VFIT / VettaFi Italy Large/Mid Cap Index

Index fact sheet as of October 30, 2026

VFIT Facts

Ticker
Price Return: VFIT
Total Return: VFITG
Net Total Return: VFITN

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: 33

Company Size by Market Capitalization (millions):

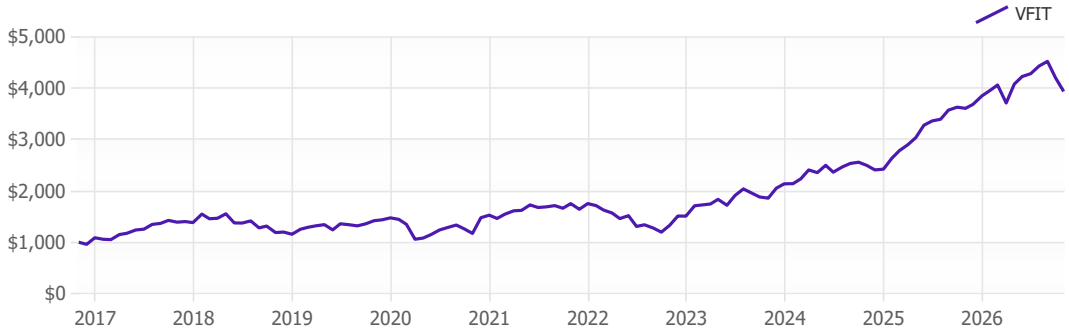
Average:	$36,251
Median:	$21,536
Largest:	$136,896
Smallest:	$7,281

Performance Data

3 Month:	-11.2%
6 Month:	-3.5%
YTD:	2.3%
1 Year:	9.1%
Annualized 3 Year:	28.4%
Annualized 5 Year:	17.6%
Annualized 10 Year:	14.7%
Standard Deviation:	21.8%
Sharpe Ratio:	0.67

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

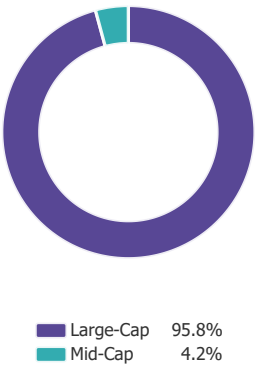
Performance of $1,000 invested



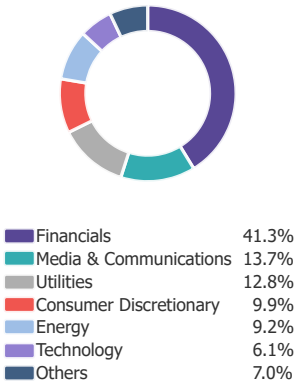
Top Constituents

Company Name	Sector	Ticker	Index Weight
UniCredit S.p.A.	Financials	UCG IM	14.1%
Telecom Italia S.p.A.	Media & Communications	TIT IM	13.7%
Intesa Sanpaolo S.p.A.	Financials	ISP IM	11.1%
Enel S.p.A.	Utilities	ENEL IM	9.6%
Eni SpA	Energy	ENI IM	6.7%
Ferrari N V	Consumer Discretionary	RACE IM	5.9%
Assicurazioni Generali S.p.A.	Financials	G IM	4.6%
Prysmian S.p.A.	Technology	PRY IM	4.3%
Leonardo S.p.A.	Industrials	LDO IM	2.8%
BPER Banca S.p.A.	Financials	BPE IM	2.8%
		Total:	**75.7%**

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