VFDEU / VettaFi Developed Europe Index

Index fact sheet as of June 30, 2026

VFDEU Facts

Ticker
Price Return: VFDEU
Total Return: VFDEUG
Net Total Return: VFDEUN

Index Launch
October 02, 2023

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: 415

Company Size by Market Capitalization (millions):

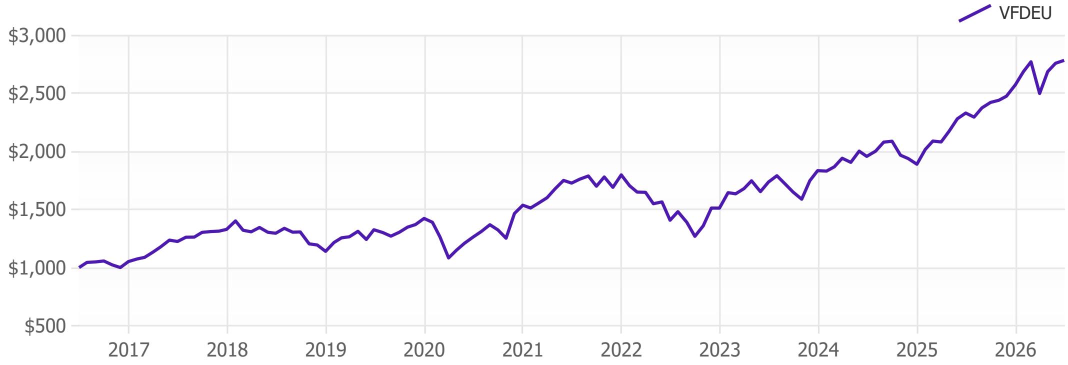
Average:	$43,029
Median:	$21,484
Largest:	$763,904
Smallest:	$5,008

Performance Data

3 Month:	11.4%
6 Month:	8.2%
YTD:	8.2%
1 Year:	19.5%
Annualized 3 Year:	17.0%
Annualized 5 Year:	10.0%
Annualized 10 Year:	10.8%
Standard Deviation:	16.3%
Sharpe Ratio:	0.62

The VettaFi Developed Europe Index is part of the VettaFi Developed World Index Family and is designed to provide accurate coverage of European developed markets. The index is float-market cap weighted and targets each of its constituent countries large midcap market cap space.

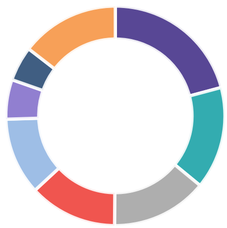
Performance of $1,000 invested



Top Constituents

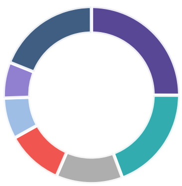
Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	5.2%
HSBC Holdings PLC	Financials	HSBA LN	2.2%
Roche Holding AG	Healthcare	ROP SW	2.1%
Novartis AG	Healthcare	NOVN SW	1.9%
AstraZeneca PLC	Healthcare	AZN LN	1.9%
Nestle SA	Consumer Staples	NESN SW	1.8%
Siemens AG	Industrials	SIE GR	1.6%
Shell PLC	Energy	SHELL NA	1.5%
Banco Santander SA	Financials	SAN SM	1.4%
Schneider Electric SE	Industrials	SU FP	1.3%
		Total:	**20.9%**

Country Weightings



United Kingdom	20.8%	Switzerland	15.1%
France	14.2%	Germany	13.0%
Netherlands	11.4%	Spain	5.8%
Italy	5.1%	Others	14.5%

Sector Weightings



Financials	25.0%
Industrials	19.2%
Healthcare	12.3%
Technology	10.4%
Consumer Staples	7.5%
Consumer Discretionary	6.6%
Others	18.9%

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.