

# VBDCX / VettaFi BDC Index

Index fact sheet as of June 30, 2026

## VBDCX Facts

### Ticker

Price Return: VBDCX  
Total Return: VBDCXT  
Net Total Return: VBDCXN

### Index Launch

December 17, 2024

### Base Value

1,000 on May 16, 2014

### Index Currency

USD

### Reconstitution Dates

Every 3rd Friday of February, May,  
August and November.

### Rebalancing Dates

Every 3rd Friday of February, May,  
August and November.

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Portfolio Characteristics

Number of Companies: 25

Company Size by Market  
Capitalization (millions):

Average: \$1,509  
Median: \$742  
Largest: \$13,305  
Smallest: \$90

## Performance Data

3 Month: 4.4%  
6 Month: -6.0%  
YTD: -6.0%  
1 Year: -12.3%  
Annualized 3 Year: 5.2%  
Annualized 5 Year: 5.0%  
Annualized 10 Year: 7.6%  
Standard Deviation: 21.1%  
Sharpe Ratio: 0.39

The VettaFi BDC Index is an index designed to generate income from the top 25 Business Development Companies (BDCs) based on a combined volatility and dividend yield factor score.

## Performance of \$1,000 invested



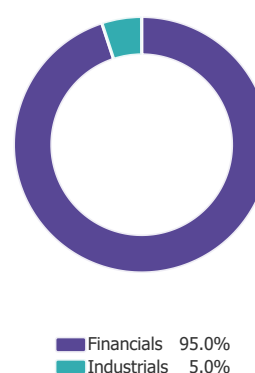
## Top Constituents

| Company Name                       | Sector      | Ticker | Index Weight |
|------------------------------------|-------------|--------|--------------|
| Ares Capital Corp.                 | Financials  | ARCC   | 19.1%        |
| Blackstone Secured Lending Fund    | Financials  | BXSL   | 15.8%        |
| Golub Capital BDC Inc.             | Financials  | GBDC   | 11.0%        |
| Trinity Capital Inc.               | Industrials | TRIN   | 5.0%         |
| Capital Southwest Corporation      | Financials  | CSWC   | 4.9%         |
| Morgan Stanley Direct Lending Fund | Financials  | MSDL   | 4.5%         |
| Goldman Sachs BDC Inc.             | Financials  | GSBD   | 4.1%         |
| Oaktree Specialty Lending Corp.    | Financials  | OCSL   | 4.0%         |
| Barings BDC Inc.                   | Financials  | BBDC   | 3.4%         |
| Bain Capital Specialty Finance Inc | Financials  | BCSF   | 3.1%         |
| Total:                             |             |        | 75.0%        |

## Market Capitalization



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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