

PHARMA10 / Pharma Top10 iNDEX

Index fact sheet as of June 30, 2026

PHARMA10 Facts

Ticker
Net Total Return: PHARMA10

Index Launch
December 17, 2024

Base Value
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):

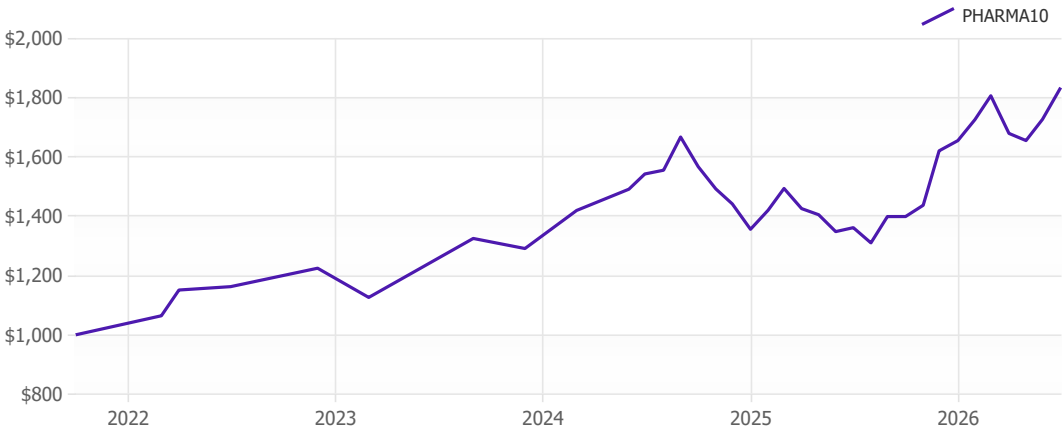
Average: \$385,188
Median: \$318,339
Largest: \$1,129,553
Smallest: \$104,217

Performance Data

3 Month: 9.2%
6 Month: 10.8%
YTD: 10.8%
1 Year: 34.7%
Annualized 5 Year: 12.8%
Standard Deviation: 17.0%
Sharpe Ratio: 0.58

The index is designed to measure the performance of top 10 Pharmaceuticals companies

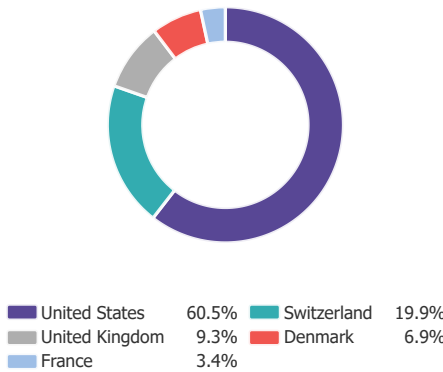
Performance of \$1,000 invested



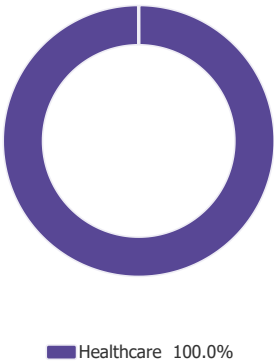
Top Constituents

Company Name	Sector	Ticker	Index Weight
Johnson & Johnson	Healthcare	JNJ	15.9%
Eli Lilly & Co.	Healthcare	LLY	15.3%
AbbVie Inc.	Healthcare	ABBV	14.4%
Roche Holding AG	Healthcare	ROP SW	10.6%
Merck & Co. Inc	Healthcare	MRK	10.4%
AstraZeneca PLC	Healthcare	AZN LN	9.3%
Novartis AG	Healthcare	NOVN SW	9.3%
Novo Nordisk A/S	Healthcare	NOVO/B DC	6.9%
Pfizer Inc.	Healthcare	PFE	4.4%
Sanofi SA	Healthcare	SAN FP	3.4%
Total:			100.0%

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 Pharma Top10 iNDEX. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Pharma Top10 iNDEX is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.