

ENVXAI / ENVX Alpha 100 Index

Index fact sheet as of July 31, 2026

ENVXAI Facts

Ticker

Price Return: ENVXAIP
Total Return: ENVXAI
Net Total Return: ENVXAIN

Index Launch

January 16, 2024

Base Value

on January 01, 2006

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

ENVX

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

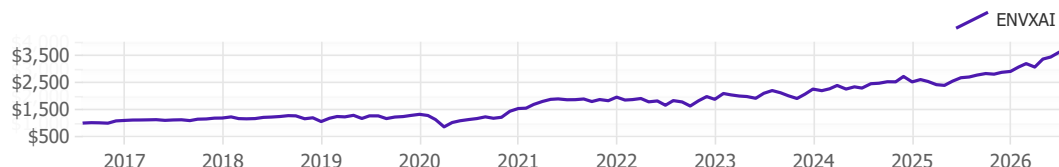
Average: \$95,411
Median: \$88,412
Largest: \$270,441
Smallest: \$14,686

Performance Data

3 Month: 8.0%
6 Month: 18.4%
YTD: 24.9%
1 Year: 34.5%
Annualized 3 Year: 18.2%
Annualized 5 Year: 14.3%
Annualized 10 Year: 13.8%
Standard Deviation: 20.5%
Sharpe Ratio: 0.66

The ENVX Alpha 100 is an innovative stock market index designed to outperform leading US benchmarks by leveraging an active alpha-generation strategy developed by Environmental Stock Exchange (ENVX). This proprietary methodology evaluates large and mid-cap companies using a suite of metrics, each ranked against its peers. These metrics are updated to reflect prevailing macroeconomic conditions, ensuring the index portfolio remains responsive to changing market trends to optimize ROI, Capital Structure and mitigate financial risks. The result is a meticulously curated selection of companies intended to consistently produce alpha. The ENVX Alpha 100 is designed for investors seeking exposure to a high-performance portfolio, driven by economic factors, that targets strong annual risk-adjusted returns and portfolio goals while maintaining fiduciary accountability.

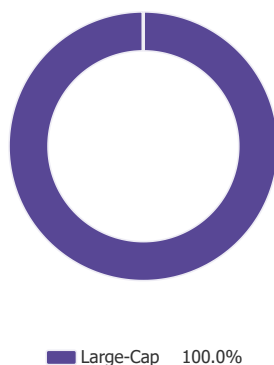
Performance of \$1,000 invested



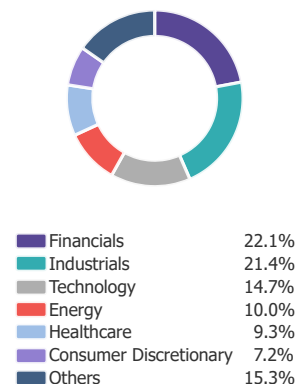
Top Constituents

Company Name	Sector	Ticker	Index Weight
Cboe Global Markets Inc	Financials	CBOE	1.3%
Phillips 66	Energy	PSX	1.2%
Garmin Ltd	Consumer Discretionary	GRMN	1.2%
Regeneron Pharmaceuticals Inc.	Healthcare	REGN	1.2%
CME Group Inc.	Financials	CME	1.2%
Valero Energy Corp.	Energy	VLO	1.2%
Automatic Data Processing Inc.	Industrials	ADP	1.2%
Occidental Petroleum Corp.	Energy	OXY	1.2%
ConocoPhillips	Energy	COP	1.1%
CF Industries Holdings Inc.	Materials	CF	1.1%
Total:			11.9%

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 ENVX Alpha 100 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 ENVX Alpha 100 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.