

PCLS / Porter Lindy Effect Index

Index fact sheet as of April 30, 2026

PCLS Facts

Ticker
 Price Return: PCLS
 Total Return: PCLSG
 Net Total Return: PCLSN

Index Launch
 May 12, 2026

Base Value
 1,000 on June 19, 2015

Index Currency
 USD

Rebalancing Dates
 Every 3rd Friday of June

Index Rules
 Available at vettafi.com

Portfolio Characteristics

Number of Companies: 68

Company Size by Market Capitalization (millions):

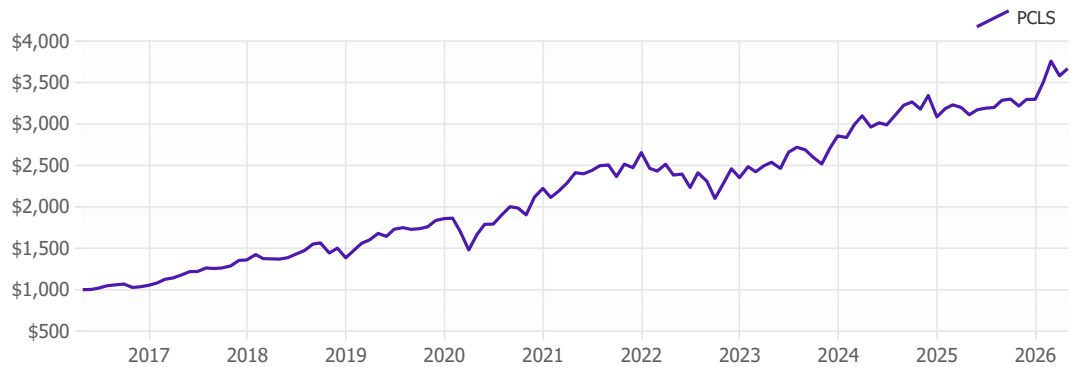
Average: \$223,078
 Median: \$45,617
 Largest: \$4,052,836
 Smallest: \$4,876

Performance Data

3 Month: 4.6%
 6 Month: 14.1%
 YTD: 11.2%
 1 Year: 17.9%
 Annualized 3 Year: 13.0%
 Annualized 5 Year: 8.7%
 Annualized 10 Year: 13.9%
 Standard Deviation: 15.2%
 Sharpe Ratio: 0.84

The Porter Lindy Effect Index measures the performance of global companies listed in the US and are over 50 years old. The index is subject to a series of screening criteria. Constituents are weighted by a composite score of company age and 3-year monthly beta.

Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Gold Fields Ltd		GFI	4.2%
Rio Tinto PLC		RIO	4.0%
Equinor ASA		EQNR	3.8%
Petroleo Brasileiro SA		PBR	3.8%
BHP Group Ltd.		BHP	3.6%
ConocoPhillips		COP	3.5%
Coca-Cola Co (The)		KO	3.0%
Hershey Co. (The)		HSY	3.0%
Ambev S.A.		ABEV	2.9%
Texas Pacific Land Corporation		TPL	2.9%
Total:			34.7%

Country Weightings



United States	72.3%	Brazil	6.7%
South Africa	4.2%	United Kingdom	4.0%
Norway	3.8%	Australia	3.6%
Canada	3.0%	Others	2.4%

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