

S&P Dow Jones Indices

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Allegro Microsystems and CubeSmart Set to Join S&P MidCap 400; Others to Join S&P SmallCap 600

NEW YORK, December 2, 2022: S&P Dow Jones Indices (“S&P DJI”) will make the following changes to the S&P MidCap 400 and S&P SmallCap 600 indices effective prior to the open of trading on Monday, December 19 to coincide with the quarterly rebalance:

- Allegro Microsystems Inc. (NASDAQ:ALGM) and CubeSmart (NYSE:CUBE) will replace Semtech Corp. (NASDAQ: SMTC) and NuVasive Inc. (NASDAQ: NUVA) respectively in the S&P MidCap 400. Semtech and NuVasive will replace Diversified Healthcare Trust (NASDAQ:DHC) and Tupperware Brands Corp. (NYSE:TUP) respectively in the S&P SmallCap 600.
- Agiliti Inc. (NYSE:AGTI), SJW Group (NYSE:SJW) and Cushman & Wakefield plc (NYSE:CWK) will replace LL Flooring Holdings Inc. (NYSE:LL), The Cato Corp. (NYSE:CATO) and Diebold Nixdorf Inc. (NYSE:DBD) respectively in the S&P SmallCap 600.

The changes are being made to ensure each index is more representative of its market capitalization range. All companies moving to the S&P MidCap 400 are more representative of the mid-cap market space, and all companies moving to the S&P SmallCap 600 are more representative of the small-cap market space. The companies being discretionarily removed from the S&P SmallCap 600 are no longer representative of the small-cap market space.

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
Dec. 19, 2022	S&P MidCap 400	Addition	Allegro Microsystems	ALGM	Information Technology
	S&P MidCap 400	Addition	CubeSmart	CUBE	Real Estate
	S&P MidCap 400	Deletion	Semtech	SMTC	Information Technology
	S&P MidCap 400	Deletion	NuVasive	NUVA	Health Care
	S&P SmallCap 600	Addition	Semtech	SMTC	Information Technology
	S&P SmallCap 600	Addition	NuVasive	NUVA	Health Care
	S&P SmallCap 600	Addition	Agiliti	AGTI	Health Care
	S&P SmallCap 600	Addition	SJW Group	SJW	Utilities
	S&P SmallCap 600	Addition	Cushman & Wakefield	CWK	Real Estate
	S&P SmallCap 600	Deletion	Diversified Healthcare Trust	DHC	Real Estate
	S&P SmallCap 600	Deletion	Tupperware Brands	TUP	Consumer Discretionary
	S&P SmallCap 600	Deletion	LL Flooring Holdings	LL	Consumer Discretionary
	S&P SmallCap 600	Deletion	Cato	CATO	Consumer Discretionary
	S&P SmallCap 600	Deletion	Diebold Nixdorf	DBD	Information Technology

For more information about S&P Dow Jones Indices, please visit www.spdji.com

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