## **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):

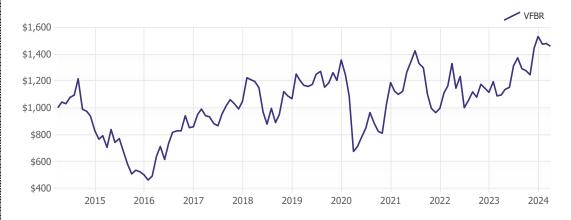
Average: \$14,111 Median: \$8,609 Largest: \$76,653 Smallest: \$1,820

## **Performance Data**

3 Month: -4.8% 6 Month: 14.1% -4.8% YTD: 1 Year: 33.1% Annualized 3 Year: 9.1% Annualized 5 Year: 4.6% Annualized 10 Year: 3.8% Standard Deviation: 34.8% Sharpe Ratio: 0.27

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

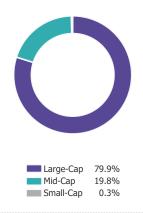
# Performance of \$1,000 invested



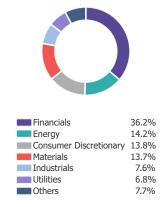
# **Top 10 Constituents**

Company Name	Sector	Ticker	Weight
Mercadolibre Inc	Consumer Discretionary	MELI	11.6%
Petroleo Brasileiro SA	Energy	PETR4 BZ	10.6%
Vale S.A.	Materials	VALE	9.0%
Itau Unibanco Holdings S.A.	Financials	ITUB4 BZ	6.2%
Banco BTG Pactual S.A.	Financials	BPAC11 BZ	5.8%
WEG SA	Industrials	WEGE3 BZ	5.4%
Nu Holdings Ltd.	Financials	NU	5.4%
Banco Santander (Brasil) S.A.	Financials	SANB11 BZ	4.0%
Banco Bradesco S.A.	Financials	BBDC4 BZ	3.1%
Banco do Brasil S.A.	Financials	BBAS3 BZ	2.7%
		Total:	63.9%

#### **Market Capitalization**



### **Sector Weightings**



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 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.