

RSGX / RUK Strategic Growth Index

Index fact sheet as of June 30, 2026

RSGX Facts

Ticker

Price Return: RSGX
Total Return: RSGXT
Net Total Return: RSGXN

Index Launch

February 03, 2026

Base Value

1,000 on September 06, 2005

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

End of Month Offset with Weight
Date Lag in biz days (ACI)

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 242

Company Size by Market
Capitalization (millions):

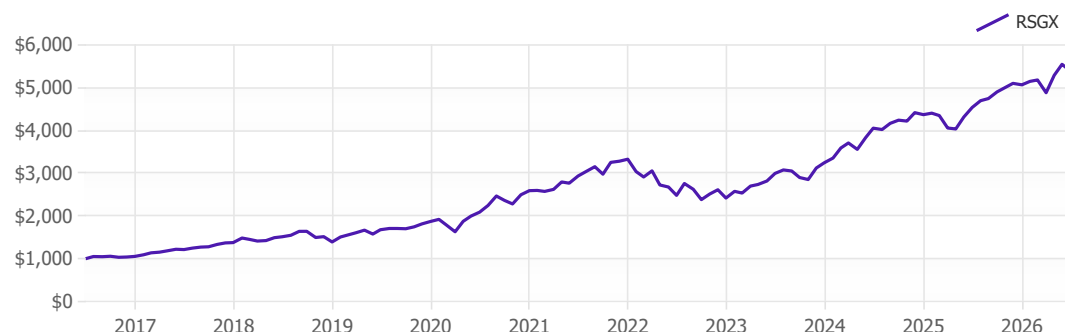
Average: \$189,065
Median: \$55,058
Largest: \$4,842,178
Smallest: \$13,123

Performance Data

3 Month: 10.3%
6 Month: 6.3%
YTD: 6.3%
1 Year: 18.6%
Annualized 3 Year: 21.6%
Annualized 5 Year: 12.9%
Annualized 10 Year: 18.3%
Standard Deviation: 16.5%
Sharpe Ratio: 1.02

The RUK Strategic Growth Index tracks a rules-based, long-only strategic growth strategy designed to capture the performance potential of U.S. large-cap equities. The index seeks balanced and consistent exposure across various risk and financial factors while controlling for exposure risk compared to a similar broad market capitalization-weighted index.

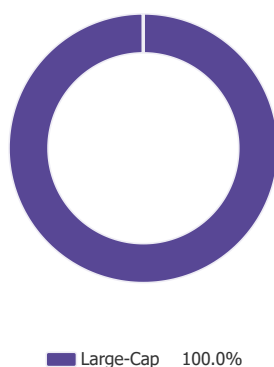
Performance of \$1,000 invested



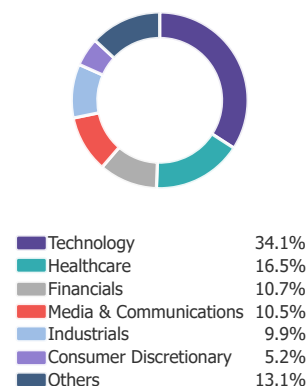
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	12.1%
Apple Inc.	Technology	AAPL	8.7%
Alphabet Inc.	Media & Communications	GOOGL	8.3%
Microsoft Corp.	Technology	MSFT	3.9%
Eli Lilly & Co.	Healthcare	LLY	3.4%
Broadcom Inc	Technology	AVGO	2.7%
Johnson & Johnson	Healthcare	JNJ	2.2%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.1%
Merck & Co. Inc	Healthcare	MRK	2.0%
Lockheed Martin Corporation	Industrials	LMT	1.9%
Total:			47.3%

Market Capitalization



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 RUK Strategic Growth 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 RUK Strategic Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.