

# Q3 2023 Rebalance Details

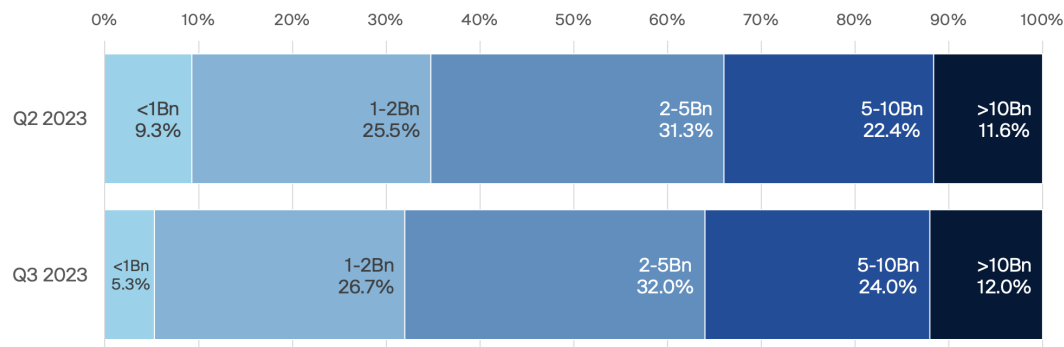
## Companies Added to the Forge Private Market Index (FPMI)

| Company                      | Sector              | Subsector                  |
|------------------------------|---------------------|----------------------------|
| <a href="#">Cohesity</a>     | Enterprise Software | Data Management/Storage    |
| <a href="#">Front</a>        | Enterprise Software | Sales & Marketing / Adtech |
| <a href="#">Intercom</a>     | Enterprise Software | Sales & Marketing / Adtech |
| <a href="#">Nuro</a>         | Transportation      | Autonomous Vehicles        |
| <a href="#">Sift Science</a> | Enterprise Software | Cybersecurity              |
| <a href="#">Solugen</a>      | Industrial          | Materials                  |

The six companies removed from the Forge Private Market Index in Q3 2023 were: AdRoll, Andela, BitPay, Cameo, Carbon, and Pilot

## Change in Company Size Allocation - Q2 to Q3 2023

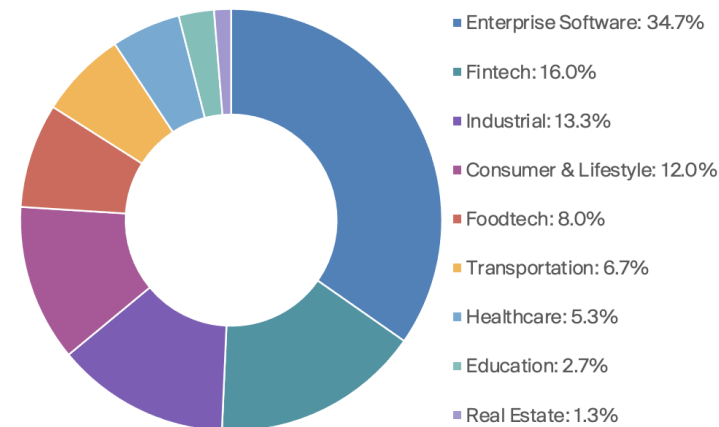
Distribution of companies in the Forge Private Market Index based on last primary round valuation



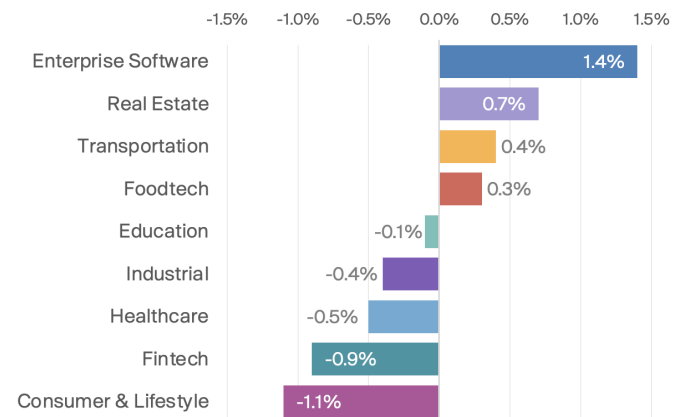
## Sector Allocation

Based on number of companies in each sector in the FPMI

### Q3 2023 Sector Allocation



## Change in Sector Allocation - Q2 to Q3 2023



# Disclaimers

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