

VFQD / VettaFi US Large/Mid-Cap Quality Dividend Index

Index fact sheet as of November 29, 2024

VFQD Facts

Ticker
 Price Return: VFQDP
 Total Return: VFQDT
 Net Total Return: VFQDN

Base Value
 1,000 on December 17, 1999

Reconstitution Dates
 Every 3rd Friday of June and December.

Rebalancing Dates
 Every 3rd Friday of June and December.

Index Rules
 Available at vetafi.com

Portfolio Characteristics

Number of Companies: 140

Company Size by Market Capitalization (millions):

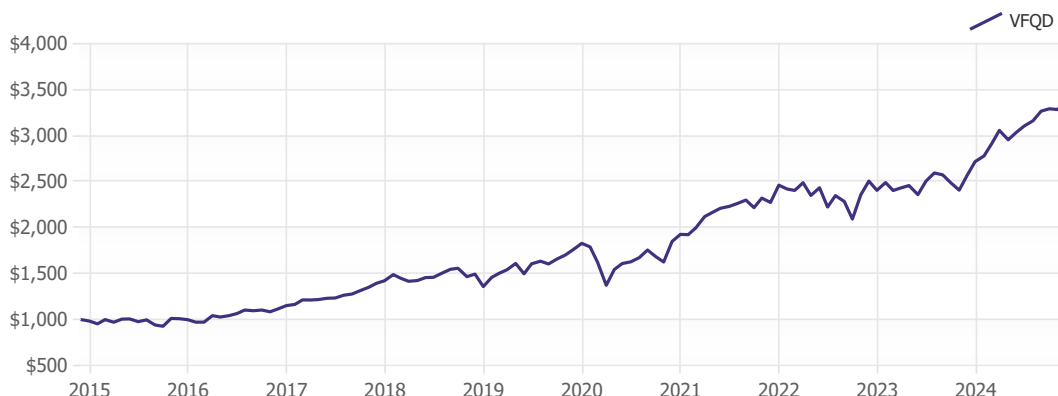
Average: \$111,018
 Median: \$34,067
 Largest: \$3,400,950
 Smallest: \$3,436

Performance Data

3 Month: 4.1%
 6 Month: 11.9%
 YTD: 25.1%
 1 Year: 32.3%
 Annualized 3 Year: 14.4%
 Annualized 5 Year: 14.1%
 Annualized 10 Year: 13.0%
 Standard Deviation: 15.3%
 Sharpe Ratio: 0.83

The VettaFi US Large/Mid-Cap Quality Dividend Index measures the performance of US companies that exhibit the highest quality-dividend multi factor composite scores.

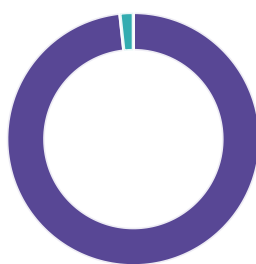
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	6.9%
Broadcom Inc	Technology	AVGO	6.2%
Eli Lilly & Co.	Healthcare	LLY	5.8%
Exxon Mobil Corp.	Energy	XOM	4.8%
Johnson & Johnson	Healthcare	JNJ	3.3%
AbbVie Inc.	Healthcare	ABBV	3.0%
Chevron Corp.	Energy	CVX	2.7%
Wells Fargo & Co.	Financials	WFC	2.4%
Merck & Co. Inc	Healthcare	MRK	2.2%
Cisco Systems Inc.	Technology	CSCO	2.2%
Total:			39.5%

Market Capitalization



Large-Cap 98.3%
 Mid-Cap 1.7%

Sector Weightings



Technology 23.9%
 Healthcare 17.8%
 Financials 13.9%
 Energy 11.7%
 Industrials 9.8%
 Consumer Staples 7.9%
 Others 15.0%

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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/Mid-Cap Quality Dividend 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/Mid-Cap Quality Dividend Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.