

# RSGX / RUK Strategic Growth Index

Index fact sheet as of April 30, 2026

## RSGX Facts

### Ticker

Price Return: RSGX  
Total Return: RSGXT  
Net Total Return: RSGXN

### Index Launch

February 03, 2026

### Base Value

1,000 on September 06, 2005

### Index Currency

USD

### Index Calculation

Every fifteen (15) seconds

### Rebalancing Dates

End of Month Offset with Weight  
Date Lag in biz days (ACI)

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 242

Company Size by Market  
Capitalization (millions):

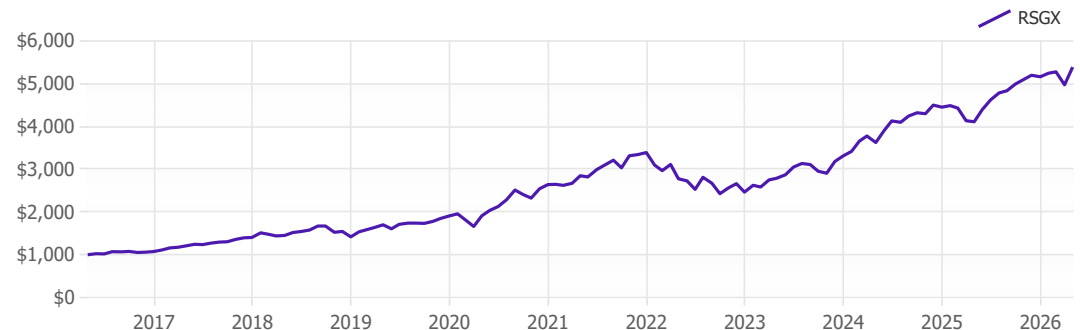
Average: \$181,492  
Median: \$53,479  
Largest: \$4,849,551  
Smallest: \$14,388

## Performance Data

3 Month: 2.8%  
6 Month: 5.7%  
YTD: 4.4%  
1 Year: 31.1%  
Annualized 3 Year: 24.5%  
Annualized 5 Year: 13.6%  
Annualized 10 Year: 18.3%  
Standard Deviation: 16.4%  
Sharpe Ratio: 1.03

The RUK Strategic Growth Index tracks a rules-based, long-only strategic growth strategy designed to capture the performance potential of U.S. large-cap equities. The index seeks balanced and consistent exposure across various risk and financial factors while controlling for exposure risk compared to a similar broad market capitalization-weighted index.

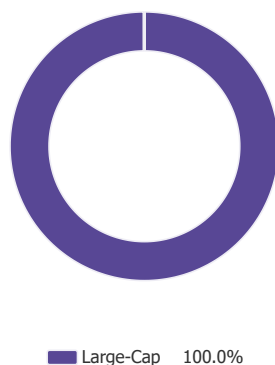
## Performance of \$1,000 invested



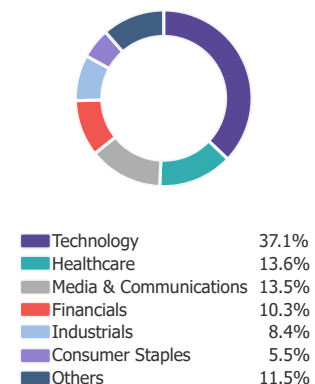
## Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	13.5%
Alphabet Inc.	Media & Communications	GOOGL	9.9%
Apple Inc.	Technology	AAPL	9.3%
Microsoft Corp.	Technology	MSFT	4.8%
Broadcom Inc	Technology	AVGO	3.3%
Eli Lilly & Co.	Healthcare	LLY	3.2%
Johnson & Johnson	Healthcare	JNJ	2.1%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.0%
Merck & Co. Inc	Healthcare	MRK	1.6%
The Allstate Corporation	Financials	ALL	1.6%
<b>Total:</b>			<b>51.3%</b>

## Market Capitalization



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