

# S&P Dow Jones Indices

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## First Advantage Set to Join S&P SmallCap 600

**NEW YORK, June 11, 2026:** First Advantage Corporation (NASD: FA) will replace Kennedy-Wilson Holdings Inc. (NYSE: KW) in the S&P SmallCap 600 effective prior to the opening of trading on Tuesday, June 16. A consortium led by KW's CEO with Fairfax Financial Holdings Limited (TSE: FFH) is acquiring Kennedy-Wilson Holdings in a deal expected to close soon, pending final closing conditions.

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 |
|----------------|------------------|----------|-------------------------|--------|-------------|
| June 16, 2026  | S&P SmallCap 600 | Addition | First Advantage         | FA     | Industrials |
| June 16, 2026  | S&P SmallCap 600 | Deletion | Kennedy-Wilson Holdings | KW     | Real Estate |

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