

VFJP / VettaFi Japan Large/Mid Cap Index

Index fact sheet as of October 31, 2024

VFJP Facts

Ticker

Price Return: VFJP
Total Return: VFJPG
Net Total Return: VFJPN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 218

Company Size by Market Capitalization (millions):

Average: \$22,499
Median: \$11,663
Largest: \$278,156
Smallest: \$4,318

Performance Data

3 Month: -3.7%
6 Month: 2.8%
YTD: 8.8%
1 Year: 23.1%
Annualized 3 Year: 3.4%
Annualized 5 Year: 6.2%
Annualized 10 Year: 6.9%
Standard Deviation: 14.1%
Sharpe Ratio: 0.51

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 Japan Large/Mid Cap Index represents the large- and mid-capitalization Japan stocks.

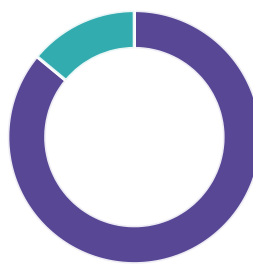
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Toyota Motor Corp.	Consumer Discretionary	7203 JP	4.4%
Hitachi Ltd.	Industrials	6501 JP	3.1%
Mitsubishi UFJ Financial Group Inc.	Financials	8306 JP	3.0%
Sony Group Corp.	Consumer Discretionary	6758 JP	2.9%
Recruit Holdings Co Ltd.	Industrials	6098 JP	2.4%
Keyence Corp.	Technology	6861 JP	2.3%
Sumitomo Mitsui Financial Group Inc.	Financials	8316 JP	2.1%
Tokyo Electron Ltd.	Technology	8035 JP	1.8%
Mitsubishi Corp.	Industrials	8058 JP	1.8%
Tokio Marine Holdings Inc.	Financials	8766 JP	1.7%
Total:			25.5%

Market Capitalization



Large-Cap 86.0%
Mid-Cap 14.0%

Sector Weightings



Industrials 25.6%
Consumer Discretionary 16.6%
Financials 16.0%
Technology 14.5%
Healthcare 8.4%
Consumer Staples 5.4%
Others 13.6%

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