

# SPLT / VettaFi US Large Cap Forward Split Index

Index fact sheet as of December 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

### 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](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 39

Company Size by Market Capitalization (millions):

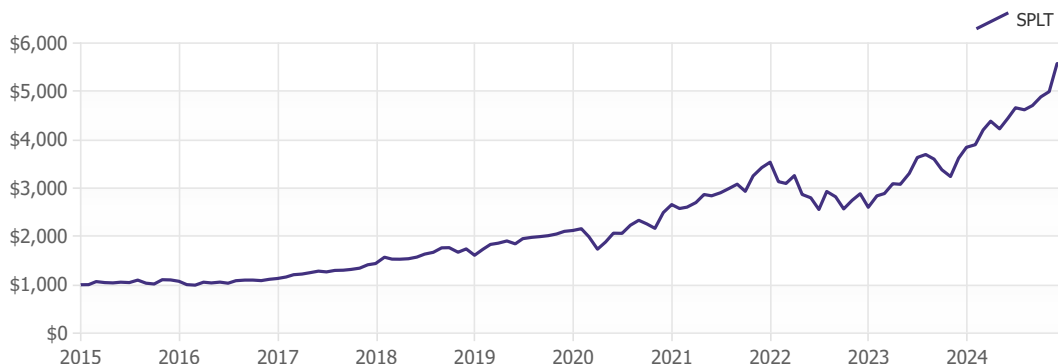
Average: \$285,447  
Median: \$37,661  
Largest: \$3,288,762  
Smallest: \$5,565

## Performance Data

3 Month: 14.3%  
6 Month: 19.8%  
YTD: 45.3%  
1 Year: 45.3%  
Annualized 3 Year: 16.5%  
Annualized 5 Year: 21.3%  
Annualized 10 Year: 18.7%  
Standard Deviation: 18.1%  
Sharpe Ratio: 1.00

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.

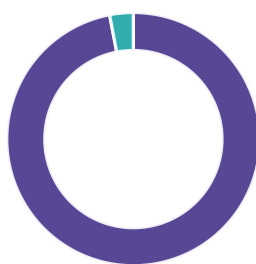
## Performance of \$1,000 invested



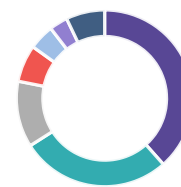
## Top 10 Constituents

| Company Name               | Sector                 | Ticker | Index Weight |
|----------------------------|------------------------|--------|--------------|
| Broadcom Inc               | Technology             | AVGO   | 8.8%         |
| Alphabet Inc.              | Media & Communications | GOOGL  | 6.8%         |
| NVIDIA Corp.               | Technology             | NVDA   | 6.7%         |
| Tesla Inc                  | Consumer Discretionary | TSLA   | 6.7%         |
| Walmart Inc                | Consumer Discretionary | WMT    | 6.6%         |
| Amazon.com Inc.            | Consumer Discretionary | AMZN   | 6.6%         |
| Arista Networks Inc        | Technology             | ANET   | 4.3%         |
| Lam Research Corporation   | Technology             | LRCX   | 4.0%         |
| Amphenol Corporation       | Technology             | APH    | 3.9%         |
| Chipotle Mexican Grill Inc | Consumer Discretionary | CMG    | 3.8%         |
| <b>Total:</b>              |                        |        | <b>58.1%</b> |

## Market Capitalization



## Sector Weightings



|                        |       |
|------------------------|-------|
| Technology             | 38.4% |
| Consumer Discretionary | 27.5% |
| Industrials            | 12.1% |
| Media & Communications | 6.8%  |
| Utilities              | 4.6%  |
| Financials             | 3.4%  |
| Others                 | 7.1%  |

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.