

EQCSM / EVO Quality SMID Index

Index fact sheet as of June 30, 2026

EQCSM Facts

Ticker

Price Return: EQCSMP
Total Return: EQCSMT
Net Total Return: EQCSMN

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: 156

Company Size by Market
Capitalization (millions):

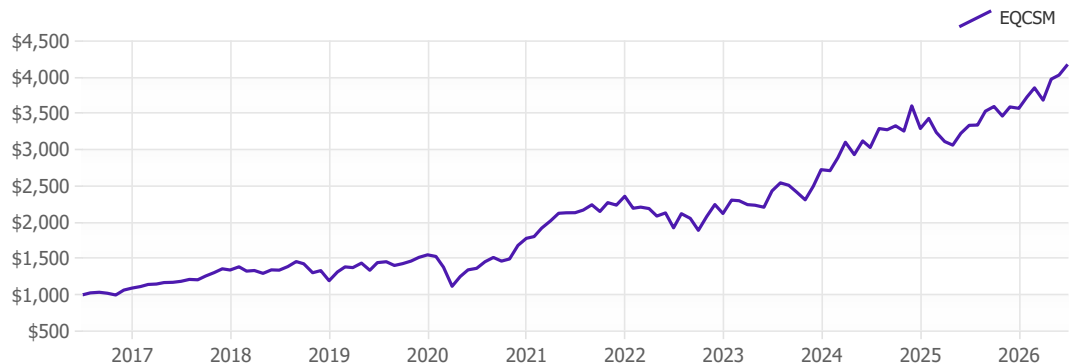
Average: \$5,968
Median: \$4,321
Largest: \$18,347
Smallest: \$169

Performance Data

3 Month: 13.4%
6 Month: 16.9%
YTD: 16.9%
1 Year: 25.2%
Annualized 3 Year: 19.7%
Annualized 5 Year: 14.4%
Annualized 10 Year: 15.4%
Standard Deviation: 18.2%
Sharpe Ratio: 0.80

The EVO Quality SMID index measures the performance of US SMID 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.

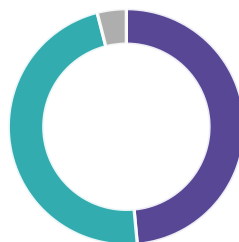
Performance of \$1,000 invested



Top Constituents

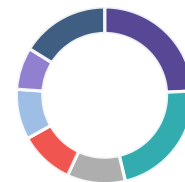
Company Name	Sector	Ticker	Index Weight
API Group Corp	Industrials	APG	2.1%
Toll Brothers Inc.	Industrials	TOL	2.1%
Jazz Pharmaceuticals PLC	Healthcare	JAZZ	2.0%
Unum Group	Financials	UNM	2.0%
Dycom Industries Inc.	Industrials	DY	2.0%
BorgWarner Inc.	Industrials	BWA	1.9%
Reinsurance Group of America	Financials	RGA	1.9%
Exelixis Inc.	Healthcare	EXEL	1.9%
Mueller Industries Inc.	Materials	MLI	1.8%
Sanmina Corp	Technology	SANM	1.8%
Total:			19.6%

Market Capitalization



Large-Cap 48.5%
Mid-Cap 47.5%
Small-Cap 4.0%

Sector Weightings



Industrials 24.2%
Financials 22.0%
Healthcare 10.7%
Consumer Discretionary 10.0%
Technology 9.2%
Energy 7.7%
Others 16.2%

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