



## INDEX OVERVIEW

XOUT U.S. Large Cap Index (XOUTTR), applies a proprietary quantitative rule-based methodology to identify which of the 500 largest U.S. companies to exclude or "XOUT" from the Index. The Index approach benefits from what it does NOT hold, as opposed to what it owns.

## ADVANTAGES OF XOUT U.S. LARGE CAP INDEX



**X OUT DISRUPTEEES:** XOUT focuses on excluding disruptees, eliminating the bottom 250 names in the investable universe.



**FORWARD FACING:** Technological innovation is occurring at a rapid pace and is not priced into the market. XOUT seeks to identify the US companies that may be failing to adapt to such technological change.



**ALTERNATIVE INDEXING:** Passive investing buys everything in the market, even companies in long-term secular decline. Using a data driven methodology, XOUT developed a process to eliminate or simply, leave them *OUT*.

## XOUT U.S. LARGE CAP INDEX

### INDEX DETAILS

Ticker: XOUTTR  
XOUTNR

Inception Date: 7/1/19

# of holdings: 250

Rebalance Schedule: Quarterly

Weighting: Market Cap

Index Administrator: EQM

Calculation Agent: Solactive AG

## INDEX SNAPSHOT

For a complete list of holdings, go to [eqmindexes.com](http://eqmindexes.com)

### X'D OUT - ELIMINATED

As of 1/16/20

JP Morgan Chase & Co.	JPM
Visa Inc. Class A	V
Walmart Inc.	WMT
Bank of America Corp.	BAC
Exxon Mobile Corp.	XOM
AT&T Inc.	T
Verizon Communications	VZ
Coca-Cola Company	KO
Wells Fargo & Co.	WFC
Chevron Corp.	CVX

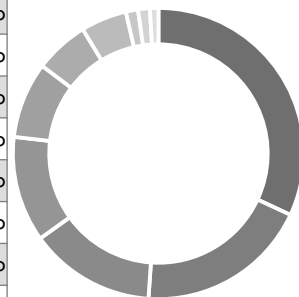
Source: Bloomberg, EQM Indexes

For Illustrative Purposes Only

### FUND SECTOR BREAKDOWN

As of 1/16/20

Sector/Security	% Weight
Information Technology	32.59%
Healthcare	20.37%
Communication Services	13.71%
Consumer Discretionary	13.17%
Industrials	6.73%
Financials	5.93%
Consumer Staples	5.11%
Energy	1.41%
Materials	0.61%
Real Estate	0.32%
Utilities	0.06%





## ABOUT XOUT

XOUT Capital™ ("XOUT") is an index company specializing in identifying which companies not to own or "XOUT" in an index.

The only thing more important than what you put IN your portfolio is what you XOUT.

## CONNECT WITH US

Website: [xoutcpaital.com](http://xoutcpaital.com)

Email: [info@xoutcapital.com](mailto:info@xoutcapital.com)

 @xoutcap

 @xoutcapital

 @xoutcapital

### DISCLOSURES:

Index Provided by XOUT Capital™ and Administered by EQM Indexes.

Not investment advice or a recommendation to buy or sell securities. Investors may not invest directly in an index.