



# Preliminary Results for the March 2026 Quarterly Reconstitution of the DF Momentum Index



Sarah Grieco March 8, 2026

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Syntax Data today announced preliminary results for the March 2026 quarterly reconstitution of the DF Momentum Index (Ticker: SYDFMM). The SYDFMM Index's final results will be matched by the DF Risk-Managed Momentum Index (Ticker: SYDFRM) if the SYDFRM Index remains allocated to equities when the reconstitutions become effective at the market close of Friday, 20 March 2026 for the market open of Monday, 23 March 2026.

The preliminary constituent changes to the SYDFMM Index areas follows:

<b>Change</b>	<b>Name</b>	<b>Ticker</b>	<b>MIC</b>
Drop	Alphabet Inc	GOOGL	XNGS
Drop	Amphenol Corp	APH	XNYS
Drop	Apple Inc	AAPL	XNGS
Drop	Bloom Energy Corp	BE	XNYS
Drop	Broadcom Inc	AVGO	XNGS
Drop	Caseys General Stores Inc	CASY	XNGS
Drop	Caterpillar Inc	CAT	XNYS
Drop	Cencora Inc	COR	XNYS
Drop	Cincinnati Financial Corp	CINF	XNGS
Drop	Cummins Inc	CMI	XNYS
Drop	Electronic Arts Inc	EA	XNGS
Drop	Eli Lilly and Co	LLY	XNYS
Drop	Exact Sciences Corp	EXAS	XNCM
Drop	Expand Energy Corp	EXE	XNGS
Drop	First Solar Inc	FSLR	XNGS
Drop	Fox Corp	FOXA	XNGS
Drop	Goldman Sachs Group Inc	GS	XNYS
Drop	International Business Machines Corp	IBM	XNYS
Drop	KLA Corp	KLAC	XNGS
Drop	Lam Research Corp	LRCX	XNGS
Drop	Loews Corp	L	XNYS
Drop	Marvell Technology Inc	MRVL	XNGS
Drop	Monster Beverage Corp	MNST	XNGS
Drop	Morgan Stanley	MS	XNYS
Drop	NRG Energy Inc	NRG	XNYS
Drop	RESTAURANT BRANDS (NYS) INTL.	QSR	XNYS
Drop	SEAGATE TECHNOLOGY HOLDINGS	STX	XNGS
Drop	Simon Property Group Inc	SPG	XNYS
Drop	Steel Dynamics Inc	STLD	XNGS
Drop	Take-Two Interactive Software Inc	TTWO	XNGS

Drop	Tesla Inc	TSLA	XNGS
Drop	TJX Companies Inc	TJX	XNYS
Drop	Vertiv Holdings Co	VRT	XNYS
Drop	W R Berkley Corp	WRB	XNYS
Drop	Walmart Inc	WMT	XNGS
Drop	Welltower Inc	WELL	XNYS
Drop	Western Digital Corp	WDC	XNGS
Add	Allegheny Technologies Inc	ATI	XNYS
Add	AMETEK Inc	AME	XNYS
Add	Analog Devices Inc	ADI	XNGS
Add	AST SpaceMobile Inc	ASTS	XNGS
Add	Bristol-Myers Squibb Co	BMY	XNYS
Add	BUNGE GLOBAL	BG	XNYS
Add	Charter Communications Inc	CHTR	XNGS
Add	Church & Dwight Co Inc	CHD	XNYS
Add	CME Group Inc	CME	XNGS
Add	Colgate-Palmolive Co	CL	XNYS
Add	Comcast Corp	CMCSA	XNGS
Add	Dollar General Corp	DG	XNYS
Add	Edison International	EIX	XNYS
Add	Entegris Inc	ENTG	XNGS
Add	FedEx Corp	FDX	XNYS
Add	FTAI AVIATION	FTAI	XNGS
Add	GARMIN	GRMN	XNYS
Add	KeyCorp	KEY	XNYS
Add	Keysight Technologies Inc	KEYS	XNYS
Add	Lockheed Martin Corp	LMT	XNYS
Add	M&T Bank Corp	MTB	XNYS
Add	MACOM Technology Solutions Holdings Inc	MTSI	XNGS
Add	MKS Inc	MKSI	XNGS
Add	Moderna Inc	MRNA	XNGS
Add	Motorola Solutions Inc	MSI	XNYS
Add	Principal Financial Group Inc	PFG	XNGS
Add	RBC Bearings Inc	RBC	XNYS
Add	Realty Income Corp	O	XNYS
Add	ROYALTY PHARMA A	RPRX	XNGS
Add	Tapestry Inc	TPR	XNYS
Add	Targa Resources Corp	TRGP	XNYS
Add	Target Corp	TGT	XNYS
Add	TECHNIPFMC	FTI	XNYS

Add	Teledyne Technologies Inc	TDY	XNYS
Add	Verizon Communications Inc	VZ	XNYS
Add	Viatis Inc	VTRS	XNGS
Add	Westinghouse Air Brake Technologies Corp	WAB	XNYS

More information about these indices can be found on their respective webpages at [syntaxdata.com](http://syntaxdata.com).