

VFDXUS / VettaFi Developed World ex United States Index

Index fact sheet as of June 30, 2026

VFDXUS Facts

Ticker

Price Return: VFDXUS
Total Return: VFDXUSG
Net Total Return: VFDXUSN

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: 798

Company Size by Market
Capitalization (millions):

Average: \$38,719
Median: \$19,181
Largest: \$763,904
Smallest: \$5,008

Performance Data

3 Month: 10.8%
6 Month: 9.6%
YTD: 9.6%
1 Year: 21.6%
Annualized 3 Year: 17.6%
Annualized 5 Year: 9.8%
Annualized 10 Year: 10.6%
Standard Deviation: 15.1%
Sharpe Ratio: 0.65

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

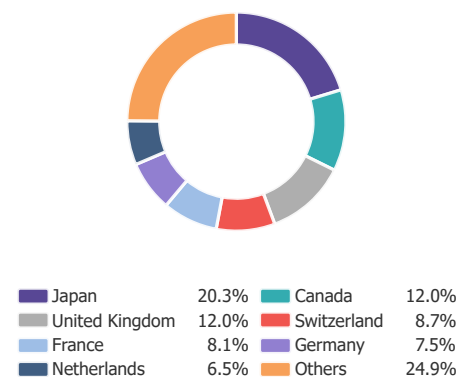
Performance of \$1,000 invested



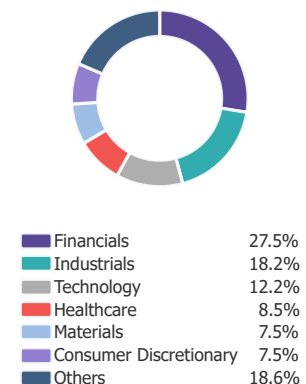
Top Constituents

Company Name	Sector	Ticker	Index Weight
ASML Holding N.V.	Technology	ASML NA	3.0%
HSBC Holdings PLC	Financials	HSBA LN	1.3%
Roche Holding AG	Healthcare	ROP SW	1.2%
Royal Bank of Canada	Financials	RY CN	1.1%
Novartis AG	Healthcare	NOVN SW	1.1%
AstraZeneca PLC	Healthcare	AZN LN	1.1%
Nestle SA	Consumer Staples	NESN SW	1.0%
Siemens AG	Industrials	SIE GR	0.9%
Shell PLC	Energy	SHELL NA	0.8%
BHP Group Ltd.	Materials	BHP AU	0.8%
Total:			12.4%

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