

CRSP Linked Asset Values (USD \$M) as of November 28, 2025

Index Description	Index Name (TR - Total Return, PR - Price Only Return)	Index Identifier	Bloomberg Ticker	Inception Date	ETF	Mutual Fund	Total Values
Total Market	CRSP US Total Market Index (TR)	CRSPTMT	BBG003PZ7F43	4/1/2011	\$567,329	\$1,559,508	\$2,126,837
	CRSP US Total Market Index (PR)	CRSPTM1	BBG001DQ7123				
Total Market AUD Hedged	CRSP US Total Market Index (AUD-hedged) (TR)	CRSPTAHT	BBG009J9GN20	6/30/2015			
	CRSP US Total Market Index (AUD-hedged) (PR)	CRSPTAH1	BBG009J9GN11				
Total Market AUD Non-Hedged	CRSP US Total Market Total Return Index AUD (TR)	CRSPTMAT	BBG009J9GN48	6/30/2015			
	CRSP US Total Market Total Return Index AUD (PR)	CRSPTMA1	BBG009J9GN39				
Total Market CAD Hedged	CRSP US Total Market Index (CAD-hedged) (TR)	CRSPTCHT	BBG003PZ7F52	8/3/2020	\$1,294		\$1,294
	CRSP US Total Market Index (CAD-hedged) (PR)	CRSPTCH1	BBG003PZ7F34				
Total Market CAD Non-Hedged	CRSP US Total Market Total Return Index CAD (TR)	CRSPTMCT	BBG004MFW5W1	8/3/2020	\$14,406		\$14,406
	CRSP US Total Market Total Return Index CAD (PR)	CRSPTMC1	BBG004MFW5V2				
Mega Cap	CRSP US Mega Cap Index (TR)	CRSPMET	BBG003PZ7F61	4/11/2011	\$9,143	\$998	\$10,141
	CRSP US Mega Cap Index (PR)	CRSPME1	BBG001YCYN69				
Mega Cap Growth	CRSP US Mega Cap Growth Index (TR)	CRSPMEGT	BBG003PZ7F70	9/10/2012	\$32,571	\$111	\$32,682
	CRSP US Mega Cap Growth Index (PR)	CRSPMEG1	BBG003PZ7DH4				
Mega Cap Value	CRSP US Mega Cap Value Index (TR)	CRSPMEVT	BBG003PZ7F89	9/10/2012	\$10,646	\$130	\$10,777
	CRSP US Mega Cap Value Index (PR)	CRSPMEV1	BBG003PZ7DJ2				
Large Cap	CRSP US Large Cap Index (TR)	CRSPLCT	BBG003PZ7F98	4/11/2011	\$47,249	\$20,652	\$67,900
	CRSP US Large Cap Index (PR)	CRSPLC1	BBG001YCYN50				
Large Cap Growth	CRSP US Large Cap Growth Index (TR)	CRSPLCGT	BBG003PZ7FB5	9/10/2012	\$202,876	\$149,874	\$352,750
	CRSP US Large Cap Growth Index (PR)	CRSPLCG1	BBG003PZ7DK0				
Large Cap Value	CRSP US Large Cap Value Index (TR)	CRSPLCVT	BBG003PZ7FC4	9/10/2012	\$155,581	\$59,952	\$215,533
	CRSP US Large Cap Value Index (PR)	CRSPLCV1	BBG003PZ7DL9				
Core Cap	CRSP US Core Cap Index (TR)	CRSPXMT	BBG01K02DMV2	12/4/2023			
	CRSP US Core Cap Index (PR)	CRSPXM1	BBG01K02DMW1				
Core Cap Growth	CRSP US Core Cap Growth Index (TR)	CRSPXMGT	BBG01K02DN31	12/4/2023			
	CRSP US Core Cap Growth Index (PR)	CRSPXMG1	BBG01K02DN40				
Core Cap Value	CRSP US Core Cap Value Index (TR)	CRSPXMVT	BBG01K02DN13	12/4/2023			
	CRSP US Core Cap Value Index (PR)	CRSPXMV1	BBG01K02DN22				
Mid Cap	CRSP US Mid Cap Index (TR)	CRSPMIT	BBG003PZ7FD3	4/11/2011	\$89,863	\$112,953	\$202,817
	CRSP US Mid Cap Index (PR)	CRSPMI1	BBG001YCYN87				
Mid Cap Growth	CRSP US Mid Cap Growth Index (TR)	CRSPMIGT	BBG003PZ7FF1	9/10/2012	\$17,901	\$14,270	\$32,170
	CRSP US Mid Cap Growth Index (PR)	CRSPMIG1	BBG003PZ7DM8				
Mid Cap Value	CRSP US Mid Cap Value Index (TR)	CRSPMIVT	BBG003PZ7FG0	9/10/2012	\$19,700	\$12,925	\$32,625
	CRSP US Mid Cap Value Index (PR)	CRSPMIV1	BBG003PZ7DN7				
Small-Mid Cap	CRSP US Small-Mid Cap Index (TR)	CRSPSMT	BBG0069LWSJ3	2/7/2014			
	CRSP US Small-Mid Cap Index (PR)	CRSPSM1	BBG0069LWSH5				
Small-Mid Cap Growth	CRSP US Small-Mid Cap Growth Index (TR)	CRSPSMGT	BBG0069LWSF7	2/7/2014			
	CRSP US Small-Mid Cap Growth Index (PR)	CRSPSMG1	BBG0069LWSC0				
Small-Mid Cap Value	CRSP US Small-Mid Cap Value Index (TR)	CRSPSMVT	BBG0069LWSG6	2/7/2014			
	CRSP US Small-Mid Cap Value Index (PR)	CRSPSMV1	BBG0069LWSD9				
Small Cap	CRSP US Small Cap Index (TR)	CRSPSCT	BBG003PZ7FH9	4/11/2011	\$68,908	\$94,434	\$163,342
	CRSP US Small Cap Index (PR)	CRSPSC1	BBG001YCYNB3				
Small Cap Growth	CRSP US Small Cap Growth Index (TR)	CRSPSCGT	BBG003PZ7FJ7	9/10/2012	\$20,839	\$18,889	\$39,728
	CRSP US Small Cap Growth Index (PR)	CRSPSCG1	BBG003PZ7DP5				
Small Cap Value	CRSP US Small Cap Value Index (TR)	CRSPSCVT	BBG003PZ7FK5	9/10/2012	\$31,935	\$27,704	\$59,639
	CRSP US Small Cap Value Index (PR)	CRSPSCV1	BBG003PZ7DQ4				
Total Market ex-Mega Cap	CRSP US Total Market Ex-Mega Cap Index (TR)	CRSPXET	BBG01K02DMX0	12/4/2023			
	CRSP US Total Market Ex-Mega Cap Index (PR)	CRSPXE1	BBG01K02DMY9				
Small-Micro Cap	CRSP US Small-Micro Cap Index (TR)	CRSPMST	BBG01K02DMZ8	4/1/2011			
	CRSP US Small-Micro Cap Index (PR)	CRSPMS1	BBG01K02DN04				
Micro Cap	CRSP US Micro Cap Index (TR)	CRSPMCT	BBG003PZ7FL4	4/11/2011			
	CRSP US Micro Cap Index (PR)	CRSPMC1	BBG001YCYN78				
Consumer Discretionary	CRSP US Consumer Discretionary Index (TR)	CRSPCDT	BBG003PZ7FN2	2/1/2012			
	CRSP US Consumer Discretionary Index (PR)	CRSPCD1	BBG003PZ7DS2				
Consumer Staples	CRSP US Consumer Staples Index (TR)	CRSPCST	BBG003PZ7FM3	2/1/2012			
	CRSP US Consumer Staples Index (PR)	CRSPCS1	BBG003PZ7DR3				
Energy	CRSP US Energy Index (TR)	CRSPENT	BBG003PZ7FP0	2/1/2012			
	CRSP US Energy Index (PR)	CRSPEN1	BBG003PZ7DT1				
Financials	CRSP US Financials Index (TR)	CRSPFNT	BBG003PZ7FQ9	2/1/2012			
	CRSP US Financials Index (PR)	CRSPFN1	BBG003PZ7DV8				
Healthcare	CRSP US Healthcare Index (TR)	CRSPHCT	BBG003PZ7FR8	2/1/2012			
	CRSP US Healthcare Index (PR)	CRSPHC1	BBG003PZ7DW7				
Industrials	CRSP US Industrials Index (TR)	CRSPIDT	BBG003PZ7FS7	2/1/2012			
	CRSP US Industrials Index (PR)	CRSPID1	BBG003PZ7DX6				
Materials	CRSP US Materials Index (TR)	CRSPMTT	BBG003PZ7FV3	2/1/2012			
	CRSP US Materials Index (PR)	CRSPMT1	BBG003PZ7DZ4				
Media & Communications	CRSP US Media & Communications Index (TR)	CRSPTET	BBG003PZ7FW2	2/1/2012			
	CRSP US Media & Communications Index (PR)	CRSPTE1	BBG003PZ7F07				
Real Estate & REITs	CRSP US Real Estate & REITs Index (TR)	CRSPRET	BBG003PZ7FY0	4/1/2011			
	CRSP US Real Estate & REITs Index (PR)	CRSPRE1	BBG001YCYN96				
Technology	CRSP US Technology Index (TR)	CRSPITT	BBG003PZ7FT6	2/1/2012			
	CRSP US Technology Index (PR)	CRSPIT1	BBG003PZ7DY5				
Utilities	CRSP US Utilities Index (TR)	CRSPUTT	BBG003PZ7FX1	2/1/2012			
	CRSP US Utilities Index (PR)	CRSPUT1	BBG003PZ7F16				
Small Cap ex-Real Estate	CRSP US Small Cap ex-Real Estate Index (TR)	CRSPSXT	BBG003PZ7FZ9	9/10/2012			
	CRSP US Small Cap ex-Real Estate Index (PR)	CRSPSX1	BBG003PZ7F25				
CRSP ISS ESG Prime	CRSP ISS US Large Cap ESG Prime Index (TR)	CLESGPT	BBG012CHZKD6	9/7/2021			
	CRSP ISS US Large Cap ESG Prime Index (PR)	CLESGP	BBG012CHZK64				
CRSP ISS ESG Non-Prime	CRSP ISS US Large Cap ESG Non-Prime Index (TR)	CLESGNPT	BBG012CHZKF4	9/7/2021			
	CRSP ISS US Large Cap ESG Non-Prime Index (PR)	CLESGNP	BBG012CHZK73				
CRSP ISS ESG	CRSP ISS US Large Cap ESG Index (TR)	CLESGT	BBG012CHZKG3	9/7/2021			
	CRSP ISS US Large Cap ESG Index (PR)	CLESG	BBG012CHZK82				
CRSP ISS ESG Remainder	CRSP ISS US Large Cap ESG Remainder Index (TR)	CLESGRT	BBG012CHZKK8	9/7/2021			
	CRSP ISS US Large Cap ESG Remainder Index (PR)	CLESGR	BBG012CHZKC7				
CRSP ISS ESG Industry Balanced	CRSP ISS US Large Cap ESG Industry Balanced Index (TR)	CLESGBT	BBG012CHZKJ0	9/7/2021			
	CRSP ISS US Large Cap ESG Industry Balanced Index (PR)	CLESGB	BBG012CHZKB8				
CRSP ISS ESG Industry Balanced Remainder	CRSP ISS US Large Cap ESG Industry Balanced Remainder Index (TR)	CLESGBRT	BBG012CHZKK8	9/7/2021			
	CRSP ISS US Large Cap ESG Industry Balanced Remainder Index (PR)	CLESGBR	BBG012CHZKC7				
Total Linked Asset Values: \$1,290,242 \$2,072,399 \$3,362,641							