

VFCN / VettaFi China Large/Mid Cap Index

Index fact sheet as of December 31, 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

Reconstitution Dates

Every 3rd Friday of March and September

Rebalancing Dates

Every 3rd Friday of March, June, September and December

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 563

Company Size by Market Capitalization (millions):

Average: \$11,829
Median: \$5,639
Largest: \$497,502
Smallest: \$182

Performance Data

3 Month: -6.1%
6 Month: 15.0%
YTD: 20.4%
1 Year: 20.4%
Annualized 3 Year: -5.5%
Annualized 5 Year: -2.4%
Annualized 10 Year: 3.1%
Standard Deviation: 25.0%
Sharpe Ratio: 0.21

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

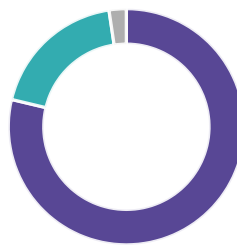
Performance of \$1,000 invested



Top 10 Constituents

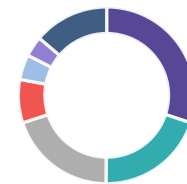
Company Name	Sector	Ticker	Index Weight
Tencent Holdings Ltd.	Media & Communications	700 HK	15.1%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	8.1%
Meituan LLC	Consumer Discretionary	3690 HK	4.7%
China Construction Bank Corp.	Financials	939 HK	3.7%
Xiaomi Corp.	Technology	1810 HK	3.4%
PDD Holdings Inc.	Consumer Discretionary	PDD	3.1%
Industrial & Commercial Bank of China	Financials	1398 HK	2.5%
JD.com Inc.	Consumer Discretionary	JD	2.3%
Bank of China Ltd.	Financials	3988 HK	2.1%
Ping An Insurance (Group) Company of	Financials	2318 HK	2.0%
Total:			47.0%

Market Capitalization



Large-Cap 78.7%
Mid-Cap 18.9%
Small-Cap 2.4%

Sector Weightings



Consumer Discretionary 30.0%
Media & Communications 20.1%
Financials 19.8%
Technology 7.9%
Industrials 4.6%
Consumer Staples 3.7%
Others 13.8%

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.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi China Large/Mid Cap Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi China Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.