

# VFQG / VettaFi US Large/Mid-Cap Quality Growth Index

Index fact sheet as of December 31, 2024

## VFQG Facts

### Ticker

Price Return: VFQGP  
Total Return: VFQGT  
Net Total Return: VFQGN

### Index Launch

June 27, 2024

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

## Portfolio Characteristics

Number of Companies: 224

Company Size by Market Capitalization (millions):

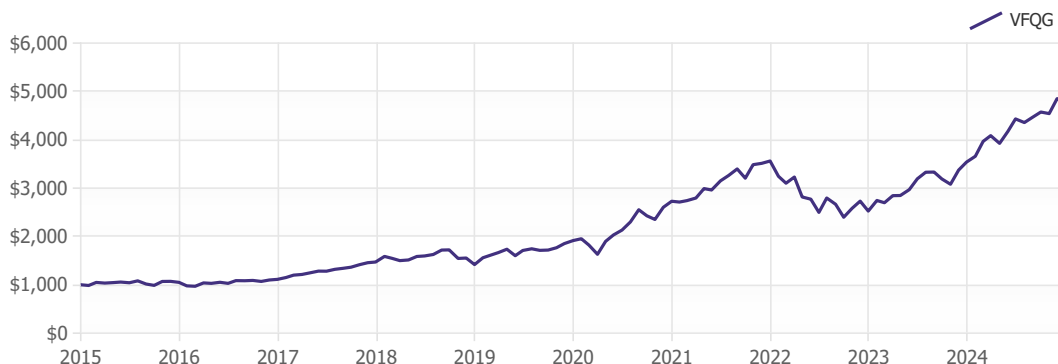
Average: \$120,860  
Median: \$17,972  
Largest: \$3,785,304  
Smallest: \$3,995

## Performance Data

3 Month: 6.0%  
6 Month: 9.4%  
YTD: 37.1%  
1 Year: 37.1%  
Annualized 3 Year: 10.8%  
Annualized 5 Year: 20.4%  
Annualized 10 Year: 17.1%  
Standard Deviation: 18.1%  
Sharpe Ratio: 0.92

The VettaFi Quality Growth index measures the performance of US Large Cap companies that exhibit highest quality-growth multi factor composite scores. The index is subject to sector, security weight and turnover constraints.

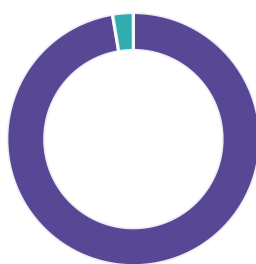
## Performance of \$1,000 invested



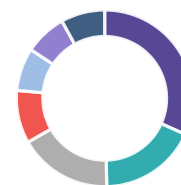
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Media & Communications	GOOGL	7.2%
NVIDIA Corp.	Technology	NVDA	7.1%
Amazon.com Inc.	Consumer Discretionary	AMZN	7.0%
Meta Platforms Inc	Media & Communications	META	6.7%
Apple Inc.	Technology	AAPL	6.2%
Microsoft Corp.	Technology	MSFT	5.6%
Tesla Inc	Consumer Discretionary	TSLA	5.6%
Eli Lilly & Co.	Healthcare	LLY	3.6%
Visa Inc	Financials	V	3.0%
Exxon Mobil Corp.	Energy	XOM	2.6%
<b>Total:</b>			<b>54.6%</b>

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