

ENVXAI / ENVX Alpha 100 Index

Index fact sheet as of January 31, 2025

ENVXAI Facts

Ticker

Price Return: ENVXAIP
Total Return: ENVXAI
Net Total Return: ENVXAIN

Index Launch

January 16, 2024

Base Value

on January 01, 2006

Index Calculation

Every fifteen (15) seconds

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 98

Company Size by Market Capitalization (millions):

Average: \$12,679
Median: \$10,134
Largest: \$59,916
Smallest: \$4,338

Performance Data

3 Month: 3.3%
6 Month: 6.3%
YTD: 3.4%
1 Year: 18.7%
Annualized 3 Year: 12.1%
Annualized 5 Year: 15.3%
Annualized 10 Year: 11.4%
Standard Deviation: 20.7%
Sharpe Ratio: 0.58

The ENVX Alpha 100 is an index that uses an active alpha producing strategy proprietary to ENVX Indexes. The methodology is based on nine metrics, where each of the metrics is ranked against its peers in the US large and mid-cap space. The metrics are updated based on the prevailing macroeconomic environment.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Nextracker Inc.	Technology	NXT	1.4%
Cloudflare Inc	Technology	NET	1.3%
Middleby Corp.	Industrials	MIDD	1.2%
Atlassian Corporation	Technology	TEAM	1.2%
Roblox Corporation	Media & Communications	RBLX	1.2%
Oshkosh Corporation	Industrials	OSK	1.2%
Snowflake Inc	Technology	SNOW	1.2%
MongoDB Inc.	Technology	MDB	1.2%
RBC Bearings Inc	Materials	RBC	1.1%
Pegasystems Inc	Technology	PEGA	1.1%
Total:			12.1%

Market Capitalization



Large-Cap 52.5%
Mid-Cap 47.5%

Sector Weightings



Industrials 17.3%
Technology 15.5%
Healthcare 10.4%
Real Estate & REITs 9.8%
Consumer Discretionary 9.8%
Consumer Staples 9.7%
Others 27.6%

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