

# SHEPAGG / SHEP Tactical Aggressive Growth Index

Index fact sheet as of February 28, 2025

## SHEPAGG Facts

**Ticker**  
Price Return: SHEPAGG  
Total Return: SHEPAGGT  
Net Total Return: SHEPAGGN

**Index Launch**  
March 07, 2025

**Base Value**  
1,000 on March 02, 2015

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

## Portfolio Characteristics

Number of Companies: 5

Company Size by Market Capitalization (millions):

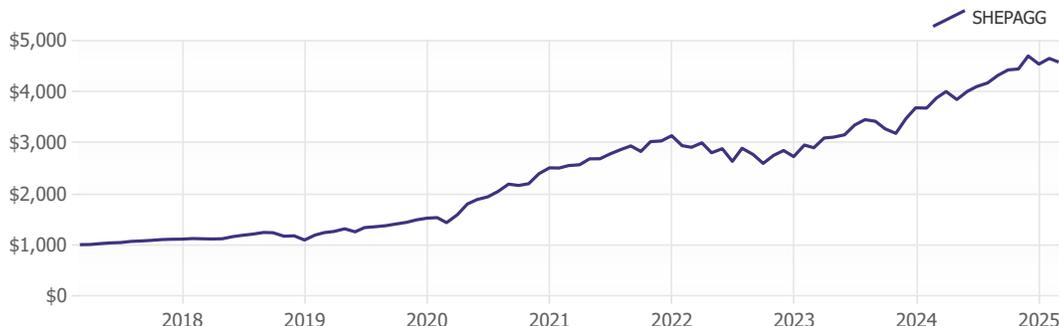
Average: \$152,640  
Median: \$36,820  
Largest: \$622,274  
Smallest: \$13,616

## Performance Data

3 Month: -2.6%  
6 Month: 6.1%  
YTD: 0.9%  
1 Year: 18.2%  
Annualized 3 Year: 16.3%  
Annualized 5 Year: 26.1%  
Annualized 8 Year: 20.9%  
Standard Deviation: 14.2%  
Sharpe Ratio: 1.34

The SHEP Tactical Aggressive Growth Index seeks to track the performance of ETFs employing a tactical asset allocation strategy of up to 99% equity that reduces volatility and lowers drawdown tendencies relative to its broader benchmark. The index targets 5 ETF's seeking to replicate broadly diversified equity market indexes or sectors.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Spdr S&P 500 Etf Trust		SPY	45.7%
RUS MDCP VAL ETF		IWS	24.5%
TECHNOLOGY		XLK	15.5%
SML CP GRW ETF		VBK	13.6%
BLOOMBERG 1-3 MONTH T-BILL ETF		BIL	0.7%
		<b>Total:</b>	<b>100.0%</b>

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