

QLBO / QMIT Sizzling 50 LBOs

Index fact sheet as of June 30, 2026

QLBO Facts

Ticker

Excess Return: QLBOE

Total Return: QLBOT

Index Launch

January 02, 2019

Base Value

1,000 on January 02, 2019

Reconstitution Dates

Weekly at the Friday market close

Rebalancing Dates

Weekly at the Friday market close

Index Rules

Available at vettafi.com

Long Portfolio Characteristics

Number of Companies: 54

Company Size by Market Capitalization (millions):

Average: \$7,402
Median: \$2,677
Largest: \$59,381
Smallest: \$323

Short Portfolio Characteristics

Number of Companies: 1

Company Size by Market Capitalization (millions):

Average: \$14,577
Median: \$14,577
Largest: \$14,577
Smallest: \$14,577

Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	ITD
Total Return	-1.1%	-2.8%	-2.8%	-0.7%	6.9%	8.0%	11.9%
Excess Return	-1.8%	-4.1%	-4.1%	-3.7%	2.8%	5.0%	9.7%
Volatility					8.5%	8.0%	8.6%
Sharpe Ratio					0.81	1.01	1.38

Top Long Constituents

Ticker	Company Name	Weight
TREE	LENDINGTREE INC	2.27%
RILY	BRC GROUP HOLDINGS INC.	2.21%
EVER	EVERQUOTE INC	2.14%
EEFT	EURONET WORLDWIDE, INC.	2.13%
USNA	USANA HEALTH SCIENCES INC.	2.12%
NTCT	NETSCOUT SYSTEMS INC.	2.10%
TROW	PRICE T ROWE GROUP INC.	2.09%
JAZZ	JAZZ PHARMACEUTICALS PLC	2.08%
WLY	WILEY JOHN & SONS INC.	2.08%
UPWK	UPWORK INC	2.08%

Top Short Constituents

Ticker	Company Name	Weight
IWN	RUS 2000 VAL ETF	100.00%

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