PCPPX / Porter & Company Porter Portfolio Index

Index fact sheet as of October 30, 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

Rebalancing Dates
End of Month Offset

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 32

Company Size by Market Capitalization (millions):

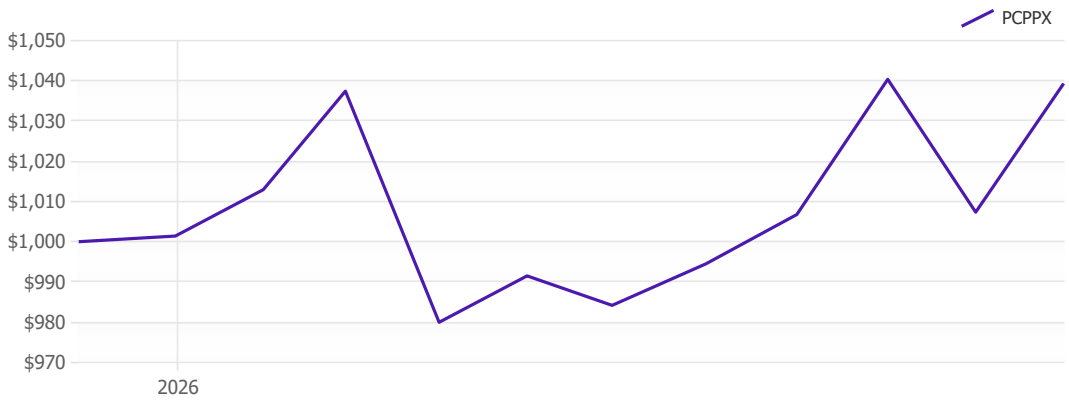
Average:	$519,916
Median:	$111,573
Largest:	$5,061,703
Smallest:	$50

Performance Data

3 Month:	3.2%
6 Month:	4.8%
YTD:	3.8%
1 Year:	5.9%
Standard Deviation:	9.0%
Sharpe Ratio:	0.27

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

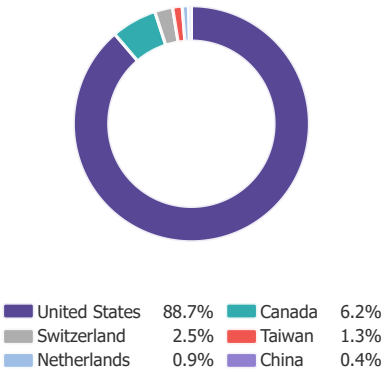
Performance of $1,000 invested



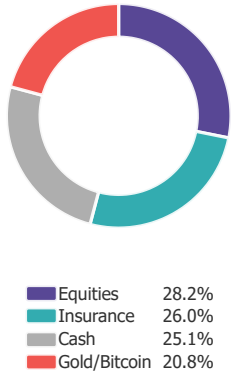
Top Constituents

Company Name	Sector	Ticker	Index Weight
SHORT DURATION HIGH YIELD ETF	Cash	FHYS	9.5%
BITCOIN ETF SHS	Gold/Bitcoin	EZBC	8.5%
1 3 YR TREAS BD	Cash	SHY	7.8%
ISHARES 1-5 YEAR INVESTMENT GRADE	Cash	IGSB	7.7%
Franco Nevada Corp	Gold/Bitcoin	FNV	6.2%
GOLD SHS	Gold/Bitcoin	GLD	6.1%
AXIS Capital Holdings Limited	Insurance	AXS	5.9%
Skyward Specialty Insurance Group Inc	Insurance	SKWD	5.6%
Chubb Ltd (Switzerland)	Insurance	CB	4.4%
Kinsale Capital Group Inc	Insurance	KNSL	4.1%
		Total:	**65.9%**

Country Weightings



Sector Weightings



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