

April 28, 2021

**New York, NY** - The Veterans Select Index (VTRNIX), created and managed by VETS Indexes, recently reconstituted at the close of business on Friday, March 19, 2021. The objective of VTRNIX is to provide a social impact index of public companies that support the hiring and professional development of our military veterans. The index is equally weighted, reconstituted in March and September and rebalanced quarterly.

A few key features of VTRNIX:

- Companies are selected from an eligible universe maintained by VETS Indexes
- Each company must have a minimum market capitalization of \$1 billion
- Investable screens for liquidity and volume
- A portion of index licensing profits are donated to veterans' support groups

The March 2021 reconstitution saw the index grow to 53 constituents, as four companies were added to the Index. New additions included Johnson & Johnson (JNJ), Oracle (ORCL), Pacific Gas & Electric (PCG), and PepsiCo (PEP).

As of the close of trading on March 29, 2021, VTRNIX was up 8.89% YTD compared to the S&P 500, which was up 4.55% during the same period.

Let's look at VTRNIX's Sector Breakdown and Performance Attribution YTD as of March 19, 2021:

Sector Exposure*	Sector	Sector YTD Total Return*
20.79%	Financials	16.13%
30.65%	Industrials	8.95%
7.35%	Information Technology	-0.56%
9.05%	Consumer Staples	-2.18%
9.55%	Utilities	-0.86%
9.41%	Healthcare	1.38%
7.60%	Consumer Discretionary	2.12%
5.56%	Communication Services	8.72%
0%	Materials	7.58%
0%	Real Estate	5.67%
*As of 3/29/21		

**More Information:**

For more information on the Veterans Select Index, please visit [www.vetsindexes.com](http://www.vetsindexes.com) or contact Nicholas Antaki, Director of Marketing at [nantaki@vetsindexes.com](mailto:nantaki@vetsindexes.com)

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