VFAW / VettaFi Full World ADR Index

Index fact sheet as of June 30, 2026

VFAW Facts

Ticker
Price Return: VFAW
Total Return: VFAWG
Net Total Return: VFAWN

Index Launch
December 17, 2024

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: 1,297

Company Size by Market Capitalization (millions):

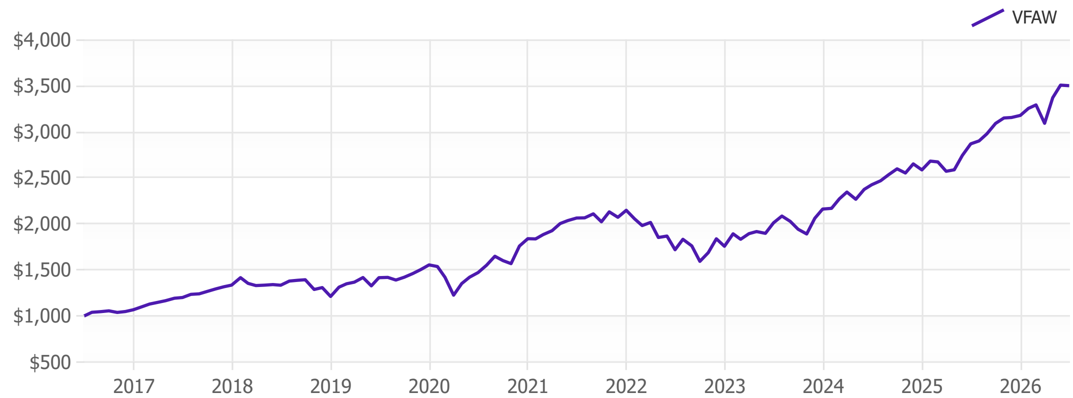
Average:	$79,794
Median:	$28,764
Largest:	$4,842,178
Smallest:	$34

Performance Data

3 Month:	13.2%
6 Month:	10.2%
YTD:	10.2%
1 Year:	22.0%
Annualized 3 Year:	20.3%
Annualized 5 Year:	11.1%
Annualized 10 Year:	13.3%
Standard Deviation:	14.7%
Sharpe Ratio:	0.83

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

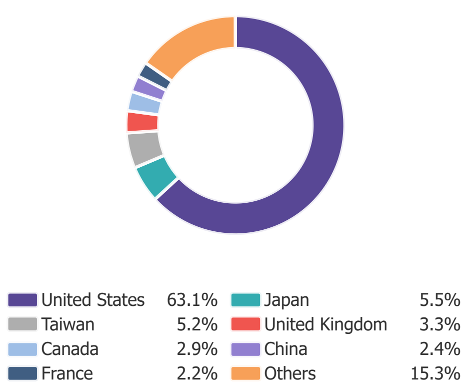
Performance of $1,000 invested



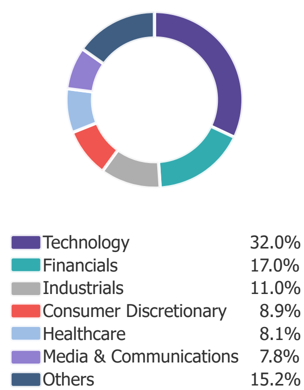
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	TSM	4.7%
NVIDIA Corp.	Technology	NVDA	4.4%
Apple Inc.	Technology	AAPL	4.0%
Alphabet Inc.	Media & Communications	GOOGL	3.7%
Microsoft Corp.	Technology	MSFT	2.6%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.2%
Broadcom Inc	Technology	AVGO	1.7%
Micron Technology Inc.	Technology	MU	1.2%
Meta Platforms Inc	Media & Communications	META	1.2%
Tesla Inc	Consumer Discretionary	TSLA	1.2%
		Total:	**26.9%**

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.