PCLS / Porter Lindy Effect Index

Index fact sheet as of July 31, 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):

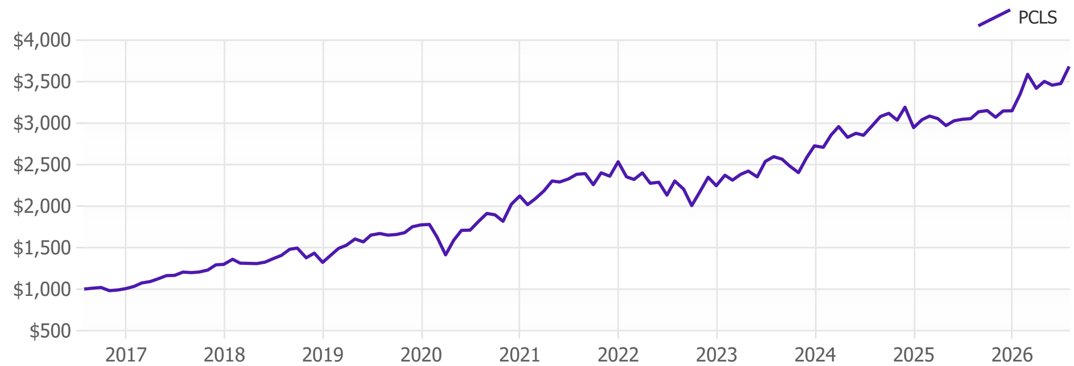
Average:	$213,585
Median:	$54,773
Largest:	$4,537,071
Smallest:	$4,172

Performance Data

3 Month:	5.1%
6 Month:	10.0%
YTD:	17.0%
1 Year:	20.6%
Annualized 3 Year:	12.4%
Annualized 5 Year:	9.1%
Annualized 10 Year:	13.9%
Standard Deviation:	15.3%
Sharpe Ratio:	0.83

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.

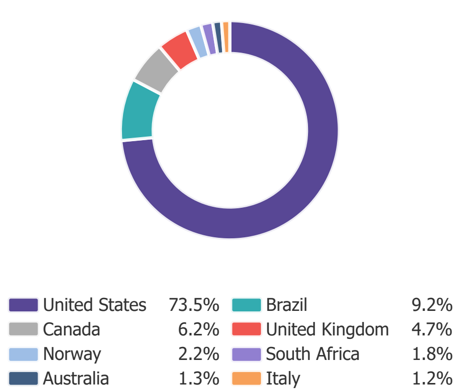
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Marsh & McLennan Companies Inc.		MRSH	2.5%
Texas Pacific Land Corporation		TPL	2.5%
Exxonmobil Holdings Corp.		XOM	2.4%
ConocoPhillips		COP	2.4%
Philip Morris International Inc.		PM	2.4%
Ovintiv Inc		OVV	2.4%
The Hartford Insurance Group Inc.		HIG	2.3%
Coca-Cola Co (The)		KO	2.2%
Equinor ASA		EQNR	2.2%
Abbott Laboratories		ABT	2.2%
		Total:	**23.4%**

Country Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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.