

Data explanation

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Trade Date	Index	Symbol
20210601	NASDAQ US Buyback Achievers Select Index	DRBS

Name	Symbol	Weight (%)
ACUITY BRANDS, INC.	AYI	1.21
AFFILIATED MGRS GRP	AMG	1.69
ALLSTATE CP	ALL	1.42
AMERIPRISE FINANCIAL	AMP	1.49
ANTERO MIDSTREAM CP	AM	1.15
ANTERO RESOURCES CP	AR	2.97
APOLLO COMMERCIAL RE	ARI	1.89
ARROW ELCTS	ARW	1.53
ASSURED GUARANTY LTD	AGO	3.36
AVAYA HOLDINGS CORP.	AVYA	4.61
BALLY'S CORPORATION	BALY	1.90
BIOGEN INC CMN	BIIB	2.70
BRIGHTHOUSE FIN CMN	BHF	3.67
CARLISLE COS INC	CSL	1.31
CNO FIN'L GRP, INC.	CNO	1.70
DISCOVERY, INC.	DISCA	0.93
EQUITABLE HOLDING,	EQH	1.74
FIRST CITIZENS BANCS	FCNCA	1.71
FLAGSTAR BANCORP INC	FBC	1.40
FORTINET, INC.	FTNT	1.14
FTI CONSULTING INC	FCN	0.99
GRAHAM HOLDINGS CO	GHC	1.34
GRAPHIC PACKAGING HO	GPK	1.30
HANOVER INSURANCE GR	THG	1.13
INTEL CORP	INTC	0.99
J2 GLOBAL, INC. CMN	JCOM	1.31
JEFFERIES FINANCIAL	JEF	3.06
KANSAS CITY SOUTHERN	KSU	1.22
LIGAND PHARM CMN	LGND	1.20
LOEWS CP	L	1.67
LOUISIANA PACIFIC CP	LPX	1.65
MERITOR INC	MTOR	1.30
META FINANCIAL GRP	CASH	2.52
MICROSTRATEGY CL A	MSTR	1.32
MOOG INC CL A	MOG.A	1.48
MURPHY USA INC.	MUSA	1.28
NAVIENT CP CMN	NAVI	3.95
NU SKIN ENT INC	NUS	1.80
POPULAR, INC.	BPOP	2.89
POST HOLDINGS INC	POST	1.44

PRIMORIS SERVICES CP	PRIM	1.07
SANMINA CORP	SANM	1.38
SANTANDER CONSUMER	SC	2.73
SERVICE CP INTL	SCI	1.11
SINCLAIR BRDCST A	SBGI	4.43
SL GREEN REALTY CP	SLG	2.13
SPECTRUM BRANDS HOLD	SPB	2.37
SYNCHRONY FINANCIAL	SYF	2.24
TOLL BROTHERS INC	TOL	2.22
TRI POINTE GROUP, IN	TPH	2.02
TRINITY IND	TRN	1.34
TRITON INT'L LTD	TRTN	0.96
VOYA FINL, INC.	VOYA	1.11
XEROX HOLDINGS CORPO	XRX	1.53

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