FCUSIDX / EQM Pinnacle Focused Opportunities Index

Index fact sheet as of October 30, 2026

FCUSIDX Facts

Ticker
Price Return: FCUSIDXP
Total Return: FCUSIDX

Index Launch
November 29, 2022

Base Value
100 on September 03, 2002

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Monthly – or Intra-month if the Market Risk Signal changes

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 30

Company Size by Market Capitalization (millions):

Average:	$138,360
Median:	$52,300
Largest:	$1,001,015
Smallest:	$6,140

Annualized Return*:	18.24%
Annualized Volatility*:	24.28%
Information Ratio*:	0.75
Trailing P/E:	15.64
Forward P/E:	21.67
Price/Book:	10.76
EV/Sales:	6.35
Dividend Yield:	0.37%

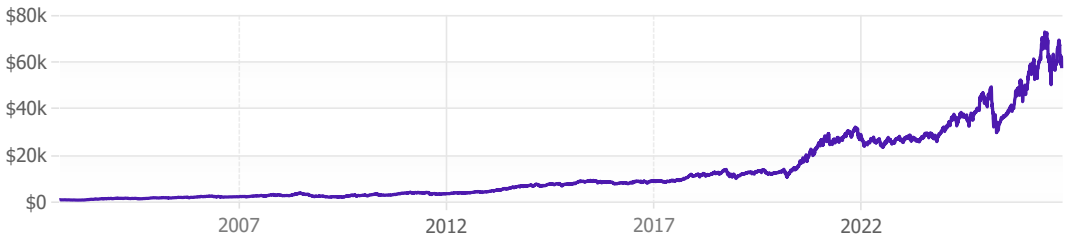
**Annualized performance and volatility are since inception, including back-test results prior to November 29, 2022*

An index comprised of primarily U.S. exchange listed, large and mid-capitalization stocks and, when dictated by **Pinnacle Dynamic Funds'** market risk algorithms, treasury bond instruments. The overall asset allocation is determined by Pinnacle's proprietary stock selection and market risk models/signals, seeking to deliver better-than-index returns over a 24-36 month rolling period.

The Case for the Pinnacle Focused Opportunities Index

1. **Full Focused Equity Participation During Normal Market Conditions** - Pinnacle's proprietary stock selection model identifies the top 30 equity selections monthly from the universe of ranked stocks by scoring a combination of the following factors: (1) Momentum (2) Relative Strength (3) Positive Earnings Revision.
2. **Participate and Protect During Higher Risk Market Conditions** - If one of Pinnacle's market risk algorithms is negative, the index will be positioned in 75% stocks and 25% U.S. Treasury bond ETF's. If both of Pinnacle's market risk algorithms are negative, the index will be positioned in 50% stocks and 50% U.S. Treasury bond ETF's.
3. **Concentrated, Rules-Based Process** - The index utilizes a quantitatively driven, concentrated, rules-based approach to deliver replicable, risk managed, equity index outperformance over time.

Performance of $1,000 invested



Performance Data

					Annualized		
	3 Month	6 Month	YTD	1 Year	3 Year	5 Year	10 Year
Total Return	2.3%	-10.6%	18.8%	10.9%	29.7%	12.8%	21.4%
Price Return	2.2%	-10.9%	18.2%	10.2%	29.0%	11.7%	20.8%

Market Participation with Downside Protection

Full Focused Equity Participation Under Normal Market Conditions, with Added Bond Protection During High Risk Market Conditions

Market Signal

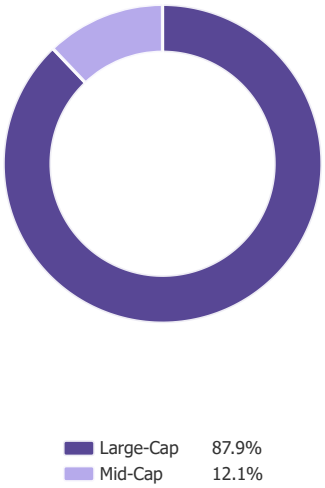
Positive	Negative
Top 30 monthly equity selections based on:	**One market signal is negative:**
Momentum	**75% stocks / 25% US Treasury Bond ETFS***
Relative Strength	**Both market signals are negative:**
Positive Earnings Revisions	**50% stocks / 50% US Treasury Bond ETFS***

**Type of Treasury Bonds used will be determined by interest rate signal.*

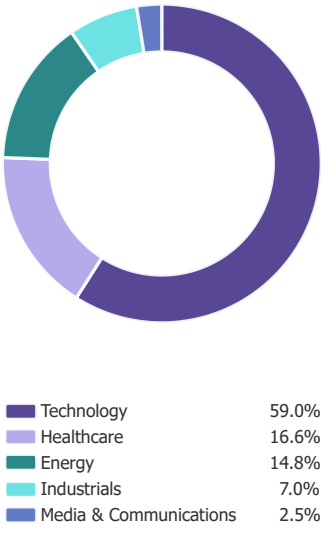
Top 10 Constituents

Company Name	Index Weight
MODERNA INC	5.86%
RUBRIK INC.	5.37%
HEWLETT PACKARD ENTERPRISE CO.	4.26%
MARATHON PETROLEUM CORP.	4.04%
MICRON TECHNOLOGY INC.	4.02%
DELL TECHNOLOGIES INC	3.91%
HF SINCLAIR CORP.	3.90%
NATERA INC.	3.87%
OKTA INC.	3.74%
VALERO ENERGY CORP.	3.74%
TOTAL	**42.70%**

Market Capitalization



Sector Weightings



About VettaFi

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success. VetttaFi owns and administers the EQM Index Series.

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