

EQW / EVO Quality International Index

Index fact sheet as of February 28, 2025

EQW Facts

Ticker

Price Return: EQWP
Total Return: EQWT
Net Total Return: EQWN

Index Launch

October 23, 2024

Base Value

1,000 on December 15, 2000

Reconstitution Dates

Every 3rd Friday of June and December.

Rebalancing Dates

Every 3rd Friday of June and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 127

Company Size by Market Capitalization (millions):

Average: \$64,724
Median: \$35,508
Largest: \$679,038
Smallest: \$1,422

Performance Data

3 Month: 3.5%
6 Month: 0.3%
YTD: 8.0%
1 Year: 10.7%
Annualized 3 Year: 9.9%
Annualized 5 Year: 12.1%
Annualized 10 Year: 8.3%
Standard Deviation: 14.0%
Sharpe Ratio: 0.57

The EVO Quality International Index measures the performance of US listed International companies from its starting universe that exhibit highest quality, value and momentum multi factor composite score. The indices are subject to sector, region, security weight and turnover constraints. The constituents are weighted by float market cap.

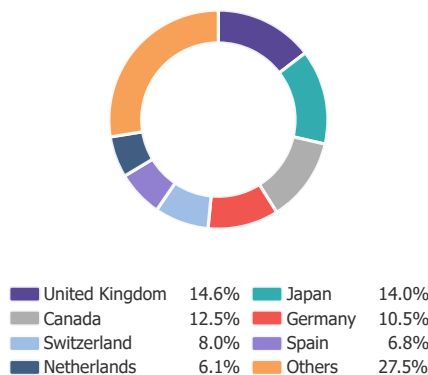
Performance of \$1,000 invested



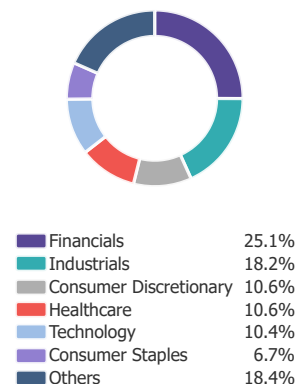
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
SAP SE	Technology	SAP	4.1%
Novo Nordisk A/S	Healthcare	NVO	4.0%
HSBC Holdings PLC	Financials	HSBC	3.9%
Deutsche Telekom AG	Media & Communications	DTEGY	3.3%
AstraZeneca PLC	Healthcare	AZN	2.7%
ABB Ltd.	Industrials	ABBNY	2.6%
Wesfarmers Ltd.	Consumer Discretionary	WFAFY	2.4%
Iberdrola S.A.	Utilities	IBDRY	2.3%
Safran SA	Industrials	SAFRY	2.1%
Zurich Insurance Group Ltd.	Financials	ZURVY	2.0%
	Total:		29.6%

Country Weightings



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 International 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 International Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.