VFAR / VettaFi Argentina Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFAR Facts

Ticker
Price Return: VFAR
Total Return: VFARG
Net Total Return: VFARN

Index Launch
November 29, 2023

Base Value
1,000 on December 15, 2000

Index Currency
USD

Reconstitution Dates
Every 3rd Friday of March and September

Rebalancing Dates
Every 3rd Friday of March, June, September and December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 14

Company Size by Market Capitalization (millions):

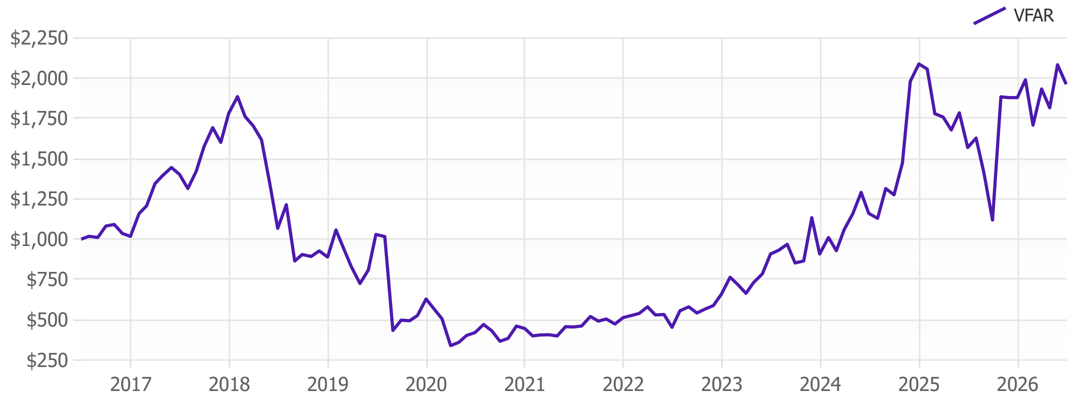
Average:	$3,852
Median:	$2,043
Largest:	$17,882
Smallest:	$749

Performance Data

3 Month:	1.5%
6 Month:	4.4%
YTD:	4.4%
1 Year:	25.1%
Annualized 3 Year:	29.2%
Annualized 5 Year:	33.9%
Annualized 10 Year:	7.0%
Standard Deviation:	48.5%
Sharpe Ratio:	0.36

The VettaFi Argentina Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Argentina's market.

Performance of $1,000 invested

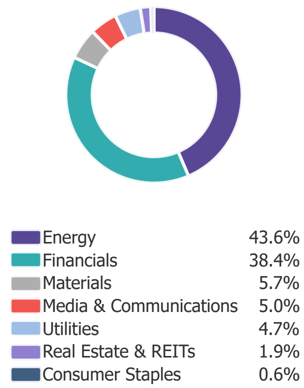


Top Constituents

Company Name	Sector	Ticker	Index Weight
YPF Sociedad Anonima	Energy	YPF	27.0%
Grupo Financiero Galicia S.A.	Financials	GGAL	18.6%
Banco Macro S.A.	Financials	BMA	11.5%
Pampa Energia SA	Energy	PAM	10.3%
Transportadora de Gas del Sur S.A.	Energy	TGS	6.4%
Telecom Argentina SA	Media & Communications	TEO	5.0%
Central Puerto SA	Utilities	CEPU AR	4.7%
Banco BBVA Argentina S A	Financials	BBAR	4.2%
Bolsas Y Mercados Argentinos Sa	Financials	BYMA AR	4.2%
Ternium Argentina SA	Materials	TXAR AR	2.3%
		Total:	**94.1%**

Market Capitalization

Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices – and more than 200 customers globally – asset managers look to VettaFi for benchmarks and best-in-class index solutions.