

SPLTS / VettaFi Small Cap Forward Split Index

Index fact sheet as of August 30, 2024

SPLTS Facts

Ticker

Price Return: SPLTSP
Total Return: SPLTST
Net Total Return: SPLTSN

Index Launch

May 30, 2024

Base Value

1,000 on December 17, 1999

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

The 3rd Friday of March, June, September, and December.

Rebalancing Dates

The 3rd Friday of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 36

Company Size by Market Capitalization (millions):

Average: \$1,032
Median: \$565
Largest: \$3,736
Smallest: \$129

Performance Data

3 Month: 9.5%
6 Month: 8.3%
YTD: 9.0%
1 Year: 21.5%
Annualized 3 Year: 3.7%
Annualized 5 Year: 10.4%
Annualized 10 Year: 9.6%
Standard Deviation: 19.6%
Sharpe Ratio: 0.50

The VettaFi Forward Split Index (Small Cap) focuses on US Small Cap companies with strong growth prospects who also are taking steps to increase the stock's affordability, encouraging new investment. The indexes are float-market capitalization weighted.

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Rush Enterprises Inc.	Industrials	RUSHA	8.0%
HUB Group Inc	Industrials	HUBG	7.0%
Neogen Corp	Healthcare	NEOG	6.6%
Eplus Inc	Industrials	PLUS	6.2%
StoneX Group Inc	Financials	SNEX	5.5%
Central Garden & Pet Company	Consumer Staples	CENTA	5.3%
Burke Herbert Financial Services Corp	Financials	BHRB	4.7%
United States Lime & Minerals Inc.	Materials	USLM	4.5%
Merchants Bancorp. (Indiana)	Financials	MBIN	4.4%
NAPCO Security Technologies Inc.	Technology	NSSC	4.0%
Total:			56.2%

Market Capitalization



Mid-Cap 42.2%
Small-Cap 57.8%

Sector Weightings



Financials 28.0%
Industrials 25.2%
Technology 11.0%
Materials 10.2%
Healthcare 9.0%
Consumer Staples 5.3%
Others 11.3%

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