VFNO / VettaFi Norway Large/Mid Cap Index

Index fact sheet as of October 30, 2026

VFNO Facts

Ticker
Price Return: VFNO
Total Return: VFNOG
Net Total Return: VFNON

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: 17

Company Size by Market Capitalization (millions):

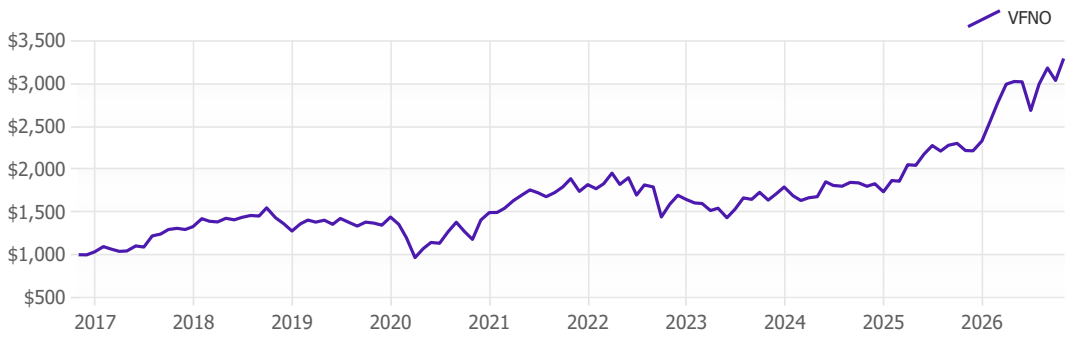
Average:	$22,617
Median:	$12,529
Largest:	$116,232
Smallest:	$8,375

Performance Data

3 Month:	10.0%
6 Month:	8.9%
YTD:	41.3%
1 Year:	48.5%
Annualized 3 Year:	26.2%
Annualized 5 Year:	11.7%
Annualized 10 Year:	12.6%
Standard Deviation:	21.1%
Sharpe Ratio:	0.60

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

Performance of $1,000 invested

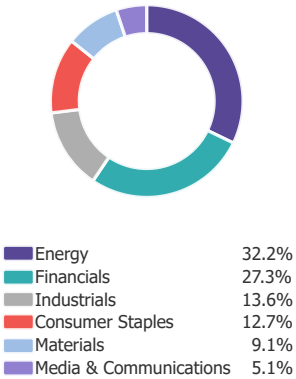


Top Constituents

Company Name	Sector	Ticker	Index Weight
Equinor ASA	Energy	EQNR NO	17.0%
DnB Bank ASA	Financials	DNB NO	14.7%
Kongsberg Gruppen ASA	Industrials	KOG NO	9.0%
Aker BP ASA	Energy	AKRBP NO	7.4%
Mowi ASA	Consumer Staples	MOWI NO	5.9%
Norsk Hydro ASA	Materials	NHY NO	5.3%
Telenor ASA	Media & Communications	TEL NO	5.1%
Storebrand ASA	Financials	STB NO	4.8%
Frontline Plc	Industrials	FRO NO	4.6%
Subsea 7 SA	Energy	SUBC NO	4.5%
		Total:	**78.3%**

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