LUSVI / Lyrical U.S. Value Index

Index fact sheet as of October 30, 2026

LUSVI Facts

Ticker
Price Return: LUSVI
Total Return: LUSVIT
Net Total Return: LUSVIN

Index Launch
August 27, 2021

Base Value
1,000 on January 16, 1998

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Reconstitution Dates
Every 3rd Friday of March, June, September and December

Rebalancing Dates
Every 3rd Friday of March, June, September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 200

Company Size by Market Capitalization (millions):

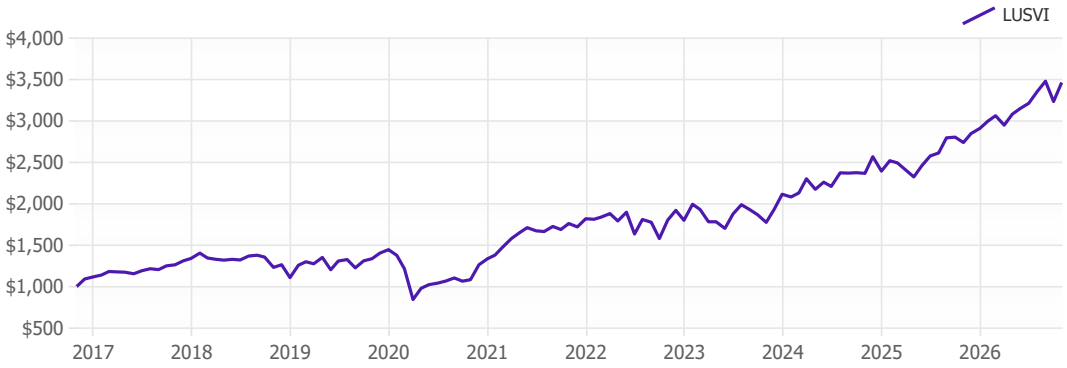
Average:	$33,791
Median:	$13,003
Largest:	$999,219
Smallest:	$4,696

Performance Data

3 Month:	3.3%
6 Month:	12.4%
YTD:	19.0%
1 Year:	26.4%
Annualized 3 Year:	24.9%
Annualized 5 Year:	14.5%
Annualized 10 Year:	13.2%
Standard Deviation:	22.0%
Sharpe Ratio:	0.61

The Lyrical U.S. Value Index is designed to identify 200 stocks from a universe of potential investment candidates comprising the top 1,000 US NYSE- or NASDAQ-listed stocks by market capitalization, based on one-year-forward median analyst-projected price-to-earnings ratios.

Performance of $1,000 invested

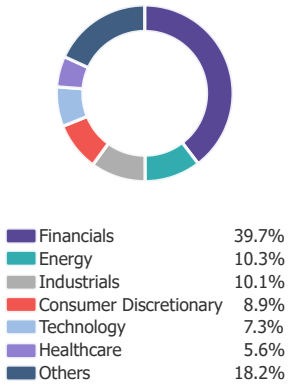


Top Constituents

Company Name	Sector	Ticker	Index Weight
Range Resources Corp.	Energy	RRC	0.6%
Crocs Inc	Consumer Discretionary	CROX	0.6%
Gen Digital Inc	Technology	GEN	0.6%
Pentair PLC	Industrials	PNR	0.6%
Churchill Downs Inc	Consumer Discretionary	CHDN	0.6%
EPAM Systems Inc.	Technology	EPAM	0.6%
Maplebear Inc.	Consumer Discretionary	CART	0.6%
Booz Allen Hamilton Holding Corp.	Technology	BAH	0.6%
Leidos Holdings Inc	Industrials	LDOS	0.6%
Royalty Pharma PLC	Healthcare	RPRX	0.6%
		Total:	**6.0%**

Market Capitalization

Sector Weightings



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.

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 Lyrical U.S. Value 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 Lyrical U.S. Value Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.