

Morningstar Market Indexes Breakpoints Chart

September 2026

General Notes:

- **Ranking Date:** September 4, 2026
- **Random Price Date:** August 31, 2026
- **Shares Freeze Date:** August 28, 2026

Constrained Indexes:

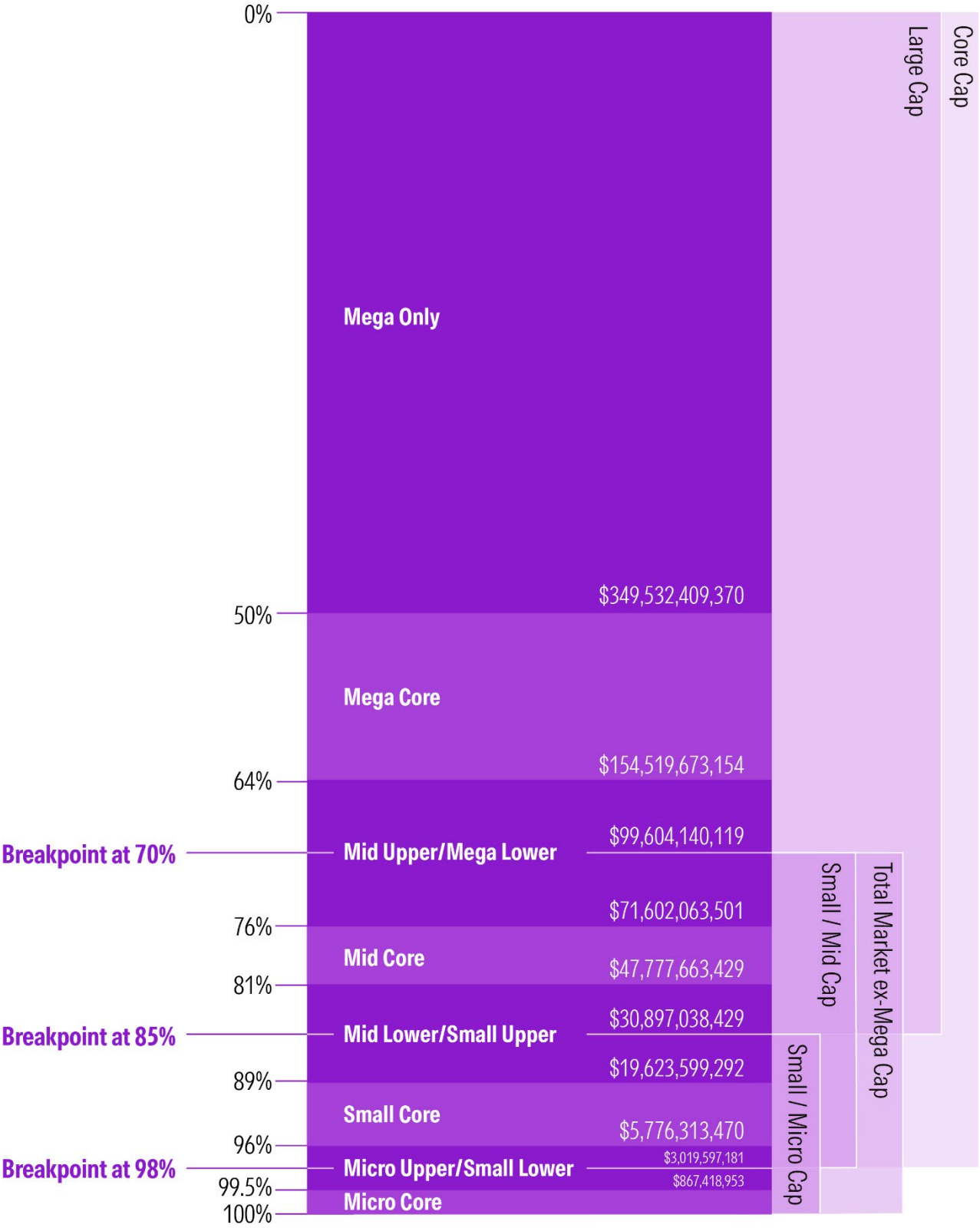
- Morningstar US Mega Cap Growth Index
- Morningstar US Large Cap Growth Index
- Morningstar US Core Cap Growth Index
- Morningstar US Core Cap Consumer Cyclical Index
- Morningstar US Core Cap Consumer Defensive Index
- Morningstar US Core Cap Energy Index
- Morningstar US Core Cap Communication Services Index
- Morningstar US Core Cap Technology Index

Float-Adjusted Capitalization Values:

Per the Changes to Float Shares Investability Screen announcement on February 25, 2026, Morningstar now includes float-adjusted market capitalization test as part of the Float Shares Investability Screen for adding or dropping a security.

Investability Screen	Add		Drop
	Ranking	Fast Track IPO	
Float Shares	12.5% or more of shares outstanding	10% or more of shares outstanding	Less than 10% of shares outstanding
Logical Operator	- OR -		- AND -
Float-Adjusted Capitalization	1/2 bps of the float-adjusted capitalization of index-eligible universe from the most recent ranking		1/10 bps of the float-adjusted capitalization of index-eligible universe from the most recent ranking
Value based on September 2026 Ranking	\$ 3,688,178,022.81		\$ 737,635,604.56

Breakpoints Chart



About Morningstar Indexes

Morningstar Indexes was built to meet the evolving needs of investors—and to be a leading-edge advocate for them. Our rich heritage as a transparent, investor-focused leader in data and research uniquely equips us to support individuals, institutions, wealth managers and advisors in navigating investment opportunities across major asset classes, styles and strategies. In February 2026, the acquisition of CRSP brought the CRSP Market Indexes—benchmarks for over \$3 trillion in AUM—into the Morningstar Indexes family. Rebranded to the Morningstar Market Indexes in July 2026, these indexes are recognized globally for their high-quality methodology and focus on investability. Additionally, CRSP's Research Data Products, renowned for their academic rigor, historical depth and accuracy, will further enhance Morningstar's equity research and data capabilities. This integration unites two trusted sources of market insight, reinforcing a shared commitment to transparency, quality, and investor-focused solutions.

Please visit indexes.morningstar.com for more information.

Contact Us

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