

PCPCX / Porter Property & Casualty Insurance Index

Index fact sheet as of July 31, 2026

PCPCX Facts

Ticker

Price Return: PCPCX
Total Return: PCPCXG
Net Total Return: PCPCXN

Index Launch

June 30, 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: 20

Company Size by Market Capitalization (millions):

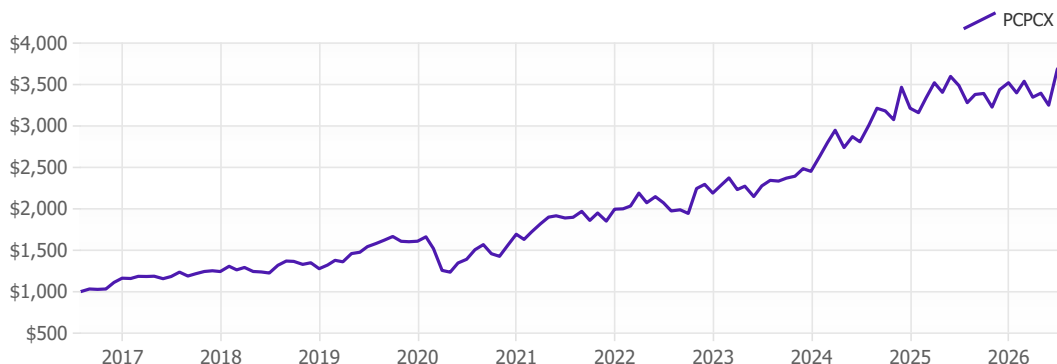
Average: \$30,060
Median: \$9,998
Largest: \$136,015
Smallest: \$2,234

Performance Data

3 Month: 12.7%
6 Month: 12.5%
YTD: 8.6%
1 Year: 16.6%
Annualized 3 Year: 17.7%
Annualized 5 Year: 15.0%
Annualized 10 Year: 14.3%
Standard Deviation: 17.1%
Sharpe Ratio: 0.79

The Porter Property & Casualty Insurance Index measures the performance of US property & casualty insurance companies that demonstrate an underwriting profit. The index is subject to a series of screening criteria based on factors and revenues. Constituents are weighted by the inverse of their Combined Ratio.

Performance of \$1,000 invested



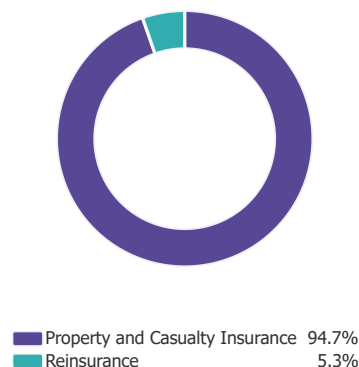
Top Constituents

Company Name	Sector	Ticker	Index Weight
Slide Insurance Holdings Inc.	Property and Casualty Insurance	SLDE	8.3%
HCI Group Inc.	Property and Casualty Insurance	HCI	7.3%
Kinsale Capital Group Inc	Property and Casualty Insurance	KNSL	5.6%
Renaissancere Holdings Ltd.	Reinsurance	RNR	5.3%
The Hanover Insurance Group Inc.	Property and Casualty Insurance	THG	5.3%
Palomar Holdings Inc	Property and Casualty Insurance	PLMR	5.2%
RLI Corp	Property and Casualty Insurance	RLI	5.2%
The Allstate Corporation	Property and Casualty Insurance	ALL	5.0%
Travelers Companies Inc.	Property and Casualty Insurance	TRV	5.0%
Skyward Specialty Insurance Group Inc	Property and Casualty Insurance	SKWD	4.7%
Total:			57.0%

Market Capitalization



Sector 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 Property & Casualty Insurance 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 Property & Casualty Insurance Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.