PCLS / Porter Lindy Effect Index

Index fact sheet as of October 30, 2026

PCLS Facts

Ticker
Price Return: PCLS
Total Return: PCLSG
Net Total Return: PCLSN

Index Launch
May 12, 2026

Base Value
1,000 on June 19, 2015

Index Currency
USD

Rebalancing Dates
Every 3rd Friday of June

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 83

Company Size by Market Capitalization (millions):

Average:	$224,127
Median:	$60,126
Largest:	$5,061,703
Smallest:	$3,486

Performance Data

3 Month:	3.3%
6 Month:	8.6%
YTD:	20.8%
1 Year:	23.8%
Annualized 3 Year:	16.5%
Annualized 5 Year:	9.6%
Annualized 10 Year:	14.5%
Standard Deviation:	15.5%
Sharpe Ratio:	0.85

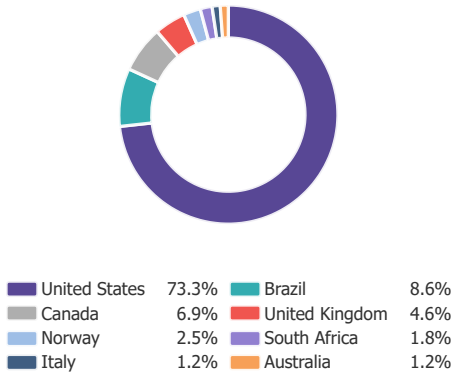
The Porter Lindy Effect Index measures the performance of global companies listed in the US and are over 50 years old. The index is subject to a series of screening criteria. Constituents are weighted by a composite score of company age and 3-year monthly beta.

Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
ConocoPhillips		COP	3.0%
Exxonmobil Holdings Corp.		XOM	2.8%
Ovintiv Inc		OVV	2.7%
Marsh & McLennan Companies Inc.		MRSH	2.6%
Equinor ASA		EQNR	2.5%
Philip Morris International Inc.		PM	2.5%
Suncor Energy Inc.		SU	2.4%
Canadian Natural Resources Limited		CNQ	2.4%
Occidental Petroleum Corp.		OXY	2.3%
Petroleo Brasileiro SA		PBR	2.3%
		Total:	**25.5%**

Country 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 Porter Lindy Effect 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 Porter Lindy Effect Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.