



VettaFi Fund-Tracking Index Family

Index Name	Ticker
VettaFi US Small Cap 2000 Fund-Tracking Index	VIWMF
VettaFi US Tech 100 Fund-Tracking Index	VQQQF
VettaFi US Large-cap Equal Weight Fund-Tracking Index	VRSPF
VettaFi US Communications Fund-Tracking Index	VXLCF
VettaFi US Consumer Staples Fund-Tracking Index	VXLPF
VettaFi High Yield Corporate Bond Fund-Tracking Index	VHYGF
VettaFi Investment Grade Corporate Bond Fund-Tracking Index	VLQDF
VettaFi Japan Equity Fund-Tracking Index	JAPAN
VettaFi Taiwan Equity Fund-Tracking Index	TAIWAN
VettaFi Brazil Equity Fund-Tracking Index	BRAZIL
VettaFi Semiconductor Fund-Tracking Index	SEMIS

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Introduction

Index Objective

The VettaFi Fund-Tracking Index Family is composed of indexes that track the performance of an ETF.

Dates

Rebalance/Reconstitution Dates: Indexes rebalanced/reconstituted quarterly at the close of trading on the third Friday of each calendar quarter. If the third Friday is a market holiday, the rebalance will take effect at the close of trading on the preceding trading day.

Reference/Weight Dates: Five trading days prior to Rebalance/Reconstitution Date.

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

Index Construction

Universe

Until further modification by the Index Committee, the universe for constituent selection shall consist of:

Index	Fund
VettaFi US Small Cap 2000 Fund-Tracking Index	iShares Russell 2000 ETF (IWM)
VettaFi US Tech 100 Fund-Tracking Index	Invesco QQQ Trust®
VettaFi US Large-cap Equal Weight Fund-Tracking Index	Invesco S&P 500® Equal Weight ETF
VettaFi US Communications Fund-Tracking Index	Communication Services Select Sector SPDR® ETF
VettaFi US Consumer Staples Fund-Tracking Index	Consumer Staples Select Sector SPDR® ETF
VettaFi High Yield Corporate Bond Fund-Tracking Index	iShares iBoxx \$ High Yield Corporate Bond ETF

VettaFi Investment Grade Corporate Bond Fund-Tracking Index	iShares iBoxx \$ Investment Grade Corporate Bond ETF
VettaFi Japan Equity Fund-Tracking Index	iShares MSCI Japan ETF
VettaFi Taiwan Equity Fund-Tracking Index	iShares MSCI Taiwan ETF
VettaFi Brazil Equity Fund-Tracking Index	iShares MSCI Brazil ETF
VettaFi Semiconductor Fund-Tracking Index	VanEck Semiconductor ETF

Constituent Selection

Each index includes all universe constituents.

Constituent Weightings & Constraints

Weights are based on fund market values and remain fixed from the Weight Date through the Rebalance/Reconstitution Date.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Dividends

Dividends are recognized the day after the stated ex-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	Total Return Index	Base Date	Base Value	Currency
VettaFi US Small Cap 2000 Fund-Tracking Index	VIWMF	05/26/2000	1000	USD
VettaFi US Tech 100 Fund-Tracking Index	VQQQF	03/10/1999	1000	USD
VettaFi US Large-cap Equal Weight Fund-Tracking Index	VRSPF	06/30/2003	1000	USD
VettaFi US Communications Fund-Tracking Index	VXLCF	06/29/2018	1000	USD

VettaFi US Consumer Staples Fund-Tracking Index	VXLPF	12/31/1998	1000	USD
VettaFi High Yield Corporate Bond Fund-Tracking Index	VHYGF	06/29/2007	1000	USD
VettaFi Investment Grade Corporate Bond Fund-Tracking Index	VLQDF	09/30/2002	1000	USD
VettaFi Japan Equity Fund-Tracking Index	JAPAN	03/29/1996	1000	USD
VettaFi Taiwan Equity Fund-Tracking Index	TAIWAN	06/30/2000	1000	USD
VettaFi Brazil Equity Fund-Tracking Index	BRAZIL	09/29/2000	1000	USD
VettaFi Semiconductor Fund-Tracking Index	SEMIS	12/30/2011	1000	USD

Methodology Updates and Changes

Date	Version	Previous	New
Apr 2026	1.0.0		Initial methodology. Created from adding MEMORY to previously separate versions 1.0.0 of VIWMF and VQQQF.
July 2026	1.1.0		Adding new indexes to family rulebook. VRSPF, VXLCF, VXLPF, VHYGF, VLQDF, JAPAN, TAIWAN, BRAZIL, SEMIS. Moved MEMORY to standalone document.

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: production@VettaFi.com

Disclaimer

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