

CRSP Linked Asset Values (USD \$M) as of June 30, 2024

Index Description	Index Name (TR - Total Return, PR - Price Only Return)	Index Identifier	NASDAQ GIDS Post Date	Bloomberg Ticker	ETF	Mutual Fund	Total Values
Total Market	CRSP US Total Market Index (TR)	CRSPTMT	12/31/2012	BBG003PZ7F43	\$407,549		\$1,714,241
	CRSP US Total Market Index (PR)	CRSPTM1	01/18/2011	BBG001DQ7123		\$1,306,692	
CRSP Australian Hedged	CRSP US Total Market Index (AUD-hedged) (TR)	CRSPTAHT	07/01/2015	BBG009J9GN20			
	CRSP US Total Market Index (AUD-hedged) (PR)	CRSPTAH1	07/01/2015	BBG009J9GN11			
CRSP Australian Non-Hedged	CRSP US Total Market Total Return Index AUD (TR)	CRSPTMAT	07/01/2015	BBG009J9GN48			
	CRSP US Total Market Total Return Index AUD (PR)	CRSPTMA1	07/01/2015	BBG009J9GN39			
CRSP Canadian Hedged	CRSP US Total Market Index (CAD-hedged) (TR)	CRSPTCHT	12/31/2012	BBG003PZ7F52	\$716		\$716
	CRSP US Total Market Index (CAD-hedged) (PR)	CRSPTCH1	12/31/2012	BBG003PZ7F34			
CRSP Canadian Non-Hedged	CRSP US Total Market Total Return Index CAD (TR)	CRSPTMCT	04/15/2013	BBG004MFW5W1	\$6,380		\$6,380
	CRSP US Total Market Total Return Index CAD (PR)	CRSPTMC1	04/15/2013	BBG004MFW5V2			
Mega Cap	CRSP US Mega Cap Index (TR)	CRSPMET	12/31/2012	BBG003PZ7F61	\$5,819		\$6,044
	CRSP US Mega Cap Index (PR)	CRSPME1	08/15/2011	BBG001YCYN69		\$225	
Mega Cap Growth	CRSP US Mega Cap Growth Index (TR)	CRSPMEGT	12/31/2012	BBG003PZ7F70	\$21,612		\$21,654
	CRSP US Mega Cap Growth Index (PR)	CRSPMEG1	10/01/2012	BBG003PZ7DH4		\$42	
Mega Cap Value	CRSP US Mega Cap Value Index (TR)	CRSPMEVT	12/31/2012	BBG003PZ7F89	\$7,474		\$7,601
	CRSP US Mega Cap Value Index (PR)	CRSPMEV1	10/01/2012	BBG003PZ7DJ2		\$127	
Large Cap	CRSP US Large Cap Index (TR)	CRSPLCT	12/31/2012	BBG003PZ7F98	\$36,107		\$52,814
	CRSP US Large Cap Index (PR)	CRSPLC1	08/15/2011	BBG001YCYN50		\$16,708	
Large Cap Growth	CRSP US Large Cap Growth Index (TR)	CRSPLCGT	12/31/2012	BBG003PZ7FB5	\$133,716		\$251,538
	CRSP US Large Cap Growth Index (PR)	CRSPLCG1	10/01/2012	BBG003PZ7DK0		\$117,822	
Large Cap Value	CRSP US Large Cap Value Index (TR)	CRSPLCVT	12/31/2012	BBG003PZ7FC4	\$115,846		\$168,536
	CRSP US Large Cap Value Index (PR)	CRSPLCV1	10/01/2012	BBG003PZ7DL9		\$52,690	
Mid Cap	CRSP US Mid Cap Index (TR)	CRSPMIT	12/31/2012	BBG003PZ7FD3	\$63,554		\$164,092
	CRSP US Mid Cap Index (PR)	CRSPMI1	08/15/2011	BBG001YCYN87		\$100,539	
Mid Cap Growth	CRSP US Mid Cap Growth Index (TR)	CRSPMIGT	12/31/2012	BBG003PZ7FF1	\$13,250		\$24,887
	CRSP US Mid Cap Growth Index (PR)	CRSPMIG1	10/01/2012	BBG003PZ7DM8		\$11,637	
Mid Cap Value	CRSP US Mid Cap Value Index (TR)	CRSPMIVT	12/31/2012	BBG003PZ7FG0	\$15,977		\$28,001
	CRSP US Mid Cap Value Index (PR)	CRSPMIV1	10/01/2012	BBG003PZ7DN7		\$12,024	
Small-Mid Cap	CRSP US Small-Mid Cap Index (TR)	CRSPSMT	03/10/2014	BBG0069LWSJ3			
	CRSP US Small-Mid Cap Index (PR)	CRSPSM1	03/10/2014	BBG0069LWSH5			
Small-Mid Cap Growth	CRSP US Small-Mid Cap Growth Index (TR)	CRSPSMGT	03/10/2014	BBG0069LWSF7			
	CRSP US Small-Mid Cap Growth Index (PR)	CRSPSMG1	03/10/2014	BBG0069LWSC0			
Small-Mid Cap Value	CRSP US Small-Mid Cap Value Index (TR)	CRSPSMVT	03/10/2014	BBG0069LWSG6			
	CRSP US Small-Mid Cap Value Index (PR)	CRSPSMV1	03/10/2014	BBG0069LWSD9			
Small Cap	CRSP US Small Cap Index (TR)	CRSPSCT	12/31/2012	BBG003PZ7FH9	\$54,432		\$138,724
	CRSP US Small Cap Index (PR)	CRSPSC1	08/15/2011	BBG001YCYNB3		\$84,292	
Small Cap Growth	CRSP US Small Cap Growth Index (TR)	CRSPSCGT	12/31/2012	BBG003PZ7FJ7	\$17,004		\$34,062
	CRSP US Small Cap Growth Index (PR)	CRSPSCG1	10/01/2012	BBG003PZ7DP5		\$17,058	
Small Cap Value	CRSP US Small Cap Value Index (TR)	CRSPSCVT	12/31/2012	BBG003PZ7FK5	\$27,630		\$52,555
	CRSP US Small Cap Value Index (PR)	CRSPSCV1	10/01/2012	BBG003PZ7DQ4		\$24,925	
Micro Cap Index	CRSP US Micro Cap Index (TR)	CRSPMCT	12/31/2012	BBG003PZ7FL4			
	CRSP US Micro Cap Index (PR)	CRSPMC1	08/15/2011	BBG001YCYN78			
Consumer Discretionary	CRSP US Consumer Discretionary Index (TR)	CRSPCDT	12/31/2012	BBG003PZ7FN2			
	CRSP US Consumer Discretionary Index (PR)	CRSPCD1	7/16/2012	BBG003PZ7DS2			
Consumer Staples	CRSP US Consumer Staples Index (TR)	CRSPCST	12/31/2012	BBG003PZ7FM3			
	CRSP US Consumer Staples Index (PR)	CRSPCS1	07/16/2012	BBG003PZ7DR3			
Energy	CRSP US Energy Index (TR)	CRSPENT	12/31/2012	BBG003PZ7FP0			
	CRSP US Energy Index (PR)	CRSPEN1	07/16/2012	BBG003PZ7DT1			
Financials	CRSP US Financials Index (TR)	CRSPFNT	12/31/2012	BBG003PZ7FQ9			
	CRSP US Financials Index (PR)	CRSPFN1	07/16/2012	BBG003PZ7DV8			
Healthcare	CRSP US Healthcare Index (TR)	CRSPHCT	12/31/2012	BBG003PZ7FR8			
	CRSP US Healthcare Index (PR)	CRSPHC1	07/16/2012	BBG003PZ7DW7			
Industrials	CRSP US Industrials Index (TR)	CRSPIDT	12/31/2012	BBG003PZ7FS7			
	CRSP US Industrials Index (PR)	CRSPID1	07/16/2012	BBG003PZ7DX6			
Materials	CRSP US Materials Index (TR)	CRSPMTT	12/31/2012	BBG003PZ7FV3			
	CRSP US Materials Index (PR)	CRSPMT1	07/16/2012	BBG003PZ7DZ4			
Media & Communications	CRSP US Media & Communications Index (TR)	CRSPTET	12/31/2012	BBG003PZ7FW2			
	CRSP US Media & Communications Index (PR)	CRSPTE1	07/16/2012	BBG003PZ7F07			
Real Estate & REITs Index	CRSP US Real Estate & REITs Index (TR)	CRSPRET	12/31/2012	BBG003PZ7FY0			
	CRSP US Real Estate & REITs Index (PR)	CRSPRE1	08/15/2011	BBG001YCYN96			
Technology	CRSP US Technology Index (TR)	CRSPITT	12/31/2012	BBG003PZ7FT6			
	CRSP US Technology Index (PR)	CRSPIT1	07/16/2012	BBG003PZ7DY5			
Utilities	CRSP US Utilities Index (TR)	CRSPUTT	12/31/2012	BBG003PZ7FX1			
	CRSP US Utilities Index (PR)	CRSPUT1	07/16/2012	BBG003PZ7F16			
Small Cap ex-Real Estate	CRSP US Small Cap ex-Real Estate Index (TR)	CRSPSXT	12/31/2012	BBG003PZ7FZ9			
	CRSP US Small Cap ex-Real Estate Index (PR)	CRSPSX1	10/01/2012	BBG003PZ7F25			
CRSP ISS ESG Prime	CRSP ISS US Large Cap ESG Prime Index (TR)	CLESGPT	09/07/2021	BBG012CHZKD6			
	CRSP ISS US Large Cap ESG Prime Index (PR)	CLESGP	09/07/2021	BBG012CHZK64			
CRSP ISS ESG Non-Prime	CRSP ISS US Large Cap ESG Non-Prime Index (TR)	CLESGNPT	09/07/2021	BBG012CHZKF4			
	CRSP ISS US Large Cap ESG Non-Prime Index (PR)	CLESGNP	09/07/2021	BBG012CHZK73			
CRSP ISS ESG	CRSP ISS US Large Cap ESG Index (TR)	CLESGT	09/07/2021	BBG012CHZKG3			
	CRSP ISS US Large Cap ESG Index (PR)	CLESG	09/07/2021	BBG012CHZK82			
CRSP ISS ESG Remainder	CRSP ISS US Large Cap ESG Remainder Index (TR)	CLESGRT	09/07/2021	BBG012CHZKK8			
	CRSP ISS US Large Cap ESG Remainder Index (PR)	CLESGR	09/07/2021	BBG012CHZKC7			
CRSP ISS ESG Industry Balanced	CRSP ISS US Large Cap ESG Industry Balanced Index (TR)	CLESGBT	09/07/2021	BBG012CHZKJ0			
	CRSP ISS US Large Cap ESG Industry Balanced Index (PR)	CLESGB	09/07/2021	BBG012CHZKB8			
CRSP ISS ESG Industry Balanced Remainder	CRSP ISS US Large Cap ESG Industry Balanced Remainder Index (TR)	CLESGBRT	09/07/2021	BBG012CHZKK8			
	CRSP ISS US Large Cap ESG Industry Balanced Remainder Index (PR)	CLESGBR	09/07/2021	BBG012CHZKC7			

Total Linked Asset Values: \$927,065 \$1,744,782 \$2,671,846



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