VFDW / VettaFi Developed World Index

Index fact sheet as of June 30, 2026

VFDW Facts

Ticker
Price Return: VFDW
Total Return: VFDWG
Net Total Return: VFDWN

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: 1,362

Company Size by Market Capitalization (millions):

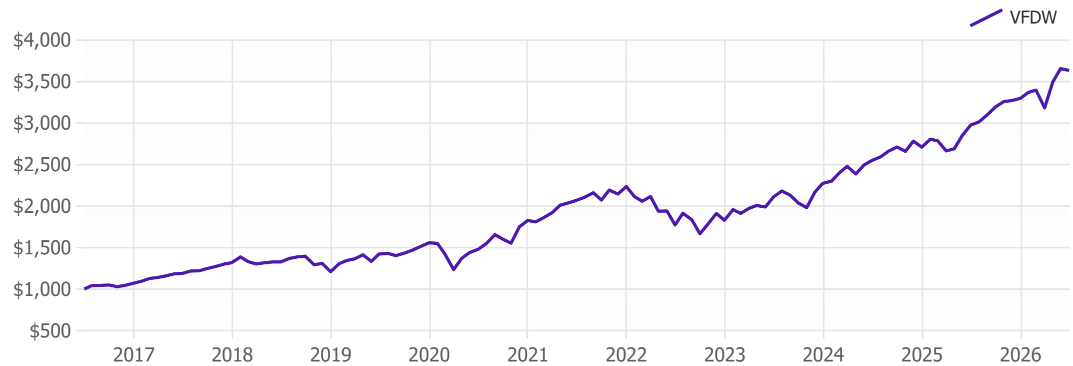
Average:	$73,474
Median:	$26,146
Largest:	$4,842,178
Smallest:	$5,008

Performance Data

3 Month:	14.2%
6 Month:	10.2%
YTD:	10.2%
1 Year:	22.1%
Annualized 3 Year:	19.8%
Annualized 5 Year:	11.9%
Annualized 10 Year:	13.8%
Standard Deviation:	14.9%
Sharpe Ratio:	0.85

The VettaFi Developed World Equity Index Family is an index family designed to provide accurate coverage of developed markets. The index family is float-market cap weighted and targets each of its countries large midcap market cap space.

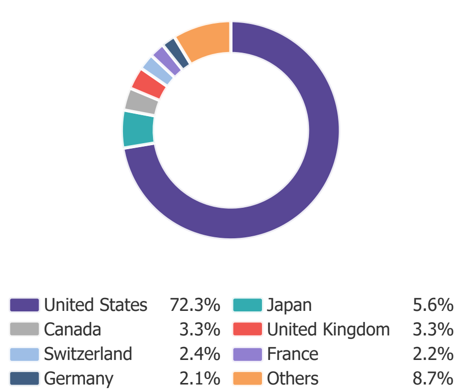
Performance of $1,000 invested



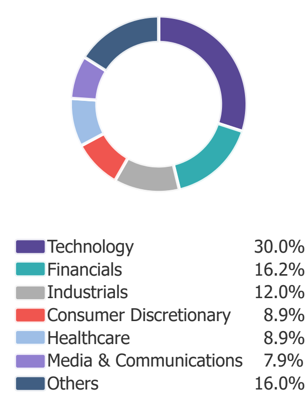
Top Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Technology	NVDA	5.1%
Apple Inc.	Technology	AAPL	4.6%
Alphabet Inc.	Media & Communications	GOOGL	4.2%
Microsoft Corp.	Technology	MSFT	3.0%
Amazon.com Inc.	Consumer Discretionary	AMZN	2.6%
Broadcom Inc	Technology	AVGO	1.9%
Micron Technology Inc.	Technology	MU	1.4%
Meta Platforms Inc	Media & Communications	META	1.3%
Tesla Inc	Consumer Discretionary	TSLA	1.3%
Eli Lilly & Co.	Healthcare	LLY	1.1%
		Total:	**26.6%**

Country Weightings



Sector Weightings



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