

GL100EXUS / Global 100 ex US INDEX

Index fact sheet as of June 30, 2026

GL100EXUS Facts

Ticker

Net Total Return: GL100EXUS

Index Launch

February 20, 2024

Base Value

1,000 on December 29, 2016

Index Currency

USD

Rebalancing Dates

Every 3rd Friday of March, June, September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 100

Company Size by Market Capitalization (millions):

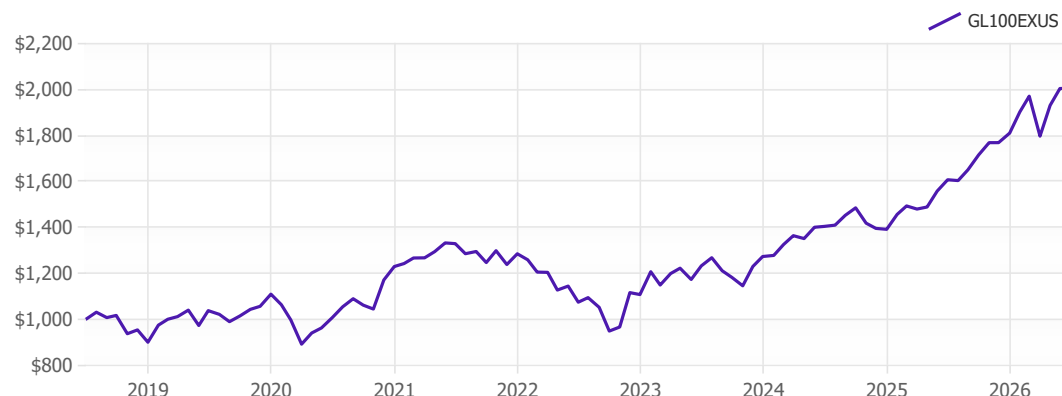
Average: \$200,806
Median: \$142,716
Largest: \$2,219,572
Smallest: \$53,988

Performance Data

3 Month: 11.6%
6 Month: 10.8%
YTD: 10.8%
1 Year: 24.8%
Annualized 3 Year: 17.6%
Annualized 5 Year: 8.6%
Annualized 8 Year: 9.1%
Standard Deviation: 15.5%
Sharpe Ratio: 0.52

The index is designed to measure the performance of the largest 100 ex US companies in the world by market capitalization that meet all eligibility criteria of the index

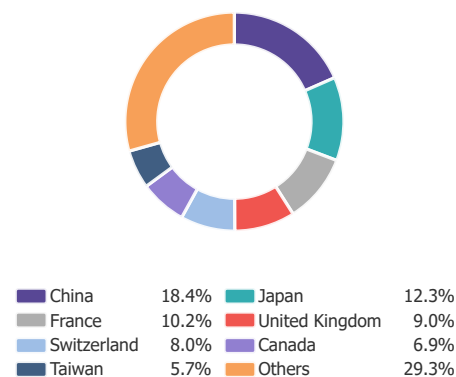
Performance of \$1,000 invested



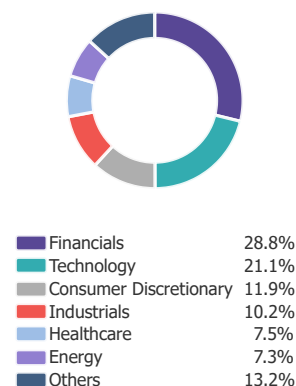
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	5.7%
Samsung Electronics Co Ltd.	Technology	SMSN LN	5.1%
ASML Holding N.V.	Technology	ASML	4.2%
Tencent Holdings Ltd.	Media & Communications	700 HK	2.7%
Industrial & Commercial Bank of China	Financials	1398 HK	1.9%
Roche Holding AG	Healthcare	ROP SW	1.8%
HSBC Holdings PLC	Financials	HSBA LN	1.8%
Agricultural Bank of China Ltd.	Financials	1288 HK	1.6%
AstraZeneca PLC	Healthcare	AZN LN	1.6%
Novartis AG	Healthcare	NVS	1.6%
Total:			28.1%

Country Weightings



Sector Weightings



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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 Global 100 ex US INDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 96 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 96 month period. The Global 100 ex US INDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.