

S&P Dow Jones Indices

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Vertiv Holdings, Lumentum Holdings, Coherent, and EchoStar Set to Join S&P 500; Others to Join S&P 100, S&P MidCap 400, and S&P SmallCap 600

NEW YORK, March 6, 2026: S&P Dow Jones Indices (“S&P DJI”) will make the following changes to the S&P 100, S&P 500, S&P MidCap 400, and S&P SmallCap 600 indices:

- NAPCO Security Technologies Inc. (NASD: NSSC) will replace Alexander & Baldwin Inc. (NYSE: ALEX) in the S&P SmallCap 600 effective prior to the opening of trading on Friday, March 13. An investor group comprised of MW Group and funds affiliated with DivcoWest and Blackstone Real Estate is acquiring Alexander & Baldwin in a deal that is expected to close soon, pending final closing conditions.
- The following changes to the S&P 100, S&P 500, S&P MidCap 400, and S&P SmallCap 600 will take effect before the market opens on Monday, March 23, as part of the quarterly rebalance. The changes ensure that each index is more representative of its market-capitalization range. The companies being removed from the S&P SmallCap 600 are no longer representative of the small-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
Mar 13, 2026	S&P SmallCap 600	Addition	NAPCO Security Technologies	NSSC	Information Technology
Mar 13, 2026	S&P SmallCap 600	Deletion	Alexander & Baldwin	ALEX	Real Estate
Mar 23, 2026	S&P 100	Addition	Micron Technology	MU	Information Technology
Mar 23, 2026	S&P 100	Addition	Lam Research	LRCX	Information Technology
Mar 23, 2026	S&P 100	Addition	Applied Materials	AMAT	Information Technology
Mar 23, 2026	S&P 100	Addition	GE Vernova	GEV	Industrials
Mar 23, 2026	S&P 100	Deletion	PayPal Holdings	PYPL	Financials
Mar 23, 2026	S&P 100	Deletion	American Intl Group	AIG	Financials
Mar 23, 2026	S&P 100	Deletion	Metlife	MET	Financials
Mar 23, 2026	S&P 100	Deletion	Target	TGT	Consumer Staples
Mar 23, 2026	S&P 500	Addition	Vertiv Holdings	VRT	Industrials
Mar 23, 2026	S&P 500	Addition	Lumentum Holdings	LITE	Information Technology
Mar 23, 2026	S&P 500	Addition	Coherent	COHR	Information Technology

Mar 23, 2026	S&P 500	Addition	EchoStar	SATS	Communication Services
Mar 23, 2026	S&P 500	Deletion	Match Group	MTCH	Communication Services
Mar 23, 2026	S&P 500	Deletion	Molina Healthcare	MOH	Health Care
Mar 23, 2026	S&P 500	Deletion	Lamb Weston Holdings	LW	Consumer Staples
Mar 23, 2026	S&P 500	Deletion	Paycom Software	PAYC	Industrials
Mar 23, 2026	S&P MidCap 400	Addition	Solstice Advanced Materials	SOLS	Materials
Mar 23, 2026	S&P MidCap 400	Addition	SiTime	SITM	Information Technology
Mar 23, 2026	S&P MidCap 400	Addition	Moog	MOG.A	Industrials
Mar 23, 2026	S&P MidCap 400	Addition	InterDigital	IDCC	Information Technology
Mar 23, 2026	S&P MidCap 400	Addition	Vicor	VICR	Industrials
Mar 23, 2026	S&P MidCap 400	Addition	CareTrust REIT	CTRE	Real Estate
Mar 23, 2026	S&P MidCap 400	Deletion	Lumentum Holdings	LITE	Information Technology
Mar 23, 2026	S&P MidCap 400	Deletion	Coherent	COHR	Information Technology
Mar 23, 2026	S&P MidCap 400	Deletion	EchoStar	SATS	Communication Services
Mar 23, 2026	S&P MidCap 400	Deletion	ZoomInfo Technologies	GTM	Communication Services
Mar 23, 2026	S&P MidCap 400	Deletion	ASGN	ASGN	Information Technology
Mar 23, 2026	S&P MidCap 400	Deletion	Kemper	KMPR	Financials
Mar 23, 2026	S&P SmallCap 600	Addition	Match Group	MTCH	Communication Services
Mar 23, 2026	S&P SmallCap 600	Addition	Molina Healthcare	MOH	Health Care
Mar 23, 2026	S&P SmallCap 600	Addition	Lamb Weston Holdings	LW	Consumer Staples
Mar 23, 2026	S&P SmallCap 600	Addition	Paycom Software	PAYC	Industrials
Mar 23, 2026	S&P SmallCap 600	Addition	VSE	VSEC	Industrials
Mar 23, 2026	S&P SmallCap 600	Addition	Argan	AGX	Industrials
Mar 23, 2026	S&P SmallCap 600	Addition	Rithm Capital	RITM	Financials
Mar 23, 2026	S&P SmallCap 600	Addition	Lyft	LYFT	Industrials
Mar 23, 2026	S&P SmallCap 600	Addition	Laureate Education	LAUR	Consumer Discretionary
Mar 23, 2026	S&P SmallCap 600	Addition	Life Time Group Holdings	LTH	Consumer Discretionary
Mar 23, 2026	S&P SmallCap 600	Addition	Life360	LIF	Information Technology
Mar 23, 2026	S&P SmallCap 600	Addition	Sphere Entertainment	SPHR	Communication Services
Mar 23, 2026	S&P SmallCap 600	Addition	ZoomInfo Technologies	GTM	Communication Services
Mar 23, 2026	S&P SmallCap 600	Addition	ASGN	ASGN	Information Technology
Mar 23, 2026	S&P SmallCap 600	Addition	Kemper	KMPR	Financials
Mar 23, 2026	S&P SmallCap 600	Deletion	Solstice Advanced Materials	SOLS	Materials
Mar 23, 2026	S&P SmallCap 600	Deletion	SiTime	SITM	Information Technology
Mar 23, 2026	S&P SmallCap 600	Deletion	Moog	MOG.A	Industrials
Mar 23, 2026	S&P SmallCap 600	Deletion	InterDigital	IDCC	Information Technology
Mar 23, 2026	S&P SmallCap 600	Deletion	Vicor Corp	VICR	Industrials
Mar 23, 2026	S&P SmallCap 600	Deletion	CareTrust REIT	CTRE	Real Estate
Mar 23, 2026	S&P SmallCap 600	Deletion	Dave & Buster's Entertainment	PLAY	Consumer Discretionary

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Mar 23, 2026	S&P SmallCap 600	Deletion	SunCoke Energy	SXC	Materials
Mar 23, 2026	S&P SmallCap 600	Deletion	AH Realty Trust	AHRT	Real Estate
Mar 23, 2026	S&P SmallCap 600	Deletion	Summit Hotel Properties	INN	Real Estate
Mar 23, 2026	S&P SmallCap 600	Deletion	KKR Real Estate Finance Trust	KREF	Financials
Mar 23, 2026	S&P SmallCap 600	Deletion	Bloomin' Brands	BLMN	Consumer Discretionary
Mar 23, 2026	S&P SmallCap 600	Deletion	Myriad Genetics	MYGN	Health Care
Mar 23, 2026	S&P SmallCap 600	Deletion	Cars.com	CARS	Communication Services
Mar 23, 2026	S&P SmallCap 600	Deletion	ANGI	ANGI	Communication Services

ABOUT S&P DOW JONES INDICES

S&P Dow Jones Indices is the largest global resource for essential index-based concepts, data and research, and home to iconic financial market indicators, such as the S&P 500® and the Dow Jones Industrial Average®. More assets are invested in products based on our indices than products based on indices from any other provider in the world. Since Charles Dow invented the first index in 1884, S&P DJI has been innovating and developing indices across the spectrum of asset classes helping to define the way investors measure and trade the markets.

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