# EQC / EVO Quality Core Index

Index fact sheet as of June 30, 2026

## EQC Facts

**Ticker**
Price Return: EQCP
Total Return: EQCT
Net Total Return: EQCN

**Index Launch**
June 27, 2024

**Base Value**
1,000 on December 17, 1999

**Index Currency**
USD

**Reconstitution Dates**
The 3rd Friday of June and December.

**Rebalancing Dates**
The 3rd Friday of June and December.

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 91

Company Size by Market Capitalization (millions):

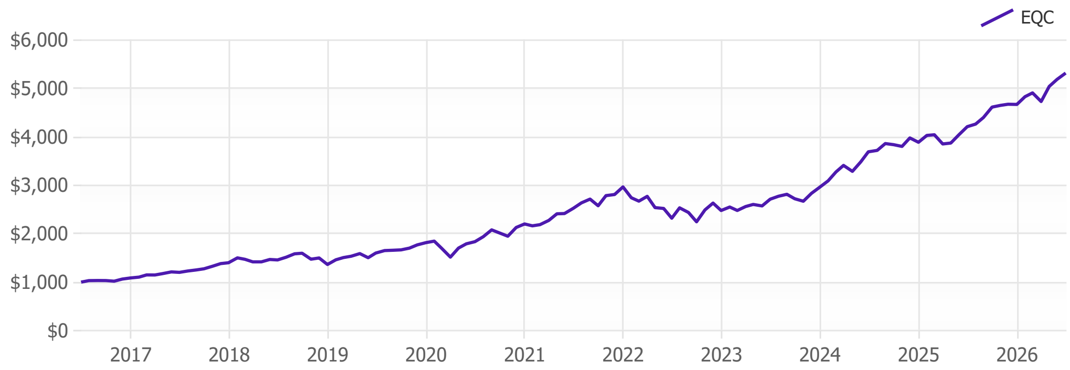
| | |
|---|---|
| Average: | $261,451 |
| Median: | $61,534 |
| Largest: | $4,842,178 |
| Smallest: | $10,405 |

## Performance Data

| | |
|---|---|
| 3 Month: | 12.4% |
| 6 Month: | 13.9% |
| YTD: | 13.9% |
| 1 Year: | 26.3% |
| Annualized 3 Year: | 25.1% |
| Annualized 5 Year: | 16.0% |
| Annualized 10 Year: | 18.2% |
| Standard Deviation: | 14.8% |
| Sharpe Ratio: | 1.11 |

The EVO Quality Core index measures the performance of US Large Cap companies that exhibit highest composite scores based on quality with a low volatility tilt, value and momentum factor scores. The index is subject to sector, security weight and turnover constraints. The constituents are weighted by float market cap.

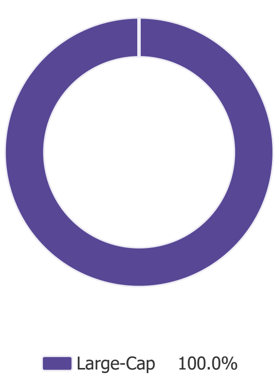
## Performance of $1,000 invested



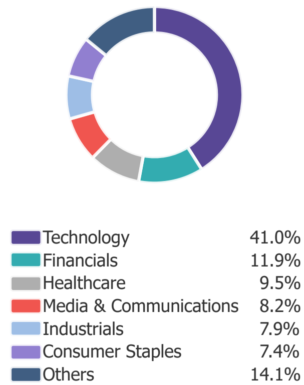

## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| Micron Technology Inc. | Technology | MU | 7.8% |
| Alphabet Inc. | Media & Communications | GOOGL | 6.7% |
| NVIDIA Corp. | Technology | NVDA | 6.6% |
| JPMorgan Chase & Co. | Financials | JPM | 6.2% |
| Apple Inc. | Technology | AAPL | 6.1% |
| Johnson & Johnson | Healthcare | JNJ | 4.5% |
| Lam Research Corporation | Technology | LRCX | 4.0% |
| Exxon Mobil Corp. | Energy | XOM | 3.8% |
| Caterpillar Inc | Industrials | CAT | 3.6% |
| Walmart Inc | Consumer Staples | WMT | 3.5% |
| | | **Total:** | **53.0%** |

### Market Capitalization




### Sector Weightings

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