

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.

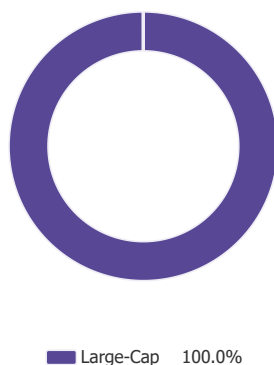
Performance of \$1,000 invested



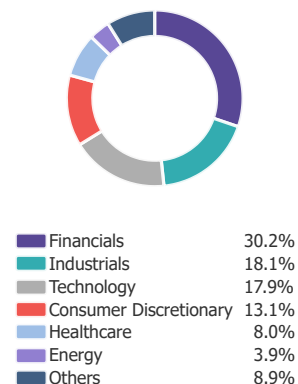
Top Constituents

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.

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 Buyback 500 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 Buyback 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.