

SPLT / VettaFi US Large Cap Forward Split Index

Index fact sheet as of October 31, 2024

SPLT Facts

Ticker

Price Return: SPLTP
Total Return: SPLTT
Net Total Return: SPLTN

Index Launch

May 30, 2024

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The 3rd Friday of March, June, September, and December.

Rebalancing Dates

The 3rd Friday of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 37

Company Size by Market Capitalization (millions):

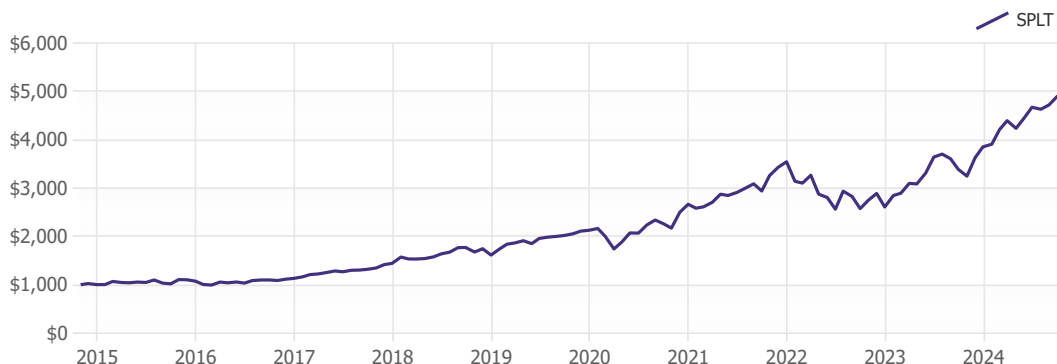
Average: \$265,246
Median: \$42,709
Largest: \$3,256,603
Smallest: \$6,726

Performance Data

3 Month: 8.1%
6 Month: 18.2%
YTD: 30.0%
1 Year: 54.2%
Annualized 3 Year: 15.3%
Annualized 5 Year: 19.5%
Annualized 10 Year: 17.5%
Standard Deviation: 17.8%
Sharpe Ratio: 0.93

The VettaFi Forward Split Index focuses on US Large Cap companies with strong growth prospects who also are taking steps to increase the stock's affordability, encouraging new investment. The index is float-market capitalization weighted.

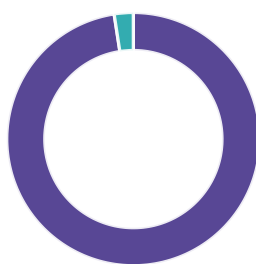
Performance of \$1,000 invested



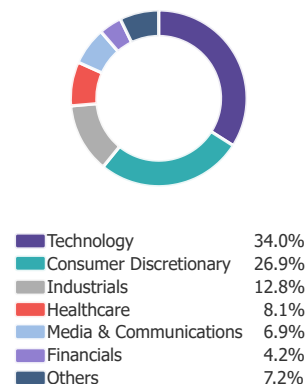
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	7.0%
Alphabet Inc.	Media & Communications	GOOGL	6.9%
Tesla Inc	Consumer Discretionary	TSLA	6.8%
Broadcom Inc	Technology	AVGO	6.5%
Walmart Inc	Consumer Discretionary	WMT	6.4%
Amazon.com Inc.	Consumer Discretionary	AMZN	6.2%
Intuitive Surgical Inc.	Healthcare	ISRG	4.8%
Arista Networks Inc	Technology	ANET	4.6%
Palo Alto Networks Inc	Technology	PANW	4.4%
Amphenol Corporation	Technology	APH	4.4%
Total:			58.1%

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 VettaFi US Large Cap Forward Split 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 VettaFi US Large Cap Forward Split Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.