

EQI / EVO Quality Income Index

Index fact sheet as of October 31, 2024

EQI Facts

Ticker

Price Return: EQIP
Total Return: EQIT
Net Total Return: EQIN

Index Launch

June 27, 2024

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The 3rd Friday of June and December.

Rebalancing Dates

The 3rd Friday of June and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

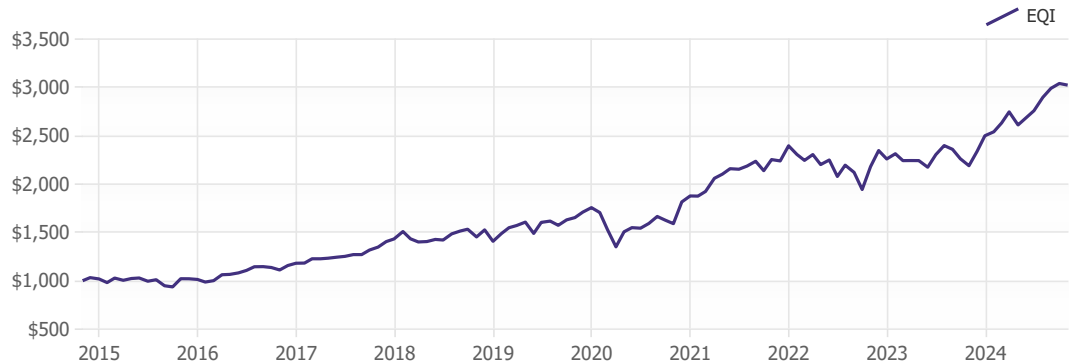
Average: \$90,928
Median: \$44,366
Largest: \$637,281
Smallest: \$10,451

Performance Data

3 Month: 4.4%
6 Month: 15.8%
YTD: 20.9%
1 Year: 38.1%
Annualized 3 Year: 10.3%
Annualized 5 Year: 12.8%
Annualized 10 Year: 11.7%
Standard Deviation: 14.9%
Sharpe Ratio: 0.72

The EVO Quality Income index measures the performance of the top 100 US Large Cap high-income companies that exhibit high-quality. The index is subject to sector and individual security weight constraints. The constituents are float market capitalization weighted.

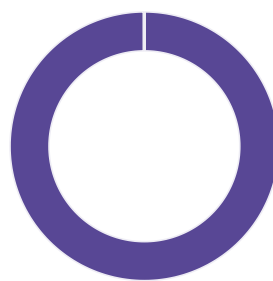
Performance of \$1,000 invested



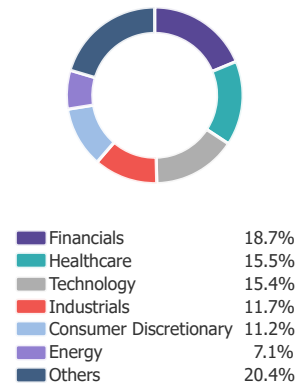
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Home Depot Inc.	Consumer Discretionary	HD	7.2%
JPMorgan Chase & Co.	Financials	JPM	6.1%
Cisco Systems Inc.	Technology	CSCO	5.2%
International Business Machines	Technology	IBM	4.5%
Texas Instruments Incorporated	Technology	TXN	4.4%
Johnson & Johnson	Healthcare	JNJ	4.0%
Comcast Corporation	Media & Communications	CMCSA	4.0%
AbbVie Inc.	Healthcare	ABBV	3.8%
Exxon Mobil Corp.	Energy	XOM	2.8%
Merck & Co. Inc	Healthcare	MRK	2.7%
Total:			44.7%

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the EVO Quality Income Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The EVO Quality Income Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.