

VFBR / VettaFi Brazil Large/Mid Cap Index

Index fact sheet as of April 30, 2025

VFBR Facts

Ticker

Price Return: VFBR
Total Return: VFBRG
Net Total Return: VFBRN

Index Launch

November 29, 2023

Base Value

1,000 on December 15, 2000

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: 44

Company Size by Market Capitalization (millions):

Average: \$15,346
Median: \$8,170
Largest: \$118,168
Smallest: \$1,699

Performance Data

3 Month: 10.3%
6 Month: 6.1%
YTD: 24.5%
1 Year: 6.8%
Annualized 3 Year: 9.0%
Annualized 5 Year: 15.8%
Annualized 10 Year: 5.9%
Standard Deviation: 33.8%
Sharpe Ratio: 0.31

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

Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Mercadolivre Inc	Consumer Discretionary	MELI	20.3%
Petroleo Brasileiro SA	Energy	PETR4 BZ	8.1%
Vale S.A.	Materials	VALE	7.5%
Nu Holdings Ltd.	Financials	NU	7.2%
Itau Unibanco Holding SA	Financials	ITUB4 BZ	6.7%
Banco BTG Pactual S.A.	Financials	BPAC11 BZ	5.6%
Banco Santander (Brasil) S.A.	Financials	SANB11 BZ	4.0%
Banco Bradesco SA	Financials	BBDC4 BZ	2.9%
Banco do Brasil SA	Financials	BBAS3 BZ	2.7%
B3 S.A. - Brasil Bolsa Balcao	Financials	B3SA3 BZ	2.4%
Total:			67.3%

Market Capitalization



Large-Cap 81.3%
Mid-Cap 18.5%
Small-Cap 0.2%

Sector Weightings



Financials 37.5%
Consumer Discretionary 21.8%
Materials 10.6%
Energy 10.1%
Utilities 8.4%
Industrials 4.9%
Others 6.9%

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