

VDXNAGR / VettaFi Developed World ex North America Growth Index

Index fact sheet as of July 31, 2026

VDXNAGR Facts

Ticker

Price Return: VDXNAGR
Total Return: VDXNAGRG
Net Total Return: VDXNAGRN

Index Launch

October 28, 2025

Base Value

1,000 on June 17, 2005

Index Currency

USD

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 498

Company Size by Market
Capitalization (millions):

Average: \$41,034
Median: \$19,003
Largest: \$640,490
Smallest: \$5,509

Performance Data

3 Month: 3.3%
6 Month: 3.2%
YTD: 8.2%
1 Year: 17.2%
Annualized 3 Year: 11.4%
Annualized 5 Year: 5.4%
Annualized 10 Year: 8.8%
Standard Deviation: 15.7%
Sharpe Ratio: 0.52

The S-Network International Style Indexes and the VettaFi International Style Indexes are families of indexes designed to measure the performance of portfolios exposed to a Growth or Value Style. The VettaFi Developed World ex North America Growth Index represents large-mid capitalization International Developed ex North America stocks that are constituents of VFDXNA and maintain certain characteristics associated with "growth" stocks.

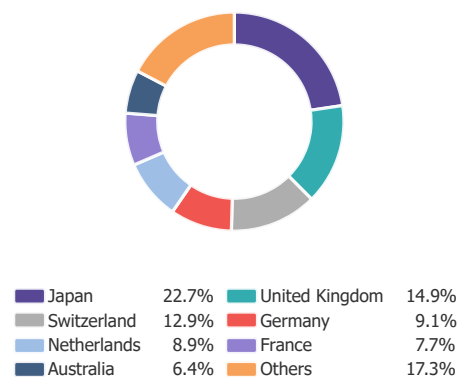
Performance of \$1,000 invested



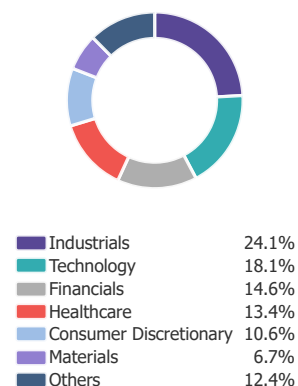
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	5.3%
Novartis AG	Healthcare	NOVN SW	2.3%
AstraZeneca PLC	Healthcare	AZN LN	2.1%
Roche Holding Ltd	Healthcare	ROP SW	1.8%
SAP SE	Technology	SAP GR	1.7%
Rolls-Royce Holdings PLC	Industrials	RR/ LN	1.3%
Tokyo Electron Ltd.	Technology	8035 JP	1.3%
ABB Limited	Industrials	ABBN SW	1.3%
Advantest Corp.	Technology	6857 JP	1.2%
HSBC Holdings PLC	Financials	HSBA LN	1.2%
Total:			19.5%

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 World ex North America Growth 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 World ex North America Growth Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.