

VFEMXCEN / VettaFi Emerging Markets Ex China Index

Index fact sheet as of June 30, 2026

VFEMXCEN Facts

Ticker

Price Return: VFEMXCEN
Total Return: VFEMXCNG
Net Total Return: VFEMXCNN

Index Launch

December 17, 2024

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: 676

Company Size by Market
Capitalization (millions):

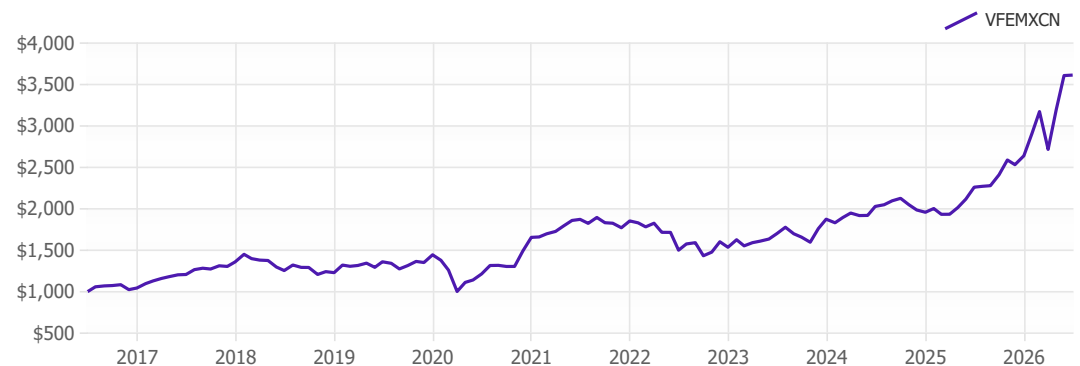
Average: \$23,880
Median: \$10,366
Largest: \$1,961,829
Smallest: \$947

Performance Data

3 Month: 33.0%
6 Month: 36.9%
YTD: 36.9%
1 Year: 59.8%
Annualized 3 Year: 28.5%
Annualized 5 Year: 14.0%
Annualized 10 Year: 13.7%
Standard Deviation: 18.7%
Sharpe Ratio: 0.71

The VettaFi Emerging Market Ex China Index represents the investment opportunity in the Large/Mid Cap segment of Emerging Markets ex China market. It is made up of a subset of the stocks in its constituent country indexes.

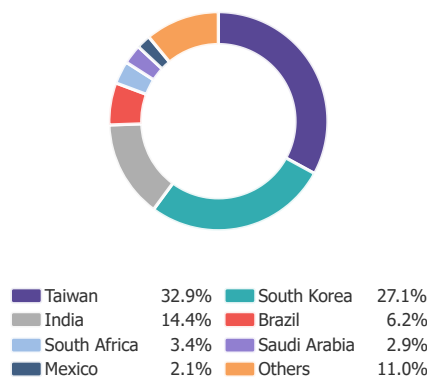
Performance of \$1,000 invested



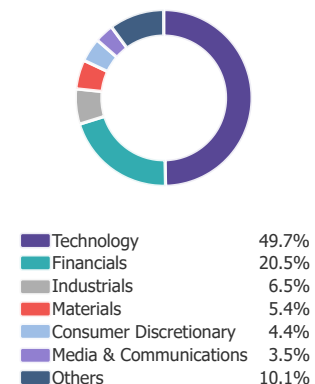
Top Constituents

Company Name	Sector	Ticker	Index Weight
Taiwan Semiconductor Manufacturing Co.	Technology	2330 TT	16.9%
Samsung Electronics Co Ltd.	Technology	005930 KS	10.1%
SK Hynix Inc.	Technology	000660 KS	8.3%
MediaTek Inc.	Technology	2454 TT	1.9%
Delta Electronics Inc.	Technology	2308 TT	1.2%
SK Square Co Ltd	Financials	402340 KS	0.9%
HDFC Bank Ltd.	Financials	HDFCBANK IN	0.9%
Hon Hai Precision Industry Co Ltd.	Technology	2317 TT	0.9%
Petroleo Brasileiro SA	Energy	PETR4 BZ	0.8%
Reliance Industries Ltd.	Energy	RELIANCE IN	0.8%
Total:			42.8%

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