# VFDXNA / VettaFi Developed World ex North America Index

Index fact sheet as of June 30, 2026

## VFDXNA Facts

**Ticker**
Price Return: VFDXNA
Total Return: VFDXNAG
Net Total Return: VFDXNAN

**Index Launch**
October 02, 2023

**Base Value**
1,000 on December 15, 2000

**Index Currency**
USD

**Reconstitution Dates**
Every 3rd Friday of June and December

**Rebalancing Dates**
Every 3rd Friday of March, June, September and December

**Index Rules**
Available at vettafi.com

## Portfolio Characteristics

Number of Companies: 716

Company Size by Market Capitalization (millions):

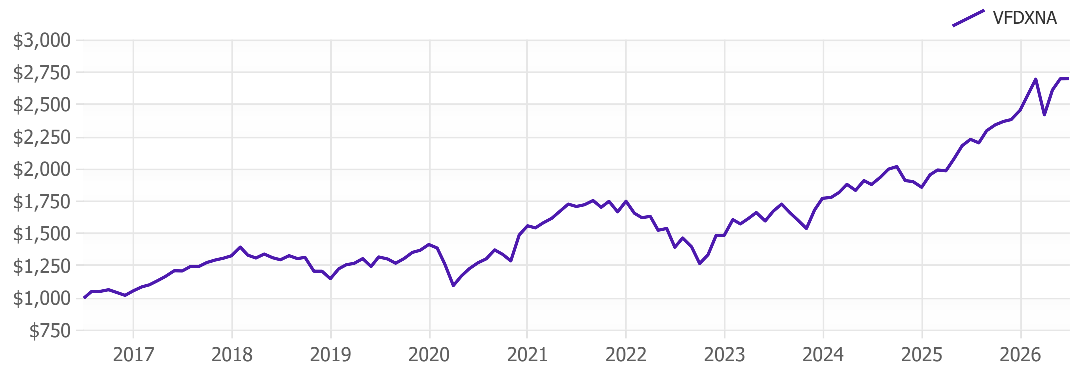
| | |
|---|---|
| Average: | $38,532 |
| Median: | $18,740 |
| Largest: | $763,904 |
| Smallest: | $5,008 |

## Performance Data

| | |
|---|---|
| 3 Month: | 11.6% |
| 6 Month: | 9.9% |
| YTD: | 9.9% |
| 1 Year: | 21.1% |
| Annualized 3 Year: | 17.3% |
| Annualized 5 Year: | 9.6% |
| Annualized 10 Year: | 10.4% |
| Standard Deviation: | 15.2% |
| Sharpe Ratio: | 0.64 |

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

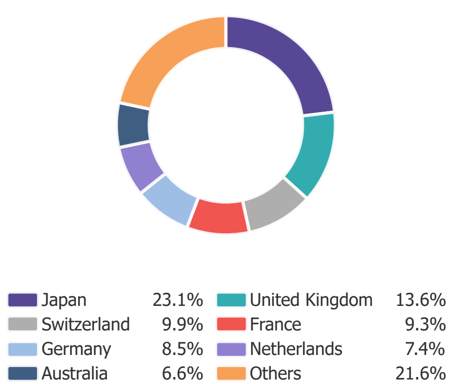
## Performance of $1,000 invested



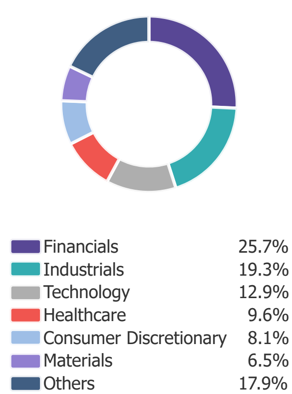

## Top Constituents

| Company Name | Sector | Ticker | Index Weight |
|---|---|---|---|
| ASML Holding N.V. | Technology | ASML NA | 3.4% |
| HSBC Holdings PLC | Financials | HSBA LN | 1.4% |
| Roche Holding AG | Healthcare | ROP SW | 1.4% |
| Novartis AG | Healthcare | NOVN SW | 1.3% |
| AstraZeneca PLC | Healthcare | AZN LN | 1.2% |
| Nestle SA | Consumer Staples | NESN SW | 1.2% |
| Siemens AG | Industrials | SIE GR | 1.0% |
| Shell PLC | Energy | SHELL NA | 1.0% |
| BHP Group Ltd. | Materials | BHP AU | 0.9% |
| Tokyo Electron Ltd. | Technology | 8035 JP | 0.9% |
| | | **Total:** | **13.8%** |

### Country Weightings




### Sector Weightings

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