VFMX / VettaFi Mexico Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFMX Facts

Ticker
Price Return: VFMX
Total Return: VFMXG
Net Total Return: VFMXN

Index Launch
November 29, 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: 26

Company Size by Market Capitalization (millions):

Average:	$17,709
Median:	$7,855
Largest:	$88,321
Smallest:	$1,159

Performance Data

3 Month:	3.0%
6 Month:	11.8%
YTD:	11.8%
1 Year:	36.7%
Annualized 3 Year:	13.3%
Annualized 5 Year:	13.9%
Annualized 10 Year:	8.0%
Standard Deviation:	23.5%
Sharpe Ratio:	0.39

The VettaFi Mexico Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Mexico's market.

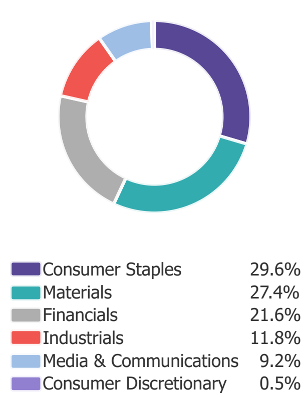
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Grupo Mexico SAB de CV	Materials	GMEXICO/B MM	15.3%
Grupo Financiero Banorte S.A.B. de C.V.	Financials	GFNORTE/O MM	13.2%
Fomento Economico Mexicano S A B de C V	Consumer Staples	FEMSA/UBD MM	10.9%
America Movil S.A.B. de C.V.	Media & Communications	AMX/B MM	9.2%
CEMEX S.A.B. de C.V.	Materials	CEMEX/CPO MM	7.7%
Wal-Mart De Mexico	Consumer Staples	WALMEX/* MM	6.3%
Arca Continental S.A.B. de C.V.	Consumer Staples	AC/* MM	4.6%
Industrias Penoles S.A.B. De C.V.	Materials	PE&OLES/* MM	3.6%
Grupo Aeroportuario Del Pacifico S.A.B.	Industrials	GAP/B MM	3.4%
Coca-Cola FEMSA SAB de CV	Consumer Staples	KOF/UBL MM	2.4%
		Total:	**76.7%**

Market Capitalization

Sector Weightings



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