BB500 / VettaFi Buyback 500 Index

Index fact sheet as of June 30, 2026

BB500 Facts

Ticker
Price Return: BB500
Total Return: BB500G
Net Total Return: BB500N

Index Launch
June 30, 2026

Base Value
1,000 on September 16, 2005

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

Average:	$73,345
Median:	$33,214
Largest:	$877,084
Smallest:	$12,449

Performance Data

3 Month:	11.2%
6 Month:	10.4%
YTD:	10.4%
1 Year:	19.0%
Annualized 3 Year:	19.9%
Annualized 5 Year:	13.9%
Annualized 10 Year:	16.2%
Standard Deviation:	17.7%
Sharpe Ratio:	0.86

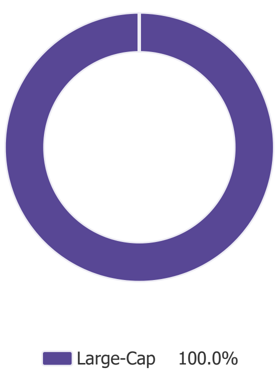
The VettaFi Buyback 500 Index tracks U.S. large-cap stocks exhibiting high buyback ratios.

Performance of $1,000 invested

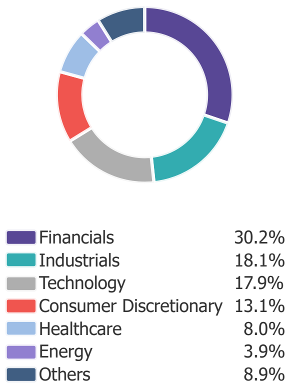
Top Constituents

Company Name	Sector	Ticker	Index Weight
Teradyne Inc.	Technology	TER	1.3%
Western Digital Corp.	Technology	WDC	1.2%
Lam Research Corporation	Technology	LRCX	1.2%
NRG Energy Inc.	Utilities	NRG	1.2%
Southwest Airlines Co.	Industrials	LUV	1.1%
Expedia Group Inc	Consumer Discretionary	EXPE	1.1%
US Foods Holding Corp	Consumer Staples	USFD	1.1%
Global Payments Inc	Financials	GPN	1.1%
Pulte Group Inc	Industrials	PHM	1.1%
Dell Technologies Inc	Technology	DELL	1.1%
		Total:	**11.5%**

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.