EQW / EVO Quality International Index

Index fact sheet as of July 31, 2026

EQW Facts

Ticker
Price Return: EQWP
Total Return: EQWT
Net Total Return: EQWN

Index Launch
October 23, 2024

Base Value
1,000 on December 15, 2000

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of June and December.

Rebalancing Dates
Every 3rd Friday of June and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 110

Company Size by Market Capitalization (millions):

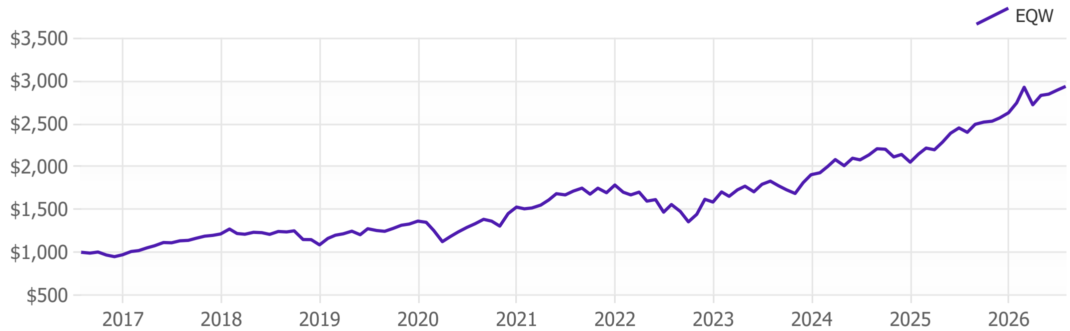
Average:	$84,789
Median:	$52,857
Largest:	$672,257
Smallest:	$6,981

Performance Data

3 Month:	3.7%
6 Month:	7.0%
YTD:	11.7%
1 Year:	22.4%
Annualized 3 Year:	17.1%
Annualized 5 Year:	11.4%
Annualized 10 Year:	11.4%
Standard Deviation:	13.8%
Sharpe Ratio:	0.74

The EVO Quality International Index measures the performance of US listed International companies from its starting universe that exhibit highest quality, value and momentum multi factor composite score. The indices are subject to sector, region, security weight and turnover constraints. The constituents are weighted by float market cap.

Performance of $1,000 invested



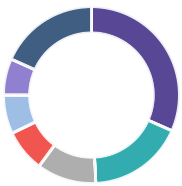
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML	5.8%
HSBC Holdings PLC	Financials	HSBC	5.5%
Novartis AG	Healthcare	NVS	4.6%
The Toronto-Dominion Bank	Financials	TD	4.0%
ABB Ltd.	Industrials	ABBNY	3.6%
Iberdrola S.A.	Utilities	IBDRY	3.3%
Intesa Sanpaolo S.p.A.	Financials	ISNPY	2.7%
Banco Santander SA	Financials	SAN	2.7%
Safran SA	Industrials	SAFRY	2.5%
AstraZeneca PLC	Healthcare	AZN	2.4%
		Total:	**37.1%**

Country Weightings

Japan	16.9%	United Kingdom	13.4%
Canada	13.0%	Switzerland	12.3%
Spain	9.3%	Netherlands	7.1%
France	6.5%	Others	21.4%

Sector Weightings



Financials	31.6%
Industrials	17.6%
Healthcare	10.9%
Technology	7.8%
Materials	7.1%
Consumer Discretionary	6.7%
Others	18.3%

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