

DXUDDG / Developed Ex United States Demographic Dividend Growth Index

Index fact sheet as of June 30, 2026

DXUDDG Facts

Ticker

Price Return: DXUDDG
Total Return: DXUDDGT
Net Total Return: DXUDDGN

Index Launch

March 21, 2024

Base Value

1,000 on December 15, 2000

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: 798

Company Size by Market
Capitalization (millions):

Average: \$38,701
Median: \$19,467
Largest: \$751,775
Smallest: \$5,030

Annualized Return*: 6.89%
Annualized Volatility*: 17.01%
Information Ratio*: 0.41
Trailing P/E: 15.33
Forward P/E: 18.97
Price/Book: 2.35
EV/Sales: 1.76
Dividend Yield: 2.68%

**Annualized performance and
volatility are since inception,
including back-test results prior to
March 21, 2024*

The VettaFi Demographic Dividend Growth Index Family is family of indexes whose constituent weights are adjusted by a factor that measures the relative demographic growth rate of a country's working age population. The Developed Ex United States Demographic Dividend Growth Index modifies the weights of the VettaFi Developed World ex United States Index (VFDXUS) by applying a working age population growth factor to constituent weights.

The Case for Demographic Dividend Indexes

1. The demographic dividend is the growth that a country's economy experiences due to the changing in the age structure of the working age population.
2. Growing workforce populations are a fundamental tailwind not often quantified in other models, creating a unique opportunity to enhance international exposure in countries poised for growth.
3. Overweighting countries with favorable demographics and a burgeoning young workforce population can help better align index exposure with economic growth potential.

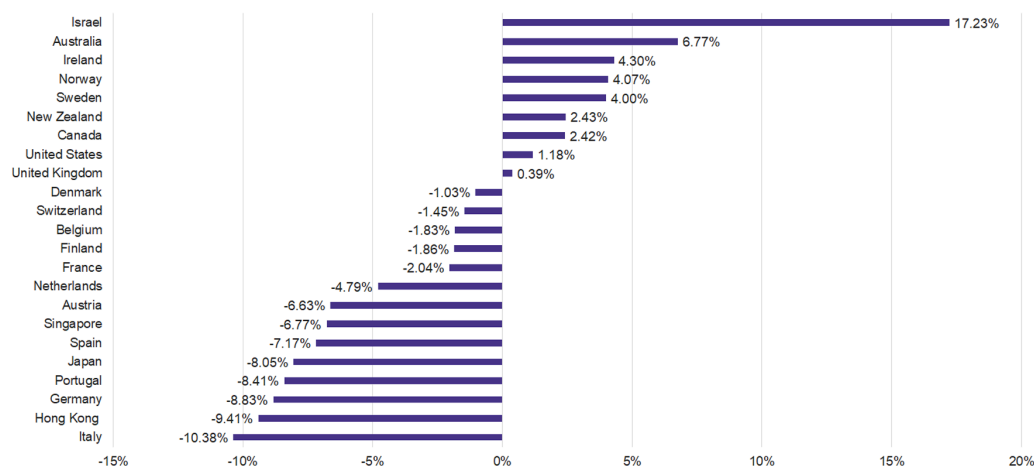
Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
Total Return	9.8%	9.0%	9.0%	21.2%	17.2%	9.7%	10.5%
Net Total Return	9.5%	8.7%	8.7%	20.6%	16.6%	9.1%	9.9%
Price Return	8.7%	7.1%	7.1%	17.9%	13.8%	6.4%	7.2%

10-Year Working Population Growth by Country - Developed Markets



Source: World Bank, United Nations

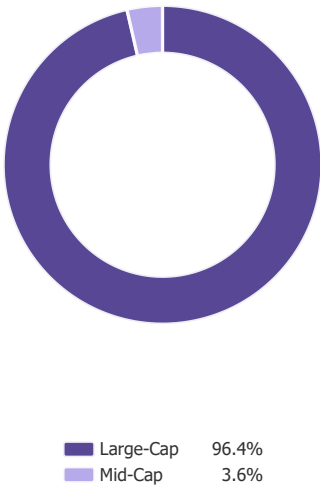
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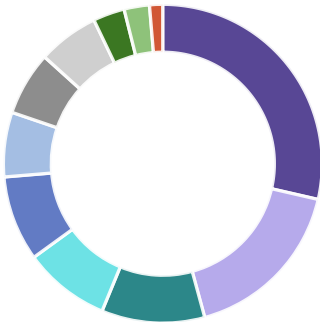
Top 10 Constituents

Company Name	Index Weight
ASML HOLDING N.V.	2.97%
HSBC HOLDINGS PLC	1.76%
ROYAL BANK OF CANADA	1.53%
ASTRAZENECA PLC	1.52%
BHP GROUP LTD.	1.24%
SHELL PLC	1.17%
ROCHE HOLDING AG	1.15%
COMMONWEALTH BANK OF AUSTRALIA	1.13%
THE TORONTO-DOMINION BANK	1.09%
NOVARTIS AG	1.05%
TOTAL	14.62%

Market Capitalization



Sector Weightings



Financials	28.6%	Industrials	17.2%
Technology	10.5%	Materials	8.8%
Healthcare	8.7%	Consumer Discretionary	6.5%
Consumer Staples	6.5%	Energy	6.2%
Utilities	3.2%	Media & Communications	2.6%
Real Estate & REITs	1.3%		

Country Weightings



United Kingdom	16.7%	Canada	16.2%
Japan	12.7%	Australia	8.7%
France	8.6%	Switzerland	8.2%
Netherlands	6.5%	Germany	4.6%
Sweden	3.9%	Spain	2.2%
Singapore	1.7%	Others	9.9%

About VettaFi

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 Developed Ex United States Demographic Dividend Growth Index. Performance is provided on a total-return basis. Historical performance illustrations in the indices may be based on a back-test calculation. Past performance of an index is not a guarantee of future results. The Developed Ex United States Demographic Dividend Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.