

VettaFi Standard Fund-Tracking Index Family

VettaFi US 100 Standard Fund-Tracking Index VQQQSF

VettaFi US Large-Cap Standard Fund-Tracking Index VSPYSF

VettaFi Gold Standard Fund-Tracking Index VGLDSF

VettaFi Bitcoin Standard Fund-Tracking Index VIBITSF

Oct 2026

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Introduction

Index Objective

The VettaFi Standard Fund-Tracking Index Family is composed of indexes that track the performance of an ETF.

Dates

Rebalance/Reconstitution Dates: Index is rebalanced/reconstituted quarterly at the close of trading on the last business day of each calendar quarter if needed.

Reference/Weight Dates: The last business day of each calendar quarter if applicable.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy

Index Construction

Universe

Until further modification by the Index Committee, the universe for constituent selection shall consist of:

Index	Fund
VettaFi US 100 Standard Fund-Tracking Index	Invesco QQQ Trust® (QQQ)
VettaFi US Large-Cap Standard Fund-Tracking Index	State Street SPDR S&P 500 ETF Trust (SPY)
VettaFi Gold Standard Fund-Tracking Index	SPDR Gold Trust (GLD)
VettaFi Bitcoin Standard Fund-Tracking Index	iShares Bitcoin Trust ETF (IBIT)

Constituent Selection

Each index includes all universe constituents.

Constituent Weightings & Constraints

Weights are based on fund market values and remain fixed from the Weight Date through the Rebalance/Reconstitution Date.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Total Return Index	Base Date	Base Value
VettaFi US 100 Standard Fund-Tracking Index	VQQQSFG	03/10/1999	1000
VettaFi US Large-Cap Standard Fund-Tracking Index	VSPYSFG	01/29/1993	1000
VettaFi Gold Standard Fund-Tracking Index	VGLDSFG	11/18/2004	1000
VettaFi Bitcoin Standard Fund-Tracking Index	VIBITSFG	01/11/2024	1000

Methodology Updates and Changes

Date	Version	Previous	New
Oct 2026	1.0.0		Initial methodology.

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer

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