

EMDDG / Emerging Markets Demographic Dividend Growth Index

Index fact sheet as of June 30, 2026

EMDDG Facts

Ticker

Price Return: EMDDG
Total Return: EMDDGT
Net Total Return: EMDDGN

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: 1,246

Company Size by Market
Capitalization (millions):

Average: \$22,574
Median: \$10,026
Largest: \$1,961,829
Smallest: \$34

Annualized Return*: 9.82%
Annualized Volatility*: 17.66%
Information Ratio*: 0.56
Trailing P/E: 10.54
Forward P/E: 16.58
Price/Book: 2.23
EV/Sales: 0.23
Dividend Yield: 2.25%

**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 Emerging Markets Demographic Dividend Growth Index modifies the weights of the VettaFi Emerging Markets Index (VFEM) 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.

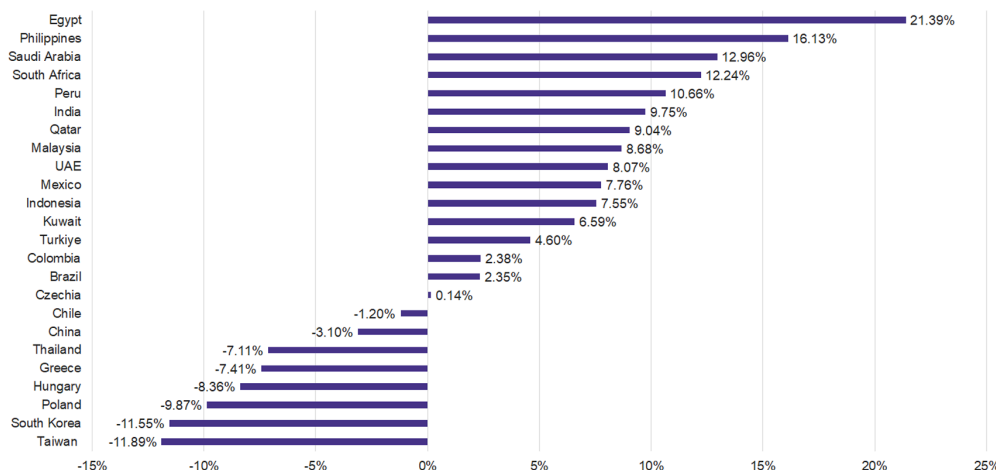
Performance of \$1,000 invested



Performance Data

	3 Month	6 Month	YTD	1 Year	Annualized		
					3 Year	5 Year	10 Year
Total Return	15.0%	11.6%	11.6%	23.7%	17.2%	6.0%	9.4%
Net Total Return	14.9%	11.4%	11.4%	23.3%	16.8%	5.7%	9.0%
Price Return	14.0%	10.2%	10.2%	20.8%	14.2%	3.1%	6.5%

10-Year Working Population Growth by Country - Emerging Markets



Source: World Bank, United Nations

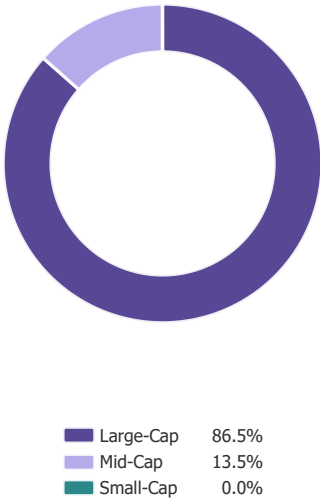
EMDDG / Emerging Markets Demographic Dividend Growth Index

Index fact sheet as of June 30, 2026

Top 10 Constituents

Company Name	Index Weight
TAIWAN SEMICONDUCTOR	8.93%
SAMSUNG ELECTRONICS CO LTD.	5.28%
SK HYNIX INC.	4.36%
TENCENT HOLDINGS LTD.	2.11%
ALIBABA GROUP HOLDING LTD.	1.34%
HDFC BANK LTD.	1.33%
RELIANCE INDUSTRIES LTD.	1.25%
ICICI BANK LTD.	1.07%
MEDIATEK INC.	1.01%
BHARTI AIRTEL LTD.	0.87%
TOTAL	27.55%

Market Capitalization



Sector Weightings



Technology	29.2%	Financials	26.2%
Consumer Discretionary	8.0%	Industrials	7.7%
Materials	7.4%	Media & Communications	7.1%
Energy	4.0%	Consumer Staples	3.5%
Healthcare	2.8%	Utilities	2.6%
Real Estate & REITs	1.4%	Quasi Government	0.0%

Country Weightings



India	21.6%	Taiwan	17.4%
China	14.6%	South Korea	14.2%
Brazil	6.1%	South Africa	5.2%
Saudi Arabia	5.0%	Mexico	3.0%
Malaysia	2.0%	United Arab Emirates	1.8%
Kuwait	1.1%	Others	7.8%

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 Emerging Markets 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 Emerging Markets Demographic Dividend Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.