

# 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 716

Company Size by Market  
Capitalization (millions):

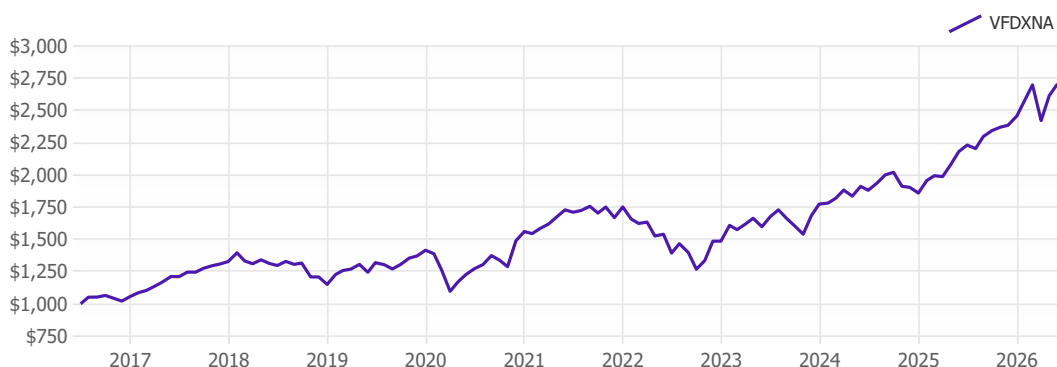
Average: \$38,532  
Median: \$18,740  
Largest: \$763,904  
Smallest: \$5,008

## 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.

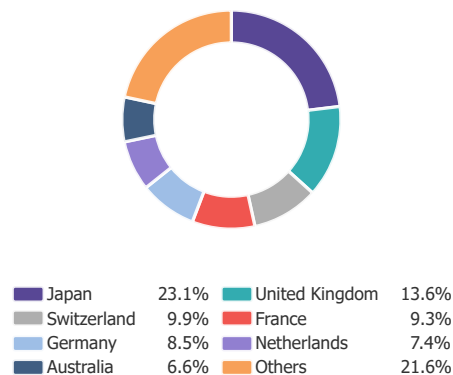
## Performance of \$1,000 invested



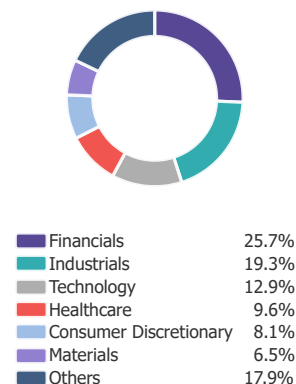
## Top Constituents

| 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



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