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):

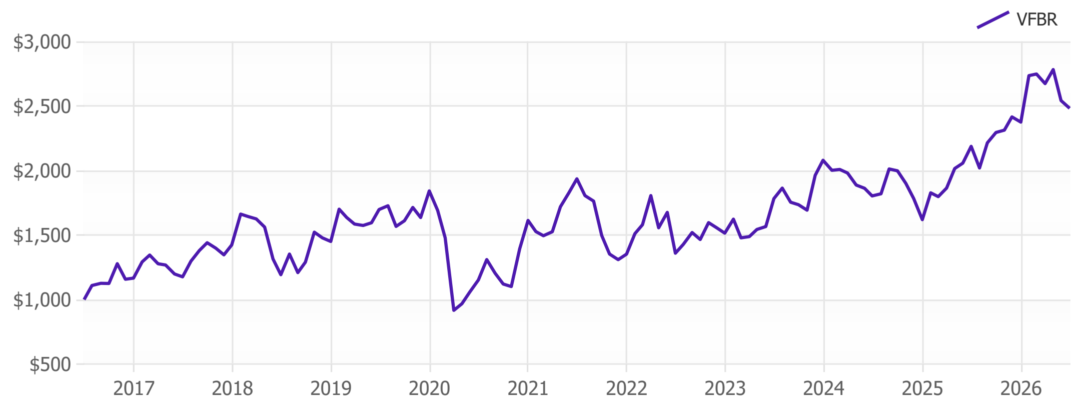
Average:	$17,056
Median:	$9,591
Largest:	$86,053
Smallest:	$2,285

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