

VFKR / VettaFi South Korea Large/Mid Cap Index

Index fact sheet as of April 30, 2024

VFKR Facts

Ticker

Price Return: VFKR
Total Return: VFKRG
Net Total Return: VFKRN

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: 109

Company Size by Market
Capitalization (millions):

Average: \$11,962
Median: \$5,860
Largest: \$334,750
Smallest: \$1,635

Performance Data

3 Month: 7.6%
6 Month: 19.5%
YTD: -3.1%
1 Year: 12.3%
Annualized 3 Year: -7.8%
Annualized 5 Year: 4.9%
Annualized 10 Year: 3.8%
Standard Deviation: 22.6%
Sharpe Ratio: 0.25

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

Performance of \$1,000 invested



Top 10 Constituents

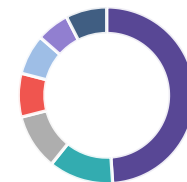
Company Name	Sector	Ticker	Index Weight
Samsung Electronics Co Ltd.	Technology	005930 KS	33.6%
SK Hynix Inc.	Technology	000660 KS	7.4%
Hyundai Motor Co.	Consumer Discretionary	005380 KS	3.5%
Coupang Inc.	Consumer Discretionary	CPNG	2.9%
Celltrion Inc	Healthcare	068270 KS	2.4%
POSCO Holdings Inc.	Materials	005490 KS	2.3%
KB Financial Group Inc.	Financials	105560 KS	2.3%
Kia Corp.	Consumer Discretionary	000270 KS	2.2%
NAVER Corp.	Media & Communications	035420 KS	2.0%
Samsung SDI Co Ltd.	Technology	006400 KS	1.9%
Total:			60.5%

Market Capitalization



Large-Cap 75.3%
Mid-Cap 24.5%
Small-Cap 0.2%

Sector Weightings



Technology 48.9%
Consumer Discretionary 11.8%
Financials 10.2%
Industrials 8.0%
Materials 7.4%
Healthcare 6.0%
Others 7.5%

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