VettaFi Full World Technology Enhanced Index

VFWTE

June 2026

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Introduction

Index Objective

The VettaFi Full World Technology Enhanced Index is designed to provide a global benchmark with a stable exposure to the technology sector[1], and developed and emerging markets.

Highlights

Market exposure

Exposure to both developed and emerging markets is controlled so that at each reconstitution 65% of the index by weight is in developed markets and 35% in emerging markets.

Technology exposure

The index ensures that 50% by weight is in the Technology sector, which is split evenly between emerging and developed markets. Technology exposure is further enhanced by removing sectors which traditionally have a low exposure to technology, such as utilities, consumer staples and materials.

Dates

- **Reference Date**: The Reference date for eligibility and shares is at the close of the last trading day of February and August
- **Weight Date**: Weights are determined at the close of the second Thursday of March and September
- **Reconstitution Dates**: Indexes are reconstituted semi-annually on the close of the 3rd Friday of March and September.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the Index Resources page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System

[1] Technology is defined as those companied classified in the ICE Technology Sector (Id 90)

Eligibility Criteria and Index Construction

Eligible Universe

The eligible universe consists of the VettaFi Full World Index[2] excluding the following sectors:

- Consumer Staples (ICE Sector 20)
- Materials (ICE Sector 70)
- Utilities (ICE Sector 11)

Index Construction

Constituent Selection and Weighting

All companies in the eligible universe are selected and free float market capitalisation weighted. The following region and sector weighting scheme is then applied:

- Developed Markets: 65%
- Emerging Markets: 35%
- Developed Markets Technology (ICE Sector 90): 32.5%
- Emerging Markets Technology (ICE Sector 90): 17.5%

Index Maintenance

Rebalancing and Reconstitution

The Index is reconstituted semi-annually in March and September on the Reconstitution Date. Pricing and share weights used for reconstitutions are as of the Weight Date.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	**Base Date**	**Base Value**	**Price Index**	**Total Return Index**	**Net Total Return Index**
VettaFi Full World Technology Enhanced Index	20/03/2015	1000	VFWTE	VFWTEG	VFWTEN

Methodology Updates and Changes

Date	**Version**	**Previous**	**New**

[2] Proforma constituents when available.

June 2026	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

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