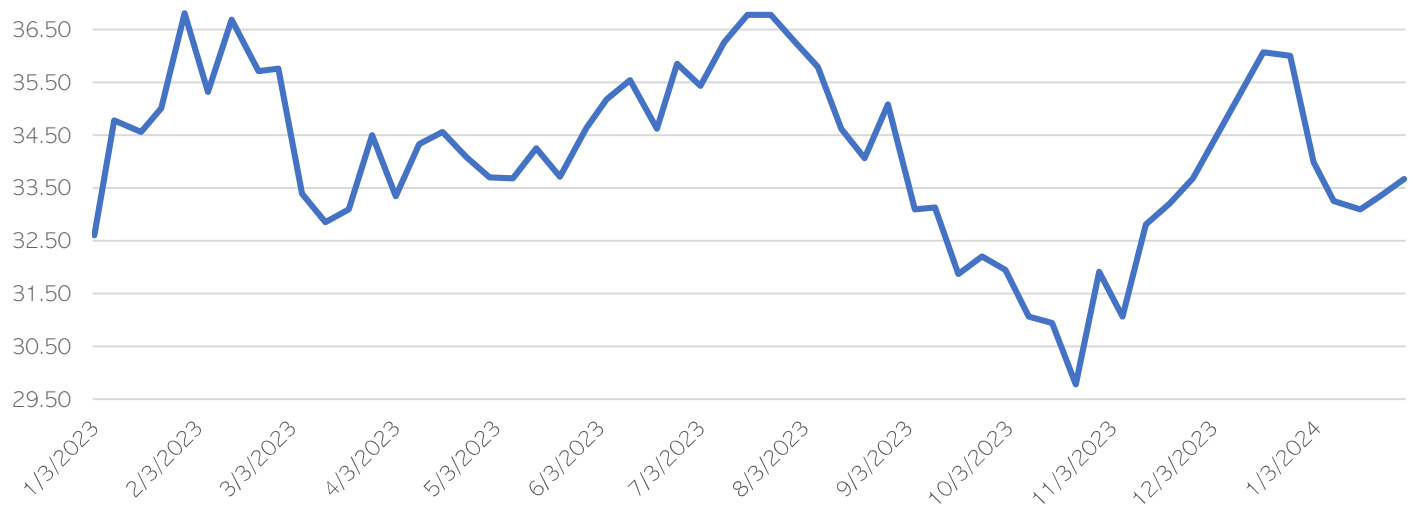
Myrtle Equities Equal Weight US Small-Cap Consumer Discretionary Sector Index



February 2024

The Myrtle Equities Equal Weight US Small-Cap Consumer Discretionary Sector Index tracks the performance of all US-based Nasdaq-listed companies within the consumer discretionary sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 60 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 Discretionary Sector Index Performance



Performance

Time Frame	(%)
YTD	-0.94
6-Months	-7.19
1-Month	-0.94
Best Weekly Performance	7.15
Worst Weekly Performance	-6.63

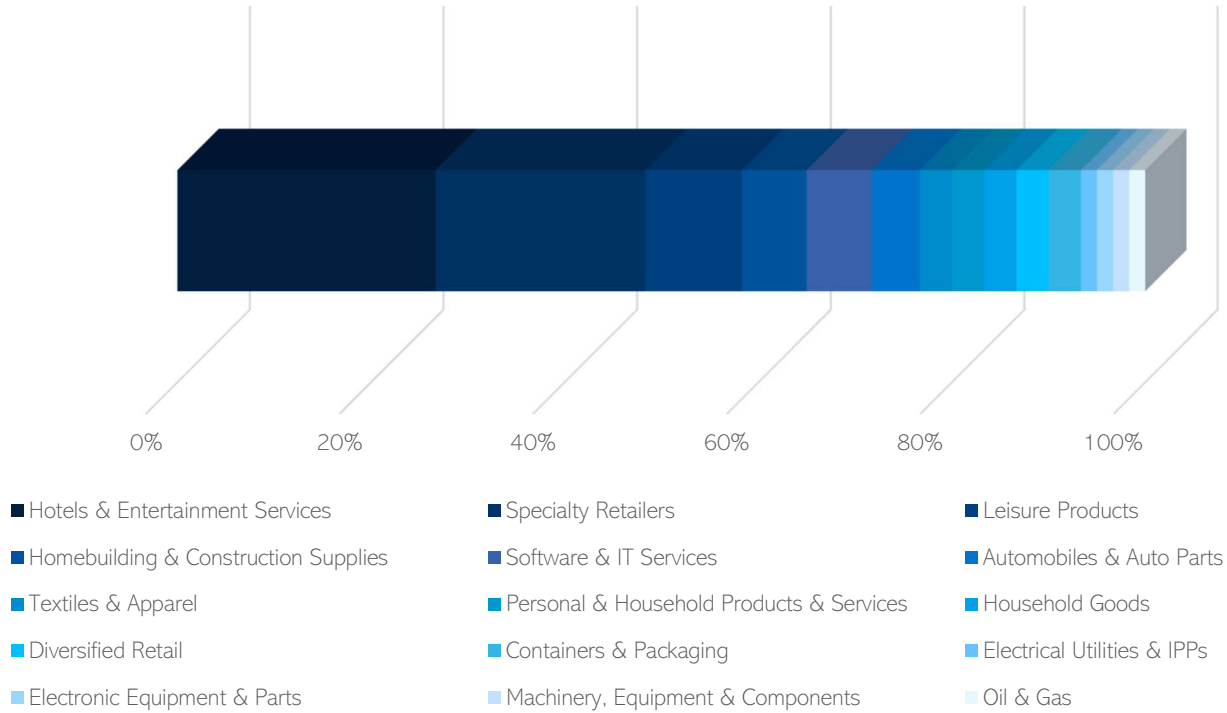
Holdings

Top 10 Holdings by Market Cap	(Mln)
THE CHEESECAKE FACTORY INCORPORATED (XNAS:CAKE)	1,739.99
Cracker Barrel Old Country Store, Inc. (XNAS:CBRL)	1,733.87
ARHAUS, INC (XNAS:ARHS)	1,619.56
GENTHERM INCORPORATED (XNAS:THRM)	1,594.55
NATIONAL VISION HOLDINGS, INC. (XNAS:EYE)	1,566.47
SABRE CORPORATION (XNAS:SABR)	1,528.36
JACK IN THE BOX INC. (XNAS:JACK)	1,515.47
OLAPLEX HOLDINGS, INC. (XNAS:OLPX)	1,499.33
AMERICAN WOODMARK CORPORATION (XNAS:AMWD)	1,473.82
XPEL, INC. (XNAS:XPEL)	1,405.07

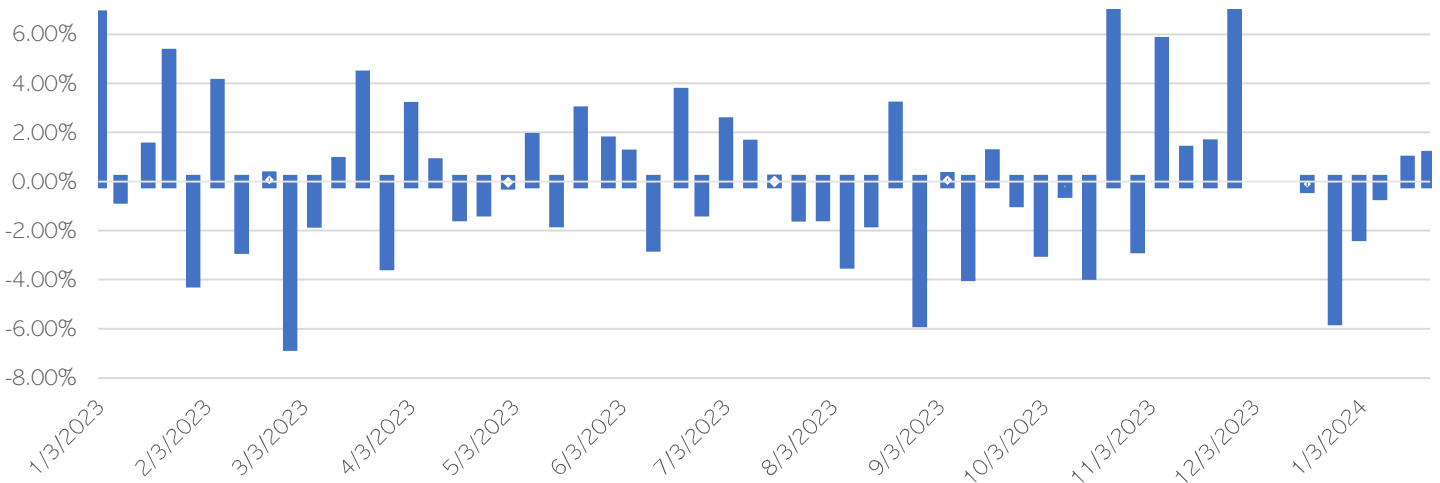
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Industry Diversification



Weekly % Change



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