

VFQG / VettaFi US Large/Mid-Cap Quality Growth Index

Index fact sheet as of June 30, 2026

VFQG Facts

Ticker

Price Return: VFQGP
Total Return: VFQGT
Net Total Return: VFQGN

Index Launch

June 27, 2024

Base Value

1,000 on December 17, 1999

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of June and
December.

Rebalancing Dates

Every 3rd Friday of June and
December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 223

Company Size by Market
Capitalization (millions):

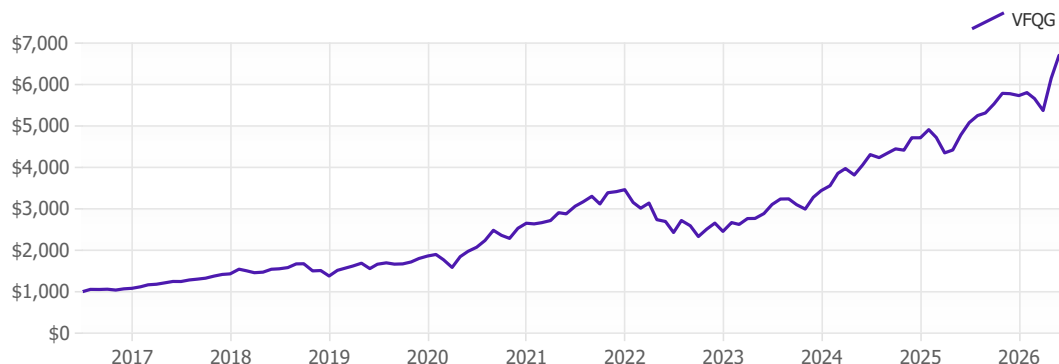
Average: \$159,165
Median: \$20,957
Largest: \$4,842,178
Smallest: \$4,554

Performance Data

3 Month: 24.6%
6 Month: 16.8%
YTD: 16.8%
1 Year: 31.8%
Annualized 3 Year: 29.2%
Annualized 5 Year: 16.9%
Annualized 10 Year: 20.9%
Standard Deviation: 18.6%
Sharpe Ratio: 1.05

The VettaFi Quality Growth index measures the performance of US Large Cap companies that exhibit highest quality-growth multi factor composite scores. The index is subject to sector, security weight and turnover constraints.

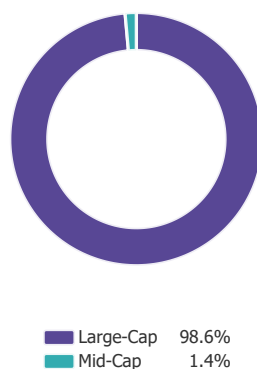
Performance of \$1,000 invested



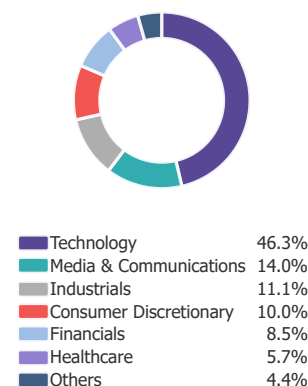
Top Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Media & Communications	GOOGL	6.7%
Amazon.com Inc.	Consumer Discretionary	AMZN	6.7%
NVIDIA Corp.	Technology	NVDA	6.6%
Broadcom Inc.	Technology	AVGO	5.7%
Micron Technology Inc.	Technology	MU	5.4%
Meta Platforms Inc	Media & Communications	META	5.2%
Apple Inc.	Technology	AAPL	5.1%
Eli Lilly & Co.	Healthcare	LLY	4.3%
Advanced Micro Devices Inc.	Technology	AMD	3.8%
Microsoft Corp.	Technology	MSFT	3.5%
Total:			53.1%

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 US Large/Mid-Cap Quality 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 VettaFi US Large/Mid-Cap Quality Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.