VFIL / VettaFi Israel Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFIL Facts

Ticker
Price Return: VFIL
Total Return: VFILG
Net Total Return: VFILN

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: 27

Company Size by Market Capitalization (millions):

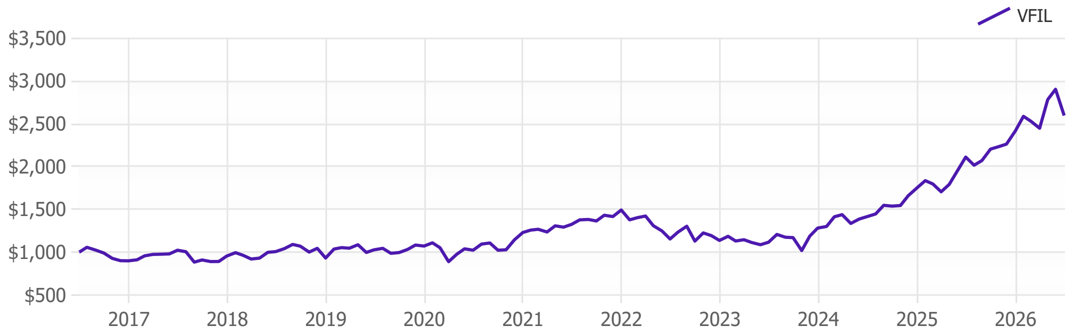
Average:	$13,996
Median:	$9,627
Largest:	$38,452
Smallest:	$5,263

Performance Data

3 Month:	6.1%
6 Month:	7.4%
YTD:	7.4%
1 Year:	23.0%
Annualized 3 Year:	32.4%
Annualized 5 Year:	14.4%
Annualized 10 Year:	10.0%
Standard Deviation:	19.9%
Sharpe Ratio:	0.51

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

Performance of $1,000 invested

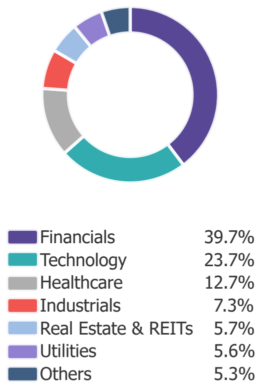


Top Constituents

Company Name	Sector	Ticker	Index Weight
Teva Pharmaceutical Industries Ltd.	Healthcare	TEVA IT	12.7%
Bank Leumi Le-Israel BM	Financials	LUMI IT	10.4%
Bank Hapoalim BM	Financials	POLI IT	10.1%
Tower Semiconductor Limited	Technology	TSEM	9.5%
Elbit Systems Ltd	Industrials	ESLT	7.3%
Nova Ltd	Technology	NVMI	6.0%
Israel Discount Bank Ltd.	Financials	DSCT IT	4.2%
Phoenix Financial Ltd.	Financials	PHOE IT	4.1%
Enlight Renewable Energy Ltd.	Utilities	ENLT IT	3.9%
Check Point Software Technologies Ltd.	Technology	CHKP	3.6%
		Total:	**71.7%**

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.