

VFES / VettaFi Spain Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFES Facts

Ticker

Price Return: VFES
Total Return: VFESG
Net Total Return: VFESN

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: 20

Company Size by Market
Capitalization (millions):

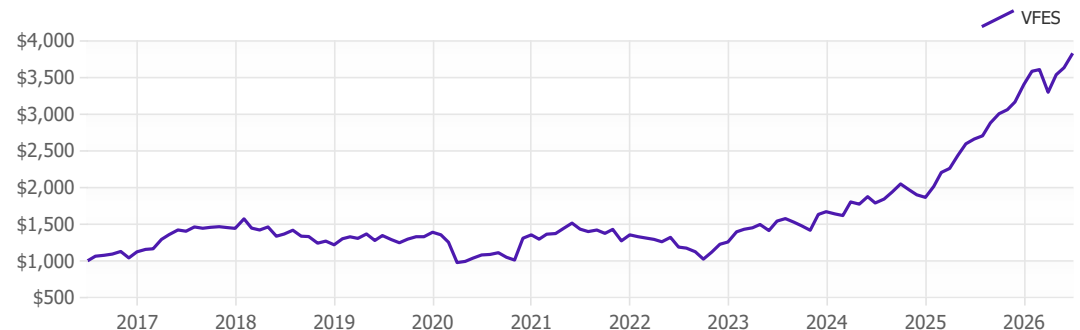
Average: \$59,499
Median: \$27,994
Largest: \$202,942
Smallest: \$9,678

Performance Data

3 Month: 16.1%
6 Month: 12.5%
YTD: 12.5%
1 Year: 43.9%
Annualized 3 Year: 35.4%
Annualized 5 Year: 21.7%
Annualized 10 Year: 14.4%
Standard Deviation: 21.1%
Sharpe Ratio: 0.68

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 Spain Large/Mid Cap Index represents the large- and mid-capitalization Spain stocks.

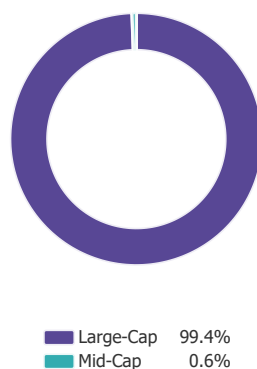
Performance of \$1,000 invested



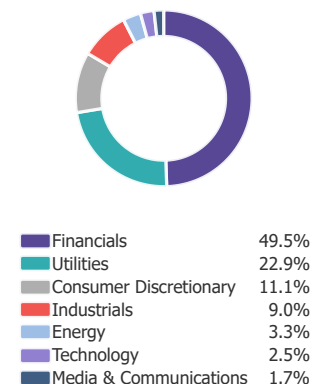
Top Constituents

Company Name	Sector	Ticker	Index Weight
Banco Santander SA	Financials	SAN SM	23.6%
Iberdrola S.A.	Utilities	IBE SM	19.6%
Banco Bilbao Vizcaya Argentaria SA	Financials	BBVA SM	16.4%
Industria De Diseno Textil SA	Consumer Discretionary	ITX SM	8.2%
Caixabank S.A.	Financials	CABK SM	5.8%
Repsol SA	Energy	REP SM	3.3%
ACS Actividades De Construcción Y	Industrials	ACS SM	3.2%
Amadeus IT Group SA	Consumer Discretionary	AMS SM	2.9%
Aena SME S.A.	Industrials	AENA SM	2.6%
International Consolidated Airlines	Industrials	IAG SM	2.3%
Total:			87.9%

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.

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