

# VFES / VettaFi Spain Large/Mid Cap Index

Index fact sheet as of October 31, 2024

## VFES Facts

### Ticker

Price Return: VFES  
Total Return: VFESG  
Net Total Return: VFESN

### Index Launch

October 02, 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 [vetafi.com](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 20

Company Size by Market Capitalization (millions):

Average: \$34,610  
Median: \$18,700  
Largest: \$176,962  
Smallest: \$4,740

## Performance Data

3 Month: 6.9%  
6 Month: 11.1%  
YTD: 17.9%  
1 Year: 39.0%  
Annualized 3 Year: 11.3%  
Annualized 5 Year: 8.2%  
Annualized 10 Year: 3.7%  
Standard Deviation: 21.6%  
Sharpe Ratio: 0.23

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The regional indexes are a composite of their constituent country indexes. The index family is float-market cap weighted and targets each of its countries large midcap market cap space. The VettaFi Spain Large/Mid Cap Index represents the large- and mid-capitalization Spain stocks.

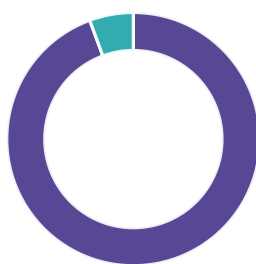
## Performance of \$1,000 invested



## Top 10 Constituents

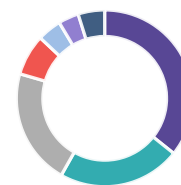
Company Name	Sector	Ticker	Index Weight
Iberdrola S.A.	Utilities	IBE SM	18.8%
Banco Santander S.A.	Financials	SAN SM	15.5%
Inditex (Industria de Diseno Textil SA)	Consumer Discretionary	ITX SM	14.8%
Banco Bilbao Vizcaya Argentaria SA	Financials	BBVA SM	11.7%
Amadeus IT Group SA	Consumer Discretionary	AMS SM	6.5%
Caixabank S.A.	Financials	CABK SM	4.7%
Cellnex Telecom S.A.U	Technology	CLNX SM	4.4%
Telefonica S.A.	Media & Communications	TEF SM	3.7%
Aena SME S.A.	Industrials	AENA SM	3.1%
Repsol SA	Energy	REP SM	2.9%
	<b>Total:</b>		<b>86.3%</b>

## Market Capitalization



Large-Cap 94.4%  
Mid-Cap 5.6%

## Sector Weightings



Financials 35.7%  
Utilities 22.5%  
Consumer Discretionary 21.3%  
Industrials 7.5%  
Technology 4.4%  
Media & Communications 3.7%  
Others 4.9%

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 Spain 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 Spain Large/Mid Cap Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.