VFMEGA / VettaFi Making Europe Great Again Index

Index fact sheet as of July 31, 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):

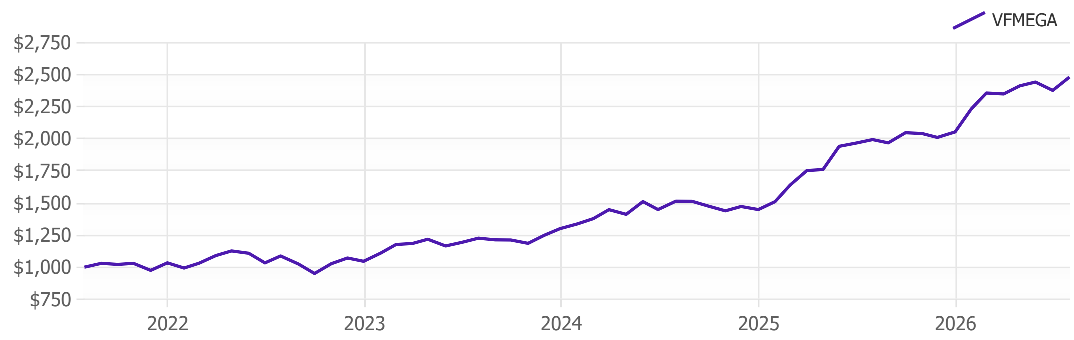
Average:	$29,567
Median:	$21,481
Largest:	$141,568
Smallest:	$2,286

Performance Data

3 Month:	2.8%
6 Month:	11.1%
YTD:	20.8%
1 Year:	24.4%
Annualized 3 Year:	26.4%
Annualized 5 Year:	19.9%
Standard Deviation:	14.1%
Sharpe Ratio:	1.16

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.

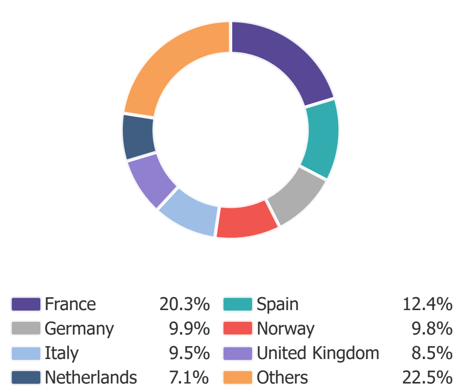
Performance of $1,000 invested



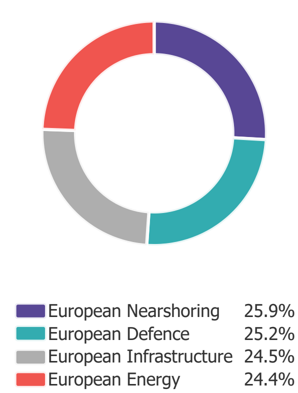
Top Constituents

Company Name	Sector	Ticker	Index Weight
SEGRO PLC	European Nearshoring	SGRO LN	3.3%
Aeroports de Paris	European Nearshoring	ADP FP	2.9%
Safran SA	European Defence	SAF FP	2.8%
Skanska AB	European Infrastructure	SKA/B SS	2.8%
Deutsche Post AG	European Nearshoring	DHL GR	2.7%
Equinor ASA	European Energy	EQNR	2.7%
Saab AB	European Defence	SAAB/B SS	2.7%
Budimex SA	European Infrastructure	BDX PW	2.7%
Repsol SA	European Energy	REP SM	2.7%
BAE Systems PLC	European Defence	BA/ LN	2.7%
		Total:	**28.0%**

Country Weightings



Sector Weightings



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