VFCDFL / VettaFi Canada Financials Capped Index

Index fact sheet as of June 30, 2026

VFCDFL Facts

Ticker
Price Return: VFCDFL
Total Return: VFCDFLG
Net Total Return: VFCDFLN

Index Launch
January 31, 2024

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: 24

Company Size by Market Capitalization (millions):

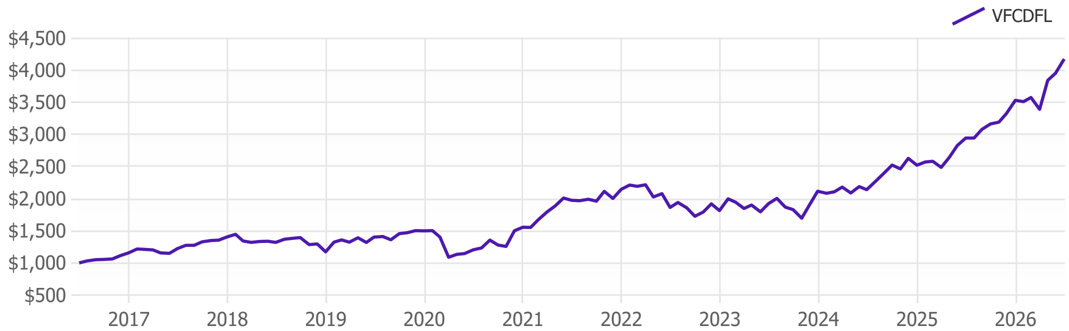
Average:	$57,111
Median:	$35,754
Largest:	$289,097
Smallest:	$1,266

Performance Data

3 Month:	23.1%
6 Month:	18.2%
YTD:	18.2%
1 Year:	41.8%
Annualized 3 Year:	29.4%
Annualized 5 Year:	16.1%
Annualized 10 Year:	15.4%
Standard Deviation:	19.2%
Sharpe Ratio:	0.77

The VettaFi Canada Extended Market Index Family is a float market cap weighted index family targeting 95% of the Canadian market. The capped sector indexes are sector indexes within the Canada Extended Market Index with an individual 25% constituent market cap. The VettaFi Canada Financials Capped Index represents financials sector.

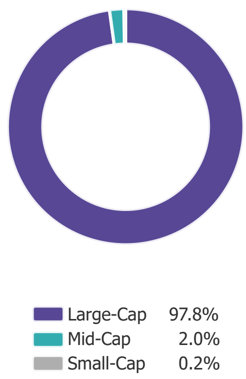
Performance of $1,000 invested



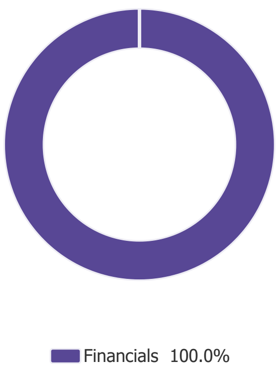
Top Constituents

Company Name	Sector	Ticker	Index Weight
Royal Bank of Canada	Financials	RY CN	23.2%
The Toronto-Dominion Bank	Financials	TD CN	16.4%
Bank of Montreal	Financials	BMO CN	10.0%
Bank of Nova Scotia	Financials	BNS CN	8.6%
Canadian Imperial Bank of Commerce	Financials	CM CN	8.1%
Brookfield Corp.	Financials	BN	6.1%
Manulife Financial Corporation	Financials	MFC CN	5.4%
National Bank of Canada	Financials	NA CN	4.9%
Sun Life Financial Inc.	Financials	SLF CN	3.5%
Intact Financial Corp.	Financials	IFC CN	2.9%
		Total:	**89.1%**

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.