

VFCZ / VettaFi Czech Republic Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFCZ Facts

Ticker

Price Return: VFCZ
Total Return: VFCZG
Net Total Return: VFCZN

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: 3

Company Size by Market Capitalization (millions):

Average: \$9,654
Median: \$7,018
Largest: \$19,879
Smallest: \$2,064

Performance Data

3 Month: 1.6%
6 Month: -1.7%
YTD: -4.9%
1 Year: -7.4%
Annualized 3 Year: 21.4%
Annualized 5 Year: 15.5%
Annualized 10 Year: 8.9%
Standard Deviation: 23.3%
Sharpe Ratio: 0.46

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

Performance of \$1,000 invested



Top 10 Constituents

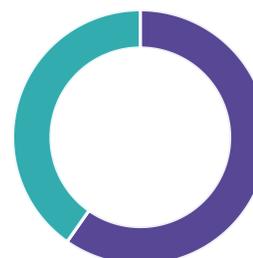
| Company Name | Sector | Ticker | Index Weight |
|----------------------|------------|----------|---------------|
| CEZ AS | Utilities | CEZ CP | 59.7% |
| Komerční Banka AS | Financials | KOMB CP | 27.4% |
| MONETA Money Bank AS | Financials | MONET CP | 12.8% |
| Total: | | | 100.0% |

Market Capitalization



Large-Cap 59.7%
Mid-Cap 40.3%

Sector Weightings



Utilities 59.7%
Financials 40.3%

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