VFADXNA / VettaFi Developed World ex North America ADR Index

Index fact sheet as of October 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: 512

Company Size by Market Capitalization (millions):

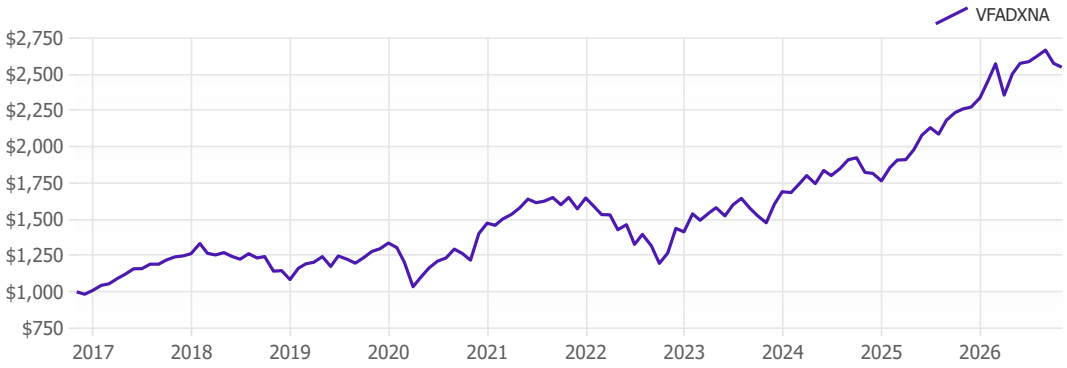
Average:	$49,509
Median:	$27,887
Largest:	$607,800
Smallest:	$815

Performance Data

3 Month:	-2.9%
6 Month:	1.9%
YTD:	9.1%
1 Year:	12.7%
Annualized 3 Year:	20.0%
Annualized 5 Year:	9.1%
Annualized 10 Year:	9.8%
Standard Deviation:	15.3%
Sharpe Ratio:	0.58

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 (VFDXNA). 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	2.8%
Roche Holding AG	Healthcare	RHHBY	1.7%
HSBC Holdings PLC	Financials	HSBC	1.4%
Novartis AG	Healthcare	NVS	1.3%
Shell PLC	Energy	SHEL	1.3%
AstraZeneca PLC	Healthcare	AZN	1.3%
Nestle SA	Consumer Staples	NSRGY	1.2%
SAP SE	Technology	SAP	1.1%
BHP Group Ltd.	Materials	BHP	1.1%
Mitsubishi UFJ Financial Group Inc.	Financials	MUFG	1.1%
		Total:	**14.3%**

Country Weightings

Japan	23.4%	United Kingdom	14.0%
Switzerland	9.8%	Germany	8.7%
France	8.7%	Australia	6.6%
Netherlands	6.5%	Others	22.2%

Sector Weightings

Financials	26.4%
Industrials	18.8%
Technology	10.9%
Healthcare	10.5%
Consumer Discretionary	8.3%
Materials	6.4%
Others	18.7%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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.