

PCPPX / Porter & Company Porter Portfolio Index

Index fact sheet as of July 31, 2026

PCPPX Facts

Ticker
Price Return: PCPPX
Total Return: PCPPXG
Net Total Return: PCPPXN

Index Launch
May 28, 2026

Base Value
1,000 on October 02, 2025

Index Currency
USD

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 32

Company Size by Market Capitalization (millions):

Average: \$485,935
Median: \$113,053
Largest: \$4,537,071
Smallest: \$51

Performance Data

3 Month: 1.5%
6 Month: -0.6%
Standard Deviation: 8.2%
Sharpe Ratio: 0.00

The Porter & Company Porter Portfolio Index tracks the performance of the Porter Portfolio published annually by Porter & Co.

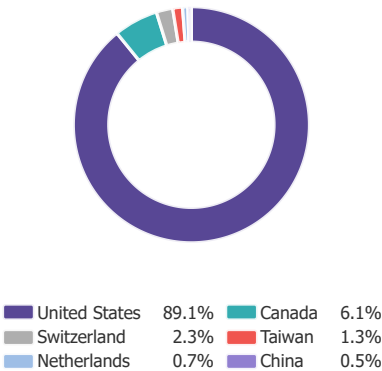
Performance of \$1,000 invested



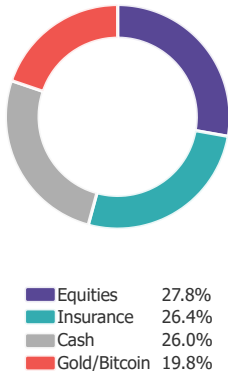
Top Constituents

Company Name	Sector	Ticker	Index Weight
SHORT DURATION HIGH YIELD ETF	Cash	FHYS	9.9%
1 3 YR TREAS BD	Cash	SHY	8.0%
ISHARES 1-5 YEAR INVESTMENT GRADE	Cash	IGSB	8.0%
BITCOIN ETF SHS	Gold/Bitcoin	EZBC	7.1%
GOLD SHS	Gold/Bitcoin	GLD	6.6%
Franco Nevada Corp	Gold/Bitcoin	FNV	6.1%
AXIS Capital Holdings Limited	Insurance	AXS	6.1%
Skyward Specialty Insurance Group Inc	Insurance	SKWD	5.9%
Chubb Ltd (Switzerland)	Insurance	CB	4.4%
W.R. Berkley Corporation	Insurance	WRB	4.1%
Total:			66.2%

Country Weightings



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 Porter & Company Porter Portfolio Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 9 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 9 month period. The Porter & Company Porter Portfolio Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.