

BCID / VettaFi Bank Capital Dollar Index

Index fact sheet as of June 30, 2026

BCID Facts

Ticker

Price Return: BCUITOPR
Total Return: BCUITOTR

Index Launch

February 15, 2007

Base Value

100 on December 31, 2004

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

Number of Issues	481
Market Value	\$604.75 Billion
Remaining Term	6.09
Modified Duration	3.93
Yield	5.16%
Benchmark Spread	74.69 bps
Asset Swap Spread	100.05 bps

Performance Data

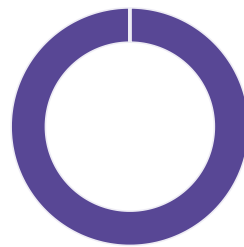
3 Month	1.35%
6 Month	1.08%
Year-to-Date	1.08%
1 Year	4.70%
Annualized 3 Year	6.89%
Annualized 5 Year	2.40%
Annualized 10 Year	3.78%
Since Inception	4.51%

The VettaFi Bank Capital Index aims to capture the performance of fixed rate bank debt and capital securities denominated in Euros, Sterling an USD and issued by the most actively traded European banks. European bank capital securities offer investors the opportunity to gain exposure to high quality credit names with attractive spreads as compensation for the relative subordination of the bonds within a banks capital structure.

Performance of \$1,000 invested

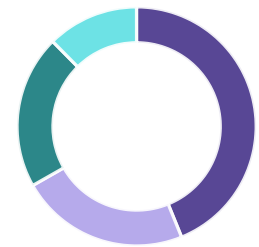


Sector Breakdown



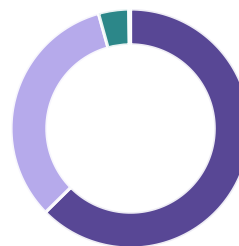
Banks 100.0%

Term Breakdown



Years: 0-4 Years	43.9%
Years: 4-7 Years	22.9%
Years: 7-10 Years	20.8%
Years: 10 Plus Years	12.4%

Rating Breakdown



A Bucket	62.6%
BBB Bucket	33.1%
AA Bucket	4.1%
BB Bucket	0.2%
AAA Bucket	0.1%

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