

# VBDCX / VettaFi BDC Index

Index fact sheet as of December 31, 2024

## VBDCX Facts

### Ticker

Price Return: VBDCX  
Total Return: VBDCXT  
Net Total Return: VBDCXN

### Base Value

1,000 on May 16, 2014

### Reconstitution Dates

Every 3rd Friday of February, May, August and November.

### Rebalancing Dates

Every 3rd Friday of February, May, August and November.

### Index Rules

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

## Portfolio Characteristics

Number of Companies: 25

Company Size by Market Capitalization (millions):

Average: \$2,032  
Median: \$772  
Largest: \$13,799  
Smallest: \$151

## Performance Data

3 Month: 5.8%  
6 Month: 4.7%  
YTD: 15.1%  
1 Year: 15.1%  
Annualized 3 Year: 10.0%  
Annualized 5 Year: 10.7%  
Annualized 10 Year: 9.2%  
Standard Deviation: 20.7%  
Sharpe Ratio: 0.50

The VettaFi BDC Index is an index designed to generate income from the top 25 Business Development Companies (BDCs) based on a combined volatility and dividend yield factor score.

## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Ares Capital Corp.	Financials	ARCC	13.5%
FS KKR Capital Corp		FSK	9.3%
Blackstone Secured Lending Fund		BXSL	8.5%
Blue Owl Capital Corp.		OBDC	8.4%
Golub Capital BDC Inc.		GBDC	5.9%
Sixth Street Specialty Lending Inc		TSLX	4.6%
Bain Capital Specialty Finance Inc		BCSF	4.4%
New Mountain Finance Corporation		NMFC	4.1%
Oaktree Specialty Lending Corp.	Financials	OCSL	4.1%
Goldman Sachs BDC Inc.		GSBD	3.9%
<b>Total:</b>			<b>66.7%</b>

## Market Capitalization



Large-Cap 13.5%  
Mid-Cap 32.1%  
Small-Cap 54.4%

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