

VFCN / VettaFi China Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFCN Facts

Ticker

Price Return: VFCN
Total Return: VFCNG
Net Total Return: VFCNN

Index Launch

November 29, 2023

Base Value

1,000 on December 15, 2000

Index Calculation

Every fifteen (15) seconds

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: 650

Company Size by Market
Capitalization (millions):

Average: \$9,934
Median: \$4,680
Largest: \$418,697
Smallest: \$175

Performance Data

3 Month: 16.5%
6 Month: 4.2%
YTD: 4.0%
1 Year: -6.4%
Annualized 3 Year: -17.5%
Annualized 5 Year: -4.4%
Annualized 10 Year: 3.4%
Standard Deviation: 24.1%
Sharpe Ratio: 0.23

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

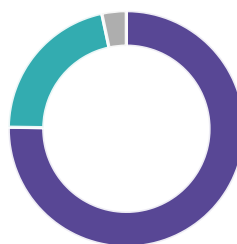
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	14.5%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	8.3%
PDD Holdings Inc.	Consumer Discretionary	PDD	4.2%
Meituan	Consumer Discretionary	3690 HK	3.9%
China Construction Bank Corp.	Financials	939 HK	3.3%
Industrial & Commercial Bank of China	Financials	1398 HK	2.4%
Bank of China Ltd.	Financials	3988 HK	2.1%
Xiaomi Corp.	Technology	1810 HK	1.9%
JD.com Inc.	Consumer Discretionary	JD	1.9%
NetEase Inc.	Media & Communications	NTES	1.9%
Total:			44.2%

Market Capitalization



Large-Cap 75.2%
Mid-Cap 21.4%
Small-Cap 3.3%

Sector Weightings



Consumer Discretionary 30.5%
Media & Communications 20.5%
Financials 17.8%
Technology 6.3%
Consumer Staples 4.5%
Energy 4.4%
Others 15.9%

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