

PCPPX / Porter & Company Porter Portfolio Index

Index fact sheet as of April 30, 2026

PCPPX Facts

Ticker
 Price Return: PCPPX
 Total Return: PCPPXG
 Net Total Return: PCPPXN

Base Value
 1,000 on October 02, 2025

Index Currency
 USD

Index Rules
 Available at vettafi.com

Portfolio Characteristics

Number of Companies: 32

Company Size by Market Capitalization (millions):

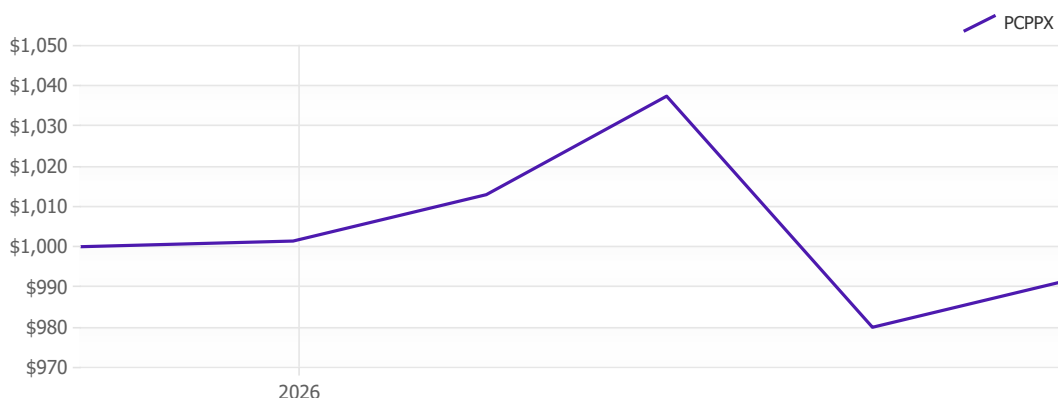
Average: \$443,830
 Median: \$110,108
 Largest: \$3,985,414
 Smallest: \$51

Performance Data

3 Month: -2.1%
 6 Month: 1.0%
 Standard Deviation: 10.1%
 Sharpe Ratio: -0.13

The Porter & Company Porter Portfolio Index tracks the performance of the Porter Portfolio published annually by Porter & Co.

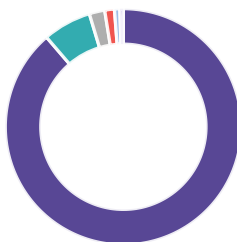
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
SHORT DURATION HIGH YIELD ETF	Cash	FHYS	10.1%
BITCOIN ETF SHS	Gold/Bitcoin	EZBC	8.7%
1 3 YR TREAS BD	Cash	SHY	8.2%
ISHARES 1-5 YEAR INVESTMENT GRADE	Cash	IGSB	8.2%
GOLD SHS	Gold/Bitcoin	GLD	7.6%
Franco Nevada Corp	Gold/Bitcoin	FNV	6.6%
AXIS Capital Holdings Limited	Insurance	AXS	5.8%
Skyward Specialty Insurance Group Inc	Insurance	SKWD	4.5%
Chubb Ltd. Switzerland	Insurance	CB	4.1%
W.R. Berkley Corporation	Insurance	WRB	3.8%
Total:			67.7%

Country Weightings



United States	88.7%	Canada	6.6%
Switzerland	2.1%	Taiwan	1.3%
Netherlands	0.7%	China	0.5%

Sector Weightings



Equities	26.7%
Cash	26.5%
Insurance	23.9%
Gold/Bitcoin	22.9%

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