

Updated Final List of Constituents for CDX Financials 45

NEW YORK, FEBRUARY 24, 2026 – S&P Dow Jones Indices announces the CDX Financials Final list.

The expected compositions for CDX Financials can be found below. Index constituents are equally weighted.

CDX Financials

Ticker	Reference Entity
ALLYFI	Ally Financial Inc.
AXP	American Express Company
AIG	American International Group, Inc.
ARECP	Ares Capital Corp
BLACPRI	Blackstone Private Credit Fund
BLUEOWAF	Blue Owl Capital Corp
CM	Canadian Imperial Bank of Commerce
COF	Capital One Financial Corporation
RBOS-CFG	Citizens Financial Group Inc
EQR-ERPOperLP	ERP Operating Limited Partnership
HOSHOT-HSTRES	Host Hotels & Resorts, L.P.
JEFFIN	Jefferies Financial Group Inc
LNC	Lincoln National Corporation
LTR	Loews Corporation
MTB	M&T Bank Corp
MMC	Marsh & McLennan Companies, Inc.
MET	Metlife, Inc.
PNC	PNC Financial Services Group Inc/The
PRU	Prudential Financial, Inc.
RDN	Radian Group Inc.
SIMONPR	Simon Property Group, L.P.
SYNCFIN	Synchrony Financial
ALL	The Allstate Corporation
TRUIFIN	Truist Financial Corp
USB	US Bancorp

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