

S&P Dow Jones Indices

A Division of **S&P Global**

Blackstone and Airbnb Set to Join S&P 500; Others to Join S&P 100, S&P MidCap 400 and S&P SmallCap 600

NEW YORK, September 1, 2023: S&P Dow Jones Indices (“S&P DJI”) will make the following changes to the S&P 500, S&P 100, S&P MidCap 400 and S&P SmallCap 600 indices effective prior to the open of trading on Monday, September 18, to coincide with the quarterly rebalance. The changes ensure each index is more representative of its market capitalization range. All companies being added to the S&P MidCap 400 are more representative of the mid-cap market space, and all companies being added to the S&P SmallCap 600 are more representative of the small-cap market space. The companies being removed from the S&P SmallCap 600 are no longer representative of the small-cap market space.

- Blackstone Inc. (NYSE:BX) and Airbnb Inc. (NASDAQ:ABNB) will replace Lincoln National Corp. (NYSE:LNC) and Newell Brands Inc. (NASDAQ:NWL) in the S&P 500 respectively, and Lincoln National and Newell Brands will replace UNIQURE N.V. (NASDAQ:QURE) and Universal Insurance Holdings Inc. (NYSE:UVE) respectively in the S&P SmallCap 600.
- S&P 500 constituent Deere & Co. (NYSE:DE) will replace Walgreens Boots Alliance Inc. (NASDAQ:WBA) in the S&P 100. Walgreens Boots Alliance is no longer representative of the mega-cap market space. Walgreens Boots Alliance will remain in the S&P 500.
- Permian Resources Corp. (NYSE:PR), Gaming and Leisure Properties Inc. (NASDAQ:GLPI), GoDaddy Inc. (NYSE:GDDY), Morningstar Inc. (NASDAQ:MORN), Ally Financial Inc. (NYSE:ALLY), Vistra Corp. (NYSE:VST), Vail Resorts Inc. (NYSE:MTN), Sensata Technologies Holding plc (NYSE:ST), Weatherford International plc (NASDAQ:WFRD) and Fidelity National Financial Inc. (NYSE:FNF) will replace Omnicell Inc. (NASDAQ:OMCL), Papa John's International Inc. (NASDAQ:PZZA), Sensient Technologies Corp. (NYSE:SXT), Cathay General Bancorp (NASDAQ:CATY), Energizer Holdings Inc. (NYSE:ENR), Xerox Holdings Corp. (NASDAQ:XRX), Highwoods Properties Inc. (NYSE:HIW), Tripadvisor Inc. (NASDAQ:TRIP), JetBlue Airways Corp. (NASDAQ:JBLU), and Foot Locker Inc. (NYSE:FL) respectively in the S&P MidCap 400. The constituents being removed from the S&P MidCap 400 will be added to the S&P SmallCap 600 replacing Trinseo plc (NYSE:TSE), The Aaron's Company Inc. (NYSE:AAN), NETGEAR Inc. (NASDAQ:NTGR), Coherus Biosciences Inc. (NASDAQ:CHRS), 8X8 Inc. (NASDAQ:EGHT), Office Properties Income Trust (NASDAQ:OPI), AngioDynamics Inc. (NASDAQ:ANGO), Vanda Pharmaceuticals Inc. (NASDAQ:VNDA), Orion Office REIT Inc. (NYSE:ONL), and Enanta Pharmaceuticals (NASDAQ:ENTA) respectively.
- Hannon Armstrong Sustainable Infrastructure Capital Inc. (NYSE:HASI), Blackstone Mortgage Trust Inc. (NYSE:BXMT), Liberty Energy Inc. (NYSE:LBRT), Premier Inc. (NASDAQ:PINC) and Apple Hospitality REIT Inc. (NYSE:APLE) will replace FutureFuel Corp. (NYSE:FF), RE/MAX Holdings Inc. (NYSE:RMAX), Zynex Inc. (NASDAQ:ZYXI), Anika Therapeutics Inc. (NASDAQ:ANIK) and Computer Programs and Systems Inc. (NASDAQ:CPSI) respectively in the S&P SmallCap 600.

- RBC Bearings Inc. (NYSE:RBC) will replace Hawaiian Electric Industries Inc. (NYSE:HE) in the S&P MidCap 400. Hawaiian Electric Industries is no longer representative of the mid-cap market space.

Following is a summary of the changes that will take place prior to the open of trading on the effective date:

Effective Date	Index Name	Action	Company Name	Ticker	GICS Sector
Sept. 18, 2023	S&P 500	Addition	Blackstone	BX	Financials
Sept. 18, 2023	S&P 500	Addition	Airbnb	ABNB	Consumer Discretionary
Sept. 18, 2023	S&P 500	Deletion	Lincoln National	LNC	Financials
Sept. 18, 2023	S&P 500	Deletion	Newell Brands	NWL	Consumer Discretionary
Sept. 18, 2023	S&P 100	Addition	Deere	DE	Industrials
Sept. 18, 2023	S&P 100	Deletion	Walgreens Boots Alliance	WBA	Consumer Staples
Sept. 18, 2023	S&P MidCap 400	Addition	Permian Resources	PR	Energy
Sept. 18, 2023	S&P MidCap 400	Addition	Gaming & Leisure Properties	GLPI	Real Estate
Sept. 18, 2023	S&P MidCap 400	Addition	GoDaddy	GDDY	Information Technology
Sept. 18, 2023	S&P MidCap 400	Addition	Morningstar	MORN	Financials
Sept. 18, 2023	S&P MidCap 400	Addition	Ally Financial	ALLY	Financials
Sept. 18, 2023	S&P MidCap 400	Addition	Vistra	VST	Utilities
Sept. 18, 2023	S&P MidCap 400	Addition	Vail Resorts	MTN	Consumer Discretionary
Sept. 18, 2023	S&P MidCap 400	Addition	Sensata Technologies Holding	ST	Industrials
Sept. 18, 2023	S&P MidCap 400	Addition	Weatherford International	WFRD	Energy
Sept. 18, 2023	S&P MidCap 400	Addition	Fidelity National Financial	FNF	Financials
Sept. 18, 2023	S&P MidCap 400	Addition	RBC Bearings	RBC	Industrials
Sept. 18, 2023	S&P MidCap 400	Deletion	Omniceil	OMCL	Health Care
Sept. 18, 2023	S&P MidCap 400	Deletion	Papa John's Intl	PZZA	Consumer Discretionary
Sept. 18, 2023	S&P MidCap 400	Deletion	Sensient Technologies	SXT	Materials
Sept. 18, 2023	S&P MidCap 400	Deletion	Cathay General Bancorp	CATY	Financials
Sept. 18, 2023	S&P MidCap 400	Deletion	Energizer Holdings	ENR	Consumer Staples
Sept. 18, 2023	S&P MidCap 400	Deletion	Xerox Holdings	XRX	Information Technology
Sept. 18, 2023	S&P MidCap 400	Deletion	Highwoods Properties	HIW	Real Estate
Sept. 18, 2023	S&P MidCap 400	Deletion	Tripadvisor	TRIP	Communication Services
Sept. 18, 2023	S&P MidCap 400	Deletion	JetBlue Airways	JBLU	Industrials
Sept. 18, 2023	S&P MidCap 400	Deletion	Foot Locker	FL	Consumer Discretionary
Sept. 18, 2023	S&P MidCap 400	Deletion	Hawaiian Electric Industries	HE	Utilities
Sept. 18, 2023	S&P SmallCap 600	Addition	Lincoln National	LNC	Financials
Sept. 18, 2023	S&P SmallCap 600	Addition	Newell Brands	NWL	Consumer Discretionary
Sept. 18, 2023	S&P SmallCap 600	Addition	Omniceil	OMCL	Health Care
Sept. 18, 2023	S&P SmallCap 600	Addition	Papa John's Intl	PZZA	Consumer Discretionary
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Sept. 18, 2023	S&P SmallCap 600	Addition	JetBlue Airways	JBLU	Industrials
Sept. 18, 2023	S&P SmallCap 600	Addition	Foot Locker	FL	Consumer Discretionary
Sept. 18, 2023	S&P SmallCap 600	Addition	Hannon Armstrong	HASI	Financials
Sept. 18, 2023	S&P SmallCap 600	Addition	Blackstone Mortgage Trust	BXMT	Financials
Sept. 18, 2023	S&P SmallCap 600	Addition	Liberty Energy	LBRT	Energy
Sept. 18, 2023	S&P SmallCap 600	Addition	Premier	PINC	Health Care
Sept. 18, 2023	S&P SmallCap 600	Addition	Apple Hospitality REIT	APLE	Real Estate
Sept. 18, 2023	S&P SmallCap 600	Deletion	UNIQUIRE N.V.	QURE	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	Universal Insurance Holdings	UVE	Financials
Sept. 18, 2023	S&P SmallCap 600	Deletion	Trinseo	TSE	Materials

Sept. 18, 2023	S&P SmallCap 600	Deletion	The Aaron's Company	AAN	Consumer Discretionary
Sept. 18, 2023	S&P SmallCap 600	Deletion	NETGEAR	NTGR	Information Technology
Sept. 18, 2023	S&P SmallCap 600	Deletion	Coherus Biosciences	CHRS	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	8X8	EGHT	Information Technology
Sept. 18, 2023	S&P SmallCap 600	Deletion	Office Properties Income Trust	OPI	Real Estate
Sept. 18, 2023	S&P SmallCap 600	Deletion	AngioDynamics	ANGO	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	Vanda Pharmaceuticals	VNDA	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	Orion Office REIT	ONL	Real Estate
Sept. 18, 2023	S&P SmallCap 600	Deletion	Enanta Pharmaceuticals	ENTA	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	FutureFuel	FF	Materials
Sept. 18, 2023	S&P SmallCap 600	Deletion	RE/MAX Holdings	RMAX	Real Estate
Sept. 18, 2023	S&P SmallCap 600	Deletion	Zynex	ZYXI	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	Anika Therapeutics	ANIK	Health Care
Sept. 18, 2023	S&P SmallCap 600	Deletion	Computer Programs Systems	CPSI	Health Care

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FOR MORE INFORMATION:

S&P Dow Jones Indices

index_services@spglobal.com

Media Inquiries

spdji.comms@spglobal.com