VFCN / VettaFi China Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFCN Facts

Ticker
Price Return: VFCN
Total Return: VFCNG
Net Total Return: VFCNN

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: 570

Company Size by Market Capitalization (millions):

Average:	$15,055
Median:	$7,601
Largest:	$499,185
Smallest:	$34

Performance Data

3 Month:	-7.4%
6 Month:	-14.6%
YTD:	-14.6%
1 Year:	-5.9%
Annualized 3 Year:	7.9%
Annualized 5 Year:	-6.6%
Annualized 10 Year:	5.2%
Standard Deviation:	24.0%
Sharpe Ratio:	0.26

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

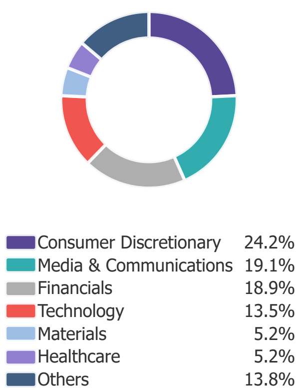
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	14.2%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	9.0%
China Construction Bank Corp.	Financials	939 HK	4.1%
Industrial & Commercial Bank of China	Financials	1398 HK	2.6%
PDD Holdings Inc.	Consumer Discretionary	PDD	2.3%
Xiaomi Corp.	Technology	1810 HK	2.0%
Meituan LLC	Consumer Discretionary	3690 HK	2.0%
NetEase Inc.	Media & Communications	9999 HK	1.9%
Bank of China Ltd.	Financials	3988 HK	1.9%
Ping An Insurance (Group) Company of	Financials	2318 HK	1.7%
		Total:	**41.7%**

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 China 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 China Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.