

VFBR / VettaFi Brazil Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFBR Facts

Ticker

Price Return: VFBR
Total Return: VFBRG
Net Total Return: VFBRN

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: 51

Company Size by Market
Capitalization (millions):

Average: \$13,260
Median: \$8,225
Largest: \$73,952
Smallest: \$1,417

Performance Data

3 Month: -5.7%
6 Month: 11.5%
YTD: -9.2%
1 Year: 22.3%
Annualized 3 Year: 3.2%
Annualized 5 Year: 3.7%
Annualized 10 Year: 2.9%
Standard Deviation: 34.8%
Sharpe Ratio: 0.24

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

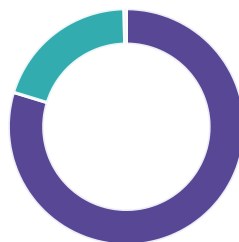
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Petroleo Brasileiro SA	Energy	PETR4 BZ	12.2%
Mercadolibre Inc	Consumer Discretionary	MELI	11.9%
Vale S.A.	Materials	VALE	9.5%
WEG SA	Industrials	WEGE3 BZ	5.8%
Itau Unibanco Holdings S.A.	Financials	ITUB4 BZ	5.7%
Banco BTG Pactual S.A.	Financials	BPAC11 BZ	5.4%
Nu Holdings Ltd.	Financials	NU	5.2%
Banco Santander (Brasil) S.A.	Financials	SANB11 BZ	4.1%
Banco Bradesco S.A.	Financials	BBDC4 BZ	3.1%
Banco do Brasil S.A.	Financials	BBAS3 BZ	2.7%
Total:			65.5%

Market Capitalization



Large-Cap 79.7%
Mid-Cap 20.0%
Small-Cap 0.3%

Sector Weightings



Financials 34.7%
Energy 15.6%
Materials 13.9%
Consumer Discretionary 13.8%
Industrials 7.8%
Utilities 6.6%
Others 7.6%

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