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):

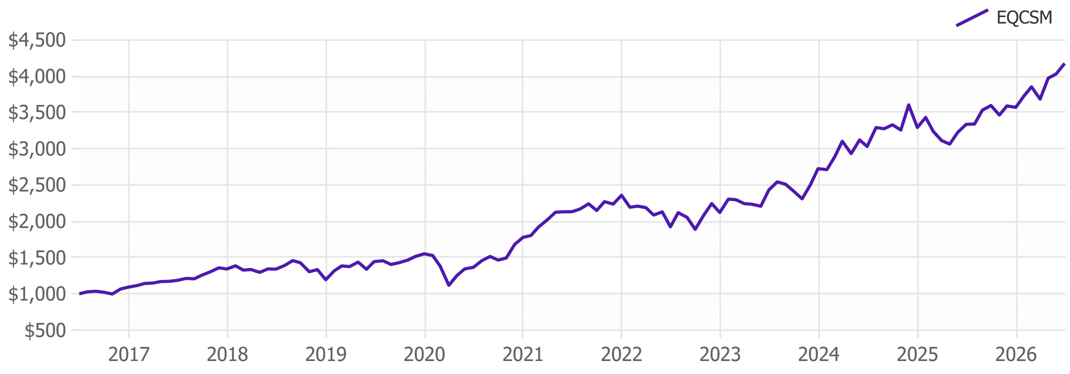
Average:	$5,968
Median:	$4,321
Largest:	$18,347
Smallest:	$169

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.

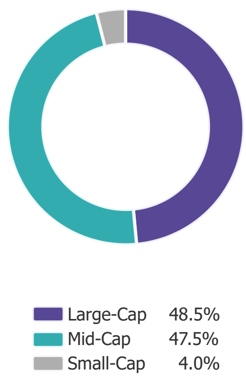
Performance of $1,000 invested



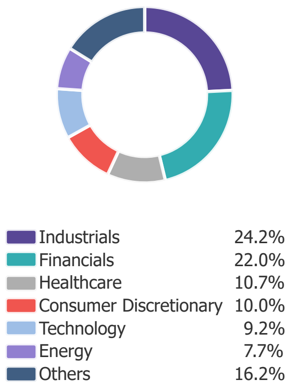
Top Constituents

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



Sector Weightings



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