

RAFSBDRP / RAFI Fundamental Select US BDR 20 Index

Index fact sheet as of September 30, 2026

RAFSBDRP Facts

Ticker

Price Return: RAFSBD RP
Total Return: RAFSBD RT
Net Total Return: RAFSBD RN

Index Launch

June 19, 2026

Base Value

1,000 on June 19, 2026

Index Currency

BRL

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio
Characteristics

Number of Companies: 19

Company Size by Market
Capitalization (millions):

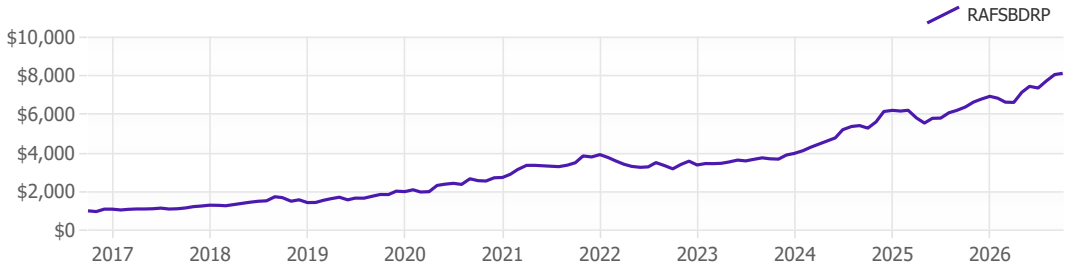
Average: \$12,314,211
Median: \$3,467,822
Largest: \$110,756,604
Smallest: \$840,588

Performance Data

3 Month: 10.3%
6 Month: 22.8%
YTD: 17.2%
1 Year: 27.4%
Annualized 3 Year: 30.0%
Annualized 5 Year: 18.4%
Annualized 10 Year: 23.3%
Standard Deviation: 16.4%
Sharpe Ratio: 1.32

The RAFI Fundamental Select Index Series is a non-price-weighted index strategy that aims to deliver excess returns versus the cap-weighted benchmark. The strategy uses fundamental measures of company size to select and weight companies and to systematically rebalance against the market’s constantly shifting expectations. The approach seeks to eliminate the performance drag associated with traditional passive investment vehicles and has historically led to outperformance in developed markets of approximately 1.5%–2.0% a year.

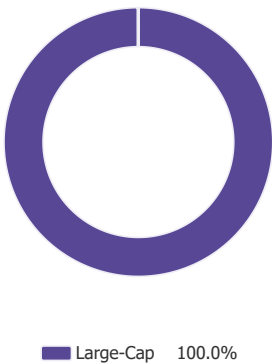
Performance of \$1,000 invested



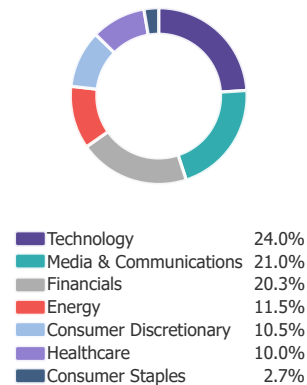
Top Constituents

Company Name	Sector	Ticker	Index Weight
Apple Inc.	Technology	AAPL34 BZ	10.9%
Microsoft Corp.	Technology	MSFT34 BZ	10.2%
Alphabet Inc.	Media & Communications	GOGL34 BZ	10.0%
Meta Platforms Inc BDR	Media & Communications	M1TA34 BZ	8.0%
Amazon.com Inc.	Consumer Discretionary	AMZO34 BZ	7.8%
Berkshire Hathaway Inc. BDR	Financials	BERK34 BZ	7.2%
Exxonmobil Holdings Corp.	Energy	EXXO34 BZ	6.9%
JPMorgan Chase & Co.	Financials	JPMC34 BZ	5.0%
Chevron Corp.	Energy	CHVX34 BZ	4.6%
UnitedHealth Group Inc.	Healthcare	UNHH34 BZ	3.5%
Total:			74.1%

Market Capitalization



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 RAFI Fundamental Select US BDR 20 Index. Performance is provided on a total-return basis. Correlation is based on monthly data

