VFMEGA / VettaFi Making Europe Great Again Index

Index fact sheet as of October 30, 2026

VFMEGA Facts

Ticker
Price Return: VFMEGA
Total Return: VFMEGAG
Net Total Return: VFMEGAN

Index Launch
September 30, 2025

Base Value
1,000 on June 21, 2019

Index Currency
EUR

Index Calculation
Every fifteen (15) seconds

Rebalancing Dates
Every 3rd Friday of March, June, September, December

Index Rules
Available at vettafi.com

Portfolio Characteristics

Number of Companies: 40

Company Size by Market Capitalization (millions):

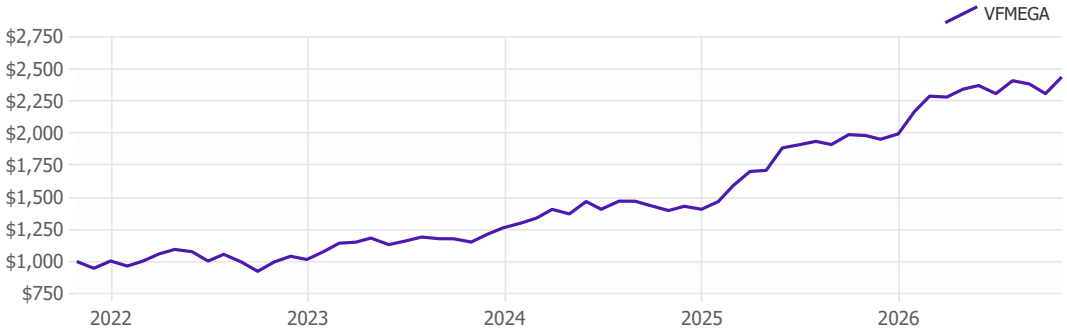
Average:	$29,906
Median:	$23,508
Largest:	$115,338
Smallest:	$3,263

Performance Data

3 Month:	1.2%
6 Month:	4.0%
YTD:	22.2%
1 Year:	23.0%
Annualized 3 Year:	28.4%
Annualized 5 Year:	19.5%
Standard Deviation:	14.4%
Sharpe Ratio:	1.10

The VettaFi Making Europe Great Again Index tracks the market performance of companies, listed globally on recognized exchanges, that provide exposure to European defence, energy, infrastructure, and nearshoring spending. Additionally, a negative screen is utilized to exclude companies with exposure to controversial weapons, thermal coal, and greater than 5% exposure to tobacco.

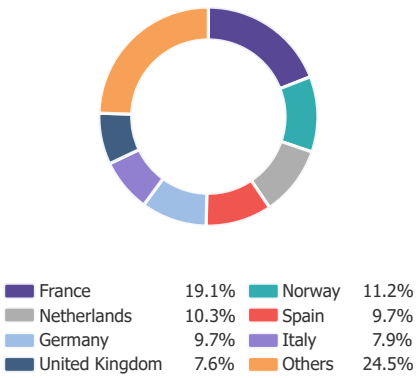
Performance of $1,000 invested



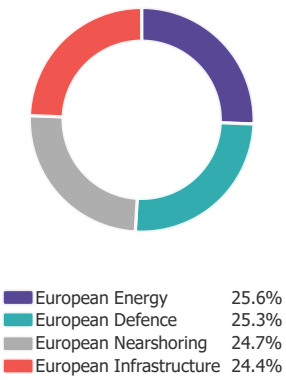
Top Constituents

Company Name	Sector	Ticker	Index Weight
Kongsberg Gruppen ASA	European Defence	KOG NO	3.0%
Saab AB	European Defence	SAAB/B SS	2.9%
Var Energi ASA	European Energy	VAR NO	2.8%
Technip Energies N V	European Infrastructure	TE FP	2.7%
Aker BP ASA	European Energy	AKRBP NO	2.7%
Kuehne & Nagel International AG	European Nearshoring	KNIN SW	2.7%
Eni SpA	European Energy	ENI IM	2.7%
Equinor ASA	European Energy	EQNR	2.7%
Snam S.p.A.	European Energy	SRG IM	2.7%
BAE Systems PLC	European Defence	BA/ LN	2.7%
		Total:	**27.5%**

Country Weightings



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 Making Europe Great Again Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The VettaFi Making Europe Great Again Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.