VFCO / VettaFi Colombia Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFCO Facts

Ticker
Price Return: VFCO
Total Return: VFCOG
Net Total Return: VFCON

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: 8

Company Size by Market Capitalization (millions):

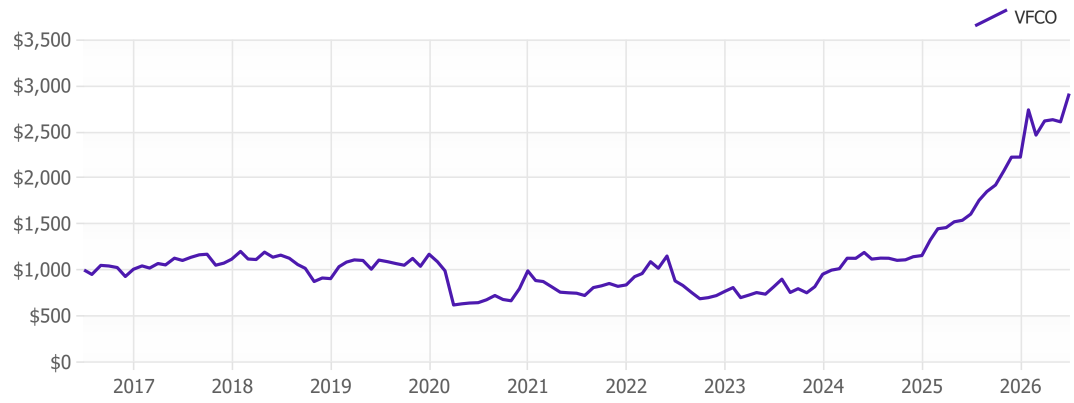
Average:	$6,256
Median:	$5,762
Largest:	$15,206
Smallest:	$1,043

Performance Data

3 Month:	11.4%
6 Month:	31.0%
YTD:	31.0%
1 Year:	81.5%
Annualized 3 Year:	52.9%
Annualized 5 Year:	31.3%
Annualized 10 Year:	11.3%
Standard Deviation:	29.4%
Sharpe Ratio:	0.47

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

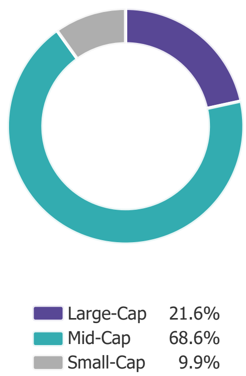
Performance of $1,000 invested



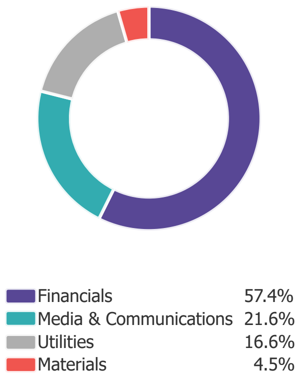
Top Constituents

Company Name	Sector	Ticker	Index Weight
Grupo Cibest SA	Financials	PFCIBEST CB	42.1%
Millicom International Cellular SA	Media & Communications	TIGO	21.6%
Interconexion Electrica S.A. E.S.P.	Utilities	ISA CB	10.4%
Grupo Argos S.A.	Financials	PFGRUPOARG CB	7.0%
Grupo Energia Bogota SA	Utilities	GEB CB	6.1%
Grupo de Inversiones Suramericana SA	Financials	PFGRUPSURA CB	5.4%
Cementos Argos Sa	Materials	CEMARGOS CB	4.5%
Grupo Aval Acciones y Valores SA	Financials	PFAVAL CB	2.9%
		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 Colombia 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 Colombia Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.