

VASDX / VettaFi Autism Impact Index

Index fact sheet as of June 30, 2026

VASDX Facts

Ticker

Price Return: VASDX
Total Return: VASDXG
Net Total Return: VASDXN

Index Launch

May 14, 2026

Base Value

1,000 on December 18, 2020

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 38

Company Size by Market
Capitalization (millions):

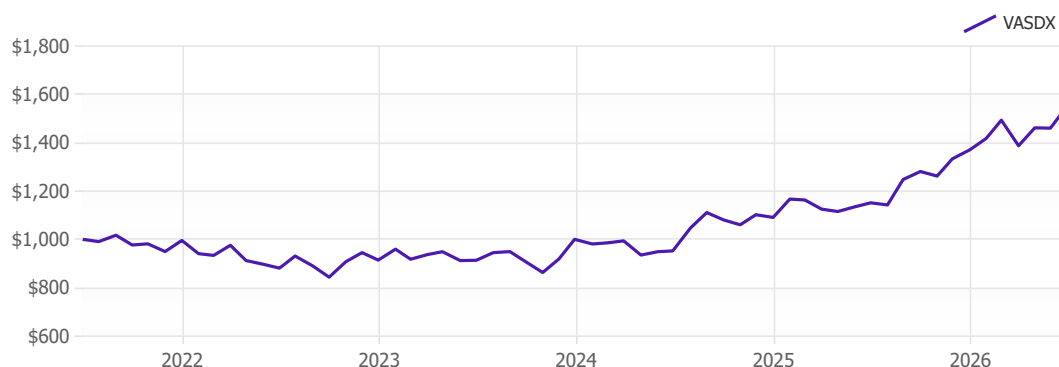
Average: \$90,409
Median: \$6,436
Largest: \$1,129,553
Smallest: \$240

Performance Data

3 Month: 12.1%
6 Month: 13.4%
YTD: 13.4%
1 Year: 35.0%
Annualized 3 Year: 19.4%
Annualized 5 Year: 9.2%
Standard Deviation: 14.9%
Sharpe Ratio: 0.47

The VettaFi Autism Impact Index is designed to measure the performance of publicly traded global companies that provide products, services and/or research supporting the autism ecosystem comprised of individuals on the autism spectrum and within the broader neurodivergent community.

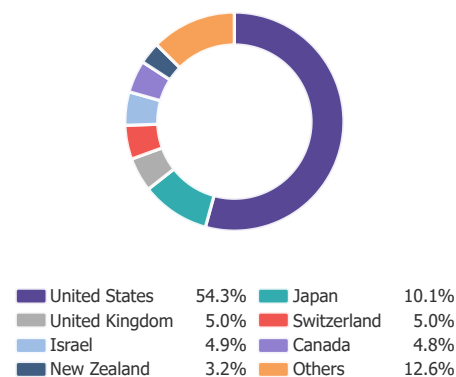
Performance of \$1,000 invested



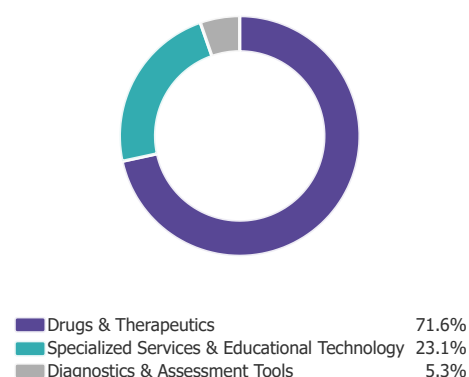
Top Constituents

Company Name	Sector	Ticker	Index Weight
Definium Therapeutics Inc.	Drugs & Therapeutics	DFTX	4.8%
Neuren Pharmaceuti	Drugs & Therapeutics	NEU AU	3.2%
LifeStance Health Group Inc	Specialized Services & Educational	LFST	3.0%
Acadia Healthcare Company Inc.	Specialized Services & Educational	ACHC	2.9%
Acadia Pharmaceuticals Inc	Drugs & Therapeutics	ACAD	2.9%
Maplight Therapeutics Inc.	Drugs & Therapeutics	MPLT	2.9%
AbbVie Inc.	Drugs & Therapeutics	ABBV	2.7%
BrightSpring Health Services Inc.	Drugs & Therapeutics	BTSG	2.7%
Revvity Inc	Diagnostics & Assessment Tools	RVTY	2.7%
Sumitomo Pharma Co Ltd.	Drugs & Therapeutics	4506 JP	2.7%
Total:			30.6%

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 Autism Impact 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 VettaFi Autism Impact Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.