

# LCUEIN / EB Large Cap Upside Enhanced Index

Index fact sheet as of October 31, 2024

## LCUEIN Facts

### Ticker

Price Return: LCUEIN  
Total Return: LCUEINT  
Net Total Return: LCUEINNT

### Index Launch

July 31, 2024

### Base Value

1,000 on December 31, 2015

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Last business day of March, June, September and December.

### Rebalancing Dates

Last business day of March, June, September and December.

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

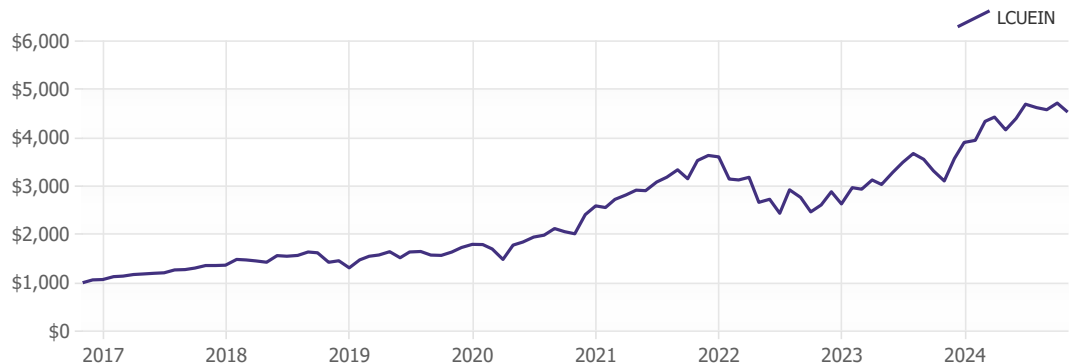
Average: \$273,598  
Median: \$79,804  
Largest: \$3,256,603  
Smallest: \$8,664

## Performance Data

3 Month: -2.0%  
6 Month: 8.8%  
YTD: 16.1%  
1 Year: 45.9%  
Annualized 3 Year: 8.7%  
Annualized 5 Year: 22.6%  
Annualized 8 Year: 20.8%  
Standard Deviation: 23.7%  
Sharpe Ratio: 0.90

The EB Large Cap Upside Enhanced Index seeks to track the performance of U.S. large cap stocks with greater upside tendencies relative to its broader benchmark. The index targets 40 stocks subject to a single stock capping constraint of 8%.

## Performance of \$1,000 invested



## Top 10 Constituents

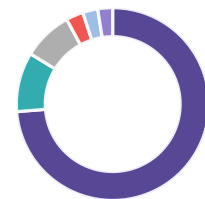
Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	5.6%
Super Micro Computer Inc.	Technology	SMCI	4.2%
Broadcom Inc	Technology	AVGO	4.1%
Advanced Micro Devices Inc.	Technology	AMD	3.6%
KLA Corp.	Technology	KLAC	3.5%
Monolithic Power Systems Inc.	Technology	MPWR	3.4%
Applied Materials Inc.	Technology	AMAT	3.4%
Lam Research Corporation	Technology	LRCX	3.4%
Cadence Design Systems Inc.	Technology	CDNS	3.2%
Arista Networks Inc	Technology	ANET	3.2%
<b>Total:</b>			<b>37.5%</b>

## Market Capitalization



Large-Cap 97.8%  
Mid-Cap 2.2%

## Sector Weightings



Technology 73.8%  
Industrials 10.0%  
Consumer Discretionary 8.4%  
Healthcare 2.9%  
Media & Communications 2.5%  
Utilities 2.5%

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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 EB Large Cap Upside Enhanced Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The EB Large Cap Upside Enhanced Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.