

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):

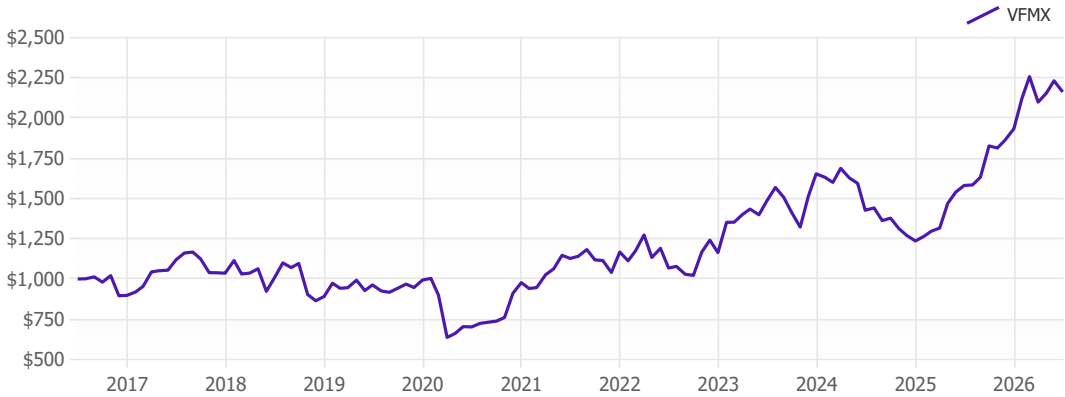
Average: \$17,709
Median: \$7,855
Largest: \$88,321
Smallest: \$1,159

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



Large-Cap 80.4%
Mid-Cap 19.1%
Small-Cap 0.5%

Sector Weightings



Consumer Staples 29.6%
Materials 27.4%
Financials 21.6%
Industrials 11.8%
Media & Communications 9.2%
Consumer Discretionary 0.5%

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.

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 Mexico 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 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.

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