VFIE / VettaFi Ireland Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFIE Facts

Ticker
Price Return: VFIE
Total Return: VFIEG
Net Total Return: VFIEN

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: 9

Company Size by Market Capitalization (millions):

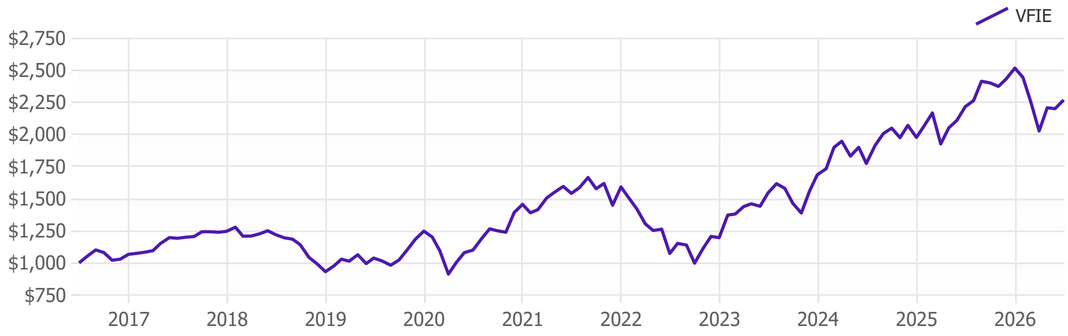
Average:	$24,999
Median:	$17,775
Largest:	$71,497
Smallest:	$13,301

Performance Data

3 Month:	11.9%
6 Month:	-9.9%
YTD:	-9.9%
1 Year:	2.3%
Annualized 3 Year:	13.6%
Annualized 5 Year:	8.0%
Annualized 10 Year:	8.5%
Standard Deviation:	20.3%
Sharpe Ratio:	0.43

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

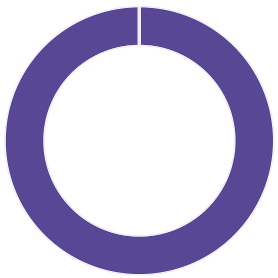
Performance of $1,000 invested



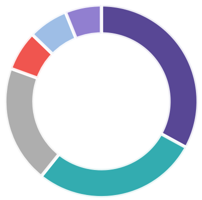
Top Constituents

Company Name	Sector	Ticker	Index Weight
CRH PLC	Materials	CRH	33.0%
Ryanair Holdings PLC	Industrials		14.4%
AIB Group PLC	Financials		11.1%
Bank of Ireland Group PLC	Financials		8.7%
James Hardie Industries PLC	Industrials	JHX	7.0%
Kerry Group PLC	Consumer Staples		6.7%
Flutter Entertainment PLC	Consumer Discretionary	FLUT	6.7%
Kingspan Group PLC	Industrials		6.4%
ICON PLC	Healthcare	ICLR	6.1%
		Total:	**100.0%**

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.