

# VFTW / VettaFi Taiwan Large/Mid Cap Index

Index fact sheet as of April 30, 2024

## VFTW Facts

### Ticker

Price Return: VFTW  
Total Return: VFTWG  
Net Total Return: VFTWN

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

## Portfolio Characteristics

Number of Companies: 98

Company Size by Market Capitalization (millions):

Average: \$15,714  
Median: \$6,834  
Largest: \$629,149  
Smallest: \$2,857

## Performance Data

3 Month: 11.6%  
6 Month: 31.6%  
YTD: 10.3%  
1 Year: 31.7%  
Annualized 3 Year: 2.8%  
Annualized 5 Year: 17.6%  
Annualized 10 Year: 13.4%  
Standard Deviation: 19.9%  
Sharpe Ratio: 0.71

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

## Performance of \$1,000 invested



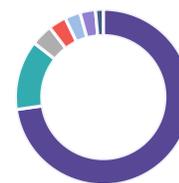
## Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	44.6%
Hon Hai Precision Industry Co Ltd.	Technology	2317 TT	4.4%
MediaTek Inc.	Technology	2454 TT	3.4%
Quanta Computer Inc.	Technology	2382 TT	1.7%
CTBC Financial Holding Co Ltd.	Financials	2891 TT	1.6%
Fubon Financial Holding Co Ltd.	Financials	2881 TT	1.5%
Chunghwa Telecom Co Ltd.	Media & Communications	2412 TT	1.5%
United Microelectronics Corp.	Technology	2303 TT	1.4%
Delta Electronics Inc.	Technology	2308 TT	1.4%
Cathay Financial Holding Co Ltd.	Financials	2882 TT	1.3%
<b>Total:</b>			<b>62.9%</b>

## Market Capitalization



## Sector Weightings



Technology	72.7%
Financials	12.8%
Industrials	4.0%
Materials	3.3%
Media & Communications	2.9%
Consumer Discretionary	2.8%
Others	1.4%

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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