VFPL / VettaFi Poland Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFPL Facts

Ticker
Price Return: VFPL
Total Return: VFPLG
Net Total Return: VFPLN

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: 25

Company Size by Market Capitalization (millions):

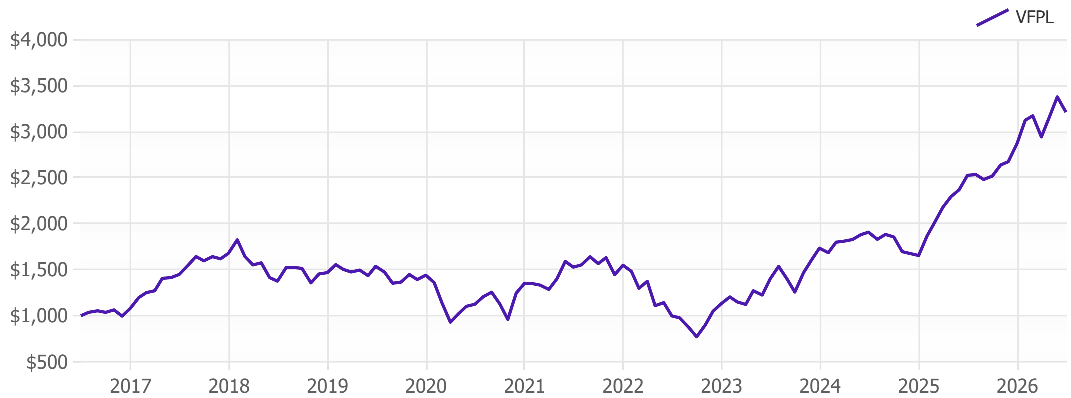
Average:	$10,580
Median:	$6,311
Largest:	$39,101
Smallest:	$2,731

Performance Data

3 Month:	9.1%
6 Month:	11.8%
YTD:	11.8%
1 Year:	27.2%
Annualized 3 Year:	31.8%
Annualized 5 Year:	16.0%
Annualized 10 Year:	12.4%
Standard Deviation:	27.6%
Sharpe Ratio:	0.51

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

Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Powszechna Kasa Oszczednosci Bank	Financials	PKO PW	15.8%
Orlen SA	Energy	PKN PW	13.2%
Bank Polska Kasa Opieki SA	Financials	PEO PW	8.6%
KGHM Polska Miedz SA	Materials	KGH PW	8.1%
Powszechny Zaklad Ubezpieczen SA	Financials	PZU PW	6.7%
Allegro.eu SA	Consumer Discretionary	ALE PW	5.4%
Erste Bank Polska SA	Financials	EBP PW	4.5%
LPP SA	Consumer Discretionary	LPP PW	4.2%
Mbank SA	Financials	MBK PW	3.2%
Inpost S.A	Consumer Discretionary	INPST NA	3.1%
		Total:	**72.6%**

Market Capitalization

Sector Weightings