VFNZ / VettaFi New Zealand Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFNZ Facts

Ticker
Price Return: VFNZ
Total Return: VFNZG
Net Total Return: VFNZN

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: 7

Company Size by Market Capitalization (millions):

Average:	$8,350
Median:	$8,536
Largest:	$13,032
Smallest:	$5,593

Performance Data

3 Month:	7.0%
6 Month:	-3.5%
YTD:	-3.5%
1 Year:	-15.9%
Annualized 3 Year:	-0.5%
Annualized 5 Year:	-2.7%
Annualized 10 Year:	6.2%
Standard Deviation:	19.1%
Sharpe Ratio:	0.33

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

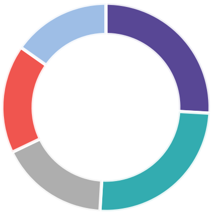
Performance of $1,000 invested

Top Constituents

Company Name	Sector	Ticker	Index Weight
Fisher & Paykel Healthcare Corp Ltd.	Healthcare	FPH NZ	25.9%
Auckland International Airport Ltd.	Industrials	AIA NZ	17.0%
Xero Ltd.	Technology	XRO AU	16.9%
Infratil Ltd.	Financials	IFT NZ	15.2%
Contact Energy Ltd	Utilities	CEN NZ	10.1%
Meridian Energy Ltd.	Utilities	MEL NZ	9.1%
Mercury NZ Ltd.	Utilities	MCY NZ	5.8%
		Total:	**100.0%**

Market Capitalization

Sector Weightings



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.