

# VFPT / VettaFi Portugal Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFPT Facts

### Ticker

Price Return: VFPT  
Total Return: VFPTG  
Net Total Return: VFPTN

### 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: 4

Company Size by Market Capitalization (millions):

Average: \$12,387  
Median: \$14,232  
Largest: \$15,774  
Smallest: \$5,310

## Performance Data

3 Month: -0.4%  
6 Month: 4.1%  
YTD: -5.9%  
1 Year: -3.6%  
Annualized 3 Year: 4.0%  
Annualized 5 Year: 8.8%  
Annualized 10 Year: 1.5%  
Standard Deviation: 19.6%  
Sharpe Ratio: 0.14

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

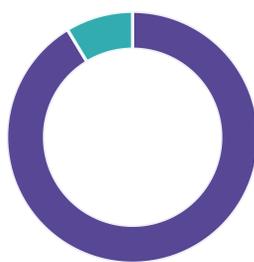
## Performance of \$1,000 invested



## Top 10 Constituents

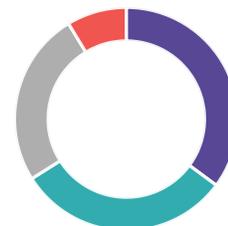
Company Name	Sector	Ticker	Index Weight
Jeronimo Martins - S.G.P.S. S.A.	Consumer Staples	JMT PL	35.1%
EDP-Energias de Portugal SA	Utilities	EDP PL	30.9%
Galp Energia SGPS SA	Energy	GALP PL	25.3%
Banco Comercial Portugues S.A.	Financials	BCP PL	8.6%
<b>Total:</b>			<b>100.0%</b>

## Market Capitalization



Large-Cap 91.4%  
Mid-Cap 8.6%

## Sector Weightings



Consumer Staples 35.1%  
Utilities 30.9%  
Energy 25.3%  
Financials 8.6%

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