VFGR / VettaFi Greece Large/Mid Cap Index

Index fact sheet as of October 30, 2026

VFGR Facts

Ticker
Price Return: VFGR
Total Return: VFGRG
Net Total Return: VFGRN

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: 16

Company Size by Market Capitalization (millions):

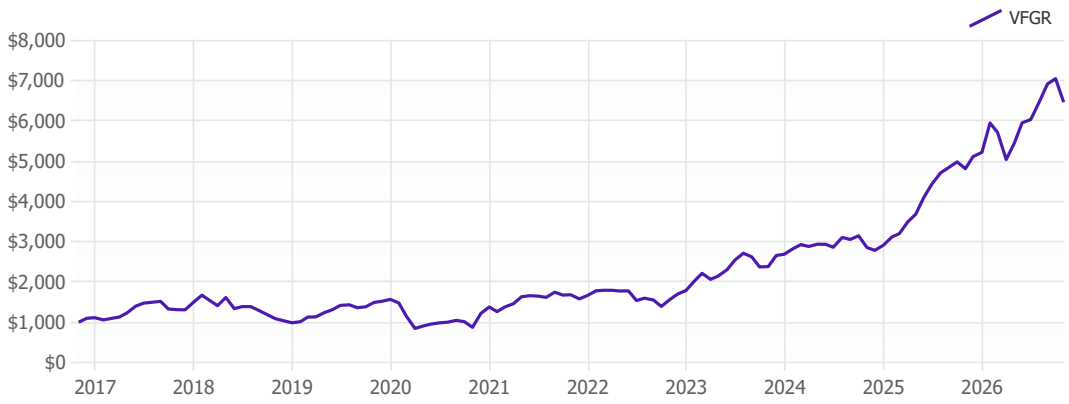
Average:	$8,396
Median:	$7,234
Largest:	$18,126
Smallest:	$3,027

Performance Data

3 Month:	0.0%
6 Month:	18.7%
YTD:	23.9%
1 Year:	34.3%
Annualized 3 Year:	39.5%
Annualized 5 Year:	30.8%
Annualized 10 Year:	20.5%
Standard Deviation:	29.0%
Sharpe Ratio:	0.74

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

Performance of $1,000 invested

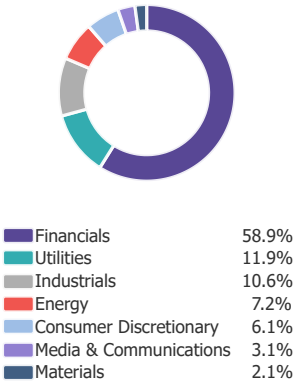


Top Constituents

Company Name	Sector	Ticker	Index Weight
National Bank of Greece SA	Financials	ETE GA	16.2%
Piraeus Bank SA	Financials	TPEIR GA	15.3%
Eurobank S.A.	Financials	EUROB GA	13.6%
Public Power Corp	Utilities	PPC GA	11.9%
Alpha Bank S.A.	Financials	ALPHA GA	10.7%
Motor Oil Refineries SA	Energy	MOH GA	5.2%
Jumbo SA	Consumer Discretionary	BELA GA	3.8%
Athens International Airport SA	Industrials	AIA GA	3.6%
Hellenic Telecommunications	Media & Communications	HTO GA	3.1%
Optima Bank S.A.	Financials	OPTIMA GA	3.0%
		Total:	**86.6%**

Market Capitalization

Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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