

VFBR / VettaFi Brazil Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFBR Facts

Ticker

Price Return: VFBR
Total Return: VFBRG
Net Total Return: VFBRN

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: 46

Company Size by Market
Capitalization (millions):

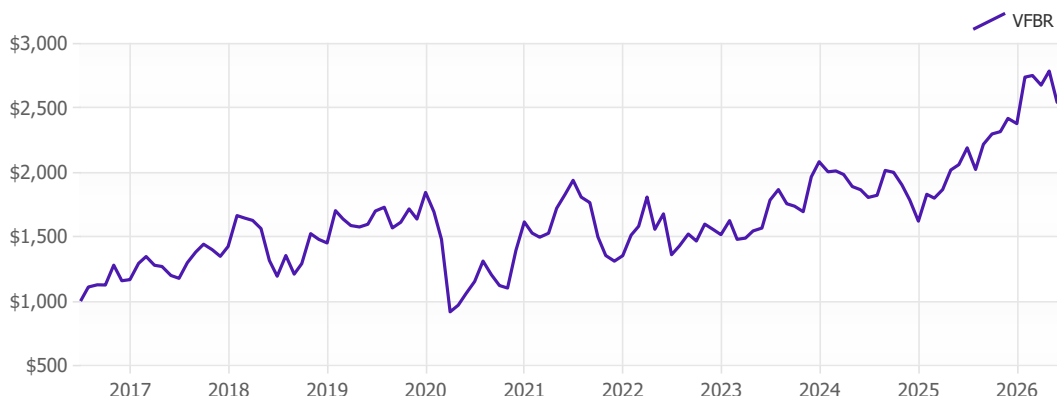
Average: \$17,056
Median: \$9,591
Largest: \$86,053
Smallest: \$2,285

Performance Data

3 Month: -7.2%
6 Month: 4.5%
YTD: 4.5%
1 Year: 13.5%
Annualized 3 Year: 11.7%
Annualized 5 Year: 5.1%
Annualized 10 Year: 9.5%
Standard Deviation: 30.8%
Sharpe Ratio: 0.41

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

Performance of \$1,000 invested



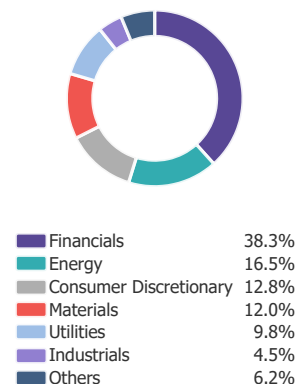
Top Constituents

Company Name	Sector	Ticker	Index Weight
Petroleo Brasileiro SA	Energy	PETR4 BZ	13.6%
Mercadolibre Inc	Consumer Discretionary	MELI	11.7%
Vale S.A.	Materials	VALE	9.4%
Banco BTG Pactual S.A.	Financials	BPAC11 BZ	7.5%
Nu Holdings Ltd.	Financials	NU	7.2%
Itau Unibanco Holding SA	Financials	ITUB	7.0%
Banco Bradesco SA	Financials	BBDC4 BZ	3.3%
Banco Santander (Brasil) S.A.	Financials	SANB11 BZ	3.2%
Itausa S.A.	Financials	ITSA4 BZ	2.5%
B3 S.A. - Brasil Bolsa Balcao	Financials	B3SA3 BZ	2.1%
Total:			67.5%

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.

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 VettaFi Brazil Large/Mid Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Brazil Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.