GLFOOD10 / Global Food Manufacturers Top10 iNDEX

Index fact sheet as of July 31, 2026

GLFOOD10 Facts

Ticker
Net Total Return: GLFOOD10

Index Launch
May 31, 2021

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: 10

Company Size by Market Capitalization (millions):

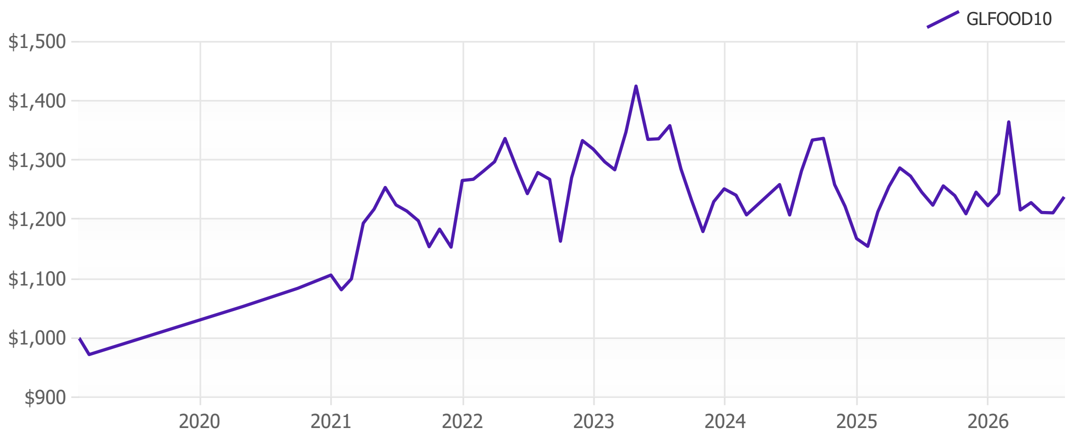
Average:	$87,063
Median:	$45,612
Largest:	$257,986
Smallest:	$19,079

Performance Data

3 Month:	0.8%
6 Month:	-0.4%
YTD:	1.2%
1 Year:	1.1%
Annualized 3 Year:	-3.0%
Annualized 5 Year:	0.4%
Annualized 8 Year:	2.6%
Standard Deviation:	14.8%
Sharpe Ratio:	0.13

The index is designed to measure the performance of top 10 global food manufacturers

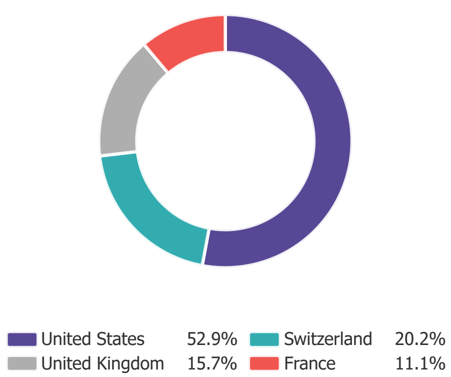
Performance of $1,000 invested



Top Constituents

Company Name	Sector	Ticker	Index Weight
Unilever PLC		ULVR LN	15.7%
Nestle SA		NESN SW	14.5%
PepsiCo Inc		PEP	13.5%
Mondelez International Inc.		MDLZ	13.5%
Danone SA		BN FP	11.1%
Archer-Daniels-Midland Co.		ADM	8.0%
Hershey Co. (The)		HSY	7.5%
The Kraft Heinz Co.		KHC	6.4%
Chocoladefabriken Lindt & Spruengli AG		LISP SW	5.7%
General Mills Inc.		GIS	4.0%
		Total:	**100.0%**

Country Weightings



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