Index fact sheet as of October 31, 2024

VFTH Facts

Ticker

Price Return: VFTH Total Return: VFTHG Net Total Return: VFTHN

> Index Launch November 29, 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: 34

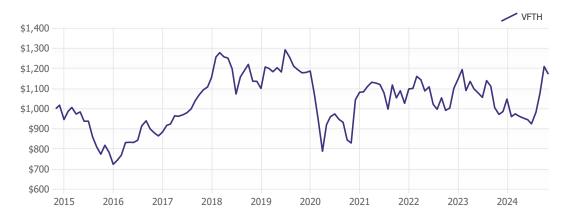
Company Size by Market Capitalization (millions):

Average: \$10,262 Median: \$6,367 Largest: \$51,012 Smallest: \$2,479

Performance Data

3 Month: 19.3% 22.9% 6 Month: 11.8% YTD: 1 Year: 20.6% Annualized 3 Year: 2.5% Annualized 5 Year: -0.1% Annualized 10 Year: 1.6% Standard Deviation: 20.4% Sharpe Ratio: 0.04 The VettaFi Thailand Large/Mid Cap Country Index represents the investment opportunity in the Large/Mid Cap segment of Thailand's market.

Performance of \$1,000 invested



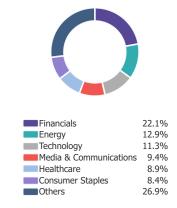
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Delta Electronics Thailand Public Co Ltd	Technology	DELTA TB	11.3%
PTT Public Company Limited	Energy	PTT TB	8.2%
CP All Public Co Ltd.	Consumer Staples	CPALL TB	6.4%
Gulf Energy Development Ltd	Utilities	GULF TB	6.3%
Kasikornbank Public Co Ltd.	Financials	KBANK TB	6.2%
Bangkok Dusit Medical Services Public Co	Healthcare	BDMS TB	5.6%
Advanced Info Service Public Co Ltd.	Media & Communications	ADVANC TB	5.4%
SCB X Public Co Ltd.	Financials	SCB TB	5.3%
Bangkok Bank Public Co Ltd.	Financials	BBL TB	4.9%
Airports of Thailand Public Co Ltd.	Industrials	AOT TB	4.7%
		Total:	64.3%

Market Capitalization



Sector Weightings



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