VFSA / VettaFi Saudi Arabia Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFSA Facts

Ticker
Price Return: VFSA
Total Return: VFSAG
Net Total Return: VFSAN

Index Launch
November 29, 2023

Base Value
1,000 on December 18, 2015

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: 45

Company Size by Market Capitalization (millions):

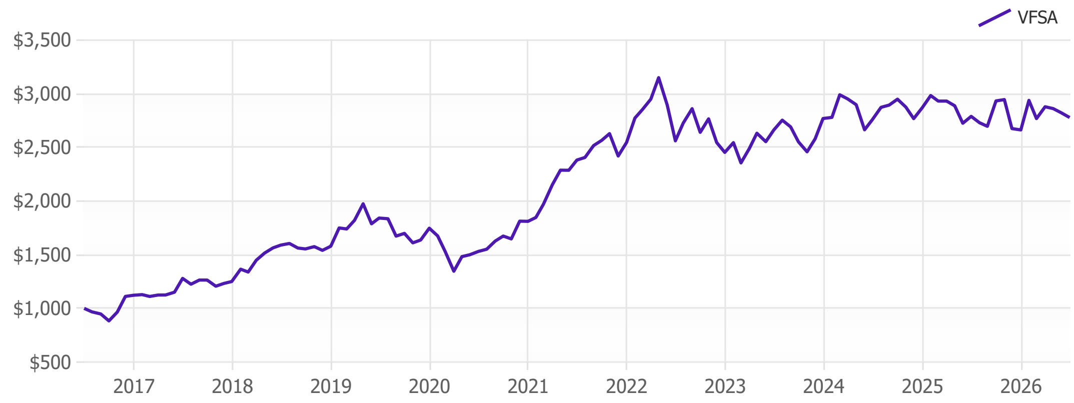
Average:	$14,710
Median:	$5,873
Largest:	$105,238
Smallest:	$2,528

Performance Data

3 Month:	-3.5%
6 Month:	4.3%
YTD:	4.3%
1 Year:	-0.4%
Annualized 3 Year:	1.4%
Annualized 5 Year:	3.1%
Annualized 10 Year:	10.7%
Standard Deviation:	18.4%
Sharpe Ratio:	0.57

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

Performance of $1,000 invested

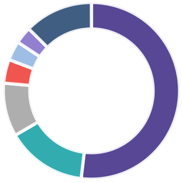


Top Constituents

Company Name	Sector	Ticker	Index Weight
AL Rajhi Bank	Financials	1120 AB	15.9%
Saudi National Bank (the)	Financials	1180 AB	11.7%
Saudi Arabian Mining Company	Materials	1211 AB	6.7%
Saudi Telecom Company	Media & Communications	7010 AB	6.6%
Alinma Bank	Financials	1150 AB	5.3%
Saudi Basic Industries Corporation	Materials	2010 AB	3.7%
Saudi Awwal Bank	Financials	1060 AB	3.6%
Acwa Power Co	Utilities	2082 AB	3.5%
Banque Saudi Fransi	Financials	1050 AB	3.5%
Riyad Bank Ltd	Financials	1010 AB	3.3%
		Total:	**63.8%**

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.