

VFADXNA / VettaFi Developed World ex North America ADR Index

Index fact sheet as of June 30, 2026

VFADXNA Facts

Ticker

Price Return: VFADXNA
Total Return: VFADXNAG
Net Total Return: VFADXNAN

Index Launch

July 31, 2025

Base Value

1,000 on December 15, 2000

Index Currency

USD

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 489

Company Size by Market
Capitalization (millions):

Average: \$52,921
Median: \$26,840
Largest: \$772,197
Smallest: \$795

Performance Data

3 Month: 9.8%
6 Month: 10.7%
YTD: 10.7%
1 Year: 21.3%
Annualized 3 Year: 17.3%
Annualized 5 Year: 9.9%
Annualized 10 Year: 10.4%
Standard Deviation: 15.3%
Sharpe Ratio: 0.63

The VettaFi Developed World ex North America ADR Index provides coverage of indexes composed of US listing of companies in the VettaFi Developed World ex North America Index (VFADXNA). The ADR index targets the country/sector exposures of its corresponding equity market index.

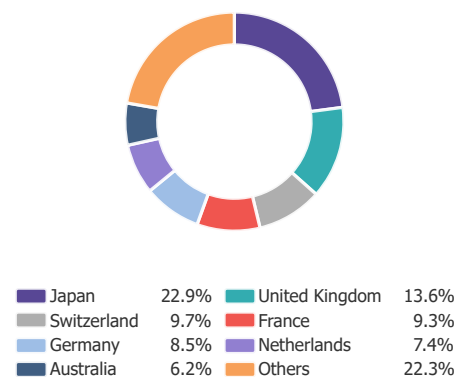
Performance of \$1,000 invested



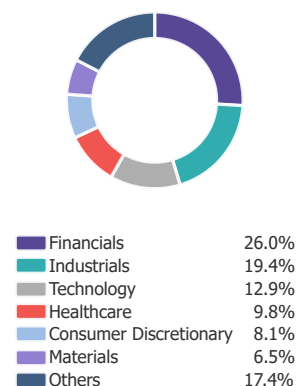
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML	3.4%
HSBC Holdings PLC	Financials	HSBC	1.5%
Siemens AG	Industrials	SIEGY	1.5%
Roche Holding AG	Healthcare	RHHBY	1.4%
Nestle SA	Consumer Staples	NSRGY	1.3%
AstraZeneca PLC	Healthcare	AZN	1.3%
Novartis AG	Healthcare	NVS	1.3%
BHP Group Ltd.	Materials	BHP	1.2%
Commonwealth Bank of Australia	Financials	CMWAY	1.1%
Tokyo Electron Ltd.	Technology	TOELY	1.0%
Total:			15.0%

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