

# VFKR / VettaFi South Korea Large/Mid Cap Index

Index fact sheet as of December 31, 2024

## VFKR Facts

### Ticker

Price Return: VFKR  
Total Return: VFKRG  
Net Total Return: VFKRN

### 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](http://vetafi.com)

## Portfolio Characteristics

Number of Companies: 113

Company Size by Market Capitalization (millions):

Average: \$9,806  
Median: \$4,873  
Largest: \$215,734  
Smallest: \$1,137

## Performance Data

3 Month: -18.1%  
6 Month: -22.4%  
YTD: -21.0%  
1 Year: -21.0%  
Annualized 3 Year: -10.8%  
Annualized 5 Year: -0.6%  
Annualized 10 Year: 2.7%  
Standard Deviation: 22.9%  
Sharpe Ratio: 0.19

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

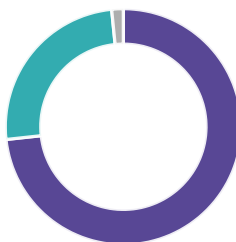
## Performance of \$1,000 invested



## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Samsung Electronics Co Ltd.	Technology	005930 KS	26.5%
SK Hynix Inc.	Technology	000660 KS	8.6%
Hyundai Motor Co.	Consumer Discretionary	005380 KS	3.6%
Coupang Inc.	Consumer Discretionary	CPNG	3.5%
KB Financial Group Inc.	Financials	105560 KS	2.8%
Celltrion Inc	Healthcare	068270 KS	2.7%
NAVER Corp.	Media & Communications	035420 KS	2.5%
Kia Corp.	Consumer Discretionary	000270 KS	2.1%
POSCO Holdings Inc.	Materials	005490 KS	1.6%
Shinhan Financial Group Co Ltd.	Financials	055550 KS	1.6%
<b>Total:</b>			<b>55.5%</b>

## Market Capitalization



Large-Cap 73.3%  
Mid-Cap 25.1%  
Small-Cap 1.6%

## Sector Weightings



Technology 40.7%  
Financials 12.6%  
Consumer Discretionary 12.4%  
Industrials 11.1%  
Healthcare 8.0%  
Media & Communications 6.0%  
Others 9.2%

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.

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