

VFCDDL / VettaFi Canada Media and Communications Capped Index

Index fact sheet as of June 30, 2026

VFCDDL Facts

Ticker

Price Return: VFCDDL
Total Return: VFCDDL
Net Total Return: VFCDDL

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: 5

Company Size by Market
Capitalization (millions):

Average: \$11,836
Median: \$13,954
Largest: \$20,080
Smallest: \$1,353

Performance Data

3 Month: -8.4%
6 Month: -3.8%
YTD: -3.8%
1 Year: 7.2%
Annualized 3 Year: -4.9%
Annualized 5 Year: -3.4%
Annualized 10 Year: 3.6%
Standard Deviation: 15.6%
Sharpe Ratio: 0.21

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 Media and Communications Capped Index represents media and communications sector.

Performance of \$1,000 invested



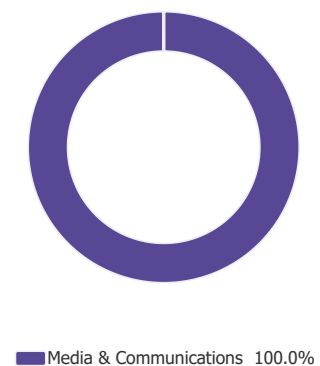
Top Constituents

Company Name	Sector	Ticker	Index Weight
Telus Corp.	Media & Communications	T CN	24.9%
BCE Inc.	Media & Communications	BCE CN	24.6%
Rogers Communications Inc.	Media & Communications	RCI/B CN	23.6%
Quebecor Inc	Media & Communications	QBR/B CN	22.7%
Cogeco Communications Inc	Media & Communications	CCA CN	4.2%
Total:			100.0%

Market Capitalization



Sector Weightings



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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 Canada Media and Communications Capped 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 Canada Media and Communications Capped Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.