

LCUEIN / EB Large Cap Upside Enhanced Index

Index fact sheet as of December 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

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

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

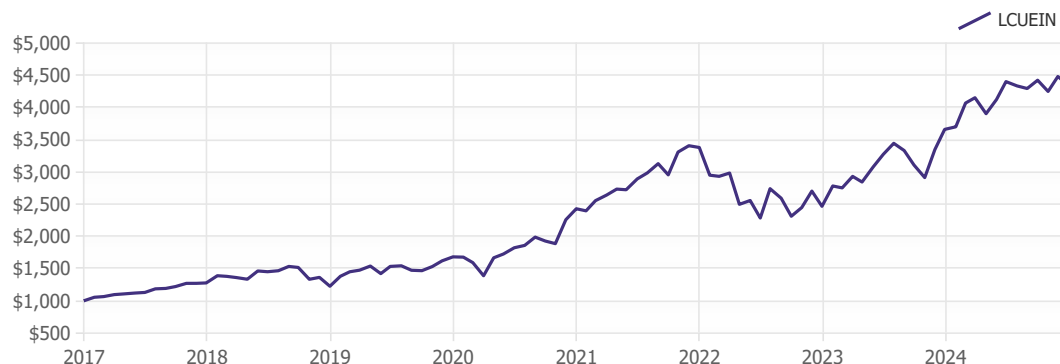
Average: \$296,023
Median: \$82,138
Largest: \$3,288,762
Smallest: \$7,101

Performance Data

3 Month: -1.9%
6 Month: -1.4%
YTD: 18.5%
1 Year: 18.5%
Annualized 3 Year: 8.7%
Annualized 5 Year: 20.8%
Annualized 8 Year: 20.1%
Standard Deviation: 23.8%
Sharpe Ratio: 0.85

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

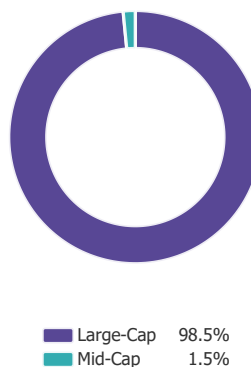
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Super Micro Computer Inc.		SMCI	5.4%
NVIDIA Corp.		NVDA	5.3%
Broadcom Inc		AVGO	4.5%
Monolithic Power Systems Inc.		MPWR	4.1%
KLA Corp.		KLAC	3.8%
Advanced Micro Devices Inc.		AMD	3.4%
Arista Networks Inc		ANET	3.3%
Lam Research Corporation		LRCX	3.3%
Synopsys Inc		SNPS	3.2%
Applied Materials Inc.		AMAT	3.2%
Total:			39.3%

Market Capitalization



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 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.