VFHU / VettaFi Hungary Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFHU Facts

Ticker
Price Return: VFHU
Total Return: VFHUG
Net Total Return: VFHUN

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: 4

Company Size by Market Capitalization (millions):

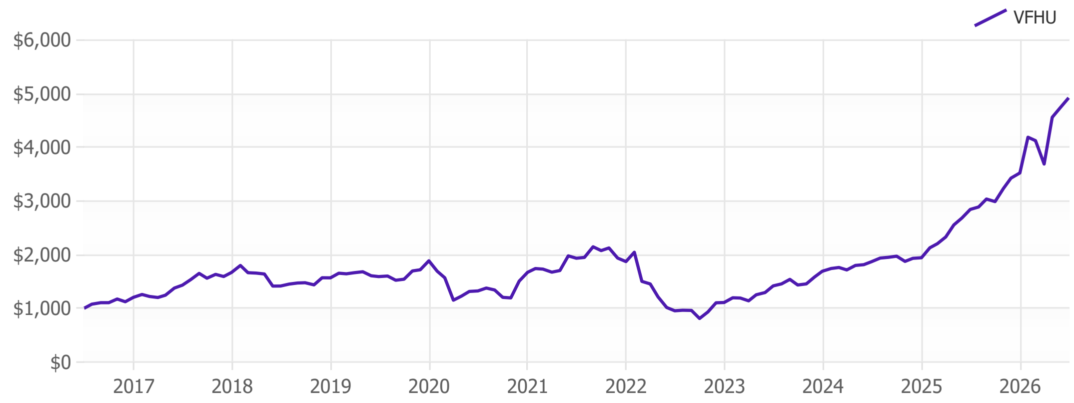
Average:	$16,568
Median:	$8,864
Largest:	$41,328
Smallest:	$7,214

Performance Data

3 Month:	33.4%
6 Month:	39.7%
YTD:	39.7%
1 Year:	73.1%
Annualized 3 Year:	51.3%
Annualized 5 Year:	20.5%
Annualized 10 Year:	17.3%
Standard Deviation:	27.6%
Sharpe Ratio:	0.67

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

Performance of $1,000 invested

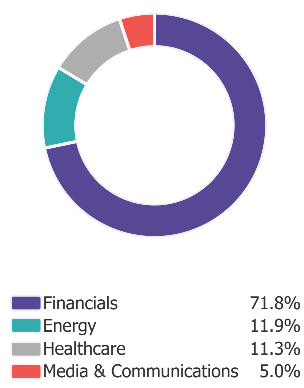


Top Constituents

Company Name	Sector	Ticker	Index Weight
OTP Bank PLC	Financials	OTP HB	71.8%
MOL Hungarian Oil & Gas PLC	Energy	MOL HB	11.9%
Chemical Works Of Gedeon Richter	Healthcare	RICHTER HB	11.3%
Magyar Telekom Telecommunications Plc	Media & Communications	MTELEKOM HB	5.0%
		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 Hungary 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 Hungary Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.