VFTR / VettaFi Turkey Large/Mid Cap Index

Index fact sheet as of June 30, 2026

VFTR Facts

Ticker
Price Return: VFTR
Total Return: VFTRG
Net Total Return: VFTRN

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: 28

Company Size by Market Capitalization (millions):

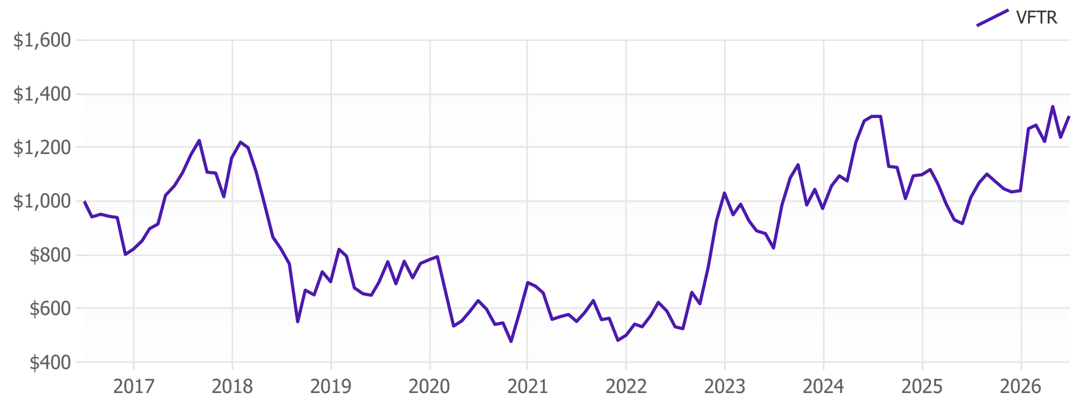
Average:	$6,623
Median:	$3,845
Largest:	$33,719
Smallest:	$1,684

Performance Data

3 Month:	7.8%
6 Month:	26.8%
YTD:	26.8%
1 Year:	30.0%
Annualized 3 Year:	16.9%
Annualized 5 Year:	19.0%
Annualized 10 Year:	2.8%
Standard Deviation:	33.7%
Sharpe Ratio:	0.20

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

Performance of $1,000 invested

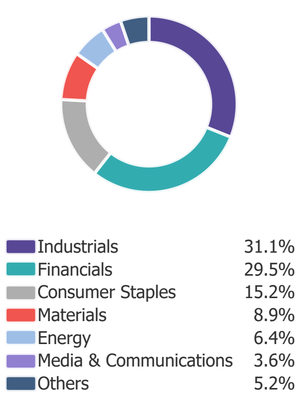


Top Constituents

Company Name	Sector	Ticker	Index Weight
Aselsan Elektronik Sanayi Ve Ticaret AS	Industrials	ASELS TI	12.7%
BIM Birlesik Magaz	Consumer Staples	BIMAS TI	10.0%
Destek Finans Faktoring AS	Financials	DSTKF TI	9.5%
Akbank T.A.S.	Financials	AKBNK TI	7.4%
Turk Hava Yollari AO	Industrials	THYAO TI	7.2%
Turkiye Petrol Rafinerileri A.S.	Energy	TUPRS TI	6.4%
Haci Omer Sabanci Holding A.S.	Industrials	SAHOL TI	4.2%
KOC Holdings AG	Industrials	KCHOL TI	4.1%
Eregli Demir ve Celik Fabrikalari T.A.S.	Materials	EREGL TI	4.1%
Yapi Ve Kredi Bankasi A.S.	Financials	YKBNK TI	4.1%
		Total:	**69.7%**

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.