

VFES500 / VettaFi Modelist Equal Weight Sector 500 Index

Index fact sheet as of June 30, 2026

VFES500 Facts

Ticker

Price Return: VFES500
Total Return: VFES500T
Net Total Return: VFES500N

Index Launch

June 27, 2024

Base Value

1,000 on December 17, 1999

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 500

Company Size by Market
Capitalization (millions):

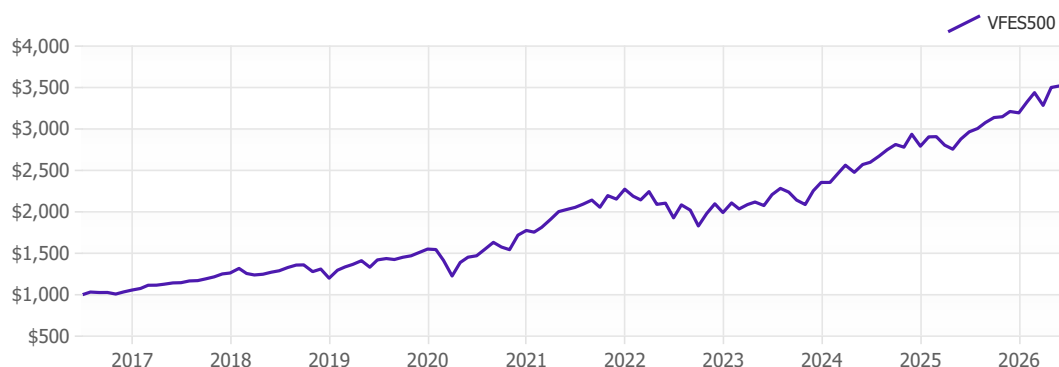
Average: \$136,700
Median: \$45,778
Largest: \$4,842,178
Smallest: \$9,060

Performance Data

3 Month: 7.0%
6 Month: 10.0%
YTD: 10.0%
1 Year: 18.5%
Annualized 3 Year: 16.7%
Annualized 5 Year: 11.3%
Annualized 10 Year: 13.4%
Standard Deviation: 14.5%
Sharpe Ratio: 0.84

The Index consists of the constituents of the VettaFi U.S. Equity Large-Cap 500 Index grouped by economic sector as defined by Intercontinental Exchange (ICE) sector classifications. Each sector is equally weighted, while constituents within each sector are weighted by float-adjusted market capitalization.

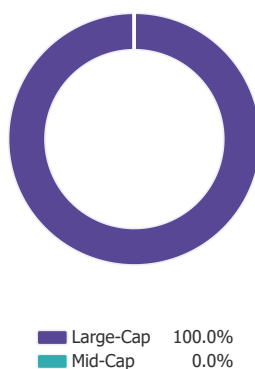
Performance of \$1,000 invested



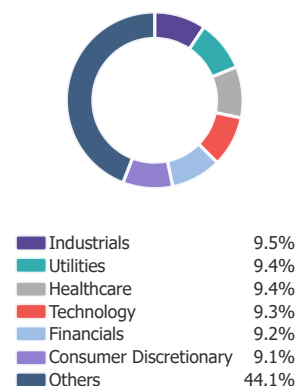
Top Constituents

Company Name	Sector	Ticker	Index Weight
Alphabet Inc.	Media & Communications	GOOGL	5.3%
Amazon.com Inc.	Consumer Discretionary	AMZN	3.5%
Exxon Mobil Corp.	Energy	XOM	2.4%
Linde PLC	Materials	LIN	1.9%
Tesla Inc	Consumer Discretionary	TSLA	1.8%
NVIDIA Corp.	Technology	NVDA	1.8%
Meta Platforms Inc	Media & Communications	META	1.7%
Apple Inc.	Technology	AAPL	1.6%
Eli Lilly & Co.	Healthcare	LLY	1.6%
Walmart Inc	Consumer Staples	WMT	1.5%
Total:			23.1%

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 Modelist Equal Weight Sector 500 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 Modelist Equal Weight Sector 500 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.