



## 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, visit [www.eqmindexes.com/xout-u-s-large-cap-index-constituents/](http://www.eqmindexes.com/xout-u-s-large-cap-index-constituents/)

## X'D OUT - ELIMINATED

As of 7/15/21

Company	Ticker
Tesla Inc.	TSLA
JPMorgan Chase & Co.	JPM
Mastercard Inc.	MA
Procter & Gamble Co.	PG
Bank of America Corp.	BA
Walt Disney Co.	DIS
Exxon	XOM
Netflix	NFLX
Coca-Cola Company	KO
Verizon Communications	VZ

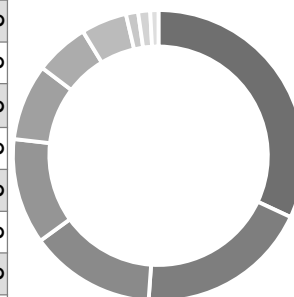
Source: Bloomberg, EQM Indexes

For Illustrative Purposes Only

## FUND SECTOR BREAKDOWN

As of 7/15/21

Sector/Security	% Weight
Information Technology	41.96%
Healthcare	16.77%
Consumer Discretionary	13.99%
Communication Services	13.87%
Financials	4.91%
Consumer Staples	4.04%
Industrials	3.19%
Materials	0.87%
Real Estate	0.25%
Energy	0.15%





## PERFORMANCE

as of 6/30/2021

	1 Month	3 Month	YTD	1 Year	Since Inception*
XOUT Index	5.00%	10.68%	13.79%	41.05%	64.90%
S&P 500 Index	2.33%	8.55%	15.25%	40.79%	49.93%

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher than the performance data quoted.

\*7/1/2019

## 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

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### 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.