

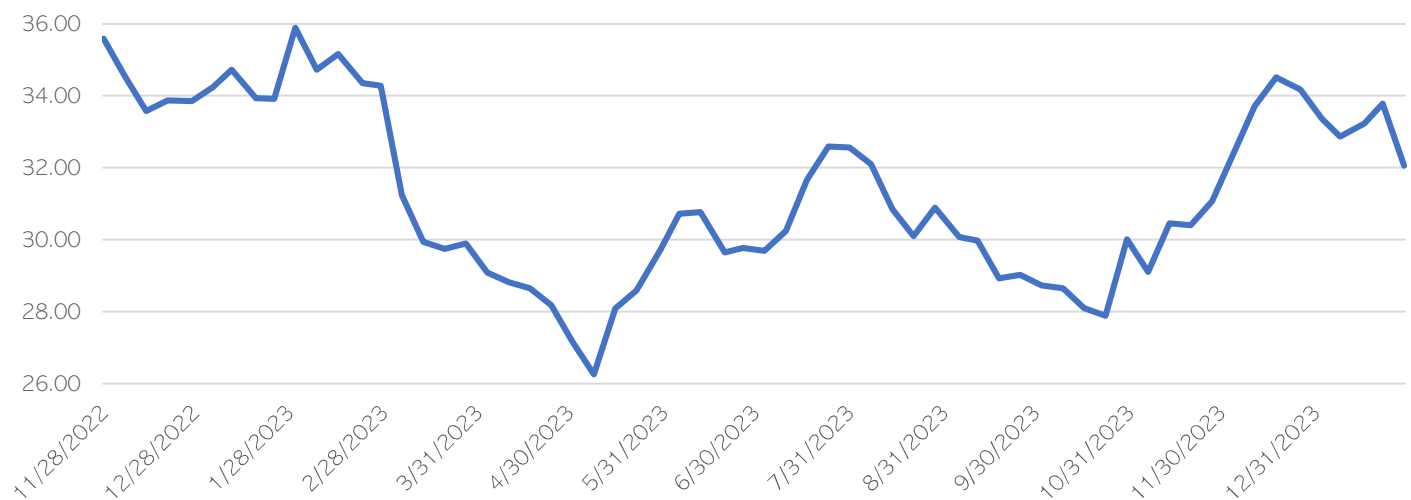
Myrtle Equities Equal Weight US Small-Cap Finance Sector Index

February 2024

Myrtle
Equities

The Myrtle Equities Equal Weight US Small-Cap Finance Sector Index tracks the performance of all US-based Nasdaq-listed companies within the finance sector with a market cap less than (or equal to) \$2bln and more than (or equal to) \$300mln. All 180 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 Finance Sector Index Performance



Performance

Time Frame	(%)
YTD	-3.92
6-Months	-1.56
1-Month	-3.92
Best Weekly Performance	8.51
Worst Weekly Performance	-8.87

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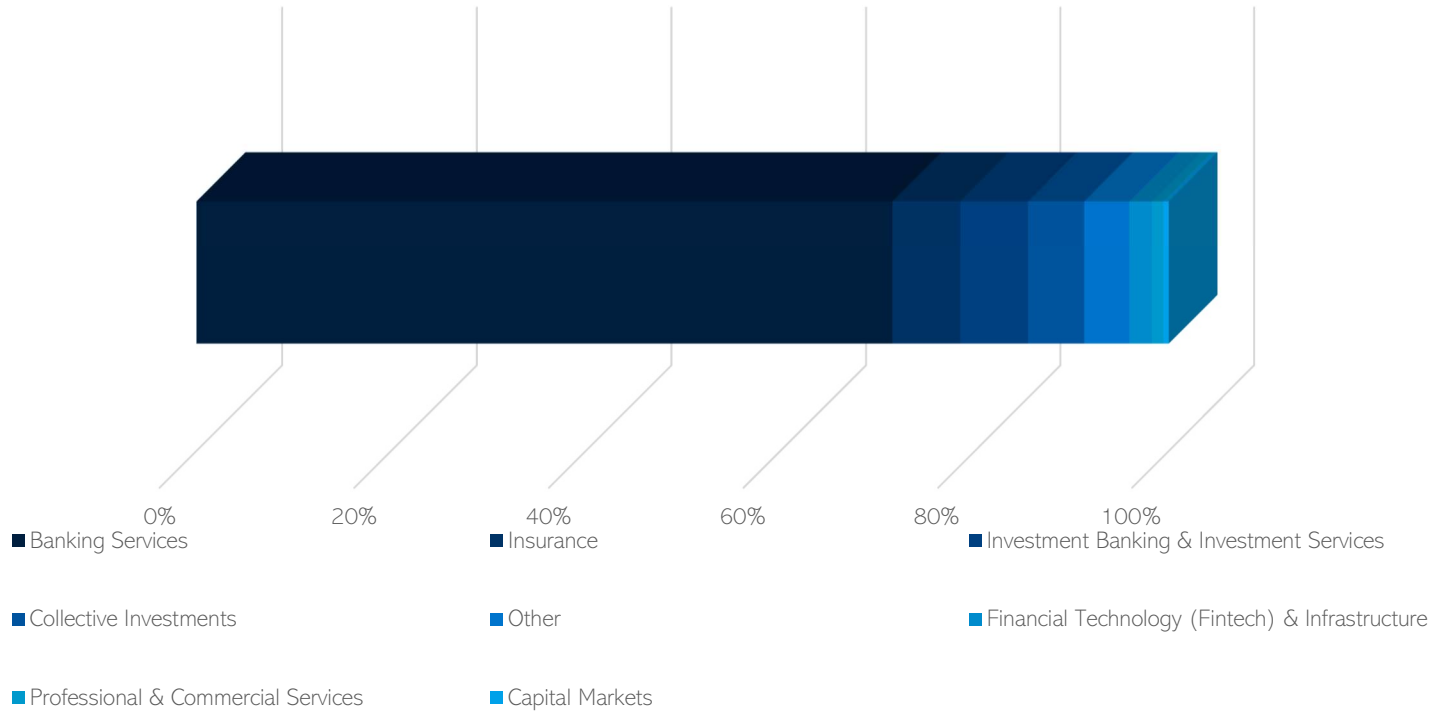
Holdings

Top 10 Holdings by Market Cap	(Mln)
StepStone Group Inc (XNAS:STEP)	3,670.25
GOOSEHEAD INSURANCE, INC. (XNAS:GSHD)	2,958.39
BRP GROUP, INC. (XNAS:BRP)	2,610.50
VIRTU FINANCIAL, INC. (XNAS:VIRT)	2,577.06
DIGITAL WORLD ACQUISITION CORP. (XNAS:DWAC)	1,770.48
NATIONAL WESTERN LIFE GROUP, INC. (XNAS:NWLI)	1,758.05
MERCHANTS BANCORP (XNAS:MBIN)	1,721.50
ENTERPRISE FINANCIAL SERVICES CORP (XNAS:EFSC)	1,684.97
WESBANCO, INC. (XNAS:WSBC)	1,672.40
VIRTUS INVESTMENT PARTNERS, INC. (XNYS:VRTS)	1,670.43

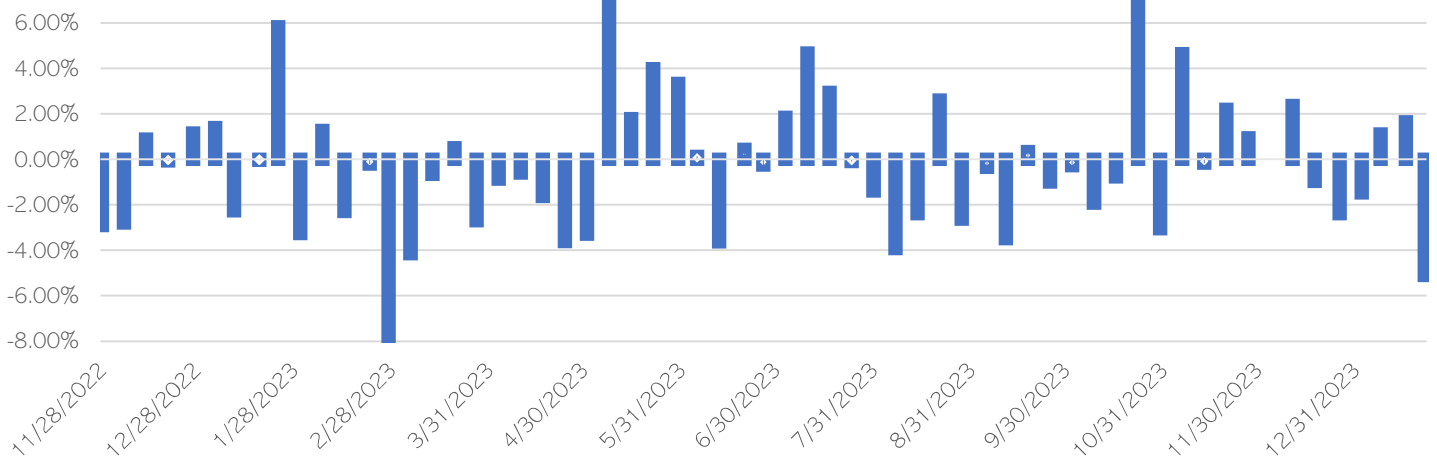
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Industry Diversification



Weekly % Change



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