

USANLTIP / TipRanks US Momentum Analysts iINDEX

Index fact sheet as of May 29, 2026

USANLTIP Facts

Ticker
Net Total Return: USANLTIP

Index Launch
May 07, 2024

Base Value
on December 29, 2019

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June,
September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 51

Company Size by Market
Capitalization (millions):

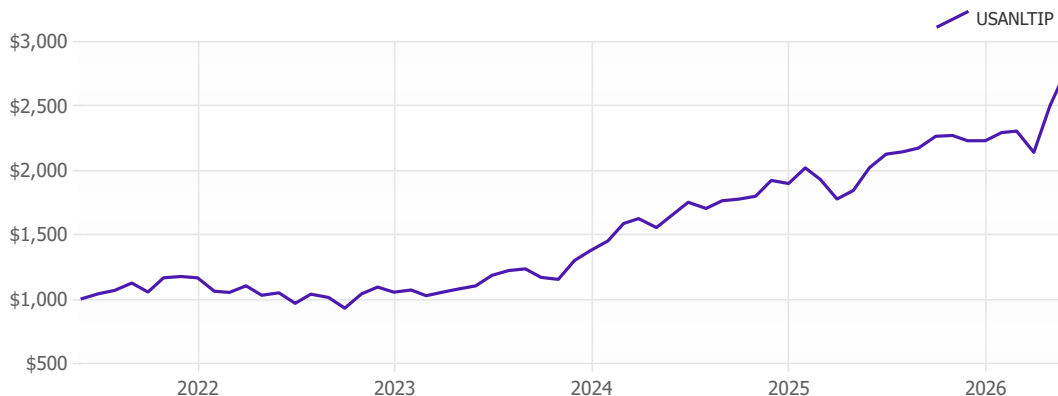
Average: \$377,714
Median: \$81,887
Largest: \$5,130,702
Smallest: \$15,246

Performance Data

3 Month: 20.1%
6 Month: 24.1%
YTD: 24.1%
1 Year: 37.0%
Annualized 3 Year: 35.9%
Annualized 5 Year: 22.5%
Standard Deviation: 19.5%
Sharpe Ratio: 1.01

The index is designed to measure the performance of 50 US companies with the highest momentum pricing rating among the 100 companies with the most BUY recommendations, according to TipRanks' analyst data

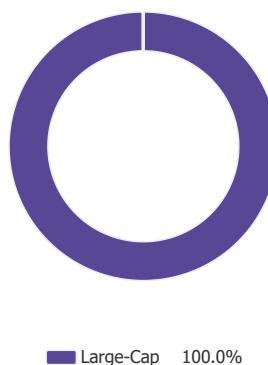
Performance of \$1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Micron Technology Inc.		MU	15.1%
Broadcom Inc		AVGO	6.7%
NVIDIA Corp.		NVDA	5.9%
Applied Materials Inc.		AMAT	5.4%
Lam Research Corporation		LRCX	5.3%
Eli Lilly & Co.		LLY	4.7%
GE Aerospace		GE	4.7%
Walmart Inc		WMT	4.5%
Alphabet Inc.		GOOGL	2.9%
GE Vernova Inc.		GEV	2.9%
Total:			58.2%

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 TipRanks US Momentum Analysts iINDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The TipRanks US Momentum Analysts iINDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.