

S&P Dow Jones Indices

A Division of **S&P Global**

Honeywell Aerospace Set to Join S&P 500 & S&P 100; Others to Join S&P MidCap 400 and S&P SmallCap 600

NEW YORK, June 23, 2026: S&P Dow Jones Indices will make the following changes to the S&P 500, S&P 100, S&P MidCap 400, and S&P SmallCap 600:

- Honeywell Aerospace Inc. (NASDAQ: HONA) will be added to the S&P 500 & 100 on Monday, June 29. Honeywell Aerospace will replace Conagra Brands Inc. (NYSE: CAG) in the S&P 500, and Conagra Brands will replace Grid Dynamics Holdings Inc. (NASDAQ: GDYN) in the S&P SmallCap 600 effective prior to the opening of trading on Tuesday, June 30. Honeywell Aerospace will replace Honeywell International Inc. (NASDAQ: HON) in the S&P 100 effective prior to the opening of trading on Tuesday, June 30. Honeywell International is spinning off Honeywell Aerospace in a transaction expected to be completed on June 29. Post spin-off Honeywell International will be renamed Honeywell Technologies Inc. and will remain in the S&P 500. Honeywell Aerospace will be more representative of the mega capitalization space. Conagra Brands is more representative of the small capitalization space. Grid Dynamics Holdings is no longer representative of the small capitalization space.
- National Health Investors Inc. (NYSE: NHI) will replace Apollo Commercial Real Estate Finance Inc. (NYSE: ARI) in the S&P SmallCap 600 effective prior to the opening of trading on Tuesday, June 30. Apollo Commercial Real Estate Finance has announced ongoing liquidation activities and is no longer appropriate for the S&P SmallCap 600.
- Toast Inc. (NYSE: TOST) will replace TopBuild Corp. (NYSE: BLD) in the S&P MidCap 400 effective prior to the opening of trading on Wednesday, July 1. QXO Inc. (NYSE: QXO) is acquiring TopBuild in a deal expected to close soon, pending final closing conditions.
- IES Holdings Inc. (NASDAQ: IESC) will replace Janus Henderson Group plc. (NYSE: JHG) in the S&P MidCap 400 effective prior to the opening of trading on Wednesday, July 1. Triun Fund Management LP and General Catalyst Group Management are acquiring Janus Henderson Group 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 29, 2026	S&P 100	Addition	Honeywell Aerospace	HONA	Industrials
June 30, 2026	S&P 100	Deletion	Honeywell International	HON	Industrials
June 29, 2026	S&P 500	Addition	Honeywell Aerospace	HONA	Industrials
June 30, 2026	S&P 500	Deletion	Conagra Brands	CAG	Consumer Staples

June 30, 2026	S&P SmallCap 600	Addition	Conagra Brands	CAG	Consumer Staples
June 30, 2026	S&P SmallCap 600	Deletion	Grid Dynamics Holdings	GDYN	Information Technology
June 30, 2026	S&P SmallCap 600	Addition	National Health Investors	NHI	Real Estate
June 30, 2026	S&P SmallCap 600	Deletion	Apollo Commercial Real Estate Finance	ARI	Financials
July 1, 2026	S&P MidCap 400	Addition	Toast	TOST	Financials
July 1, 2026	S&P MidCap 400	Deletion	TopBuild Corp	BLD	Consumer Discretionary
July 1, 2026	S&P MidCap 400	Addition	IES Holdings	IESC	Industrials
July 1, 2026	S&P MidCap 400	Deletion	Janus Henderson Group	JHG	Financials

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