

SPLTD / VettaFi Developed ex US Forward Split Index

Index fact sheet as of June 30, 2026

SPLTD Facts

Ticker

Price Return: SPLTDP

Total Return: SPLTDT

Net Total Return: SPLTDN

Index Launch

May 30, 2024

Base Value

1,000 on December 15, 2000

Index Currency

USD

Reconstitution Dates

The 3rd Friday of March, June, September, and December.

Rebalancing Dates

The 3rd Friday of March, June, September, and December.

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 84

Company Size by Market Capitalization (millions):

Average: \$42,023

Median: \$24,603

Largest: \$222,173

Smallest: \$6,485

Performance Data

3 Month: 14.4%

6 Month: 13.1%

YTD: 13.1%

1 Year: 19.5%

Annualized 3 Year: 16.1%

Annualized 5 Year: 7.1%

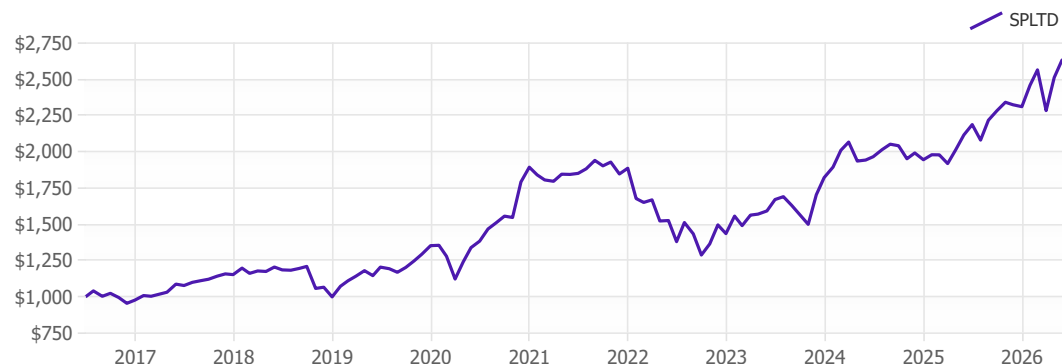
Annualized 10 Year: 10.1%

Standard Deviation: 17.0%

Sharpe Ratio: 0.56

The VettaFi Forward Split Index (Developed ex US) focuses on Large/Mid Cap companies with strong growth prospects who also are taking steps to increase the stock's affordability, encouraging new investment. The indexes are float-market capitalization weighted.

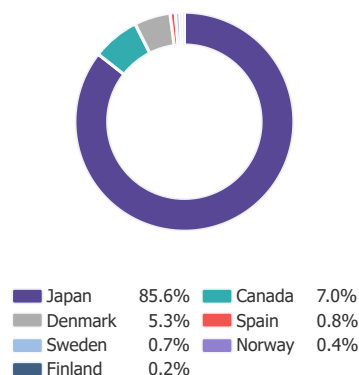
Performance of \$1,000 invested



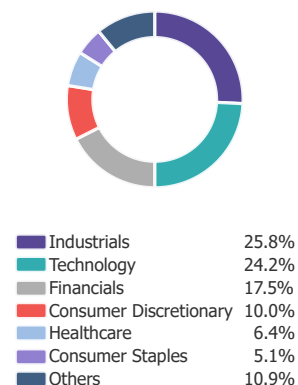
Top Constituents

Company Name	Sector	Ticker	Index Weight
Tokyo Electron Ltd.	Technology	8035 JP	7.3%
Novo Nordisk A/S	Healthcare	NOVO/B DC	5.3%
Advantest Corp.	Technology	6857 JP	5.0%
Sumitomo Mitsui Financial Group Inc.	Financials	8316 JP	4.9%
Softbank Group Corp.	Financials	9984 JP	4.5%
Hitachi Ltd.	Industrials	6501 JP	4.1%
Sony Group Corp.	Consumer Discretionary	6758 JP	4.0%
Murata Manufacturing Co Ltd.	Technology	6981 JP	3.9%
Mitsubishi Corp.	Industrials	8058 JP	2.8%
Canadian Natural Resources Limited	Energy	CNQ CN	2.8%
Total:			44.7%

Country Weightings



Sector Weightings



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 VettaFi Developed ex US Forward Split Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The VettaFi Developed ex US Forward Split Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.