

CHAMPS / VettaFi FIRE US Free Cashflow Champions Index

Index fact sheet as of June 30, 2026

CHAMPS Facts

Ticker

Price Return: CHAMPS
Total Return: CHAMPSG
Net Total Return: CHAMPSN

Index Launch

June 30, 2026

Base Value

1,000 on March 17, 2006

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

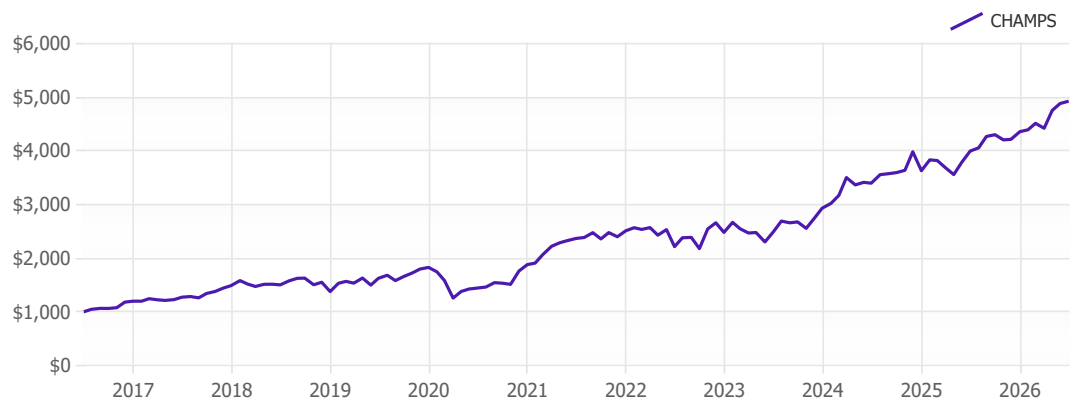
Average: \$125,051
Median: \$80,101
Largest: \$877,084
Smallest: \$12,449

Performance Data

3 Month: 11.4%
6 Month: 13.1%
YTD: 13.1%
1 Year: 23.3%
Annualized 3 Year: 25.6%
Annualized 5 Year: 15.8%
Annualized 10 Year: 17.3%
Standard Deviation: 19.1%
Sharpe Ratio: 0.86

VettaFi FIRE US Free Cashflow Champions Index tracks liquid U.S. large-cap stocks exhibiting high free cash flow yield and elevated buyback ratios.

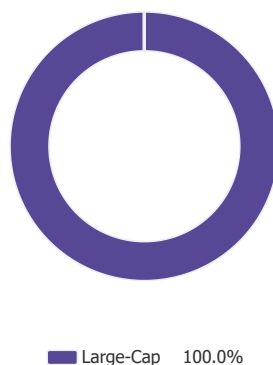
Performance of \$1,000 invested



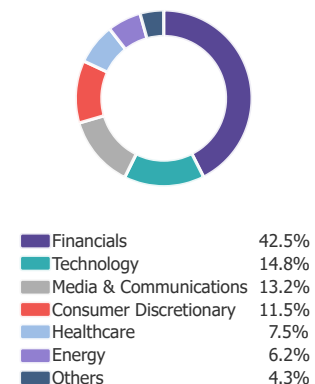
Top Constituents

Company Name	Sector	Ticker	Index Weight
Capital One Financial Corp.	Financials	COF	7.3%
Goldman Sachs Group Inc.	Financials	GS	7.2%
Comcast Corporation	Media & Communications	CMCSA	6.6%
Charter Communications Inc.	Media & Communications	CHTR	6.5%
Travelers Companies Inc.	Financials	TRV	5.2%
JPMorgan Chase & Co.	Financials	JPM	5.0%
Expedia Group Inc	Consumer Discretionary	EXPE	4.9%
Bank of America Corp.	Financials	BAC	4.6%
Citigroup Inc.	Financials	C	4.5%
Paypal Holdings Inc.	Financials	PYPL	4.3%
Total:			56.2%

Market Capitalization



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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