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

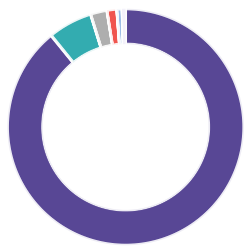
The Porter & Company Porter Portfolio Index tracks the performance of the Porter Portfolio published annually by Porter & Co.

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



United States	89.1%	Canada	6.1%
Switzerland	2.3%	Taiwan	1.3%
Netherlands	0.7%	China	0.5%

Sector Weightings

Equities	27.8%
Insurance	26.4%
Cash	26.0%
Gold/Bitcoin	19.8%

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