Porter & Company Porter Portfolio Index

PCPPX

May 2026

Table of Contents

Introduction 3

Index Objective 3

Highlights 3

Dates 3

Supporting Documents 3

Eligibility Criteria and Index Construction 3

Universe 3

Index Construction 3

Constituent Selection 3

Constituent Weightings & Constraints 4

Index Maintenance 4

Rebalancing and Reconstitution 4

Corporate Actions 4

Index Information 4

Index Calculation 4

Index Policies 5

Contact Information 5

Disclaimer 5

Introduction

Index Objective

The Porter & Company Porter Portfolio Index tracks the performance of the Porter Portfolio published annually by Porter & Co.

Highlights

Porter & Co. is an independent financial research publisher. Its Porter Portfolio has a 4-pillar 25% allocation to Cash, Equities, Gold/Bitcoin, and Insurance segments.

Dates

Reference /Weight Dates: Publication of the annual Porter Portfolio composition (generally end of September).

Reconstitution/Rebalance Dates: Annually, at the close of trading on the fifth business day after the Weight Date.

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

Eligibility Criteria and Index Construction

Universe

Members of the Porter Portfolio.

Index Construction

Constituent Selection

All members of the Universe are selected.

Constituent Weightings & Constraints

Index weights are the weights established by the Porter Portfolio.

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”.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing. If a constituent is dropped between reconstitutions its weight is reallocated proportionally within its asset segment.

Index Information

Index	Price Index	Base Date	Base Value	Total Return Index	Base Date	Base Value
Porter & Company Porter Portfolio Index	PCPPX	10/02/2025	1000	PCPPXG	10/02/2025	1000

Methodology Updates and Changes

Date	Version	Previous	New
May 2026	1.0.0		Initial Version

Index Calculation

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

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: production@vettafi.com

Disclaimer