

VFAEM / VettaFi Emerging Markets ADR Index

Index fact sheet as of June 30, 2026

VFAEM Facts

Ticker

Price Return: VFAEM
Total Return: VFAEMG
Net Total Return: VFAEMN

Index Launch

December 17, 2024

Base Value

1,000 on December 15, 2000

Index Currency

USD

Reconstitution Dates

Every 3rd Friday of March and
September.

Rebalancing Dates

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

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 164

Company Size by Market
Capitalization (millions):

Average: \$44,989
Median: \$14,809
Largest: \$2,476,904
Smallest: \$34

Performance Data

3 Month: 5.4%
6 Month: 2.1%
YTD: 2.1%
1 Year: 14.2%
Annualized 3 Year: 18.0%
Annualized 5 Year: 3.8%
Annualized 10 Year: 9.8%
Standard Deviation: 18.5%
Sharpe Ratio: 0.52

The VettaFi Emerging Markets ADR Index provides coverage of US listing of companies in the VettaFi Emerging Markets Index (VFEM) . The ADR index targets the country/sector exposures of its corresponding equity market index.

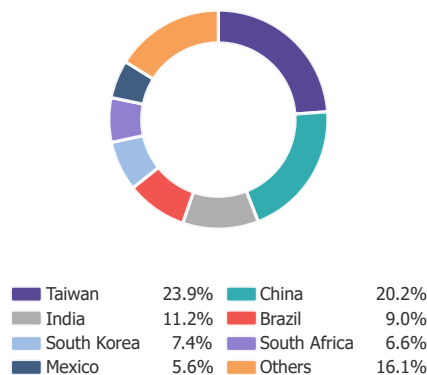
Performance of \$1,000 invested



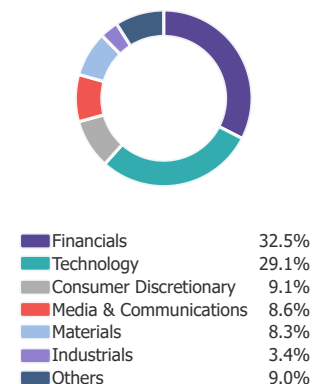
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	11.3%
Hon Hai Precision Industry Co Ltd.	Technology	HNHPF	5.1%
HDFC Bank Ltd.	Financials	HDB	4.8%
ICICI Bank Ltd.	Financials	IBN	3.8%
ASE Technology Holding Co Ltd.	Technology	ASX	3.6%
United Microelectronics Corp.	Technology	UMC	3.4%
Tencent Holdings Ltd.	Media & Communications	TCEHY	3.2%
Alibaba Group Holding Ltd.	Consumer Discretionary	BABA	2.2%
KB Financial Group Inc.	Financials	KB	2.0%
Infosys Ltd.	Technology	INFY	1.9%
Total:			41.2%

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