VFCH / VettaFi Switzerland Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFCH Facts

Ticker
Price Return: VFCH
Total Return: VFCHG
Net Total Return: VFCHN

Index Launch
October 02, 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: 44

Company Size by Market Capitalization (millions):

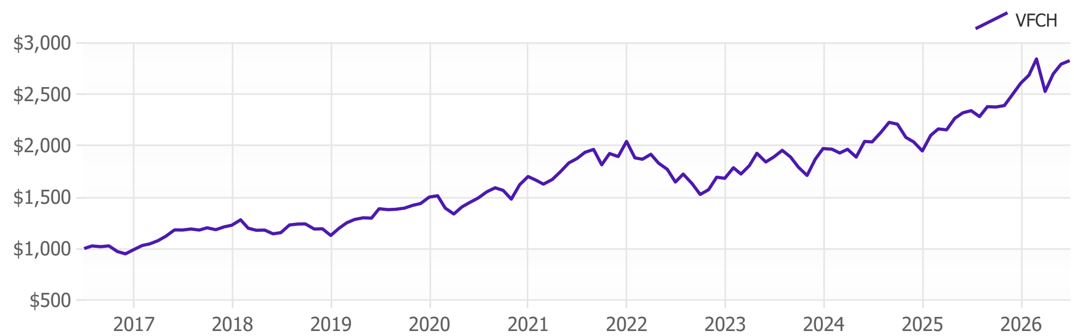
Average:	$54,534
Median:	$24,889
Largest:	$319,305
Smallest:	$7,088

Performance Data

3 Month:	11.9%
6 Month:	8.4%
YTD:	8.4%
1 Year:	20.8%
Annualized 3 Year:	14.3%
Annualized 5 Year:	8.6%
Annualized 10 Year:	10.9%
Standard Deviation:	14.5%
Sharpe Ratio:	0.69

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Switzerland Large/Mid Cap Index represents the large- and mid-capitalization Switzerland stocks.

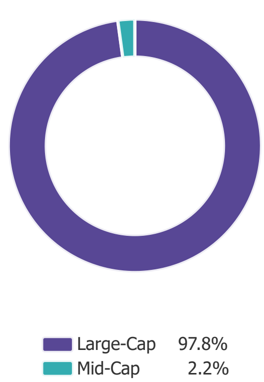
Performance of $1,000 invested



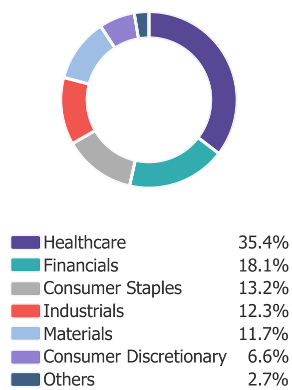
Top Constituents

Company Name	Sector	Ticker	Index Weight
Roche Holding AG	Healthcare	ROP SW	14.1%
Novartis AG	Healthcare	NOVN SW	12.8%
Nestle SA	Consumer Staples	NESN SW	11.9%
ABB Limited	Industrials	ABBN SW	7.7%
UBS Group AG	Financials	UBSG SW	6.8%
Compagnie Financiere Richemont Sa	Consumer Discretionary	CFR SW	5.5%
Zurich Insurance Group AG	Financials	ZURN SW	5.0%
Glencore PLC	Materials	GLEN LN	2.9%
Swiss RE AG	Financials	SREN SW	2.2%
Lonza Group AG	Healthcare	LONN SW	2.2%
		Total:	**70.9%**

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.