VPCIX / VettaFi Private Credit Index

Index fact sheet as of June 30, 2026

VPCIX Facts

Ticker
Price Return: VPCIX
Total Return: VPCIXT
Net Total Return: VPCIXN

Index Launch
December 17, 2024

Base Value
1,000 on December 29, 2017

Index Currency
USD

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Day Before Tuesday after 3rd Friday
Weight (CEF)

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 54

Company Size by Market Capitalization (millions):

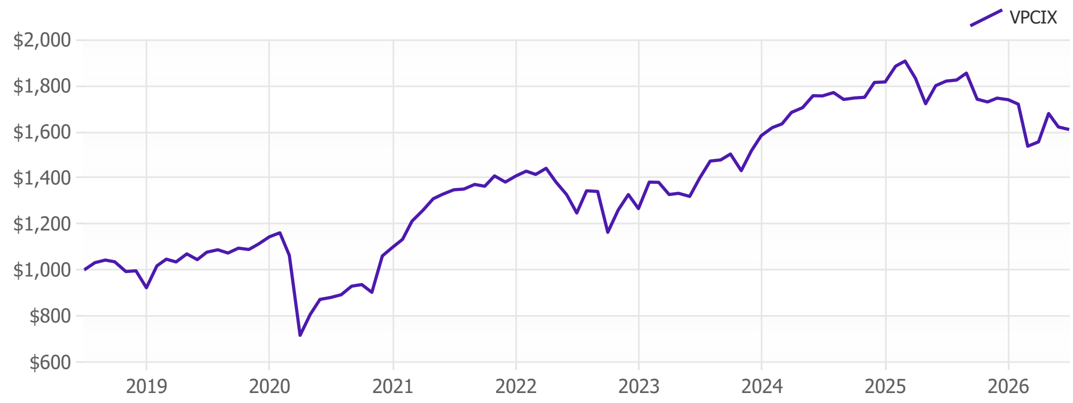
Average:	$1,161
Median:	$633
Largest:	$13,262
Smallest:	$59

Performance Data

3 Month:	3.5%
6 Month:	-7.4%
YTD:	-7.4%
1 Year:	-11.6%
Annualized 3 Year:	4.8%
Annualized 5 Year:	3.6%
Annualized 8 Year:	6.1%
Standard Deviation:	19.7%
Sharpe Ratio:	0.31

The VettaFi Private Credit Index targets exposure to private credit through Business Development Companies (BDCs) and Closed-End Funds (CEFs) that primarily invest in the private credit sector.

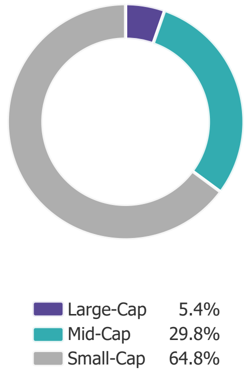
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Golub Capital BDC Inc.	BDC	GBDC	5.5%
Ares Capital Corp.	BDC	ARCC	5.4%
Guggenheim Strategic Opportunities	CEF	GOF	5.2%
Blackstone Secured Lending Fund	BDC	BXSL	5.1%
Trinity Capital Inc.	BDC	TRIN	5.0%
Blue Owl Capital Corp.	BDC	OBDC	5.0%
Hercules Capital Inc	BDC	HTGC	5.0%
FS KKR Capital Corp	BDC	FSK	4.2%
Morgan Stanley Direct Lending Fund	BDC	MSDL	4.1%
Oxford Lane Capital Corp.	CEF	OXLC	3.6%
		Total:	**47.8%**

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.