LCUEIN / EB Large Cap Upside Enhanced Index

Index fact sheet as of June 30, 2026

LCUEIN Facts

Ticker
Price Return: LCUEIN
Total Return: LCUEINT
Net Total Return: LCUEINNT

Index Launch
July 31, 2024

Base Value
1,000 on December 31, 2015

Index Currency
USD

Reconstitution Dates
Last business day of March, June, September and December.

Rebalancing Dates
Last business day of March, June, September and December.

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

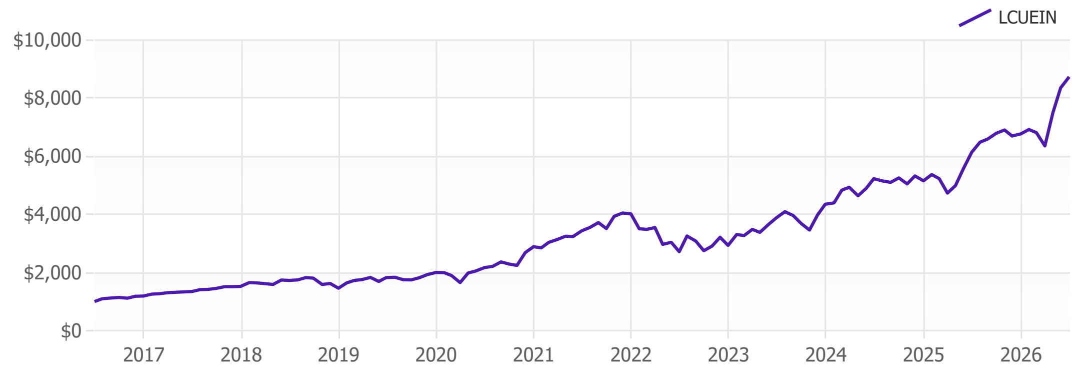
Average:	$326,336
Median:	$143,065
Largest:	$1,797,176
Smallest:	$9,692

Performance Data

3 Month:	37.4%
6 Month:	29.0%
YTD:	29.0%
1 Year:	42.2%
Annualized 3 Year:	30.9%
Annualized 5 Year:	20.5%
Annualized 10 Year:	24.2%
Standard Deviation:	23.3%
Sharpe Ratio:	0.99

The EB Large Cap Upside Enhanced Index seeks to track the performance of U.S large cap growth stocks with greater upside tendencies relative to its broader benchmark. The index targets 40 stocks subject to a single stock capping constraint of 8%.

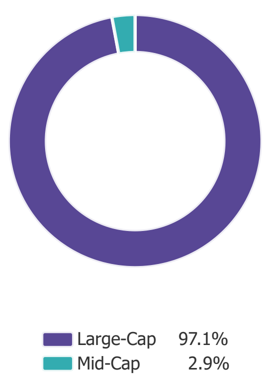
Performance of $1,000 invested



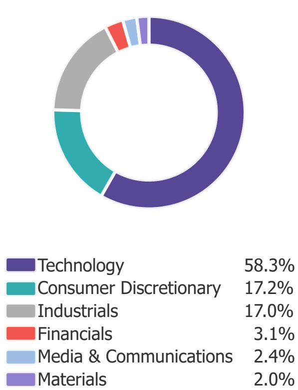
Top Constituents

Company Name	Sector	Ticker	Index Weight
Sandisk Corporation	Technology	SNDK	4.6%
Flex Ltd.	Technology	FLEX	4.4%
Micron Technology Inc.	Technology	MU	4.4%
Advanced Micro Devices Inc.	Technology	AMD	4.1%
Lam Research Corporation	Technology	LRCX	4.0%
Marvell Technology Inc	Technology	MRVL	3.9%
KLA Corp.	Technology	KLAC	3.8%
Carnival Corp Ltd.	Consumer Discretionary	CCL	3.7%
Monolithic Power Systems Inc.	Technology	MPWR	3.3%
Teradyne Inc.	Technology	TER	3.2%
		Total:	**39.4%**

Market Capitalization



Sector Weightings



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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 EB Large Cap Upside Enhanced 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 EB Large Cap Upside Enhanced Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.